SNTFC "CFR CALATORI" SA
- SRTFC CLUJ

Registrul operatiilor generatoare de obligatii de plata la data de:

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
15	8/27/2021	7375	8/16/2021	1,389.23	DIATOURS	penalitati	Exploatare	60	10/15/2021	8/27/2021	1,389.23					
												OP	940	5/26/2026	1,389.23	1683
6	3/29/2022	104627	3/17/2022	1,618.54	SCRL BRASOV	penalitati	Exploatare	30	4/16/2022	3/29/2022	1,618.54					
												OP	18	4/27/2026	1,295.40	1471
	2/17/2023	2076	2/13/2023	14,875.00	ECOCRANES ROMANIA SRL	Realizare proiectare si executie lucrari la ob.de investitii:ACHIZITIE MONTAJ,, POD RULANT.	Exploatare	60	4/14/2023	2/17/2023	14,875.00					
												OP	1089	6/16/2026	562.50	1158
	5/15/2023	2145	5/02/2023	116,620.00	ECOCRANES ROMANIA SRL	Realizare,priectare si executie lucrari la obiectivul de investitii:ACHIZITIE-MONTAJ ,,pod rulant"	Exploatare	60	7/01/2023	5/15/2023	116,620.00					
												OP	1089	6/16/2026	4,410.00	1080
	7/20/2023	104977	3/24/2023	1,522.69	SCRL BRASOV	PENALITATI	Exploatare			7/20/2023	1,522.69					
												OP	18	4/27/2026	1,522.69	
0	4/08/2024	105359	3/20/2024	3,362.61	SCRL BRASOV	Penalitati	Exploatare	30	4/19/2024	4/08/2024	3,362.61					
												OP	18	4/27/2026	3,362.61	737
0	4/08/2024	105375	3/31/2024	2,211.66	SCRL BRASOV	penalitati	Exploatare	30	4/30/2024	4/08/2024	2,211.66					
												OP	0	4/17/2026	2,211.66	716
0	10/08/2024	2120006100	10/02/2024	190.40	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	aviz tehnic racordare	Exploatare	40	11/11/2024	10/08/2024	190.40					
												OP	0	1/27/2026	190.40	441
249	1/31/2025	2120007752	1/22/2025	190.40	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	aviz tehnic racordare	Exploatare	0	1/22/2025	1/31/2025	190.40					
												OP	0	1/27/2026	190.40	369
364	2/13/2025	105758	2/10/2025	10,063.46	SCRL BRASOV	Penalitati	Exploatare	30	3/12/2025	2/13/2025	10,063.46					
												OP	18	4/27/2026	10,063.46	410
551	3/06/2025	4100020441	2/27/2025	1,109.17	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birou Statii	Exploatare	25	3/24/2025	3/06/2025	1,109.17					
												OP	0	4/29/2026	1,109.17	400
552	3/06/2025	4100020444	2/27/2025	3,024.29	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birouri Central	Exploatare	25	3/24/2025	3/06/2025	3,024.29					
												OP	0	4/29/2026	3,024.29	400
553	3/06/2025	4100020443	2/27/2025	2,041.45	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie case bilete Statii	Exploatare	25	3/24/2025	3/06/2025	2,041.45					
												OP	0	4/29/2026	2,041.45	400
601	3/12/2025	105774	2/14/2025	28,186.15	SCRL BRASOV	penalitati	Exploatare			3/12/2025	28,186.15					
												OP	4548	6/22/2026	28,186.15	
619	3/13/2025	4100811172	3/06/2025	266.11	CNCF CFR SA - REGIONALA CLUJ	penalitati - utilitati	Exploatare	30	4/05/2025	3/13/2025	266.11					
												OP	0	4/29/2026	266.11	388

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
620	3/13/2025	4100308437	3/06/2025	2,270.43	CNCF CFR SA - REGIONALA CLUJ	penalitati - energie electrica	Exploatare	10	3/16/2025	3/13/2025	2,270.43					
												OP	0	4/29/2026	2,270.43	408
624	3/14/2025	4100020464	3/12/2025	35.90	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie teren	Exploatare	15	3/27/2025	3/14/2025	35.90					
												OP	0	4/29/2026	35.90	397
692	3/20/2025	4100020468	3/19/2025	26.92	CNCF CFR SA - REGIONALA CLUJ	penalitati chirie teren	Exploatare	0	3/19/2025	3/20/2025	26.92					
												OP	0	4/29/2026	26.92	405
807	4/07/2025	202540101	3/31/2025	740.15	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	4/30/2025	4/07/2025	740.15					
												OP	441	3/19/2026	740.15	322
886	4/16/2025	105880	4/07/2025	3,761.09	SCRL BRASOV	PENALITATI	Exploatare			4/16/2025	3,761.09					
												OP	0	4/17/2026	3,761.09	
1021	5/08/2025	202540130	4/30/2025	451.62	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	5/30/2025	5/08/2025	451.62					
												OP	683	4/15/2026	451.62	319
1030	5/12/2025	3142	5/05/2025	4,273.86	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	7/04/2025	5/12/2025	4,273.86					
												OP	58	2/06/2026	-2,840.94	216
												OP	58	2/06/2026	2,840.94	216
												OP	58	2/06/2026	2,840.94	216
1203	5/28/2025	4100020518	5/27/2025	27.32	CNCF CFR SA - REGIONALA CLUJ	penalitati	Exploatare	0	5/27/2025	5/28/2025	27.32					
												OP	0	4/29/2026	27.32	336
1218	5/30/2025	105972	5/22/2025	2,975.40	SCRL BRASOV	penalitati	Exploatare	0	5/22/2025	5/30/2025	2,975.40					
												OP	0	4/17/2026	1,414.81	329
												OP	4548	6/22/2026	1,560.59	395
1225	5/30/2025	4100811456	5/28/2025	300.71	CNCF CFR SA - REGIONALA CLUJ	penalitati - utilitati	Exploatare	30	6/27/2025	5/30/2025	300.71					
												OP	0	4/29/2026	300.71	305
1227	5/30/2025	4100811457	5/28/2025	3,262.55	CNCF CFR SA - REGIONALA CLUJ	penalitati - energie electrica	Exploatare	10	6/07/2025	5/30/2025	3,262.55					
												OP	0	4/29/2026	3,262.55	325
1240	6/02/2025	4100020517	5/27/2025	17.96	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie teren	Exploatare	15	6/11/2025	6/02/2025	17.96					
												OP	0	4/29/2026	17.96	321
1241	6/02/2025	4100020538	5/29/2025	2,756.60	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birouri Central	Exploatare	25	6/23/2025	6/02/2025	2,756.60					
												OP	0	4/29/2026	2,756.60	309
1242	6/02/2025	4100020534	5/29/2025	1,011.00	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birou Statii	Exploatare	25	6/23/2025	6/02/2025	1,011.00					
												OP	0	4/29/2026	1,011.00	309
1243	6/02/2025	4100020536	5/29/2025	1,843.54	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie case bilete Statii	Exploatare	25	6/23/2025	6/02/2025	1,843.54					
												OP	0	4/29/2026	1,843.54	309
1265	6/05/2025	202540162	5/31/2025	391.10	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	6/30/2025	6/05/2025	391.10					
												OP	683	4/15/2026	391.10	288
1358	6/13/2025	3155	6/11/2025	60,101.15	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	8/10/2025	6/13/2025	60,101.15					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	58	2/06/2026	-57,828.42	179
												OP	58	2/06/2026	57,828.42	179
												OP	0	1/30/2026	-2,272.73	172
												OP	0	1/30/2026	2,272.73	172
1414	6/25/2025	8843	6/03/2025	1,709.20	DIATOURS	gunoi	Exploatare	60	8/02/2025	6/25/2025	1,709.20					
												OP	0	2/06/2026	1,709.20	187
												OP	0	2/06/2026	-1,709.20	187
1448	6/27/2025	3154	6/05/2025	12,407.05	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	8/04/2025	6/27/2025	12,407.05					
												OP	58	2/06/2026	3,486.67	185
1534	7/04/2025	202540187	6/30/2025	561.14	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	7/30/2025	7/04/2025	561.14					
												OP	683	4/15/2026	561.14	258
1827	8/04/2025	840550431	7/23/2025	874.65	PILKINGTON AUTOMOTIVE ROMANIA SA	materiale	Exploatare	0	7/23/2025	8/04/2025	874.65					
												OP	0	3/03/2026	874.65	223
1828	8/04/2025	740043114	7/25/2025	-874.65	PILKINGTON AUTOMOTIVE ROMANIA SA	nota creditare stornare fact840550431	Exploatare	0	7/25/2025	8/04/2025	-874.65					
												OP	0	3/03/2026	-874.65	221
1838	8/04/2025	4100020634	7/31/2025	52.13	CNCF CFR SA - REGIONALA CLUJ	penalitati	Exploatare	0	7/31/2025	8/04/2025	52.13					
												OP	0	4/29/2026	52.13	271
1839	8/04/2025	4100020628	7/31/2025	5,857.78	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birouri Central	Exploatare	25	8/25/2025	8/04/2025	5,857.78					
												OP	0	4/29/2026	5,857.78	246
1840	8/04/2025	4100020626	7/31/2025	3,780.74	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie case bilete Statii	Exploatare	25	8/25/2025	8/04/2025	3,780.74					
												OP	0	4/29/2026	3,780.74	246
1841	8/04/2025	4100020624	7/31/2025	2,148.37	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birou Statii	Exploatare	25	8/25/2025	8/04/2025	2,148.37					
												OP	0	4/29/2026	2,148.37	246
1893	8/07/2025	202540227	7/31/2025	811.54	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	30	8/30/2025	8/07/2025	811.54					
												OP	683	4/15/2026	811.54	227
1901	8/08/2025	788577	7/31/2025	27,943.82	DIACOR SRL	Reparatie strung carusel	Exploatare	60	9/29/2025	8/08/2025	27,943.82					
												OP	184	2/04/2026	1,960.00	127
1923	8/12/2025	6100658410	7/22/2025	198.00	DEDEMAN SRL	materiale	Exploatare	0	7/22/2025	8/12/2025	198.00					
												OP	0	1/30/2026	198.00	191
1924	8/12/2025	6109910640	7/22/2025	-198.00	DEDEMAN SRL	materiale	Exploatare	0	7/22/2025	8/12/2025	-198.00					
												OP	0	1/30/2026	-198.00	191
1928	8/12/2025	6100658428	7/22/2025	172.04	DEDEMAN SRL	materiale	Exploatare	0	7/22/2025	8/12/2025	172.04					
												OP	0	1/30/2026	172.04	191
1931	8/12/2025	6109911744	8/07/2025	-172.04	DEDEMAN SRL	avans client	Exploatare	0	8/07/2025	8/12/2025	-172.04					
												OP	0	1/30/2026	-172.04	175
1933	8/12/2025	3171	8/05/2025	77,217.82	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	10/04/2025	8/12/2025	77,217.82					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	1/30/2026	2,871.73	117
1940	8/13/2025	3172	8/08/2025	57,909.16	GUTMAN SERV SRL	Salubrizare vagoane (PRV Baia Mare)	Exploatare	60	10/07/2025	8/13/2025	57,909.16					
												OP	0	1/30/2026	2,153.64	114
												OP	41	1/30/2026	0.00	114
1973	8/19/2025	8921	8/05/2025	78,316.48	DIATOURS	salubrizare vagoane	Exploatare	60	10/04/2025	8/19/2025	78,316.48					
												OP	421	3/18/2026	2,912.60	164
1983	8/20/2025	3173	8/11/2025	17,803.48	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	10/10/2025	8/20/2025	17,803.48					
												OP	0	1/30/2026	662.11	111
1986	8/20/2025	3174	8/11/2025	15,058.24	GUTMAN SERV SRL	Salubrizare vagoane (PRV Baia Mare)	Exploatare	60	10/10/2025	8/20/2025	15,058.24					
												OP	0	1/30/2026	560.02	111
2002	8/26/2025	932	8/20/2025	2,710.40	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	10/19/2025	8/26/2025	2,710.40					
												OP	3	1/14/2026	224.00	86
2035	8/28/2025	933	8/20/2025	3,383.16	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	10/19/2025	8/28/2025	3,383.16					
												OP	368	1/13/2026	279.60	86
2067	9/02/2025	3610	8/18/2025	811.40	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	10/17/2025	9/02/2025	811.40					
												OP	1152	2/06/2026	-811.40	111
												OP	1152	2/06/2026	811.40	111
2069	9/02/2025	3620	8/18/2025	956.09	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	10/17/2025	9/02/2025	956.09					
												OP	1152	2/06/2026	956.09	111
												OP	1152	2/06/2026	-956.09	111
2132	9/10/2025	202540256	8/29/2025	1,020.84	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	9/28/2025	9/10/2025	1,020.84					
												OP	729	4/28/2026	1,020.84	211
2157	9/12/2025	3181	9/03/2025	1,832.79	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	11/02/2025	9/12/2025	1,832.79					
												OP	462	3/23/2026	151.47	140
2158	9/12/2025	3183	9/03/2025	1,832.79	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	11/02/2025	9/12/2025	1,832.79					
												OP	462	3/23/2026	151.47	140
2182	9/17/2025	3178	9/03/2025	6,030.82	GUTMAN SERV SRL	salubrizare spatii Ilva Mica	Exploatare	60	11/02/2025	9/17/2025	6,030.82					
												OP	427	3/18/2026	498.42	135
2183	9/17/2025	3179	9/03/2025	6,030.82	GUTMAN SERV SRL	salubrizare spatii Ilva Mica	Exploatare	60	11/02/2025	9/17/2025	6,030.82					
												OP	427	3/18/2026	498.42	135
2185	9/17/2025	3180	9/03/2025	4,345.69	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	11/02/2025	9/17/2025	4,345.69					
												OP	422	3/18/2026	5.50	135
2203	9/22/2025	8966	9/08/2025	166,415.54	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	11/07/2025	9/22/2025	166,415.54					
												OP	420	3/18/2026	6,189.01	130
2204	9/22/2025	8967	9/08/2025	8,759.92	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	11/07/2025	9/22/2025	8,759.92					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	420	3/18/2026	325.78	130
2205	9/22/2025	8968	9/08/2025	36,342.07	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	11/07/2025	9/22/2025	36,342.07					
												OP	420	3/18/2026	1,351.56	130
2206	9/22/2025	3184	9/08/2025	50,850.90	GUTMAN SERV SRL	Salubrizare vagoane - Revizia Satu Mare	Exploatare	60	11/07/2025	9/22/2025	50,850.90					
												OP	425	3/18/2026	1,891.15	130
2220	9/23/2025	1058	9/14/2025	1,161.60	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	11/13/2025	9/23/2025	1,161.60					
												OP	3	1/14/2026	23.00	61
2225	9/23/2025	8970	9/09/2025	19,704.56	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	11/08/2025	9/23/2025	19,704.56					
												OP	420	3/18/2026	732.81	129
2228	9/23/2025	368	9/15/2025	27,433.82	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	11/14/2025	9/23/2025	27,433.82					
												OP	428	3/18/2026	1,020.26	123
2230	9/23/2025	36200	9/12/2025	-956.09	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	11/11/2025	9/23/2025	-956.09					
												OP	1152	2/06/2026	-956.09	86
												OP	1152	2/06/2026	956.09	86
2232	9/23/2025	36100	9/12/2025	-811.40	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	11/11/2025	9/23/2025	-811.40					
												OP	1152	2/06/2026	811.40	86
												OP	1152	2/06/2026	-811.40	86
2237	9/24/2025	3191	9/08/2025	40,654.17	GUTMAN SERV SRL	Salubrizare vagoane - P.R.V. Baia Mare	Exploatare	60	11/07/2025	9/24/2025	40,654.17					
												OP	426	3/18/2026	1,511.93	130
2266	9/29/2025	8965	9/08/2025	98,417.01	DIATOURS	salubrizare vagoane	Exploatare	60	11/07/2025	9/29/2025	98,417.01					
												OP	421	3/18/2026	3,660.14	130
2364	10/08/2025	374	10/06/2025	60,138.06	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	12/05/2025	10/08/2025	60,138.06					
												OP	428	3/18/2026	2,236.54	102
2368	10/09/2025	595	10/03/2025	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip s1	Exploatare	60	12/02/2025	10/09/2025	8,980.62					
												OP	179	3/03/2026	705.09	90
2369	10/09/2025	596	10/03/2025	53,883.72	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip s1	Exploatare	60	12/02/2025	10/09/2025	53,883.72					
												OP	179	3/03/2026	4,230.54	90
2388	10/09/2025	593	10/02/2025	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip s1	Exploatare	60	12/01/2025	10/09/2025	8,980.62					
												OP	179	3/03/2026	705.09	91
2400	10/10/2025	3192	10/06/2025	48,922.50	GUTMAN SERV SRL	Salubrizare vagoane - Revizia Satu Mare	Exploatare	60	12/05/2025	10/10/2025	48,922.50					
												OP	425	3/18/2026	1,819.43	102
2416	10/14/2025	9008	10/06/2025	77,730.45	DIATOURS	salubrizare vagoane	Exploatare	60	12/05/2025	10/14/2025	77,730.45					
												OP	650	3/20/2026	74,839.65	104
												OP	345	4/08/2026	2,890.80	123
2457	10/17/2025	525	10/09/2025	7,136.62	SOFTRONIC SRL	reparatii locomotive	Exploatare			10/17/2025	7,136.62					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	1/08/2026	7,136.62	
2459	10/17/2025	379	10/14/2025	4,929.92	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	12/13/2025	10/17/2025	4,929.92					
												OP	0	1/05/2026	4,929.92	22
2479	10/20/2025	9009	10/06/2025	221,732.40	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	12/05/2025	10/20/2025	221,732.40					
												OP	420	3/18/2026	8,246.25	102
2480	10/20/2025	9011	10/06/2025	50,455.84	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	12/05/2025	10/20/2025	50,455.84					
												OP	420	3/18/2026	1,876.46	102
2481	10/20/2025	9010	10/06/2025	15,581.27	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	12/05/2025	10/20/2025	15,581.27					
												OP	420	3/18/2026	579.47	102
2482	10/20/2025	9013	10/06/2025	27,079.11	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	12/05/2025	10/20/2025	27,079.11					
												OP	420	3/18/2026	1,007.07	102
2483	10/20/2025	380	10/14/2025	8,691.59	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	12/13/2025	10/20/2025	8,691.59					
												OP	0	1/05/2026	8,691.59	22
2487	10/21/2025	3193	10/09/2025	44,904.61	GUTMAN SERV SRL	Salubrizare vagoane - P.R.V. Baia Mare	Exploatare	60	12/08/2025	10/21/2025	44,904.61					
												OP	426	3/18/2026	1,670.00	99
2488	10/21/2025	3196	10/14/2025	1,917.84	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	12/13/2025	10/21/2025	1,917.84					
												OP	423	3/18/2026	158.50	94
2489	10/21/2025	3198	10/14/2025	1,922.58	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	12/13/2025	10/21/2025	1,922.58					
												OP	58	2/06/2026	1,153.99	54
												OP	424	3/18/2026	158.89	94
2513	10/24/2025	306	10/21/2025	16,581.17	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/20/2025	10/24/2025	16,581.17					
												OP	122	3/17/2026	616.66	86
2514	10/24/2025	305	10/21/2025	12,735.20	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/20/2025	10/24/2025	12,735.20					
												OP	122	3/17/2026	473.63	86
2517	10/27/2025	20367	10/17/2025	49.68	Atelierele CFR Grivita	penalitati	Exploatare	30	11/16/2025	10/27/2025	49.68					
												OP	1071	6/12/2026	49.68	207
2550	11/03/2025	1111	10/19/2025	1,955.36	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	12/18/2025	11/03/2025	1,955.36					
												OP	369	1/13/2026	161.60	26
2570	11/04/2025	311	10/30/2025	12,825.92	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/29/2025	11/04/2025	12,825.92					
												OP	122	3/17/2026	477.00	77
												OP	3802	1/08/2026	12,348.92	9
2588	11/06/2025	308	10/21/2025	9,174.33	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/20/2025	11/06/2025	9,174.33					
												OP	419	3/17/2026	341.19	86
2589	11/06/2025	317	11/03/2025	11,866.22	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/02/2026	11/06/2025	11,866.22					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	622	3/17/2026	11,424.91	73
												OP	1161	6/30/2026	441.31	178
2590	11/06/2025	313	10/30/2025	8,251.35	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/29/2025	11/06/2025	8,251.35					
												OP	419	3/17/2026	306.87	77
2591	11/06/2025	310	10/30/2025	9,496.87	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/29/2025	11/06/2025	9,496.87					
												OP	419	3/17/2026	353.19	77
2605	11/07/2025	314	10/30/2025	10,212.50	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/29/2025	11/07/2025	10,212.50					
												OP	440	3/17/2026	379.80	78
2606	11/07/2025	309	10/23/2025	12,524.25	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/22/2025	11/07/2025	12,524.25					
												OP	441	3/17/2026	465.78	85
2607	11/07/2025	307	10/21/2025	12,634.41	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/20/2025	11/07/2025	12,634.41					
												OP	442	3/17/2026	469.87	87
2608	11/07/2025	312	10/30/2025	9,812.20	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/29/2025	11/07/2025	9,812.20					
												OP	443	3/17/2026	364.92	78
2621	11/10/2025	2090	10/31/2025	43.54	SNTFM CFR MARFA SA	REFACTURARI ENERGIE SI SALUBRITATE	Exploatare			11/10/2025	43.54					
												OP	42284	2/06/2026	0.00	
2633	11/10/2025	12062	11/03/2025	7,388.26	GALANO PREST SRL	salubrizare spatii	Exploatare			11/10/2025	7,388.26					
												OP	128	1/22/2026	7,388.26	
2634	11/10/2025	20251865	11/07/2025	1,052.70	FLEXAL IMPEX SRL	PUNGI AMBALARE LENJERII	Exploatare			11/10/2025	1,052.70					
												OP	20	1/13/2026	1,052.70	
2644	11/11/2025	202540315	10/31/2025	1,305.39	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	11/30/2025	11/11/2025	1,305.39					
												OP	729	4/28/2026	1,305.39	148
2658	11/12/2025	12063	11/04/2025	6,116.91	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	1/03/2026	11/12/2025	6,116.91					
												OP	1151	2/06/2026	187.82	33
												OP	128	1/22/2026	5,929.09	18
2660	11/12/2025	617	11/06/2025	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana tip S1	Exploatare	60	1/05/2026	11/12/2025	8,980.62					
												OP	179	3/03/2026	705.09	56
												OP	672	3/20/2026	8,275.53	73
2662	11/12/2025	618	11/06/2025	53,883.72	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip s1	Exploatare	60	1/05/2026	11/12/2025	53,883.72					
												OP	179	3/03/2026	4,230.54	56
												OP	672	3/20/2026	49,653.18	73
2666	11/13/2025	389	11/10/2025	8,704.67	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare			11/13/2025	8,704.67					
												OP	250	2/02/2026	8,704.67	
2681	11/14/2025	390	11/10/2025	4,930.41	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	1/09/2026	11/14/2025	4,930.41					
												OP	250	2/02/2026	4,930.41	24
2686	11/17/2025	18724	11/10/2025	1,573.00	BIOFARM DISTRIBUTION	mat ig-sanitare: sapun	Exploatare	60	1/09/2026	11/17/2025	1,573.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	101	1/14/2026	1,573.00	4
2703	11/17/2025	130355	11/12/2025	5,070.00	MEDSTAR SRL	servicii medicale	Exploatare	60	1/11/2026	11/17/2025	5,070.00					
												OP	623	3/17/2026	5,070.00	64
2704	11/17/2025	5987	11/11/2025	1,720.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	60	1/10/2026	11/17/2025	1,720.00					
												OP	102	1/14/2026	1,720.00	3
2705	11/17/2025	386	11/10/2025	5,225.47	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	1/09/2026	11/17/2025	5,225.47					
												OP	250	1/30/2026	5,225.47	20
2706	11/17/2025	3202	11/05/2025	4,345.69	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	1/04/2026	11/17/2025	4,345.69					
												OP	242	1/30/2026	4,345.69	25
2707	11/17/2025	3204	11/05/2025	4,345.69	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	1/04/2026	11/17/2025	4,345.69					
												OP	242	1/30/2026	4,345.69	25
2708	11/17/2025	3200	11/05/2025	6,030.82	GUTMAN SERV SRL	salubrizare spatii Ilva Mica	Exploatare	60	1/04/2026	11/17/2025	6,030.82					
												OP	242	1/30/2026	5,532.40	25
												OP	1447	7/31/2026	498.42	207
2709	11/17/2025	3201	11/05/2025	6,030.82	GUTMAN SERV SRL	salubrizare spatii Ilva Mica	Exploatare	60	1/04/2026	11/17/2025	6,030.82					
												OP	242	1/30/2026	5,532.40	25
												OP	1447	7/31/2026	498.42	207
2710	11/17/2025	3208	11/10/2025	11,458.65	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	1/09/2026	11/17/2025	11,458.65					
												OP	1440	7/31/2026	947.00	202
												OP	242	1/30/2026	10,511.65	20
2712	11/17/2025	18690	11/11/2025	605,977.68	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	0	11/11/2025	11/17/2025	605,977.68					
												OP	158	1/26/2026	31,496.61	75
												OP	197	1/27/2026	500,000.00	76
												OP	258	2/02/2026	74,481.07	82
2713	11/17/2025	18689	11/11/2025	1,968,503.39	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	1/10/2026	11/17/2025	1,968,503.39					
												OP	96	1/20/2026	1,500,000.00	9
												OP	158	1/26/2026	468,503.39	15
2724	11/18/2025	9292	11/03/2025	51,637.77	TMG GUARD SRL	PAZA	Exploatare	60	1/02/2026	11/18/2025	51,637.77					
												OP	227	1/30/2026	51,637.77	27
2725	11/18/2025	3203	11/05/2025	1,832.79	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	1/04/2026	11/18/2025	1,832.79					
												OP	597	7/31/2026	151.47	207
												OP	242	1/30/2026	1,681.32	25
2726	11/18/2025	3205	11/05/2025	1,832.79	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	1/04/2026	11/18/2025	1,832.79					
												OP	598	7/31/2026	151.47	207
												OP	242	1/30/2026	1,681.32	25
2728	11/18/2025	170679	11/11/2025	19,871.25	SCRL BRASOV	GUNOI	Exploatare	60	1/10/2026	11/18/2025	19,871.25					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	2	1/26/2026	19,871.25	16
2731	11/19/2025	19841	11/04/2025	532.40	MIRROR GROUP PRINT SRL	rechizite	Exploatare	60	1/03/2026	11/19/2025	532.40					
												OP	367	1/13/2026	532.40	10
2732	11/19/2025	9049	11/06/2025	231,072.24	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	1/05/2026	11/19/2025	231,072.24					
												OP	123	1/22/2026	195,714.97	16
												OP	236	1/30/2026	19,369.64	24
												OP	650	3/20/2026	0.02	73
												OP	344	4/08/2026	8,593.60	92
2733	11/19/2025	9050	11/06/2025	18,589.23	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	1/05/2026	11/19/2025	18,589.23					
												OP	236	1/30/2026	17,897.89	24
												OP	344	4/08/2026	691.34	92
2734	11/19/2025	9051	11/06/2025	55,109.66	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	1/05/2026	11/19/2025	55,109.66					
												OP	236	1/30/2026	53,060.13	24
												OP	344	4/08/2026	2,049.53	92
2735	11/19/2025	9052	11/06/2025	31,188.17	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	1/05/2026	11/19/2025	31,188.17					
												OP	344	4/08/2026	1,159.89	92
												OP	236	1/30/2026	30,028.28	24
2736	11/19/2025	9054	11/10/2025	1,770.77	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	1/09/2026	11/19/2025	1,770.77					
												OP	236	1/30/2026	1,770.77	20
2738	11/19/2025	388	11/10/2025	2,310.12	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	1/09/2026	11/19/2025	2,310.12					
												OP	250	1/30/2026	2,310.12	20
2739	11/19/2025	3207	11/10/2025	1,578.82	GUTMAN SERV SRL	Salubrizare vagoane - P.R.V. Baia Mare	Exploatare	60	1/09/2026	11/19/2025	1,578.82					
												OP	242	1/30/2026	1,578.82	20
2740	11/19/2025	3206	11/10/2025	42,779.79	GUTMAN SERV SRL	Salubrizare vagoane - P.R.V. Baia Mare	Exploatare	60	1/09/2026	11/19/2025	42,779.79					
												OP	242	1/30/2026	41,188.81	20
												OP	1445	7/31/2026	1,590.98	202
2741	11/19/2025	385	11/03/2025	71,486.38	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	1/02/2026	11/19/2025	71,486.38					
												OP	140	1/22/2026	68,827.80	19
2742	11/19/2025	3199	11/04/2025	46,331.94	GUTMAN SERV SRL	Salubrizare vagoane - Revizia Satu Mare	Exploatare	60	1/03/2026	11/19/2025	46,331.94					
												OP	1444	7/31/2026	1,723.09	208
												OP	132	1/22/2026	44,608.85	18
2743	11/19/2025	18694	11/13/2025	173,296.20	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	0	11/13/2025	11/19/2025	173,296.20					
												OP	258	2/02/2026	173,296.20	80
2747	11/10/2025	387	11/10/2025	1,779.99	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	1/09/2026	11/10/2025	1,779.99					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	250	1/30/2026	1,779.99	20
2753	11/19/2025	106225	11/17/2025	10.51	SCRL BRASOV	reparatii	Exploatare			11/19/2025	10.51					
												OC	94421	1/27/2026	10.51	
2777	11/21/2025	9044	11/04/2025	2,405.50	DIATOURS	salubrizare vagoane	Exploatare	60	1/03/2026	11/21/2025	2,405.50					
												OP	123	1/22/2026	2,405.50	18
2781	11/21/2025	1898	11/14/2025	380.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale - medicina muncii	Exploatare	60	1/13/2026	11/21/2025	380.00					
												OP	103	1/14/2026	380.00	0
2783	11/21/2025	9048	11/06/2025	71,906.96	DIATOURS	salubrizare vagoane	Exploatare	60	1/05/2026	11/21/2025	71,906.96					
												OP	421	3/18/2026	2,674.23	71
2793	11/24/2025	20251906	11/13/2025	350.90	FLEXAL IMPEX SRL	materiale	Exploatare			11/24/2025	350.90					
												OP	100	1/14/2026	350.90	
2796	11/25/2025	3209	11/11/2025	11,487.06	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	1/10/2026	11/25/2025	11,487.06					
												OP	242	1/30/2026	10,537.72	19
												OP	1446	7/31/2026	949.34	201
2798	11/25/2025	21881	11/14/2025	55.37	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	1/13/2026	11/25/2025	55.37					
												OP	90	1/14/2026	55.37	0
2805	11/26/2025	325	11/21/2025	14,339.96	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/20/2026	11/26/2025	14,339.96					
												OP	622	3/17/2026	13,806.66	55
												OP	1161	6/30/2026	533.30	160
2807	11/26/2025	324	11/21/2025	5,799.92	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/20/2026	11/26/2025	5,799.92					
												OP	622	3/17/2026	5,584.22	55
												OP	1161	6/30/2026	215.70	160
2820	11/28/2025	1083	11/21/2025	7,843.34	GLOBAL SISTEM SRL	echipament: 600 perechi bocanci	Exploatare	60	1/20/2026	11/28/2025	7,843.34					
												OP	351	3/11/2026	325.00	50
												OP	350	3/11/2026	7,518.34	50
2821	11/28/2025	1081	11/20/2025	11,216.82	GLOBAL SISTEM SRL	echipament: 600 perechi bocanci	Exploatare	60	1/19/2026	11/28/2025	11,216.82					
												OP	135	1/20/2026	464.00	0
												OP	136	1/20/2026	10,752.82	0
2822	11/28/2025	1092	11/24/2025	10,120.44	GLOBAL SISTEM SRL	echipament: 600 perechi bocanci	Exploatare	60	1/23/2026	11/28/2025	10,120.44					
												OP	350	3/11/2026	9,702.44	47
												OP	351	3/11/2026	418.00	47
2827	11/28/2025	3087239	11/18/2025	12,138.72	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	60	1/17/2026	11/28/2025	12,138.72					
												OP	216	1/30/2026	12,138.72	12
2829	11/28/2025	1071	11/24/2025	4,840.00	BUILDING CONSULTING SRL	servicii Diriginte Santier	Exploatare	60	1/23/2026	11/28/2025	4,840.00					
												OP	462	3/24/2026	4,840.00	59
2830	11/28/2025	392	11/24/2025	69,358.83	ELISA TRIL SRL	reparare suport cale	Exploatare	60	1/23/2026	11/28/2025	69,358.83					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	100225	2/06/2026	7,331.94	13
												OP	471	2/25/2026	62,026.89	33
2835	12/02/2025	323	11/21/2025	5,493.22	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/20/2026	12/02/2025	5,493.22					
												OP	622	3/17/2026	5,288.93	56
												OP	569	6/30/2026	204.29	161
2838	12/03/2025	19997	11/26/2025	532.40	MIRROR GROUP PRINT SRL	rechizite	Exploatare	60	1/25/2026	12/03/2025	532.40					
												OP	429	3/03/2026	532.40	36
2839	12/03/2025	19913	11/17/2025	532.40	MIRROR GROUP PRINT SRL	rechizite	Exploatare	60	1/16/2026	12/03/2025	532.40					
												OP	378	1/20/2026	532.40	4
2842	12/03/2025	321	11/18/2025	12,265.07	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/17/2026	12/03/2025	12,265.07					
												OP	622	3/17/2026	11,808.93	58
												OP	1161	6/30/2026	456.14	163
2843	12/03/2025	322	11/18/2025	13,869.84	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/17/2026	12/03/2025	13,869.84					
												OP	1161	6/30/2026	515.82	163
												OP	622	3/17/2026	13,354.02	58
2849	12/03/2025	170682	11/28/2025	14,464.34	SCRL BRASOV	LUCRARI LE 394	Exploatare	30	12/28/2025	12/03/2025	14,464.34					
												OP	2	1/26/2026	14,464.34	29
2850	12/03/2025	170681	11/27/2025	-19,871.25	SCRL BRASOV	MAT.SI PIESE L.OCTOMBRIE	Exploatare	0	11/27/2025	12/03/2025	-19,871.25					
												OP	2	1/26/2026	-19,871.25	60
2862	12/03/2025	7672867	11/18/2025	0.09	COMPANIA DE APA SOMES SA	penalitati - apa, canalizare Agentia Zalau	Exploatare	15	12/03/2025	12/03/2025	0.09					
												OP	128	1/20/2026	0.09	47
2887	12/04/2025	202540352	11/28/2025	476.14	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	12/28/2025	12/04/2025	476.14					
												OP	878	5/14/2026	476.14	136
2903	12/05/2025	331	12/03/2025	5,908.64	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	2/01/2026	12/05/2025	5,908.64					
												OP	622	3/17/2026	5,688.90	44
												OP	570	6/30/2026	219.74	149
2904	12/05/2025	10207	12/02/2025	49,972.03	TMG GUARD SRL	Servicii de paza Depoul de Locomotive Cluj	Exploatare	60	1/31/2026	12/05/2025	49,972.03					
												OP	227	1/30/2026	49,972.03	-2
2905	12/08/2025	2127	11/28/2025	440.79	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	15	12/13/2025	12/08/2025	440.79					
												OP	95246	2/27/2026	440.79	75
2908	12/08/2025	12510787	11/30/2025	350.13	BRANTNER ENVIRONMENT SRL	colectare deseu menajer	Exploatare			12/08/2025	350.13					
												OP	0	1/05/2026	350.13	
2912	12/08/2025	106248	11/28/2025	21,263.10	SCRL BRASOV	reparatii locomotive	Exploatare			12/08/2025	21,263.10					
												OC	94421	1/27/2026	21,263.10	
2915	12/09/2025	320	11/18/2025	6,393.88	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/17/2026	12/09/2025	6,393.88					
												OP	622	3/17/2026	6,156.09	58

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1161	6/30/2026	237.79	163
2917	12/09/2025	15011977	12/02/2025	4,109.46	TITAN COMERT	DILUANT, VOPSEA	Exploatare			12/09/2025	4,109.46					
												OP	18	1/13/2026	4,109.46	
2918	12/09/2025	4185	12/05/2025	879.20	FLEXINSTAL VISION	SPALARE CHIMICA SCHIMBATOR CALDURA , VERIFICARE TEHNICA ISCIR IN URMA REPARATIEI	Exploatare	30	1/04/2026	12/09/2025	879.20					
												OP	19	1/13/2026	879.20	8
2919	12/10/2025	640	12/05/2025	53,883.72	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip s1	Exploatare	60	2/03/2026	12/10/2025	53,883.72					
												OP	179	3/03/2026	4,230.54	27
												OP	808	4/03/2026	49,653.18	58
2927	12/10/2025	3525	11/28/2025	2,783.38	PUBLIX SRL	salubrizare spatii	Exploatare	60	1/27/2026	12/10/2025	2,783.38					
												OP	665	3/20/2026	2,783.38	51
2928	12/10/2025	3526	11/28/2025	2,783.38	PUBLIX SRL	salubrizare spatii	Exploatare	60	1/27/2026	12/10/2025	2,783.38					
												OP	665	3/20/2026	2,783.38	51
2930	12/10/2025	376409	12/03/2025	306.13	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	1/02/2026	12/10/2025	306.13					
												OP	1	1/05/2026	306.13	2
2931	12/10/2025	22272	12/04/2025	55.44	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	2/02/2026	12/10/2025	55.44					
												OP	177	2/03/2026	55.44	0
2936	12/10/2025	210852	12/02/2025	3,363.80	SCRL BRASOV	REPARATIE EA 394	Exploatare	30	1/01/2026	12/10/2025	3,363.80					
												OP	2	1/26/2026	3,363.80	25
2939	12/10/2025	180520	11/28/2025	20,015.76	SCRL BRASOV	rebandajare	Exploatare			12/10/2025	20,015.76					
												OP	94421	2/06/2026	20,015.76	
2941	12/11/2025	3528	11/28/2025	2,394.14	PUBLIX SRL	salubrizare spatii Sighet Marmatiei	Exploatare	60	1/27/2026	12/11/2025	2,394.14					
												OP	247	1/30/2026	2,394.14	2
2942	12/11/2025	180521	11/28/2025	6,615.89	SCRL BRASOV	rebandajare	Exploatare			12/11/2025	6,615.89					
												OP	94421	2/06/2026	6,615.89	
2947	12/11/2025	180523	12/09/2025	3,184.43	SCRL BRASOV	reparatii locomotive	Exploatare			12/11/2025	3,184.43					
												OC	94421	1/27/2026	3,184.43	
2950	12/11/2025	130756	12/09/2025	2,730.00	MEDSTAR SRL	servicii medicale	Exploatare	60	2/07/2026	12/11/2025	2,730.00					
												OP	312	3/03/2026	2,730.00	23
2951	12/11/2025	180524	12/09/2025	3,457.19	SCRL BRASOV	reparatii locomotive	Exploatare			12/11/2025	3,457.19					
												OC	94421	1/27/2026	3,457.19	
2956	12/11/2025	3527	11/28/2025	6,670.86	PUBLIX SRL	salubrizare spatii	Exploatare	60	1/27/2026	12/11/2025	6,670.86					
												OP	665	3/20/2026	6,670.86	51
2957	12/11/2025	208616348053	12/08/2025	3,113.13	ARABESQUE SRL	materiale	Exploatare			12/11/2025	3,113.13					
												OP	21	1/13/2026	3,113.13	
2958	12/11/2025	18774	12/08/2025	10,448.46	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	2/06/2026	12/11/2025	10,448.46					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	258	2/02/2026	10,448.46	-5
2959	12/11/2025	18773	12/08/2025	1,833,063.00	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	2/06/2026	12/11/2025	1,833,063.00					
												OP	350	2/12/2026	333,063.00	5
												OP	472	2/25/2026	600,000.00	19
												OP	379	2/17/2026	600,000.00	11
												OP	376	2/13/2026	300,000.00	6
2963	12/11/2025	1938	12/05/2025	1,960.20	PNC DINAMIC CONSTRUCT	LUCRARI DE AMENAJARE TEREN	Exploatare	30	1/04/2026	12/11/2025	1,960.20					
												OP	105	1/14/2026	1,960.20	9
2964	12/12/2025	396	12/10/2025	4,929.92	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	2/08/2026	12/12/2025	4,929.92					
												OP	667	3/20/2026	4,929.92	39
2965	12/12/2025	327	11/27/2025	7,227.58	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/26/2026	12/12/2025	7,227.58					
												OP	622	3/17/2026	6,958.80	49
												OP	1161	6/30/2026	268.78	154
2966	12/12/2025	330	11/29/2025	15,030.40	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/28/2026	12/12/2025	15,030.40					
												OP	622	3/17/2026	14,471.42	47
												OP	1161	6/30/2026	558.98	152
2967	12/12/2025	326	11/21/2025	9,164.96	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/20/2026	12/12/2025	9,164.96					
												OP	622	3/17/2026	8,824.12	55
												OP	1161	6/30/2026	340.84	160
2974	12/12/2025	14535	12/10/2025	5,566.00	PANEUROPA LOGISTICS SRL	TRANSPORT POWER PACK	Exploatare	30	1/09/2026	12/12/2025	5,566.00					
												OP	365	1/09/2026	5,566.00	-1
2976	12/15/2025	397	12/10/2025	8,691.59	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare			12/15/2025	8,691.59					
												OP	667	3/20/2026	8,691.59	
2977	12/15/2025	3212	12/10/2025	11,489.37	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	2/08/2026	12/15/2025	11,489.37					
												OP	1446	7/31/2026	949.54	172
												OP	659	3/20/2026	10,539.83	39
2978	12/15/2025	3211	12/09/2025	11,457.50	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	2/07/2026	12/15/2025	11,457.50					
												OP	659	3/20/2026	10,510.60	40
												OP	1440	7/31/2026	946.90	173
2979	12/15/2025	3531	12/09/2025	6,670.86	PUBLIX SRL	salubrizare spatii	Exploatare	60	2/07/2026	12/15/2025	6,670.86					
												OP	665	3/20/2026	6,670.86	40
2980	12/15/2025	400	12/10/2025	5,225.47	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	2/08/2026	12/15/2025	5,225.47					
												OP	59	2/06/2026	867.87	-3
												OP	667	3/20/2026	4,357.60	39
2981	12/15/2025	208616349208	12/08/2025	569.05	ARABESQUE SRL	RADIATOR OTEL	Exploatare			12/15/2025	569.05					
												OP	21	1/13/2026	569.05	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2985	12/16/2025	3529	12/09/2025	2,435.71	PUBLIX SRL	salubrizare spatii	Exploatare	60	2/07/2026	12/16/2025	2,435.71					
												OP	665	3/20/2026	2,435.71	40
2986	12/16/2025	3530	12/09/2025	2,435.71	PUBLIX SRL	salubrizare spatii	Exploatare	60	2/07/2026	12/16/2025	2,435.71					
												OP	665	3/20/2026	2,435.71	40
2987	12/16/2025	4310006277	12/08/2025	189.40	CNCF CFR SA	Apa, canal	Exploatare			12/16/2025	189.40					
												OP	0	4/29/2026	189.40	
2989	12/16/2025	332	12/04/2025	8,653.80	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	2/02/2026	12/16/2025	8,653.80					
												OP	1161	6/30/2026	321.84	147
												OP	622	3/17/2026	8,331.96	42
2990	12/16/2025	9098	12/08/2025	17,659.66	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	2/06/2026	12/16/2025	17,659.66					
												OP	650	3/20/2026	17,002.90	41
												OP	344	4/08/2026	656.76	60
2991	12/16/2025	9097	12/08/2025	220,395.03	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	2/06/2026	12/16/2025	220,395.03					
												OP	650	3/20/2026	205,338.40	41
												OP	344	4/08/2026	8,196.51	60
2992	12/16/2025	9100	12/08/2025	33,181.78	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	2/06/2026	12/16/2025	33,181.78					
												OP	650	3/20/2026	31,947.75	41
												OP	344	4/08/2026	1,234.03	60
2993	12/16/2025	9099	12/08/2025	53,242.17	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	2/06/2026	12/16/2025	53,242.17					
												OP	344	4/08/2026	1,980.08	60
												OP	650	3/20/2026	51,262.09	41
2994	12/16/2025	12107	12/02/2025	6,116.91	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	1/31/2026	12/16/2025	6,116.91					
												OP	239	1/30/2026	6,116.91	-2
2995	12/16/2025	398	12/10/2025	2,310.12	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	2/08/2026	12/16/2025	2,310.12					
												OP	667	3/20/2026	2,310.12	39
2996	12/16/2025	394	12/02/2025	67,655.27	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	1/31/2026	12/16/2025	67,655.27					
												OP	667	3/20/2026	65,139.17	47
2998	12/17/2025	399	12/10/2025	1,779.99	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	2/08/2026	12/17/2025	1,779.99					
												OP	667	3/20/2026	1,779.99	39
2999	12/17/2025	32213	12/03/2025	719.05	FLORISAL SA	Colectare deseu menajer- Revizia Satu Mare (49410)	Exploatare	30	1/02/2026	12/17/2025	719.05					
												OP	98	1/14/2026	719.05	11
3003	12/17/2025	25366455	12/03/2025	213.43	BIROUL ROMAN DE METROLOGIE LEGALA	etalonare	Exploatare			12/17/2025	213.43					
												OP	13	1/13/2026	213.43	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
3004	12/17/2025	3210	12/08/2025	46,029.82	GUTMAN SERV SRL	Salubrizare vagoane - Revizia Satu Mare	Exploatare	60	2/06/2026	12/17/2025	46,029.82					
												OP	659	3/20/2026	44,317.97	41
												OP	1444	7/31/2026	1,711.85	174
3005	12/17/2025	3532	12/11/2025	5,079.08	PUBLIX SRL	salubrizare spatii	Exploatare	60	2/09/2026	12/17/2025	5,079.08					
												OP	665	3/20/2026	5,079.08	38
3006	12/17/2025	3533	12/11/2025	5,079.08	PUBLIX SRL	salubrizare spatii	Exploatare	60	2/09/2026	12/17/2025	5,079.08					
												OP	665	3/20/2026	5,079.08	38
3007	12/17/2025	3534	12/11/2025	5,079.08	PUBLIX SRL	salubrizare spatii	Exploatare	60	2/09/2026	12/17/2025	5,079.08					
												OP	665	3/20/2026	5,079.08	38
3009	12/17/2025	639	12/05/2025	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip s1	Exploatare	60	2/03/2026	12/17/2025	8,980.62					
												OP	179	3/03/2026	705.09	27
												OP	637	4/08/2026	8,275.53	64
3013	12/17/2025	12108	12/02/2025	7,388.26	GALANO PREST SRL	salubrizare spatii	Exploatare			12/17/2025	7,388.26					
												OP	239	1/30/2026	7,388.26	
3016	12/18/2025	2094	12/12/2025	181.92	Administratia Nationala Apele Romane Somes-Tisa	ANALIZE APA UZATA	Exploatare	30	1/11/2026	12/18/2025	181.92					
												OP	370	1/14/2026	181.92	3
3018	12/18/2025	170684	12/15/2025	17,365.10	SCRL BRASOV	PIESE SI MAT.L. OCTOMBRIE	Exploatare	30	1/14/2026	12/18/2025	17,365.10					
												OP	2	1/26/2026	17,365.10	12
3019	12/18/2025	40100118524	12/10/2025	148,839.54	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	12/25/2025	12/18/2025	148,839.54					
												OP	119	1/15/2026	148,839.54	21
3020	12/18/2025	4100812102	12/17/2025	2,382.75	CNCF CFR SA - REGIONALA CLUJ	penalitati - utilitati si servicii	Exploatare	30	1/16/2026	12/18/2025	2,382.75					
												OP	0	4/29/2026	2,382.75	102
3021	12/18/2025	4100812093	12/17/2025	1,476.81	CNCF CFR SA - REGIONALA CLUJ	utilitati si servicii	Exploatare	30	1/16/2026	12/18/2025	1,476.81					
												OP	208	2/10/2026	1,476.81	24
3022	12/18/2025	6042	12/17/2025	2,780.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	60	2/15/2026	12/18/2025	2,780.00					
												OP	547	4/03/2026	2,780.00	46
3023	12/18/2025	4100812107	12/17/2025	-37.46	CNCF CFR SA - REGIONALA CLUJ	storno partial fact 4100812051 - utilitati si servicii	Exploatare	30	1/16/2026	12/18/2025	-37.46					
												OP	208	2/10/2026	-37.46	24
3026	12/18/2025	4100812051	12/16/2025	23,001.50	CNCF CFR SA - REGIONALA CLUJ	utilitati si servicii	Exploatare	30	1/15/2026	12/18/2025	23,001.50					
												OP	208	2/10/2026	23,001.50	25
3027	12/19/2025	1110674045	12/15/2025	1,829.00	PREMIER ENERGY	Furnizare gaz	Exploatare	30	1/14/2026	12/19/2025	1,829.00					
												OP	97	1/14/2026	1,829.00	-1
3028	12/19/2025	3213	12/15/2025	42,020.59	GUTMAN SERV SRL	Salubrizare vagoane - P.R.V. Baia Mare	Exploatare	60	2/13/2026	12/19/2025	42,020.59					
												OP	1445	7/31/2026	1,562.75	167
												OP	58	2/06/2026	1,167.14	-8

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	659	3/20/2026	39,290.70	34
3030	12/19/2025	768	12/08/2025	350,900.00	CBC HALE	Servicii proiectare si executie lucrari de investitii Hala mentenanta material rulant	Exploatare	60	2/06/2026	12/19/2025	350,900.00					
												OP	60	1/27/2026	13,050.00	-11
												OP	60	1/27/2026	337,850.00	-11
3033	12/29/2025	30921	12/18/2025	829.94	PRACTIKER BILLA SRL	materiale	Exploatare			12/29/2025	829.94					
												OP	41	1/20/2026	829.94	
3034	12/29/2025	2146	12/18/2025	43.02	SNTFM CFR MARFA SA	en.electr./serv.salubritate	Exploatare			12/29/2025	43.02					
												OP	95246	2/25/2026	43.02	
3035	12/29/2025	4257111	12/15/2025	199.65	METROMAT SRL		Exploatare			12/29/2025	199.65					
												OP	40	1/20/2026	199.65	
3036	12/29/2025	4257112	12/15/2025	738.10	METROMAT SRL	ETALONARE	Exploatare			12/29/2025	738.10					
												OP	40	1/20/2026	738.10	
3037	12/29/2025	2287	12/16/2025	2,158.64	ICS CENTAS SINGULAR SRL	verificare sistem video	Exploatare			12/29/2025	2,158.64					
												OP	0	1/05/2026	2,158.64	
3039	12/29/2025	1281363	12/17/2025	277.21	INFOCENTER SRL	rechizite	Exploatare			12/29/2025	277.21					
												OP	1	1/14/2026	277.21	
3041	12/29/2025	13465766201	12/12/2025	76.07	FAN Courier Express SRL	serv curierat	Exploatare			12/29/2025	76.07					
												OP	0	1/05/2026	76.07	
3042	12/29/2025	220491	12/16/2025	2,173.46	AFER - Autoritatea Feroviara Romana		Exploatare			12/29/2025	2,173.46					
												OP	39	1/20/2026	2,173.46	
3043	12/29/2025	106261	12/16/2025	11,627.27	SCRL BRASOV	reparatii masini electr.	Exploatare			12/29/2025	11,627.27					
												OC	94421	1/27/2026	11,627.27	
3045	12/30/2025	13535766201	12/19/2025	39.98	FAN Courier Express SRL	SERVICII CURIERAT	Exploatare	0	12/19/2025	12/30/2025	39.98					
												OP	0	1/05/2026	39.98	16
3046	12/31/2025	2546788786	12/19/2025	36,863.67	ELECTRICA FURNIZARE SA		Exploatare			12/31/2025	36,863.67					
												OP	6	1/14/2026	36,863.67	
1	1/05/2026	2546788784	12/19/2025	31,051.78	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/05/2026	31,051.78					
												OP	373	1/14/2026	31,051.78	16
2	1/05/2026	2571	12/19/2025	3,855.06	TEHMIN BRASOV	rep.calc.post conducere	Exploatare	30	1/18/2026	1/05/2026	3,855.06					
												OP	1167	5/15/2026	3,855.06	117
3	1/05/2026	2572	12/19/2025	2,165.90	TEHMIN BRASOV	rep.cititor inversor	Exploatare	30	1/18/2026	1/05/2026	2,165.90					
												OP	1167	5/15/2026	2,165.90	117
4	1/05/2026	3541	12/22/2025	19,154.42	PUBLIX SRL	SALUBRIZARE	Exploatare	60	2/20/2026	1/05/2026	19,154.42					
												OP	665	3/23/2026	19,154.42	30
5	1/05/2026	3549	12/23/2025	-19,154.42	PUBLIX SRL	SALUBRIZARE	Exploatare	60	2/21/2026	1/05/2026	-19,154.42					
												OP	665	3/23/2026	-19,154.42	29

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
6	1/05/2026	3545	12/23/2025	19,154.42	PUBLIX SRL	SALUBRIZARE	Exploatare	60	2/21/2026	1/05/2026	19,154.42	OP	665	3/23/2026	19,154.42	29
7	1/05/2026	3546	12/23/2025	2,462.83	PUBLIX SRL	SALUBRIZARE	Exploatare	60	2/21/2026	1/05/2026	2,462.83	OP	665	3/23/2026	2,462.83	29
8	1/05/2026	3547	12/23/2025	19,154.42	PUBLIX SRL	SALUBRIZARE	Exploatare	60	2/21/2026	1/05/2026	19,154.42	OP	665	3/23/2026	19,154.42	29
9	1/05/2026	3548	12/23/2025	2,462.83	PUBLIX SRL	SALUBRIZARE	Exploatare	60	2/21/2026	1/05/2026	2,462.83	OP	665	3/23/2026	2,462.83	29
10	1/05/2026	3542	12/22/2025	2,462.83	PUBLIX SRL	SALUBRIZARE	Exploatare	60	2/20/2026	1/05/2026	2,462.83	OP	665	3/23/2026	2,462.83	30
11	1/05/2026	3550	12/23/2025	19,154.42	PUBLIX SRL	SALUBRIZARE	Exploatare	60	2/21/2026	1/05/2026	19,154.42	OP	665	3/23/2026	19,154.42	29
12	1/05/2026	3551	12/23/2025	1,176.73	PUBLIX SRL	salubrizare spatii Sighet marmatiei	Exploatare	60	2/21/2026	1/05/2026	1,176.73	OP	665	3/23/2026	1,176.73	29
13	1/05/2026	3543	12/22/2025	1,176.73	PUBLIX SRL	salubrizare spatii Sighet marmatiei	Exploatare	60	2/20/2026	1/05/2026	1,176.73	OP	665	3/23/2026	1,176.73	30
14	1/05/2026	208	12/19/2025	7,865.00	Beltud Construct SRL	TRANSPORT POWER PACK	Exploatare	30	1/18/2026	1/05/2026	7,865.00	OP	405	2/23/2026	7,865.00	35
15	1/05/2026	20252271	12/22/2025	463.43	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	ANALIZA APA UZATA	Exploatare	60	2/20/2026	1/05/2026	463.43	OP	450	3/19/2026	463.43	26
16	1/05/2026	19301	12/16/2025	566.28	BIOFARM DISTRIBUTION	Materiale ig.sanitare	Exploatare	30	1/15/2026	1/05/2026	566.28	OP	133	1/20/2026	566.28	4
17	1/05/2026	134271	12/11/2025	536.72	SAMFERO SRL	materiale ,ob.inv	Exploatare			1/05/2026	536.72	OP	17	1/13/2026	536.72	
18	1/05/2026	840569305	12/16/2025	889.65	PILKINGTON AUTOMOTIVE ROMANIA SA	materiale	Exploatare			1/05/2026	889.65	OP	16	1/13/2026	889.65	
19	1/05/2026	3214	12/18/2025	870.82	GUTMAN SERV SRL	Salubrizare vagoane - P.R.V. Baia Mare	Exploatare	60	2/16/2026	1/05/2026	870.82	OP	659	3/20/2026	870.82	31
20	1/05/2026	7674812	12/30/2025	114.20	COMPANIA DE APA SOMES SA	APA, CANAL	Exploatare			1/05/2026	114.20	OP	104	1/14/2026	114.20	
21	1/05/2026	3313	12/08/2025	428.00	POP&SOLEA IMPORT EXPORT	rechizite	Exploatare	0	12/08/2025	1/05/2026	428.00	OP	0	1/05/2026	428.00	28
22	1/05/2026	33457	12/10/2025	86.01	EUROPARTNER CONCEPT SRL	MATERIALE	Exploatare	30	1/09/2026	1/05/2026	86.01	OP	372	1/14/2026	86.01	5
23	1/05/2026	33601	12/22/2025	2,974.96	EUROPARTNER CONCEPT SRL	materiale	Exploatare	30	1/21/2026	1/05/2026	2,974.96	OP	382	1/27/2026	2,974.96	6

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
24	1/05/2026	20063	12/04/2025	532.40	MIRROR GROUP PRINT SRL	rechizite	Exploatare	60	2/02/2026	1/05/2026	532.40					
												OP	429	3/03/2026	532.40	28
25	1/05/2026	20148	12/15/2025	532.40	MIRROR GROUP PRINT SRL	rechizite	Exploatare	60	2/13/2026	1/05/2026	532.40					
												OP	448	3/19/2026	532.40	33
26	1/05/2026	20212	12/23/2025	532.40	MIRROR GROUP PRINT SRL	rechizite	Exploatare	60	2/21/2026	1/05/2026	532.40					
												OP	448	3/19/2026	532.40	25
27	1/05/2026	33459	12/10/2025	60.02	EUROPARTNER CONCEPT SRL	materiale	Exploatare	30	1/09/2026	1/05/2026	60.02					
												OP	372	1/14/2026	60.02	5
28	1/05/2026	33458	12/10/2025	444.99	EUROPARTNER CONCEPT SRL	materiale	Exploatare	30	1/09/2026	1/05/2026	444.99					
												OP	372	1/14/2026	444.99	5
29	1/05/2026	33456	12/10/2025	573.02	EUROPARTNER CONCEPT SRL	materiale	Exploatare	30	1/09/2026	1/05/2026	573.02					
												OP	372	1/14/2026	573.02	5
30	1/05/2026	33455	12/10/2025	162.62	EUROPARTNER CONCEPT SRL	materiale	Exploatare	30	1/09/2026	1/05/2026	162.62					
												OP	372	1/14/2026	162.62	5
31	1/05/2026	33460	12/10/2025	120.01	EUROPARTNER CONCEPT SRL	materiale	Exploatare	30	1/09/2026	1/05/2026	120.01					
												OP	372	1/14/2026	120.01	5
32	1/05/2026	25509	12/04/2025	1,210.00	ESCO M IMPORT EXPORT SRL	ANVELOPE	Exploatare	30	1/03/2026	1/05/2026	1,210.00					
												OP	366	1/09/2026	1,210.00	5
33	1/05/2026	15010935	12/30/2025	2,859.33	VITAL SA	APA, CANAL	Exploatare			1/05/2026	2,859.33					
												OP	106	1/14/2026	2,859.33	
34	1/08/2026	2177	12/30/2025	534.17	SNTFM CFR MARFA SA	CHIRIE IANUARIE	Exploatare			1/08/2026	534.17					
												OP	95246	2/25/2026	534.17	
35	1/08/2026	2802	12/22/2025	160.00	TO &MID TRANSILVANIA SRL	CAZARE	Exploatare			1/08/2026	160.00					
												OP	0	1/08/2026	160.00	
36	1/08/2026	33461	12/10/2025	292.17	EUROPARTNER CONCEPT SRL	materiale	Exploatare	30	1/09/2026	1/08/2026	292.17					
												OP	372	1/14/2026	292.17	5
38	1/08/2026	3537	12/11/2025	4,120.61	PUBLIX SRL	salubrizare spatii	Exploatare	60	2/09/2026	1/08/2026	4,120.61					
												OP	665	3/20/2026	4,120.61	38
39	1/08/2026	3536	12/11/2025	4,119.37	PUBLIX SRL	salubrizare spatii	Exploatare	60	2/09/2026	1/08/2026	4,119.37					
												OP	665	3/20/2026	4,119.37	38
40	1/08/2026	3535	12/11/2025	4,121.02	PUBLIX SRL	salubrizare spatii	Exploatare	60	2/09/2026	1/08/2026	4,121.02					
												OP	665	3/20/2026	4,121.02	38
41	1/08/2026	4100022965	12/18/2025	27,380.12	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	1/12/2026	1/08/2026	27,380.12					
												OP	208	2/10/2026	7,656.46	28
												OP	684	4/15/2026	19,723.66	93
42	1/08/2026	4100022964	12/18/2025	17,239.72	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	1/12/2026	1/08/2026	17,239.72					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	208	2/10/2026	17,239.72	28
43	1/08/2026	4100022963	12/18/2025	47,006.04	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	25	1/12/2026	1/08/2026	47,006.04					
												OP	208	2/10/2026	47,006.04	28
44	1/08/2026	2029615	12/17/2025	587,352.15	LIVIO DARIO SRL	servicii transport auto	Exploatare	60	2/15/2026	1/08/2026	587,352.15					
												OP	644	3/19/2026	300,000.00	31
												OP	803	4/03/2026	287,352.15	46
45	1/08/2026	2163	12/15/2025	228.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale - medicina muncii	Exploatare	60	2/13/2026	1/08/2026	228.00					
												OP	317	3/03/2026	228.00	17
46	1/08/2026	18820	12/29/2025	7,404.55	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	2/27/2026	1/08/2026	7,404.55					
												OP	258	2/02/2026	7,404.55	-26
47	1/08/2026	9319	12/22/2025	92,020.50	CONPAC ARHITECT SRL	expertiza tehinica mijloace fixe	Exploatare	60	2/20/2026	1/08/2026	92,020.50					
												OP	294	2/06/2026	30,000.00	-15
												OP	0	2/17/2026	62,020.50	-4
48	1/08/2026	3131465	12/15/2025	10,541.52	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	60	2/13/2026	1/08/2026	10,541.52					
												OP	398	2/19/2026	10,541.52	6
49	1/08/2026	9096	12/08/2025	69,059.88	DIATOURS	salubrizare vagoane	Exploatare	60	2/06/2026	1/08/2026	69,059.88					
												OP	650	3/20/2026	66,491.54	41
												OP	345	4/08/2026	2,568.34	60
50	1/08/2026	2546788794	12/19/2025	11,643.98	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/08/2026	11,643.98					
												OP	99	1/14/2026	11,643.98	15
51	1/08/2026	537488	12/12/2025	1,038.84	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	15	12/27/2025	1/08/2026	1,038.84					
												OP	15	1/13/2026	1,038.84	16
52	1/08/2026	2147	12/18/2025	43.02	SNTFM CFR MARFA SA	utilitati	Exploatare	15	1/02/2026	1/08/2026	43.02					
												OP	95246	2/27/2026	43.02	55
53	1/09/2026	8755916	12/10/2025	6,329.58	APASERV SATU MARE SA	APA	Exploatare			1/09/2026	6,329.58					
												OP	707	1/09/2026	6,329.58	
54	1/09/2026	7674813	12/30/2025	3,633.39	COMPANIA DE APA SOMES SA	APA	Exploatare			1/09/2026	3,633.39					
												OP	5	1/14/2026	3,633.39	
55	1/09/2026	32033429	12/22/2025	1,101.80	MULTICOM SRL	policarbonat	Exploatare			1/09/2026	1,101.80					
												OP	2	1/14/2026	1,101.80	
56	1/09/2026	32033431	12/22/2025	-1,101.80	MULTICOM SRL	policarbonat	Exploatare			1/09/2026	-1,101.80					
												OP	2	1/14/2026	-1,101.80	
57	1/09/2026	32033432	12/22/2025	1,101.80	MULTICOM SRL	policarbonat	Exploatare			1/09/2026	1,101.80					
												OP	2	1/14/2026	1,101.80	
58	1/09/2026	5233516	12/31/2025	5,146.05	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	1/15/2026	1/09/2026	5,146.05					
												OP	377	1/20/2026	5,146.05	5

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
59	1/09/2026	337	1/05/2026	6,383.08	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	3/06/2026	1/09/2026	6,383.08					
												OP	943	4/09/2026	6,145.69	33
												OP	571	6/30/2026	237.39	116
60	1/09/2026	14957908	12/24/2025	3,317.25	VITAL SA	apa canal	Exploatare	15	1/08/2026	1/09/2026	3,317.25					
												OP	374	1/14/2026	3,317.25	6
61	1/09/2026	8120018	12/16/2025	-513.47	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	12/31/2025	1/09/2026	-513.47					
												OP	14	1/13/2026	-513.47	12
62	1/09/2026	8120019	12/16/2025	11,978.28	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	12/31/2025	1/09/2026	11,978.28					
												OP	14	1/13/2026	11,978.28	12
63	1/09/2026	2546788792	12/19/2025	1,325.58	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/09/2026	1,325.58					
												OP	99	1/14/2026	1,325.58	15
64	1/09/2026	2546788791	12/19/2025	4,692.49	ELECTRICA FURNIZARE SA	energie electrica	Exploatare			1/09/2026	4,692.49					
												OP	99	1/14/2026	4,692.49	
65	1/09/2026	2546788785	12/19/2025	25,561.78	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/09/2026	25,561.78					
												OP	99	1/14/2026	25,561.78	15
66	1/09/2026	22506	11/20/2025	15,799.20	ASFR - Autoritatea de Siguranta Feroviara Romana		Exploatare			1/09/2026	15,799.20					
												OP	12	1/13/2026	15,799.20	
67	1/09/2026	25332758	12/16/2025	107.51	BIROUL ROMAN DE METROLOGIE LEGALA	verificare metrologica	Exploatare	30	1/15/2026	1/09/2026	107.51					
												OP	1	1/15/2026	107.51	-1
68	1/09/2026	19	12/30/2025	840.61	EUROPARTNER CONCEPT SRL	MATERIALE	Exploatare	30	1/29/2026	1/09/2026	840.61					
												OP	385	2/03/2026	840.61	5
69	1/09/2026	563	12/15/2025	450.00	MICORA VALVES SRL	SERVICII REGLARE SUPAPA	Exploatare			1/09/2026	450.00					
												OP	124	1/20/2026	450.00	
70	1/12/2026	2187	12/30/2025	407.17	SNTFM CFR MARFA SA		Exploatare			1/12/2026	407.17					
												OP	95246	2/25/2026	407.17	
71	1/12/2026	20252362	12/30/2025	1,361.86	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	ANALIZE APA UZATA	Exploatare			1/12/2026	1,361.86					
												OP	151	4/08/2026	1,361.86	
72	1/12/2026	20252363	12/30/2025	686.68	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	ANALIZE APA UZATA	Exploatare			1/12/2026	686.68					
												OP	133	4/03/2026	686.68	
73	1/12/2026	12500267	12/18/2025	1,208.00	CENAFER -Centrul National de Calificare si Instrui	analiza dosar pt avizare curs	Exploatare	30	1/17/2026	1/12/2026	1,208.00					
												OP	123	1/20/2026	1,208.00	2
74	1/12/2026	5233515	12/31/2025	7,089.84	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	1/15/2026	1/12/2026	7,089.84					
												OP	129	1/20/2026	7,089.84	4

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
75	1/12/2026	12764908	1/08/2026	25.42	DIGI ROMANIA SA	Servicii de televiziune si telefonie mobila	Exploatare	24	2/01/2026	1/12/2026	25.42					
												OP	176	2/03/2026	25.42	1
76	1/12/2026	3539	12/22/2025	2,394.14	PUBLIX SRL	salubrizare spatii Sighet Marmatiei	Exploatare	60	2/20/2026	1/12/2026	2,394.14					
												OP	665	3/20/2026	2,394.14	27
77	1/12/2026	3540	12/22/2025	2,394.14	PUBLIX SRL	salubrizare spatii Sighet Marmatiei	Exploatare	60	2/20/2026	1/12/2026	2,394.14					
												OP	665	3/20/2026	2,394.14	27
78	1/12/2026	3544	12/22/2025	2,783.38	PUBLIX SRL	salubrizare spatii Sighetul Marmatiei	Exploatare	60	2/20/2026	1/12/2026	2,783.38					
												OP	665	3/20/2026	2,783.38	27
79	1/12/2026	1642	12/22/2025	3,561.67	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea	Exploatare	10	1/01/2026	1/12/2026	3,561.67					
												OP	148	1/21/2026	3,561.67	20
80	1/12/2026	2176	12/30/2025	440.79	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	15	1/14/2026	1/12/2026	440.79					
												OP	95246	2/27/2026	440.79	43
81	1/12/2026	37092	12/29/2025	46.28	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			1/12/2026	46.28					
												OP	91	1/14/2026	46.28	
82	1/12/2026	4100020734	12/16/2025	53.53	CNCF CFR SA - REGIONALA CLUJ	penalitati	Exploatare			1/12/2026	53.53					
												OP	0	4/29/2026	53.53	
83	1/12/2026	379607	1/03/2026	306.13	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	2/02/2026	1/12/2026	306.13					
												OP	178	2/03/2026	306.13	0
84	1/12/2026	202540384	12/31/2025	135.37	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	1/30/2026	1/12/2026	135.37					
												OP	441	3/19/2026	135.37	47
85	1/12/2026	61011168546	12/30/2025	402.40	DEDEMAN SRL	MATERIALE	Exploatare	0	12/30/2025	1/12/2026	402.40					
												OP	0	1/13/2026	402.40	13
86	1/13/2026	9133	12/30/2025	50.82	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	2/28/2026	1/13/2026	50.82					
												OP	650	3/20/2026	50.82	19
87	1/13/2026	9132	12/30/2025	2,208.91	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	2/28/2026	1/13/2026	2,208.91					
												OP	650	3/20/2026	2,208.91	19
88	1/13/2026	9134	12/30/2025	50.82	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	2/28/2026	1/13/2026	50.82					
												OP	650	3/20/2026	50.82	19
89	1/13/2026	9131	12/30/2025	2,779.81	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	2/28/2026	1/13/2026	2,779.81					
												OP	650	3/20/2026	2,779.81	19
90	1/13/2026	2546788790	12/19/2025	462.82	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/13/2026	462.82					
												OP	131	1/20/2026	462.82	21
91	1/13/2026	2546788793	12/19/2025	4,167.89	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/13/2026	4,167.89					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	131	1/20/2026	4,167.89	21
92	1/13/2026	2546788789	12/19/2025	920.30	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/13/2026	920.30					
												OP	131	1/20/2026	920.30	21
93	1/13/2026	2546788788	12/19/2025	1,999.09	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/13/2026	1,999.09					
												OP	131	1/20/2026	1,999.09	21
94	1/13/2026	2546788783	12/19/2025	1,953.29	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/13/2026	1,953.29					
												OP	131	1/20/2026	1,953.29	21
95	1/13/2026	2546788782	12/19/2025	676.57	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/13/2026	676.57					
												OP	131	1/20/2026	676.57	21
96	1/13/2026	2546788781	12/19/2025	596.45	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/13/2026	596.45					
												OP	131	1/20/2026	596.45	21
97	1/13/2026	5233514	12/31/2025	1,127.62	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	1/15/2026	1/13/2026	1,127.62					
												OP	129	1/20/2026	1,127.62	4
98	1/13/2026	12538849	12/31/2025	121.58	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	30	1/30/2026	1/13/2026	121.58					
												OP	181	2/03/2026	121.58	3
99	1/13/2026	2548	12/16/2025	378.21	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	30	1/15/2026	1/13/2026	378.21					
												OP	127	1/20/2026	378.21	4
100	1/13/2026	8146062	12/29/2025	618.60	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	1/13/2026	1/13/2026	618.60					
												OP	126	1/20/2026	618.60	6
101	1/13/2026	8127618	12/22/2025	135.06	AQUABIS SA	apa, canalizare Ilva Mica	Exploatare	15	1/06/2026	1/13/2026	135.06					
												OP	126	1/20/2026	135.06	13
102	1/13/2026	8774204	12/31/2025	503.68	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	1/15/2026	1/13/2026	503.68					
												OP	125	1/20/2026	503.68	4
103	1/13/2026	588197	12/29/2025	246.35	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	15	1/13/2026	1/13/2026	246.35					
												OP	179	2/03/2026	246.35	20
104	1/13/2026	14957907	12/24/2025	140.35	VITAL SA	apa, canal	Exploatare	15	1/08/2026	1/13/2026	140.35					
												OP	132	1/20/2026	140.35	11
105	1/13/2026	15010936	12/30/2025	103.32	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	15	1/14/2026	1/13/2026	103.32					
												OP	132	1/20/2026	103.32	5
106	1/13/2026	27627	12/15/2025	268.98	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	30	1/14/2026	1/13/2026	268.98					
												OP	130	1/20/2026	268.98	5
107	1/13/2026	7674553	12/17/2025	0.09	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau	Exploatare	15	1/01/2026	1/13/2026	0.09					
												OP	128	1/20/2026	0.09	18
108	1/13/2026	4100020735	12/16/2025	3,753.98	CNCF CFR SA - REGIONALA CLUJ	penaltati - chirie case bilete Statii	Exploatare	25	1/10/2026	1/13/2026	3,753.98					
												OP	0	4/29/2026	3,753.98	108

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
109	1/13/2026	4100020733	12/16/2025	2,179.97	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birou Statii	Exploatare	25	1/10/2026	1/13/2026	2,179.97					
												OP	0	4/29/2026	2,179.97	108
110	1/13/2026	4100020736	12/16/2025	5,943.93	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birouri Central	Exploatare	25	1/10/2026	1/13/2026	5,943.93					
												OP	0	4/29/2026	5,943.93	108
111	1/13/2026	4310006369	1/09/2026	174.03	CNCF CFR SA - REGIONALA CLUJ	refacturare apa	Exploatare			1/13/2026	174.03					
												OP	0	4/29/2026	174.03	
112	1/13/2026	12539142	12/31/2025	466.83	BRANTNER ENVIRONMENT SRL	COLECTARE DESEU MENAJER	Exploatare			1/13/2026	466.83					
												OP	48	2/03/2026	466.83	
113	1/13/2026	8774203	12/31/2025	1,355.20	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	1/15/2026	1/13/2026	1,355.20					
												OP	125	1/20/2026	1,355.20	4
114	1/13/2026	2546788787	12/19/2025	6,550.53	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/13/2026	6,550.53					
												OP	131	1/20/2026	6,550.53	21
115	1/13/2026	1282	12/31/2025	19,239.00	LEMN METAL REGHIN	reparatie schimbator caldura	Exploatare	30	1/30/2026	1/13/2026	19,239.00					
												OP	431	3/05/2026	19,239.00	33
116	1/13/2026	33	1/05/2026	51,637.77	TMG GUARD SRL	Servicii de paza Depoul de Locomotive Cluj	Exploatare	60	3/06/2026	1/13/2026	51,637.77					
												OP	787	4/02/2026	51,637.77	26
117	1/13/2026	2186	12/30/2025	407.17	SNTFM CFR MARFA SA	utilitati	Exploatare			1/13/2026	407.17					
												OP	95246	2/27/2026	407.17	
118	1/14/2026	20252364	12/30/2025	414.43	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	Analiza ape uzate si apa subterana	Exploatare	60	2/28/2026	1/14/2026	414.43					
												OP	659	4/08/2026	414.43	39
119	1/14/2026	5325	12/19/2025	2,862.85	NEW IDEA PRINT SRL	realizare panouri afisaj Mers tren	Exploatare	60	2/17/2026	1/14/2026	2,862.85					
												OP	548	4/03/2026	2,862.85	44
120	1/14/2026	1120	12/18/2025	35,686.53	TIMOREX IMPEX SRL	DISPOZITIV REGLARE BOGHIU	Exploatare			1/14/2026	35,686.53					
												OP	290	2/06/2026	35,686.53	
122	1/14/2026	2256	1/08/2026	719.05	FLORISAL SA	Colectare deseu menajer- Revizia Satu Mare (49410)	Exploatare	30	2/07/2026	1/14/2026	719.05					
												OP	203	2/09/2026	719.05	1
121	1/14/2026	7357	12/23/2025	1,517.35	MILANO PAPETARIE SRL	imprimate CFR	Exploatare			1/14/2026	1,517.35					
												OP	154	1/27/2026	1,517.35	
123	1/14/2026	11915	1/08/2026	1,052.70	DARI TEHNOLOGIES	materiale: fiole alcooltest	Exploatare			1/14/2026	1,052.70					
												OP	300	2/25/2026	1,052.70	
124	1/14/2026	3215	1/05/2026	57,295.35	GUTMAN SERV SRL	Salubrizare vagoane - Revizia Satu Mare	Exploatare	60	3/06/2026	1/14/2026	57,295.35					
												OP	659	3/20/2026	55,164.53	13
												OP	1444	7/31/2026	2,130.82	146
125	1/14/2026	401	1/05/2026	52,830.55	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	3/06/2026	1/14/2026	52,830.55					
												OP	667	3/20/2026	50,865.78	13

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
126	1/14/2026	131109	1/12/2026	6,270.00	MEDSTAR SRL	servicii medicale	Exploatare	60	3/13/2026	1/14/2026	6,270.00	OP	949	4/15/2026	6,270.00	33
127	1/14/2026	12144	1/05/2026	7,388.26	GALANO PREST SRL	salubrizare spatii	Exploatare			1/14/2026	7,388.26	OP	655	3/20/2026	7,388.26	
128	1/14/2026	599	1/12/2026	53.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			1/14/2026	53.00	OP	150	1/20/2026	53.00	
129	1/14/2026	8789916	1/09/2026	7,152.65	APASERV SATU MARE SA	APA	Exploatare			1/14/2026	7,152.65	OP	45	1/27/2026	7,152.65	
130	1/14/2026	2019	1/08/2026	719.05	FLORISAL SA	colectare deșeu menajer	Exploatare			1/14/2026	719.05	OP	82	2/26/2026	719.05	
131	1/14/2026	1828	1/09/2026	268.98	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	30	2/08/2026	1/14/2026	268.98	OP	202	2/09/2026	268.98	0
132	1/14/2026	4100308991	12/29/2025	58,656.93	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	10	1/08/2026	1/14/2026	58,656.93	OP	208	2/10/2026	58,656.93	32
133	1/14/2026	8127617	12/22/2025	16.89	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	1/06/2026	1/14/2026	16.89	OP	126	1/20/2026	16.89	13
134	1/15/2026	1051	12/29/2025	49,338.74	PROFLEX NORD SRL	ANSAMBLU SISTEM HIDRAULIC CU CILINDRII	Exploatare			1/15/2026	49,338.74	OP	506	3/25/2026	49,338.74	
135	1/15/2026	40100119264	12/31/2025	12,958.28	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	1/15/2026	1/15/2026	12,958.28	OP	185	2/05/2026	12,958.28	21
136	1/15/2026	134393	12/18/2025	400.00	SAMFERO SRL	AEROTERMA CERAMICA 2 TREPTE	Exploatare	0	12/18/2025	1/15/2026	400.00	OP	134	1/20/2026	400.00	32
138	1/16/2026	695	1/13/2026	200.00	C&PI Comprod	cazare	Exploatare	0	1/13/2026	1/16/2026	200.00	OP	0	1/16/2026	200.00	2
139	1/19/2026	406	1/15/2026	4,930.41	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	3/16/2026	1/19/2026	4,930.41	OP	912	4/08/2026	4,930.41	22
140	1/20/2026	22727	1/08/2026	55.43	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	3/09/2026	1/20/2026	55.43	OP	355	3/12/2026	55.43	2
141	1/20/2026	24260040011	1/14/2026	4,938.32	CNAIR - DRDP CLUJ	rovinieta auto CJ13WPR si CJ17HFU - 12 luni	Exploatare	0	1/14/2026	1/20/2026	4,938.32	OP	0	2/14/2026	4,938.32	30
142	1/20/2026	989	1/15/2026	170.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	1/15/2026	1/20/2026	170.00	OP	150	1/20/2026	170.00	4
143	1/20/2026	23406	1/15/2026	940.58	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare	0	1/15/2026	1/20/2026	940.58	OP	160	1/28/2026	940.58	12

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
144	1/20/2026	23414	1/15/2026	1,693.04	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/atestare salariati	Exploatare			1/20/2026	1,693.04					
												OP	160	1/28/2026	1,693.04	
145	1/20/2026	63003153191	1/05/2026	79.56	DEDEMAN SRL	SARE ANTIDERAPAJ 25 KG	Exploatare			1/20/2026	79.56					
												OP	159	1/28/2026	79.56	
146	1/20/2026	12151	1/08/2026	6,116.91	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	3/09/2026	1/20/2026	6,116.91					
												OP	190	2/19/2026	18.17	-18
												OP	655	3/20/2026	6,098.74	10
147	1/20/2026	216	1/12/2026	302.50	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	2/11/2026	1/20/2026	302.50					
												OP	204	2/09/2026	302.50	-3
148	1/20/2026	3223	1/14/2026	54,129.74	GUTMAN SERV SRL	Salubrizare vagoane - P.R.V. Baia Mare	Exploatare	60	3/15/2026	1/20/2026	54,129.74					
												OP	659	3/20/2026	52,116.65	4
												OP	1445	7/31/2026	2,013.09	137
149	1/20/2026	3224	1/14/2026	870.82	GUTMAN SERV SRL	Salubrizare vagoane - P.R.V. Baia Mare	Exploatare	60	3/15/2026	1/20/2026	870.82					
												OP	902	4/08/2026	870.82	23
150	1/20/2026	410	1/15/2026	8,691.60	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	3/16/2026	1/20/2026	8,691.60					
												OP	912	4/08/2026	8,691.60	22
151	1/20/2026	408	1/15/2026	2,389.56	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	3/16/2026	1/20/2026	2,389.56					
												OP	0	3/11/2026	1,793.36	-6
												OP	912	4/08/2026	596.20	22
152	1/21/2026	664	1/15/2026	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip s1	Exploatare	60	3/16/2026	1/21/2026	8,980.62					
												OP	179	3/03/2026	705.09	-14
												OP	637	4/08/2026	8,275.53	23
153	1/21/2026	665	1/15/2026	53,883.72	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip s1	Exploatare	60	3/16/2026	1/21/2026	53,883.72					
												OP	179	3/03/2026	4,230.54	-14
												OP	637	4/08/2026	49,653.18	23
154	1/21/2026	7618	1/15/2026	200.01	GETASIM IMPEX SRL	CAZARE	Exploatare	0	1/15/2026	1/21/2026	200.01					
												OP	0	1/21/2026	200.01	6
155	1/21/2026	1108844	1/16/2026	1,836.07	SUPERCOM SA	GUNOI	Exploatare	15	1/31/2026	1/21/2026	1,836.07					
												OP	384	2/03/2026	1,836.07	3
156	1/21/2026	106273	1/12/2026	52,368.40	SCRL BRASOV	REP.PINIOANE LE;INCARCARE CU SUDURA OSIE	Exploatare	30	2/11/2026	1/21/2026	52,368.40					
												OP	2	1/26/2026	52,368.40	-16
157	1/21/2026	106272	1/09/2026	18,079.15	SCRL BRASOV	REP.ROTOR LDE	Exploatare	30	2/08/2026	1/21/2026	18,079.15					
												OP	2	1/26/2026	18,079.15	-13
158	1/21/2026	20260013	1/13/2026	2,930.00	MAGOR PROD SRL	REP. TOYOTA CJ-13-WPR	Exploatare	10	1/23/2026	1/21/2026	2,930.00					
												OP	388	2/10/2026	2,930.00	18

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
159	1/21/2026	20260001	1/08/2026	140.00	MAGOR PROD SRL	REP.TOYOTA CJ-13-WPR	Exploatare	15	1/23/2026	1/21/2026	140.00					
												OP	381	1/27/2026	140.00	4
160	1/21/2026	1110863370	1/16/2026	2,859.36	PREMIER ENERGY	Furnizare gaz	Exploatare	30	2/15/2026	1/21/2026	2,859.36					
												OP	292	2/20/2026	2,859.36	4
161	1/21/2026	6112	1/16/2026	1,270.50	MOBILSERV SRL	verificare tehnica	Exploatare			1/21/2026	1,270.50					
												OP	313	3/03/2026	1,270.50	
162	1/21/2026	40100119811	1/12/2026	189,626.55	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	1/27/2026	1/21/2026	189,626.55					
												OP	277	2/18/2026	189,626.55	21
163	1/21/2026	955341	1/13/2026	11,745.09	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	15	1/28/2026	1/21/2026	11,745.09					
												OP	430	3/18/2026	11,745.09	48
165	1/21/2026	23472	1/16/2026	940.47	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			1/21/2026	940.47					
												OP	187	2/06/2026	940.47	
166	1/21/2026	23473	1/16/2026	940.47	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			1/21/2026	940.47					
												OP	187	2/06/2026	940.47	
167	1/22/2026	42596	1/12/2026	1,094.67	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	15	1/27/2026	1/22/2026	1,094.67					
												OP	180	2/03/2026	1,094.67	6
170	1/22/2026	3167102	1/16/2026	11,066.66	BCR - Banca Comerciala Romana SA	colectare numerar - factura stornata	Exploatare	60	3/17/2026	1/22/2026	11,066.66					
												OP	0	1/30/2026	11,066.66	-47
168	1/22/2026	3167292	1/16/2026	-11,066.66	BCR - Banca Comerciala Romana SA	colectare numerar - storno fact 3167102	Exploatare	60	3/17/2026	1/22/2026	-11,066.66					
												OP	0	1/30/2026	-11,066.66	-47
169	1/22/2026	3167293	1/16/2026	11,393.36	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	60	3/17/2026	1/22/2026	11,393.36					
												OP	671	3/20/2026	11,393.36	2
171	1/22/2026	9138	1/13/2026	1,927.91	DIATOURS	gunoi	Exploatare	60	3/14/2026	1/22/2026	1,927.91					
												OP	894	4/08/2026	1,927.91	24
173	1/22/2026	9141	1/13/2026	3,482.07	DIATOURS	salubrizare vagoane	Exploatare	60	3/14/2026	1/22/2026	3,482.07					
												OP	193	2/19/2026	3,127.87	-23
												OP	894	4/08/2026	224.74	24
												OP	345	4/08/2026	129.46	24
174	1/22/2026	9140	1/13/2026	72,451.19	DIATOURS	Salubrizare vagoane	Exploatare	60	3/14/2026	1/22/2026	72,451.19					
												OP	894	4/08/2026	69,756.72	24
												OP	345	4/08/2026	2,694.47	24
175	1/23/2026	1292	1/21/2026	1,239.04	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	3/22/2026	1/23/2026	1,239.04					
												OP	476	4/02/2026	1,136.64	11
												OP	477	4/02/2026	102.40	11
176	1/23/2026	9144	1/16/2026	54,859.39	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	3/17/2026	1/23/2026	54,859.39					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	344	4/08/2026	2,040.23	21
												OP	894	4/08/2026	52,819.16	21
177	1/23/2026	3226	1/15/2026	916.39	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	3/16/2026	1/23/2026	916.39					
												OP	599	7/31/2026	75.74	136
												OP	902	4/08/2026	840.65	22
178	1/23/2026	3219	1/14/2026	1,832.79	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	3/15/2026	1/23/2026	1,832.79					
												OP	902	4/08/2026	1,681.32	23
												OP	600	7/31/2026	151.47	137
179	1/23/2026	3222	1/14/2026	1,832.79	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	3/15/2026	1/23/2026	1,832.79					
												OP	902	4/08/2026	1,681.32	23
												OP	601	7/31/2026	151.47	137
180	1/26/2026	18870	1/09/2026	1,837,828.22	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	3/10/2026	1/26/2026	1,837,828.22					
												OP	631	3/18/2026	600,000.00	7
												OP	417	3/13/2026	661,376.35	2
												OP	883	4/08/2026	576,451.87	28
181	1/26/2026	62600002	1/21/2026	240.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare	30	2/20/2026	1/26/2026	240.00					
												OP	176	2/03/2026	240.00	-18
182	1/26/2026	62600001	1/21/2026	1,440.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare			1/26/2026	1,440.00					
												OP	277	2/18/2026	1,440.00	
183	1/26/2026	62600000	1/21/2026	200.00	CENAFER -Centrul National de Calificare si Instrui	evaluare personal	Exploatare	30	2/20/2026	1/26/2026	200.00					
												OP	330	3/05/2026	200.00	12
184	1/26/2026	23543	1/20/2026	941.02	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare salariati	Exploatare	0	1/20/2026	1/26/2026	941.02					
												OP	175	2/03/2026	941.02	13
185	1/26/2026	23542	1/20/2026	941.02	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare personal	Exploatare	0	1/20/2026	1/26/2026	941.02					
												OP	175	2/03/2026	941.02	13
186	1/26/2026	23540	1/20/2026	941.02	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare personal	Exploatare	0	1/20/2026	1/26/2026	941.02					
												OP	175	2/03/2026	941.02	13
187	1/26/2026	23539	1/20/2026	941.02	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare personal	Exploatare	0	1/20/2026	1/26/2026	941.02					
												OP	175	2/03/2026	941.02	13
188	1/26/2026	23601	1/21/2026	376.47	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica salariat	Exploatare	0	1/21/2026	1/26/2026	376.47					
												OP	200	2/09/2026	376.47	18

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
189	1/26/2026	3225	1/15/2026	2,172.83	GUTMAN SERV SRL	Salubrizare spatii administrative, dormitor de personal MC si dormitor de personal de tractiune Dej	Exploatare	60	3/16/2026	1/26/2026	2,172.83					
												OP	902	4/08/2026	2,172.83	22
190	1/26/2026	3221	1/14/2026	4,345.69	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	3/15/2026	1/26/2026	4,345.69					
												OP	191	2/19/2026	373.57	-24
												OP	902	4/08/2026	3,972.12	23
191	1/26/2026	3218	1/14/2026	4,345.69	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	3/15/2026	1/26/2026	4,345.69					
												OP	902	4/08/2026	4,345.69	23
192	1/26/2026	3227	1/20/2026	11,495.13	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	3/21/2026	1/26/2026	11,495.13					
												OP	902	4/08/2026	7,660.63	17
												OP	1446	7/31/2026	950.01	131
												OP	0	3/11/2026	2,884.49	-11
193	1/26/2026	3216	1/13/2026	11,458.65	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	3/14/2026	1/26/2026	11,458.65					
												OP	902	4/08/2026	10,511.65	24
												OP	1440	7/31/2026	947.00	138
194	1/26/2026	3220	1/14/2026	6,030.82	GUTMAN SERV SRL	salubrizare spatii Ilva Mica	Exploatare	60	3/15/2026	1/26/2026	6,030.82					
												OP	902	4/08/2026	6,030.82	23
195	1/26/2026	3217	1/14/2026	6,030.82	GUTMAN SERV SRL	salubrizare spatii Ilva Mica	Exploatare	60	3/15/2026	1/26/2026	6,030.82					
												OP	902	4/08/2026	5,532.40	23
												OP	1447	7/31/2026	498.42	137
196	1/26/2026	1657	1/21/2026	3,567.27	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea	Exploatare	10	1/31/2026	1/26/2026	3,567.27					
												OP	315	3/03/2026	3,567.27	30
197	1/26/2026	407	1/15/2026	5,225.47	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	3/16/2026	1/26/2026	5,225.47					
												OP	912	4/08/2026	4,894.54	22
												OP	192	2/19/2026	330.93	-25
198	1/26/2026	711	1/19/2026	200.00	C&PI Comprod	CAZARE	Exploatare	0	1/19/2026	1/26/2026	200.00					
												OP	0	1/26/2026	200.00	7
199	1/26/2026	1282	1/19/2026	34.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			1/26/2026	34.00					
												OP	157	1/28/2026	34.00	
200	1/26/2026	1661	1/22/2026	51.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			1/26/2026	51.00					
												OP	157	1/28/2026	51.00	
201	1/27/2026	409	1/15/2026	1,779.99	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	3/16/2026	1/27/2026	1,779.99					
												OP	912	4/08/2026	1,779.99	22
202	1/27/2026	9143	1/16/2026	20,104.31	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	3/17/2026	1/27/2026	20,104.31					
												OP	894	4/08/2026	19,356.63	21

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	344	4/08/2026	747.68	21
203	1/27/2026	770	1/19/2026	151,682.01	CBC HALE	Servicii proiectare si executie lucrari de investitii Hala mentenanta material rulant	Exploatare	60	3/20/2026	1/27/2026	151,682.01					
												OP	200	3/09/2026	146,041.01	-12
												OP	201	3/09/2026	5,641.00	-12
204	1/27/2026	33697	1/22/2026	171.00	EUROPARTNER CONCEPT SRL	materiale	Exploatare	30	2/21/2026	1/27/2026	171.00					
												OP	447	3/19/2026	171.00	25
205	1/27/2026	20282	1/16/2026	532.40	MIRROR GROUP PRINT SRL	rechizite	Exploatare	60	3/17/2026	1/27/2026	532.40					
												OP	478	4/02/2026	532.40	16
206	1/27/2026	33164932	1/15/2026	348.48	SALINA OCNA DEJ	materiale ,sare	Exploatare			1/27/2026	348.48					
												OP	158	1/28/2026	348.48	
207	1/27/2026	2336	1/15/2026	570.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale - medicina muncii	Exploatare	60	3/16/2026	1/27/2026	570.00					
												OP	545	4/03/2026	570.00	17
208	1/27/2026	2563	1/15/2026	331.37	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	30	2/14/2026	1/27/2026	331.37					
												OP	201	2/09/2026	331.37	-6
209	1/27/2026	41869	1/12/2026	27.29	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea	Exploatare	15	1/27/2026	1/27/2026	27.29					
												OP	180	2/03/2026	27.29	6
210	1/27/2026	52250	1/09/2026	484.00	APASERV SATU MARE SA	servicii canal	Exploatare			1/27/2026	484.00					
												OP	43	2/26/2026	484.00	
211	1/27/2026	6568	1/20/2026	290.40	A & G SRL	pasta detectoare prod petrol	Exploatare			1/27/2026	290.40					
												OP	46	1/27/2026	290.40	
212	1/27/2026	31032500	1/14/2026	696.71	MULTICOM SRL	materiale	Exploatare			1/27/2026	696.71					
												OP	42	2/26/2026	696.71	
213	1/27/2026	3	1/20/2026	440.00	MERCE VET SRL	SERVICII VETERINARE DERATIZARE DEZINSECTIE	Exploatare	30	2/19/2026	1/27/2026	440.00					
												OP	328	3/05/2026	440.00	13
214	1/27/2026	95656	1/19/2026	349.69	SAVANT	becuri	Exploatare			1/27/2026	349.69					
												OP	47	1/27/2026	349.69	
215	1/27/2026	59260010010	1/21/2026	254.82	CNAIR - DRDP CLUJ	ROVINIETA	Exploatare			1/27/2026	254.82					
												OP	1	1/21/2026	254.82	
216	1/28/2026	435469	1/21/2026	372.44	CORAMET IMPORT EXPORT	materiale	Exploatare			1/28/2026	372.44					
												OP	326	3/05/2026	372.44	
217	1/28/2026	435470	1/21/2026	1,613.24	CORAMET IMPORT EXPORT	materiale	Exploatare			1/28/2026	1,613.24					
												OP	435	3/19/2026	1,613.24	
218	1/28/2026	5901	1/22/2026	2,770.90	TEHNICA NOUA LIBERA	piese de schimb	Exploatare	30	2/21/2026	1/28/2026	2,770.90					
												OP	535	4/02/2026	2,770.90	39

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
220	1/29/2026	1291	1/21/2026	363.00	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	3/22/2026	1/29/2026	363.00					
												OP	655	4/08/2026	363.00	17
221	1/29/2026	351	1/26/2026	11,578.96	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	3/27/2026	1/29/2026	11,578.96					
												OP	943	4/09/2026	11,148.34	12
												OP	1161	6/30/2026	430.62	94
222	1/29/2026	558	1/23/2026	48,777.93	VIDEO ALARME SRL	Sistem video	Exploatare	60	3/24/2026	1/29/2026	48,777.93					
												OP	638	4/08/2026	48,777.93	15
223	1/29/2026	8172373	1/19/2026	217.11	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	2/03/2026	1/29/2026	217.11					
												OP	199	2/09/2026	217.11	5
224	1/29/2026	8172372	1/19/2026	893.20	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	2/03/2026	1/29/2026	893.20					
												OP	199	2/09/2026	893.20	5
226	1/30/2026	20378	1/26/2026	532.40	MIRROR GROUP PRINT SRL	rechizite	Exploatare	60	3/27/2026	1/30/2026	532.40					
												OP	486	4/08/2026	532.40	11
225	1/30/2026	6097	1/28/2026	1,200.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	60	3/29/2026	1/30/2026	1,200.00					
												OP	664	4/08/2026	1,200.00	10
227	1/30/2026	6098	1/28/2026	1,660.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	60	3/29/2026	1/30/2026	1,660.00					
												OP	664	4/08/2026	1,660.00	10
228	1/30/2026	61002145497	1/20/2026	74.90	DEDEMAN SRL	materiale	Exploatare	0	1/20/2026	1/30/2026	74.90					
												OP	0	1/30/2026	74.90	9
229	1/30/2026	674	1/28/2026	17,961.24	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana tip1	Exploatare	60	3/29/2026	1/30/2026	17,961.24					
												OP	913	5/19/2026	1,410.18	51
												OP	637	4/08/2026	16,551.06	10
230	1/30/2026	3727	1/12/2026	205.00	MIRAL COM	MATUROI	Exploatare			1/30/2026	205.00					
												OP	0	1/30/2026	205.00	
231	1/30/2026	675	1/28/2026	17,961.24	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana tip1	Exploatare	60	3/29/2026	1/30/2026	17,961.24					
												OP	674	4/08/2026	16,551.06	10
												OP	921	5/19/2026	1,410.18	51
231	1/30/2026	7378	1/22/2026	1,709.73	MILANO PAPETARIE SRL	foi parcurs	Exploatare			1/30/2026	1,709.73					
												OP	319	3/03/2026	1,709.73	
233	1/30/2026	2603521270	1/28/2026	31,253.74	ELECTRICA FURNIZARE SA	ENERGIE ELECTRICA	Exploatare	10	2/07/2026	1/30/2026	31,253.74					
												OP	397	2/19/2026	31,253.74	12
234	1/30/2026	352	1/27/2026	8,745.95	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	3/28/2026	1/30/2026	8,745.95					
												OP	572	6/30/2026	325.26	94
												OP	943	4/09/2026	8,420.69	11
235	1/30/2026	2603521267	1/28/2026	38,556.54	ELECTRICA FURNIZARE SA	energie electrica	Exploatare			1/30/2026	38,556.54					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	138	4/08/2026	38,556.54	
236	1/30/2026	8194675	1/26/2026	96.46	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	2/10/2026	1/30/2026	96.46					
												OP	199	2/09/2026	96.46	-2
237	1/30/2026	8179750	1/22/2026	88.95	AQUABIS SA	apa, canalizare Statia Ilva Mica	Exploatare	15	2/06/2026	1/30/2026	88.95					
												OP	199	2/09/2026	88.95	2
238	1/30/2026	4100812150	1/26/2026	37,838.34	CNCF CFR SA - REGIONALA CLUJ	utilitati si servicii	Exploatare	30	2/25/2026	1/30/2026	37,838.34					
												OP	684	4/15/2026	37,838.34	49
239	1/30/2026	4100309006	1/26/2026	74,737.83	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	10	2/05/2026	1/30/2026	74,737.83					
												OP	684	4/15/2026	74,737.83	69
240	1/30/2026	8179749	1/22/2026	17.79	AQUABIS SA	apa, canalizare Ilva Mica	Exploatare	15	2/06/2026	1/30/2026	17.79					
												OP	199	2/09/2026	17.79	2
242	2/02/2026	673	1/27/2026	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL		Exploatare			2/02/2026	8,980.62					
												OP	637	4/08/2026	8,275.53	
												OP	913	5/19/2026	705.09	
243	2/02/2026	65	1/23/2026	11,132.49	GLOBAL SISTEM SRL	bocanci	Exploatare	60	3/24/2026	2/02/2026	11,132.49					
												OP	630	4/08/2026	10,672.49	15
												OP	720	4/28/2026	460.00	34
244	2/02/2026	68	1/26/2026	10,289.11	GLOBAL SISTEM SRL	echipament: 600 perechi bocanci	Exploatare	60	3/27/2026	2/02/2026	10,289.11					
												OP	630	4/08/2026	10,074.21	12
												OP	720	4/28/2026	214.90	31
245	2/02/2026	2603521262	1/28/2026	9,054.26	ELECTRICA FURNIZARE SA	ELECTRICITATE	Exploatare			2/02/2026	9,054.26					
												OP	644	4/08/2026	9,054.26	
246	2/02/2026	92045	1/29/2026	-205.00	MIRAL COM	MATUROI	Exploatare			2/02/2026	-205.00					
												OP	0	1/30/2026	-205.00	
247	2/02/2026	92046	1/29/2026	205.00	MIRAL COM	MATUROI	Exploatare			2/02/2026	205.00					
												OP	298	2/25/2026	205.00	
248	2/02/2026	150165	1/29/2026	6,389.18	BIO-CIRCLE SURFACE TECHNOLOGY SRL	SOLUTIE SPALAT RULMENTI CB 100	Exploatare			2/02/2026	6,389.18					
												OP	669	4/08/2026	6,389.18	
249	2/02/2026	276	1/28/2026	220.00	PENSIUNEA HANUL DIN ARDEAL SRL	servicii cazare	Exploatare			2/02/2026	220.00					
												OP	1	1/28/2026	220.00	
250	2/02/2026	2349	1/29/2026	85.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/02/2026	85.00					
												OP	183	2/04/2026	85.00	
251	2/02/2026	2252	1/28/2026	85.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/02/2026	85.00					
												OP	183	2/04/2026	85.00	
252	2/02/2026	4100023172	1/22/2026	25,346.32	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	2/16/2026	2/02/2026	25,346.32					
												OP	684	4/15/2026	25,346.32	58

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
253	2/02/2026	4100023170	1/22/2026	47,006.04	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	30	2/21/2026	2/02/2026	47,006.04					
												OP	684	4/15/2026	47,006.04	53
254	2/02/2026	4100023171	1/22/2026	17,239.72	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	2/16/2026	2/02/2026	17,239.72					
												OP	684	4/15/2026	17,239.72	58
255	2/02/2026	13221	1/12/2026	2,432.15	INTREPRINDEREA DE OXIGEN	oxigen,acetilena	Exploatare			2/02/2026	2,432.15					
												OP	123	3/19/2026	2,432.15	
256	2/02/2026	180526	1/23/2026	7,835.58	SCRL BRASOV	Reparatii locomotive	Exploatare			2/02/2026	7,835.58					
												OP	95249	2/25/2026	7,835.58	
257	2/02/2026	48	1/28/2026	1,051.14	INSTINCT SRL	reparatii centrala	Exploatare			2/02/2026	1,051.14					
												OP	131	4/02/2026	1,051.14	
258	2/03/2026	677	1/28/2026	53,883.72	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana tip1	Exploatare	60	3/29/2026	2/03/2026	53,883.72					
												OP	913	5/19/2026	4,230.54	51
												OP	637	4/08/2026	49,653.18	10
259	2/03/2026	9	1/20/2026	2,395.80	NOVASIM MANUFACTORING SRL	manson	Exploatare			2/03/2026	2,395.80					
												OP	433	3/19/2026	2,395.80	
260	2/03/2026	9145	1/16/2026	14,118.23	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	3/17/2026	2/03/2026	14,118.23					
												OP	894	4/08/2026	13,593.17	21
												OP	344	4/08/2026	525.06	21
261	2/03/2026	2603521271	1/28/2026	24,487.07	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/07/2026	2/03/2026	24,487.07					
												OP	281	2/19/2026	24,487.07	11
262	2/03/2026	2603521265	1/28/2026	1,595.63	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/07/2026	2/03/2026	1,595.63					
												OP	281	2/19/2026	1,595.63	11
263	2/03/2026	2603521261	1/28/2026	4,721.96	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/07/2026	2/03/2026	4,721.96					
												OP	281	2/19/2026	4,721.96	11
264	2/03/2026	2225	1/30/2026	440.79	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare			2/03/2026	440.79					
												OP	95748	3/17/2026	440.79	
265	2/03/2026	355	1/30/2026	8,516.29	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	3/31/2026	2/03/2026	8,516.29					
												OP	573	6/30/2026	316.71	91
												OP	943	4/09/2026	8,199.58	8
266	2/03/2026	9146	1/16/2026	205,298.07	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	3/17/2026	2/03/2026	205,298.07					
												OP	894	4/08/2026	183,045.19	21
												OP	0	3/11/2026	14,617.83	-7
												OP	344	4/08/2026	7,635.05	21
267	2/03/2026	350	1/23/2026	14,305.41	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	3/24/2026	2/03/2026	14,305.41					
												OP	943	4/09/2026	13,773.39	15

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1161	6/30/2026	532.02	97
268	2/04/2026	676	1/28/2026	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	saboti sig	Exploatare			2/04/2026	8,980.62					
												OP	637	4/08/2026	8,275.53	
												OP	913	5/19/2026	705.09	
269	2/04/2026	15037125	1/29/2026	3,617.71	VITAL SA	apa canal	Exploatare	15	2/13/2026	2/04/2026	3,617.71					
												OP	427	3/03/2026	3,617.71	17
270	2/04/2026	170689	1/30/2026	12,403.68	SCRL BRASOV	piese/materiale l. noiembrie	Exploatare	30	3/01/2026	2/04/2026	12,403.68					
												OP	43669	2/27/2026	12,403.68	-3
271	2/04/2026	720	2/02/2026	200.00	C&PI Comprod	cazare	Exploatare	0	2/02/2026	2/04/2026	200.00					
												OP	0	2/04/2026	200.00	1
272	2/04/2026	2603521260	1/28/2026	806.11	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/07/2026	2/04/2026	806.11					
												OP	302	2/25/2026	806.11	17
273	2/04/2026	2603521274	1/28/2026	3,465.04	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/07/2026	2/04/2026	3,465.04					
												OP	281	2/19/2026	3,465.04	11
274	2/04/2026	2603521273	1/28/2026	1,924.99	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/07/2026	2/04/2026	1,924.99					
												OP	281	2/19/2026	1,924.99	11
275	2/04/2026	2603521266	1/28/2026	852.70	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/07/2026	2/04/2026	852.70					
												OP	281	2/19/2026	852.70	11
276	2/04/2026	2603521263	1/28/2026	1,047.90	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/07/2026	2/04/2026	1,047.90					
												OP	281	2/19/2026	1,047.90	11
278	2/04/2026	2603521275	1/28/2026	9,955.71	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/07/2026	2/04/2026	9,955.71					
												OP	644	4/08/2026	9,955.71	60
279	2/04/2026	2603521264	1/28/2026	1,800.31	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/07/2026	2/04/2026	1,800.31					
												OP	644	4/08/2026	1,800.31	60
280	2/05/2026	40100120426	1/31/2026	54,307.78	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	2/15/2026	2/05/2026	54,307.78					
												OP	652	3/11/2026	54,307.78	24
281	2/05/2026	18598	1/29/2026	1,241.46	CNCIR	verif centrala	Exploatare			2/05/2026	1,241.46					
												OP	149	4/08/2026	1,241.46	
282	2/05/2026	5050	1/30/2026	37.61	Administratia Nationala Apele Romane Somes-Tisa	canal ape reziduale	Exploatare			2/05/2026	37.61					
												OP	2	3/05/2026	37.61	
283	2/05/2026	2227	1/30/2026	319.89	SNTFM CFR MARFA SA		Exploatare			2/05/2026	319.89					
												OP	95748	3/17/2026	319.89	
284	2/05/2026	2603521268	1/28/2026	10,289.62	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/07/2026	2/05/2026	10,289.62					
												OP	281	2/19/2026	10,289.62	11
285	2/05/2026	2224	1/30/2026	534.17	SNTFM CFR MARFA SA		Exploatare			2/05/2026	534.17					
												OP	95748	3/17/2026	534.17	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
286	2/05/2026	8732	1/19/2026	90.00	DOLSAT COM	reparare anvelopa motostivuitor	Exploatare	0	1/19/2026	2/05/2026	90.00					
												OP	0	2/09/2026	90.00	20
287	2/05/2026	2603617660	1/30/2026	12,740.48	ELECTRICA FURNIZARE SA	en.electrica	Exploatare			2/05/2026	12,740.48					
												OP	138	4/08/2026	12,740.48	
288	2/05/2026	15099780	1/30/2026	2,661.81	VITAL SA	APA, CANAL	Exploatare			2/05/2026	2,661.81					
												OP	458	3/23/2026	2,661.81	
289	2/05/2026	2603617654	1/30/2026	12,691.68	ELECTRICA FURNIZARE SA	EN ELECTRICA	Exploatare			2/05/2026	12,691.68					
												OP	138	4/08/2026	12,691.68	
292	2/05/2026	2603617652	1/30/2026	8,051.10	ELECTRICA FURNIZARE SA	EN ELECTRICA	Exploatare			2/05/2026	8,051.10					
												OP	138	4/08/2026	8,051.10	
290	2/05/2026	1335	1/30/2026	-19,239.00	LEMN METAL REGHIN	rep.schimbator caldura egm	Exploatare	0	1/30/2026	2/05/2026	-19,239.00					
												OP	431	3/05/2026	-19,239.00	33
291	2/05/2026	1336	1/30/2026	19,239.00	LEMN METAL REGHIN	reparatie schimb.caldura EGM	Exploatare	30	3/01/2026	2/05/2026	19,239.00					
												OP	431	3/05/2026	19,239.00	3
293	2/05/2026	2603617639	1/30/2026	6,427.69	ELECTRICA FURNIZARE SA	EN ELECTRICA	Exploatare			2/05/2026	6,427.69					
												OP	138	4/08/2026	6,427.69	
294	2/06/2026	540	2/02/2026	1,815.00	GEOLA PROD SRL	GARNITURA CAPAC OSIE 235X3.5 MM	Exploatare			2/06/2026	1,815.00					
												OP	432	3/19/2026	1,815.00	
295	2/06/2026	92113	2/02/2026	635.00	MIRAL COM	USA EXTERIOR	Exploatare			2/06/2026	635.00					
												OP	298	2/25/2026	635.00	
296	2/06/2026	62600091	1/30/2026	5,040.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare			2/06/2026	5,040.00					
												OP	310	3/02/2026	5,040.00	
302	2/06/2026	18914	2/04/2026	14,769.32	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	4/05/2026	2/06/2026	14,769.32					
												OP	883	4/08/2026	14,769.32	2
297	2/06/2026	29782	1/20/2026	672.76	CNCIR	inspectie tehnica motostivuitor	Exploatare			2/06/2026	672.76					
												OP	329	3/05/2026	672.76	
298	2/06/2026	9149	1/20/2026	50.82	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	3/21/2026	2/06/2026	50.82					
												OP	894	4/08/2026	50.82	17
299	2/06/2026	23904	1/30/2026	6,591.80	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			2/06/2026	6,591.80					
												OP	309	3/02/2026	6,591.80	
300	2/06/2026	23905	1/30/2026	6,591.80	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			2/06/2026	6,591.80					
												OP	309	3/02/2026	6,591.80	
301	2/06/2026	23906	1/30/2026	6,591.80	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			2/06/2026	6,591.80					
												OP	309	3/02/2026	6,591.80	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
172	2/06/2026	9139	1/13/2026	1,903.72	DIATOURS	salubrizare vagoane	Exploatare	60	3/14/2026	2/06/2026	1,903.72					
												OP	894	4/08/2026	1,903.72	24
304	2/06/2026	24260040041	2/03/2026	254.79	CNAIR - DRDP CLUJ	rovinieta auto BV14STC - 12 luni	Exploatare			2/06/2026	254.79					
												OP	0	2/03/2026	254.79	
305	2/06/2026	61003255520	1/26/2026	141.34	DEDEMAN SRL	Materiale	Exploatare	0	1/26/2026	2/06/2026	141.34					
												OP	0	2/06/2026	141.34	11
306	2/06/2026	2226	1/30/2026	319.89	SNTFM CFR MARFA SA	UTILITATI	Exploatare			2/06/2026	319.89					
												OP	95748	3/17/2026	319.89	
307	2/08/2026	7676475	1/31/2026	193.26	COMPANIA DE APA SOMES SA	APA, CANAL	Exploatare			2/08/2026	193.26					
												OP	299	2/25/2026	193.26	
308	2/09/2026	5239027	1/31/2026	6,944.23	COMPANIA DE APA SOMES SA	apa,canal	Exploatare	15	2/15/2026	2/09/2026	6,944.23					
												OP	439	3/11/2026	6,944.23	23
309	2/09/2026	25527	2/03/2026	1,089.00	PLEXIMARKET SRL	materiale	Exploatare			2/09/2026	1,089.00					
												OP	537	4/02/2026	1,089.00	
310	2/10/2026	681	2/02/2026	17,961.24	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana tip1	Exploatare	60	4/03/2026	2/10/2026	17,961.24					
												OP	637	4/08/2026	16,551.06	5
												OP	913	5/19/2026	1,410.18	46
311	2/10/2026	312	1/26/2026	99.87	ROMPETROL DOWNSTREAM SRL	BENZINA	Exploatare	0	1/26/2026	2/10/2026	99.87					
												OP	0	2/10/2026	99.87	15
312	2/10/2026	1900	2/03/2026	750.00	BIGAS NEMET SRL	piese de schimb	Exploatare			2/10/2026	750.00					
												OP	273	2/18/2026	750.00	
313	2/10/2026	16915	1/30/2026	2,395.07	INTERMED GRUP DISTRIBUTION SRL	materiale	Exploatare			2/10/2026	2,395.07					
												OP	631	4/08/2026	2,395.07	
314	2/10/2026	2263104	1/30/2026	13,201.10	LECOM BIROTICA ARDEAL SRL	Hartie copiator reciclata A3 si A4	Exploatare	60	3/31/2026	2/10/2026	13,201.10					
												OP	633	4/08/2026	13,201.10	8
315	2/10/2026	8181	2/04/2026	220.00	Reps	cazare	Exploatare	0	2/04/2026	2/10/2026	220.00					
												OP	0	2/10/2026	220.00	6
316	2/10/2026	1140484	2/06/2026	2,082.26	SUPERCOM SA	gunoi	Exploatare	15	2/21/2026	2/10/2026	2,082.26					
												OP	426	3/03/2026	2,082.26	9
317	2/10/2026	995	2/02/2026	51,637.77	TMG GUARD SRL	Servicii de paza Depoul de Locomotive Cluj	Exploatare	60	4/03/2026	2/10/2026	51,637.77					
												OP	921	4/08/2026	51,637.77	4
318	2/10/2026	356	2/03/2026	10,136.18	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	4/04/2026	2/10/2026	10,136.18					
												OP	943	4/09/2026	9,759.21	4
319	2/10/2026	202640029	1/30/2026	149.41	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	3/01/2026	2/10/2026	149.41					
												OP	878	5/14/2026	149.41	73
320	2/10/2026	18916	2/05/2026	1,795,678.12	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	4/06/2026	2/10/2026	1,795,678.12					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	883	4/08/2026	595,678.12	1
												OP	951	4/15/2026	600,000.00	9
												OP	981	4/22/2026	600,000.00	15
321	2/11/2026	3228	2/03/2026	58,907.06	GUTMAN SERV SRL	Salubrizare vagoane - Revizia Satu Mare	Exploatare	60	4/04/2026	2/11/2026	58,907.06					
												OP	1444	7/31/2026	2,190.76	117
												OP	902	4/08/2026	56,716.30	3
322	2/11/2026	19734493	2/06/2026	30.50	DIGI ROMANIA SA	Servicii de televiziune si telefonie mobila	Exploatare	24	3/02/2026	2/11/2026	30.50					
												OP	314	3/03/2026	30.50	0
323	2/11/2026	9175	2/05/2026	186,372.82	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	4/06/2026	2/11/2026	186,372.82					
												OP	894	4/08/2026	179,441.60	1
												OP	344	4/08/2026	6,931.22	1
324	2/11/2026	15037124	1/29/2026	301.21	VITAL SA	ap, canal	Exploatare	15	2/13/2026	2/11/2026	301.21					
												OP	301	2/25/2026	301.21	11
325	2/11/2026	5239025	1/31/2026	1,445.94	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	2/15/2026	2/11/2026	1,445.94					
												OP	316	3/03/2026	1,445.94	15
326	2/11/2026	588747	1/31/2026	250.23	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	15	2/15/2026	2/11/2026	250.23					
												OP	304	2/25/2026	250.23	9
327	2/11/2026	12567214	1/31/2026	128.46	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	30	3/02/2026	2/11/2026	128.46					
												OP	325	3/05/2026	128.46	2
328	2/11/2026	8829224	1/31/2026	350.01	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	2/15/2026	2/11/2026	350.01					
												OP	305	2/25/2026	350.01	9
329	2/11/2026	9177	2/05/2026	52,274.34	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	4/06/2026	2/11/2026	52,274.34					
												OP	894	4/08/2026	50,330.25	1
												OP	344	4/08/2026	1,944.09	1
330	2/11/2026	9176	2/05/2026	12,961.71	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	4/06/2026	2/11/2026	12,961.71					
												OP	894	4/08/2026	12,479.66	1
												OP	344	4/08/2026	482.05	1
331	2/11/2026	9178	2/06/2026	10,087.82	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	4/07/2026	2/11/2026	10,087.82					
												OP	344	4/08/2026	375.17	0
												OP	894	4/08/2026	9,712.65	0
332	2/11/2026	221243	2/06/2026	204.97	AVA MEDICAL DISTRIBUTION	Materiale ig.sanitare	Exploatare	60	4/07/2026	2/11/2026	204.97					
												OP	624	4/08/2026	204.97	1
333	2/11/2026	9440053	2/06/2026	154.83	DNS BIROTICA SRL	Materiale ig.sanitare	Exploatare	60	4/07/2026	2/11/2026	154.83					
												OP	628	4/08/2026	154.83	1

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
334	2/11/2026	7676267	1/31/2026	31.60	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau	Exploatare	15	2/15/2026	2/11/2026	31.60					
												OP	303	2/25/2026	31.60	9
335	2/11/2026	202640046	2/05/2026	2,269.96	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	30	3/07/2026	2/11/2026	2,269.96					
												OP	666	4/08/2026	2,269.96	32
336	2/11/2026	3963	2/05/2026	545.79	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	30	3/07/2026	2/11/2026	545.79					
												OP	437	3/19/2026	545.79	11
337	2/11/2026	40100120978	2/07/2026	336,240.71	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	2/22/2026	2/11/2026	336,240.71					
												OP	431	3/18/2026	336,240.71	23
338	2/12/2026	5239026	1/31/2026	9,436.63	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	2/15/2026	2/12/2026	9,436.63					
												OP	654	3/11/2026	9,436.63	24
338	2/12/2026	26330077	1/23/2026	242.33	BIROUL ROMAN DE METROLOGIE LEGALA	verif.metr.distribuitor carburanti	Exploatare	30	2/22/2026	2/12/2026	242.33					
												OP	404	2/23/2026	242.33	0
339	2/12/2026	639	1/23/2026	3,278.00	OPREA MARIUS HORATIU PFA	SERVICII INSTALATII	Exploatare	30	2/22/2026	2/12/2026	3,278.00					
												OP	418	2/26/2026	3,278.00	4
340	2/12/2026	26330029	1/14/2026	782.87	BIROUL ROMAN DE METROLOGIE LEGALA	ETALONARE CRONOMETRU	Exploatare	30	2/13/2026	2/12/2026	782.87					
												OP	404	2/23/2026	782.87	9
341	2/12/2026	15099781	1/30/2026	73.41	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	15	2/14/2026	2/12/2026	73.41					
												OP	301	2/25/2026	73.41	10
342	2/12/2026	3552	2/06/2026	1,176.73	PUBLIX SRL	Salubrizare dormitor si spatii administrative din PL Sighet	Exploatare	60	4/07/2026	2/12/2026	1,176.73					
												OP	908	4/08/2026	1,176.73	0
343	2/12/2026	8829223	1/31/2026	1,023.91	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	2/15/2026	2/12/2026	1,023.91					
												OP	305	2/25/2026	1,023.91	9
344	2/12/2026	134968	2/09/2026	681.47	SAMFERO SRL	materiale	Exploatare			2/12/2026	681.47					
												OP	635	4/08/2026	681.47	
345	2/12/2026	134966	2/09/2026	684.35	SAMFERO SRL	materiale	Exploatare			2/12/2026	684.35					
												OP	635	4/08/2026	684.35	
346	2/12/2026	134969	2/09/2026	401.72	SAMFERO SRL	materiale	Exploatare			2/12/2026	401.72					
												OP	635	4/08/2026	401.72	
347	2/12/2026	134970	2/09/2026	622.30	SAMFERO SRL	materiale	Exploatare			2/12/2026	622.30					
												OP	635	4/08/2026	622.30	
348	2/12/2026	134971	2/09/2026	1,232.99	SAMFERO SRL	materiale	Exploatare			2/12/2026	1,232.99					
												OP	635	4/08/2026	1,232.99	
349	2/12/2026	3561	2/09/2026	6,573.72	PUBLIX SRL	salubrizare spatii	Exploatare	60	4/10/2026	2/12/2026	6,573.72					
												OP	1210	5/19/2026	6,573.72	39

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
350	2/12/2026	3563	2/09/2026	4,119.78	PUBLIX SRL	salubrizare spatii	Exploatare	60	4/10/2026	2/12/2026	4,119.78					
												OP	1210	5/19/2026	4,119.78	39
351	2/12/2026	3560	2/09/2026	2,783.38	PUBLIX SRL	salubrizare spatii Sighet marmatiei	Exploatare	60	4/10/2026	2/12/2026	2,783.38					
												OP	1210	5/19/2026	2,783.38	39
352	2/12/2026	421	2/10/2026	5,225.47	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	4/11/2026	2/12/2026	5,225.47					
												OP	1214	5/19/2026	5,225.47	38
353	2/12/2026	3559	2/06/2026	6,573.72	PUBLIX SRL	salubrizare spatii	Exploatare	60	4/07/2026	2/12/2026	6,573.72					
												OP	1210	5/19/2026	6,573.72	42
354	2/12/2026	3556	2/06/2026	4,120.61	PUBLIX SRL	salubrizare spatii	Exploatare	60	4/07/2026	2/12/2026	4,120.61					
												OP	1210	5/19/2026	4,120.61	42
355	2/12/2026	3557	2/06/2026	2,783.38	PUBLIX SRL	salubrizare spatii Sighet marmatiei	Exploatare	60	4/07/2026	2/12/2026	2,783.38					
												OP	1210	5/19/2026	2,783.38	42
356	2/13/2026	12567507	1/31/2026	246.63	BRANTNER ENVIRONMENT SRL	colectare deseu rezidual	Exploatare			2/13/2026	246.63					
												OP	124	3/19/2026	246.63	
357	2/13/2026	7676476	1/31/2026	4,638.40	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	0	1/31/2026	2/13/2026	4,638.40					
												OP	127	3/27/2026	4,638.40	55
358	2/13/2026	31115	2/02/2026	316.00	PRACTIKER BILLA SRL	piese	Exploatare			2/13/2026	316.00					
												OP	3	2/25/2026	316.00	
362	2/13/2026	40346308307	2/03/2026	97.74	FAN Courier Express SRL	servicii curierat	Exploatare			2/13/2026	97.74					
												OP	1	2/25/2026	97.74	
359	2/13/2026	8197	2/09/2026	220.00	Reps	CAZARE	Exploatare	0	2/09/2026	2/13/2026	220.00					
												OP	0	2/13/2026	220.00	3
360	2/13/2026	3554	2/06/2026	2,671.22	PUBLIX SRL	Salubrizare dormitor si spatii administrative din Depoul de Loc.Cluj	Exploatare	60	4/07/2026	2/13/2026	2,671.22					
												OP	908	4/08/2026	2,671.22	0
361	2/13/2026	3553	2/06/2026	20,750.63	PUBLIX SRL	Salubrizare dormitor si spatii administrative din Depoul de Loc.Cluj	Exploatare	60	4/07/2026	2/13/2026	20,750.63					
												OP	908	4/08/2026	20,750.63	0
363	2/13/2026	4734	2/04/2026	767.93	FLORISAL SA		Exploatare			2/13/2026	767.93					
												OP	128	3/31/2026	767.93	
364	2/13/2026	63845	2/05/2026	5,203.00	ALDO SECURITY SRL	materiale	Exploatare			2/13/2026	5,203.00					
												OP	141	4/08/2026	5,203.00	
365	2/13/2026	419	2/10/2026	8,693.55	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	4/11/2026	2/13/2026	8,693.55					
												OP	0	2/27/2026	8,693.55	-44
366	2/13/2026	3564	2/09/2026	5,079.08	PUBLIX SRL	salubrizare spatii	Exploatare	60	4/10/2026	2/13/2026	5,079.08					
												OP	1210	5/19/2026	5,079.08	39
367	2/13/2026	3555	2/06/2026	5,079.08	PUBLIX SRL	salubrizare spatii	Exploatare	60	4/07/2026	2/13/2026	5,079.08					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	908	4/08/2026	5,079.08	0
368	2/13/2026	418	2/10/2026	4,930.41	VLAD VENDING SRL		Exploatare			2/13/2026	4,930.41					
												OP	912	4/08/2026	4,930.41	
369	2/13/2026	106	2/02/2026	2,359.50	ZBONA GR SRL		Exploatare			2/13/2026	2,359.50					
												OP	129	3/31/2026	2,359.50	
370	2/13/2026	180527	2/09/2026	19,757.39	SCRL BRASOV		Exploatare			2/13/2026	19,757.39					
												OP	95249	2/25/2026	19,757.39	
371	2/13/2026	417	2/10/2026	1,779.99	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	4/11/2026	2/13/2026	1,779.99					
												OP	912	4/08/2026	1,779.99	-4
372	2/13/2026	4970	2/04/2026	767.93	FLORISAL SA	Colectare deseu menajer- Revizia Satu Mare (49410)	Exploatare	30	3/06/2026	2/13/2026	767.93					
												OP	516	3/31/2026	767.93	24
373	2/13/2026	180528	2/09/2026	6,210.41	SCRL BRASOV		Exploatare			2/13/2026	6,210.41					
												OP	95249	2/25/2026	6,210.41	
374	2/13/2026	227	2/06/2026	302.50	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	3/08/2026	2/13/2026	302.50					
												OP	539	4/02/2026	302.50	24
375	2/13/2026	4050	2/05/2026	2,357.08	TOTAL OIL SRL	combustibil temic	Exploatare			2/13/2026	2,357.08					
												OP	147	4/08/2026	2,357.08	
376	2/13/2026	416	2/09/2026	13,170.43	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	4/10/2026	2/13/2026	13,170.43					
												OP	912	4/08/2026	12,680.63	-3
377	2/13/2026	3558	2/06/2026	2,435.71	PUBLIX SRL	salubrizare spatii	Exploatare	60	4/07/2026	2/13/2026	2,435.71					
												OP	908	4/08/2026	2,435.71	0
378	2/13/2026	3562	2/09/2026	2,435.71	PUBLIX SRL	salubrizare spatii	Exploatare	60	4/10/2026	2/13/2026	2,435.71					
												OP	1210	5/19/2026	2,435.71	39
379	2/13/2026	4310006423	2/10/2026	410.75	CNCF CFR SA	refacturare apa canal	Exploatare			2/13/2026	410.75					
												OP	0	4/29/2026	410.75	
380	2/13/2026	7399	2/05/2026	939.57	MILANO PAPETARIE SRL	imprimate CFR	Exploatare	0	2/05/2026	2/13/2026	939.57					
												OP	1975	10/28/2026	939.57	264
381	2/13/2026	564536	2/03/2026	258.16	VETRO DESIGN	materiale	Exploatare			2/13/2026	258.16					
												OP	1974	10/27/2026	258.16	
382	2/13/2026	45291	1/30/2026	3,174.00	ACCENT SYSTEMS	obiect inventar	Exploatare			2/13/2026	3,174.00					
												OP	523	3/31/2026	3,174.00	
383	2/17/2026	62120	2/12/2026	660.90	HELDA PARTS SRL	SPRAY DEGRESANT, SPRAY DEVELOPANT	Exploatare			2/17/2026	660.90					
												OP	461	3/24/2026	660.90	
388	2/17/2026	9571	2/04/2026	900.00	SELP SRL	materiale	Exploatare			2/17/2026	900.00					
												OP	536	4/02/2026	900.00	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
384	2/17/2026	9440271	2/09/2026	1,362.46	DNS BIROTICA SRL	rechizite	Exploatare			2/17/2026	1,362.46					
												OP	719	4/28/2026	1,362.46	
385	2/17/2026	2929	2/04/2026	34.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/17/2026	34.00					
												OP	272	2/18/2026	34.00	
387	2/17/2026	3645	2/02/2026	1,887.60	INTERPLUS DISTRIBUTION SRL	obiect inventar	Exploatare			2/17/2026	1,887.60					
												OP	632	4/08/2026	1,887.60	
386	2/17/2026	3559	2/10/2026	34.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/17/2026	34.00					
												OP	272	2/18/2026	34.00	
389	2/18/2026	20260114	2/11/2026	250.00	MAGOR PROD SRL	service auto	Exploatare			2/18/2026	250.00					
												OP	436	3/19/2026	250.00	
390	2/18/2026	20260116	2/11/2026	520.00	MAGOR PROD SRL	service auto	Exploatare			2/18/2026	520.00					
												OP	540	4/02/2026	520.00	
391	2/18/2026	7834	2/11/2026	120.00	BOLOS SI PARTENERII	serviocii executor judecatoresc	Exploatare			2/18/2026	120.00					
												OP	439	3/19/2026	120.00	
392	2/18/2026	382773	2/03/2026	306.13	AROBS TRANSILVANIA SOFTWARE SA	factura stornata	Exploatare	30	3/05/2026	2/18/2026	306.13					
												OP	0	2/27/2026	306.13	-6
393	2/18/2026	10086553	2/11/2026	333.96	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	3/13/2026	2/18/2026	333.96					
												OP	0	3/31/2026	333.96	17
394	2/18/2026	10086552	2/11/2026	-306.13	AROBS TRANSILVANIA SOFTWARE SA	storno factura 382773/03.02.2026	Exploatare	30	3/13/2026	2/18/2026	-306.13					
												OP	0	2/27/2026	-306.13	-14
395	2/18/2026	23302	2/05/2026	55.48	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	4/06/2026	2/18/2026	55.48					
												OP	667	4/08/2026	55.48	2
396	2/19/2026	24104	2/06/2026	15,816.59	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica	Exploatare			2/19/2026	15,816.59					
												OP	510	3/26/2026	15,816.59	
397	2/19/2026	9187	2/12/2026	2,678.36	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	4/13/2026	2/19/2026	2,678.36					
												OP	344	4/08/2026	99.61	-6
												OP	1196	5/19/2026	2,578.75	36
398	2/19/2026	9184	2/12/2026	13,180.46	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	4/13/2026	2/19/2026	13,180.46					
												OP	344	4/08/2026	490.18	-6
												OP	1196	5/19/2026	12,690.28	36
399	2/19/2026	9440863	2/12/2026	687.89	DNS BIROTICA SRL	rechizite	Exploatare			2/19/2026	687.89					
												OP	719	4/28/2026	687.89	
400	2/19/2026	19669	2/11/2026	4,719.00	BIOFARM DISTRIBUTION	mat.ig-sanitare: sapun	Exploatare			2/19/2026	4,719.00					
												OP	718	4/28/2026	4,719.00	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
401	2/19/2026	21277	2/10/2026	190.00	Zirmer Bud	cazare	Exploatare	0	2/10/2026	2/19/2026	190.00					
												OP	0	2/19/2026	190.00	9
402	2/19/2026	8219	2/12/2026	220.00	Reps	cazare	Exploatare	0	2/12/2026	2/19/2026	220.00					
												OP	0	2/19/2026	220.00	7
403	2/19/2026	26330191	2/10/2026	596.53	BIROUL ROMAN DE METROLOGIE LEGALA	etalonare termometre	Exploatare	30	3/12/2026	2/19/2026	596.53					
												OP	463	3/24/2026	596.53	11
404	2/19/2026	170692	2/17/2026	8,689.48	SCRL BRASOV	piese si mat. L. Decembrie2025	Exploatare	30	3/19/2026	2/19/2026	8,689.48					
												OP	95963	3/27/2026	8,689.48	7
405	2/19/2026	4343	2/17/2026	51.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/19/2026	51.00					
												OP	150	1/20/2026	51.00	
406	2/19/2026	3988	2/13/2026	39.40	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/19/2026	39.40					
												OP	150	1/20/2026	39.40	
407	2/19/2026	3856	2/12/2026	34.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/19/2026	34.00					
												OP	150	1/20/2026	34.00	
408	2/19/2026	3235	2/18/2026	11,482.44	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	4/19/2026	2/19/2026	11,482.44					
												OP	1204	5/19/2026	10,533.48	30
												OP	1446	7/31/2026	948.96	102
409	2/19/2026	3234	2/16/2026	10,469.92	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	4/17/2026	2/19/2026	10,469.92					
												OP	1440	7/31/2026	865.28	104
												OP	1204	5/19/2026	9,604.64	32
410	2/19/2026	134967	2/09/2026	680.64	SAMFERO SRL	materiale	Exploatare			2/19/2026	680.64					
												OP	635	4/08/2026	680.64	
411	2/20/2026	3565	2/12/2026	2,394.14	PUBLIX SRL	salubrizare spatii Sighet Marmatiei	Exploatare	60	4/13/2026	2/20/2026	2,394.14					
												OP	1210	5/19/2026	2,394.14	36
412	2/20/2026	3566	2/12/2026	2,394.14	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	60	4/13/2026	2/20/2026	2,394.14					
												OP	1210	5/19/2026	2,394.14	36
414	2/20/2026	24324	2/17/2026	376.64	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizare salariati	Exploatare			2/20/2026	376.64					
												OP	509	3/26/2026	376.64	
413	2/20/2026	9174	2/05/2026	66,080.01	DIATOURS	Salubrizare vagoane	Exploatare	60	4/06/2026	2/20/2026	66,080.01					
												OP	894	4/08/2026	63,622.49	1
415	2/20/2026	24338	2/17/2026	376.64	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizare salariati	Exploatare			2/20/2026	376.64					
												OP	509	3/26/2026	376.64	
416	2/20/2026	13129	2/19/2026	389.99	Flormang Com	cazare	Exploatare	0	2/19/2026	2/20/2026	389.99					
												OP	0	2/20/2026	389.99	1
417	2/20/2026	13128	2/19/2026	389.99	Flormang Com	cazare	Exploatare	0	2/19/2026	2/20/2026	389.99					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	2/20/2026	389.99	1
418	2/20/2026	13127	2/19/2026	389.99	Flormang Com	cazare	Exploatare	0	2/19/2026	2/20/2026	389.99					
												OP	0	2/20/2026	389.99	1
419	2/20/2026	13126	2/19/2026	389.99	Flormang Com	cazare	Exploatare	0	2/19/2026	2/20/2026	389.99					
												OP	0	2/20/2026	389.99	1
420	2/23/2026	62252	2/18/2026	324.36	HELDA PARTS SRL	ELECTROZI SUPERBAZICI / SUPERTIT	Exploatare			2/23/2026	324.36					
												OP	461	3/24/2026	324.36	
421	2/23/2026	406984	2/16/2026	548.80	CARBOCHIM SA	Materiale	Exploatare	2	2/18/2026	2/23/2026	548.80					
												OP		2/24/2026	548.80	5
422	2/24/2026	7417	2/18/2026	1,028.50	MILANO PAPETARIE SRL	imprimate CFR	Exploatare			2/24/2026	1,028.50					
												OP	434	3/19/2026	1,028.50	
423	2/24/2026	3182	2/20/2026	400.00	AUTO COSTI SRL	STAGIU INSTRUIRE PERIODICA STIVUITORIST	Exploatare			2/24/2026	400.00					
												OP	318	3/03/2026	400.00	
424	2/24/2026	131708	2/17/2026	4,020.00	MEDSTAR SRL	servicii medicale	Exploatare	60	4/18/2026	2/24/2026	4,020.00					
												OP	663	4/08/2026	4,020.00	-10
429	2/24/2026	3206529	2/17/2026	10,860.96	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	60	4/18/2026	2/24/2026	10,860.96					
												OP	671	3/20/2026	10,860.96	-30
	2/24/2026	61007223697	2/10/2026	188.82	DEDEMAN SRL	materiale	Exploatare			2/24/2026	188.82					
												OP	323	3/04/2026	188.82	
	2/24/2026	61012263591	2/17/2026	197.28	DEDEMAN SRL	materiale	Exploatare			2/24/2026	197.28					
												OP	508	3/26/2026	197.28	
426	2/24/2026	8222302	2/16/2026	1,145.12	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	3/03/2026	2/24/2026	1,145.12					
												OP	520	3/31/2026	1,145.12	27
427	2/24/2026	3231	2/12/2026	53,309.67	GUTMAN SERV SRL	Salubrizare vagoane - P.R.V. Baia Mare	Exploatare	60	4/13/2026	2/24/2026	53,309.67					
												OP	1445	7/31/2026	1,982.59	108
												OP	1204	5/19/2026	51,327.08	36
427	2/24/2026	129793	2/17/2026	1,693.34	Hexagon OA	materiale	Exploatare			2/24/2026	1,693.34					
												OP	457	3/23/2026	1,693.34	
428	2/24/2026	420	2/10/2026	2,389.56	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	4/11/2026	2/24/2026	2,389.56					
												OP	912	4/08/2026	2,389.56	-4
430	2/24/2026	6134	2/23/2026	4,900.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	60	4/24/2026	2/24/2026	4,900.00					
												OP	902	5/19/2026	4,900.00	25
431	2/24/2026	1110982570	2/16/2026	2,827.83	PREMIER ENERGY	Furnizare gaz	Exploatare	30	3/18/2026	2/24/2026	2,827.83					
												OP	538	4/02/2026	2,827.83	14
432	2/24/2026	4100023379	2/23/2026	34,336.51	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	3/20/2026	2/24/2026	34,336.51					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	684	4/15/2026	34,336.51	26
433	2/24/2026	4100023377	2/23/2026	47,006.04	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	25	3/20/2026	2/24/2026	47,006.04					
												OP	684	4/15/2026	47,006.04	26
434	2/24/2026	4100023378	2/23/2026	17,239.72	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	3/20/2026	2/24/2026	17,239.72					
												OP	684	4/15/2026	17,239.72	26
435	2/25/2026	8505	2/12/2026	9,680.00	ALI BABA TRACTARI SM SRL	transport agergate	Exploatare			2/25/2026	9,680.00					
												OP	1386	5/29/2026	9,680.00	
436	2/25/2026	11	2/11/2026	5,726.93	INDA SRL	reparatie CTPA	Exploatare			2/25/2026	5,726.93					
												OP	1905	7/16/2026	5,726.93	
437	2/25/2026	24061	2/05/2026	941.43	ASFR - Autoritatea de Siguranta Feroviara Romana		Exploatare			2/25/2026	941.43					
												OP	83	3/03/2026	941.43	
438	2/25/2026	8841305	2/13/2026	3,670.69	APASERV SATU MARE SA	apa	Exploatare			2/25/2026	3,670.69					
												OP	125	3/19/2026	3,670.69	
439	2/25/2026	13453	2/10/2026	1,440.16	INTREPRINDEREA DE OXIGEN	chirie,verif	Exploatare			2/25/2026	1,440.16					
												OP	135	4/03/2026	1,440.16	
440	2/25/2026	261014	2/13/2026	10,285.00	RELOC	transport agregate	Exploatare			2/25/2026	10,285.00					
												OP	95213	2/27/2026	10,285.00	
441	2/25/2026	260049	2/17/2026	11,384.78	RELOC		Exploatare			2/25/2026	11,384.78					
												OP	95213	2/24/2026	280.98	
												OP	952	3/24/2026	11,103.80	
442	2/25/2026	422	2/19/2026	-8,693.55	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	4/20/2026	2/25/2026	-8,693.55					
												OP	0	2/27/2026	-8,693.55	-53
443	2/25/2026	423	2/19/2026	8,693.70	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	4/20/2026	2/25/2026	8,693.70					
												OP	912	4/08/2026	8,693.70	-13
444	2/25/2026	26365089	2/13/2026	272.25	BIROUL ROMAN DE METROLOGIE LEGALA	etalonari	Exploatare			2/25/2026	272.25					
												OP	134	4/03/2026	272.25	
445	2/25/2026	31189	2/12/2026	30.01	PRACTIKER BILLA SRL	materiale	Exploatare			2/25/2026	30.01					
												OP	3	2/26/2026	30.01	
446	2/25/2026	740	2/20/2026	200.00	C&PI Comprod	cazare	Exploatare			2/25/2026	200.00					
												OP	1	2/20/2026	200.00	
447	2/25/2026	128	2/19/2026	42.80	POSZET SRL	refuzata emisa gresit	Exploatare			2/25/2026	42.80					
												OP	0	2/26/2026	42.80	
448	2/25/2026	9185	2/12/2026	46,986.99	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	4/13/2026	2/25/2026	46,986.99					
												OP	344	4/08/2026	1,747.45	-6
												OP	1196	5/19/2026	45,239.54	36

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
449	2/25/2026	8222303	2/16/2026	229.77	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	3/03/2026	2/25/2026	229.77	OP	327	3/05/2026	229.77	1
450	2/25/2026	14088488	2/17/2026	1,510.08	PLASTTEH SRL	PLACA TEXTOLIT	Exploatare			2/25/2026	1,510.08	OP	673	4/08/2026	1,510.08	
451	2/25/2026	4703	2/20/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/25/2026	17.00	OP	1	2/23/2026	17.00	
452	2/25/2026	4871	2/23/2026	342.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/25/2026	342.00	OP	1	2/23/2026	342.00	
453	2/25/2026	4876	2/23/2026	2.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/25/2026	2.00	OP	1	2/23/2026	2.00	
454	2/25/2026	5706	2/24/2026	229.90	OLCON METAL	PIATRA POLIZOR	Exploatare			2/25/2026	229.90	OP	672	4/08/2026	229.90	
455	2/25/2026	3233	2/12/2026	1,735.83	GUTMAN SERV SRL	Salubrizare vagoane - P.R.V. Baia Mare	Exploatare	60	4/13/2026	2/25/2026	1,735.83	OP	1204	5/19/2026	1,735.83	36
456	2/25/2026	61501	2/23/2026	2,141.70	DEPOZIT ELECTRIC ENKIDU	PAPUC CU, CABLU COMERCIAL OTEL	Exploatare			2/25/2026	2,141.70	OP	670	4/08/2026	2,141.70	
457	2/25/2026	87235	2/12/2026	1,111.12	COMPANIA DE APA ORADEA SA	APA CANAL	Exploatare			2/25/2026	1,111.12	OP	438	3/19/2026	1,111.12	
458	2/26/2026	4602	2/19/2026	36.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/26/2026	36.00	OP	324	3/04/2026	36.00	
459	2/26/2026	24457	2/20/2026	376.67	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii salariati	Exploatare			2/26/2026	376.67	OP	509	3/26/2026	376.67	
460	2/26/2026	61504	2/24/2026	320.78	DEPOZIT ELECTRIC ENKIDU	CABLU, PRIZE	Exploatare			2/26/2026	320.78	OP	670	4/08/2026	320.78	
461	2/26/2026	20457	2/05/2026	532.40	MIRROR GROUP PRINT SRL	Buletine avizare restrictii (BAR)	Exploatare	60	4/06/2026	2/26/2026	532.40	OP	486	4/08/2026	532.40	1
462	2/26/2026	20528	2/13/2026	532.40	MIRROR GROUP PRINT SRL	Buletine avizare restrictii (BAR)	Exploatare	60	4/14/2026	2/26/2026	532.40	OP	500	4/21/2026	532.40	6
463	2/26/2026	33265	2/10/2026	534.82	H&H TOTAL IMPEX SRL	Materiale	Exploatare	30	3/12/2026	2/26/2026	534.82	OP	445	3/17/2026	534.82	5
464	2/26/2026	134	2/24/2026	-42.80	POSZET SRL	STORNO LA FACT 128/19.02.2026	Exploatare			2/26/2026	-42.80	OP	0	2/26/2026	-42.80	
465	2/26/2026	95	2/13/2026	1,047.24	TESY BYM COMERT SRL	Materiale	Exploatare	0	2/13/2026	2/26/2026	1,047.24	OP	449	3/19/2026	1,047.24	33
466	2/26/2026	45432	2/09/2026	2,010.27	ACCENT SYSTEMS	Obiect de inventar	Exploatare	30	3/11/2026	2/26/2026	2,010.27					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	465	3/27/2026	2,010.27	15
467	2/26/2026	224	2/20/2026	4,319.70	META GENERAL IND	PLACUTE AMOVIBILE	Exploatare			2/26/2026	4,319.70					
												OP	311	3/03/2026	4,319.70	
468	2/26/2026	33829	2/06/2026	29.00	EUROPARTNER CONCEPT SRL	Materiale	Exploatare	30	3/08/2026	2/26/2026	29.00					
												OP	464	3/27/2026	29.00	18
469	2/27/2026	12203	2/06/2026	3,286.35	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	4/07/2026	2/27/2026	3,286.35					
												OP	0	2/27/2026	3,286.35	-40
470	2/27/2026	12211	2/24/2026	5,587.01	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	4/25/2026	2/27/2026	5,587.01					
												OP	1200	5/19/2026	5,125.27	24
471	2/27/2026	12210	2/24/2026	-3,286.35	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	4/25/2026	2/27/2026	-3,286.35					
												OP	0	2/27/2026	-3,286.35	-58
472	2/27/2026	2572	2/23/2026	120.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale	Exploatare	60	4/24/2026	2/27/2026	120.00					
												OP	771	5/05/2026	120.00	10
473	2/27/2026	2573	2/23/2026	38.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale - medicina muncii	Exploatare	60	4/24/2026	2/27/2026	38.00					
												OP	771	5/05/2026	38.00	10
474	2/27/2026	2532	2/13/2026	160.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	factura stornata	Exploatare	60	4/14/2026	2/27/2026	160.00					
												OP	0	2/27/2026	160.00	-46
475	2/27/2026	2571	2/23/2026	-160.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	storno factura 2532/13.02.2026	Exploatare	60	4/24/2026	2/27/2026	-160.00					
												OP	0	2/27/2026	-160.00	-56
476	2/27/2026	1680	2/25/2026	3,566.71	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea	Exploatare	10	3/07/2026	2/27/2026	3,566.71					
												OP	515	3/31/2026	3,566.71	23
477	2/27/2026	9186	2/12/2026	3,275.71	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	4/13/2026	2/27/2026	3,275.71					
												OP	344	4/08/2026	121.82	-6
												OP	1196	5/19/2026	3,153.89	36
478	2/27/2026	360	2/17/2026	13,334.91	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	4/18/2026	2/27/2026	13,334.91					
												OP	1373	5/29/2026	12,838.98	41
479	2/27/2026	415	2/03/2026	46,571.69	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	4/04/2026	2/27/2026	46,571.69					
												OP	912	4/08/2026	44,839.68	3
480	2/27/2026	3229	2/11/2026	14,449.57	GUTMAN SERV SRL	Salubrizare vagoane - Revizia Satu Mare	Exploatare	60	4/12/2026	2/27/2026	14,449.57					
												OP	1204	5/19/2026	13,912.19	37
												OP	1444	7/31/2026	537.38	109
482	2/27/2026	90	2/19/2026	350.00	INSTINCT SRL	servicii de inspectie si testare tehnica	Exploatare			2/27/2026	350.00					
												OP	660	4/08/2026	350.00	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
481	2/27/2026	24461	2/20/2026	3,390.00	ASFR - Autoritatea de Siguranta Feroviara Romana	exam.atestare	Exploatare	5	2/25/2026	2/27/2026	3,390.00					
												OP	425	3/03/2026	3,390.00	5
483	2/27/2026	293	2/17/2026	230.00	LAVA SOLUTION SRL	verificare tehnica periodica centr.teh.	Exploatare	30	3/19/2026	2/27/2026	230.00					
												OP	466	3/27/2026	230.00	7
484	2/27/2026	21369	2/19/2026	190.00	Zirmer Bud	cazare	Exploatare	0	2/19/2026	2/27/2026	190.00					
												OP	0	2/27/2026	190.00	8
485	2/27/2026	737	2/18/2026	200.00	C&PI Comprod	cazare	Exploatare	0	2/18/2026	2/27/2026	200.00					
												OP	0	2/27/2026	200.00	9
486	2/27/2026	280	2/24/2026	200.00	MIMI PENSION	cazare	Exploatare	0	2/24/2026	2/27/2026	200.00					
												OP	0	2/27/2026	200.00	3
487	2/27/2026	10000455	2/09/2026	22,181.48	ELECTROPUTERE VFU PASCANI	piese lipsa AM2119	Exploatare	60	4/10/2026	2/27/2026	22,181.48					
												OP	1251	5/25/2026	22,181.48	44
488	3/02/2026	62600107	2/26/2026	240.00	CENAFER -Centrul National de Calificare si Instrui	autorizare	Exploatare			3/02/2026	240.00					
												OP	84	3/03/2026	240.00	
489	3/02/2026	24566	2/24/2026	6,781.60	ASFR - Autoritatea de Siguranta Feroviara Romana		Exploatare			3/02/2026	6,781.60					
												OP	1	3/05/2026	6,781.60	
490	3/02/2026	24526	2/23/2026	9,231.60	ASFR - Autoritatea de Siguranta Feroviara Romana	tarif reinnoire permis	Exploatare			3/02/2026	9,231.60					
												OP	1	3/05/2026	9,231.60	
	3/02/2026	361	2/23/2026	7,365.09	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	4/24/2026	3/02/2026	7,365.09					
												OP	1373	5/29/2026	7,091.18	34
491	3/02/2026	41304	2/10/2026	84.00	INTER TONIC IMPEX SRL	AMPRENTA STAMPILA	Exploatare	0	2/10/2026	3/02/2026	84.00					
												OP	428	3/03/2026	84.00	20
492	3/02/2026	3442	2/23/2026	180.00	SPALATORIA ROBI SRL-PENSIUNEA BETY	cazare	Exploatare	0	2/23/2026	3/02/2026	180.00					
												OP	0	3/02/2026	180.00	6
493	3/02/2026	20190	2/25/2026	556.60	MOBIANA COM SRL		Exploatare			3/02/2026	556.60					
												OP	144	4/08/2026	556.60	
494	3/02/2026	25775	2/25/2026	387.20	TRADING TOOLS	prelata	Exploatare			3/02/2026	387.20					
												OP	148	4/08/2026	387.20	
495	3/02/2026	20581	2/23/2026	907.50	MIRROR GROUP PRINT SRL	imprimate CFR	Exploatare			3/02/2026	907.50					
												OP	803	5/12/2026	907.50	
496	3/02/2026	4100309065	2/24/2026	89,132.99	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	10	3/06/2026	3/02/2026	89,132.99					
												OP	684	4/15/2026	89,132.99	40
497	3/02/2026	8228177	2/23/2026	75.12	AQUABIS SA	apa, canalizare Statia Ilva Mica	Exploatare	15	3/10/2026	3/02/2026	75.12					
												OP	440	3/19/2026	75.12	8

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
502	3/02/2026	8228176	2/23/2026	18.78	AQUABIS SA	apa, canalizare Ilva Mica	Exploatare	15	3/10/2026	3/02/2026	18.78					
												OP	440	3/19/2026	18.78	8
498	3/02/2026	2578	2/19/2026	690.20	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	30	3/21/2026	3/02/2026	690.20					
												OP	518	3/31/2026	690.20	9
499	3/02/2026	87895	2/12/2026	14.00	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea	Exploatare	15	2/27/2026	3/02/2026	14.00					
												OP	438	3/19/2026	14.00	19
500	3/02/2026	7677865	2/18/2026	0.05	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau	Exploatare	15	3/05/2026	3/02/2026	0.05					
												OP	653	3/11/2026	0.05	6
501	3/02/2026	962677	2/10/2026	12,796.56	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	15	2/25/2026	3/02/2026	12,796.56					
												OP	648	4/08/2026	12,796.56	42
503	3/02/2026	575	2/17/2026	39,890.00	PROVAL JUST SRL	reeevaluare cladiri	Exploatare	60	4/18/2026	3/02/2026	39,890.00					
												OP	980	4/21/2026	39,890.00	2
504	3/03/2026	112601972	2/24/2026	641.06	OPTIMIT HIDRAULIC SRL	Matariale	Exploatare	30	3/26/2026	3/03/2026	641.06					
												OP	634	4/08/2026	641.06	13
505	3/03/2026	112601971	2/24/2026	-324.62	OPTIMIT HIDRAULIC SRL	Materiale	Exploatare	0	2/24/2026	3/03/2026	-324.62					
												OP	0	2/27/2026	-324.62	3
506	3/03/2026	112601970	2/24/2026	324.62	OPTIMIT HIDRAULIC SRL	Materiale	Exploatare	30	3/26/2026	3/03/2026	324.62					
												OP	0	2/27/2026	324.62	-27
507	3/03/2026	9442612	2/24/2026	112.46	DNS BIROTICA SRL	rechizite	Exploatare			3/03/2026	112.46					
												OP	775	5/05/2026	112.46	
508	3/03/2026	2259	2/27/2026	534.17	SNTFM CFR MARFA SA	CHIRIE ANITCIPATA	Exploatare			3/03/2026	534.17					
												OP	140	4/08/2026	534.17	
509	3/03/2026	10516766203	2/20/2026	83.37	FAN Courier Express SRL	servicii curierat	Exploatare			3/03/2026	83.37					
												OP	1	2/20/2026	83.37	
510	3/03/2026	260322	2/23/2026	1,270.50	RECYCLING PROD SRL		Exploatare			3/03/2026	1,270.50					
												OP	152	4/08/2026	1,270.50	
511	3/03/2026	359	2/17/2026	15,779.15	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	4/18/2026	3/03/2026	15,779.15					
												OP	1373	5/29/2026	15,192.32	40
514	3/03/2026	223793	2/20/2026	4,695.78	AFER - Autoritatea Feroviara Romana		Exploatare			3/03/2026	4,695.78					
												OP	651	4/08/2026	4,695.78	
515	3/03/2026	24173	2/10/2026	2,823.78	ASFR - Autoritatea de Siguranta Feroviara Romana		Exploatare			3/03/2026	2,823.78					
												OP	334	3/06/2026	2,823.78	
516	3/03/2026	2110030722	2/18/2026	5,974.11	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	Tarif racord BMP,montaj NONCASNIC	Exploatare			3/03/2026	5,974.11					
												OP	336	3/06/2026	5,974.11	
517	3/03/2026	2258	2/27/2026	440.79	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	15	3/14/2026	3/03/2026	440.79					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	44377	4/24/2026	440.79	40
518	3/04/2026	24590	2/25/2026	3,389.87	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/atestare salariati	Exploatare			3/04/2026	3,389.87					
												OP	452	3/20/2026	3,389.87	
519	3/04/2026	18946	2/26/2026	8,778.81	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	4/27/2026	3/04/2026	8,778.81					
												OP	883	4/08/2026	8,778.81	-20
520	3/04/2026	1576	2/26/2026	214.78	Administratia Nationala Apele Romane Somes-Tisa	apa uzata	Exploatare	30	3/28/2026	3/04/2026	214.78					
												OP	480	4/06/2026	214.78	8
	3/04/2026	260323	2/23/2026	1,016.40	RECYCLING PROD SRL	Prestarea serviciilor de colectare,transport si eliminare a deseurilor de namol petrolier	Exploatare	60	4/24/2026	3/04/2026	1,016.40					
												OP	507	5/05/2026	1,016.40	10
521	3/04/2026	202620124	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/04/2026	440.00					
												OP	0	3/04/2026	440.00	5
522	3/04/2026	202620123	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/04/2026	440.00					
												OP	0	3/04/2026	440.00	5
523	3/04/2026	202620122	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/04/2026	440.00					
												OP	0	3/04/2026	440.00	5
524	3/04/2026	202620121	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/04/2026	440.00					
												OP	0	3/04/2026	440.00	5
525	3/04/2026	202620120	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/04/2026	440.00					
												OP	0	3/04/2026	440.00	5
526	3/04/2026	202620119	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/04/2026	440.00					
												OP	0	3/04/2026	440.00	5
527	3/04/2026	202620118	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/04/2026	440.00					
												OP	0	3/04/2026	440.00	5
528	3/04/2026	202620117	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/04/2026	440.00					
												OP	0	3/04/2026	440.00	5
529	3/04/2026	202620116	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/04/2026	440.00					
												OP	0	3/04/2026	440.00	5
530	3/04/2026	202620115	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/04/2026	440.00					
												OP	0	3/04/2026	440.00	5
531	3/04/2026	202620107	2/24/2026	110.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/24/2026	3/04/2026	110.00					
												OP	0	3/04/2026	110.00	8
532	3/04/2026	202620106	2/24/2026	110.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/24/2026	3/04/2026	110.00					
												OP	0	3/04/2026	110.00	8
533	3/04/2026	13163	2/25/2026	520.00	Flormang Com	CAZARE	Exploatare	0	2/25/2026	3/04/2026	520.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	3/04/2026	520.00	7
534	3/04/2026	13165	2/25/2026	520.00	Flormang Com	CAZARE	Exploatare	2	2/27/2026	3/04/2026	520.00					
												OP	0	3/04/2026	520.00	5
535	3/04/2026	13168	2/25/2026	520.00	Flormang Com	CAZARE	Exploatare	2	2/27/2026	3/04/2026	520.00					
												OP	0	3/04/2026	520.00	5
537	3/04/2026	13167	2/25/2026	520.00	Flormang Com	CAZARE	Exploatare	2	2/27/2026	3/04/2026	520.00					
												OP	0	3/04/2026	520.00	5
538	3/04/2026	13166	2/25/2026	520.00	Flormang Com	CAZARE	Exploatare	2	2/27/2026	3/04/2026	520.00					
												OP	0	3/04/2026	520.00	5
539	3/04/2026	13164	2/25/2026	520.00	Flormang Com	CAZARE	Exploatare	2	2/27/2026	3/04/2026	520.00					
												OP	0	3/04/2026	520.00	5
540	3/04/2026	24720	2/27/2026	941.65	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			3/04/2026	941.65					
												OP	452	3/20/2026	941.65	
541	3/05/2026	25387	2/27/2026	50.00	LIBRARIILE COMPAS SRL	personalizare stampila	Exploatare			3/05/2026	50.00					
												OP	0	2/27/2026	50.00	
542	3/05/2026	25388	2/27/2026	-50.00	LIBRARIILE COMPAS SRL	storno fact 25387	Exploatare			3/05/2026	-50.00					
												OP	0	2/27/2026	-50.00	
543	3/05/2026	13224	2/20/2026	150.00	FORTUNA NORTH SRL	cazare	Exploatare			3/05/2026	150.00					
												OP	1	2/27/2026	150.00	
544	3/05/2026	214978	3/02/2026	125.00	MAGNOLIA TRANSPORT IMPEX SA	cablu de sudura	Exploatare			3/05/2026	125.00					
												OP	4	3/03/2026	125.00	
545	3/05/2026	20593	2/24/2026	532.40	MIRROR GROUP PRINT SRL	Materiale	Exploatare	30	3/26/2026	3/05/2026	532.40					
												OP	486	4/08/2026	532.40	12
546	3/05/2026	703	3/03/2026	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	SABOTI DE FRANA TIP S1	Exploatare	60	5/02/2026	3/05/2026	8,980.62					
												OP	922	5/19/2026	8,275.53	17
												OP	921	5/19/2026	705.09	17
547	3/05/2026	7678114	2/28/2026	16.84	COMPANIA DE APA SOMES SA	APA, CANAL	Exploatare			3/05/2026	16.84					
												OP	456	3/23/2026	16.84	
548	3/05/2026	62501	3/03/2026	589.75	HELDA PARTS SRL	ELECTROZI SUPERBAZICI	Exploatare			3/05/2026	589.75					
												OP	671	4/08/2026	589.75	
549	3/05/2026	702	3/03/2026	53,883.72	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana tip1	Exploatare	60	5/02/2026	3/05/2026	53,883.72					
												OP	912	5/19/2026	49,653.18	17
												OP	913	5/19/2026	4,230.54	17
550	3/05/2026	364	2/23/2026	16,271.60	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	4/24/2026	3/05/2026	16,271.60					
												OP	1373	5/29/2026	15,666.46	35
551	3/05/2026	365	2/23/2026	17,447.99	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	4/24/2026	3/05/2026	17,447.99					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1373	5/29/2026	16,799.10	35
552	3/05/2026	15183558	2/27/2026	3,752.09	VITAL SA	APA, CANAL	Exploatare			3/05/2026	3,752.09					
												OP	458	3/23/2026	3,752.09	
553	3/05/2026	13085861	3/03/2026	2,651.99	TRITON SRL	NIVELA LASER CU LINII	Exploatare			3/05/2026	2,651.99					
												OP	675	4/08/2026	2,651.99	
554	3/06/2026	774	2/25/2026	1,360,496.10	CBC HALE	Lucrari de rezistenta la ,,Hala mentenata	Exploatare	60	4/26/2026	3/06/2026	1,360,496.10					
												OP	266	3/27/2026	1,309,899.10	-31
												OP	267	3/27/2026	50,597.00	-31
555	3/06/2026	62600096	2/10/2026	720.00	CENAFER -Centrul National de Calificare si Instrui	Evaluare in vederea autorizarii	Exploatare			3/06/2026	720.00					
												OP	335	3/06/2026	720.00	
556	3/06/2026	2607045715	2/27/2026	4,040.61	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	3/09/2026	3/06/2026	4,040.61					
												OP	644	4/08/2026	4,040.61	30
557	3/06/2026	2607045711	2/27/2026	26,990.66	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	3/09/2026	3/06/2026	26,990.66					
												OP	644	4/08/2026	26,990.66	30
558	3/06/2026	26535623	2/24/2026	13.02	GICA IMPORT EXPORT ITALIA SRL	Materiale	Exploatare	0	2/24/2026	3/06/2026	13.02					
												OP	0	3/09/2026	13.02	12
559	3/06/2026	255	3/02/2026	139.15	ZBONA GR SRL	cupla furtun	Exploatare			3/06/2026	139.15					
												OP	130	4/02/2026	139.15	
560	3/06/2026	2607045719	2/27/2026	1,368.26	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	3/09/2026	3/06/2026	1,368.26					
												OP	644	4/08/2026	1,368.26	30
561	3/06/2026	14261	2/25/2026	605.00	PRIME TRUCK SERVICES SRL	DIAGNOZA COMPIUTERIZATA CJ 17 HFU	Exploatare	0	2/25/2026	3/06/2026	605.00					
												OP	0	3/06/2026	605.00	9
563	3/06/2026	2607045710	2/27/2026	15,288.33	ELECTRICA FURNIZARE SA	en electrica	Exploatare			3/06/2026	15,288.33					
												OP	138	4/08/2026	15,288.33	
562	3/06/2026	15128563	2/27/2026	2,042.21	VITAL SA	APA,CANAL	Exploatare	15	3/14/2026	3/06/2026	2,042.21					
												OP	467	3/27/2026	2,042.21	12
564	3/06/2026	5244496	2/28/2026	14,121.95	COMPANIA DE APA SOMES SA	APA,CANAL	Exploatare	15	3/15/2026	3/06/2026	14,121.95					
												OP	481	4/08/2026	14,121.95	23
565	3/06/2026	2607045713	2/27/2026	46,331.59	ELECTRICA FURNIZARE SA		Exploatare			3/06/2026	46,331.59					
												OP	138	4/08/2026	46,331.59	
566	3/06/2026	12244	3/03/2026	5,915.63	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	5/02/2026	3/06/2026	5,915.63					
												OP	1200	5/19/2026	5,426.73	17
567	3/06/2026	12233	3/02/2026	7,388.26	GALANO PREST SRL	salubrizare spatii	Exploatare			3/06/2026	7,388.26					
												OP	0	4/08/2026	103.46	
												OP	1200	5/19/2026	7,284.80	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
568	3/06/2026	5682	3/02/2026	87.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			3/06/2026	87.00					
												OP	337	3/09/2026	87.00	
569	3/06/2026	5225	2/25/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			3/06/2026	17.00					
												OP	337	3/09/2026	17.00	
570	3/06/2026	10087010	3/03/2026	-333.96	AROBS TRANSILVANIA SOFTWARE SA	storno factura 10086553/11.02.2026	Exploatare	30	4/02/2026	3/06/2026	-333.96					
												OP	0	3/31/2026	-333.96	-3
571	3/06/2026	386025	3/03/2026	306.13	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	4/02/2026	3/06/2026	306.13					
												OP	652	4/08/2026	306.13	6
573	3/06/2026	9210	3/02/2026	2,000.57	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	5/01/2026	3/06/2026	2,000.57					
												OP	1196	5/19/2026	2,000.57	18
572	3/06/2026	10087011	3/03/2026	306.13	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	4/02/2026	3/06/2026	306.13					
												OP	652	4/08/2026	306.13	6
574	3/06/2026	9209	3/02/2026	1,971.04	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	5/01/2026	3/06/2026	1,971.04					
												OP	1196	5/19/2026	1,971.04	18
575	3/06/2026	24819	3/04/2026	942.13	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			3/06/2026	942.13					
												OP	452	3/20/2026	942.13	
576	3/09/2026	208616587756	3/03/2026	414.31	ARABESQUE SRL	BURGHIU METAL 3.5 MM / 4 MM / 5 MM / 6 MM	Exploatare			3/09/2026	414.31					
												OP	668	4/08/2026	414.31	
577	3/09/2026	40586308303	2/27/2026	28.48	FAN Courier Express SRL	servicii curierat	Exploatare			3/09/2026	28.48					
												OP	7	3/05/2026	28.48	
578	3/09/2026	260112	2/26/2026	1,300.00	EMYLET EXIM SRL	service centrala termica	Exploatare			3/09/2026	1,300.00					
												OP	658	4/08/2026	1,300.00	
579	3/09/2026	301	3/04/2026	230.00	LAVA SOLUTION SRL	verificare periodica centrala termica	Exploatare			3/09/2026	230.00					
												OP	661	4/08/2026	230.00	
581	3/09/2026	7678115	2/28/2026	2,449.31	COMPANIA DE APA SOMES SA	apa	Exploatare			3/09/2026	2,449.31					
												OP	127	3/27/2026	2,449.31	
580	3/09/2026	4100812247	2/24/2026	69,538.81	CNCF CFR SA - REGIONALA CLUJ	utilitati si servicii	Exploatare	30	3/26/2026	3/09/2026	69,538.81					
												OP	684	4/15/2026	69,538.81	20
582	3/09/2026	31273	2/25/2026	98.00	PRACTIKER BILLA SRL	materiale	Exploatare			3/09/2026	98.00					
												OP	132	4/02/2026	98.00	
583	3/09/2026	2607045712	2/27/2026	37,596.73	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	3/09/2026	3/09/2026	37,596.73					
												OP	482	4/08/2026	37,596.73	29
584	3/09/2026	202640059	2/28/2026	234.79	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	3/30/2026	3/09/2026	234.79					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	878	5/14/2026	234.79	44
585	3/09/2026	1523457	3/03/2026	720.00	AUTORITATEA RUTIERA ROMANA - Agentia Cluj	licenta transport auto marfa	Exploatare	0	3/03/2026	3/09/2026	720.00					
												OP	0	3/31/2026	720.00	27
587	3/10/2026	8865411	2/28/2026	1,269.97	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	3/15/2026	3/10/2026	1,269.97					
												OP	519	3/31/2026	1,269.97	15
588	3/10/2026	5244495	2/28/2026	6,788.98	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	3/15/2026	3/10/2026	6,788.98					
												OP	654	3/11/2026	6,788.98	-4
589	3/10/2026	9219	3/04/2026	4,083.74	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	5/03/2026	3/10/2026	4,083.74					
												OP	1196	5/19/2026	3,931.87	16
590	3/10/2026	2270	2/27/2026	441.93	SNTFM CFR MARFA SA	utilitati,salubriz spatii	Exploatare			3/10/2026	441.93					
												OP	140	4/08/2026	441.93	
591	3/10/2026	10516766202	2/20/2026	43.58	FAN Courier Express SRL	curierat	Exploatare			3/10/2026	43.58					
												OP	5	3/10/2026	43.58	
592	3/10/2026	40100121677	2/28/2026	59,008.06	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	3/15/2026	3/10/2026	59,008.06					
												OP	645	4/08/2026	59,008.06	24
593	3/10/2026	2607045707	2/27/2026	1,552.25	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	3/09/2026	3/10/2026	1,552.25					
												OP	644	4/08/2026	1,552.25	30
594	3/10/2026	2607045708	2/27/2026	5,990.95	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	3/09/2026	3/10/2026	5,990.95					
												OP	644	4/08/2026	5,990.95	30
595	3/10/2026	2607045721	2/27/2026	1,804.28	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	3/09/2026	3/10/2026	1,804.28					
												OP	644	4/08/2026	1,804.28	30
596	3/10/2026	2607045717	2/27/2026	5,557.86	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	3/09/2026	3/10/2026	5,557.86					
												OP	644	4/08/2026	5,557.86	30
597	3/10/2026	2607045720	2/27/2026	685.62	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	3/09/2026	3/10/2026	685.62					
												OP	644	4/08/2026	685.62	30
598	3/10/2026	2607045716	2/27/2026	4,951.49	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	3/09/2026	3/10/2026	4,951.49					
												OP	644	4/08/2026	4,951.49	30
599	3/10/2026	2607045718	2/27/2026	2,082.45	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	3/09/2026	3/10/2026	2,082.45					
												OP	644	4/08/2026	2,082.45	30
600	3/10/2026	1180912	3/04/2026	1,268.46	CORAMET IMPORT EXPORT	materiale	Exploatare			3/10/2026	1,268.46					
												OP	625	4/08/2026	1,268.46	
601	3/11/2026	701	3/03/2026	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana tip1	Exploatare	60	5/02/2026	3/11/2026	8,980.62					
												OP	912	5/19/2026	8,275.53	17
												OP	913	5/19/2026	705.09	17
602	3/11/2026	135385	3/03/2026	470.09	SAMFERO SRL	materiale	Exploatare			3/11/2026	470.09					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	635	4/08/2026	470.09	
603	3/11/2026	135389	3/03/2026	264.99	SAMFERO SRL	materiale	Exploatare			3/11/2026	264.99					
												OP	635	4/08/2026	264.99	
604	3/11/2026	170695	2/27/2026	4,259.20	SCRL BRASOV	REPARATIE EA 920	Exploatare	30	3/29/2026	3/11/2026	4,259.20					
												OP	96638	4/22/2026	4,259.20	23
605	3/11/2026	170694	2/27/2026	3,872.00	SCRL BRASOV	REPARATIE EA 361	Exploatare	30	3/29/2026	3/11/2026	3,872.00					
												OP	96638	4/22/2026	3,872.00	23
606	3/11/2026	704	3/04/2026	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana tip1	Exploatare	60	5/03/2026	3/11/2026	8,980.62					
												OP	912	5/19/2026	8,275.53	16
												OP	913	5/19/2026	705.09	16
607	3/11/2026	3232	2/12/2026	14,666.17	GUTMAN SERV SRL	Salubrizare vagoane - P.R.V. Baia Mare	Exploatare	60	4/13/2026	3/11/2026	14,666.17					
												OP	1204	5/19/2026	14,120.73	36
												OP	1445	7/31/2026	545.44	108
607	3/11/2026	2607045709	2/27/2026	8,545.06	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	3/09/2026	3/11/2026	8,545.06					
												OP	644	4/08/2026	8,545.06	30
608	3/11/2026	2271	2/27/2026	441.93	SNTFM CFR MARFA SA	UTILITATI GAZ GUNOI EE	Exploatare	15	3/14/2026	3/11/2026	441.93					
												OP	649	4/08/2026	441.93	25
609	3/11/2026	230	3/04/2026	302.50	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	4/03/2026	3/11/2026	302.50					
												OP	665	4/08/2026	302.50	5
610	3/11/2026	362	2/23/2026	7,938.17	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	4/24/2026	3/11/2026	7,938.17					
												OP	1373	5/29/2026	7,642.95	35
611	3/11/2026	363	2/23/2026	12,505.53	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	4/24/2026	3/11/2026	12,505.53					
												OP	1373	5/29/2026	12,040.45	35
612	3/11/2026	432	3/10/2026	5,225.47	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	5/09/2026	3/11/2026	5,225.47					
												OP	1214	5/19/2026	5,225.47	10
613	3/11/2026	8865412	2/28/2026	305.33	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	3/15/2026	3/11/2026	305.33					
												OP	519	3/31/2026	305.33	15
614	3/11/2026	40100122247	3/07/2026	186,574.59	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	3/22/2026	3/11/2026	186,574.59					
												OP	645	4/08/2026	186,574.59	17
615	3/11/2026	15183559	2/27/2026	91.46	VITAL SA	ap, canal	Exploatare	15	3/14/2026	3/11/2026	91.46					
												OP	514	3/31/2026	91.46	16
616	3/11/2026	15128562	2/27/2026	314.99	VITAL SA	ap, canal	Exploatare	15	3/14/2026	3/11/2026	314.99					
												OP	514	3/31/2026	314.99	16
617	3/12/2026	9528533	2/28/2026	61.01	RER VEST SA	gunoi	Exploatare	30	3/30/2026	3/12/2026	61.01					
												OP	647	4/08/2026	61.01	9
618	3/12/2026	5244494	2/28/2026	1,392.54	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	3/15/2026	3/12/2026	1,392.54					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	542	4/02/2026	1,392.54	17
619	3/12/2026	589289	2/28/2026	481.97	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	15	3/15/2026	3/12/2026	481.97					
												OP	517	3/31/2026	481.97	15
620	3/12/2026	12595620	2/28/2026	128.46	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	30	3/30/2026	3/12/2026	128.46					
												OP	641	4/08/2026	128.46	9
621	3/12/2026	8245301	2/26/2026	736.09	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	3/13/2026	3/12/2026	736.09					
												OP	520	3/31/2026	736.09	17
622	3/12/2026	7908	3/06/2026	363.00	BOLOS SI PARTENERII	onorariu executor judecatoresc	Exploatare			3/12/2026	363.00					
												OP	546	4/03/2026	363.00	
623	3/12/2026	26625837	3/06/2026	30.50	DIGI ROMANIA SA	Servicii de televiziune si telefonie mobila	Exploatare	24	3/30/2026	3/12/2026	30.50					
												OP	541	4/02/2026	30.50	2
634	3/12/2026	9218	3/04/2026	8,281.48	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	5/03/2026	3/12/2026	8,281.48					
												OP	1196	5/19/2026	7,973.49	16
635	3/12/2026	9217	3/04/2026	124,510.88	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	5/03/2026	3/12/2026	124,510.88					
												OP	1196	5/19/2026	119,880.31	16
636	3/12/2026	9220	3/04/2026	34,691.40	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	5/03/2026	3/12/2026	34,691.40					
												OP	0	4/08/2026	15,351.68	-26
												OP	1196	5/19/2026	18,049.54	16
637	3/13/2026	3236	3/03/2026	38,443.20	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	5/02/2026	3/13/2026	38,443.20					
												OP	427	4/08/2026	3,933.20	-24
												OP	1204	5/19/2026	33,080.29	17
												OP	1442	7/31/2026	1,429.71	89
638	3/13/2026	35649	3/05/2026	1,010.35	DATA SPEED SRL	Servicii verificare metrologica cantar tip platforma Beko	Exploatare	30	4/04/2026	3/13/2026	1,010.35					
												OP	626	4/08/2026	1,010.35	4
639	3/13/2026	24977	3/10/2026	376.84	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii salariati	Exploatare			3/13/2026	376.84					
												OP	653	4/08/2026	376.84	
640	3/13/2026	62600113	3/04/2026	480.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare			3/13/2026	480.00					
												OP	453	3/20/2026	480.00	
641	3/15/2026	12595920	2/28/2026	436.72	BRANTNER ENVIRONMENT SRL	colectare dese menajer	Exploatare			3/15/2026	436.72					
												OP	196	5/05/2026	436.72	
642	3/15/2026	25393	3/02/2026	50.00	LIBRARIILE COMPAS SRL	personalizare stampila	Exploatare			3/15/2026	50.00					
												OP	236	5/14/2026	50.00	
643	3/15/2026	30000791	3/05/2026	236.19	LEMNCONFEX SRL	materiale	Exploatare			3/15/2026	236.19					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	6	3/05/2026	236.19	
644	3/15/2026	30000792	3/05/2026	12.10	LEMNCONFEX SRL	debitare	Exploatare			3/15/2026	12.10					
												OP	6	3/05/2026	12.10	
645	3/15/2026	151465	3/06/2026	1,230.57	ARC BRASOV	etalonare	Exploatare			3/15/2026	1,230.57					
												OP	126	3/20/2026	1,230.57	
646	3/15/2026	24829	3/04/2026	6,783.33	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare	Exploatare			3/15/2026	6,783.33					
												OP	119	3/13/2026	6,783.33	
647	3/15/2026	62600112	3/04/2026	150.00	CENAFER -Centrul National de Calificare si Instrui	autorizare	Exploatare			3/15/2026	150.00					
												OP	121	3/13/2026	150.00	
648	3/15/2026	434	3/10/2026	4,928.43	VLAD VENDING SRL	salubriz spatii	Exploatare			3/15/2026	4,928.43					
												OP	1214	5/19/2026	4,928.43	
649	3/15/2026	431	3/10/2026	8,691.59	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	5/09/2026	3/15/2026	8,691.59					
												OP	1214	5/19/2026	8,691.59	9
650	3/15/2026	13631	3/03/2026	149.92	INTREPRINDEREA DE OXIGEN	chirie tub	Exploatare			3/15/2026	149.92					
												OP	143	4/08/2026	149.92	
651	3/15/2026	13630	3/03/2026	970.00	INTREPRINDEREA DE OXIGEN	acetilena	Exploatare			3/15/2026	970.00					
												OP	143	4/08/2026	970.00	
652	3/15/2026	24903	3/06/2026	1,694.37	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAMINARE	Exploatare			3/15/2026	1,694.37					
												OP	120	3/13/2026	1,694.37	
653	3/15/2026	180530	3/12/2026	5,621.26	SCRL BRASOV	PRESTATII MLUNA FEB 2026	Exploatare			3/15/2026	5,621.26					
												OP	96638	4/22/2026	5,621.26	
654	3/15/2026	180529	3/12/2026	18,877.74	SCRL BRASOV	REPARATII	Exploatare			3/15/2026	18,877.74					
												OP	96638	4/22/2026	18,877.74	
655	3/17/2026	787	3/10/2026	3,025.00	Abcony Serv	reparatie centrala termica	Exploatare			3/17/2026	3,025.00					
												OP	650	4/08/2026	3,025.00	
656	3/17/2026	35662	3/10/2026	171.82	DATA SPEED SRL	reparatie cantar	Exploatare			3/17/2026	171.82					
												OP	656	4/08/2026	171.82	
657	3/17/2026	61001286453	3/11/2026	140.00	DEDEMAN SRL	sarma materiale	Exploatare			3/17/2026	140.00					
												OP	681	4/15/2026	140.00	
658	3/17/2026	6180	3/05/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			3/17/2026	17.00					
												OP	429	3/18/2026	17.00	
659	3/17/2026	6775	3/11/2026	51.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			3/17/2026	51.00					
												OP	429	3/18/2026	51.00	
660	3/17/2026	6900	3/12/2026	51.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			3/17/2026	51.00					
												OP	429	3/18/2026	51.00	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
661	3/17/2026	7034	3/13/2026	51.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			3/17/2026	51.00					
												OP	429	3/18/2026	51.00	
662	3/18/2026	202640073	3/05/2026	2,269.96	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	30	4/04/2026	3/18/2026	2,269.96					
												OP	666	4/08/2026	2,269.96	4
663	3/18/2026	14066129	3/10/2026	453.28	HORNBACH CENTRALA	materiale	Exploatare			3/18/2026	453.28					
												OP	707	4/21/2026	453.28	
664	3/18/2026	27381	3/03/2026	450.00	FLAVITA	tesatura textila ,alte mat.cons.	Exploatare			3/18/2026	450.00					
												OP	629	4/08/2026	450.00	
665	3/18/2026	96248	3/04/2026	595.70	SAVANT	materiale	Exploatare			3/18/2026	595.70					
												OP	636	4/08/2026	595.70	
666	3/18/2026	765	3/12/2026	200.00	C&PI Comprod	cazare	Exploatare			3/18/2026	200.00					
												OP		3/18/2026	200.00	
667	3/18/2026	2347	3/11/2026	2,920.00	ALIDET DISTRIBUTION SRL	detergent	Exploatare			3/18/2026	2,920.00					
												OP	241	5/19/2026	2,920.00	
668	3/18/2026	7678	3/16/2026	200.00	GETASIM IMPEX SRL	cazare	Exploatare	0	3/16/2026	3/18/2026	200.00					
												OP	0	3/18/2026	200.00	2
669	3/18/2026	13237	3/10/2026	520.00	Flormang Com	cazare	Exploatare	0	3/10/2026	3/18/2026	520.00					
												OP	0	3/18/2026	520.00	8
670	3/18/2026	13238	3/10/2026	520.00	Flormang Com	cazare	Exploatare	0	3/10/2026	3/18/2026	520.00					
												OP	0	3/18/2026	520.00	8
671	3/18/2026	13236	3/10/2026	520.00	Flormang Com	cazare	Exploatare	0	3/10/2026	3/18/2026	520.00					
												OP	0	3/18/2026	520.00	8
672	3/18/2026	13202	3/03/2026	520.00	Flormang Com	cazare	Exploatare	0	3/03/2026	3/18/2026	520.00					
												OP	0	3/18/2026	520.00	15
673	3/18/2026	13200	3/03/2026	520.00	Flormang Com	cazare	Exploatare	0	3/03/2026	3/18/2026	520.00					
												OP	0	3/18/2026	520.00	15
674	3/18/2026	13199	3/03/2026	520.00	Flormang Com	cazare	Exploatare	0	3/03/2026	3/18/2026	520.00					
												OP	0	3/18/2026	520.00	15
675	3/18/2026	13198	3/03/2026	520.00	Flormang Com	cazare	Exploatare	0	3/03/2026	3/18/2026	520.00					
												OP	0	3/18/2026	520.00	15
676	3/18/2026	13197	3/03/2026	520.00	Flormang Com	cazare	Exploatare	0	3/03/2026	3/18/2026	520.00					
												OP	0	3/18/2026	520.00	15
677	3/18/2026	1989	3/02/2026	46,640.56	TMG GUARD SRL	Servicii de paza Depoul de Locomotive Cluj	Exploatare	60	5/01/2026	3/18/2026	46,640.56					
												OP	1332	5/29/2026	46,640.56	28
678	3/18/2026	752	3/05/2026	200.00	C&PI Comprod	cazare	Exploatare	0	3/05/2026	3/18/2026	200.00					
												OP	0	3/18/2026	200.00	13

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
679	3/18/2026	2756	3/11/2026	230.00	STICLETII SERV-COM	CAZARE	Exploatare	0	3/11/2026	3/18/2026	230.00					
												OP	0	3/18/2026	230.00	7
680	3/18/2026	33980	3/05/2026	180.05	EUROPARTNER CONCEPT SRL	Rechizite Bon consum	Exploatare	30	4/04/2026	3/18/2026	180.05					
												OP	479	4/06/2026	180.05	1
681	3/18/2026	33995	3/09/2026	525.24	EUROPARTNER CONCEPT SRL	Materiale	Exploatare	30	4/08/2026	3/18/2026	525.24					
												OP	484	4/08/2026	525.24	-1
682	3/18/2026	20692	3/05/2026	532.40	MIRROR GROUP PRINT SRL	Rechizite BAR	Exploatare	60	5/04/2026	3/18/2026	532.40					
												OP	522	5/20/2026	532.40	15
683	3/18/2026	20763	3/16/2026	532.40	MIRROR GROUP PRINT SRL	Rechizite BAR	Exploatare	60	5/15/2026	3/18/2026	532.40					
												OP	522	5/20/2026	532.40	4
684	3/18/2026	4899	3/16/2026	400.00	ELECTROMECANICA	prestari servicii	Exploatare			3/18/2026	400.00					
												OP	726	4/28/2026	400.00	
685	3/18/2026	26014	3/16/2026	2,904.00	SPIACT CLUJ	materiale	Exploatare			3/18/2026	2,904.00					
												OP	721	4/28/2026	2,904.00	
686	3/19/2026	20260228	3/11/2026	250.00	MAGOR PROD SRL	service ITP auto CJ13WIZ	Exploatare			3/19/2026	250.00					
												OP	662	4/08/2026	250.00	
687	3/19/2026	4713484	3/04/2026	24.99	MOL ROMANIA PETROLEUM PRODUCTS SRL	spalare auto CJ13WIZ	Exploatare			3/19/2026	24.99					
												OP	463	3/24/2026	24.99	
688	3/19/2026	23771	3/05/2026	55.49	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	5/04/2026	3/19/2026	55.49					
												OP	782	5/06/2026	55.49	1
689	3/19/2026	3246	3/17/2026	11,473.21	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	5/16/2026	3/19/2026	11,473.21					
												OP	1204	5/19/2026	10,525.01	3
												OP	1446	7/31/2026	948.20	75
690	3/19/2026	3240	3/15/2026	6,030.82	GUTMAN SERV SRL	salubrizare spatii Ilva Mica	Exploatare	60	5/14/2026	3/19/2026	6,030.82					
												OP	1204	5/19/2026	6,030.82	5
691	3/19/2026	3241	3/15/2026	6,030.82	GUTMAN SERV SRL	salubrizare spatii Ilva Mica	Exploatare	60	5/14/2026	3/19/2026	6,030.82					
												OP	1204	5/19/2026	6,030.82	5
692	3/19/2026	2750	3/13/2026	9,280.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale	Exploatare	60	5/12/2026	3/19/2026	9,280.00					
												OP	1378	5/29/2026	9,280.00	17
693	3/19/2026	132115	3/17/2026	5,540.00	MEDSTAR SRL	servicii medicale	Exploatare	60	5/16/2026	3/19/2026	5,540.00					
												OP	1371	5/29/2026	5,540.00	13
694	3/19/2026	1283309	3/13/2026	713.90	INFOCENTER SRL	cartus imprimanta	Exploatare			3/19/2026	713.90					
												OP	142	4/08/2026	713.90	
695	3/19/2026	8888124	3/13/2026	5,619.10	APASERV SATU MARE SA	apa	Exploatare			3/19/2026	5,619.10					
												OP	136	4/08/2026	5,619.10	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
696	3/19/2026	2610542	3/16/2026	5,749.92	SECONDTEXTILIASAM 2010 SRL	deseuri textile	Exploatare			3/19/2026	5,749.92					
												OP	199	5/12/2026	5,749.92	
697	3/19/2026	96348	3/13/2026	243.93	SAVANT	materiale	Exploatare			3/19/2026	243.93					
												OP	145	4/08/2026	243.93	
699	3/20/2026	26021	3/10/2026	1,512.50	INCOGNITO PROD SRL	TABLA	Exploatare			3/20/2026	1,512.50					
												OP	708	4/21/2026	1,512.50	
700	3/20/2026	62641	3/10/2026	350.00	HELDA PARTS SRL	ELECTROZI BAZICI	Exploatare			3/20/2026	350.00					
												OP	671	4/08/2026	350.00	
701	3/20/2026	20260014	3/17/2026	3,974.85	REVA SA	ETALONARE	Exploatare			3/20/2026	3,974.85					
												OP	676	4/08/2026	3,974.85	
702	3/20/2026	44	2/26/2026	10,231.93	MEDLINE COM	servicii de spalare a lenjeriei de pat (cearceaf pat, cearceaf plic si fata de perna)	Exploatare	60	4/27/2026	3/20/2026	10,231.93					
												OP	1068	5/04/2026	9,851.40	6
												OP	810	5/12/2026	380.53	14
703	3/20/2026	3	3/09/2026	5,291.84	MEDLINE COM	servicii de spalare a lenjeriei de pat (cearceaf pat, cearceaf plic si fata de perna)	Exploatare	60	5/08/2026	3/20/2026	5,291.84					
												OP	810	5/12/2026	196.80	3
												OP	809	5/12/2026	5,095.04	3
704	3/20/2026	4310006477	3/18/2026	162.53	CNCF CFR SA		Exploatare			3/20/2026	162.53					
												OP	0	4/29/2026	162.53	
705	3/20/2026	106348	3/17/2026	8,966.02	SCRL BRASOV	refacere obada, rebandajare osie vagon si montare inele	Exploatare			3/20/2026	8,966.02					
												OP	44351	4/22/2026	8,966.02	
706	3/20/2026	13229	3/10/2026	520.00	Flormang Com	cazare	Exploatare	0	3/10/2026	3/20/2026	520.00					
												OP	0	3/20/2026	520.00	10
707	3/20/2026	13230	3/10/2026	520.00	Flormang Com	cazare	Exploatare	0	3/10/2026	3/20/2026	520.00					
												OP	0	3/20/2026	520.00	10
708	3/20/2026	13231	3/10/2026	520.00	Flormang Com	cazare	Exploatare	0	3/10/2026	3/20/2026	520.00					
												OP	0	3/20/2026	520.00	10
709	3/20/2026	1173821	3/12/2026	2,082.26	SUPERCOM SA	Gunoi	Exploatare	15	3/27/2026	3/20/2026	2,082.26					
												OP	483	4/08/2026	2,082.26	11
710	3/20/2026	6076	3/06/2026	545.79	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	30	4/05/2026	3/20/2026	545.79					
												OP	643	4/08/2026	545.79	3
711	3/20/2026	970055	3/10/2026	15,033.09	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	15	3/25/2026	3/20/2026	15,033.09					
												OP	648	4/08/2026	15,033.09	14
712	3/20/2026	132185	3/12/2026	32.20	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea	Exploatare	15	3/27/2026	3/20/2026	32.20					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	642	4/08/2026	32.20	12
713	3/20/2026	7684	3/04/2026	767.93	FLORISAL SA	Colectare deseu menajer- Revizia Satu Mare (49410)	Exploatare	30	4/03/2026	3/20/2026	767.93					
												OP	646	4/08/2026	767.93	5
714	3/20/2026	430	3/10/2026	1,779.99	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	5/09/2026	3/20/2026	1,779.99					
												OP	428	4/08/2026	1,673.21	-31
												OP	1214	5/19/2026	106.78	10
715	3/20/2026	26365160	3/05/2026	401.72	BIROUL ROMAN DE METROLOGIE LEGALA	etalonari	Exploatare			3/20/2026	401.72					
												OP	0	4/30/2026	401.72	
716	3/20/2026	26365165	3/05/2026	-401.72	BIROUL ROMAN DE METROLOGIE LEGALA	storno fact 26365160	Exploatare			3/20/2026	-401.72					
												OP	0	4/30/2026	-401.72	
717	3/20/2026	26365166	3/05/2026	140.36	BIROUL ROMAN DE METROLOGIE LEGALA	etalonare	Exploatare			3/20/2026	140.36					
												OP	654	4/08/2026	140.36	
718	3/23/2026	1523	3/16/2026	660.00	AEON ENTERPRISE SRL	curatare cos fum	Exploatare			3/23/2026	660.00					
												OP	725	4/28/2026	660.00	
720	3/23/2026	12600048	3/19/2026	7,624.00	CENAFER -Centrul National de Calificare si Instrui	curs perfectionare salariati	Exploatare	30	4/18/2026	3/23/2026	7,624.00					
												OP	811	5/13/2026	7,624.00	24
719	3/23/2026	18983	3/06/2026	1,870,803.55	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	5/05/2026	3/23/2026	1,870,803.55					
												OP	1164	5/14/2026	686,440.87	9
												OP	1176	5/19/2026	600,000.00	14
721	3/23/2026	3238	3/12/2026	37,240.59	GUTMAN SERV SRL	servicii de salubrizare vagoane la PRV Baia Mare	Exploatare	60	5/11/2026	3/23/2026	37,240.59					
												OP	1441	7/31/2026	1,384.98	80
												OP	1204	5/19/2026	35,855.61	8
722	3/23/2026	433	3/10/2026	2,389.56	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	5/09/2026	3/23/2026	2,389.56					
												OP	1214	5/19/2026	2,389.56	10
723	3/23/2026	374	3/17/2026	16,261.52	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	5/16/2026	3/23/2026	16,261.52					
												OP	1373	5/29/2026	15,656.75	13
724	3/23/2026	370	3/12/2026	11,938.21	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	5/11/2026	3/23/2026	11,938.21					
												OP	1373	5/29/2026	11,494.21	18
725	3/23/2026	6219	3/19/2026	2,100.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	60	5/18/2026	3/23/2026	2,100.00					
												OP	902	5/19/2026	2,100.00	1
726	3/24/2026	7446	3/04/2026	767.93	FLORISAL SA	colectare deseu menajer	Exploatare			3/24/2026	767.93					
												OP	139	4/08/2026	767.93	
727	3/24/2026	26539	3/17/2026	980.10	DERSIDAN	materiale	Exploatare			3/24/2026	980.10					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	627	4/08/2026	980.10	
728	3/24/2026	371	3/17/2026	17,447.27	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	5/16/2026	3/24/2026	17,447.27					
												OP	1373	5/29/2026	16,798.40	12
729	3/24/2026	1829	3/19/2026	200.97	Administratia Nationala Apele Romane Somes-Tisa	analize apa uzata	Exploatare	30	4/18/2026	3/24/2026	200.97					
												OP	501	4/21/2026	200.97	2
730	3/24/2026	8385	3/18/2026	220.00	Reps	cazare	Exploatare	0	3/18/2026	3/24/2026	220.00					
												OP	0	3/24/2026	220.00	5
731	3/24/2026	201256	3/17/2026	1,072.06	SUDOMETAL	materiale	Exploatare			3/24/2026	1,072.06					
												OP	200	5/12/2026	1,072.06	
732	3/24/2026	372	3/17/2026	17,140.57	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	5/16/2026	3/24/2026	17,140.57					
												OP	1373	5/29/2026	16,503.11	12
733	3/24/2026	221613	3/18/2026	1,217.50	JUST TOP OFFICE SRL	materiale el	Exploatare			3/24/2026	1,217.50					
												OP	776	5/05/2026	1,217.50	
734	3/24/2026	61011170909	3/19/2026	813.90	DEDEMAN SRL	materiale sanitare	Exploatare			3/24/2026	813.90					
												OP	774	5/05/2026	813.90	
735	3/24/2026	3239	3/12/2026	1,735.83	GUTMAN SERV SRL	servicii de salubrizare vagoane la PRV Baia Mare	Exploatare	60	5/11/2026	3/24/2026	1,735.83					
												OP	1204	5/19/2026	1,735.83	8
736	3/25/2026	15024599	3/19/2026	3,547.73	TITAN COMERT	VOPSEA, DILUANT, BANDA MASCARE	Exploatare			3/25/2026	3,547.73					
												OP	800	5/12/2026	3,547.73	
737	3/25/2026	4100020815	3/19/2026	1,982.57	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	4/13/2026	3/25/2026	1,982.57					
												OP	0	4/29/2026	1,982.57	15
738	3/25/2026	4100020818	3/19/2026	5,405.69	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birouri Central	Exploatare	25	4/13/2026	3/25/2026	5,405.69					
												OP	0	4/29/2026	5,405.69	15
739	3/25/2026	4100020817	3/19/2026	3,164.38	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie case bilete Statii	Exploatare	25	4/13/2026	3/25/2026	3,164.38					
												OP	0	4/29/2026	3,164.38	15
740	3/25/2026	1696	3/20/2026	3,566.57	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea	Exploatare	10	3/30/2026	3/25/2026	3,566.57					
												OP	560	4/07/2026	3,566.57	7
741	3/25/2026	1111162580	3/17/2026	2,229.27	PREMIER ENERGY	Furnizare gaz	Exploatare	30	4/16/2026	3/25/2026	2,229.27					
												OP	724	4/28/2026	2,229.27	11
742	3/25/2026	8275117	3/17/2026	-377.75	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	4/01/2026	3/25/2026	-377.75					
												OP	520	3/31/2026	-377.75	-2
743	3/25/2026	4100023581	3/23/2026	29,097.72	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	4/17/2026	3/25/2026	29,097.72					
												OP	947	5/29/2026	29,097.72	41
744	3/25/2026	4100023579	3/23/2026	47,006.04	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	25	4/17/2026	3/25/2026	47,006.04					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	4/29/2026	9,473.60	11
												OP	947	5/29/2026	37,532.44	41
745	3/25/2026	4100023580	3/23/2026	17,239.72	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	4/17/2026	3/25/2026	17,239.72					
												OP	947	5/29/2026	17,239.72	41
746	3/26/2026	5237	3/19/2026	834.93	Administratia Nationala Apele Romane Somes-Tisa	apa subteran	Exploatare			3/26/2026	834.93					
												OP	193	4/28/2026	834.93	
747	3/26/2026	62600220	3/23/2026	960.00	CENAFER -Centrul National de Calificare si Instrui	EXAMEN AUTORIZARE RTV	Exploatare			3/26/2026	960.00					
												OP	688	4/16/2026	960.00	
747	3/26/2026	373	3/17/2026	15,453.73	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	5/16/2026	3/26/2026	15,453.73					
												OP	1373	5/29/2026	14,879.00	13
749	3/27/2026	13093722	3/24/2026	1,168.86	TRITON SRL	POLIZOR DE BANC	Exploatare			3/27/2026	1,168.86					
												OP	675	4/08/2026	1,168.86	
748	3/27/2026	2593	3/19/2026	371.36	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	30	4/18/2026	3/27/2026	371.36					
												OP	640	4/08/2026	371.36	-10
749	3/27/2026	41003091200	3/23/2026	78,006.18	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	10	4/02/2026	3/27/2026	78,006.18					
												OP	0	4/29/2026	78,006.18	26
750	3/27/2026	4100812312	3/20/2026	3,676.46	CNCF CFR SA - REGIONALA CLUJ	penalitati - energie electrica	Exploatare	10	3/30/2026	3/27/2026	3,676.46					
												OP	0	4/29/2026	3,676.46	29
751	3/27/2026	4100812311	3/20/2026	429.85	CNCF CFR SA - REGIONALA CLUJ	penalitati - utilitati si servicii	Exploatare	30	4/19/2026	3/27/2026	429.85					
												OP	0	4/29/2026	429.85	9
752	3/27/2026	3246025	3/17/2026	9,583.20	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	60	5/16/2026	3/27/2026	9,583.20					
												OP	1168	5/15/2026	9,583.20	-1
753	3/27/2026	15025209	3/24/2026	193.60	TITAN COMERT	SPRAY VOPSEA ALB / NEGRU	Exploatare			3/27/2026	193.60					
												OP	800	5/12/2026	193.60	
757	3/27/2026	3243	3/15/2026	888.43	GUTMAN SERV SRL	Salubrizare spatii administrative, dormitor de personal MC si dormitor de personal de tractiune Dej	Exploatare	60	5/14/2026	3/27/2026	888.43					
												OP	1204	5/20/2026	815.01	5
												OP	602	7/31/2026	73.42	77
758	3/27/2026	3245	3/15/2026	1,776.85	GUTMAN SERV SRL	Salubrizare spatii administrative, dormitor de personal MC si dormitor de personal de tractiune Dej	Exploatare	60	5/14/2026	3/27/2026	1,776.85					
												OP	1204	5/20/2026	1,630.00	5
												OP	603	7/31/2026	146.85	77
759	3/27/2026	10097	3/24/2026	14,294.94	TEHMIN BRASOV	rep. Statie incarcare baterii	Exploatare	30	4/23/2026	3/27/2026	14,294.94					
												OP	1167	5/15/2026	14,294.94	22
760	3/30/2026	31476	3/25/2026	52.01	PRACTIKER BILLA SRL	curea	Exploatare			3/30/2026	52.01					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	197	5/05/2026	52.01	
761	3/30/2026	4100020816	3/19/2026	8.43	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie teren (parcare)	Exploatare	30	4/18/2026	3/30/2026	8.43					
												OP	0	4/29/2026	8.43	10
762	3/30/2026	10086170	2/06/2026	215.76	AROBS TRANSILVANIA SOFTWARE SA	factura stornata - chirie echipamente monitorizare auto GPS	Exploatare	30	3/08/2026	3/30/2026	215.76					
												OP	0	3/31/2026	215.76	22
763	3/30/2026	10087766	3/24/2026	-215.76	AROBS TRANSILVANIA SOFTWARE SA	stornare factura 10087766/06.02.2026	Exploatare	30	4/23/2026	3/30/2026	-215.76					
												OP	0	3/31/2026	-215.76	-24
764	3/30/2026	020101025305	3/26/2026	900.15	OMV PETROM MARKETING SRL	benzina	Exploatare			3/30/2026	900.15					
												OP	9	3/27/2026	900.15	
765	3/30/2026	25265	3/20/2026	941.72	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare	Exploatare			3/30/2026	941.72					
												OP	653	4/08/2026	941.72	
766	3/30/2026	10225093	3/23/2026	2,159.84	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	4/07/2026	3/30/2026	2,159.84					
												OP	639	4/08/2026	2,159.84	1
772	3/30/2026	25264	3/20/2026	3,766.89	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAMEN AUTORIZATIE RSC 4 RTV	Exploatare			3/30/2026	3,766.89					
												OP	687	4/16/2026	3,766.89	
767	3/30/2026	1884	3/26/2026	1,850.93	Administratia Nationala Apele Romane Somes-Tisa	ANALIZE APA UZATA	Exploatare	30	4/25/2026	3/30/2026	1,850.93					
												OP	509	5/05/2026	1,850.93	9
768	3/30/2026	202620196	3/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	3/27/2026	3/30/2026	440.00					
												OP	0	3/30/2026	440.00	3
769	3/30/2026	202620195	3/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	3/27/2026	3/30/2026	440.00					
												OP	0	3/30/2026	440.00	3
770	3/30/2026	202620194	3/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	3/27/2026	3/30/2026	440.00					
												OP	0	3/30/2026	440.00	3
771	3/30/2026	202620193	3/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	3/27/2026	3/30/2026	440.00					
												OP	0	3/30/2026	440.00	3
772	3/30/2026	202620192	3/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	3/27/2026	3/30/2026	440.00					
												OP	0	3/30/2026	440.00	3
773	3/30/2026	202620191	3/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	3/27/2026	3/30/2026	440.00					
												OP	0	3/30/2026	440.00	3
774	3/30/2026	3575	3/27/2026	20,750.63	PUBLIX SRL	Salubrizare dormitor si spatii administrative din Depoul de Loc.Cluj	Exploatare	60	5/26/2026	3/30/2026	20,750.63					
												OP	1327	5/29/2026	20,750.63	3
775	3/30/2026	3574	3/27/2026	2,671.22	PUBLIX SRL	Salubrizare dormitor si spatii administrative din Depoul de Loc.Cluj	Exploatare	60	5/26/2026	3/30/2026	2,671.22					
												OP	1327	5/29/2026	2,671.22	3

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
776	3/30/2026	3573	3/27/2026	1,176.73	PUBLIX SRL	salubrizare spatii Sighet marmatiei	Exploatare	60	5/26/2026	3/30/2026	1,176.73					
												OP	1327	5/29/2026	1,176.73	3
777	3/30/2026	3572	3/27/2026	1,176.73	PUBLIX SRL	salubrizare spatii Sighet marmatiei	Exploatare	60	5/26/2026	3/30/2026	1,176.73					
												OP	1327	5/29/2026	1,176.73	3
778	3/30/2026	3571	3/27/2026	20,750.63	PUBLIX SRL	Salubrizare dormitor si spatii administrative din Depoul de Loc.Cluj	Exploatare	60	5/26/2026	3/30/2026	20,750.63					
												OP	1327	5/29/2026	20,750.63	3
779	3/30/2026	3570	3/27/2026	2,671.22	PUBLIX SRL	Salubrizare dormitor si spatii administrative din Depoul de Loc.Cluj	Exploatare	60	5/26/2026	3/30/2026	2,671.22					
												OP	1327	5/29/2026	2,671.22	3
780	3/30/2026	8275118	3/17/2026	231.59	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	4/01/2026	3/30/2026	231.59					
												OP	639	4/08/2026	231.59	7
781	3/30/2026	9215	3/02/2026	50.82	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	5/01/2026	3/30/2026	50.82					
												OP	1196	5/19/2026	50.82	18
782	3/30/2026	7588	3/19/2026	51.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			3/30/2026	51.00					
												OP	1254	7/14/2026	51.00	
783	3/30/2026	8274	3/26/2026	102.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			3/30/2026	102.00					
												OP	1254	7/14/2026	102.00	
784	3/30/2026	29453	3/16/2026	484.00	ELECTRIGAZ SOLUTION SRL	revizie periodica	Exploatare			3/30/2026	484.00					
												OP	657	4/08/2026	484.00	
785	3/30/2026	25327	3/24/2026	376.91	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii salariati	Exploatare			3/30/2026	376.91					
												OP	653	4/08/2026	376.91	
786	3/30/2026	25329	3/24/2026	753.82	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii salariati	Exploatare			3/30/2026	753.82					
												OP	653	4/08/2026	753.82	
787	3/31/2026	3244	3/15/2026	4,213.05	GUTMAN SERV SRL	Salubrizare spatii administrative, dormitor de personal MC si dormitor de personal de tractiune Dej	Exploatare	60	5/14/2026	3/31/2026	4,213.05					
												OP	1323	5/28/2026	3,864.86	14
												OP	1443	7/31/2026	348.19	77
788	3/31/2026	3237	3/06/2026	10,963.41	GUTMAN SERV SRL	factura stornata - salubrizare spatii	Exploatare	60	5/05/2026	3/31/2026	10,963.41					
												OP	0	3/31/2026	10,963.41	-36
789	3/31/2026	3247	3/25/2026	-10,963.41	GUTMAN SERV SRL	stornare factura 3237/06.03.2026	Exploatare	60	5/24/2026	3/31/2026	-10,963.41					
												OP	0	3/31/2026	-10,963.41	-55
790	3/31/2026	3248	3/25/2026	10,939.51	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	5/24/2026	3/31/2026	10,939.51					
												OP	1323	5/28/2026	8,245.02	4
												OP	555	5/08/2026	1,790.40	-17

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1440	7/31/2026	904.09	67
791	3/31/2026	225896	3/27/2026	543.35	AFER - Autoritatea Feroviara Romana	Atestat stand	Exploatare			3/31/2026	543.35					
												OP	561	4/08/2026	543.35	
792	3/31/2026	19400	3/27/2026	614.68	CNCIR	verif tehnica periodica	Exploatare			3/31/2026	614.68					
												OP	239	5/19/2026	614.68	
793	3/31/2026	4	3/19/2026	5,463.81	MEDLINE COM	servicii de spalare a lenjeriei de pat (cearceaf pat, cearceaf plic si fata de perna)	Exploatare	60	5/18/2026	3/31/2026	5,463.81					
												OP	1256	5/26/2026	5,260.61	8
												OP	1464	8/06/2026	203.20	80
794	3/31/2026	509	3/25/2026	78.01	TOMIS SRL	var	Exploatare			3/31/2026	78.01					
												OP	146	4/08/2026	78.01	
795	3/31/2026	132919	3/12/2026	1,145.38	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	15	3/27/2026	3/31/2026	1,145.38					
												OP	642	4/08/2026	1,145.38	12
796	3/31/2026	9216	3/03/2026	65,828.89	DIATOURS	Salubrizare vagoane	Exploatare	60	5/02/2026	3/31/2026	65,828.89					
												OP	1196	5/19/2026	63,380.71	17
797	3/31/2026	9222	3/06/2026	1,733.69	DIATOURS	Salubrizare vagoane	Exploatare	60	5/05/2026	3/31/2026	1,733.69					
												OP	1196	5/19/2026	1,733.69	14
798	3/31/2026	9221	3/06/2026	2,008.25	DIATOURS	Salubrizare vagoane	Exploatare	60	5/05/2026	3/31/2026	2,008.25					
												OP	1196	5/19/2026	2,008.25	14
799	3/31/2026	375	3/17/2026	13,349.31	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	5/16/2026	3/31/2026	13,349.31					
												OP	1373	5/29/2026	12,852.85	13
800	3/31/2026	20820	3/24/2026	532.40	MIRROR GROUP PRINT SRL	Rechizite-BAR	Exploatare	60	5/23/2026	3/31/2026	532.40					
												OP	522	5/20/2026	532.40	-4
801	3/31/2026	12900	3/17/2026	174.25	NAPOTEC CONCEPT SRL	Patent si discuri abrazive	Exploatare	0	3/17/2026	3/31/2026	174.25					
												OP	487	4/08/2026	174.25	21
802	3/31/2026	41512	3/17/2026	330.00	INTER TONIC IMPEX SRL	Stampila cu data si ora	Exploatare	0	3/17/2026	3/31/2026	330.00					
												OP	485	4/08/2026	330.00	21
803	4/01/2026	428	3/06/2026	33,132.28	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	5/05/2026	4/01/2026	33,132.28					
												OP	1214	5/19/2026	31,900.09	14
804	4/01/2026	8819	3/25/2026	275.25	TERMOPLUS SRL	materiale	Exploatare			4/01/2026	275.25					
												OP	777	5/05/2026	275.25	
806	4/01/2026	62600219	3/23/2026	240.00	CENAFER -Centrul National de Calificare si Instrui	evaluare	Exploatare			4/01/2026	240.00					
												OP	689	4/17/2026	240.00	
807	4/01/2026	202620185	3/24/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	3/24/2026	4/01/2026	440.00					
												OP	0	4/01/2026	440.00	8
808	4/01/2026	202610536	3/26/2026	160.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	3/26/2026	4/01/2026	160.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	4/01/2026	160.00	6
809	4/01/2026	82	3/11/2026	24,923.19	SOFTRONIC SRL	rep.instalatie ICL	Exploatare	10	3/21/2026	4/01/2026	24,923.19					
												OP	1911	7/16/2026	24,923.19	116
810	4/01/2026	125	3/31/2026	-24,923.19	SOFTRONIC SRL	storno f.82/11.03.2026	Exploatare	0	3/31/2026	4/01/2026	-24,923.19					
												OP	1911	7/16/2026	-24,923.19	106
811	4/01/2026	126	3/31/2026	24,923.20	SOFTRONIC SRL	Rep.instalatie ICL	Exploatare	10	4/10/2026	4/01/2026	24,923.20					
												OP	1911	7/16/2026	24,923.20	96
812	4/01/2026	40846308302	3/25/2026	43.79	FAN Courier Express SRL	curierat	Exploatare			4/01/2026	43.79					
												OP	10	3/31/2026	43.79	
813	4/02/2026	2304	3/31/2026	534.17	SNTFM CFR MARFA SA	chirie	Exploatare			4/02/2026	534.17					
												OP	96690	4/22/2026	534.17	
814	4/02/2026	106364	3/30/2026	4,412.74	SCRL BRASOV	REPARATIE MOTOR	Exploatare			4/02/2026	4,412.74					
												OP	96638	4/22/2026	4,412.74	
815	4/02/2026	5744	3/31/2026	254.10	OLCON METAL	PIATRA POLIZOR	Exploatare			4/02/2026	254.10					
												OP	778	5/05/2026	254.10	
816	4/02/2026	1202603312	3/25/2026	1,418.35	SMART ID DYNAMICS SA	reparatie echipament Zebra TC 57	Exploatare			4/02/2026	1,418.35					
												OP	903	5/19/2026	1,418.35	
817	4/02/2026	3577	3/30/2026	6,573.72	PUBLIX SRL	salubrizare spatii	Exploatare	60	5/29/2026	4/02/2026	6,573.72					
												OP	1518	6/15/2026	6,573.72	16
818	4/02/2026	796	3/27/2026	11,858.00	Abcony Serv	revizie tehnica	Exploatare	30	4/26/2026	4/02/2026	11,858.00					
												OP	1384	5/29/2026	11,858.00	33
819	4/03/2026	8919187	3/31/2026	1,278.44	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	4/15/2026	4/03/2026	1,278.44					
												OP	706	4/21/2026	1,278.44	5
820	4/03/2026	9235	3/27/2026	452.36	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	5/26/2026	4/03/2026	452.36					
												OP	1319	5/28/2026	452.36	2
821	4/03/2026	9233	3/27/2026	530.15	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	5/26/2026	4/03/2026	530.15					
												OP	1319	5/28/2026	530.15	2
822	4/03/2026	9234	3/27/2026	1,325.55	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	5/26/2026	4/03/2026	1,325.55					
												OP	1319	5/28/2026	1,325.55	2
823	4/03/2026	9231	3/27/2026	1,186.47	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	5/26/2026	4/03/2026	1,186.47					
												OP	1319	5/28/2026	1,186.47	2
824	4/03/2026	9232	3/27/2026	1,727.82	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	5/26/2026	4/03/2026	1,727.82					
												OP	1319	5/28/2026	1,727.82	2
825	4/03/2026	376	3/17/2026	13,692.74	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	5/16/2026	4/03/2026	13,692.74					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1373	5/29/2026	13,183.51	13
826	4/03/2026	736	4/01/2026	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana tip1	Exploatare	60	5/31/2026	4/03/2026	8,980.62					
												OP	1190	7/08/2026	8,275.53	38
												OP	660	6/26/2026	705.09	25
827	4/03/2026	3576	3/30/2026	2,435.71	PUBLIX SRL	salubrizare spatii	Exploatare	60	5/29/2026	4/03/2026	2,435.71					
												OP	1327	5/28/2026	2,435.71	-2
828	4/03/2026	260018	3/11/2026	240.56	UNICOM TRANZIT	Stagiu de practica in productie- penalitati	Exploatare	0	3/11/2026	4/03/2026	240.56					
												OP	680	4/15/2026	240.56	34
829	4/03/2026	1075	3/31/2026	200.00	ALBOCLA PRODCOM SRL	cazare	Exploatare	0	3/31/2026	4/03/2026	200.00					
												OP	0	4/03/2026	200.00	2
830	4/03/2026	7679771	3/31/2026	101.03	COMPANIA DE APA SOMES SA	APA, CANAL	Exploatare			4/03/2026	101.03					
												OP	709	4/21/2026	101.03	
831	4/03/2026	15266864	3/31/2026	3,305.78	VITAL SA	APA, CANAL	Exploatare			4/03/2026	3,305.78					
												OP	730	4/28/2026	3,305.78	
832	4/03/2026	790	3/30/2026	200.00	C&PI Comprod	cazare	Exploatare	0	3/30/2026	4/03/2026	200.00					
												OP	0	4/03/2026	200.00	4
833	4/03/2026	432	3/31/2026	14,521.45	BRIARIS	reparatie iveco cj17HFU	Exploatare	30	4/30/2026	4/03/2026	14,521.45					
												OP	1082	5/06/2026	14,521.45	6
834	4/03/2026	15202594	3/26/2026	2,315.73	VITAL SA	APA.CANAL	Exploatare	15	4/10/2026	4/03/2026	2,315.73					
												OP	505	4/28/2026	2,315.73	17
835	4/03/2026	201204	3/31/2026	307.40	SCRL BRASOV	cons.mat.si piese	Exploatare	30	4/30/2026	4/03/2026	307.40					
												OP	96638	4/22/2026	307.40	-9
836	4/03/2026	377	3/17/2026	10,824.45	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	5/16/2026	4/03/2026	10,824.45					
												OP	1373	5/29/2026	10,421.89	13
837	4/04/2026	20860	3/30/2026	786.50	MIRROR GROUP PRINT SRL	imprimate CFR	Exploatare			4/04/2026	786.50					
												OP	963	6/03/2026	786.50	
838	4/06/2026	1913	3/27/2026	2,400.00	BIGAS NEMET SRL	PISTOL IMPACT 314	Exploatare			4/06/2026	2,400.00					
												OP	549	4/06/2026	2,400.00	
839	4/06/2026	1913	3/27/2026	-2,400.00	BIGAS NEMET SRL	PISTOL IMPACT 314	Exploatare			4/06/2026	-2,400.00					
												OP	0	3/31/2026	-2,400.00	
840	4/06/2026	1913	3/27/2026	2,400.00	BIGAS NEMET SRL	PISTOL IMPACT 314	Exploatare			4/06/2026	2,400.00					
												OP	0	3/31/2026	2,400.00	
841	4/06/2026	738	4/01/2026	62,864.34	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana tip1	Exploatare	60	5/31/2026	4/06/2026	62,864.34					
												OP	660	6/26/2026	4,935.63	25
												OP	1349	7/16/2026	57,928.71	46
842	4/06/2026	378	3/17/2026	7,886.33	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	5/16/2026	4/06/2026	7,886.33					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1373	5/29/2026	7,593.04	13
846	4/06/2026	2303	3/31/2026	440.79	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	15	4/15/2026	4/06/2026	440.79					
												OP	44377	4/24/2026	440.79	8
843	4/06/2026	82332	4/01/2026	2,013.43	CLEANTECH 2003 SRL	SOLUTIE SPALAT RULMENTI	Exploatare			4/06/2026	2,013.43					
												OP	732	4/28/2026	2,013.43	
845	4/06/2026	438	4/01/2026	58,081.38	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	5/31/2026	4/06/2026	58,081.38					
												OP	1332	5/28/2026	55,921.33	-3
846	4/06/2026	539	3/24/2026	387.20	ALPHA GROUP SRL	Rechizite,imprimate: fise SSM si SU	Exploatare			4/06/2026	387.20					
												OP	685	4/16/2026	387.20	
847	4/07/2026	7679772	3/31/2026	3,658.02	COMPANIA DE APA SOMES SA	APA	Exploatare			4/07/2026	3,658.02					
												OP	194	4/28/2026	3,658.02	
848	4/07/2026	96601	4/01/2026	2,376.89	SAVANT	materiale	Exploatare			4/07/2026	2,376.89					
												OP	192	4/28/2026	2,376.89	
849	4/07/2026	4100812353	3/23/2026	3,406.28	CNCF CFR SA - REGIONALA CLUJ	utilitati si servicii	Exploatare	30	4/22/2026	4/07/2026	3,406.28					
												OP	0	4/29/2026	3,406.28	6
854	4/07/2026	2313	3/31/2026	418.38	SNTFM CFR MARFA SA	UTILITATI	Exploatare			4/07/2026	418.38					
												OP	96690	4/22/2026	418.38	
853	4/07/2026	15202593	3/26/2026	231.75	VITAL SA	apa, canal	Exploatare	15	4/10/2026	4/07/2026	231.75					
												OP	704	4/21/2026	231.75	10
854	4/07/2026	15266865	3/31/2026	115.49	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	15	4/15/2026	4/07/2026	115.49					
												OP	704	4/21/2026	115.49	5
855	4/07/2026	8299115	3/26/2026	437.82	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	4/10/2026	4/07/2026	437.82					
												OP	682	4/15/2026	437.82	4
856	4/07/2026	8284230	3/24/2026	93.91	AQUABIS SA	apa, canalizare Ilva Mica	Exploatare	15	4/08/2026	4/07/2026	93.91					
												OP	682	4/15/2026	93.91	6
857	4/07/2026	8284229	3/24/2026	18.78	AQUABIS SA	apa, canalizare Ilva Mica	Exploatare	15	4/08/2026	4/07/2026	18.78					
												OP	682	4/15/2026	18.78	6
858	4/07/2026	12273	4/01/2026	7,388.26	GALANO PREST SRL	salubrizare spatii	Exploatare			4/07/2026	7,388.26					
												OP	1321	5/28/2026	7,388.26	
859	4/07/2026	2333	3/31/2026	2,190.10	ICS CENTAS SINGULAR SRL	REPARATII SYSTEM SUPRAVEGHERE VIDEO	Exploatare			4/07/2026	2,190.10					
												OP	150	4/08/2026	2,190.10	
860	4/07/2026	210865	3/31/2026	165.02	SCRL BRASOV	consum piese si mat l.martie	Exploatare	30	4/30/2026	4/07/2026	165.02					
												OP	96638	4/22/2026	165.02	-9
861	4/08/2026	5249997	3/31/2026	5,117.59	COMPANIA DE APA SOMES SA	apa,canal	Exploatare	15	4/15/2026	4/08/2026	5,117.59					
												OP	504	4/28/2026	5,117.59	12
862	4/08/2026	22494	3/24/2026	77.44	UNIVERSAL SURUB SRL	Materiale-Tija filetata	Exploatare	30	4/23/2026	4/08/2026	77.44					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	508	5/05/2026	77.44	11
863	4/08/2026	61012265023	3/11/2026	554.85	DEDEMAN SRL	Materiale-ciment	Exploatare	30	4/10/2026	4/08/2026	554.85					
												OP	489	4/15/2026	554.85	5
864	4/08/2026	96	3/26/2026	4,400.00	TESY BYM COMERT SRL	Piese schimb-pompa WILO	Exploatare	0	3/26/2026	4/08/2026	4,400.00					
												OP	491	4/15/2026	4,400.00	20
865	4/08/2026	2023942	3/10/2026	774.40	TRI&TRI SRL	Materiale-nisip sort	Exploatare	3	3/13/2026	4/08/2026	774.40					
												OP	490	4/15/2026	774.40	33
866	4/08/2026	12624362	3/31/2026	431.58	BRANTNER ENVIRONMENT SRL	colectare deseu menajer	Exploatare	30	4/30/2026	4/08/2026	431.58					
												OP	137	4/08/2026	431.58	-22
867	4/08/2026	201900	4/02/2026	221.43	SUDOMETAL	materiale	Exploatare	30	5/02/2026	4/08/2026	221.43					
												OP	238	5/14/2026	221.43	12
868	4/08/2026	10199	4/03/2026	767.93	FLORISAL SA	colectare deseu menajer	Exploatare			4/08/2026	767.93					
												OP	235	5/14/2026	767.93	
869	4/08/2026	443	4/06/2026	8,693.17	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	6/05/2026	4/08/2026	8,693.17					
												OP	694	6/17/2026	8,693.17	11
870	4/08/2026	40100122909	3/31/2026	16,334.07	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	4/15/2026	4/08/2026	16,334.07					
												OP	783	5/06/2026	16,334.07	20
871	4/08/2026	589840	3/31/2026	194.33	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	15	4/15/2026	4/08/2026	194.33					
												OP	705	4/21/2026	194.33	5
872	4/08/2026	5249995	3/31/2026	1,453.50	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	4/15/2026	4/08/2026	1,453.50					
												OP	723	4/28/2026	1,453.50	12
873	4/08/2026	2610513780	3/31/2026	10,572.69	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	4/10/2026	4/08/2026	10,572.69					
												OP	908	5/19/2026	10,572.69	39
874	4/08/2026	8919188	3/31/2026	385.74	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	4/15/2026	4/08/2026	385.74					
												OP	706	4/21/2026	385.74	5
875	4/08/2026	12624057	3/31/2026	128.46	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	30	4/30/2026	4/08/2026	128.46					
												OP	769	5/05/2026	128.46	4
876	4/08/2026	440	4/06/2026	5,225.47	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	6/05/2026	4/08/2026	5,225.47					
												OP	557	5/08/2026	1,333.46	-29
												OP	1521	6/15/2026	3,892.01	9
877	4/08/2026	442	4/06/2026	4,930.41	VLAD VENDING SRL	salubrizare spatii dep sm	Exploatare	60	6/05/2026	4/08/2026	4,930.41					
												OP	1521	6/16/2026	4,930.41	11
878	4/08/2026	25580	4/02/2026	942.20	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare salariati	Exploatare			4/08/2026	942.20					
												OP	716	4/27/2026	942.20	
879	4/08/2026	202640084	3/31/2026	349.23	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	4/30/2026	4/08/2026	349.23					
												OP	878	5/14/2026	349.23	13

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
881	4/09/2026	5	3/31/2026	5,917.17	MEDLINE COM	servicii de spalare a lenjeriei de pat (cearceaf pat, cearceaf plic si fata de perna)	Exploatare	60	5/30/2026	4/09/2026	5,917.17					
												OP	978	6/09/2026	5,697.11	9
												OP	1558	8/14/2026	220.06	75
882	4/09/2026	12600060	3/20/2026	540.00	CENAFER -Centrul National de Calificare si Instrui	calificare revizor tehnic de vagoane	Exploatare			4/09/2026	540.00					
												OP	811	5/13/2026	540.00	
883	4/09/2026	2610567174	4/01/2026	163,135.24	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	4/11/2026	4/09/2026	163,135.24					
												OP	908	5/19/2026	163,135.24	38
884	4/09/2026	2610513785	3/31/2026	29,770.39	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	4/10/2026	4/09/2026	29,770.39					
												OP	908	5/19/2026	29,770.39	39
887	4/09/2026	2314	3/31/2026	418.38	SNTFM CFR MARFA SA	utilitati	Exploatare	15	4/15/2026	4/09/2026	418.38					
												OP	44377	4/24/2026	418.38	8
888	4/09/2026	10359	4/03/2026	767.93	FLORISAL SA	Colectare deseu menajer- Revizia Satu Mare (49410)	Exploatare	30	5/03/2026	4/09/2026	767.93					
												OP	876	5/14/2026	767.93	10
889	4/14/2026	735	4/01/2026	17,961.24	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana tip1	Exploatare	60	5/31/2026	4/14/2026	17,961.24					
												OP	660	6/26/2026	1,410.18	25
												OP	1203	7/08/2026	16,551.06	38
890	4/14/2026	795	4/02/2026	200.00	C&PI Comprod	cazare	Exploatare	0	4/02/2026	4/14/2026	200.00					
												OP	0	4/14/2026	200.00	11
891	4/14/2026	800	4/07/2026	200.00	C&PI Comprod	cazare	Exploatare	0	4/07/2026	4/14/2026	200.00					
												OP	0	4/14/2026	200.00	6
892	4/14/2026	802	4/08/2026	200.00	C&PI Comprod	cazare	Exploatare	0	4/08/2026	4/14/2026	200.00					
												OP	0	4/14/2026	200.00	5
893	4/14/2026	2971	4/02/2026	51,637.77	TMG GUARD SRL	Servicii de paza Depoul de Locomotive Cluj	Exploatare	60	6/01/2026	4/14/2026	51,637.77					
												OP	1604	6/25/2026	51,637.77	24
894	4/14/2026	379	4/02/2026	12,663.92	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	6/01/2026	4/14/2026	12,663.92					
												OP	1875	7/16/2026	12,192.95	44
895	4/14/2026	380	4/02/2026	10,665.34	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	6/01/2026	4/14/2026	10,665.34					
												OP	1875	7/16/2026	10,268.70	44
896	4/14/2026	381	4/02/2026	9,966.27	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	6/01/2026	4/14/2026	9,966.27					
												OP	1875	7/16/2026	9,595.65	44
899	4/14/2026	518206	4/01/2026	1,159.85	SEA ROMANIA SRL	SPLINTURI	Exploatare			4/14/2026	1,159.85					
												OP	880	5/14/2026	1,159.85	
897	4/14/2026	734	4/01/2026	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana tip1	Exploatare	60	5/31/2026	4/14/2026	8,980.62					
												OP	660	6/26/2026	705.09	25

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1203	7/08/2026	8,275.53	38
898	4/14/2026	132375	4/07/2026	5,270.00	MEDSTAR SRL	servicii medicale	Exploatare	60	6/06/2026	4/14/2026	5,270.00					
												OP	1887	7/16/2026	5,270.00	40
900	4/14/2026	1	3/31/2026	612.26	MIRROR GROUP PRINT SRL	Rechizite-BAR	Exploatare	60	5/30/2026	4/14/2026	612.26					
												OP	537	6/03/2026	612.26	4
901	4/14/2026	226136	3/31/2026	11,778.99	COPYLAND TRADING SRL	service multifunctionale	Exploatare	60	5/30/2026	4/14/2026	11,778.99					
												OP	1364	5/29/2026	11,778.99	-1
902	4/14/2026	226135	3/31/2026	44,645.76	COPYLAND TRADING SRL	service multifunctionale	Exploatare	60	5/30/2026	4/14/2026	44,645.76					
												OP	1364	5/29/2026	44,645.76	-1
903	4/14/2026	61812	4/02/2026	1,562.23	DEPOZIT ELECTRIC ENKIDU	BANDA ZN, PAPUC AL, TUB TERMO GEL	Exploatare			4/14/2026	1,562.23					
												OP	731	4/28/2026	1,562.23	
904	4/14/2026	10224328	3/04/2026	107.81	AQUABIS SA	verificare contor	Exploatare			4/14/2026	107.81					
												OP	722	4/28/2026	107.81	
805	4/14/2026	20781	3/05/2026	80,223.01	ECOCRANES ROMANIA SRL	Prelungire cale de rulare pod rulant monogrinda de 8tf in hala de reparat vagoane din SELC Jibou	Exploatare	60	5/04/2026	4/14/2026	80,223.01					
												OP	1163	5/14/2026	77,239.51	10
												OP	885	5/14/2026	2,983.50	10
905	4/14/2026	20815	3/31/2026	131,448.46	ECOCRANES ROMANIA SRL	Prelungire cale de rulare pod rulant monogrinda de 8tf in hala de reparat vagoane din SELC Jibou	Exploatare	60	5/30/2026	4/14/2026	131,448.46					
												OP	1493	6/15/2026	126,559.88	16
												OP	1076	6/16/2026	4,888.58	16
906	4/15/2026	762	4/07/2026	484.37	TOTAL BUSINESS TECHNOLOGIES SRL	PENALITATI CTR 404/31.12.2024	Exploatare			4/15/2026	484.37					
												OP	1190	7/08/2026	484.37	
907	4/15/2026	763	4/07/2026	1,233.10	TOTAL BUSINESS TECHNOLOGIES SRL	PENALITATI CTR 41/24.02.2025	Exploatare			4/15/2026	1,233.10					
												OP	1190	7/08/2026	1,233.10	
908	4/15/2026	764	4/07/2026	105.93	TOTAL BUSINESS TECHNOLOGIES SRL	PENCTR 124/22.05.2025	Exploatare			4/15/2026	105.93					
												OP	1190	7/08/2026	105.93	
910	4/15/2026	63165	4/08/2026	594.81	HELDA PARTS SRL	SPRAY DEGRESANT / PENETRANT / DEVELOPANT	Exploatare			4/15/2026	594.81					
												OP	881	5/14/2026	594.81	
911	4/15/2026	183	4/02/2026	1,173.70	RADAX SRL	BARA TEXTOLIT	Exploatare			4/15/2026	1,173.70					
												OP	781	5/06/2026	1,173.70	
912	4/15/2026	2610513782	3/31/2026	27.71	ELECTRICA FURNIZARE SA	ENERGIE ELECTRICA	Exploatare			4/15/2026	27.71					
												OP	910	5/19/2026	27.71	
913	4/15/2026	2610513783	3/31/2026	2,822.25	ELECTRICA FURNIZARE SA	ENERGIE ELECTRICA	Exploatare			4/15/2026	2,822.25					
												OP	910	5/19/2026	2,822.25	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	4/15/2026	5249996	3/31/2026	6,619.35	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	4/15/2026	4/15/2026	6,619.35					
												OP	723	4/28/2026	6,619.35	12
914	4/15/2026	1420	4/03/2026	1,597.20	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	6/02/2026	4/15/2026	1,597.20					
												OP	553	6/17/2026	1,465.20	15
												OP	556	6/17/2026	132.00	15
915	4/15/2026	1206344	4/13/2026	2,151.14	SUPERCOM SA	gunoi	Exploatare	15	4/28/2026	4/15/2026	2,151.14					
												OP	510	5/05/2026	2,151.14	6
916	4/16/2026	25607	4/03/2026	376.89	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica autorizatii salariati	Exploatare			4/16/2026	376.89					
												OP	772	5/05/2026	376.89	
917	4/16/2026	25690	4/07/2026	1,130.11	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica autorizatii salariati	Exploatare			4/16/2026	1,130.11					
												OP	805	5/12/2026	1,130.11	
918	4/16/2026	45	4/02/2026	674,308.80	LIVIO DARIO SRL	servicii transport auto	Exploatare	0	4/02/2026	4/16/2026	674,308.80					
												OP	1884	7/16/2026	674,308.80	105
919	4/16/2026	19096	4/07/2026	393,283.88	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	6/06/2026	4/16/2026	393,283.88					
												OP	1492	6/15/2026	393,283.88	9
920	4/16/2026	19097	4/07/2026	549,211.98	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	6/06/2026	4/16/2026	549,211.98					
												OP	1492	6/15/2026	549,211.98	9
921	4/16/2026	19095	4/07/2026	2,065,162.83	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	6/06/2026	4/16/2026	2,065,162.83					
												OP	1492	6/15/2026	65,162.83	9
												OP	1555	6/22/2026	1,000,000.00	16
												OP	1646	6/26/2026	1,000,000.00	20
922	4/16/2026	9495	4/06/2026	34.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			4/16/2026	34.00					
												OP	690	4/20/2026	34.00	
923	4/16/2026	9458	4/06/2026	20.70	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			4/16/2026	20.70					
												OP	691	4/20/2026	20.70	
924	4/16/2026	202640106	4/06/2026	2,269.96	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	30	5/06/2026	4/16/2026	2,269.96					
												OP	901	5/19/2026	2,269.96	13
925	4/17/2026	25742	4/08/2026	10,171.40	ASFR - Autoritatea de Siguranta Feroviara Romana	exam. Atestare 6 pers.	Exploatare	5	4/13/2026	4/17/2026	10,171.40					
												OP	502	4/22/2026	10,171.40	8
926	4/17/2026	20260079	4/14/2026	1,450.00	GLIA TRAINING SRL	curs inspector SSM	Exploatare	15	4/29/2026	4/17/2026	1,450.00					
												OP	506	5/05/2026	1,450.00	5
927	4/17/2026	634	4/14/2026	1,815.00	GEOLA PROD SRL	GARNITURA CAPAC OSIE	Exploatare			4/17/2026	1,815.00					
												OP	923	5/19/2026	1,815.00	
928	4/20/2026	180532	4/07/2026	8,279.78	SCRL BRASOV	deviz repar.si conum mater,piese	Exploatare			4/20/2026	8,279.78					
												OP	11	4/20/2026	8,279.78	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
929	4/20/2026	106379	4/06/2026	1,255.86	SCRL BRASOV	DOBANDA PENALIZATOARE	Exploatare			4/20/2026	1,255.86					
												OP	98209	6/25/2026	1,255.86	
930	4/20/2026	30	4/03/2026	9,480.35	INDA SRL	SERV REPARATIE ECHP.RMDG	Exploatare			4/20/2026	9,480.35					
												OP	1905	7/16/2026	9,480.35	
931	4/20/2026	180535	4/14/2026	8,843.64	SCRL BRASOV	DEVIZ REPARAT SI CONSUM MAT SI PIESE	Exploatare			4/20/2026	8,843.64					
												OP	97064	5/09/2026	8,843.64	
932	4/20/2026	180534	4/14/2026	-8,279.78	SCRL BRASOV	STORNO FACT180532/0704.26	Exploatare			4/20/2026	-8,279.78					
												OP	11	4/20/2026	-8,279.78	
933	4/20/2026	180536	4/14/2026	-2,437.93	SCRL BRASOV	STORNO FACT 180533/07.04.26	Exploatare			4/20/2026	-2,437.93					
												OP	11	4/20/2026	-2,437.93	
934	4/20/2026	180533	4/07/2026	2,437.93	SCRL BRASOV	DEVIZ REPARATII,CONSUM MAT SI PIESE	Exploatare			4/20/2026	2,437.93					
												OP	11	4/20/2026	2,437.93	
935	4/20/2026	180537	4/14/2026	2,603.96	SCRL BRASOV	DEVIZ REPARAT SI CONSUM DE MAT ,PIESE	Exploatare			4/20/2026	2,603.96					
												OP	97064	5/09/2026	2,603.96	
936	4/20/2026	31610	4/16/2026	448.37	PRACTIKER BILLA SRL	MATERIALE	Exploatare			4/20/2026	448.37					
												OP	237	5/14/2026	448.37	
938	4/20/2026	31562	4/01/2026	102.09	PRACTIKER BILLA SRL	MATERIALE	Exploatare			4/20/2026	102.09					
												OP	237	5/14/2026	102.09	
937	4/20/2026	33543726	4/06/2026	30.50	DIGI ROMANIA SA	Servicii de televiziune si telefonie mobila	Exploatare	24	4/30/2026	4/20/2026	30.50					
												OP	773	5/05/2026	30.50	4
939	4/20/2026	9263	4/03/2026	11,868.65	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	6/02/2026	4/20/2026	11,868.65					
												OP	556	5/08/2026	9,757.53	-26
												OP	1504	6/15/2026	1,669.72	12
940	4/20/2026	9265	4/03/2026	73,591.79	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	6/02/2026	4/20/2026	73,591.79					
												OP	1504	6/15/2026	70,854.91	12
941	4/20/2026	9262	4/03/2026	223,176.91	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	6/02/2026	4/20/2026	223,176.91					
												OP	1504	6/15/2026	214,876.94	12
942	4/20/2026	4310006551	4/07/2026	134.23	CNCF CFR SA - REGIONALA CLUJ	apa, canal	Exploatare	5	4/12/2026	4/20/2026	134.23					
												OP	946	5/29/2026	134.23	46
943	4/20/2026	1111312286	4/16/2026	204.59	PREMIER ENERGY	Furnizare gaz	Exploatare	30	5/16/2026	4/20/2026	204.59					
												OP	893	5/19/2026	204.59	2
944	4/20/2026	439	4/01/2026	1,779.99	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	5/31/2026	4/20/2026	1,779.99					
												OP	1332	5/28/2026	1,779.99	-3

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
945	4/20/2026	3249	4/02/2026	61,990.10	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	6/01/2026	4/20/2026	61,990.10					
												OP	1512	6/15/2026	59,684.68	13
												OP	1442	7/31/2026	2,305.42	59
946	4/20/2026	240	4/06/2026	302.50	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	5/06/2026	4/20/2026	302.50					
												OP	728	4/28/2026	302.50	-9
947	4/21/2026	809	4/17/2026	161.44	LEBADA PRIMA SRL	praf samota,apa de sticla	Exploatare			4/21/2026	161.44					
												OP	198	5/05/2026	161.44	
948	4/21/2026	11056487001	4/15/2026	95.02	FAN Courier Express SRL	serviciii curierat	Exploatare			4/21/2026	95.02					
												OP	11	4/20/2026	95.02	
949	4/21/2026	8944069	4/17/2026	7,414.56	APASERV SATU MARE SA	apa	Exploatare	15	5/02/2026	4/21/2026	7,414.56					
												OP	245	5/19/2026	7,414.56	17
951	4/21/2026	9761	4/08/2026	68.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			4/21/2026	68.00					
												OP	712	4/22/2026	68.00	
952	4/21/2026	10127	4/14/2026	51.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			4/21/2026	51.00					
												OP	712	4/22/2026	51.00	
953	4/21/2026	3252	4/16/2026	8,919.10	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	6/15/2026	4/21/2026	8,919.10					
												OP	692	6/08/2026	2,614.47	-8
												OP	1591	6/25/2026	5,567.51	10
												OP	1446	7/31/2026	737.12	45
954	4/21/2026	24229	4/06/2026	55.51	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	6/05/2026	4/21/2026	55.51					
												OP	972	6/05/2026	55.51	-1
955	4/21/2026	389240	4/03/2026	306.13	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	5/03/2026	4/21/2026	306.13					
												OP	806	5/12/2026	306.13	8
956	4/21/2026	3253	4/16/2026	2,586.81	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	6/15/2026	4/21/2026	2,586.81					
												OP	1591	6/25/2026	2,373.02	10
												OP	1446	7/31/2026	213.79	45
957	4/21/2026	3251	4/15/2026	10,941.70	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	6/14/2026	4/21/2026	10,941.70					
												OP	1591	6/25/2026	10,037.43	11
												OP	1440	7/31/2026	904.27	46
958	4/21/2026	3242	3/15/2026	2,106.53	GUTMAN SERV SRL	Salubrizare spatii administrative, dormitor de personal MC si dormitor de personal de tractiune Dej	Exploatare	60	5/14/2026	4/21/2026	2,106.53					
												OP	1591	6/25/2026	1,932.44	42
												OP	1443	7/31/2026	174.09	77
959	4/21/2026	8016	4/14/2026	121.00	BOLOS SI PARTENERII	cheltuieli executor judecatoresc	Exploatare			4/21/2026	121.00					
												OP	804	5/12/2026	121.00	
961	4/21/2026	3282933	4/15/2026	11,976.58	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	0	4/15/2026	4/21/2026	11,976.58					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1537	6/18/2026	11,976.58	64
962	4/21/2026	106378	4/06/2026	7,037.30	SCRL BRASOV	penalitati	Exploatare	30	5/06/2026	4/21/2026	7,037.30					
												OP	31	6/22/2026	7,037.30	46
963	4/21/2026	13403	4/15/2026	260.00	Flormang Com	cazare	Exploatare	0	4/15/2026	4/21/2026	260.00					
												OP	0	4/21/2026	260.00	5
964	4/21/2026	135972	4/08/2026	272.49	SAMFERO SRL	materiale	Exploatare			4/21/2026	272.49					
												OP	877	5/14/2026	272.49	
965	4/21/2026	135973	4/08/2026	577.89	SAMFERO SRL	materiale	Exploatare			4/21/2026	577.89					
												OP	877	5/14/2026	577.89	
966	4/21/2026	9447079	3/31/2026	54.69	DNS BIROTICA SRL	folii laminator	Exploatare			4/21/2026	54.69					
												OP	964	6/03/2026	54.69	
967	4/21/2026	6276	4/15/2026	1,320.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	60	6/14/2026	4/21/2026	1,320.00					
												OP	1156	6/30/2026	1,320.00	15
968	4/22/2026	385	4/03/2026	13,653.13	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	6/02/2026	4/22/2026	13,653.13					
												OP	1875	7/16/2026	13,145.37	44
969	4/22/2026	3250	4/08/2026	52,316.27	GUTMAN SERV SRL	servicii de salubrizare vagoane la PRV Baia Mare	Exploatare	60	6/07/2026	4/22/2026	52,316.27					
												OP	1512	6/15/2026	50,370.62	7
												OP	1441	7/31/2026	1,945.65	53
970	4/22/2026	441	4/06/2026	2,389.56	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	6/05/2026	4/22/2026	2,389.56					
												OP	1521	6/15/2026	2,389.56	9
971	4/22/2026	106399	4/06/2026	909.88	SCRL BRASOV	penalitati	Exploatare			4/22/2026	909.88					
												OP	4548	6/22/2026	909.88	
972	4/22/2026	227281	4/17/2026	5,574.06	AFER - Autoritatea Feroviara Romana	Verificare tehnica manografe	Exploatare			4/22/2026	5,574.06					
												OP	906	5/19/2026	5,574.06	
973	4/22/2026	1421	4/03/2026	1,282.60	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	6/02/2026	4/22/2026	1,282.60					
												OP	1093	6/17/2026	1,282.60	14
974	4/22/2026	2645029	4/14/2026	3,455.76	BAD DOG OFFICE DISTRIBUTION SRL	Mijloc fix-Laptop Lenovo	Exploatare	30	5/14/2026	4/22/2026	3,455.76					
												OP	521	5/15/2026	3,455.76	0
975	4/22/2026	394	4/14/2026	8,215.36	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	6/13/2026	4/22/2026	8,215.36					
												OP	1875	7/16/2026	7,909.83	33
976	4/22/2026	12284	4/02/2026	5,915.63	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	6/01/2026	4/22/2026	5,915.63					
												OP	1508	6/15/2026	5,426.73	13
977	4/22/2026	3579	4/17/2026	2,435.71	PUBLIX SRL	salubrizare spatii	Exploatare	60	6/16/2026	4/22/2026	2,435.71					
												OP	1596	6/25/2026	2,435.71	9
978	4/22/2026	9271	4/16/2026	2,763.95	DIATOURS	Servicii de salubrizare vagoane -gunoi	Exploatare	60	6/15/2026	4/22/2026	2,763.95					
												OP	1587	6/25/2026	2,763.95	10

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	4/22/2026	9264	4/03/2026	48,753.73	DIATOURS	Salubrizare vagoane	Exploatare	60	6/02/2026	4/22/2026	48,753.73					
												OP	1504	6/15/2026	46,940.57	12
979	4/22/2026	62600299	4/14/2026	240.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare			4/22/2026	240.00					
												OP	727	4/28/2026	240.00	
980	4/22/2026	26062	4/09/2026	544.50	PLEXIMARKET SRL	materiale	Exploatare			4/22/2026	544.50					
												OP	890	5/19/2026	544.50	
	4/22/2026	437261	4/14/2026	87.85	CORAMET IMPORT EXPORT	materiale	Exploatare			4/22/2026	87.85					
												OP	891	5/19/2026	87.85	
981	4/22/2026	437262	4/14/2026	8.95	CORAMET IMPORT EXPORT	materiale	Exploatare			4/22/2026	8.95					
												OP	891	5/19/2026	8.95	
982	4/22/2026	437263	4/14/2026	146.28	CORAMET IMPORT EXPORT	materiale	Exploatare			4/22/2026	146.28					
												OP	891	5/19/2026	146.28	
983	4/23/2026	10797	4/20/2026	51.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			4/23/2026	51.00					
												OP	715	4/27/2026	51.00	
984	4/23/2026	10952	4/21/2026	68.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			4/23/2026	68.00					
												OP	715	4/27/2026	68.00	
985	4/23/2026	8246	4/07/2026	545.79	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	30	5/07/2026	4/23/2026	545.79					
												OP	875	5/14/2026	545.79	6
986	4/23/2026	977447	4/08/2026	11,690.73	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	15	4/23/2026	4/23/2026	11,690.73					
												OP	907	5/19/2026	11,690.73	26
987	4/23/2026	3582	4/17/2026	2,783.38	PUBLIX SRL	salubrizare spatii Sighet marmatiei	Exploatare	60	6/16/2026	4/23/2026	2,783.38					
												OP	1756	7/08/2026	2,783.38	21
988	4/23/2026	3583	4/17/2026	2,783.38	PUBLIX SRL	salubrizare spatii Sighet marmatiei	Exploatare	60	6/16/2026	4/23/2026	2,783.38					
												OP	1756	7/08/2026	2,783.38	21
989	4/23/2026	40100123466	4/08/2026	137,261.16	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	4/23/2026	4/23/2026	137,261.16					
												OP	884	5/14/2026	137,261.16	20
990	4/23/2026	177727	4/12/2026	16.06	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea	Exploatare	15	4/27/2026	4/23/2026	16.06					
												OP	770	5/05/2026	16.06	7
991	4/24/2026	106397	4/06/2026	761.28	SCRL BRASOV	penalitati	Exploatare			4/24/2026	761.28					
												OP	4548	6/22/2026	761.28	
992	4/24/2026	9266	4/03/2026	9,302.75	DIATOURS	servicii de salubrizare vagoane Rev Cluj, PRV Sighet	Exploatare	60	6/02/2026	4/24/2026	9,302.75					
												OP	1504	6/15/2026	8,956.78	12
994	4/24/2026	227492	4/23/2026	5,238.65	AFER - Autoritatea Feroviara Romana	EMITERE ATESTAT NOU STAND PROBE SERIA AS NR. 5088/2018	Exploatare			4/24/2026	5,238.65					
												OP	911	5/19/2026	5,238.65	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
997	4/24/2026	227484	4/23/2026	5,585.31	AFER - Autoritatea Feroviara Romana	EMITERE ATESTAT NOU STAND MONTAT/VERIFICAT NR. INV. C04/E424/215055	Exploatare			4/24/2026	5,585.31					
												OP	911	5/19/2026	5,585.31	
998	4/24/2026	227486	4/23/2026	6,972.02	AFER - Autoritatea Feroviara Romana	EMITERE ATESTAT NOU STAND VERIFICARE CADRE NR. INV. C04/E424/215056	Exploatare			4/24/2026	6,972.02					
												OP	911	5/19/2026	6,972.02	
999	4/24/2026	227480	4/23/2026	5,931.96	AFER - Autoritatea Feroviara Romana	ELIBERARE ATESTAT STAND LINIE PLANEITATE PT VERIFICARE SI REGLARE SUSPENSIE BAGON	Exploatare			4/24/2026	5,931.96					
												OP	911	5/19/2026	5,931.96	
1001	4/24/2026	227500	4/23/2026	5,585.31	AFER - Autoritatea Feroviara Romana	OBTINERE ATESTAT STAND PROBA BOGHIU Y32/Y32	Exploatare			4/24/2026	5,585.31					
												OP	911	5/19/2026	5,585.31	
1002	4/24/2026	765	4/07/2026	328.33	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	60	6/06/2026	4/24/2026	328.33					
												OP	1203	7/08/2026	328.33	32
1003	4/24/2026	766	4/07/2026	416.11	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	60	6/06/2026	4/24/2026	416.11					
												OP	1203	7/08/2026	416.11	32
1004	4/24/2026	226104	4/02/2026	22,240.41	AFER - Autoritatea Feroviara Romana	Atestare standuri	Exploatare	30	5/02/2026	4/24/2026	22,240.41					
												OP	511	5/05/2026	22,240.41	2
1005	4/24/2026	226105	4/02/2026	2,119.98	AFER - Autoritatea Feroviara Romana	Atestare stand	Exploatare	30	5/02/2026	4/24/2026	2,119.98					
												OP	511	5/05/2026	2,119.98	2
1006	4/24/2026	21954	4/21/2026	190.00	Zirmer Bud	cazare	Exploatare	0	4/21/2026	4/24/2026	190.00					
												OP	0	4/24/2026	190.00	2
1007	4/24/2026	227476	4/23/2026	15,870.00	AFER - Autoritatea Feroviara Romana	ACORDARE ATESTATE 7 DISPOZITIVE	Exploatare			4/24/2026	15,870.00					
												OP	911	5/19/2026	15,870.00	
1007	4/24/2026	2101	4/22/2026	194.81	Administratia Nationala Apele Romane Somes-Tisa	Analize apa uzata	Exploatare	30	5/22/2026	4/24/2026	194.81					
												OP	523	5/20/2026	194.81	-3
1008	4/24/2026	4486	4/23/2026	895.40	ATS ALLPARTS SRL	VASELINA GRAFITATA	Exploatare			4/24/2026	895.40					
												OP	924	5/19/2026	895.40	
1009	4/24/2026	9270	4/16/2026	1,733.69	DIATOURS	Salubrizare vagoane-gunoi	Exploatare	60	6/15/2026	4/24/2026	1,733.69					
												OP	1587	6/25/2026	1,733.69	10
1010	4/24/2026	25	4/20/2026	400.00	MERCE VET SRL	Deratizare,dezinsectie spatii si vagoane de calatori	Exploatare	30	5/20/2026	4/24/2026	400.00					
												OP	904	5/19/2026	400.00	-1
1011	4/24/2026	178476	4/12/2026	759.96	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	15	4/27/2026	4/24/2026	759.96					
												OP	874	5/14/2026	759.96	16

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1012	4/27/2026	20260018	4/20/2026	1,984.40	REVA SA	etalonare	Exploatare			4/27/2026	1,984.40					
												OP	248	5/19/2026	1,984.40	
1013	4/27/2026	20290	4/20/2026	471.90	MOBIANA COM SRL	materiale	Exploatare			4/27/2026	471.90					
												OP	243	5/19/2026	471.90	
1014	4/27/2026	17102	4/17/2026	855.58	FRATII BUNI SRL	ierbicid	Exploatare			4/27/2026	855.58					
												OP	242	5/19/2026	855.58	
1015	4/27/2026	2690429	4/17/2026	1,210.00	TAL TEDOM	materiale	Exploatare			4/27/2026	1,210.00					
												OP	914	5/19/2026	1,210.00	
1016	4/28/2026	5521	4/21/2026	39.04	Administratia Nationala Apele Romane Somes-Tisa	apa subterana	Exploatare			4/28/2026	39.04					
												OP	244	5/19/2026	39.04	
1017	4/28/2026	1444	4/24/2026	2,178.00	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	6/23/2026	4/28/2026	2,178.00					
												OP	303	7/09/2026	2,178.00	15
1018	4/28/2026	571	4/23/2026	2,953.25	ZBONA GR SRL	reparatii piese	Exploatare	0	4/23/2026	4/28/2026	2,953.25					
												OP	250	5/19/2026	2,953.25	26
1019	4/28/2026	31662	4/24/2026	98.01	PRACTIKER BILLA SRL	ulei,vaselina	Exploatare	30	5/24/2026	4/28/2026	98.01					
												OP	251	5/26/2026	98.01	1
1020	4/28/2026	8	4/15/2026	612.26	MIRROR GROUP PRINT SRL	Rechizite-BAR	Exploatare	60	6/14/2026	4/28/2026	612.26					
												OP	551	6/17/2026	612.26	3
1021	4/28/2026	13441	4/17/2026	149.92	INTREPRINDEREA DE OXIGEN	chirie tub	Exploatare			4/28/2026	149.92					
												OP	21	4/30/2026	149.92	
1023	4/29/2026	5723	4/07/2026	11,674.81	VLG RO SRL	CABLU+TAMBUR	Exploatare			4/29/2026	11,674.81					
												OP	917	5/19/2026	11,674.81	
1024	4/29/2026	11136487001	4/23/2026	136.65	FAN Courier Express SRL	servicii curierat	Exploatare			4/29/2026	136.65					
												OP	12	4/28/2026	136.65	
1025	4/29/2026	242	4/24/2026	6,050.00	Beltud Construct SRL	transport power pack	Exploatare	30	5/24/2026	4/29/2026	6,050.00					
												OP	1389	5/29/2026	6,050.00	4
1026	4/29/2026	1445	4/24/2026	716.32	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	6/23/2026	4/29/2026	716.32					
												OP	574	6/30/2026	59.20	7
												OP	575	6/30/2026	657.12	7
1027	4/29/2026	180538	4/20/2026	626.94	SCRL BRASOV	REPROFILARE VAGON NR 50532276 008-1	Exploatare			4/29/2026	626.94					
												OP	0	5/12/2026	626.94	
1028	4/29/2026	180539	4/20/2026	626.94	SCRL BRASOV	REPROFILARE VAGON NR. 61537131 111-4	Exploatare			4/29/2026	626.94					
												OP	0	5/12/2026	626.94	
1029	4/29/2026	180540	4/20/2026	626.94	SCRL BRASOV	REPROFILARE VAGON NR. 50533076 008-1	Exploatare			4/29/2026	626.94					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	5/12/2026	626.94	
1030	4/29/2026	136071	4/16/2026	408.44	SAMFERO SRL	materiale	Exploatare			4/29/2026	408.44					
												OP	916	5/19/2026	408.44	
1031	4/29/2026	136072	4/16/2026	455.58	SAMFERO SRL	materiale	Exploatare			4/29/2026	455.58					
												OP	916	5/19/2026	455.58	
1032	4/29/2026	136073	4/16/2026	264.99	SAMFERO SRL	materiale	Exploatare			4/29/2026	264.99					
												OP	916	5/19/2026	264.99	
1033	4/29/2026	136075	4/16/2026	383.37	SAMFERO SRL	materiale	Exploatare			4/29/2026	383.37					
												OP	916	5/19/2026	383.37	
1034	4/29/2026	136076	4/16/2026	408.38	SAMFERO SRL	materiale	Exploatare			4/29/2026	408.38					
												OP	916	5/19/2026	408.38	
1035	4/29/2026	8331174	4/20/2026	969.49	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	5/05/2026	4/29/2026	969.49					
												OP	808	5/12/2026	969.49	6
1037	4/29/2026	8331175	4/20/2026	230.99	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	5/05/2026	4/29/2026	230.99					
												OP	808	5/12/2026	230.99	6
1036	4/29/2026	4100023779	4/24/2026	17,239.72	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	5/19/2026	4/29/2026	17,239.72					
												OP	947	5/29/2026	17,239.72	9
1037	4/29/2026	4100023780	4/24/2026	29,097.72	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	5/19/2026	4/29/2026	29,097.72					
												OP	0	5/29/2026	29,097.72	9
1038	4/29/2026	4100023778	4/24/2026	47,006.04	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	25	5/19/2026	4/29/2026	47,006.04					
												OP	947	5/29/2026	47,006.04	9
1039	4/29/2026	3580	4/17/2026	4,121.02	PUBLIX SRL	salubrizare spatii	Exploatare	60	6/16/2026	4/29/2026	4,121.02					
												OP	1756	7/08/2026	4,121.02	21
1040	4/29/2026	3254	4/22/2026	1,735.83	GUTMAN SERV SRL	servicii de salubrizare vagoane la PRV Baia Mare	Exploatare	60	6/21/2026	4/29/2026	1,735.83					
												OP	1591	6/25/2026	1,735.83	4
1052	4/30/2026	581	4/06/2026	20,209.10	VIDEO ALARME SRL	Sistem video	Exploatare	60	6/05/2026	4/30/2026	20,209.10					
												OP	1647	6/26/2026	20,209.10	21
1053	5/04/2026	8	4/21/2026	8,191.79	MEDLINE COM	servicii de spalare a lenjeriei de pat (cearceaf pat, cearceaf plic si fata de perna)	Exploatare	60	6/20/2026	5/04/2026	8,191.79					
												OP	1361	5/29/2026	7,887.14	-22
												OP	1464	8/06/2026	304.65	47
1054	5/04/2026	15029555	4/29/2026	1,984.40	TITAN COMERT	VOPSEA LUCIOASA GRI METAL 4 L	Exploatare			5/04/2026	1,984.40					
												OP	938	5/26/2026	1,984.40	
1055	5/04/2026	396	4/28/2026	2,518.39	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	6/27/2026	5/04/2026	2,518.39					
												OP	1875	7/16/2026	2,424.73	18

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1056	5/04/2026	819	4/29/2026	200.00	C&PI Comprod	cazare	Exploatare	0	4/29/2026	5/04/2026	200.00					
												OP	0	5/04/2026	200.00	5
1057	5/04/2026	14266335	4/23/2026	3,330.20	HORNBACH CENTRALA	materiale	Exploatare	29	5/22/2026	5/04/2026	3,330.20					
												OP	915	5/19/2026	3,330.20	-3
1058	5/04/2026	14266308	4/23/2026	228.33	HORNBACH CENTRALA	materiale	Exploatare	29	5/22/2026	5/04/2026	228.33					
												OP	915	5/19/2026	228.33	-3
1059	5/04/2026	12165	4/23/2026	1,760.79	RELEE	piese	Exploatare			5/04/2026	1,760.79					
												OP	802	5/12/2026	1,760.79	
1060	5/04/2026	3581	4/17/2026	5,079.08	PUBLIX SRL	salubrizare spatii	Exploatare	60	6/16/2026	5/04/2026	5,079.08					
												OP	1596	6/25/2026	5,079.08	9
1061	5/04/2026	2345	4/30/2026	440.79	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	15	5/15/2026	5/04/2026	440.79					
												OP	0	5/12/2026	440.79	-4
1062	5/04/2026	3578	4/17/2026	6,573.72	PUBLIX SRL	salubrizare spatii	Exploatare	60	6/16/2026	5/04/2026	6,573.72					
												OP	1756	7/08/2026	6,573.72	21
1063	5/04/2026	26120	4/29/2026	376.53	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii salariati	Exploatare			5/04/2026	376.53					
												OP	897	5/19/2026	376.53	
1064	5/05/2026	61	4/27/2026	3,267.00	SILOGIC SRL	piese de schimb	Exploatare			5/05/2026	3,267.00					
												OP	962	6/03/2026	3,267.00	
1065	5/05/2026	6782	4/24/2026	-798.60	VLG RO SRL	RETUR TAMBUR	Exploatare			5/05/2026	-798.60					
												OP	917	5/19/2026	-798.60	
1066	5/05/2026	7681444	4/30/2026	235.74	COMPANIA DE APA SOMES SA	APA, CANAL	Exploatare			5/05/2026	235.74					
												OP	890	5/19/2026	235.74	
1067	5/05/2026	3585	4/30/2026	5,079.08	PUBLIX SRL	salubrizare spatii	Exploatare	60	6/29/2026	5/05/2026	5,079.08					
												OP	1756	7/08/2026	5,079.08	8
1068	5/05/2026	13548	4/28/2026	-149.92	INTREPRINDEREA DE OXIGEN	STORNO FACT.13441/17.04.26	Exploatare			5/05/2026	-149.92					
												OP	21	4/30/2026	-149.92	
1069	5/05/2026	13546	4/28/2026	321.26	INTREPRINDEREA DE OXIGEN	CHIRIE TUB	Exploatare			5/05/2026	321.26					
												OP	249	5/19/2026	321.26	
1070	5/05/2026	2346	4/30/2026	534.53	SNTFM CFR MARFA SA	CHIRIE	Exploatare			5/05/2026	534.53					
												OP	97119	5/13/2026	534.53	
1071	5/06/2026	20261676	4/30/2026	463.43	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	Analiza ape uzate si apa subterana	Exploatare	70	7/09/2026	5/06/2026	463.43					
												OP	585	7/14/2026	463.43	5
1072	5/06/2026	15285312	4/28/2026	922.10	VITAL SA	apa canal	Exploatare	15	5/13/2026	5/06/2026	922.10					
												OP	526	5/20/2026	922.10	6
1073	5/06/2026	593	4/28/2026	1,870.03	BRIARIS	reparatie IVECO CJ17HFU	Exploatare	30	5/28/2026	5/06/2026	1,870.03					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	534	5/29/2026	1,870.03	1
	5/06/2026	260164	4/27/2026	2,516.39	RELOC	PIESE LIPSA LA MT GDTM 533 H	Exploatare	60	6/26/2026	5/06/2026	2,516.39					
												OP	99325	7/22/2026	2,516.39	25
1074	5/06/2026	8350950	4/23/2026	440.88	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	5/08/2026	5/06/2026	440.88					
												OP	872	5/14/2026	440.88	5
1075	5/06/2026	8336937	4/22/2026	112.69	AQUABIS SA	apa, canalizare Statia Iva Mica	Exploatare	15	5/07/2026	5/06/2026	112.69					
												OP	808	5/12/2026	112.69	4
1076	5/06/2026	8336936	4/22/2026	18.78	AQUABIS SA	apa, canalizare Statia Ilva Mica	Exploatare	15	5/07/2026	5/06/2026	18.78					
												OP	808	5/12/2026	18.78	4
1077	5/06/2026	4100309168	4/30/2026	63,614.54	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	10	5/10/2026	5/06/2026	63,614.54					
												OP	947	5/29/2026	63,614.54	18
1078	5/06/2026	2608	4/20/2026	427.72	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca	Exploatare	30	5/20/2026	5/06/2026	427.72					
												OP	873	5/14/2026	427.72	-7
1079	5/06/2026	40100124091	4/30/2026	37,143.97	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	5/15/2026	5/06/2026	37,143.97					
												OP	1004	6/11/2026	37,143.97	26
1080	5/06/2026	15285311	4/28/2026	196.23	VITAL SA	apa, canal	Exploatare	15	5/13/2026	5/06/2026	196.23					
												OP	892	5/19/2026	196.23	5
1081	5/06/2026	392475	5/03/2026	306.13	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	6/02/2026	5/06/2026	306.13					
												OP	974	6/05/2026	306.13	2
1082	5/06/2026	3586	4/30/2026	4,120.61	PUBLIX SRL	salubrizare spatii	Exploatare	60	6/29/2026	5/06/2026	4,120.61					
												OP	1756	7/08/2026	4,120.61	8
1083	5/06/2026	2613947816	4/24/2026	242,113.21	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	5/04/2026	5/06/2026	242,113.21					
												OP	0	5/29/2026	242,113.21	24
1086	5/06/2026	15349840	4/30/2026	2,391.63	VITAL SA	APA, CANAL	Exploatare			5/06/2026	2,391.63					
												OP	891	5/19/2026	2,391.63	
1088	5/06/2026	540098	4/27/2026	514.30	RIK SRL	Imprimate-BAR	Exploatare	60	6/26/2026	5/06/2026	514.30					
												OP	581	7/09/2026	514.30	13
1089	5/06/2026	55702	4/27/2026	1,980.70	SOLVO CHEMIKALS	Materiale-Salubex alcalin	Exploatare	30	5/27/2026	5/06/2026	1,980.70					
												OP	538	6/03/2026	1,980.70	7
1090	5/06/2026	210875	4/30/2026	2,133.75	SCRL BRASOV	piese,materiale l. aprilie2026	Exploatare			5/06/2026	2,133.75					
												OP	97064	5/14/2026	2,133.75	
1091	5/06/2026	38014	4/28/2026	3,285.60	PRESTIGIOSA PRODCOM SRL	Materiale-Erbicid total	Exploatare	0	4/28/2026	5/06/2026	3,285.60					
												OP	512	5/12/2026	3,285.60	14
1092	5/06/2026	14086	4/15/2026	90.75	PRO TECH SHOP SRL	Geam far auto+transport	Exploatare	15	4/30/2026	5/06/2026	90.75					
												OP	514	5/12/2026	90.75	12

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1093	5/06/2026	382450	4/28/2026	306.00	CONTINENTAL HOTELS SA	cazare	Exploatare	0	4/28/2026	5/06/2026	306.00					
												OP	0	5/06/2026	306.00	8
1094	5/06/2026	382451	4/28/2026	306.00	CONTINENTAL HOTELS SA	cazare	Exploatare	0	4/28/2026	5/06/2026	306.00					
												OP	0	5/06/2026	306.00	8
1095	5/06/2026	382452	4/28/2026	306.00	CONTINENTAL HOTELS SA	cazare	Exploatare	0	4/28/2026	5/06/2026	306.00					
												OP	0	5/06/2026	306.00	8
1096	5/06/2026	382453	4/28/2026	306.00	CONTINENTAL HOTELS SA	cazare	Exploatare	0	4/28/2026	5/06/2026	306.00					
												OP	0	5/06/2026	306.00	8
1097	5/06/2026	382454	4/28/2026	306.00	CONTINENTAL HOTELS SA	cazare	Exploatare	0	4/28/2026	5/06/2026	306.00					
												OP	0	5/06/2026	306.00	8
1098	5/06/2026	139	4/23/2026	99.90	ROMPETROL DOWNSTREAM SRL	BENZINA	Exploatare	0	4/23/2026	5/06/2026	99.90					
												OP	0	5/06/2026	99.90	13
1099	5/07/2026	36	4/22/2026	2,364.50	JON SERV SRL	rep.camion CJ17HFV	Exploatare	0	4/22/2026	5/07/2026	2,364.50					
												OP	513	5/12/2026	2,364.50	20
	5/07/2026	5255510	4/30/2026	8,680.47	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	5/15/2026	5/07/2026	8,680.47					
												OP	524	5/20/2026	8,680.47	4
1100	5/07/2026	2843	4/29/2026	17.00	CN POSTA ROMANA SA	servicii postale	Exploatare	0	4/29/2026	5/07/2026	17.00					
												OP	13	5/07/2026	17.00	7
1101	5/07/2026	785	5/06/2026	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana tip1	Exploatare	60	7/05/2026	5/07/2026	8,980.62					
												OP	1356	7/16/2026	8,275.53	11
												OP	660	6/26/2026	705.09	-10
1102	5/07/2026	239	5/05/2026	2,347.40	RADAX SRL	BARA TEXTOLIT 90X1000	Exploatare			5/07/2026	2,347.40					
												OP	1066	6/12/2026	2,347.40	
1103	5/07/2026	6587	4/29/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			5/07/2026	17.00					
												OP	785	5/08/2026	17.00	
1104	5/07/2026	12187	5/05/2026	60.40	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			5/07/2026	60.40					
												OP	786	5/08/2026	60.40	
1105	5/07/2026	11200	4/23/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			5/07/2026	17.00					
												OP	786	5/08/2026	17.00	
1106	5/07/2026	11457	4/27/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	4/27/2026	5/07/2026	17.00					
												OP	786	5/08/2026	17.00	10
1107	5/07/2026	117210	4/29/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			5/07/2026	17.00					
												OP	786	5/08/2026	17.00	
1108	5/07/2026	12314	5/04/2026	7,388.26	GALANO PREST SRL	salubrizare spatii	Exploatare			5/07/2026	7,388.26					
												OP	1747	7/08/2026	7,284.80	
												OP	691	6/08/2026	103.46	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1109	5/07/2026	58	5/04/2026	569,416.32	LIVIO DARIO SRL	servicii transport auto	Exploatare	0	5/04/2026	5/07/2026	569,416.32					
												OP	1884	7/16/2026	569,416.32	73
1110	5/08/2026	786	5/06/2026	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana tip1	Exploatare	60	7/05/2026	5/08/2026	8,980.62					
												OP	1349	7/16/2026	8,275.53	11
												OP	660	6/26/2026	705.09	-10
1111	5/11/2026	18769	4/24/2026	771.00	PUBLIC EUROCONSULTING SRL	Curs si examen	Exploatare			5/11/2026	771.00					
												OP	807	5/12/2026	771.00	
1112	5/11/2026	202640119	4/30/2026	328.33	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	5/30/2026	5/11/2026	328.33					
												OP	901	5/19/2026	328.33	-11
1114	5/11/2026	26229	5/05/2026	384.37	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii salariati	Exploatare			5/11/2026	384.37					
												OP	905	5/19/2026	384.37	
1113	5/11/2026	26231	5/05/2026	384.37	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii salariati	Exploatare			5/11/2026	384.37					
												OP	905	5/19/2026	384.37	
1115	5/11/2026	132784	5/07/2026	9,090.00	MEDSTAR SRL	servicii medicale	Exploatare	60	7/06/2026	5/11/2026	9,090.00					
												OP	1887	7/16/2026	9,090.00	10
1118	5/11/2026	590392	4/30/2026	388.67	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	15	5/15/2026	5/11/2026	388.67					
												OP	894	5/19/2026	388.67	3
1119	5/11/2026	15349841	4/30/2026	74.06	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	15	5/15/2026	5/11/2026	74.06					
												OP	892	5/19/2026	74.06	3
1120	5/11/2026	5255508	4/30/2026	1,615.45	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	5/15/2026	5/11/2026	1,615.45					
												OP	895	5/19/2026	1,615.45	3
1121	5/11/2026	12652507	4/30/2026	128.46	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	30	5/30/2026	5/11/2026	128.46					
												OP	948	5/29/2026	128.46	-2
1122	5/11/2026	8961956	4/30/2026	397.82	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	5/15/2026	5/11/2026	397.82					
												OP	898	5/19/2026	397.82	3
1123	5/11/2026	775	5/01/2026	1,349,359.88	CBC HALE	Servicii proiectare si executie lucrari de investitii Hala mentenanta material rulant	Exploatare	60	6/30/2026	5/11/2026	1,349,359.88					
												OP	486	5/19/2026	1,299,176.88	-43
												OP	44	5/19/2026	50,183.00	-43
1124	5/11/2026	7681445	4/30/2026	3,197.09	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	5/15/2026	5/11/2026	3,197.09					
												OP	246	5/19/2026	3,197.09	4
1125	5/11/2026	12652815	4/30/2026	565.17	BRANTNER ENVIRONMENT SRL	colectare deseu menajer	Exploatare			5/11/2026	565.17					
												OP	253	5/29/2026	565.17	
1126	5/11/2026	190	4/23/2026	3,408.24	INSTINCT SRL	INTRETINERE CENTRALA STATIA SATU MARE	Exploatare	30	5/23/2026	5/11/2026	3,408.24					
												OP	247	5/19/2026	3,408.24	-4

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1127	5/12/2026	80768	4/27/2026	60.01	PROFI TOOLS SRL	MATERIALE	Exploatare	0	4/27/2026	5/12/2026	60.01					
												OP	240	5/19/2026	60.01	22
1128	5/12/2026	80772	4/27/2026	25.00	PROFI TOOLS SRL	materiale	Exploatare			5/12/2026	25.00					
												OP	240	5/19/2026	25.00	
1129	5/12/2026	98	4/29/2026	1,409.57	TESY BYM COMERT SRL		Exploatare	0	4/29/2026	5/12/2026	1,409.57					
												OP	0	5/12/2026	1,409.57	12
1130	5/12/2026	99	4/30/2026	-1,409.57	TESY BYM COMERT SRL		Exploatare	0	4/30/2026	5/12/2026	-1,409.57					
												OP	0	5/12/2026	-1,409.57	11
1131	5/12/2026	12315	5/04/2026	5,915.63	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	7/03/2026	5/12/2026	5,915.63					
												OP	1747	7/08/2026	5,426.73	4
1132	5/12/2026	19184	5/07/2026	450,724.03	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	7/06/2026	5/12/2026	450,724.03					
												OP	1897	7/16/2026	450,724.03	10
1133	5/12/2026	19183	5/07/2026	386,522.40	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	7/06/2026	5/12/2026	386,522.40					
												OP	1897	7/16/2026	386,522.40	10
1134	5/12/2026	19182	5/07/2026	1,934,553.40	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	7/06/2026	5/12/2026	1,934,553.40					
												OP	1819	7/13/2026	982,233.97	7
												OP	1897	7/16/2026	952,319.43	10
1135	5/12/2026	208616823504	5/06/2026	1,500.28	ARABESQUE SRL	FIR TRIMER, WD-40 LUBRIFIANT	Exploatare			5/12/2026	1,500.28					
												OP	1072	6/15/2026	1,500.28	
1136	5/12/2026	13149	5/04/2026	767.93	FLORISAL SA	Colectare deseu menajer- Revizia Satu Mare	Exploatare	30	6/03/2026	5/12/2026	767.93					
												OP	1070	6/12/2026	767.93	8
1137	5/12/2026	8961955	4/30/2026	1,033.49	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	5/15/2026	5/12/2026	1,033.49					
												OP	898	5/19/2026	1,033.49	3
1138	5/12/2026	45750003875	4/28/2026	32.15	DSC EXPRES LOGISTIC SRL	Servicii curierat	Exploatare			5/12/2026	32.15					
												OP	871	5/14/2026	32.15	
1139	5/12/2026	6329	5/11/2026	2,660.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	60	7/10/2026	5/12/2026	2,660.00					
												OP	1156	6/30/2026	2,660.00	-11
1140	5/12/2026	40495954	5/06/2026	30.50	DIGI ROMANIA SA	Servicii de televiziune si telefonie mobila	Exploatare	24	5/30/2026	5/12/2026	30.50					
												OP	952	5/29/2026	30.50	-2
1141	5/12/2026	4310006590	5/08/2026	134.23	CNCF CFR SA - REGIONALA CLUJ	apa, canal	Exploatare	5	5/13/2026	5/12/2026	134.23					
												OP	1187	7/08/2026	134.23	55
1142	5/12/2026	5255509	4/30/2026	8,617.72	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	5/15/2026	5/12/2026	8,617.72					
												OP	909	5/19/2026	8,617.72	4
1143	5/12/2026	12600100	5/11/2026	880.00	CENAFER -Centrul National de Calificare si Instrui	curs perfectionare salariati	Exploatare	30	6/10/2026	5/12/2026	880.00					
												OP	1092	6/17/2026	880.00	6

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1144	5/12/2026	26348	5/08/2026	389.27	ASFR - Autoritatea de Siguranta Feroviara Romana	vize autorizatii salariati	Exploatare			5/12/2026	389.27					
												OP	905	5/19/2026	389.27	
1145	5/13/2026	19748	4/30/2026	614.68	CNCIR	Inspectie tehnica	Exploatare			5/13/2026	614.68					
												OP	951	5/29/2026	614.68	
1146	5/13/2026	3255	5/05/2026	54,010.70	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	7/04/2026	5/13/2026	54,010.70					
												OP	1750	7/08/2026	52,002.04	3
												OP	1442	7/31/2026	2,008.66	26
1147	5/13/2026	650995	4/30/2026	30.27	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea	Exploatare	15	5/15/2026	5/13/2026	30.27					
												OP	896	5/19/2026	30.27	3
1148	5/13/2026	4100812450	4/28/2026	62,510.84	CNCF CFR SA - REGIONALA CLUJ	utilitati si servicii	Exploatare	30	5/28/2026	5/13/2026	62,510.84					
												OP	947	5/29/2026	62,510.84	0
1149	5/14/2026	22118	5/06/2026	190.00	Zirmer Bud	cazare	Exploatare	0	5/06/2026	5/14/2026	190.00					
												OP	0	5/14/2026	190.00	8
1150	5/14/2026	3931	5/04/2026	49,972.03	TMG GUARD SRL	Servicii de paza Depoul de Locomotive Cluj	Exploatare	60	7/03/2026	5/14/2026	49,972.03					
												OP	1726	7/08/2026	49,972.03	5
1151	5/14/2026	824	5/05/2026	200.00	C&PI Comprod	cazare	Exploatare	0	5/05/2026	5/14/2026	200.00					
												OP	0	5/14/2026	200.00	9
1152	5/14/2026	1231941	5/11/2026	2,151.14	SUPERCOM SA	Gunoi	Exploatare	15	5/26/2026	5/14/2026	2,151.14					
												OP	525	5/20/2026	2,151.14	-7
1153	5/14/2026	24740	5/05/2026	56.63	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	7/04/2026	5/14/2026	56.63					
												OP	1182	7/07/2026	56.63	2
1154	5/14/2026	12328	5/06/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			5/14/2026	17.00					
												OP	883	5/14/2026	17.00	
1155	5/14/2026	12437	5/07/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			5/14/2026	17.00					
												OP	882	5/14/2026	17.00	
1156	5/14/2026	12556	5/08/2026	85.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			5/14/2026	85.00					
												OP	882	5/14/2026	85.00	
1157	5/14/2026	9	4/30/2026	9,504.99	MEDLINE COM	servicii de spalare a lenjeriei de pat (cearceaf pat, cearceaf plic si fata de perna)	Exploatare	60	6/29/2026	5/14/2026	9,504.99					
												OP	1778	7/10/2026	9,151.50	11
												OP	1464	8/06/2026	353.49	38
1158	5/14/2026	4656	4/22/2026	17.00	CN POSTA ROMANA SA	Corespondenta	Exploatare			5/14/2026	17.00					
												OP	886	5/19/2026	17.00	
1159	5/14/2026	389686	5/05/2026	849.78	CERES UNION	Materiale	Exploatare	31	6/05/2026	5/14/2026	849.78					
												OP	1081	6/16/2026	849.78	10

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1160	5/14/2026	2903	4/15/2026	27,480.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale (factura stornata partial)	Exploatare	60	6/14/2026	5/14/2026	27,480.00					
												OP	1865	7/16/2026	27,480.00	32
1161	5/14/2026	3058	5/11/2026	-40.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	storno partial factura 2903/15.04.2026	Exploatare	60	7/10/2026	5/14/2026	-40.00					
												OP	1865	7/16/2026	-40.00	6
1162	5/14/2026	26400	5/11/2026	1,548.30	ASFR - Autoritatea de Siguranta Feroviara Romana	vize autorizatii salariati	Exploatare			5/14/2026	1,548.30					
												OP	950	5/29/2026	1,548.30	
1163	5/14/2026	825	5/11/2026	200.00	C&PI Comprod	cazare	Exploatare	0	5/11/2026	5/14/2026	200.00					
												OP	0	5/14/2026	200.00	3
1164	5/14/2026	316090	4/21/2026	4,135.78	CNCIR	serv.inspecite tehnica ISCIR	Exploatare	30	5/21/2026	5/14/2026	4,135.78					
												OP	527	5/20/2026	4,135.78	-2
1165	5/14/2026	541027	5/06/2026	548.81	RIK SRL	Imprimate-BAR	Exploatare	60	7/05/2026	5/14/2026	548.81					
												OP	0	5/14/2026	548.81	-52
1166	5/14/2026	541132	5/07/2026	-548.81	RIK SRL	Imprimate-BAR	Exploatare	60	7/06/2026	5/14/2026	-548.81					
												OP	0	5/14/2026	-548.81	-53
1167	5/14/2026	541133	5/07/2026	514.30	RIK SRL	Imprimate-BAR	Exploatare	60	7/06/2026	5/14/2026	514.30					
												OP	581	7/09/2026	514.30	3
1168	5/14/2026	34443	5/08/2026	267.05	EUROPARTNER CONCEPT SRL	Materiale electrice	Exploatare	30	6/07/2026	5/14/2026	267.05					
												OP	550	6/17/2026	267.05	10
1169	5/14/2026	34442	5/08/2026	253.00	EUROPARTNER CONCEPT SRL	Materiale electrice	Exploatare	30	6/07/2026	5/14/2026	253.00					
												OP	550	6/17/2026	253.00	10
1170	5/14/2026	34444	5/08/2026	370.02	EUROPARTNER CONCEPT SRL	Imprimate-BCS+Avizier	Exploatare	30	6/07/2026	5/14/2026	370.02					
												OP	550	6/17/2026	370.02	10
1171	5/14/2026	971054	5/07/2026	1,446.41	Epinvest SRL	Materiale+ulei	Exploatare	30	6/06/2026	5/14/2026	1,446.41					
												OP	549	6/17/2026	1,446.41	11
1172	5/15/2026	295888	5/07/2026	340.01	AUTOMOTIVE REFINISH DISTRIBUTION SRL	materiale chit	Exploatare			5/15/2026	340.01					
												OP	889	5/19/2026	340.01	
1173	5/18/2026	27	5/05/2026	7,458.55	SECUREX SRL	avans lucrari sistem video	Exploatare	0	5/05/2026	5/18/2026	7,458.55					
												OP	1370	5/29/2026	7,458.55	23
1174	5/18/2026	719	5/11/2026	34,581.80	ADAM EL TENSO	Revizie generala anuala	Exploatare	30	6/10/2026	5/18/2026	34,581.80					
												OP	1482	6/11/2026	34,581.80	0
1175	5/18/2026	3590	5/14/2026	1,176.73	PUBLIX SRL	salubrizare spatii Sighet marmatiei	Exploatare	60	7/13/2026	5/18/2026	1,176.73					
												OP	1856	7/16/2026	1,176.73	2
1176	5/18/2026	3591	5/14/2026	20,527.47	PUBLIX SRL	Salubrizare dormitor si spatii administrative din Depoul de Loc.Cluj	Exploatare	60	7/13/2026	5/18/2026	20,527.47					
												OP	1856	7/16/2026	20,527.47	2

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1177	5/18/2026	3592	5/14/2026	2,671.22	PUBLIX SRL	Salubrizare dormitor si spatii administrative din Depoul de Loc.Cluj	Exploatare	60	7/13/2026	5/18/2026	2,671.22					
												OP	1856	7/16/2026	2,671.22	2
	5/18/2026	788	5/06/2026	53,883.72	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana tip1	Exploatare	60	7/05/2026	5/18/2026	53,883.72					
												OP	660	6/26/2026	4,230.54	-10
												OP	1349	7/16/2026	49,653.18	11
1178	5/18/2026	791	5/07/2026	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana tip1	Exploatare	60	7/06/2026	5/18/2026	8,980.62					
												OP	660	6/26/2026	705.09	-11
												OP	1349	7/16/2026	8,275.53	10
1179	5/18/2026	4100025486	5/08/2026	-29,097.72	CNCF CFR SA - REGIONALA CLUJ	stornare factura 4100023780/24.04.2026	Exploatare	25	6/02/2026	5/18/2026	-29,097.72					
												OP	0	5/29/2026	-29,097.72	-5
1180	5/18/2026	4100025490	5/13/2026	-2,631.18	CNCF CFR SA - REGIONALA CLUJ	stornare apartiala factura 4100023779/24.04.2026	Exploatare	25	6/07/2026	5/18/2026	-2,631.18					
												OP	947	5/29/2026	-2,631.18	-10
1181	5/18/2026	4100025489	5/13/2026	27,363.61	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	6/07/2026	5/18/2026	27,363.61					
												OP	1187	7/08/2026	27,363.61	30
1182	5/18/2026	450	5/14/2026	5,225.47	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	7/13/2026	5/18/2026	5,225.47					
												OP	1857	7/16/2026	4,294.37	3
												OP	694	6/08/2026	931.10	-36
1183	5/18/2026	202640122	5/05/2026	2,269.96	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	30	6/04/2026	5/18/2026	2,269.96					
												OP	1210	7/08/2026	2,269.96	34
1184	5/18/2026	984805	5/11/2026	9,031.33	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	15	5/26/2026	5/18/2026	9,031.33					
												OP	949	5/29/2026	9,031.33	2
1185	5/18/2026	40100124861	5/11/2026	97,676.15	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	5/26/2026	5/18/2026	97,676.15					
												OP	1113	6/18/2026	97,676.15	22
1186	5/18/2026	96794	5/11/2026	68.00	MIRAL COM	PLAFONIERA LED 24W	Exploatare			5/18/2026	68.00					
												OP	939	5/26/2026	68.00	
1187	5/18/2026	550	5/15/2026	3,073.40	NOVASIM MANUFACTORING SRL	VOPSEA/AMORSA EPOXI PT PARDOSELI	Exploatare			5/18/2026	3,073.40					
												OP	1145	6/23/2026	3,073.40	
1189	5/19/2026	34	5/18/2026	14,917.10	SECUREX SRL	reparatie sistem video	Exploatare	0	5/18/2026	5/19/2026	14,917.10					
												OP	528	5/20/2026	7,458.55	1
												OP	1370	5/29/2026	7,458.55	10
1190	5/19/2026	7	5/13/2026	4,694.80	NOVO INTERSHOP	materiale	Exploatare			5/19/2026	4,694.80					
												OP	1159	6/30/2026	4,694.80	
1191	5/19/2026	3593	5/14/2026	2,783.38	PUBLIX SRL	salubrizare spatii Sighet marmatiei	Exploatare	60	7/13/2026	5/19/2026	2,783.38					
												OP	1856	7/16/2026	2,783.38	3

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1192	5/19/2026	3108	5/15/2026	10,880.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale	Exploatare	60	7/14/2026	5/19/2026	10,880.00					
												OP	1865	7/16/2026	10,880.00	2
1193	5/19/2026	3116	5/18/2026	-40.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	stornare partiala factura 3108/15.05.2026	Exploatare	60	7/17/2026	5/19/2026	-40.00					
												OP	1865	7/16/2026	-40.00	-1
1194	5/19/2026	677	5/13/2026	290.40	ZBONA GR SRL	REPARATIE FURTUN	Exploatare	0	5/13/2026	5/19/2026	290.40					
												OP	252	5/26/2026	290.40	12
1195	5/19/2026	226	5/04/2026	2,800.00	INSTINCT SRL	VIZA ISCIR	Exploatare	30	6/03/2026	5/19/2026	2,800.00					
												OP	293	6/17/2026	2,800.00	13
1196	5/19/2026	180541	5/06/2026	10,072.14	SCRL BRASOV	consum mat si piese ,reparatii locom	Exploatare	30	6/05/2026	5/19/2026	10,072.14					
												OP	98209	6/25/2026	10,072.14	20
1197	5/19/2026	12903	5/04/2026	767.93	FLORISAL SA	colectare deseu menajer	Exploatare	30	6/03/2026	5/19/2026	767.93					
												OP	301	7/07/2026	767.93	33
1198	5/19/2026	227976	5/06/2026	2,524.69	AFER - Autoritatea Feroviara Romana		Exploatare			5/19/2026	2,524.69					
												OP	257	6/05/2026	2,524.69	
1199	5/19/2026	8978514	5/13/2026	4,469.20	APASERV SATU MARE SA	APA	Exploatare	15	5/28/2026	5/19/2026	4,469.20					
												OP	254	5/29/2026	4,469.20	0
1200	5/19/2026	449	5/14/2026	4,929.92	VLAD VENDING SRL	SALUBRIZARE SPATII DEP SM	Exploatare	60	7/13/2026	5/19/2026	4,929.92					
												OP	1857	7/16/2026	4,929.92	2
1201	5/19/2026	452	5/14/2026	8,681.05	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	7/13/2026	5/19/2026	8,681.05					
												OP	1857	7/16/2026	8,681.05	2
1205	5/19/2026	400	5/14/2026	11,558.80	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	7/13/2026	5/19/2026	11,558.80					
												OP	1875	7/16/2026	11,128.93	2
1202	5/19/2026	9317	5/11/2026	10,602.12	DIATOURS	servicii de salubrizare a automotoarelor la Rev Cluj, PRV Sighet	Exploatare	60	7/10/2026	5/19/2026	10,602.12					
												OP	1847	7/16/2026	10,207.83	6
1206	5/19/2026	9314	5/11/2026	-10,602.12	DIATOURS	servicii de salubrizare a automotoarelor la Rev Cluj, PRV Sighet	Exploatare	60	7/10/2026	5/19/2026	-10,602.12					
												OP	0	6/03/2026	-10,602.12	-38
1207	5/19/2026	9307	5/08/2026	10,602.12	DIATOURS	servicii de salubrizare a automotoarelor la Rev Cluj, PRV Sighet	Exploatare	60	7/07/2026	5/19/2026	10,602.12					
												OP	0	6/03/2026	10,602.12	-35
1208	5/19/2026	9311	5/08/2026	11,606.56	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	7/07/2026	5/19/2026	11,606.56					
												OP	1743	7/08/2026	11,174.91	0
1209	5/19/2026	9309	5/08/2026	204,041.72	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	7/07/2026	5/19/2026	204,041.72					
												OP	1743	7/08/2026	196,453.39	0
1210	5/20/2026	21127	5/07/2026	8,258.25	MIRROR GROUP PRINT SRL	imprimate specifice	Exploatare	60	7/06/2026	5/20/2026	8,258.25					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1201	7/08/2026	8,258.25	2
1211	5/20/2026	88	5/14/2026	29,810.77	TAPEL	genti conductor tren, din piele	Exploatare	60	7/13/2026	5/20/2026	29,810.77					
												OP	1348	7/16/2026	29,810.77	3
1212	5/20/2026	3587	5/14/2026	2,394.14	PUBLIX SRL	salubrizare spatii Sighet marmatiei	Exploatare	60	7/13/2026	5/20/2026	2,394.14					
												OP	1856	7/16/2026	2,394.14	3
1213	5/20/2026	3588	5/14/2026	2,394.14	PUBLIX SRL	salubrizare spatii Sighet	Exploatare	60	7/13/2026	5/20/2026	2,394.14					
												OP	1856	7/16/2026	2,394.14	3
1214	5/20/2026	3589	5/14/2026	2,394.14	PUBLIX SRL	salubrizare spatii Sighet	Exploatare	60	7/13/2026	5/20/2026	2,394.14					
												OP	1856	7/16/2026	2,394.14	3
1215	5/20/2026	3594	5/14/2026	2,435.71	PUBLIX SRL	salubrizare spatii	Exploatare	60	7/13/2026	5/20/2026	2,435.71					
												OP	1856	7/16/2026	2,435.71	3
1216	5/20/2026	310	5/18/2026	25,000.00	EVALUARE SI EXPERTIZA JUDICIARA OLARU SI ASOC. SRL	evaluare/expertiza judiciara	Exploatare	60	7/17/2026	5/20/2026	25,000.00					
												OP	1880	7/16/2026	25,000.00	-1
1217	5/21/2026	180542	5/06/2026	5,806.63	SCRL BRASOV	consum mat si piese pt reparatii	Exploatare	30	6/05/2026	5/21/2026	5,806.63					
												OP	98209	6/25/2026	5,806.63	20
1218	5/21/2026	162	5/07/2026	92.20	ROMPETROL DOWNSTREAM SRL	BENZINA	Exploatare	0	5/07/2026	5/21/2026	92.20					
												OP	0	5/21/2026	92.20	13
1219	5/21/2026	20260415	5/04/2026	800.00	MAGOR PROD SRL	Reparatie Toyota CJ-13-WPR	Exploatare	15	5/19/2026	5/21/2026	800.00					
												OP	535	5/29/2026	800.00	10
	5/21/2026	666	5/12/2026	4,095.46	BRIARIS	Reparatie Iveco CJ-17-HFU	Exploatare	30	6/11/2026	5/21/2026	4,095.46					
												OP	558	6/19/2026	4,095.46	8
1220	5/21/2026	2246	5/14/2026	1,832.43	Administratia Nationala Apele Romane Somes-Tisa	analize suspensii si reziduu filtr.	Exploatare	30	6/13/2026	5/21/2026	1,832.43					
												OP	554	6/17/2026	1,832.43	4
1221	5/21/2026	33	5/18/2026	-7,458.55	SECUREX SRL	Stornare	Exploatare	0	5/18/2026	5/21/2026	-7,458.55					
												OP	1370	5/29/2026	-7,458.55	10
1222	5/21/2026	9	5/15/2026	7,260.00	CNCIR	Inspectie tehn.motostivuitor,pod rulant	Exploatare	30	6/14/2026	5/21/2026	7,260.00					
												OP	1871	7/16/2026	7,260.00	31
1223	5/21/2026	3598	5/15/2026	20,527.47	PUBLIX SRL	Salubrizare dormitor si spatii administrative din Depoul de Loc.Cluj	Exploatare	60	7/14/2026	5/21/2026	20,527.47					
												OP	1856	7/16/2026	20,527.47	1
1224	5/21/2026	3597	5/15/2026	2,671.22	PUBLIX SRL	Salubrizare dormitor si spatii administrative din Depoul de Loc.Cluj	Exploatare	60	7/14/2026	5/21/2026	2,671.22					
												OP	1856	7/16/2026	2,671.22	1
1225	5/21/2026	3596	5/15/2026	1,176.73	PUBLIX SRL	salubrizare spatii Sighet marmatiei	Exploatare	60	7/14/2026	5/21/2026	1,176.73					
												OP	1856	7/16/2026	1,176.73	1
1226	5/21/2026	136452	5/07/2026	931.57	SAMFERO SRL	MATERIALE	Exploatare			5/21/2026	931.57					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1091	6/17/2026	931.57	
1227	5/21/2026	13595	5/18/2026	51.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			5/21/2026	51.00					
												OP	1254	7/14/2026	51.00	
1228	5/21/2026	12901	5/12/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			5/21/2026	17.00					
												OP	1254	7/14/2026	17.00	
1229	5/21/2026	398	5/11/2026	8,710.68	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	7/10/2026	5/21/2026	8,710.68					
												OP	1875	7/16/2026	8,386.73	6
1230	5/21/2026	9312	5/08/2026	46,943.12	DIATOURS	Salubrizare vagoane	Exploatare	60	7/07/2026	5/21/2026	46,943.12					
												OP	693	6/08/2026	7,491.19	-30
												OP	1743	7/08/2026	37,706.11	0
1231	5/21/2026	30	5/18/2026	500.00	MERCE VET SRL	Deratizare,dezinsectie spatii si vagoane de calatori	Exploatare	30	6/17/2026	5/21/2026	500.00					
												OP	1140	6/23/2026	500.00	5
1232	5/22/2026	447	5/04/2026	52,355.09	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	7/03/2026	5/22/2026	52,355.09					
												OP	1760	7/08/2026	50,408.00	4
1233	5/22/2026	3256	5/12/2026	47,560.42	GUTMAN SERV SRL	servicii de salubrizare vagoane la PRV Baia Mare	Exploatare	60	7/11/2026	5/22/2026	47,560.42					
												OP	1851	7/16/2026	45,791.64	5
												OP	1441	7/31/2026	1,768.78	19
1234	5/22/2026	3257	5/12/2026	1,735.83	GUTMAN SERV SRL	servicii de salubrizare vagoane la PRV Baia Mare-gunoi	Exploatare	60	7/11/2026	5/22/2026	1,735.83					
												OP	1851	7/16/2026	1,735.83	5
1235	5/22/2026	451	5/14/2026	2,389.56	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	7/13/2026	5/22/2026	2,389.56					
												OP	1857	7/16/2026	2,389.56	3
1236	5/22/2026	448	5/04/2026	1,774.66	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	7/03/2026	5/22/2026	1,774.66					
												OP	1760	7/08/2026	1,774.66	4
1237	5/22/2026	208616867548	5/16/2026	1,605.69	ARABESQUE SRL	AMORSA BETON, SAPA AUTONIVELANTA	Exploatare			5/22/2026	1,605.69					
												OP	1088	6/16/2026	1,605.69	
1238	5/22/2026	1010823	5/08/2026	182.99	Epinvest SRL	Piese de schimp pt. motocoasa	Exploatare	30	6/07/2026	5/22/2026	182.99					
												OP	549	6/17/2026	182.99	10
1239	5/22/2026	541932	5/15/2026	514.30	RIK SRL	Imprimate-BAR	Exploatare	60	7/14/2026	5/22/2026	514.30					
												OP	588	7/16/2026	514.30	1
1240	5/22/2026	2051	5/15/2026	968.00	PNC DINAMIC CONSTRUCT	SAPATURA AMPLASARE CUVA BETONATA	Exploatare			5/22/2026	968.00					
												OP	1090	6/17/2026	968.00	
1241	5/22/2026	3595	5/14/2026	6,573.72	PUBLIX SRL	salubrizare spatii	Exploatare	60	7/13/2026	5/22/2026	6,573.72					
												OP	1856	7/16/2026	6,573.72	3

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1242	5/22/2026	9310	5/08/2026	71,320.87	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	7/07/2026	5/22/2026	71,320.87					
												OP	1743	7/08/2026	68,668.44	0
1243	5/22/2026	485	5/19/2026	1,814.15	PROFLEX NORD SRL	SISTEM PROTECTIE UTILIZARE STAND Y32	Exploatare			5/22/2026	1,814.15					
												OP	1144	6/23/2026	1,814.15	
1244	5/22/2026	402	5/20/2026	10,496.16	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	7/19/2026	5/22/2026	10,496.16					
												OP	1875	7/16/2026	10,105.81	-4
1245	5/22/2026	13362	5/15/2026	119.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	5/15/2026	5/22/2026	119.00					
												OP	1254	7/14/2026	119.00	59
1246	5/25/2026	4100023966	5/20/2026	10,534.45	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	6/14/2026	5/25/2026	10,534.45					
												OP	1187	7/08/2026	10,534.45	23
1247	5/25/2026	4100023967	5/20/2026	27,363.61	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	6/14/2026	5/25/2026	27,363.61					
												OP	1187	7/08/2026	27,363.61	23
1248	5/25/2026	4100023965	5/20/2026	47,006.04	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	25	6/14/2026	5/25/2026	47,006.04					
												OP	1187	7/08/2026	47,006.04	23
1249	5/25/2026	13548	5/12/2026	640.00	Flormang Com	cazare	Exploatare	0	5/12/2026	5/25/2026	640.00					
												OP	0	5/25/2026	640.00	13
1250	5/25/2026	13549	5/12/2026	640.00	Flormang Com	cazare	Exploatare	0	5/12/2026	5/25/2026	640.00					
												OP	0	5/25/2026	640.00	13
1251	5/25/2026	13550	5/12/2026	640.00	Flormang Com	cazare	Exploatare	0	5/12/2026	5/25/2026	640.00					
												OP	0	5/25/2026	640.00	13
1252	5/25/2026	13551	5/12/2026	640.00	Flormang Com	cazare	Exploatare	0	5/12/2026	5/25/2026	640.00					
												OP	0	5/25/2026	640.00	13
1253	5/25/2026	13552	5/12/2026	640.00	Flormang Com	cazare	Exploatare	0	5/12/2026	5/25/2026	640.00					
												OP	0	5/25/2026	640.00	13
1254	5/25/2026	13553	5/12/2026	640.00	Flormang Com	cazare	Exploatare	0	5/12/2026	5/25/2026	640.00					
												OP	0	5/25/2026	640.00	13
1255	5/25/2026	2616564028	5/13/2026	2,911.59	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	5/23/2026	5/25/2026	2,911.59					
												OP	965	6/03/2026	2,911.59	10
1256	5/25/2026	2617083244	5/15/2026	0.36	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	60	7/14/2026	5/25/2026	0.36					
												OP	965	6/03/2026	0.36	-42
1257	5/25/2026	2617083247	5/15/2026	1.67	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	60	7/14/2026	5/25/2026	1.67					
												OP	965	6/03/2026	1.67	-42
1261	5/25/2026	120476	5/20/2026	13,915.00	CENSUS GROUP	Hartie copiator reciclata A3 si A4	Exploatare	0	5/20/2026	5/25/2026	13,915.00					
												OP	1344	7/16/2026	13,915.00	57
1262	5/26/2026	26580	5/18/2026	1,732.66	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare	Exploatare			5/26/2026	1,732.66					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	945	5/28/2026	1,732.66	
1263	5/26/2026	26578	5/18/2026	3,465.31	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare	Exploatare			5/26/2026	3,465.31					
												OP	945	5/28/2026	3,465.31	
1264	5/26/2026	10446	5/05/2026	545.79	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	30	6/04/2026	5/26/2026	545.79					
												OP	1069	6/12/2026	545.79	7
1265	5/26/2026	224752	5/12/2026	832.59	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	15	5/27/2026	5/26/2026	832.59					
												OP	966	6/03/2026	832.59	6
1266	5/26/2026	26315940	5/15/2026	205.31	BIROUL ROMAN DE METROLOGIE LEGALA	verificare metrologica	Exploatare			5/26/2026	205.31					
												OP	1094	6/17/2026	205.31	
1267	5/26/2026	407	5/21/2026	4,795.59	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	7/20/2026	5/26/2026	4,795.59					
												OP	2293	9/01/2026	4,617.24	42
1268	5/26/2026	405	5/21/2026	12,177.96	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	7/20/2026	5/26/2026	12,177.96					
												OP	2293	9/01/2026	11,725.06	42
1269	5/26/2026	403	5/20/2026	14,171.50	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	7/19/2026	5/26/2026	14,171.50					
												OP	1875	7/16/2026	13,644.46	-3
1270	5/26/2026	2348	5/12/2026	605.00	ICS CENTAS SINGULAR SRL	Repararea sistemului pt supraveghere video	Exploatare			5/26/2026	605.00					
												OP	960	6/03/2026	605.00	
1271	5/26/2026	448	5/20/2026	220.00	PENSIUNEA HANUL DIN ARDEAL SRL	cazare	Exploatare	0	5/20/2026	5/26/2026	220.00					
												OP	26	5/26/2026	220.00	5
1272	5/26/2026	33934	5/20/2026	220.00	IL CAPO TOUR SRL	cazare	Exploatare	0	5/20/2026	5/26/2026	220.00					
												OP	26	5/26/2026	220.00	5
1273	5/26/2026	14110	5/22/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			5/26/2026	17.00					
												OP	943	5/27/2026	17.00	
1274	5/26/2026	14016	5/21/2026	74.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			5/26/2026	74.00					
												OP	943	5/27/2026	74.00	
1275	5/26/2026	33933	5/20/2026	-220.00	IL CAPO TOUR SRL	cazare	Exploatare	0	5/20/2026	5/26/2026	-220.00					
												OP	26	5/26/2026	-220.00	5
1276	5/26/2026	33929	5/19/2026	220.00	IL CAPO TOUR SRL	cazare	Exploatare	0	5/19/2026	5/26/2026	220.00					
												OP	26	5/26/2026	220.00	6
1277	5/26/2026	127609	5/13/2026	205.70	NEXT TEHNOLOGY	reparatie calculator	Exploatare	30	6/12/2026	5/26/2026	205.70					
												OP	14	5/26/2026	205.70	-18
1278	5/26/2026	127611	5/13/2026	205.70	NEXT TEHNOLOGY	reparatie calculator	Exploatare	30	6/12/2026	5/26/2026	205.70					
												OP	14	5/26/2026	205.70	-18
1279	5/26/2026	127610	5/13/2026	-205.70	NEXT TEHNOLOGY	stornare	Exploatare	0	5/13/2026	5/26/2026	-205.70					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	14	5/26/2026	-205.70	12
1280	5/27/2026	41406308302	5/20/2026	29.65	FAN Courier Express SRL	servicii curierat	Exploatare	0	5/20/2026	5/27/2026	29.65					
												OP	15	5/26/2026	29.65	5
1281	5/27/2026	739	5/22/2026	1,626.24	ZBONA GR SRL	furtun	Exploatare	0	5/22/2026	5/27/2026	1,626.24					
												OP	256	6/03/2026	1,626.24	12
1282	5/27/2026	842	5/21/2026	200.00	C&PI Comprod	cazare	Exploatare	0	5/21/2026	5/27/2026	200.00					
												OP	0	5/27/2026	200.00	5
1285	5/27/2026	9315	5/11/2026	-1,144.72	DIATOURS	servicii de salubrizare a automotoarelor la Rev Cluj, PRV Sighet	Exploatare	60	7/10/2026	5/27/2026	-1,144.72					
												OP	0	6/03/2026	-1,144.72	-38
1286	5/27/2026	9308	5/08/2026	1,144.72	DIATOURS	servicii de salubrizare a automotoarelor la Rev Cluj, PRV Sighet	Exploatare	60	7/07/2026	5/27/2026	1,144.72					
												OP	0	6/03/2026	1,144.72	-35
1287	5/27/2026	9316	5/11/2026	1,144.72	DIATOURS	servicii de salubrizare a automotoarelor la Rev Cluj, PRV Sighet	Exploatare	60	7/10/2026	5/27/2026	1,144.72					
												OP	1847	7/16/2026	1,102.15	6
1288	5/27/2026	10	5/20/2026	11,631.10	MEDLINE COM	servicii de spalare a lenjeriei de pat (cearceaf pat, cearceaf plic si fata de perna)	Exploatare	60	7/19/2026	5/27/2026	11,631.10					
												OP	1886	7/16/2026	11,198.54	-3
												OP	1464	8/06/2026	432.56	18
1289	5/27/2026	9323	5/22/2026	2,329.41	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	7/21/2026	5/27/2026	2,329.41					
												OP	2109	8/19/2026	2,329.41	29
1290	5/28/2026	9325	5/22/2026	464.70	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	7/21/2026	5/28/2026	464.70					
												OP	2109	8/19/2026	464.70	29
1291	5/28/2026	26550	5/15/2026	1,923.84	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			5/28/2026	1,923.84					
												OP	961	6/03/2026	1,923.84	
1292	5/28/2026	62600413	5/19/2026	1,220.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare			5/28/2026	1,220.00					
												OP	976	6/08/2026	1,220.00	
1293	5/28/2026	26639	5/20/2026	1,545.52	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii salariati	Exploatare			5/28/2026	1,545.52					
												OP	973	6/05/2026	1,545.52	
1294	5/28/2026	3326630	5/19/2026	11,739.42	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	0	5/19/2026	5/28/2026	11,739.42					
												OP	1860	7/16/2026	11,739.42	58
1295	5/28/2026	33963	5/26/2026	200.00	IL CAPO TOUR SRL	cazare	Exploatare	0	5/26/2026	5/28/2026	200.00					
												OP	0	5/28/2026	200.00	2
1296	5/28/2026	106485	5/27/2026	1,479.48	SCRL BRASOV	rep.supapa mers in gol EA 128	Exploatare	30	6/26/2026	5/28/2026	1,479.48					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	29	6/24/2026	1,479.48	-2
1297	5/28/2026	2623	5/20/2026	643.23	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	30	6/19/2026	5/28/2026	643.23					
												OP	1085	6/16/2026	643.23	-4
1298	5/28/2026	4100309210	5/25/2026	64,694.02	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	10	6/04/2026	5/28/2026	64,694.02					
												OP	1187	7/08/2026	64,694.02	33
1299	5/29/2026	404	5/20/2026	16,825.23	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	7/19/2026	5/29/2026	16,825.23					
												OP	1875	7/16/2026	16,199.50	-4
1302	5/29/2026	429295	5/12/2026	131.07	VERDON SOLUTION	materiale	Exploatare			5/29/2026	131.07					
												OP	1080	6/16/2026	131.07	
1300	5/29/2026	6396	5/13/2026	426.24	Prosementi	matwriale	Exploatare			5/29/2026	426.24					
												OP	1079	6/16/2026	426.24	
1301	5/29/2026	2381	5/26/2026	534.53	SNTFM CFR MARFA SA	chirie	Exploatare	15	6/10/2026	5/29/2026	534.53					
												OP	1352	6/09/2026	534.53	-2
1302	5/29/2026	824	5/26/2026	209.23	LEBADA PRIMA SRL		Exploatare			5/29/2026	209.23					
												OP	297	6/30/2026	209.23	
1303	5/29/2026	228724	5/15/2026	10,074.06	AFER - Autoritatea Feroviara Romana	atestate dispozitive	Exploatare	30	6/14/2026	5/29/2026	10,074.06					
												OP	548	6/16/2026	10,074.06	1
1304	5/29/2026	228722	5/15/2026	9,914.52	AFER - Autoritatea Feroviara Romana	autoriz.de laborator	Exploatare	30	6/14/2026	5/29/2026	9,914.52					
												OP	548	6/16/2026	9,914.52	1
1305	5/29/2026	228599	5/14/2026	2,164.51	AFER - Autoritatea Feroviara Romana	atestat dispozitiv DD	Exploatare			5/29/2026	2,164.51					
												OP	1147	6/24/2026	2,164.51	
1306	5/29/2026	228598	5/14/2026	5,352.25	AFER - Autoritatea Feroviara Romana	Atestat stand pt probe de frana	Exploatare			5/29/2026	5,352.25					
												OP	1147	6/24/2026	5,352.25	
1307	5/29/2026	20260026	5/25/2026	254.10	REVA SA	etalonare	Exploatare			5/29/2026	254.10					
												OP	959	6/03/2026	254.10	
1308	5/29/2026	9324	5/22/2026	1,733.69	DIATOURS	Salubrizare vagoane	Exploatare	60	7/21/2026	5/29/2026	1,733.69					
												OP	2109	8/19/2026	1,733.69	29
1309	6/02/2026	80922	5/11/2026	60.01	PROFI TOOLS SRL	MATERIALE	Exploatare	0	5/11/2026	6/02/2026	60.01					
												OP	255	6/03/2026	60.01	23
1310	6/02/2026	63004146182	5/08/2026	150.62	DEDEMAN SRL	ROBINET, MANUSI, COMBINEZON	Exploatare			6/02/2026	150.62					
												OP	970	6/05/2026	150.62	
1311	6/02/2026	80921	5/11/2026	-60.01	PROFI TOOLS SRL		Exploatare			6/02/2026	-60.01					
												OP	255	6/03/2026	-60.01	
1312	6/02/2026	80924	5/11/2026	120.01	PROFI TOOLS SRL	ulei masina de tuns	Exploatare	0	5/11/2026	6/02/2026	120.01					
												OP	255	6/03/2026	120.01	23
1313	6/02/2026	411	5/28/2026	6,673.94	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	7/27/2026	6/02/2026	6,673.94					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	2293	9/01/2026	6,425.74	35
1314	6/02/2026	412	5/28/2026	9,110.97	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	7/27/2026	6/02/2026	9,110.97					
												OP	2293	9/01/2026	8,772.13	35
1315	6/02/2026	63002162620	5/18/2026	152.15	DEDEMAN SRL	VOPSEA, TRAFALET, PENSULA	Exploatare			6/02/2026	152.15					
												OP	970	6/05/2026	152.15	
1316	6/02/2026	242	5/18/2026	75.00	SANDU SON COMPANY	FIR, CAP MOTOCOASA	Exploatare			6/02/2026	75.00					
												OP	970	6/05/2026	75.00	
1317	6/02/2026	2380	5/26/2026	440.79	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	15	6/10/2026	6/02/2026	440.79					
												OP	3007	6/05/2026	440.79	-6
1318	6/02/2026	202620321	5/25/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	5/25/2026	6/02/2026	440.00					
												OP	0	6/02/2026	440.00	8
1319	6/02/2026	202620322	5/25/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	5/25/2026	6/02/2026	440.00					
												OP	0	6/02/2026	440.00	8
1320	6/02/2026	202620323	5/25/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	5/25/2026	6/02/2026	440.00					
												OP	0	6/02/2026	440.00	8
1321	6/02/2026	202620324	5/25/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	5/25/2026	6/02/2026	440.00					
												OP	0	6/02/2026	440.00	8
1322	6/02/2026	202620325	5/25/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	5/25/2026	6/02/2026	440.00					
												OP	0	6/02/2026	440.00	8
1323	6/02/2026	26025	5/14/2026	2,323.20	SPIACT CLUJ	eclise materiale	Exploatare			6/02/2026	2,323.20					
												OP	1141	6/23/2026	2,323.20	
1324	6/03/2026	401	5/14/2026	13,527.86	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	7/13/2026	6/03/2026	13,527.86					
												OP	1875	7/16/2026	13,024.76	3
1325	6/02/2026	735	5/28/2026	39,386.71	LENOX PROD	pantofi	Exploatare	60	7/27/2026	6/02/2026	39,386.71					
												OP	1999	7/28/2026	39,386.71	1
1326	6/02/2026	1916	5/08/2026	900.00	BIGAS NEMET SRL		Exploatare			6/02/2026	900.00					
												OP	0	5/29/2026	900.00	
1327	6/02/2026	1916	5/14/2026	-900.00	BIGAS NEMET SRL		Exploatare			6/02/2026	-900.00					
												OP	0	5/29/2026	-900.00	
1331	6/02/2026	1918	5/14/2026	200.00	BIGAS NEMET SRL	ob.inv.	Exploatare			6/02/2026	200.00					
												OP	971	6/05/2026	200.00	
1332	6/02/2026	1917	5/14/2026	700.00	BIGAS NEMET SRL	ob.inv	Exploatare			6/02/2026	700.00					
												OP	971	6/05/2026	700.00	
1333	6/02/2026	32276	5/26/2026	1,241.46	CNCIR	INSPECTIE TEHNICA MACARA	Exploatare			6/02/2026	1,241.46					
												OP	1189	7/08/2026	1,241.46	
1334	6/03/2026	409	5/27/2026	7,991.45	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	7/26/2026	6/03/2026	7,991.45					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	2293	9/01/2026	7,694.25	36
1335	6/03/2026	410	5/28/2026	5,571.70	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	7/27/2026	6/03/2026	5,571.70					
												OP	2293	9/01/2026	5,364.49	35
1336	6/03/2026	9048	5/29/2026	733.20	INTRAMARK SRL		Exploatare			6/03/2026	733.20					
												OP	1164	6/30/2026	733.20	
1337	6/03/2026	846	5/27/2026	200.00	C&PI Comprod	cazare	Exploatare	0	5/27/2026	6/03/2026	200.00					
												OP	0	6/03/2026	200.00	7
1338	6/03/2026	14561	5/26/2026	51.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			6/03/2026	51.00					
												OP	969	6/04/2026	51.00	
1339	6/03/2026	14332	5/25/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			6/03/2026	17.00					
												OP	969	6/04/2026	17.00	
1340	6/03/2026	37165	5/21/2026	3,375.46	COMAD PRODCOM SRL	Materiale-plasa sudata/teava patrata	Exploatare	30	6/20/2026	6/03/2026	3,375.46					
												OP	576	6/30/2026	3,375.46	10
1341	6/03/2026	214265	5/21/2026	410.00	IRENIS INVEST SRL	Materiale-furtun/colier/bec auto	Exploatare	0	5/21/2026	6/03/2026	410.00					
												OP	540	6/09/2026	410.00	18
1342	6/03/2026	542858	5/26/2026	514.30	RIK SRL	Imprimate-BAR	Exploatare	60	7/25/2026	6/03/2026	514.30					
												OP	616	9/01/2026	514.30	37
1343	6/03/2026	26536741	5/13/2026	9.75	GICA IMPORT EXPORT ITALIA SRL	Materiale-furtun	Exploatare	0	5/13/2026	6/03/2026	9.75					
												OP	0	6/08/2026	9.75	26
1344	6/03/2026	26536762	5/14/2026	12.55	GICA IMPORT EXPORT ITALIA SRL	Materiale-furtun	Exploatare	0	5/14/2026	6/03/2026	12.55					
												OP	0	6/08/2026	12.55	25
1345	6/03/2026	26901	5/28/2026	774.58	ASFR - Autoritatea de Siguranta Feroviara Romana	actualiz/modif. 2 permise mec.loc.	Exploatare	15	6/12/2026	6/03/2026	774.58					
												OP	541	6/12/2026	774.58	0
1346	6/03/2026	26899	5/28/2026	1,161.87	ASFR - Autoritatea de Siguranta Feroviara Romana	actualiz/modif.3permise mec.loc	Exploatare	15	6/12/2026	6/03/2026	1,161.87					
												OP	541	6/12/2026	1,161.87	0
1347	6/03/2026	21229	5/21/2026	484.00	MIRROR GROUP PRINT SRL	imprimate specifice	Exploatare	60	7/20/2026	6/03/2026	484.00					
												OP	1423	7/28/2026	484.00	7
1348	6/04/2026	26928	5/29/2026	1,745.83	ASFR - Autoritatea de Siguranta Feroviara Romana	Acordare DRE-Iclodean Aurel	Exploatare	15	6/13/2026	6/04/2026	1,745.83					
												OP	541	6/12/2026	1,745.83	-1
1349	6/04/2026	40100125571	5/30/2026	51,014.99	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	6/14/2026	6/04/2026	51,014.99					
												OP	1188	7/08/2026	30,000.00	23
												OP	1205	7/08/2026	21,014.99	24
1350	6/04/2026	8389879	5/25/2026	93.91	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	6/09/2026	6/04/2026	93.91					
												OP	977	6/09/2026	93.91	-1
1351	6/04/2026	8404693	5/26/2026	339.55	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	6/10/2026	6/04/2026	339.55					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1068	6/12/2026	339.55	1
1352	6/04/2026	23072	5/29/2026	200.00	MERCH SERVICES SRL	service auto CJ13WIS	Exploatare			6/04/2026	200.00					
												OP	1180	7/07/2026	200.00	
1353	6/04/2026	1111496256	5/19/2026	1,655.34	PREMIER ENERGY	Furnizare gaz	Exploatare	30	6/18/2026	6/04/2026	1,655.34					
												OP	1146	6/23/2026	1,655.34	4
1354	6/04/2026	8384030	5/19/2026	983.30	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	6/03/2026	6/04/2026	983.30					
												OP	977	6/09/2026	983.30	5
1355	6/04/2026	8384031	5/19/2026	229.77	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	6/03/2026	6/04/2026	229.77					
												OP	977	6/09/2026	229.77	5
1356	6/04/2026	94	5/26/2026	187.60	ROMPETROL DOWNSTREAM SRL	BENZINA	Exploatare	0	5/26/2026	6/04/2026	187.60					
												OP	0	6/04/2026	187.60	9
1357	6/04/2026	22541	5/27/2026	450.00	AUTOCOM IMPEX SRL	VERIF.TAHOGRAF CJ17HFU	Exploatare	30	6/26/2026	6/04/2026	450.00					
												OP	579	7/09/2026	450.00	13
1358	6/04/2026	22507	5/22/2026	510.00	AUTOCOM IMPEX SRL	VERIF. TAHOGRAF CJ 17 HFV	Exploatare	0	5/22/2026	6/04/2026	510.00					
												OP	539	6/09/2026	510.00	17
1359	6/04/2026	26904	5/28/2026	387.29	ASFR - Autoritatea de Siguranta Feroviara Romana	actualizare permis Chirila,	Exploatare	15	6/12/2026	6/04/2026	387.29					
												OP	291	6/12/2026	387.29	-1
1360	6/04/2026	26903	5/28/2026	387.29	ASFR - Autoritatea de Siguranta Feroviara Romana	actualizare permis Trif	Exploatare	15	6/12/2026	6/04/2026	387.29					
												OP	291	6/12/2026	387.29	-1
1361	6/04/2026	13346	6/02/2026	150.00	FORTUNA NORTH SRL	cazare	Exploatare	0	6/02/2026	6/04/2026	150.00					
												OP		6/03/2026	150.00	1
1362	6/04/2026	31871	5/28/2026	36.30	PRACTIKER BILLA SRL	suruburi	Exploatare	30	6/27/2026	6/04/2026	36.30					
												OP	258	6/09/2026	0.00	-19
												OP	258	6/09/2026	36.30	-19
1363	6/05/2026	64098	6/02/2026	291.61	HELDA PARTS SRL	RULMENTI PT STRUNG RAFAMET	Exploatare			6/05/2026	291.61					
												OP	1193	7/08/2026	291.61	
1364	6/05/2026	202640153	5/31/2026	276.33	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	6/30/2026	6/05/2026	276.33					
												OP	1210	7/08/2026	276.33	8
1365	6/05/2026	15377901	5/28/2026	712.54	VITAL SA	apa canal	Exploatare	15	6/12/2026	6/05/2026	712.54					
												OP	555	6/17/2026	712.54	5
1366	6/05/2026	7683121	5/31/2026	218.90	COMPANIA DE APA SOMES SA	APA, CANAL	Exploatare			6/05/2026	218.90					
												OP	1086	6/16/2026	218.90	
1367	6/05/2026	26175498270	5/29/2026	339,908.90	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	60	7/28/2026	6/05/2026	339,908.90					
												OP	0	7/31/2026	339,908.90	2

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1368	6/05/2026	2617454709	5/25/2026	-242,113.21	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	60	7/24/2026	6/05/2026	-242,113.21					
												OP	0	5/29/2026	-242,113.21	-57
1369	6/05/2026	20260029	5/28/2026	254.10	REVA SA	etalonare	Exploatare			6/05/2026	254.10					
												OP	1077	6/16/2026	254.10	
1370	6/08/2026	15433348	5/29/2026	1,979.20	VITAL SA	APA, CANAL	Exploatare			6/08/2026	1,979.20					
												OP	1087	6/16/2026	1,979.20	
1371	6/08/2026	63001170328	6/02/2026	233.99	DEDEMAN SRL	ADEZIV MOCHETA	Exploatare			6/08/2026	233.99					
												OP	1194	7/08/2026	233.99	
1372	6/08/2026	63001170327	6/02/2026	1,379.77	DEDEMAN SRL	PVC COVOR	Exploatare			6/08/2026	1,379.77					
												OP	1194	7/08/2026	1,379.77	
1373	6/08/2026	83049	6/03/2026	3,208.91	CLEANTECH 2003 SRL	SOLUTIE SPALAT BOGHIU	Exploatare			6/08/2026	3,208.91					
												OP	1166	6/30/2026	3,208.91	
1374	6/08/2026	5261022	5/31/2026	3,303.76	COMPANIA DE APA SOMES SA	apa,canal	Exploatare	15	6/15/2026	6/08/2026	3,303.76					
												OP	568	6/25/2026	3,303.76	10
1375	6/08/2026	808	6/02/2026	26,941.86	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana	Exploatare	60	8/01/2026	6/08/2026	26,941.86					
												OP	1632	9/01/2026	24,826.59	31
												OP	926	8/31/2026	2,115.27	29
1376	6/08/2026	14469391	6/02/2026	1,032.66	HORNBACH CENTRALA	materiale	Exploatare			6/08/2026	1,032.66					
												OP	1199	7/08/2026	1,032.66	
1378	6/08/2026	9006833	5/31/2026	927.20	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	6/15/2026	6/08/2026	927.20					
												OP	1095	6/17/2026	927.20	1
1377	6/08/2026	101	5/15/2026	1,409.57	TESY BYM COMERT SRL	Materiale de constructii si instalatii	Exploatare	0	5/15/2026	6/08/2026	1,409.57					
												OP	552	6/17/2026	1,409.57	33
1379	6/08/2026	144622	6/03/2026	100.00	COMAUTOGLOB SRL	ULEI AMESTEC PT MOTOCOASA	Exploatare			6/08/2026	100.00					
												OP	1195	7/08/2026	100.00	
1380	6/09/2026	14942	5/29/2026	34.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			6/09/2026	34.00					
												OP	990	6/10/2026	34.00	
1381	6/09/2026	15126	6/02/2026	34.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			6/09/2026	34.00					
												OP	990	6/10/2026	34.00	
1382	6/09/2026	15274	6/03/2026	34.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			6/09/2026	34.00					
												OP	990	6/10/2026	34.00	
1383	6/09/2026	15410	6/04/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			6/09/2026	17.00					
												OP	990	6/10/2026	17.00	
1384	6/09/2026	12359	6/02/2026	7,388.26	GALANO PREST SRL	salubrizare spatii	Exploatare			6/09/2026	7,388.26					
												OP	2110	8/19/2026	7,284.80	
												OP	0	8/19/2026	103.46	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1385	6/09/2026	19260	6/04/2026	10,434.14	TUR CENTO TRANS SRL	penaltati - servicii transport auto calatori	Exploatare	60	8/03/2026	6/09/2026	10,434.14					
												OP	1897	7/16/2026	10,434.14	-18
1386	6/09/2026	19259	6/04/2026	404,890.20	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	8/03/2026	6/09/2026	404,890.20					
												OP	1578	8/24/2026	130,000.00	21
												OP	2168	8/26/2026	274,890.20	23
1388	6/09/2026	47460686	6/05/2026	30.50	DIGI ROMANIA SA	Servicii de televiziune si telefonie mobila	Exploatare	24	6/29/2026	6/09/2026	30.50					
												OP	1183	7/07/2026	30.50	7
1387	6/09/2026	2030231	6/04/2026	1,838,159.40	LIVIO DARIO SRL	servicii transport auto	Exploatare	60	8/03/2026	6/09/2026	1,838,159.40					
												OP	2234	9/01/2026	1,838,159.40	28
1389	6/09/2026	30003350	6/02/2026	43,870.09	ELECTROPUTERE VFU PASCANI	lucrari suplimentare la vagon	Exploatare			6/09/2026	43,870.09					
												OP	2140	8/25/2026	43,870.09	
1390	6/09/2026	30003351	6/02/2026	52,906.14	ELECTROPUTERE VFU PASCANI	lucrari suplimentare la vagon	Exploatare			6/09/2026	52,906.14					
												OP	2140	8/25/2026	52,906.14	
1391	6/09/2026	81047	5/21/2026	290.00	PROFI TOOLS SRL	servicii reparatii motocoasa	Exploatare	0	5/21/2026	6/09/2026	290.00					
												OP	259	6/09/2026	290.00	18
1392	6/09/2026	12681287	5/31/2026	595.99	BRANTNER ENVIRONMENT SRL	colectare deseu menajer	Exploatare	30	6/30/2026	6/09/2026	595.99					
												OP	300	7/07/2026	595.99	6
1393	6/09/2026	15680	6/03/2026	767.93	FLORISAL SA	colectare deseu menajer	Exploatare	30	7/03/2026	6/09/2026	767.93					
												OP	292	6/19/2026	767.93	-15
1394	6/09/2026	3260	6/03/2026	57,272.02	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	8/02/2026	6/09/2026	57,272.02					
												OP	2111	8/19/2026	55,142.07	17
1395	6/09/2026	3259	5/29/2026	1,876.14	GUTMAN SERV SRL	servicii de salubrizare vagoane la PRV Baia Mare-gunoi	Exploatare	60	7/28/2026	6/09/2026	1,876.14					
												OP	1448	7/31/2026	1,876.14	2
1397	6/10/2026	15929	6/03/2026	767.93	FLORISAL SA	Colectare deseu menajer- Revizia Satu Mare (49410)	Exploatare	30	7/03/2026	6/10/2026	767.93					
												OP	1179	7/07/2026	767.93	3
1398	6/10/2026	27039	6/05/2026	971.70	ASFR - Autoritatea de Siguranta Feroviara Romana	reautorizare salariati	Exploatare			6/10/2026	971.70					
												OP	1078	6/16/2026	971.70	
1399	6/10/2026	27038	6/05/2026	971.70	ASFR - Autoritatea de Siguranta Feroviara Romana	autorizare salaraiati	Exploatare			6/10/2026	971.70					
												OP	1078	6/16/2026	971.70	
1400	6/10/2026	27037	6/05/2026	971.70	ASFR - Autoritatea de Siguranta Feroviara Romana	autorizare salariati	Exploatare			6/10/2026	971.70					
												OP	1078	6/16/2026	971.70	
1401	6/11/2026	5867	5/20/2026	17.00	CN POSTA ROMANA SA	corespondenta interna	Exploatare			6/11/2026	17.00					
												OP	1003	6/11/2026	17.00	
1402	6/11/2026	5866	5/20/2026	17.00	CN POSTA ROMANA SA	corespondenta interna	Exploatare			6/11/2026	17.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1003	6/11/2026	17.00	
1403	6/11/2026	9356	6/05/2026	50,416.62	DIATOURS	Salubrizare vagoane	Exploatare	60	8/04/2026	6/11/2026	50,416.62					
												OP	2109	8/19/2026	40,791.97	15
												OP	0	8/19/2026	7,749.65	15
1404	6/11/2026	1513	6/05/2026	411.40	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	8/04/2026	6/11/2026	411.40					
												OP	620	9/01/2026	377.40	27
												OP	621	9/01/2026	34.00	27
1405	6/11/2026	4878	6/02/2026	51,637.77	TMG GUARD SRL	Servicii de paza Depoul de Locomotive Cluj	Exploatare	60	8/01/2026	6/11/2026	51,637.77					
												OP	2331	9/01/2026	51,637.77	30
1406	6/11/2026	3265	6/03/2026	1,776.85	GUTMAN SERV SRL	Salubrizare spatii administrative, dormitor de personal MC si dormitor de personal de tractiune Dej	Exploatare	60	8/02/2026	6/11/2026	1,776.85					
												OP	2111	8/19/2026	1,630.00	17
1407	6/11/2026	3267	6/03/2026	1,776.85	GUTMAN SERV SRL	Salubrizare spatii administrative, dormitor de personal MC si dormitor de personal de tractiune Dej	Exploatare	60	8/02/2026	6/11/2026	1,776.85					
												OP	2111	8/19/2026	1,630.00	17
1408	6/11/2026	816	6/05/2026	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana	Exploatare	60	8/04/2026	6/11/2026	8,980.62					
												OP	1632	9/01/2026	8,275.53	28
												OP	926	8/31/2026	705.09	26
1408	6/11/2026	3269	6/03/2026	1,776.85	GUTMAN SERV SRL	Salubrizare spatii administrative, dormitor de personal MC si dormitor de personal de tractiune Dej	Exploatare	60	8/02/2026	6/11/2026	1,776.85					
												OP	2111	8/19/2026	1,630.00	17
1410	6/11/2026	74	6/02/2026	1,887.60	NOVASIM MANUFACTORING SRL	MATERIALE	Exploatare			6/11/2026	1,887.60					
												OP	1202	7/08/2026	1,887.60	
1409	6/11/2026	11	5/31/2026	14,022.97	MEDLINE COM	servicii de spalare a lenjeriei de pat (cearceaf pat, cearceaf plic si fata de perna)	Exploatare	60	7/30/2026	6/11/2026	14,022.97					
												OP	1886	7/16/2026	9,151.50	-14
												OP	1464	8/06/2026	521.52	7
												OP	2023	8/06/2026	4,349.95	6
1409	6/11/2026	849	6/04/2026	200.00	C&PI Comprod	cazare	Exploatare	0	6/04/2026	6/11/2026	200.00					
												OP	0	6/11/2026	200.00	6
	6/11/2026	170705	5/29/2026	27,604.09	SCRL BRASOV	cons.materiale si piese l.ian.-martie2026	Exploatare	30	6/28/2026	6/11/2026	27,604.09					
												OP	29	6/24/2026	27,604.09	-4
1414	6/11/2026	818	6/05/2026	17,961.24	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana	Exploatare	60	8/04/2026	6/11/2026	17,961.24					
												OP	926	8/31/2026	1,410.18	26
												OP	1663	9/01/2026	16,551.06	28

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1415	6/11/2026	819	6/05/2026	17,961.24	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana	Exploatare	60	8/04/2026	6/11/2026	17,961.24					
												OP	1663	9/01/2026	16,551.06	28
												OP	926	8/31/2026	1,410.18	26
1416	6/11/2026	15033941	6/05/2026	929.28	TITAN COMERT	DILUANT 900 ML	Exploatare			6/11/2026	929.28					
												OP	1191	7/08/2026	929.28	
1417	6/11/2026	12360	6/02/2026	5,915.63	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	8/01/2026	6/11/2026	5,915.63					
												OP	2110	8/19/2026	5,695.63	18
1418	6/11/2026	4100812554	5/26/2026	39,790.62	CNCF CFR SA - REGIONALA CLUJ	utilitati si servicii	Exploatare	30	6/25/2026	6/11/2026	39,790.62					
												OP	1187	7/08/2026	39,790.62	12
1429	6/11/2026	229467	6/03/2026	2,876.68	AFER - Autoritatea Feroviara Romana		Exploatare			6/11/2026	2,876.68					
												OP	302	7/07/2026	2,876.68	
1419	6/11/2026	3601	6/09/2026	2,435.71	PUBLIX SRL	salubrizare spatii	Exploatare	60	8/08/2026	6/11/2026	2,435.71					
												OP	2112	8/19/2026	2,435.71	11
1420	6/11/2026	40100126153	6/05/2026	55,486.22	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	6/20/2026	6/11/2026	55,486.22					
												OP	1205	7/08/2026	55,486.22	18
1421	6/11/2026	9357	6/05/2026	12,294.08	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	8/04/2026	6/11/2026	12,294.08					
												OP	2109	8/19/2026	11,836.86	15
1421	6/11/2026	5261020	5/31/2026	1,256.30	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	6/15/2026	6/11/2026	1,256.30					
												OP	1084	6/16/2026	1,256.30	0
1422	6/11/2026	12680982	5/31/2026	128.46	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	30	6/30/2026	6/11/2026	128.46					
												OP	1184	7/07/2026	128.46	6
1423	6/11/2026	9359	6/05/2026	57,762.48	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	8/04/2026	6/11/2026	57,762.48					
												OP	2109	8/19/2026	55,614.29	15
1423	6/11/2026	590943	5/31/2026	259.11	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	15	6/15/2026	6/11/2026	259.11					
												OP	1083	6/16/2026	259.11	0
1424	6/11/2026	15433349	5/29/2026	102.04	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	15	6/13/2026	6/11/2026	102.04					
												OP	1082	6/16/2026	102.04	2
1425	6/11/2026	15377900	5/28/2026	232.34	VITAL SA	ap, canal	Exploatare	15	6/12/2026	6/11/2026	232.34					
												OP	1082	6/16/2026	232.34	3
1426	6/11/2026	3600	6/09/2026	6,573.72	PUBLIX SRL	salubrizare spatii	Exploatare	60	8/08/2026	6/11/2026	6,573.72					
												OP	2112	8/19/2026	6,573.72	11
1427	6/11/2026	3268	6/03/2026	4,213.05	GUTMAN SERV SRL	Salubrizare spatii administrative, dormitor de personal MC si dormitor de personal de tractiune Dej	Exploatare	60	8/02/2026	6/11/2026	4,213.05					
												OP	2255	9/01/2026	2,453.38	29
												OP	0	8/19/2026	1,411.48	17

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1428	6/11/2026	3261	6/03/2026	6,030.82	GUTMAN SERV SRL	salubrizare spatii Ilva Mica	Exploatare	60	8/02/2026	6/11/2026	6,030.82					
												OP	2255	9/01/2026	6,030.82	29
1430	6/11/2026	3262	6/03/2026	6,030.82	GUTMAN SERV SRL	salubrizare spatii Ilva Mica	Exploatare	60	8/02/2026	6/11/2026	6,030.82					
												OP	2255	9/01/2026	6,030.82	29
1431	6/11/2026	3263	6/03/2026	6,030.82	GUTMAN SERV SRL	salubrizare spatii Ilva Mica	Exploatare	60	8/02/2026	6/11/2026	6,030.82					
												OP	2255	9/01/2026	6,030.82	29
1432	6/11/2026	3272	6/08/2026	11,447.85	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	8/07/2026	6/11/2026	11,447.85					
												OP	2255	9/01/2026	11,447.85	24
1433	6/11/2026	3273	6/08/2026	11,451.28	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	8/07/2026	6/11/2026	11,451.28					
												OP	2255	9/01/2026	11,451.28	24
1434	6/11/2026	3258	5/20/2026	10,939.51	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	7/19/2026	6/11/2026	10,939.51					
												OP	1851	7/16/2026	10,939.51	-3
1435	6/11/2026	3271	6/08/2026	10,938.41	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	8/07/2026	6/11/2026	10,938.41					
												OP	2255	9/01/2026	10,938.41	24
1436	6/11/2026	3264	6/03/2026	4,213.05	GUTMAN SERV SRL	Salubrizare spatii administrative, dormitor de personal MC si dormitor de personal de tractiune Dej	Exploatare	60	8/02/2026	6/11/2026	4,213.05					
												OP	2255	9/01/2026	3,864.86	29
1437	6/11/2026	180545	6/09/2026	14,333.79	SCRL BRASOV	reparti si consum piese ,materiale	Exploatare	30	7/09/2026	6/11/2026	14,333.79					
												OP	98209	6/25/2026	14,333.79	-14
1439	6/11/2026	180544	6/08/2026	5,716.38	SCRL BRASOV	reparatii locom,consum mat si piese	Exploatare	30	7/08/2026	6/11/2026	5,716.38					
												OP	98209	6/25/2026	5,716.38	-13
1438	6/11/2026	3266	6/03/2026	4,213.05	GUTMAN SERV SRL	Salubrizare spatii administrative, dormitor de personal MC si dormitor de personal de tractiune Dej	Exploatare	60	8/02/2026	6/11/2026	4,213.05					
												OP	2255	9/01/2026	3,864.86	29
1440	6/11/2026	10620	6/05/2026	961.95	BENTOFLUX SA	absorbant biodegradabil	Exploatare	30	7/05/2026	6/11/2026	961.95					
												OP	306	7/09/2026	961.95	3
1441	6/11/2026	822	6/08/2026	62,864.34	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana	Exploatare	60	8/07/2026	6/11/2026	62,864.34					
												OP	1632	9/01/2026	57,928.71	25
												OP	926	8/31/2026	4,935.63	23
1442	6/11/2026	825	6/09/2026	17,961.24	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana	Exploatare	60	8/08/2026	6/11/2026	17,961.24					
												OP	1632	9/01/2026	16,551.06	24
												OP	926	8/31/2026	1,410.18	22
1443	6/11/2026	399604	6/05/2026	799.98	HIPOO RETAIL SRL	PAT CADRU METAL NEGRU 90X200	Exploatare			6/11/2026	799.98					
												OP	1165	6/30/2026	799.98	
1444	6/11/2026	5261021	5/31/2026	7,723.40	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	6/15/2026	6/11/2026	7,723.40					
												OP	1153	6/25/2026	7,723.40	10

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1448	6/11/2026	16464	5/28/2026	510.06	FEROTEHNIC NORD-VEST	feronerie	Exploatare			6/11/2026	510.06					
												OP	1139	6/23/2026	510.06	
1449	6/12/2026	8960599254	6/04/2026	36,581.69	MESSER Romania GAZ	Freon R134A	Exploatare	60	8/03/2026	6/12/2026	36,581.69					
												OP	1627	9/01/2026	36,581.69	29
1450	6/12/2026	4310006644	6/09/2026	124.10	CNCF CFR SA - REGIONALA CLUJ	apa, canal	Exploatare	5	6/14/2026	6/12/2026	124.10					
												OP	1187	7/08/2026	124.10	23
1451	6/12/2026	414	6/08/2026	9,675.41	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	8/07/2026	6/12/2026	9,675.41					
												OP	2293	9/01/2026	9,315.58	24
1452	6/12/2026	8960599296	6/04/2026	7,701.41	MESSER Romania GAZ	REFRIGERANT	Exploatare			6/12/2026	7,701.41					
												OP	1654	9/01/2026	7,701.41	
1453	6/15/2026	852	6/09/2026	200.00	C&PI Comprod	cazare	Exploatare	0	6/09/2026	6/15/2026	200.00					
												OP	0	6/15/2026	200.00	5
1454	6/15/2026	1264892	6/10/2026	2,151.14	SUPERCOM SA	Gunoi	Exploatare	15	6/25/2026	6/15/2026	2,151.14					
												OP	577	6/30/2026	2,151.14	5
1455	6/15/2026	170706	6/11/2026	12,501.90	SCRL BRASOV	piese si mat. L.aprilie 2026	Exploatare	30	7/11/2026	6/15/2026	12,501.90					
												OP	29	6/24/2026	12,501.90	-17
1456	6/15/2026	202640173	6/04/2026	2,269.96	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	30	7/04/2026	6/15/2026	2,269.96					
												OP	1210	7/08/2026	2,269.96	4
1457	6/15/2026	25184	6/05/2026	57.26	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	8/04/2026	6/15/2026	57.26					
												OP	1452	8/04/2026	57.26	-1
1458	6/15/2026	10089819	6/08/2026	306.13	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	7/08/2026	6/15/2026	306.13					
												OP	1207	7/08/2026	306.13	0
1459	6/15/2026	9006834	5/31/2026	333.71	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	6/15/2026	6/15/2026	333.71					
												OP	1143	6/23/2026	333.71	7
1460	6/15/2026	7683122	5/31/2026	2,802.56	COMPANIA DE APA SOMES SA	APA	Exploatare	15	6/15/2026	6/15/2026	2,802.56					
												OP	296	6/25/2026	2,802.56	9
1461	6/15/2026	170702	5/29/2026	1,218.48	SCRL BRASOV	rep.loc EA 442(pantograf)	Exploatare	30	6/28/2026	6/15/2026	1,218.48					
												OP	1910	7/16/2026	1,218.48	17
1462	6/16/2026	461	6/11/2026	5,225.47	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	8/10/2026	6/16/2026	5,225.47					
												OP	2266	9/01/2026	5,225.47	21
1463	6/16/2026	9358	6/05/2026	187,556.53	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	8/04/2026	6/16/2026	187,556.53					
												OP	2109	8/19/2026	80,581.29	15
												OP	2248	9/01/2026	100,000.00	27
1464	6/16/2026	1158	6/12/2026	943.80	EXTREM SERVICE SRL	VERIFICARE TEHNICA CENTRALE SI BOILER PE GAZ	Exploatare			6/16/2026	943.80					
												OP	1167	6/30/2026	943.80	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1465	6/16/2026	23115	6/09/2026	250.00	MERCH SERVICES SRL	service auto	Exploatare			6/16/2026	250.00					
												OP	1247	7/14/2026	250.00	
1466	6/16/2026	543768	6/05/2026	514.30	RIK SRL	Imprimate-BAR	Exploatare	60	8/04/2026	6/16/2026	514.30					
												OP	616	9/01/2026	514.30	27
1467	6/16/2026	971443	6/10/2026	834.90	Epinvest SRL	Cap cositoare+fir nylon	Exploatare	30	7/10/2026	6/16/2026	834.90					
												OP	583	7/14/2026	834.90	4
1468	6/16/2026	911207	6/03/2026	11,340.67	SEDA INVEST	Apa minerala	Exploatare	60	8/02/2026	6/16/2026	11,340.67					
												OP	617	9/01/2026	11,340.67	29
1469	6/17/2026	6385	6/05/2026	6,800.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	60	8/04/2026	6/17/2026	6,800.00					
												OP	2313	9/01/2026	6,800.00	27
1470	6/17/2026	27256	6/12/2026	1,742.70	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare atestat LFI Milasan	Exploatare	5	6/17/2026	6/17/2026	1,742.70					
												OP	294	6/18/2026	1,742.70	0
1473	6/17/2026	828	6/04/2026	241.00	LEBADA PRIMA SRL	materiale	Exploatare			6/17/2026	241.00					
												OP	1200	7/08/2026	241.00	
1474	6/18/2026	27268	6/12/2026	1,742.70	ASFR - Autoritatea de Siguranta Feroviara Romana	exam. Atestat LFI NAP GRIGORE	Exploatare	5	6/17/2026	6/18/2026	1,742.70					
												OP	557	6/18/2026	1,742.70	1
1475	6/18/2026	27269	6/12/2026	1,742.70	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAM ATESTAT LFI DAVID CALIN	Exploatare	5	6/17/2026	6/18/2026	1,742.70					
												OP	557	6/18/2026	1,742.70	1
1480	6/18/2026	32001	6/16/2026	1,250.05	PRACTIKER BILLA SRL	materiale	Exploatare	30	7/16/2026	6/18/2026	1,250.05					
												OP	312	7/16/2026	1,250.05	-1
1481	6/18/2026	31979	6/10/2026	215.98	PRACTIKER BILLA SRL	materiale	Exploatare	30	7/10/2026	6/18/2026	215.98					
												OP	310	7/14/2026	215.98	3
1482	6/18/2026	462	6/11/2026	8,690.51	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	8/10/2026	6/18/2026	8,690.51					
												OP	2266	9/01/2026	8,690.51	21
1483	6/18/2026	463	6/11/2026	4,930.41	VLAD VENDING SRL	SALUBRIZARE SPATII	Exploatare	60	8/10/2026	6/18/2026	4,930.41					
												OP	2266	9/01/2026	4,930.41	21
1484	6/18/2026	3110	6/03/2026	180.00	TO &MID TRANSILVANIA SRL	CAZRE	Exploatare	30	7/03/2026	6/18/2026	180.00					
												OP		6/18/2026	180.00	-16
1485	6/18/2026	2619541008	6/08/2026	212.38	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	60	8/07/2026	6/18/2026	212.38					
												OP	1142	6/23/2026	212.38	-46
1486	6/18/2026	253	6/11/2026	605.00	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	7/11/2026	6/18/2026	605.00					
												OP	0	6/30/2026	605.00	-11
1487	6/18/2026	255	6/11/2026	605.00	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	7/11/2026	6/18/2026	605.00					
												OP	1157	6/30/2026	605.00	-12
1488	6/18/2026	254	6/11/2026	-605.00	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	7/11/2026	6/18/2026	-605.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	6/30/2026	-605.00	-11
1489	6/18/2026	459	6/11/2026	1,772.88	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	8/10/2026	6/18/2026	1,772.88					
												OP	0	8/19/2026	1,034.71	9
												OP	2266	9/01/2026	738.17	21
1490	6/18/2026	3270	6/08/2026	50,919.05	GUTMAN SERV SRL	servicii de salubrizare vagoane la PRV Baia Mare	Exploatare	60	8/07/2026	6/18/2026	50,919.05					
												OP	2255	9/01/2026	49,025.37	24
1491	6/18/2026	3275	6/10/2026	1,876.14	GUTMAN SERV SRL	servicii de salubrizare vagoane la PRV Baia Mare-gunoi	Exploatare	60	8/09/2026	6/18/2026	1,876.14					
												OP	0	6/30/2026	1,876.14	-40
1492	6/18/2026	16623	6/16/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			6/18/2026	17.00					
												OP	1116	6/19/2026	17.00	
1493	6/18/2026	3274	6/10/2026	-1,876.14	GUTMAN SERV SRL	servicii de salubrizare vagoane la PRV Baia Mare	Exploatare	60	8/09/2026	6/18/2026	-1,876.14					
												OP	0	6/30/2026	-1,876.14	-40
1494	6/18/2026	16448	6/15/2026	36.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			6/18/2026	36.00					
												OP	1116	6/19/2026	36.00	
1495	6/18/2026	16234	6/12/2026	36.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			6/18/2026	36.00					
												OP	1116	6/19/2026	36.00	
1496	6/18/2026	15999	6/10/2026	34.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			6/18/2026	34.00					
												OP	1116	6/19/2026	34.00	
1497	6/18/2026	20260607	6/17/2026	250.00	MAGOR PROD SRL	ITP auto	Exploatare			6/18/2026	250.00					
												OP	1181	7/07/2026	250.00	
1498	6/18/2026	20260597	6/15/2026	2,005.00	MAGOR PROD SRL	service auto	Exploatare			6/18/2026	2,005.00					
												OP	1209	7/08/2026	2,005.00	
1501	6/18/2026	12664	6/08/2026	545.79	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	30	7/08/2026	6/18/2026	545.79					
												OP	1204	7/08/2026	545.79	0
1504	6/18/2026	112606750	6/10/2026	343.64	OPTIMIT HIDRAULIC SRL	materiale	Exploatare	30	7/10/2026	6/18/2026	343.64					
												OP	1242	7/14/2026	343.64	3
1502	6/18/2026	992118	6/08/2026	4,911.64	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	15	6/23/2026	6/18/2026	4,911.64					
												OP	1152	6/25/2026	4,911.64	2
1503	6/18/2026	133286	6/16/2026	8,830.00	MEDSTAR SRL	servicii medicale	Exploatare	60	8/15/2026	6/18/2026	8,830.00					
												OP	2302	9/01/2026	8,830.00	16
1505	6/19/2026	460	6/11/2026	2,389.56	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	8/10/2026	6/19/2026	2,389.56					
												OP	2266	9/01/2026	2,389.56	21
1506	6/19/2026	456	6/04/2026	47,076.11	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	8/03/2026	6/19/2026	47,076.11					
												OP	0	6/30/2026	47,076.11	-34

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1507	6/19/2026	457	6/11/2026	-47,076.11	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	8/10/2026	6/19/2026	-47,076.11					
												OP	0	6/30/2026	-47,076.11	-41
1508	6/19/2026	458	6/11/2026	47,076.11	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	8/10/2026	6/19/2026	47,076.11					
												OP	2122	8/19/2026	45,325.35	8
1509	6/19/2026	418	6/10/2026	8,114.56	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	8/09/2026	6/19/2026	8,114.56					
												OP	2293	9/01/2026	7,812.78	22
1510	6/19/2026	17470	6/10/2026	254.10	FILIP IMPEX 93 SRL	servicii calibrare	Exploatare			6/19/2026	254.10					
												OP	1248	7/14/2026	254.10	
1511	6/19/2026	41	6/11/2026	882.60	SECUREX SRL	Programare NVR/DVR la sistem video	Exploatare	0	6/11/2026	6/19/2026	882.60					
												OP	567	6/23/2026	882.60	12
1512	6/19/2026	860	6/17/2026	200.00	C&PI Comprod	cazare	Exploatare	0	6/17/2026	6/19/2026	200.00					
												OP	0	6/19/2026	200.00	2
1513	6/19/2026	854	6/15/2026	200.00	C&PI Comprod	cazare	Exploatare	0	6/15/2026	6/19/2026	200.00					
												OP	0	6/19/2026	200.00	4
1514	6/19/2026	56	6/16/2026	193.25	ROMPETROL DOWNSTREAM SRL	BENZINA	Exploatare	0	6/16/2026	6/19/2026	193.25					
												OP	0	6/19/2026	193.25	3
1515	6/19/2026	419	6/12/2026	30,258.06	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	8/11/2026	6/19/2026	30,258.06					
												OP	2293	9/01/2026	29,132.76	20
1517	6/19/2026	222	6/12/2026	16,100.26	Ray Com	Aparator animale,spoiler	Exploatare	0	6/12/2026	6/19/2026	16,100.26					
												OP	580	7/09/2026	16,100.26	27
1516	6/19/2026	81172	6/04/2026	125.01	PROFI TOOLS SRL	MATERILAE	Exploatare	0	6/04/2026	6/19/2026	125.01					
												OP	295	6/23/2026	125.01	19
1519	6/19/2026	420	6/12/2026	2,727.90	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	8/11/2026	6/19/2026	2,727.90					
												OP	2293	9/01/2026	2,626.45	20
1518	6/19/2026	221	6/12/2026	16,100.26	Ray Com	Aparator animale,spoiler	Exploatare	0	6/12/2026	6/19/2026	16,100.26					
												OP	580	7/09/2026	16,100.26	27
1520	6/19/2026	52	6/11/2026	5,082.00	INDA SRL	REPARATIE CTPA	Exploatare	5	6/16/2026	6/19/2026	5,082.00					
												OP	1905	7/16/2026	5,082.00	29
1521	6/19/2026	205	6/12/2026	300.00	ITP WEEKLY	ITP AUTO CJ17HFV	Exploatare	0	6/12/2026	6/19/2026	300.00					
												OP	0	6/19/2026	300.00	7
1522	6/19/2026	20368	6/10/2026	133.10	MOBIANA COM SRL	MATERIALE	Exploatare	30	7/10/2026	6/19/2026	133.10					
												OP	309	7/14/2026	133.10	3
1524	6/19/2026	8650527	6/09/2026	6,691.30	MELIN V E SRL	reparatie motor	Exploatare			6/19/2026	6,691.30					
												OP	1888	7/16/2026	6,691.30	
1525	6/19/2026	7171	6/08/2026	1,210.00	KINGOF S.R.L.	reparatie motor	Exploatare	30	7/08/2026	6/19/2026	1,210.00					
												OP	304	7/09/2026	1,210.00	0

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1526	6/19/2026	974	6/17/2026	441.00	SELLY CAR SATU MARE SRL	reparatie motostivuitor	Exploatare	15	7/02/2026	6/19/2026	441.00					
												OP	305	7/09/2026	441.00	6
1527	6/19/2026	180546	6/18/2026	6,582.40	SCRL BRASOV	reparatii scrl	Exploatare	30	7/18/2026	6/19/2026	6,582.40					
												OP	1910	7/16/2026	6,582.40	-3
1529	6/22/2026	26039	6/03/2026	1,694.00	INCOGNITO PROD SRL	PLACUTE 120x260x10 MM, PLACUTE 120x170x10 MM	Exploatare			6/22/2026	1,694.00					
												OP	1192	7/08/2026	1,694.00	
1530	6/22/2026	97988	6/03/2026	32.50	MIRAL COM	FISA 16 A 3P+N+PE 380 V	Exploatare			6/22/2026	32.50					
												OP	1162	6/30/2026	32.50	
1531	6/22/2026	4012	6/09/2026	76.00	MIRAL COM	BETON PREDOZAT UNIV. 25 KG	Exploatare			6/22/2026	76.00					
												OP	1432	7/28/2026	76.00	
1532	6/22/2026	26028	6/11/2026	6,897.00	SPIACT CLUJ	ECLISE LIGNIFOLIU TIP 40 SI TIP 49	Exploatare			6/22/2026	6,897.00					
												OP	1359	7/16/2026	6,897.00	
1533	6/22/2026	251	6/12/2026	955.90	META GENERAL IND	SURUB, MANOMETRU	Exploatare			6/22/2026	955.90					
												OP	1163	6/30/2026	955.90	
1534	6/22/2026	486017	6/15/2026	423.50	METRON SERV	ETALONARE TRADUCTOR DE PRESIUNE	Exploatare			6/22/2026	423.50					
												OP	1358	7/16/2026	423.50	
1536	6/22/2026	4100025559	6/17/2026	-3,290.42	CNCF CFR SA - REGIONALA CLUJ	penalitati - stornare factura 41000255447/05.06.2026	Exploatare	25	7/12/2026	6/22/2026	-3,290.42					
												OP	0	6/30/2026	-3,290.42	-12
1537	6/22/2026	4100025547	6/05/2026	3,290.42	CNCF CFR SA - REGIONALA CLUJ	penalitati - factura stornata	Exploatare	25	6/30/2026	6/22/2026	3,290.42					
												OP	0	6/30/2026	3,290.42	0
1538	6/22/2026	4100025558	6/17/2026	-535.95	CNCF CFR SA - REGIONALA CLUJ	penalitati - stornare factura 4100025546/05.06.2026	Exploatare	25	7/12/2026	6/22/2026	-535.95					
												OP	0	6/30/2026	-535.95	-12
1539	6/22/2026	4100025546	6/05/2026	535.95	CNCF CFR SA - REGIONALA CLUJ	penalitati - factura stornata	Exploatare	25	6/30/2026	6/22/2026	535.95					
												OP	0	6/30/2026	535.95	0
1542	6/22/2026	1750860	6/16/2026	2,710.23	RULMENTI SUEDIA SRL	VASELINA, UNSOARE SILICONICA, PASTA ANTI COROZIVA	Exploatare			6/22/2026	2,710.23					
												OP	1659	9/01/2026	2,710.23	
1543	6/22/2026	4100025545	6/05/2026	1,206.78	CNCF CFR SA - REGIONALA CLUJ	penalitati - factura stornata	Exploatare	25	6/30/2026	6/22/2026	1,206.78					
												OP	0	6/30/2026	1,206.78	0
1544	6/22/2026	697	6/16/2026	1,815.00	GEOLA PROD SRL	GARNITURA CAPAC OSIE	Exploatare			6/22/2026	1,815.00					
												OP	1357	7/16/2026	1,815.00	
1545	6/22/2026	14543167	6/16/2026	455.53	HORNBACH CENTRALA	Fierastrau circular mana TC-CS 1410	Exploatare			6/22/2026	455.53					
												OP	1345	7/16/2026	455.53	
1546	6/22/2026	77193	6/16/2026	1,910.00	WUNDER HAFF SRL	Polozor unghiular DeWalt	Exploatare			6/22/2026	1,910.00					
												OP	1350	7/16/2026	1,910.00	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1547	6/23/2026	417	6/10/2026	9,815.80	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	8/09/2026	6/23/2026	9,815.80					
												OP	2293	9/01/2026	9,450.75	23
1548	6/23/2026	3276	6/16/2026	2,656.84	GUTMAN SERV SRL	servicii de salubrizare vagoane la PRV Baia Mare-gunoi	Exploatare	60	8/15/2026	6/23/2026	2,656.84					
												OP	2255	9/01/2026	2,656.84	16
1549	6/23/2026	5814	6/18/2026	40.35	Administratia Nationala Apele Romane Somes-Tisa	apa subteran	Exploatare			6/23/2026	40.35					
												OP	314	7/16/2026	40.35	
1551	6/23/2026	271121	6/12/2026	573.57	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	15	6/27/2026	6/23/2026	573.57					
												OP	1158	6/30/2026	573.57	2
1552	6/23/2026	427	6/18/2026	10,861.17	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	8/17/2026	6/23/2026	10,861.17					
												OP	2293	9/01/2026	10,457.25	15
1554	6/23/2026	27044	6/05/2026	16,713.19	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica	Exploatare			6/23/2026	16,713.19					
												OP	1208	7/08/2026	16,713.19	
1555	6/24/2026	2414	6/22/2026	218.68	Administratia Nationala Apele Romane Somes-Tisa	apa uzata	Exploatare	30	7/22/2026	6/24/2026	218.68					
												OP	594	7/28/2026	218.68	6
1556	6/24/2026	428	6/19/2026	12,753.92	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	8/18/2026	6/24/2026	12,753.92					
												OP	2293	9/01/2026	12,279.60	13
1557	6/24/2026	229513	6/03/2026	10,171.60	AFER - Autoritatea Feroviara Romana	Atestat dispozitiv	Exploatare	15	6/18/2026	6/24/2026	10,171.60					
												OP	578	6/30/2026	10,171.60	12
1541	6/22/2026	4100025557	6/17/2026	-1,206.78	CNCF CFR SA - REGIONALA CLUJ	penalitati - storno factura 4100025545/05.06.2026	Exploatare	25	7/12/2026	6/22/2026	-1,206.78					
												OP	0	6/30/2026	-1,206.78	-12
1558	6/24/2026	326	6/23/2026	2,000.00	LAVA SOLUTION SRL	Verif. Tehnica centrala termina	Exploatare			6/24/2026	2,000.00					
												OP	596	7/28/2026	2,000.00	
1561	6/24/2026	905	6/22/2026	800.00	ZBONA GR SRL	reparatii furtun	Exploatare	0	6/22/2026	6/24/2026	800.00					
												OP	298	6/30/2026	800.00	8
1559	6/24/2026	4100024155	6/22/2026	47,006.04	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	25	7/17/2026	6/24/2026	47,006.04					
												OP	0	7/30/2026	47,006.04	13
1560	6/24/2026	4100024157	6/22/2026	27,363.61	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	7/17/2026	6/24/2026	27,363.61					
												OP	0	7/30/2026	27,363.61	13
1562	6/24/2026	4100024156	6/22/2026	11,977.35	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	7/17/2026	6/24/2026	11,977.35					
												OP	0	7/30/2026	11,977.35	13
1563	6/24/2026	2637	6/18/2026	607.04	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	30	7/18/2026	6/24/2026	607.04					
												OP	1251	7/14/2026	607.04	-5
1564	6/24/2026	1111674409	6/16/2026	612.77	PREMIER ENERGY	gaz	Exploatare	30	7/16/2026	6/24/2026	612.77					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1339	7/16/2026	612.77	0
1565	6/24/2026	27309	6/15/2026	386.99	ASFR - Autoritatea de Siguranta Feroviara Romana	vize autorizatii salariati	Exploatare			6/24/2026	386.99					
												OP	1208	7/08/2026	386.99	
1566	6/24/2026	27310	6/15/2026	5,417.91	ASFR - Autoritatea de Siguranta Feroviara Romana	vize autorizatii salariati	Exploatare			6/24/2026	5,417.91					
												OP	1208	7/08/2026	5,417.91	
1567	6/24/2026	15771	6/22/2026	8,451.85	METAL PROD SERVICE	rola	Exploatare	30	7/22/2026	6/24/2026	8,451.85					
												OP	395	9/01/2026	8,451.85	41
1571	6/25/2026	7544	6/18/2026	189.97	MILANO PAPETARIE SRL	rechizite	Exploatare			6/25/2026	189.97					
												OP	1160	6/30/2026	189.97	
1573	6/25/2026	12	6/17/2026	12,530.01	MEDLINE COM	servicii de spalare a lenjeriei de pat (cearceaf pat, cearceaf plic si fata de perna)	Exploatare	60	8/16/2026	6/25/2026	12,530.01					
												OP	2301	9/01/2026	12,064.02	15
												OP	1117	10/30/2026	465.99	74
1574	6/25/2026	2620724043	6/19/2026	82,198.29	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	60	8/18/2026	6/25/2026	82,198.29					
												OP	0	7/29/2026	82,198.29	-21
1575	6/25/2026	3259	6/15/2026	600.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale	Exploatare	60	8/14/2026	6/25/2026	600.00					
												OP	1615	9/01/2026	600.00	18
1576	6/25/2026	3272	6/18/2026	-40.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale	Exploatare	60	8/17/2026	6/25/2026	-40.00					
												OP	1615	9/01/2026	-40.00	15
1577	6/25/2026	8435475	6/16/2026	-432.26	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	7/01/2026	6/25/2026	-432.26					
												OP	1206	7/08/2026	-432.26	7
1578	6/25/2026	8435476	6/16/2026	5,330.66	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	7/01/2026	6/25/2026	5,330.66					
												OP	1206	7/08/2026	5,330.66	7
1579	6/25/2026	9360	6/05/2026	17,853.91	DIATOURS	servicii de salubrizare a automotoarelor la Rev Cluj, PRV Sighet	Exploatare	60	8/04/2026	6/25/2026	17,853.91					
												OP	2248	9/01/2026	17,189.92	27
1580	6/26/2026	3367251	6/15/2026	11,383.68	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	0	6/15/2026	6/26/2026	11,383.68					
												OP	2144	8/25/2026	11,383.68	70
1581	6/26/2026	808	6/23/2026	2,000.00	OVLID SERV	prestari servicii	Exploatare			6/26/2026	2,000.00					
												OP	1173	7/01/2026	2,000.00	
1582	6/26/2026	4100309291	6/24/2026	51,262.68	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	10	7/04/2026	6/26/2026	51,262.68					
												OP	1187	7/08/2026	51,262.68	3
1583	6/29/2026	780	6/23/2026	1,835,025.83	CBC HALE	Servicii proiectare si executie lucrari de investitii Hala mentenanta material rulant	Exploatare	60	8/22/2026	6/29/2026	1,835,025.83					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	682	7/03/2026	1,766,780.83	-51
												OP	683	7/03/2026	68,245.00	-51
1584	6/29/2026	2395	6/24/2026	46.15	SNTFM CFR MARFA SA	utilitati	Exploatare	15	7/09/2026	6/29/2026	46.15					
												OP	1342	7/16/2026	46.15	7
1585	6/30/2026	1074	6/17/2026	156.02	TOMIS SRL	materiale	Exploatare	0	6/17/2026	6/30/2026	156.02					
												OP	307	7/09/2026	156.02	21
1586	6/30/2026	2396	6/24/2026	46.15	SNTFM CFR MARFA SA	refacturare utilitati	Exploatare	21	7/15/2026	6/30/2026	46.15					
												OP	315	7/16/2026	46.15	0
1587	6/30/2026	480	6/23/2026	9,196.00	TEHNICA MOBILA OIL	avans calibrare	Exploatare	0	6/23/2026	6/30/2026	9,196.00					
												OP		6/30/2026	9,196.00	6
1588	6/30/2026	2691076	6/19/2026	726.00	TAL TEDOM	materiale	Exploatare	30	7/19/2026	6/30/2026	726.00					
												OP	1347	7/16/2026	726.00	-3
1589	6/30/2026	1751103	6/23/2026	2,983.38	RULMENTI SUEDIA SRL	VASELINA STABURAGS	Exploatare			6/30/2026	2,983.38					
												OP	1659	9/01/2026	2,983.38	
1590	6/30/2026	502	6/29/2026	-9,196.00	TEHNICA MOBILA OIL	stornare avans	Exploatare	0	6/29/2026	6/30/2026	-9,196.00					
												OP		6/30/2026	-9,196.00	0
1591	6/30/2026	17013	6/25/2026	711.21	VITAFOAM ROMANIA SRL	SALTEA DE PAT PT CAMERA DE ODIHNA PERSONAL TREN	Exploatare			6/30/2026	711.21					
												OP	1449	8/03/2026	711.21	
1592	6/30/2026	503	6/29/2026	9,196.00	TEHNICA MOBILA OIL	serv calibrare debitmetru	Exploatare	0	6/29/2026	6/30/2026	9,196.00					
												OP	1893	7/16/2026	9,196.00	16
1593	6/30/2026	2026234	6/26/2026	877.25	NEW PRO TOOLS SRL	PISTOL DE GRESAT	Exploatare			6/30/2026	877.25					
												OP	1657	9/01/2026	877.25	
1594	7/01/2026	12600175	6/29/2026	30.00	CENAFER -Centrul National de Calificare si Instrui	eliberare adeverinta	Exploatare			7/01/2026	30.00					
												OP	1249	7/14/2026	30.00	
1595	7/01/2026	27632	6/25/2026	775.58	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii salariati	Exploatare			7/01/2026	775.58					
												OP	1343	7/16/2026	775.58	
1596	7/01/2026	1542	6/27/2026	179.08	BRESCIA PROD COM SRL	servicii PSI	Exploatare	60	8/26/2026	7/01/2026	179.08					
												OP	1619	9/01/2026	179.08	6
1597	7/01/2026	1541	6/27/2026	65.34	BRESCIA PROD COM SRL	servicii PSI	Exploatare	60	8/26/2026	7/01/2026	65.34					
												OP	1619	9/01/2026	65.34	6
1598	7/01/2026	1540	6/27/2026	239.58	BRESCIA PROD COM SRL	servicii PSI	Exploatare	60	8/26/2026	7/01/2026	239.58					
												OP	1619	9/01/2026	239.58	6
1599	7/01/2026	1538	6/27/2026	355.74	BRESCIA PROD COM SRL	servicii PSI	Exploatare	60	8/26/2026	7/01/2026	355.74					
												OP	1619	9/01/2026	355.74	6
1600	7/01/2026	1537	6/27/2026	709.06	BRESCIA PROD COM SRL	servicii PSI	Exploatare	60	8/26/2026	7/01/2026	709.06					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1619	9/01/2026	709.06	6
1601	7/01/2026	1539	6/27/2026	242.00	BRESCIA PROD COM SRL	servicii PSI	Exploatare	60	8/26/2026	7/01/2026	242.00					
												OP	1619	9/01/2026	242.00	6
1602	7/01/2026	423	6/17/2026	10,751.02	DELTA SERV SRL	intretinere si reparatii linii	Exploatare	60	8/16/2026	7/01/2026	10,751.02					
												OP	2293	9/01/2026	10,351.19	15
1603	7/01/2026	424	6/17/2026	11,118.91	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	8/16/2026	7/01/2026	11,118.91					
												OP	2293	9/01/2026	10,705.40	15
1604	7/01/2026	20183670	6/29/2026	1,047.11	KILLTEC SRL	ELECTROZI SUPERTIT / BAZICI	Exploatare			7/01/2026	1,047.11					
												OP	1652	9/01/2026	1,047.11	
1605	7/01/2026	2513	6/16/2026	399.88	2DAVA	BENZINA	Exploatare			7/01/2026	399.88					
												OP	1177	7/07/2026	399.88	
1606	7/01/2026	27712	6/29/2026	968.17	ASFR - Autoritatea de Siguranta Feroviara Romana	autorizare salariati	Exploatare			7/01/2026	968.17					
												OP	1208	7/08/2026	968.17	
1607	7/01/2026	137136	6/18/2026	210.90	SAMFERO SRL	MATERIALE	Exploatare			7/01/2026	210.90					
												OP	1346	7/16/2026	210.90	
1608	7/01/2026	137138	6/18/2026	1,313.05	SAMFERO SRL	MATERIALE	Exploatare			7/01/2026	1,313.05					
												OP	1346	7/16/2026	1,313.05	
1609	7/01/2026	137166	6/19/2026	931.57	SAMFERO SRL	MATERIALE	Exploatare			7/01/2026	931.57					
												OP	1346	7/16/2026	931.57	
1610	7/01/2026	137167	6/19/2026	684.35	SAMFERO SRL	MATERIALE	Exploatare			7/01/2026	684.35					
												OP	1346	7/16/2026	684.35	
1611	7/01/2026	212948	6/19/2026	441.65	MAGNOLIA TRANSPORT IMPEX SA	piese de schimb	Exploatare			7/01/2026	441.65					
												OP	1178	7/07/2026	441.65	
1612	7/02/2026	27681	6/26/2026	8,894.73	ASFR - Autoritatea de Siguranta Feroviara Romana	vize ,autorizare mecanici	Exploatare	15	7/11/2026	7/02/2026	8,894.73					
												OP	313	7/16/2026	8,894.73	4
1613	7/02/2026	4008	6/25/2026	1,650.44	H&DMARK	materiale	Exploatare	30	7/25/2026	7/02/2026	1,650.44					
												OP	392	9/01/2026	1,650.44	38
1614	7/02/2026	7684768	6/30/2026	168.39	COMPANIA DE APA SOMES SA	APA, CANAL	Exploatare			7/02/2026	168.39					
												OP	1355	7/16/2026	168.39	
1615	7/02/2026	9362	6/11/2026	2,304.43	DIATOURS	servicii de salubrizare a automotoarelor la Rev Cluj, PRV Sighet	Exploatare	60	8/10/2026	7/02/2026	2,304.43					
												OP	2248	9/01/2026	2,218.73	21
1616	7/02/2026	3609	6/30/2026	1,176.73	PUBLIX SRL	salubrizare spatii Sighet marmatiei	Exploatare	60	8/29/2026	7/02/2026	1,176.73					
												OP	2262	9/01/2026	1,176.73	2
1617	7/02/2026	3611	6/30/2026	20,527.47	PUBLIX SRL	Salubrizare dormitor si spatii administrative din Depoul de Loc.Cluj	Exploatare	60	8/29/2026	7/02/2026	20,527.47					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	2262	9/01/2026	20,527.47	2
1618	7/02/2026	3610	6/30/2026	2,671.22	PUBLIX SRL	Salubrizare dormitor si spatii administrative din Depoul de Loc.Cluj	Exploatare	60	8/29/2026	7/02/2026	2,671.22					
												OP	2262	9/01/2026	2,671.22	2
1619	7/02/2026	20261817	6/23/2026	463.43	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	Analiza ape uzate si apa subterana	Exploatare	60	8/22/2026	7/02/2026	463.43					
												OP	633	9/16/2026	463.43	25
1620	7/02/2026	864	6/24/2026	200.00	C&PI Comprod	cazare	Exploatare	0	6/24/2026	7/02/2026	200.00					
												OP	0	7/02/2026	200.00	8
	7/02/2026	170707	6/23/2026	18,169.09	SCRL BRASOV	consum mat./piese l.mai2026	Exploatare	30	7/23/2026	7/02/2026	18,169.09					
												OP	45773	7/30/2026	18,169.09	7
1621	7/02/2026	430	6/25/2026	7,434.93	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	8/24/2026	7/02/2026	7,434.93					
												OP	2293	9/01/2026	7,158.42	7
1622	7/02/2026	429	6/25/2026	8,692.68	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	8/24/2026	7/02/2026	8,692.68					
												OP	2293	9/01/2026	8,369.40	7
1623	7/02/2026	202620406	6/22/2026	420.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	6/22/2026	7/02/2026	420.00					
												OP	0	7/02/2026	420.00	10
1624	7/02/2026	202620405	6/22/2026	420.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	6/22/2026	7/02/2026	420.00					
												OP	0	7/02/2026	420.00	10
1625	7/02/2026	202620404	6/22/2026	420.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	6/22/2026	7/02/2026	420.00					
												OP	0	7/02/2026	420.00	10
1626	7/02/2026	202620403	6/22/2026	420.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	6/22/2026	7/02/2026	420.00					
												OP	0	7/02/2026	420.00	10
1627	7/02/2026	202620402	6/22/2026	420.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	6/22/2026	7/02/2026	420.00					
												OP	0	7/02/2026	420.00	10
1628	7/02/2026	202620401	6/22/2026	420.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	6/22/2026	7/02/2026	420.00					
												OP	0	7/02/2026	420.00	10
1629	7/02/2026	202620400	6/22/2026	420.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	6/22/2026	7/02/2026	420.00					
												OP	0	7/02/2026	420.00	10
1630	7/02/2026	202620399	6/22/2026	420.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	6/22/2026	7/02/2026	420.00					
												OP	0	7/02/2026	420.00	10
1631	7/02/2026	13727	6/16/2026	520.00	Flormang Com	cazare	Exploatare	0	6/16/2026	7/02/2026	520.00					
												OP	0	7/02/2026	520.00	16
1632	7/02/2026	13726	6/16/2026	520.00	Flormang Com	cazare	Exploatare	0	6/16/2026	7/02/2026	520.00					
												OP	0	7/02/2026	520.00	16
1633	7/02/2026	13725	6/16/2026	520.00	Flormang Com	cazare	Exploatare	0	6/16/2026	7/02/2026	520.00					
												OP	0	7/02/2026	520.00	16

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1634	7/02/2026	13724	6/16/2026	520.00	Flormang Com	cazare	Exploatare	0	6/16/2026	7/02/2026	520.00					
												OP	0	7/02/2026	520.00	16
1635	7/02/2026	13723	6/16/2026	520.00	Flormang Com	cazare	Exploatare	0	6/16/2026	7/02/2026	520.00					
												OP	0	7/02/2026	520.00	16
1636	7/02/2026	13722	6/16/2026	520.00	Flormang Com	cazare	Exploatare	0	6/16/2026	7/02/2026	520.00					
												OP	0	7/02/2026	520.00	16
1637	7/02/2026	14543252	6/16/2026	462.86	HORNBACH CENTRALA	materiale	Exploatare	30	7/16/2026	7/02/2026	462.86					
												OP	1345	7/16/2026	462.86	0
1640	7/02/2026	425	6/18/2026	11,957.66	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	8/17/2026	7/02/2026	11,957.66					
												OP	2293	9/01/2026	11,512.96	14
1638	7/02/2026	426	6/18/2026	3,804.94	DELTA SERV SRL	intreținere si reparatii linii	Exploatare	60	8/17/2026	7/02/2026	3,804.94					
												OP	2293	9/01/2026	3,663.43	14
1641	7/03/2026	1011210	6/11/2026	163.00	Epinvest SRL	Piesa pt. motocoasa	Exploatare	30	7/11/2026	7/03/2026	163.00					
												OP	583	7/14/2026	163.00	3
1642	7/03/2026	544726	6/16/2026	514.30	RIK SRL	Imprimate-BAR	Exploatare	60	8/15/2026	7/03/2026	514.30					
												OP	616	9/01/2026	514.30	16
1643	7/03/2026	545766	6/29/2026	514.30	RIK SRL	Imprimate-BAR	Exploatare	60	8/28/2026	7/03/2026	514.30					
												OP	616	9/01/2026	514.30	3
1644	7/03/2026	945665	6/30/2026	262.75	INFO TRUST	Cantar electronic	Exploatare	30	7/30/2026	7/03/2026	262.75					
												OP	615	9/01/2026	262.75	32
1645	7/03/2026	2426	6/30/2026	534.17	SNTFM CFR MARFA SA	chirie spatiu	Exploatare	15	7/15/2026	7/03/2026	534.17					
												OP	315	7/16/2026	534.17	0
1646	7/03/2026	7684769	6/30/2026	3,795.22	COMPANIA DE APA SOMES SA	apa	Exploatare	15	7/15/2026	7/03/2026	3,795.22					
												OP	315	7/16/2026	3,795.22	0
1647	7/03/2026	9023394	6/10/2026	3,144.79	APASERV SATU MARE SA	apa	Exploatare	15	6/25/2026	7/03/2026	3,144.79					
												OP	308	7/09/2026	3,144.79	13
1648	7/03/2026	363	6/30/2026	2,347.40	RADAX SRL	BARA TEXTOLIT D90x1000	Exploatare			7/03/2026	2,347.40					
												OP	1658	9/01/2026	2,347.40	
1649	7/03/2026	231266	7/02/2026	5,745.14	AFER - Autoritatea Feroviara Romana	ELIBERARE ATESTAT PT STAND MONTAT SI VERIFICAT SUB SARCINA BOGHIU MINDEN DEUTZ	Exploatare			7/03/2026	5,745.14					
												OP	1636	9/01/2026	5,745.14	
1650	7/03/2026	231262	7/02/2026	7,171.52	AFER - Autoritatea Feroviara Romana	ELIBERARE ATESTAT PT STAND VERIFICAT CADRE BOGHIU TIP MINDEN DEUTZ	Exploatare			7/03/2026	7,171.52					
												OP	1636	9/01/2026	7,171.52	
1651	7/03/2026	7543	6/18/2026	189.97	MILANO PAPETARIE SRL	imprimate	Exploatare			7/03/2026	189.97					
												OP	1243	7/14/2026	189.97	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1652	7/06/2026	68506	6/25/2026	5,627.11	ORION GOLDEN	produse de papetarie	Exploatare	60	8/24/2026	7/06/2026	5,627.11					
												OP	1629	9/01/2026	5,627.11	8
1653	7/06/2026	2312690	7/02/2026	24,664.46	AFER - Autoritatea Feroviara Romana	avizare caiet sarcini	Exploatare			7/06/2026	24,664.46					
												OP	1176	7/06/2026	24,664.46	
1654	7/06/2026	10187	6/17/2026	8,356.26	TEHMIN BRASOV	verif.automat antipatinaj	Exploatare	30	7/17/2026	7/06/2026	8,356.26					
												OP	1912	7/16/2026	8,356.26	-2
1655	7/06/2026	15459060	6/29/2026	806.84	VITAL SA	apa,canal	Exploatare	15	7/14/2026	7/06/2026	806.84					
												OP	582	7/14/2026	806.84	0
1657	7/06/2026	9052248	6/30/2026	1,199.40	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	7/15/2026	7/06/2026	1,199.40					
												OP	1336	7/16/2026	1,199.40	1
1658	7/06/2026	430889	7/02/2026	4,452.80	METALSIM COMPANY SRL	MATERIAL FILTRANT G2	Exploatare			7/06/2026	4,452.80					
												OP	1253	7/14/2026	4,452.80	
1659	7/06/2026	15516337	6/30/2026	4,678.76	VITAL SA	APA, CANAL	Exploatare			7/06/2026	4,678.76					
												OP	1354	7/16/2026	4,678.76	
1660	7/06/2026	40100126746	6/30/2026	6,406.05	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	7/15/2026	7/06/2026	6,406.05					
												OP	1463	8/06/2026	6,406.05	22
1661	7/06/2026	16944	6/18/2026	85.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			7/06/2026	85.00					
												OP	1254	7/14/2026	85.00	
1662	7/06/2026	8458347	6/25/2026	598.51	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	7/10/2026	7/06/2026	598.51					
												OP	1252	7/14/2026	598.51	3
1663	7/06/2026	8442819	6/23/2026	37.57	AQUABIS SA	apa, canalizare	Exploatare	15	7/08/2026	7/06/2026	37.57					
												OP	1252	7/14/2026	37.57	5
1664	7/06/2026	8442820	6/23/2026	93.91	AQUABIS SA	apa, canalizare	Exploatare	15	7/08/2026	7/06/2026	93.91					
												OP	1252	7/14/2026	93.91	5
1665	7/06/2026	15459059	6/29/2026	194.63	VITAL SA	ap, canal	Exploatare	15	7/14/2026	7/06/2026	194.63					
												OP	1250	7/14/2026	194.63	-1
1666	7/06/2026	2619543188	6/08/2026	9,257.97	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	60	8/07/2026	7/06/2026	9,257.97					
												OP	0	7/29/2026	9,257.97	-10
1667	7/06/2026	2425	6/30/2026	440.79	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	15	7/15/2026	7/06/2026	440.79					
												OP	1342	7/16/2026	440.79	1
1668	7/06/2026	27703	6/25/2026	24,471.55	HARPEK SRL	Apa minerala	Exploatare	30	7/25/2026	7/06/2026	24,471.55					
												OP	614	9/01/2026	24,471.55	37
1669	7/06/2026	37241	6/18/2026	101.46	COMAD PRODCOM SRL	Otel lat	Exploatare	30	7/18/2026	7/06/2026	101.46					
												OP	587	7/16/2026	101.46	-3
1670	7/06/2026	62600700	6/30/2026	610.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare			7/06/2026	610.00					
												OP	1428	7/28/2026	610.00	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1671	7/06/2026	27732	6/30/2026	1,162.69	ASFR - Autoritatea de Siguranta Feroviara Romana	vize autorizatii salariati	Exploatare			7/06/2026	1,162.69					
												OP	1343	7/16/2026	1,162.69	
1672	7/07/2026	5266596	6/30/2026	5,214.76	COMPANIA DE APA SOMES SA	apa,canal	Exploatare	15	7/15/2026	7/07/2026	5,214.76					
												OP	591	7/16/2026	5,214.76	0
1674	7/07/2026	15962	6/10/2026	1,817.95	M&S VIAMOND SRL	DULAP METALIC CU 12 COMPARTIMENTE	Exploatare			7/07/2026	1,817.95					
												OP	1244	7/14/2026	1,817.95	
1676	7/08/2026	202640189	6/30/2026	17.71	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	7/30/2026	7/08/2026	17.71					
												OP	1245	7/14/2026	17.71	-17
1677	7/08/2026	27855	7/03/2026	1,935.19	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			7/08/2026	1,935.19					
												OP	1343	7/16/2026	1,935.19	
1678	7/08/2026	107	7/03/2026	1,793,921.80	LIVIO DARIO SRL	servicii transport auto	Exploatare	60	9/01/2026	7/08/2026	1,793,921.80					
												OP	2731	10/20/2026	896,960.90	48
												OP	2834	11/03/2026	500,000.00	63
												OP	2927	11/12/2026	396,960.90	72
1679	7/08/2026	4387	7/06/2026	100,526.80	MENTOR	camasi cu maneca lunga/scurta pentru barbati/femei	Exploatare	60	9/04/2026	7/08/2026	100,526.80					
												OP	2437	9/15/2026	100,526.80	11
1680	7/08/2026	27418	6/18/2026	16,632.77	ASFR - Autoritatea de Siguranta Feroviara Romana	Viza per. Si modif.AE a LFI-SRTFC Dep Cluj	Exploatare	15	7/03/2026	7/08/2026	16,632.77					
												OP	590	7/16/2026	16,632.77	12
1681	7/08/2026	676	6/22/2026	1,089.00	Electrosan SRL	Inchiriat nacela	Exploatare	0	6/22/2026	7/08/2026	1,089.00					
												OP	584	7/14/2026	1,089.00	22
1682	7/08/2026	4100812661	6/26/2026	18,411.63	CNCF CFR SA - REGIONALA CLUJ	utilitati si servicii	Exploatare	30	7/26/2026	7/08/2026	18,411.63					
												OP	0	7/30/2026	18,411.63	4
1683	7/08/2026	9052249	6/30/2026	362.97	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	7/15/2026	7/08/2026	362.97					
												OP	1336	7/16/2026	362.97	1
1684	7/08/2026	5266594	6/30/2026	1,399.92	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	7/15/2026	7/08/2026	1,399.92					
												OP	1337	7/16/2026	1,399.92	1
1685	7/08/2026	591495	6/30/2026	340.09	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	15	7/15/2026	7/08/2026	340.09					
												OP	1338	7/16/2026	340.09	1
1686	7/08/2026	12709473	6/30/2026	128.46	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	30	7/30/2026	7/08/2026	128.46					
												OP	1603	9/01/2026	128.46	33
1687	7/08/2026	15516338	6/30/2026	129.45	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	15	7/15/2026	7/08/2026	129.45					
												OP	1341	7/16/2026	129.45	1
1688	7/08/2026	14889	7/03/2026	545.79	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	30	8/02/2026	7/08/2026	545.79					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1607	9/01/2026	545.79	30
1689	7/08/2026	999314	7/02/2026	480.13	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	15	7/17/2026	7/08/2026	480.13					
												OP	1340	7/16/2026	480.13	-1
1690	7/08/2026	12402	7/01/2026	7,388.26	GALANO PREST SRL	salubrizare spatii	Exploatare	60	8/30/2026	7/08/2026	7,388.26					
												OP	2251	9/01/2026	7,284.80	1
1691	7/08/2026	41273	7/02/2026	70.00	SERVICIUL PUBLIC AMBIENT URBAN	VERIFICARE TEHNICA COSURI DE FUM SI ELIBERARE ADEVERINTA TRIAJ	Exploatare			7/08/2026	70.00					
												OP	1640	9/01/2026	70.00	
1693	7/08/2026	64694	7/07/2026	859.17	HELDA PARTS SRL	SPRAY DEVELOPANT / DEGRESANT / PENETRANT	Exploatare			7/08/2026	859.17					
												OP	1649	9/01/2026	859.17	
1694	7/09/2026	27783	6/30/2026	387.56	ASFR - Autoritatea de Siguranta Feroviara Romana	Act./modif/reinoire permis lurcut loan	Exploatare	15	7/15/2026	7/09/2026	387.56					
												OP	586	7/15/2026	387.56	0
1695	7/09/2026	27734	6/30/2026	3,488.06	ASFR - Autoritatea de Siguranta Feroviara Romana	Exam.atestare prof.2 salariati	Exploatare	5	7/05/2026	7/09/2026	3,488.06					
												OP	586	7/15/2026	3,488.06	10
1696	7/09/2026	27633	6/25/2026	5,429.08	ASFR - Autoritatea de Siguranta Feroviara Romana	Vize per.aut.14 mec.ajutor	Exploatare	15	7/10/2026	7/09/2026	5,429.08					
												OP	590	7/16/2026	5,429.08	5
1697	7/09/2026	10090663	7/06/2026	306.13	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	8/05/2026	7/09/2026	306.13					
												OP	1616	9/01/2026	306.13	27
1698	7/09/2026	12403	7/01/2026	5,915.63	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	8/30/2026	7/09/2026	5,915.63					
												OP	2251	9/01/2026	5,426.73	1
1699	7/09/2026	54431884	7/07/2026	32.70	DIGI ROMANIA SA	Servicii de televiziune si telefonie mobila	Exploatare	24	7/31/2026	7/09/2026	32.70					
												OP	1451	8/04/2026	32.70	3
1700	7/09/2026	4310006719	7/06/2026	179.66	CNCF CFR SA - REGIONALA CLUJ	apa, canal	Exploatare	5	7/11/2026	7/09/2026	179.66					
												OP	1634	9/01/2026	179.66	52
1701	7/09/2026	3277	7/06/2026	59,280.85	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	9/04/2026	7/09/2026	59,280.85					
												OP	2390	9/11/2026	57,076.19	6
1702	7/10/2026	12709778	6/30/2026	565.17	BRANTNER ENVIRONMENT SRL		Exploatare	30	7/30/2026	7/10/2026	565.17					
												OP	387	9/01/2026	565.17	33
1704	7/10/2026	106	6/15/2026	1,182.65	TESY BYM COMERT SRL	Materiale de constructii si instalatii	Exploatare	0	6/15/2026	7/10/2026	1,182.65					
												OP	589	7/16/2026	1,182.65	30
1705	7/10/2026	107	6/16/2026	-1,182.65	TESY BYM COMERT SRL	Materiale de constructii si instalatii	Exploatare	0	6/16/2026	7/10/2026	-1,182.65					
												OP	589	7/16/2026	-1,182.65	29
1706	7/10/2026	108	6/16/2026	1,182.65	TESY BYM COMERT SRL	Materiale de constructii si instalatii	Exploatare	0	6/16/2026	7/10/2026	1,182.65					
												OP	589	7/16/2026	1,182.65	29

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1707	7/10/2026	1011452	6/29/2026	98.49	Epinvest SRL	Tambur ambreaj	Exploatare	30	7/29/2026	7/10/2026	98.49					
												OP	612	9/01/2026	98.49	33
1708	7/10/2026	160030	6/30/2026	624.00	ANA AUTO TOOLS	Multiplicator de forta	Exploatare	30	7/30/2026	7/10/2026	624.00					
												OP	610	9/01/2026	624.00	32
1710	7/10/2026	549704	6/30/2026	565.08	GEBO TOOLS SRL	Obiecte de inventar-clichet si ceas comparator	Exploatare	30	7/30/2026	7/10/2026	565.08					
												OP	613	9/01/2026	565.08	32
1712	7/10/2026	304	7/08/2026	19,016.72	SOFTRONIC SRL		Exploatare	10	7/18/2026	7/10/2026	19,016.72					
												OP	1892	7/16/2026	19,016.72	-3
1713	7/10/2026	13	6/30/2026	18,449.96	MEDLINE COM	servicii de spalare a lenjeriei de pat (cearceaf pat, cearceaf plic si fata de perna)	Exploatare	60	8/29/2026	7/10/2026	18,449.96					
												OP	2301	9/01/2026	17,763.80	2
												OP	1117	10/30/2026	686.16	61
1713	7/10/2026	8037	6/10/2026	20.70	CN POSTA ROMANA SA	Servicii postale	Exploatare	0	6/10/2026	7/10/2026	20.70					
												OP	0	7/10/2026	20.70	29
1714	7/10/2026	8036	6/10/2026	20.70	CN POSTA ROMANA SA	Servicii postale	Exploatare			7/10/2026	20.70					
												OP	0	7/10/2026	20.70	
1716	7/10/2026	81500	7/08/2026	270.00	PROFI TOOLS SRL		Exploatare	0	7/08/2026	7/10/2026	270.00					
												OP	311	7/14/2026	270.00	5
1715	7/10/2026	8035	6/10/2026	20.70	CN POSTA ROMANA SA	Servicii postale	Exploatare	0	6/10/2026	7/10/2026	20.70					
												OP	0	7/10/2026	20.70	29
1716	7/10/2026	8034	6/10/2026	20.70	CN POSTA ROMANA SA	Servicii postale	Exploatare	0	6/10/2026	7/10/2026	20.70					
												OP	0	7/10/2026	20.70	29
1717	7/10/2026	8033	6/10/2026	17.00	CN POSTA ROMANA SA	Servicii postale	Exploatare	0	6/10/2026	7/10/2026	17.00					
												OP	0	7/10/2026	17.00	29
1718	7/10/2026	170710	6/30/2026	7,744.00	SCRL BRASOV	Reparatie DSR 2046	Exploatare	30	7/30/2026	7/10/2026	7,744.00					
												OP	45773	7/30/2026	7,744.00	0
1719	7/10/2026	170709	6/24/2026	10,205.15	SCRL BRASOV	Reparatie accident la pasajEA369	Exploatare	30	7/24/2026	7/10/2026	10,205.15					
												OP	45773	7/30/2026	10,205.15	6
1720	7/10/2026	470	7/08/2026	4,929.92	VLAD VENDING SRL		Exploatare	60	9/06/2026	7/10/2026	4,929.92					
												OP	2398	9/14/2026	4,929.92	7
1721	7/10/2026	468	7/08/2026	6,594.65	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	9/06/2026	7/10/2026	6,594.65					
												OP	2398	9/14/2026	6,594.65	7
1722	7/10/2026	18426	7/06/2026	767.93	FLORISAL SA		Exploatare	30	8/05/2026	7/10/2026	767.93					
												OP	390	9/01/2026	767.93	27
1723	7/10/2026	180548	7/07/2026	1,695.74	SCRL BRASOV		Exploatare	30	8/06/2026	7/10/2026	1,695.74					
												OP	99523	8/27/2026	1,695.74	21

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1724	7/10/2026	180547	7/07/2026	14,217.19	SCRL BRASOV		Exploatare	30	8/06/2026	7/10/2026	14,217.19					
												OP	99523	8/27/2026	14,217.19	21
1725	7/10/2026	202640216	7/03/2026	2,396.56	TELECOMUNICATII CFR SA	serrvicii telefonie - factura stornata	Exploatare	30	8/02/2026	7/10/2026	2,396.56					
												OP	0	7/29/2026	2,396.56	-5
1726	7/10/2026	9892	6/30/2026	2,867.70	NEXIA CONSULTING SRL	prestari servicii	Exploatare			7/10/2026	2,867.70					
												OP	1246	7/14/2026	2,867.70	
1727	7/10/2026	202640217	7/06/2026	-2,396.56	TELECOMUNICATII CFR SA	servicii telefonie - storno factura 202640216/03.07.2026	Exploatare	30	8/05/2026	7/10/2026	-2,396.56					
												OP	0	7/29/2026	-2,396.56	-8
1728	7/10/2026	202640218	7/06/2026	2,396.56	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	30	8/05/2026	7/10/2026	2,396.56					
												OP	1817	9/16/2026	2,396.56	42
1729	7/13/2026	27917	7/07/2026	386.73	ASFR - Autoritatea de Siguranta Feroviara Romana	atestat RSC PT LFI	Exploatare	15	7/22/2026	7/13/2026	386.73					
												OP	317	7/21/2026	386.73	-2
1730	7/13/2026	32178	7/08/2026	383.08	PRACTIKER BILLA SRL	materiale	Exploatare	30	8/07/2026	7/13/2026	383.08					
												OP	396	9/01/2026	383.08	25
1731	7/13/2026	4440000146	6/02/2026	23,057.93	CNCF CFR SA - REGIONALA CLUJ	Intretinere,reparatii si inerventii in caz de deranjament la instalatiile liniilor	Exploatare	30	7/02/2026	7/13/2026	23,057.93					
												OP	45799	7/30/2026	23,057.93	28
1733	7/13/2026	18457	7/03/2026	68.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			7/13/2026	68.00					
												OP	1254	7/14/2026	68.00	
1734	7/13/2026	6100870885	6/29/2026	126.97	DEDEMAN SRL	Materiale-spray vopsea	Exploatare	0	6/29/2026	7/13/2026	126.97					
												OP	0	7/13/2026	126.97	14
1735	7/13/2026	26630	7/02/2026	486.42	PLEXIMARKET SRL	materiale	Exploatare	30	8/01/2026	7/13/2026	486.42					
												OP	1630	9/01/2026	486.42	31
1736	7/13/2026	833	7/01/2026	17,961.24	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana	Exploatare	60	8/30/2026	7/13/2026	17,961.24					
												OP	1632	9/01/2026	16,551.06	2
												OP	926	8/31/2026	1,410.18	0
1737	7/13/2026	5266595	6/30/2026	8,437.00	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	7/15/2026	7/13/2026	8,437.00					
												OP	1385	7/22/2026	8,437.00	6
1738	7/13/2026	12600171	6/24/2026	720.00	CENAFER -Centrul National de Calificare si Instrui	calificare revizor tehnic de vagoane	Exploatare	30	7/24/2026	7/13/2026	720.00					
												OP	1428	7/28/2026	720.00	3
1739	7/13/2026	170	7/01/2026	39,648.89	HODASZ PROJEKT DESIGN SRL	Servicii de supraveghere a lucrarilor la Hala mentenanta material rulant in PRV Baia Mare	Exploatare	60	8/30/2026	7/13/2026	39,648.89					
												OP	772	7/15/2026	1,474.55	-47
1740	7/13/2026	845	7/09/2026	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana	Exploatare	60	9/07/2026	7/13/2026	8,980.62					
												OP	2966	11/16/2026	8,275.53	70

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	926	8/31/2026	705.09	-8
1741	7/13/2026	846	7/09/2026	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana	Exploatare	60	9/07/2026	7/13/2026	8,980.62					
												OP	926	8/31/2026	705.09	-8
												OP	2966	11/16/2026	8,275.53	70
1742	7/13/2026	4934	7/03/2026	1,200.00	ELECTROMECANICA	prestari servicii	Exploatare			7/13/2026	1,200.00					
												OP	1559	8/14/2026	1,200.00	
1743	7/13/2026	9400	7/08/2026	47,043.06	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	9/06/2026	7/13/2026	47,043.06					
												OP	2527	9/24/2026	45,293.52	17
1744	7/13/2026	472	7/08/2026	5,225.47	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	9/06/2026	7/13/2026	5,225.47					
												OP	2398	9/11/2026	5,225.47	4
1745	7/13/2026	27892	7/06/2026	3,871.49	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salaraiati	Exploatare			7/13/2026	3,871.49					
												OP	1387	7/22/2026	3,871.49	
1746	7/13/2026	27891	7/06/2026	1,935.74	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			7/13/2026	1,935.74					
												OP	1387	7/22/2026	1,935.74	
1747	7/13/2026	27890	7/06/2026	1,935.74	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			7/13/2026	1,935.74					
												OP	1387	7/22/2026	1,935.74	
1748	7/13/2026	19394	7/09/2026	1,406.16	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	9/07/2026	7/13/2026	1,406.16					
												OP	2168	8/26/2026	1,406.16	-12
1749	7/13/2026	19392	7/09/2026	14,931.63	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	9/07/2026	7/13/2026	14,931.63					
												OP	2168	8/26/2026	14,931.63	-12
1750	7/13/2026	19393	7/09/2026	1,963.62	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	9/07/2026	7/13/2026	1,963.62					
												OP	2168	8/26/2026	1,963.62	-12
1751	7/13/2026	6471	7/09/2026	2,540.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	60	9/07/2026	7/13/2026	2,540.00					
												OP	1766	9/16/2026	2,540.00	8
1752	7/14/2026	27682	6/26/2026	773.45	ASFR - Autoritatea de Siguranta Feroviara Romana	Viza per. RSC 2 salariati(manevr.vag.)	Exploatare	15	7/11/2026	7/14/2026	773.45					
												OP	592	7/21/2026	773.45	10
1753	7/14/2026	22740	7/02/2026	190.00	Zirmer Bud	cazare	Exploatare	0	7/02/2026	7/14/2026	190.00					
												OP	0	7/14/2026	190.00	11
1754	7/14/2026	1297454	7/09/2026	1,985.66	SUPERCOM SA	Gunoi	Exploatare	15	7/24/2026	7/14/2026	1,985.66					
												OP	595	7/28/2026	1,985.66	4
1755	7/14/2026	18678	7/06/2026	767.93	FLORISAL SA	Colectare deseu menajer- Revizia Satu Mare (49410)	Exploatare	30	8/05/2026	7/14/2026	767.93					
												OP	1610	9/01/2026	767.93	26
1756	7/14/2026	259	7/08/2026	302.50	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	8/07/2026	7/14/2026	302.50					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1426	7/28/2026	302.50	-11
1757	7/14/2026	471	7/08/2026	1,769.84	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	9/06/2026	7/14/2026	1,769.84					
												OP	0	8/13/2026	301.46	-25
												OP	2398	9/11/2026	1,468.38	4
1760	7/14/2026	20260697	7/09/2026	695.00	MAGOR PROD SRL	service auto	Exploatare			7/14/2026	695.00					
												OP	1427	7/28/2026	695.00	
1761	7/14/2026	40100127317	7/08/2026	16,265.55	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	7/23/2026	7/14/2026	16,265.55					
												OP	1563	8/19/2026	16,265.55	26
1762	7/14/2026	215090	6/24/2026	545.00	IRENIS INVEST SRL	Materiale-furtun+ad blue	Exploatare	0	6/24/2026	7/14/2026	545.00					
												OP	593	7/21/2026	545.00	27
1763	7/14/2026	63003162595	7/08/2026	1,238.95	DEDEMAN SRL	CIMENT, TENCO SAC, ADEZIV	Exploatare			7/14/2026	1,238.95					
												OP	1646	9/01/2026	1,238.95	
1764	7/14/2026	99363	6/30/2026	87.99	MIRAL COM	PRIZA DUBLA, PRELUNGITOR	Exploatare			7/14/2026	87.99					
												OP	1432	7/28/2026	87.99	
1765	7/14/2026	486024	7/09/2026	605.00	METRON SERV	ETALONARE CHEI DINAMOMETRICE	Exploatare			7/14/2026	605.00					
												OP	1434	7/28/2026	605.00	
1766	7/14/2026	14092154	7/09/2026	1,742.40	PLASTTEH SRL	PLACA TEXTOLIT 2000x1000x6 mm	Exploatare			7/14/2026	1,742.40					
												OP	1430	7/28/2026	1,742.40	
1770	7/15/2026	847	7/10/2026	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana	Exploatare	60	9/08/2026	7/15/2026	8,980.62					
												OP	926	8/31/2026	705.09	-9
												OP	2966	11/16/2026	8,275.53	69
1771	7/15/2026	9399	7/08/2026	11,676.26	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	9/06/2026	7/15/2026	11,676.26					
												OP	2383	9/11/2026	11,242.02	4
1772	7/15/2026	21344	7/10/2026	3,388.00	BIOFARM DISTRIBUTION	mat.ig-sanitare: sapun	Exploatare			7/15/2026	3,388.00					
												OP	1772	9/16/2026	3,388.00	
1775	7/15/2026	848	7/10/2026	53,883.72	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana	Exploatare	60	9/08/2026	7/15/2026	53,883.72					
												OP	926	8/31/2026	4,230.54	-9
												OP	2966	11/16/2026	49,653.18	69
1776	7/15/2026	430888	7/02/2026	2,226.40	METALSIM COMPANY SRL	Materiale	Exploatare			7/15/2026	2,226.40					
												OP	1384	7/21/2026	2,226.40	
1778	7/15/2026	844	7/09/2026	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana	Exploatare	60	9/07/2026	7/15/2026	8,980.62					
												OP	926	8/31/2026	705.09	-8
1779	7/16/2026	467	7/08/2026	46,445.15	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	9/06/2026	7/16/2026	46,445.15					
												OP	0	7/29/2026	46,445.15	-40
1780	7/16/2026	473	7/08/2026	-46,445.15	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	9/06/2026	7/16/2026	-46,445.15					
												OP	0	7/29/2026	-46,445.15	-40

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1781	7/16/2026	474	7/08/2026	46,445.15	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	9/06/2026	7/16/2026	46,445.15					
												OP	2398	9/11/2026	44,717.85	4
1782	7/16/2026	784	7/08/2026	1,121,359.80	CBC HALE	Servicii proiectare si executie lucrari de investitii Hala mentenanta material rulant	Exploatare	60	9/06/2026	7/16/2026	1,121,359.80					
												OP	798	7/24/2026	1,079,656.80	-45
												OP	799	7/24/2026	41,703.00	-45
1783	7/17/2026	227537	7/10/2026	1,112.72	MOLD COMERT	LOCTITE 5920, LOCTITE 8008	Exploatare			7/17/2026	1,112.72					
												OP	1431	7/28/2026	1,112.72	
1784	7/17/2026	15038536	7/13/2026	2,579.72	TITAN COMERT	VOPSEA GRI METAL, VOPSEA ALBA	Exploatare			7/17/2026	2,579.72					
												OP	1662	9/01/2026	2,579.72	
1785	7/17/2026	4091	7/13/2026	343.10	MIRAL COM	LAVABILA, EMAIL GRI, TRAFALET	Exploatare			7/17/2026	343.10					
												OP	1432	7/28/2026	343.10	
1786	7/17/2026	64844	7/14/2026	1,139.92	HELDA PARTS SRL	COALA PLUTA 4X1000X1000	Exploatare			7/17/2026	1,139.92					
												OP	1649	9/01/2026	1,139.92	
1787	7/17/2026	530150	7/14/2026	2,032.23	SEA ROMANIA SRL	SURUB, PIULITA, SPLINT	Exploatare			7/17/2026	2,032.23					
												OP	1660	9/01/2026	2,032.23	
1788	7/17/2026	3393	7/15/2026	240.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale	Exploatare	60	9/13/2026	7/17/2026	240.00					
												OP	1762	9/16/2026	240.00	2
1789	7/17/2026	3607	6/30/2026	1,391.69	PUBLIX SRL	salubrizare spatii Sighet Marmatiei	Exploatare	60	8/29/2026	7/17/2026	1,391.69					
												OP	2395	9/11/2026	1,391.69	12
1790	7/17/2026	3613	7/01/2026	1,395.99	PUBLIX SRL	salubrizare spatii Sighet Marmatiei	Exploatare	60	8/30/2026	7/17/2026	1,395.99					
												OP	2395	9/11/2026	1,395.99	11
1791	7/17/2026	3621	7/15/2026	697.93	PUBLIX SRL	salubrizare spatii Sighet Marmatiei	Exploatare	60	9/13/2026	7/17/2026	697.93					
												OP	2395	9/11/2026	697.93	-3
1792	7/17/2026	3622	7/15/2026	2,394.14	PUBLIX SRL	salubrizare spatii Sighet Marmatiei	Exploatare	60	9/13/2026	7/17/2026	2,394.14					
												OP	2395	9/11/2026	2,394.14	-3
1793	7/17/2026	3623	7/15/2026	2,394.14	PUBLIX SRL	salubrizare spatii Sighet Marmatiei	Exploatare	60	9/13/2026	7/17/2026	2,394.14					
												OP	2395	9/11/2026	2,394.14	-3
1794	7/17/2026	3278	7/13/2026	10,939.51	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	9/11/2026	7/17/2026	10,939.51					
												OP	2532	9/24/2026	10,939.51	12
1795	7/17/2026	3282	7/14/2026	11,455.87	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	9/12/2026	7/17/2026	11,455.87					
												OP	2718	10/20/2026	11,455.87	37
1796	7/17/2026	3608	6/30/2026	1,395.99	PUBLIX SRL	factura stornata	Exploatare	60	8/29/2026	7/17/2026	1,395.99					
												OP	0	7/29/2026	1,395.99	-32
1797	7/17/2026	3620	7/15/2026	-1,395.99	PUBLIX SRL	stornare factura 3608/30.06.2026	Exploatare	60	9/13/2026	7/17/2026	-1,395.99					
												OP	0	7/29/2026	-1,395.99	-47

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1798	7/17/2026	19411	7/16/2026	1,790.50	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	9/14/2026	7/17/2026	1,790.50					
												OP	2168	8/26/2026	1,790.50	-19
1799	7/17/2026	19410	7/16/2026	1,535.50	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	9/14/2026	7/17/2026	1,535.50					
												OP	2168	8/26/2026	1,535.50	-19
1800	7/17/2026	19409	7/16/2026	6,514.60	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	9/14/2026	7/17/2026	6,514.60					
												OP	2168	8/26/2026	6,514.60	-19
1802	7/17/2026	316406	7/12/2026	1,427.74	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	15	7/27/2026	7/17/2026	1,427.74					
												OP	1437	7/28/2026	1,427.74	0
1803	7/17/2026	9397	7/08/2026	86,672.76	DIATOURS	Salubrizare vagoane	Exploatare	60	9/06/2026	7/17/2026	86,672.76					
												OP	2383	9/11/2026	83,449.39	4
1804	7/17/2026	9401	7/08/2026	6,342.49	DIATOURS	Salubrizare vagoane	Exploatare	60	9/06/2026	7/17/2026	6,342.49					
												OP	2383	9/11/2026	2,795.65	4
												OP	0	8/13/2026	3,310.96	-25
1805	7/17/2026	9408	7/14/2026	1,459.14	DIATOURS	Salubrizare vagoane	Exploatare	60	9/12/2026	7/17/2026	1,459.14					
												OP	2711	10/20/2026	1,459.14	37
1806	7/17/2026	9409	7/14/2026	2,008.25	DIATOURS	Salubrizare vagoane	Exploatare	60	9/12/2026	7/17/2026	2,008.25					
												OP	2711	10/20/2026	2,008.25	37
1807	7/20/2026	5872	7/07/2026	9,994.41	TMG GUARD SRL	Servicii de paza Depoul de Locomotive Cluj	Exploatare	60	9/05/2026	7/20/2026	9,994.41					
													2453	9/16/2026	9,994.41	10
1808	7/20/2026	5851	7/02/2026	49,972.03	TMG GUARD SRL	Servicii de paza Depoul de Locomotive Cluj	Exploatare	60	8/31/2026	7/20/2026	49,972.03					
												OP	2331	9/01/2026	49,972.03	0
1809	7/20/2026	9346	7/01/2026	400.00	EUROSIG SRL	ITP CJ 17 HFU	Exploatare	1	7/02/2026	7/20/2026	400.00					
												OP	0	7/01/2026	400.00	-2
1810	7/20/2026	871	7/13/2026	200.00	C&PI Comprod	cazare	Exploatare	0	7/13/2026	7/20/2026	200.00					
												OP	0	7/20/2026	200.00	6
1811	7/20/2026	1048	7/15/2026	4,180.55	ZBONA GR SRL	reparatie furtunuri	Exploatare	0	7/15/2026	7/20/2026	4,180.55					
												OP	318	7/22/2026	4,180.55	6
1812	7/20/2026	20582	7/15/2026	462.22	CNCIR	VERIF.TEHNICA	Exploatare	30	8/14/2026	7/20/2026	462.22					
												OP	399	9/01/2026	462.22	18
1813	7/20/2026	26365496	7/15/2026	868.78	BIROUL ROMAN DE METROLOGIE LEGALA	etalonare	Exploatare	30	8/14/2026	7/20/2026	868.78					
												OP	398	9/01/2026	868.78	18
1814	7/20/2026	5982	7/14/2026	19.88	Administratia Nationala Apele Romane Somes-Tisa	apa subteran	Exploatare	30	8/13/2026	7/20/2026	19.88					
												OP	385	9/01/2026	19.88	19
1815	7/20/2026	1018	7/09/2026	150.00	ZBONA GR SRL	reparatie furtun	Exploatare	20	7/29/2026	7/20/2026	150.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	402	9/01/2026	150.00	34
1816	7/20/2026	5606	7/08/2026	1,076.90	RADRA INDUSTRIAL SRL	Cantar platforma B5 40x50 150 kg	Exploatare			7/20/2026	1,076.90					
												OP	1422	7/28/2026	1,076.90	
1817	7/20/2026	62600702	7/16/2026	6,100.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare			7/20/2026	6,100.00					
												OP	1428	7/28/2026	6,100.00	
1818	7/20/2026	42086	7/08/2026	247.00	INTER TONIC IMPEX SRL	materiale rechizite	Exploatare			7/20/2026	247.00					
												OP	1424	7/28/2026	247.00	
1819	7/20/2026	42112	7/14/2026	187.01	INTER TONIC IMPEX SRL	materiale rechizite	Exploatare			7/20/2026	187.01					
												OP	1424	7/28/2026	187.01	
1820	7/21/2026	79	7/10/2026	95.48	ROMPETROL DOWNSTREAM SRL	BENZINA	Exploatare	0	7/10/2026	7/21/2026	95.48					
												OP	0	7/21/2026	95.48	10
1821	7/21/2026	21	6/30/2026	76.00	OLIMPICOM IMPEX	GAZ LAMPANT	Exploatare	0	6/30/2026	7/21/2026	76.00					
												OP	0	7/21/2026	76.00	20
1822	7/21/2026	3280	7/14/2026	1,735.83	GUTMAN SERV SRL	servicii de salubrizare vagoane la PRV Baia Mare	Exploatare	60	9/12/2026	7/21/2026	1,735.83					
												OP	2390	9/11/2026	1,409.58	-2
												OP	0	8/13/2026	326.25	-31
1823	7/21/2026	3281	7/14/2026	1,125.69	GUTMAN SERV SRL	servicii de salubrizare vagoane la PRV Baia Mare	Exploatare	60	9/12/2026	7/21/2026	1,125.69					
												OP	2390	9/11/2026	601.52	-2
1824	7/21/2026	3279	7/14/2026	56,021.54	GUTMAN SERV SRL	servicii de salubrizare vagoane la PRV Baia Mare	Exploatare	60	9/12/2026	7/21/2026	56,021.54					
												OP	2390	9/11/2026	53,938.09	-2
1825	7/21/2026	3419095	7/16/2026	13,162.38	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	0	7/16/2026	7/21/2026	13,162.38					
												OP	2456	9/16/2026	13,162.38	62
1829	7/21/2026	5725	7/16/2026	7,139.00	IGNA CONSTRUCT SRL	TRANSPORT SI INCARCARE DESCARCARE	Exploatare	0	7/16/2026	7/21/2026	7,139.00					
												OP	2299	9/01/2026	7,139.00	46
1830	7/22/2026	4100024348	7/21/2026	27,363.61	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	8/15/2026	7/22/2026	27,363.61					
												OP	1635	9/01/2026	27,363.61	17
1831	7/22/2026	4100024346	7/21/2026	47,006.04	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	25	8/15/2026	7/22/2026	47,006.04					
												OP	1635	9/01/2026	47,006.04	17
1832	7/22/2026	4100024347	7/21/2026	11,977.35	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	8/15/2026	7/22/2026	11,977.35					
												OP	1635	9/01/2026	11,977.35	17
1833	7/22/2026	3624	7/15/2026	6,573.72	PUBLIX SRL	salubrizare spatii	Exploatare	60	9/13/2026	7/22/2026	6,573.72					
												OP	2538	9/24/2026	6,573.72	10
1834	7/22/2026	9403	7/14/2026	2,518.33	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	9/12/2026	7/22/2026	2,518.33					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	7/29/2026	2,518.33	-46
1835	7/22/2026	9406	7/14/2026	-2,518.33	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	9/12/2026	7/22/2026	-2,518.33					
												OP	0	7/29/2026	-2,518.33	-46
1836	7/22/2026	9407	7/14/2026	2,518.33	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	9/12/2026	7/22/2026	2,518.33					
												OP	2711	10/20/2026	105.45	37
												OP	0	10/21/2026	2,412.88	38
1837	7/22/2026	9404	7/14/2026	464.70	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	9/12/2026	7/22/2026	464.70					
												OP	2711	10/20/2026	464.70	37
1838	7/22/2026	9405	7/14/2026	464.70	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	9/12/2026	7/22/2026	464.70					
												OP	2711	10/20/2026	464.70	37
1839	7/22/2026	3625	7/15/2026	2,435.71	PUBLIX SRL	salubrizare spatii	Exploatare	60	9/13/2026	7/22/2026	2,435.71					
												OP	2395	9/11/2026	2,435.71	-3
1840	7/23/2026	9398	7/08/2026	182,770.17	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	9/06/2026	7/23/2026	182,770.17					
												OP	2711	10/20/2026	125,497.76	43
												OP	2934	11/12/2026	50,475.17	67
1841	7/23/2026	267	7/17/2026	399.30	META GENERAL IND	PIULITA 36	Exploatare			7/23/2026	399.30					
												OP	1433	7/28/2026	399.30	
1842	7/23/2026	214262	7/20/2026	8,134.83	GRANDEMAR SA	AGREGAT PT BALAST DE CALE FERATA	Exploatare			7/23/2026	8,134.83					
												OP	1648	9/01/2026	8,134.83	
1845	7/23/2026	1581	7/20/2026	111.32	BRESCIA PROD COM SRL	servicii PSI	Exploatare	60	9/18/2026	7/23/2026	111.32					
												OP	2042	11/11/2026	102.12	53
												OP	2042	11/11/2026	9.20	53
1846	7/23/2026	1582	7/20/2026	43.56	BRESCIA PROD COM SRL	servicii PSI	Exploatare	60	9/18/2026	7/23/2026	43.56					
												OP	2042	11/11/2026	39.96	53
												OP	2042	11/11/2026	3.60	53
1848	7/23/2026	120891	7/22/2026	4,235.00	SAAN RUTTRANS SRL	SERVICII DE INCHIRIERE AUTOMACARA	Exploatare			7/23/2026	4,235.00					
												OP	1639	9/01/2026	4,235.00	
1849	7/23/2026	2638	7/21/2026	758.96	TIMARA SRL	PLASA SUDATA, TIJA FILETATA	Exploatare			7/23/2026	758.96					
												OP	1428	7/28/2026	758.96	
1850	7/24/2026	475	7/21/2026	4,597.92	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	9/19/2026	7/24/2026	4,597.92					
												OP	2540	9/28/2026	4,597.92	8
1851	7/24/2026	8489004	7/16/2026	1,138.97	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	7/31/2026	7/24/2026	1,138.97					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1465	8/07/2026	1,138.97	6
1852	7/24/2026	8489005	7/16/2026	229.77	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	7/31/2026	7/24/2026	229.77					
												OP	1465	8/07/2026	229.77	6
1853	7/24/2026	10400	7/22/2026	3,872.00	TRUST NICOD	INCHIRIERE AUTOMACARA 40 T	Exploatare			7/24/2026	3,872.00					
												OP	1641	9/01/2026	3,872.00	
1855	7/24/2026	946050	7/17/2026	1,052.70	INFO TRUST	manusi protectie	Exploatare			7/24/2026	1,052.70					
												OP	1626	9/01/2026	1,052.70	
1855	7/27/2026	3628	7/16/2026	5,079.08	PUBLIX SRL	salubrizare spatii	Exploatare	60	9/14/2026	7/27/2026	5,079.08					
												OP	2395	9/11/2026	5,079.08	-4
1856	7/27/2026	3629	7/16/2026	5,079.08	PUBLIX SRL	salubrizare spatii	Exploatare	60	9/14/2026	7/27/2026	5,079.08					
												OP	2395	9/11/2026	5,079.08	-4
1857	7/27/2026	3630	7/16/2026	5,079.08	PUBLIX SRL	salubrizare spatii	Exploatare	60	9/14/2026	7/27/2026	5,079.08					
												OP	2395	9/11/2026	5,079.08	-4
1858	7/27/2026	1573	7/20/2026	242.00	BRESCIA PROD COM SRL	factura stornata - servicii PSI	Exploatare	60	9/18/2026	7/27/2026	242.00					
												OP	0	7/29/2026	242.00	-52
1859	7/27/2026	1589	7/23/2026	-242.00	BRESCIA PROD COM SRL	stornare factura 1573/20.07.2026 - servicii PSI	Exploatare	60	9/21/2026	7/27/2026	-242.00					
												OP	0	7/29/2026	-242.00	-55
1860	7/27/2026	27968	7/09/2026	7,738.68	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare autorizare mecanici a macaz	Exploatare	15	7/24/2026	7/27/2026	7,738.68					
												OP	319	7/28/2026	7,738.68	3
1862	7/27/2026	7090	7/01/2026	432.00	AGRO PATAKI		Exploatare			7/27/2026	432.00					
												OP	0	7/29/2026	432.00	
1863	7/27/2026	7093	7/02/2026	-432.00	AGRO PATAKI	storno fact 7090	Exploatare			7/27/2026	-432.00					
												OP	0	7/29/2026	-432.00	
1866	7/27/2026	7094	7/02/2026	541.97	AGRO PATAKI	materiale	Exploatare			7/27/2026	541.97					
												OP	1625	9/01/2026	541.97	
1867	7/27/2026	137406	7/01/2026	272.49	SAMFERO SRL	materiale	Exploatare			7/27/2026	272.49					
												OP	1631	9/01/2026	272.49	
1868	7/27/2026	212999	7/02/2026	318.23	MAGNOLIA TRANSPORT IMPEX SA	MATERIALE	Exploatare			7/27/2026	318.23					
												OP	1453	8/04/2026	318.23	
1870	7/27/2026	137613	7/16/2026	577.89	SAMFERO SRL	materiale	Exploatare			7/27/2026	577.89					
												OP	1631	9/01/2026	577.89	
1871	7/27/2026	137614	7/16/2026	264.99	SAMFERO SRL	materiale	Exploatare			7/27/2026	264.99					
												OP	1631	9/01/2026	264.99	
1872	7/27/2026	2624158114	7/23/2026	-82,198.29	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	60	9/21/2026	7/27/2026	-82,198.29					
												OP	0	7/29/2026	-82,198.29	-55

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1873	7/27/2026	2624158115	7/23/2026	-9,257.97	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	60	9/21/2026	7/27/2026	-9,257.97					
												OP	0	7/29/2026	-9,257.97	-55
1874	7/27/2026	1070909	7/20/2026	738.38	BIOTUR EXIM SRL		Exploatare			7/27/2026	738.38					
												OP	0	7/29/2026	738.38	
1875	7/27/2026	1072228	7/23/2026	-738.38	BIOTUR EXIM SRL	storno fact 1070909	Exploatare			7/27/2026	-738.38					
												OP	0	7/29/2026	-738.38	
1876	7/27/2026	24260040197	7/24/2026	1,992.34	CNAIR - DRDP CLUJ	rovinieta auto CJ17HFV - 12 luni	Exploatare			7/27/2026	1,992.34					
												OP	1390	7/23/2026	1,992.34	
1877	7/27/2026	41003093710	7/23/2026	39,310.61	CNCF CFR SA - REGIONALA CLUJ	utilitati si servicii	Exploatare	30	8/22/2026	7/27/2026	39,310.61					
												OP	1635	9/01/2026	39,310.61	10
1878	7/27/2026	59	7/22/2026	6,581.43	SECUREX SRL	service sistem alarma	Exploatare			7/27/2026	6,581.43					
												OP	2309	9/01/2026	6,581.43	
1879	7/27/2026	210885	7/21/2026	8,518.40	SCRL BRASOV	Reparatie EA 701	Exploatare	30	8/20/2026	7/27/2026	8,518.40					
												OP	45773	7/30/2026	8,518.40	-21
1880	7/27/2026	983	6/30/2026	10,800.00	IANFER ELECTRIC	LUCRARI RACORDARE LA RETEAUA ELECTRICA LA PRV BAIA MARE	Exploatare	60	8/29/2026	7/27/2026	10,800.00					
												OP	2298	9/01/2026	10,800.00	2
1881	7/28/2026	852	7/15/2026	350.94	LEBADA PRIMA SRL	materiale-baterie dus	Exploatare	1	7/16/2026	7/28/2026	350.94					
												OP	320	7/28/2026	350.94	11
1882	7/28/2026	28257	7/22/2026	968.06	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			7/28/2026	968.06					
												OP	1556	8/14/2026	968.06	
1883	7/28/2026	20260313	7/20/2026	4,421.34	LIFSOR SRL	reparatii frane	Exploatare			7/28/2026	4,421.34					
												OP	400	9/01/2026	4,421.34	
1884	7/28/2026	1821	7/01/2026	72,817.80	MICRO WORLD SRL	Radiotelefoane (Statii de emisie/receptie portabile) Motorola R2	Exploatare	60	8/30/2026	7/28/2026	72,817.80					
												OP	1628	9/01/2026	72,817.80	2
1885	7/28/2026	1962	7/22/2026	3,025.00	RENAROM TRANS	TRANSPORT MARFA	Exploatare			7/28/2026	3,025.00					
												OP	1638	9/01/2026	3,025.00	
1886	7/28/2026	4125	7/21/2026	863.94	INTERPLUS DISTRIBUTION SRL	DETERGENT 15 KG	Exploatare			7/28/2026	863.94					
												OP	1651	9/01/2026	863.94	
1887	7/28/2026	62519	7/24/2026	1,282.60	DEPOZIT ELECTRIC ENKIDU	PAPUC CU 70/10 MM	Exploatare			7/28/2026	1,282.60					
												OP	1647	9/01/2026	1,282.60	
1890	7/28/2026	62600703	7/16/2026	4,880.00	CENAFER -Centrul National de Calificare si Instrui	autoriza-analiza dosare	Exploatare	10	7/26/2026	7/28/2026	4,880.00					
												OP	322	7/29/2026	4,880.00	2
1891	7/28/2026	20261872	7/22/2026	632.23	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	analize ape uzate	Exploatare	70	9/30/2026	7/28/2026	632.23					
												OP	517	11/12/2026	632.23	42

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1892	7/28/2026	20261874	7/22/2026	632.23	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	Analiza ape uzate si apa subterana	Exploatare	60	9/20/2026	7/28/2026	632.23					
												OP	517	11/12/2026	632.23	52
1894	7/29/2026	3626	7/16/2026	3,734.37	PUBLIX SRL	salubrizare spatii	Exploatare	60	9/14/2026	7/29/2026	3,734.37					
												OP	2724	10/20/2026	3,734.37	35
1895	7/29/2026	3627	7/16/2026	3,734.37	PUBLIX SRL	salubrizare spatii	Exploatare	60	9/14/2026	7/29/2026	3,734.37					
												OP	2724	10/20/2026	3,734.37	35
1896	7/29/2026	52	7/23/2026	680.00	MERCE VET SRL	Deratizare Dezinsectie Spatii si Vagoane	Exploatare	30	8/22/2026	7/29/2026	680.00					
												OP	1622	9/01/2026	680.00	10
1897	7/29/2026	20261871	7/22/2026	-677.60	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	storno la fact 20261869/17.07.2026	Exploatare	70	9/30/2026	7/29/2026	-677.60					
												OP		7/31/2026	-677.60	-62
1898	7/29/2026	20261873	7/22/2026	-677.60	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	storno la fact 20261868/17.07.2026	Exploatare	70	9/30/2026	7/29/2026	-677.60					
												OP		7/31/2026	-677.60	-62
1899	7/29/2026	20261869	7/17/2026	677.60	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	Analiza ape uzate si apa subterana	Exploatare	70	9/25/2026	7/29/2026	677.60					
												OP		7/31/2026	677.60	-57
1900	7/29/2026	20261868	7/17/2026	677.60	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	Analiza ape uzate si apa subterana	Exploatare	60	9/15/2026	7/29/2026	677.60					
												OP		7/31/2026	677.60	-47
1903	7/29/2026	2432	7/28/2026	46.15	SNTFM CFR MARFA SA	refact.en electric,salubrizare	Exploatare	20	8/17/2026	7/29/2026	46.15					
												OP	391	9/01/2026	46.15	15
1904	7/29/2026	2435	7/28/2026	46.15	SNTFM CFR MARFA SA	refact,en electric,salubrizare	Exploatare	20	8/17/2026	7/29/2026	46.15					
												OP	391	9/01/2026	46.15	15
1905	7/30/2026	318	7/20/2026	11,316.19	SOFTRONIC SRL	Remediere def.instalatie CEL EA756	Exploatare	10	7/30/2026	7/30/2026	11,316.19					
												OP	2282	9/01/2026	11,316.19	32
1906	7/30/2026	546510	7/07/2026	514.30	RIK SRL	Imprimate-BAR	Exploatare	60	9/05/2026	7/30/2026	514.30					
												OP	631	9/16/2026	514.30	11
1907	7/30/2026	547530	7/17/2026	514.30	RIK SRL	Imprimate-BAR	Exploatare	60	9/15/2026	7/30/2026	514.30					
												OP	646	9/23/2026	514.30	8
1908	7/30/2026	26901667	7/22/2026	1,020.03	BIROUL ROMAN DE METROLOGIE LEGALA	etalonare viscozimetru	Exploatare	30	8/21/2026	7/30/2026	1,020.03					
												OP	619	9/01/2026	1,020.03	10
1909	7/30/2026	2577	7/20/2026	1,860.84	ADMINISTRATIA BAZINALA DE APA SOMES-TISA	Analize apa uzata	Exploatare	30	8/19/2026	7/30/2026	1,860.84					
												OP	606	9/01/2026	1,860.84	12
1911	7/30/2026	7837	7/23/2026	200.01	GETASIM IMPEX SRL	cazare	Exploatare	0	7/23/2026	7/30/2026	200.01					
												OP	0	7/30/2026	200.01	6
1912	7/30/2026	34204	7/22/2026	200.00	IL CAPO TOUR SRL	cazare	Exploatare	0	7/22/2026	7/30/2026	200.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	7/30/2026	200.00	7
1913	7/30/2026	879	7/20/2026	200.00	C&PI Comprod	cazare	Exploatare	0	7/20/2026	7/30/2026	200.00					
												OP	0	7/30/2026	200.00	9
1914	7/30/2026	170716	7/22/2026	44,353.37	SCRL BRASOV	Mat.si piese l. iunie2026	Exploatare	30	8/21/2026	7/30/2026	44,353.37					
												OP	0	8/31/2026	44,353.37	9
1915	7/30/2026	170715	7/22/2026	12,314.62	SCRL BRASOV	Mat. Si piese L.iunie2026	Exploatare	30	8/21/2026	7/30/2026	12,314.62					
												OP	0	8/31/2026	12,314.62	9
1916	7/30/2026	890	7/27/2026	200.00	C&PI Comprod	cazare	Exploatare	0	7/27/2026	7/30/2026	200.00					
												OP	0	7/30/2026	200.00	2
1918	7/30/2026	3633	7/29/2026	20,389.94	PUBLIX SRL	Salubrizare dormitor si spatii administrative din Depoul de Loc.Cluj	Exploatare	60	9/27/2026	7/30/2026	20,389.94					
												OP	2724	10/20/2026	20,389.94	22
1919	7/30/2026	3632	7/29/2026	2,633.02	PUBLIX SRL	Salubrizare dormitor si spatii administrative din Depoul de Loc.Cluj	Exploatare	60	9/27/2026	7/30/2026	2,633.02					
												OP	2724	10/20/2026	2,633.02	22
1920	7/30/2026	3631	7/29/2026	1,176.73	PUBLIX SRL	salubrizare spatii Sighet Marmatiei	Exploatare	60	9/27/2026	7/30/2026	1,176.73					
												OP	2724	10/20/2026	1,176.73	22
1921	7/30/2026	1139	7/21/2026	7,574.60	TIMOREX IMPEX SRL	SUPORT CAP CUTIT STRUNJIRE	Exploatare			7/30/2026	7,574.60					
												OP	1661	9/01/2026	7,574.60	
1922	7/30/2026	1961	7/23/2026	3,025.00	RENAROM TRANS	TRANSPORT MARFA	Exploatare			7/30/2026	3,025.00					
												OP	1638	9/01/2026	3,025.00	
1923	7/30/2026	30215	7/24/2026	302.65	LOREDO SRL	POMPA DE STROPIT CU ACUMULATOR	Exploatare			7/30/2026	302.65					
												OP	1653	9/01/2026	302.65	
1924	7/30/2026	13133338	7/17/2026	2,817.75	TRITON SRL	Masina de insurubat	Exploatare			7/30/2026	2,817.75					
												OP	1633	9/01/2026	2,817.75	
1925	7/30/2026	476	7/24/2026	1,350.59	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	9/22/2026	7/30/2026	1,350.59					
												OP	0	10/21/2026	124.85	28
												OP	2727	10/20/2026	1,225.74	27
1926	7/30/2026	28403	7/28/2026	1,740.61	ASFR - Autoritatea de Siguranta Feroviara Romana	atestare salariati	Exploatare			7/30/2026	1,740.61					
												OP	1466	8/10/2026	1,740.61	
1927	7/30/2026	28398	7/28/2026	1,740.61	ASFR - Autoritatea de Siguranta Feroviara Romana	atestare salariati	Exploatare			7/30/2026	1,740.61					
												OP	1466	8/10/2026	1,740.61	
1928	7/30/2026	62600717	7/29/2026	3,050.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare			7/30/2026	3,050.00					
												OP	1557	8/14/2026	3,050.00	
1929	7/30/2026	62600714	7/28/2026	-1,350.00	CENAFER -Centrul National de Calificare si Instrui	stornare partiala factura 62600554/09.06.2026	Exploatare			7/30/2026	-1,350.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1557	8/14/2026	-1,350.00	
1930	7/30/2026	1574	7/20/2026	718.74	BRESCIA PROD COM SRL	servicii PSI	Exploatare	60	9/18/2026	7/30/2026	718.74					
												OP	1815	9/16/2026	718.74	-2
1931	7/31/2026	232865	7/28/2026	6,448.20	AFER - Autoritatea Feroviara Romana	atestat	Exploatare			7/31/2026	6,448.20					
												OP	1614	9/01/2026	6,448.20	
1934	7/31/2026	1584	7/20/2026	522.72	BRESCIA PROD COM SRL	servicii PSI	Exploatare	60	9/18/2026	7/31/2026	522.72					
												OP	1815	9/16/2026	522.72	-2
1935	7/31/2026	780	7/27/2026	431.82	MAXMAN SRL		Exploatare			7/31/2026	431.82					
												OP	394	9/01/2026	431.82	
1936	7/31/2026	779	7/27/2026	6,043.38	MAXMAN SRL	materiale	Exploatare	30	8/26/2026	7/31/2026	6,043.38					
												OP	394	9/01/2026	6,043.38	6
1937	7/31/2026	15040649	7/28/2026	1,084.16	TITAN COMERT	DILUANT KOBER	Exploatare			7/31/2026	1,084.16					
												OP	1662	9/01/2026	1,084.16	
1938	7/31/2026	8391	7/29/2026	450.00	BOLOS SI PARTENERII	onorariu executor judecatoresc	Exploatare			7/31/2026	450.00					
												OP	1618	9/01/2026	450.00	
1939	7/31/2026	8399	7/30/2026	350.00	BOLOS SI PARTENERII	onorariu executor judecatoresc	Exploatare			7/31/2026	350.00					
												OP	1618	9/01/2026	350.00	
1940	7/31/2026	28430	7/29/2026	966.69	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			7/31/2026	966.69					
												OP	1575	8/20/2026	966.69	
1941	7/31/2026	28421	7/29/2026	2,900.07	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			7/31/2026	2,900.07					
												OP	1556	8/14/2026	2,900.07	
1942	8/03/2026	65088	7/28/2026	177.87	HELDA PARTS SRL	COLIER MELCAT 16/25	Exploatare			8/03/2026	177.87					
												OP	1649	9/01/2026	177.87	
1944	8/03/2026	411346	7/28/2026	1,599.96	HIPOO RETAIL SRL	CADRU PAT METAL 90X200	Exploatare			8/03/2026	1,599.96					
												OP	1650	9/01/2026	1,599.96	
1945	8/03/2026	8513425	7/28/2026	736.26	AQUABIS SA	apa, canalizare	Exploatare	15	8/12/2026	8/03/2026	736.26					
												OP	1555	8/13/2026	736.26	0
1946	8/03/2026	8504292	7/23/2026	93.91	AQUABIS SA	apa, canalizare	Exploatare	15	8/07/2026	8/03/2026	93.91					
												OP	1465	8/07/2026	93.91	-1
1948	8/03/2026	2651	7/21/2026	673.06	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	30	8/20/2026	8/03/2026	673.06					
												OP	1602	9/01/2026	673.06	12
1949	8/03/2026	20260751	7/23/2026	1,820.00	MAGOR PROD SRL	rep si ITP CJ13WPR	Exploatare	15	8/07/2026	8/03/2026	1,820.00					
												OP	625	9/09/2026	1,820.00	33
1950	8/03/2026	420	7/22/2026	150.70	OMV PETROM MARKETING SRL	BENZINA	Exploatare	0	7/22/2026	8/03/2026	150.70					
												OP	0	7/22/2026	150.70	-1

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1951	8/04/2026	15539247	7/30/2026	1,016.41	VITAL SA	apa,canal Sighet	Exploatare	15	8/14/2026	8/04/2026	1,016.41					
												OP	609	9/01/2026	1,016.41	17
1953	8/04/2026	29200	7/21/2026	82.28	BOGDYMEX	Piese auto-capat de bara	Exploatare	0	7/21/2026	8/04/2026	82.28					
												OP	0	8/04/2026	82.28	13
1954	8/04/2026	28187	7/17/2026	1,937.22	ASFR - Autoritatea de Siguranta Feroviara Romana	Viza per. RSC 5mec.aj.	Exploatare	15	8/01/2026	8/04/2026	1,937.22					
												OP	618	9/01/2026	1,937.22	30
1955	8/05/2026	20260788	7/30/2026	1,860.00	MAGOR PROD SRL	service auto	Exploatare			8/05/2026	1,860.00					
												OP	1621	9/01/2026	1,860.00	
1957	8/05/2026	2433	7/28/2026	46.15	SNTFM CFR MARFA SA	utilitati	Exploatare	15	8/12/2026	8/05/2026	46.15					
												OP	1613	9/01/2026	46.15	20
1958	8/05/2026	2434	7/28/2026	46.15	SNTFM CFR MARFA SA	utilitati	Exploatare	15	8/12/2026	8/05/2026	46.15					
												OP	1613	9/01/2026	46.15	20
1959	8/05/2026	28502	7/31/2026	-971.70	ASFR - Autoritatea de Siguranta Feroviara Romana	stornare factura 27037/05.06.2026	Exploatare			8/05/2026	-971.70					
												OP	1556	8/14/2026	-971.70	
1960	8/05/2026	28504	7/31/2026	-971.70	ASFR - Autoritatea de Siguranta Feroviara Romana	stornare factura 27039/05.06.2026	Exploatare			8/05/2026	-971.70					
												OP	1556	8/14/2026	-971.70	
1961	8/05/2026	28503	7/31/2026	-971.70	ASFR - Autoritatea de Siguranta Feroviara Romana	stornare factura 27038/05.06.2026	Exploatare			8/05/2026	-971.70					
												OP	1556	8/14/2026	-971.70	
1962	8/06/2026	5272212	7/31/2026	6,672.30	COMPANIA DE APA SOMES SA	apa,canal	Exploatare	15	8/15/2026	8/06/2026	6,672.30					
												OP	607	9/01/2026	6,672.30	16
1963	8/06/2026	469	7/08/2026	2,389.56	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	9/06/2026	8/06/2026	2,389.56					
												OP	2398	9/11/2026	2,389.56	4
1964	8/06/2026	2465	7/31/2026	534.17	SNTFM CFR MARFA SA	CHIRIE	Exploatare	15	8/15/2026	8/06/2026	534.17					
												OP	391	9/01/2026	534.17	17
1965	8/06/2026	7686514	7/31/2026	4,519.46	COMPANIA DE APA SOMES SA	APA	Exploatare	15	8/15/2026	8/06/2026	4,519.46					
												OP	388	9/01/2026	4,519.46	17
1966	8/07/2026	12738279	7/31/2026	822.06	BRANTNER ENVIRONMENT SRL	COLECTARE DESEU MENAJER	Exploatare			8/07/2026	822.06					
												OP	387	9/01/2026	822.06	
1967	8/07/2026	28399	7/28/2026	3,481.21	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare	Exploatare	5	8/02/2026	8/07/2026	3,481.21					
												OP	384	8/20/2026	3,481.21	18
1968	8/07/2026	2464	7/31/2026	440.79	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	15	8/15/2026	8/07/2026	440.79					
												OP	1613	9/01/2026	440.79	17
1970	8/07/2026	592059	7/31/2026	1,279.40	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	15	8/15/2026	8/07/2026	1,279.40					
												OP	1605	9/01/2026	1,279.40	17

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1971	8/07/2026	202640234	7/31/2026	10.22	TELECOMUNICATII CFR SA	penalitati	Exploatare	30	8/30/2026	8/07/2026	10.22					
												OP	1624	9/01/2026	10.22	2
1972	8/07/2026	5272210	7/31/2026	1,578.54	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	8/15/2026	8/07/2026	1,578.54					
												OP	1604	9/01/2026	1,578.54	17
1973	8/07/2026	12737974	7/31/2026	128.46	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	30	8/30/2026	8/07/2026	128.46					
												OP	1603	9/01/2026	128.46	2
1974	8/07/2026	15602810	7/31/2026	148.82	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	15	8/15/2026	8/07/2026	148.82					
												OP	1612	9/01/2026	148.82	17
1975	8/07/2026	15539246	7/30/2026	356.01	VITAL SA	ap, canal	Exploatare	15	8/14/2026	8/07/2026	356.01					
												OP	1612	9/01/2026	356.01	18
1976	8/07/2026	2624393673	7/27/2026	-339,908.90	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	60	9/25/2026	8/07/2026	-339,908.90					
												OP	0	7/31/2026	-339,908.90	-57
												OP	0	7/31/2026	0.00	-57
1977	8/07/2026	20851	7/28/2026	68.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	7/28/2026	8/07/2026	68.00					
												OP	1457	8/10/2026	68.00	13
1978	8/07/2026	2624401710	7/28/2026	499,902.31	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	60	9/26/2026	8/07/2026	499,902.31					
												OP	1879	10/09/2026	499,902.31	12
1979	8/07/2026	268	7/31/2026	302.50	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	8/30/2026	8/07/2026	302.50					
												OP	1623	9/01/2026	302.50	2
1980	8/07/2026	481	8/03/2026	1,766.12	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	10/02/2026	8/07/2026	1,766.12					
												OP	2727	10/20/2026	1,766.12	17
1981	8/10/2026	12453	8/03/2026	7,749.23	GALANO PREST SRL	salubrizare spatii	Exploatare			8/10/2026	7,749.23					
												OP	2714	10/20/2026	7,645.77	
												OP	0	10/21/2026	103.46	
1982	8/10/2026	20260803	8/04/2026	5,970.00	MAGOR PROD SRL	service auto	Exploatare			8/10/2026	5,970.00					
												OP	2300	9/01/2026	5,970.00	
1984	8/10/2026	22033	7/21/2026	5,962.88	SIMAR SA	ETALONARE STANDURI	Exploatare			8/10/2026	5,962.88					
												OP	2311	9/01/2026	5,962.88	
1986	8/10/2026	33680	8/05/2026	1,903.33	CNCIR	verificare tehnica pod rulant	Exploatare			8/10/2026	1,903.33					
												OP	1468	8/10/2026	1,903.33	
1987	8/10/2026	5272211	7/31/2026	8,985.24	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	8/15/2026	8/10/2026	8,985.24					
												OP	1604	9/01/2026	8,985.24	17
1988	8/10/2026	9105361	7/31/2026	1,431.41	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	8/15/2026	8/10/2026	1,431.41					
												OP	1601	9/01/2026	1,431.41	17
1989	8/10/2026	15601740	7/31/2026	5,826.19	VITAL SA	APA, CANAL	Exploatare			8/10/2026	5,826.19					
												OP	1643	9/01/2026	5,826.19	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1990	8/10/2026	7686513	7/31/2026	589.35	COMPANIA DE APA SOMES SA	APA, CANAL	Exploatare			8/10/2026	589.35					
												OP	1642	9/01/2026	589.35	
1991	8/10/2026	83799	8/06/2026	3,208.91	CLEANTECH 2003 SRL	DEGRESANT UNIVERSAL A CLEAN	Exploatare			8/10/2026	3,208.91					
												OP	1644	9/01/2026	3,208.91	
1992	8/10/2026	222958	8/05/2026	171.53	JUST TOP OFFICE SRL	PASTA ABRAZIVA SPALAT PE MAINI	Exploatare			8/10/2026	171.53					
												OP	1777	9/16/2026	171.53	
1993	8/10/2026	28543	8/04/2026	1,745.03	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAM. ATESTARE PROF. STANCA IOANA	Exploatare			8/10/2026	1,745.03					
												OP	1637	9/01/2026	1,745.03	
1994	8/10/2026	28544	8/04/2026	1,745.03	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAM. ATESTARE PROF. DRAGOMIR ADINA	Exploatare			8/10/2026	1,745.03					
												OP	1637	9/01/2026	1,745.03	
1995	8/10/2026	20261797	8/03/2026	380.00	BEST AUTO GALA	DUZA ROTATIVA	Exploatare			8/10/2026	380.00					
												OP	1775	9/16/2026	380.00	
1995	8/04/2026	18	7/20/2026	19,564.20	MEDLINE COM	servicii de spalare a lenjeriei de pat (cearceaf pat, cearceaf plic si fata de perna)	Exploatare	60	9/18/2026	8/04/2026	19,564.20					
												OP	1964	10/21/2026	6,278.89	33
												OP	2762	10/30/2026	12,557.77	41
												OP	1117	10/30/2026	727.54	41
1996	8/11/2026	61005245448	7/22/2026	141.76	DEDEMAN SRL	Materiale-silicon+policarbonat	Exploatare	0	7/22/2026	8/11/2026	141.76					
												OP	0	8/11/2026	141.76	19
1997	8/11/2026	37318	7/15/2026	109.15	COMAD PRODCOM SRL	Materiale-cornier	Exploatare	30	8/14/2026	8/11/2026	109.15					
												OP	611	9/01/2026	109.15	17
1998	8/11/2026	3283	8/03/2026	62,833.01	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	10/02/2026	8/11/2026	62,833.01					
												OP	2718	10/20/2026	60,496.25	17
1999	8/11/2026	63002165735	8/05/2026	2,243.78	DEDEMAN SRL	PLACA, SURUB, RIGIPS	Exploatare			8/11/2026	2,243.78					
												OP	1776	9/16/2026	2,243.78	
2000	8/11/2026	28401	7/28/2026	6,962.42	ASFR - Autoritatea de Siguranta Feroviara Romana	Exam.atestare prof.4 salariati	Exploatare	5	8/02/2026	8/11/2026	6,962.42					
												OP	605	8/20/2026	6,962.42	17
2001	8/11/2026	4100812760	7/29/2026	13,492.68	CNCF CFR SA - REGIONALA CLUJ	utilitati si servicii	Exploatare	30	8/28/2026	8/11/2026	13,492.68					
												OP	1635	9/01/2026	13,492.68	4
2002	8/11/2026	19	7/31/2026	23,340.37	MEDLINE COM	servicii de spalare a lenjeriei de pat (cearceaf pat, cearceaf plic si fata de perna)	Exploatare	60	9/29/2026	8/11/2026	23,340.37					
												OP	0	7/31/2026	23,340.37	-61
2003	8/11/2026	20	7/31/2026	-23,340.37	MEDLINE COM	servicii de spalare a lenjeriei de pat (cearceaf pat, cearceaf plic si fata de perna)	Exploatare	60	9/29/2026	8/11/2026	-23,340.37					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	7/31/2026	-23,340.37	-61
2004	8/11/2026	9105362	7/31/2026	424.82	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	8/15/2026	8/11/2026	424.82					
												OP	1601	9/01/2026	424.82	17
2005	8/11/2026	40100127945	7/31/2026	7,301.75	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	8/15/2026	8/11/2026	7,301.75					
												OP	1609	9/01/2026	7,301.75	17
2007	8/11/2026	40100128512	8/08/2026	14,518.20	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	8/23/2026	8/11/2026	14,518.20					
												OP	1784	9/16/2026	14,518.20	23
2008	8/11/2026	17119	8/04/2026	548.46	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	30	9/03/2026	8/11/2026	548.46					
												OP	1768	9/16/2026	548.46	12
2009	8/11/2026	1005411	8/07/2026	449.14	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	15	8/22/2026	8/11/2026	449.14					
												OP	1611	9/01/2026	449.14	10
2010	8/11/2026	21	7/31/2026	19,385.17	MEDLINE COM	servicii de spalare a lenjeriei de pat (cearceaf pat, cearceaf plic si fata de perna)	Exploatare	60	9/29/2026	8/11/2026	19,385.17					
												OP	1968	10/22/2026	18,664.23	23
												OP	1117	10/30/2026	720.94	30
2011	8/11/2026	22	7/31/2026	3,955.21	MEDLINE COM	servici de spalare a lenjeriei de pat (cearceaf pat, cearceaf plic, fata de perna)	Exploatare	60	9/29/2026	8/11/2026	3,955.21					
												OP	1859	10/07/2026	3,808.12	7
2013	8/05/2026	9402	7/08/2026	13,694.01	DIATOURS	servicii de salubrizare automotoare de tip Alstom Coradia si Bombardier Talent la Rev Cluj-PRV Sighe	Exploatare	60	9/06/2026	8/05/2026	13,694.01					
												OP	2934	11/12/2026	13,184.73	67
2014	8/12/2026	21019	8/05/2026	774.29	FLORISAL SA	Colectare deseu menajer- Revizia Satu Mare (49410)	Exploatare	30	9/04/2026	8/12/2026	774.29					
												OP	1770	9/16/2026	774.29	11
2015	8/12/2026	136	8/03/2026	1,105.18	CARPATH LOGISTIC TEAM SRL	salubrizare spatii	Exploatare	60	10/02/2026	8/12/2026	1,105.18					
												OP	2709	10/20/2026	1,013.84	17
2016	8/12/2026	61430231	8/06/2026	32.81	DIGI ROMANIA SA	Servicii de televiziune si telefonie mobila	Exploatare	24	8/30/2026	8/12/2026	32.81					
												OP	1620	9/01/2026	32.81	2
2017	8/12/2026	33245	7/13/2026	3,654.20	CNCIR	Prestari serv. Cf RVT	Exploatare	30	8/12/2026	8/12/2026	3,654.20					
												OP	622	9/01/2026	3,654.20	19
2018	8/12/2026	439912	8/03/2026	98.01	CORAMET IMPORT EXPORT	MATERIALE	Exploatare			8/12/2026	98.01					
												OP	1773	9/16/2026	98.01	
2019	8/13/2026	14	7/13/2026	7,260.00	CNCIR	Prestari serv.insp.teh Macarale	Exploatare	30	8/12/2026	8/13/2026	7,260.00					
												OP	2290	9/01/2026	7,260.00	19
2020	8/13/2026	4310006772	8/10/2026	259.36	CNCF CFR SA - REGIONALA CLUJ	apa, canal	Exploatare	5	8/15/2026	8/13/2026	259.36					
												OP	1634	9/01/2026	259.36	17

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2023	8/13/2026	10091898	8/07/2026	306.13	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	9/06/2026	8/13/2026	306.13					
												OP	1763	9/16/2026	306.13	9
2024	8/13/2026	20260823	8/07/2026	1,410.00	MAGOR PROD SRL	service auto	Exploatare			8/13/2026	1,410.00					
												OP	1621	9/01/2026	1,410.00	
2025	8/13/2026	20260824	8/10/2026	200.00	MAGOR PROD SRL	service auto	Exploatare			8/13/2026	200.00					
												OP	1621	9/01/2026	200.00	
2028	8/13/2026	137933	8/04/2026	1,313.05	SAMFERO SRL	materiale	Exploatare			8/13/2026	1,313.05					
												OP	1631	9/01/2026	1,313.05	
2029	8/14/2026	4407	8/05/2026	131,454.40	MENTOR	costume de vara si costuma de iarna pentru barbati	Exploatare	60	10/04/2026	8/14/2026	131,454.40					
												OP	2974	11/18/2026	131,454.40	45
2030	8/14/2026	4408	8/05/2026	14,471.60	MENTOR	costume de vara si costume de iarna pentru femei	Exploatare	60	10/04/2026	8/14/2026	14,471.60					
												OP	2974	11/18/2026	14,471.60	45
2033	8/17/2026	1329957	8/12/2026	2,151.14	SUPERCOM SA	Gunoi	Exploatare	15	8/27/2026	8/17/2026	2,151.14					
												OP	608	9/01/2026	2,151.14	4
2034	8/17/2026	34286	8/10/2026	200.00	IL CAPO TOUR SRL	cazare	Exploatare	0	8/10/2026	8/17/2026	200.00					
												OP	0	8/17/2026	200.00	6
2035	8/17/2026	34252	8/03/2026	200.00	IL CAPO TOUR SRL	cazare	Exploatare	0	8/03/2026	8/17/2026	200.00					
												OP	0	8/17/2026	200.00	13
2036	8/17/2026	101164	8/04/2026	250.00	CHERESTEA DIMBOVICIOARA	CAZARE	Exploatare	0	8/04/2026	8/17/2026	250.00					
												OP	0	8/17/2026	250.00	12
2037	8/17/2026	480	8/03/2026	42,679.65	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	10/02/2026	8/17/2026	42,679.65					
												OP	2727	10/20/2026	41,092.39	17
2038	8/18/2026	10230	8/07/2026	7,963.01	TEHMIN BRASOV	reparatie automate toaleta	Exploatare			8/18/2026	7,963.01					
												OP	2954	11/12/2026	7,963.01	
2041	8/18/2026	32036151	8/11/2026	577.29	MULTICOM SRL	CHERESTEA	Exploatare			8/18/2026	577.29					
												OP	1656	9/01/2026	577.29	
2042	8/18/2026	15042276	8/11/2026	3,113.34	TITAN COMERT	VOPSEA GRI, ALBASTRA, ROSIE	Exploatare			8/18/2026	3,113.34					
												OP	1779	9/16/2026	3,113.34	
2043	8/18/2026	101416	8/06/2026	3,608.55	MIRAL COM	OTEL, ETRIER, SARMA	Exploatare			8/18/2026	3,608.55					
												OP	1655	9/01/2026	3,608.55	
2044	8/19/2026	10242	8/11/2026	4,549.60	TEHMIN BRASOV	Rep.statie incarcare baterii	Exploatare	30	9/10/2026	8/19/2026	4,549.60					
												OP	657	10/22/2026	4,549.60	42
2045	8/19/2026	10243	8/11/2026	9,836.09	TEHMIN BRASOV	Rep.statie incarcare baterii	Exploatare	30	9/10/2026	8/19/2026	9,836.09					
												OP	2815	10/30/2026	7,192.85	49
												OP	657	10/22/2026	2,643.24	42

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2047	8/19/2026	2665	8/13/2026	625.67	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	30	9/12/2026	8/19/2026	625.67					
												OP	1767	9/16/2026	625.67	3
2050	8/20/2026	12454	8/03/2026	5,915.63	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	10/02/2026	8/20/2026	5,915.63					
												OP	2714	10/20/2026	5,886.26	17
2054	8/20/2026	4321	8/17/2026	600.00	VTP SERVING SRL	verificare supape	Exploatare	60	10/16/2026	8/20/2026	600.00					
												OP	1814	9/16/2026	600.00	-30
2055	8/20/2026	9442	8/13/2026	45,001.22	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	10/12/2026	8/20/2026	45,001.22					
												OP	2934	11/12/2026	43,327.62	31
2056	8/20/2026	9447	8/14/2026	12,180.83	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	10/13/2026	8/20/2026	12,180.83					
												OP	2934	11/12/2026	11,727.82	30
2057	8/21/2026	484	8/13/2026	11,224.60	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	10/12/2026	8/21/2026	11,224.60					
												OP	2949	11/12/2026	10,807.16	31
2057	8/21/2026	3284	8/12/2026	17,331.06	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	10/11/2026	8/21/2026	17,331.06					
												OP	2940	11/12/2026	16,686.52	32
2058	8/21/2026	9441	8/13/2026	87,250.72	DIATOURS	Salubrizare vagoane	Exploatare	60	10/12/2026	8/21/2026	87,250.72					
												OP	2934	11/12/2026	84,005.86	31
2059	8/24/2026	256	8/04/2026	1,800.00	PETRISOR VICTOR I.I.	reparatie radiator	Exploatare	0	8/04/2026	8/24/2026	1,800.00					
												OP	401	9/01/2026	1,800.00	28
2060	8/24/2026	3463322	8/19/2026	14,466.76	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	0	8/19/2026	8/24/2026	14,466.76					
												OP	2777	10/28/2026	14,466.76	70
2061	8/24/2026	3643	8/17/2026	1,395.99	PUBLIX SRL	salubrizare spatii Sighet Marmatiei	Exploatare	60	10/16/2026	8/24/2026	1,395.99					
												OP	2945	11/12/2026	1,395.99	27
2062	8/24/2026	3642	8/17/2026	2,394.14	PUBLIX SRL	salubrizare spatii Sighet Marmatiei	Exploatare	60	10/16/2026	8/24/2026	2,394.14					
												OP	2945	11/12/2026	2,394.14	27
2063	8/24/2026	486	8/17/2026	2,090.19	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	10/16/2026	8/24/2026	2,090.19					
												OP	2949	11/12/2026	2,090.19	27
2064	8/24/2026	483	8/10/2026	5,225.47	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	10/09/2026	8/24/2026	5,225.47					
												OP	2949	11/12/2026	5,225.47	34
2067	8/24/2026	3290	8/12/2026	6,126.39	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	10/11/2026	8/24/2026	6,126.39					
												OP	2940	11/12/2026	5,620.08	32
2068	8/24/2026	3289	8/12/2026	3,063.19	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	10/11/2026	8/24/2026	3,063.19					
												OP	2940	11/12/2026	2,810.03	32
2069	8/24/2026	3288	8/12/2026	3,015.42	GUTMAN SERV SRL	salubrizare spatii Ilva Mica	Exploatare	60	10/11/2026	8/24/2026	3,015.42					
												OP	2940	11/12/2026	3,015.42	32

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2070	8/24/2026	3293	8/12/2026	4,213.05	GUTMAN SERV SRL	Salubrizare spatii administrative, dormitor de personal MC si dormitor de personal de tractiune Dej	Exploatare	60	10/11/2026	8/24/2026	4,213.05					
												OP	2940	11/12/2026	3,864.86	32
2071	8/24/2026	3291	8/12/2026	4,213.05	GUTMAN SERV SRL	Salubrizare spatii administrative, dormitor de personal MC si dormitor de personal de tractiune Dej	Exploatare	60	10/11/2026	8/24/2026	4,213.05					
												OP	2940	11/12/2026	3,864.86	32
2072	8/24/2026	3645	8/17/2026	3,733.62	PUBLIX SRL	salubrizare spatii	Exploatare	60	10/16/2026	8/24/2026	3,733.62					
												OP	2945	11/12/2026	3,733.62	27
2073	8/24/2026	3644	8/17/2026	4,120.61	PUBLIX SRL	salubrizare spatii	Exploatare	60	10/16/2026	8/24/2026	4,120.61					
												OP	2945	11/12/2026	4,120.61	27
2074	8/25/2026	9450	8/14/2026	2,442.77	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	10/13/2026	8/25/2026	2,442.77					
												OP	2934	11/12/2026	2,442.77	30
2075	8/25/2026	9453	8/14/2026	3,504.38	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	10/13/2026	8/25/2026	3,504.38					
												OP	2934	11/12/2026	3,504.38	30
2076	8/25/2026	9449	8/14/2026	10,917.59	DIATOURS	Servicii de salubrizare vagoane de calatori/ rame electrice /automotoare	Exploatare	60	10/13/2026	8/25/2026	10,917.59					
												OP	2934	11/12/2026	10,511.56	30
2077	8/25/2026	3640	8/17/2026	2,435.71	PUBLIX SRL	salubrizare spatii	Exploatare	60	10/16/2026	8/25/2026	2,435.71					
												OP	2945	11/12/2026	2,435.71	27
2082	8/25/2026	134	8/03/2026	3,959.82	CARPATH LOGISTIC TEAM SRL	salubrizare spatii	Exploatare	60	10/02/2026	8/25/2026	3,959.82					
												OP	2709	10/20/2026	3,796.19	17
												OP	346	10/08/2026	0.00	5
2081	8/25/2026	4100024537	8/20/2026	27,363.61	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	9/14/2026	8/25/2026	27,363.61					
												OP	0	10/28/2026	27,363.61	44
2082	8/25/2026	4100024535	8/20/2026	59,857.55	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	25	9/14/2026	8/25/2026	59,857.55					
												OP	0	10/28/2026	59,857.55	44
2083	8/25/2026	4100024536	8/20/2026	15,251.98	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	9/14/2026	8/25/2026	15,251.98					
												OP	0	10/28/2026	15,251.98	44
2084	8/25/2026	9452	8/14/2026	464.70	DIATOURS	servicii de salubrizare automotoare de tip Alstom Coradia si Bombardier Talent la Rev Cluj-PRV Sighe	Exploatare	60	10/13/2026	8/25/2026	464.70					
												OP	2934	11/12/2026	464.70	30
2085	8/25/2026	9497	8/20/2026	290.40	EURO TREND SERVICE SRL	REVIZIE STIVUITOR	Exploatare	30	9/19/2026	8/25/2026	290.40					
												OP	464	9/24/2026	290.40	5
2086	8/25/2026	7227	8/19/2026	1,210.00	KINGOF S.R.L.	Rebobinat motor	Exploatare	30	9/18/2026	8/25/2026	1,210.00					
												OP	448	9/16/2026	1,210.00	-3

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2087	8/25/2026	13356	8/21/2026	2,893.90	LEBADA SRL	Materiale	Exploatare	0	8/21/2026	8/25/2026	2,893.90					
												OP	393	9/01/2026	2,893.90	11
2088	8/25/2026	482	8/07/2026	4,290.67	VLAD VENDING SRL	servicii salubrizare	Exploatare	60	10/06/2026	8/25/2026	4,290.67					
												OP	2727	10/20/2026	4,290.67	13
2089	8/25/2026	485	8/17/2026	642.43	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	10/16/2026	8/25/2026	642.43					
												OP	2949	11/12/2026	642.43	27
2090	8/25/2026	363415	8/12/2026	1,901.85	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	15	8/27/2026	8/25/2026	1,901.85					
												OP	1606	9/01/2026	1,901.85	5
2091	8/25/2026	9451	8/14/2026	2,807.36	DIATOURS	Salubrizare vagoane	Exploatare	60	10/13/2026	8/25/2026	2,807.36					
												OP	2934	11/12/2026	2,102.22	30
2092	8/26/2026	25	8/19/2026	23,559.23	MEDLINE COM	servici de spalare a lenjeriei de pat (cearceaf pat, cearceaf plic, fata de perna)	Exploatare	60	10/18/2026	8/26/2026	23,559.23					
												OP	2963	11/16/2026	15,122.04	29
2093	8/20/2026	788	8/18/2026	1,430,127.97	CBC HALE	Servicii proiectare si executie lucrari de investitii Hala mentenanta material rulant	Exploatare	60	10/17/2026	8/20/2026	1,430,127.97					
												OP	880	8/31/2026	1,376,940.97	-48
												OP	881	8/31/2026	53,187.00	-48
2094	8/19/2026	787	8/18/2026	7,381,000.00	CBC HALE	Servicii proiectare si executie lucrari de investitii Hala mentenanta material rulant	Exploatare	60	10/17/2026	8/19/2026	7,381,000.00					
												OP	2003	11/03/2026	274,500.00	17
												OP	2822	10/30/2026	1,000,000.00	12
												OP	2770	10/27/2026	2,000,000.00	10
												OP	2959	11/16/2026	2,000,000.00	30
2095	8/26/2026	3646	8/17/2026	6,573.72	PUBLIX SRL	salubrizare spatii	Exploatare	60	10/16/2026	8/26/2026	6,573.72					
												OP	2945	11/12/2026	6,573.72	27
2096	8/26/2026	28699	8/11/2026	1,936.56	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare salariati	Exploatare			8/26/2026	1,936.56					
												OP	1617	9/01/2026	1,936.56	
2097	8/26/2026	28698	8/11/2026	968.28	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare salariati	Exploatare			8/26/2026	968.28					
												OP	1617	9/01/2026	968.28	
2098	8/26/2026	28657	8/10/2026	971.20	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare salariati	Exploatare			8/26/2026	971.20					
												OP	1617	9/01/2026	971.20	
2099	8/27/2026	180549	8/06/2026	10,938.38	SCRL BRASOV	consum piese si mat.	Exploatare	30	9/05/2026	8/27/2026	10,938.38					
												OP	101030	10/06/2026	10,938.38	30
2100	8/27/2026	180550	8/06/2026	11,494.54	SCRL BRASOV	consum mat si piese	Exploatare	30	9/05/2026	8/27/2026	11,494.54					
												OP	101030	10/06/2026	11,494.54	30
2102	8/27/2026	393	8/07/2026	121.00	INSTINCT SRL	reparatie centr.termic	Exploatare	30	9/06/2026	8/27/2026	121.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	446	9/16/2026	121.00	9
2103	8/27/2026	394	8/07/2026	2,093.60	INSTINCT SRL	serv reparatii boiler	Exploatare	30	9/06/2026	8/27/2026	2,093.60					
												OP	446	9/16/2026	2,093.60	9
2104	8/27/2026	98431	8/17/2026	1,534.89	SAVANT	materiale	Exploatare	0	8/17/2026	8/27/2026	1,534.89					
												OP	397	9/01/2026	1,534.89	15
2105	8/27/2026	20474	8/19/2026	544.50	MOBIANA COM SRL	materiale	Exploatare	30	9/18/2026	8/27/2026	544.50					
												OP	463	9/24/2026	544.50	6
2106	8/27/2026	32454	8/14/2026	710.00	PRACTIKER BILLA SRL		Exploatare			8/27/2026	710.00					
												OP	447	9/16/2026	710.00	
2107	8/27/2026	9122184	8/16/2026	8,762.44	APASERV SATU MARE SA		Exploatare			8/27/2026	8,762.44					
												OP	386	9/01/2026	8,762.44	
2108	8/27/2026	27	8/05/2026	1,060.00	NEKOPIPE SRL	CAZARE, USURELU ,CIOCMAREAN	Exploatare	0	8/05/2026	8/27/2026	1,060.00					
												OP		8/27/2026	1,060.00	22
2109	8/27/2026	28	8/05/2026	1,060.00	NEKOPIPE SRL	CAZAREPOP CRISTIAN ,POP DAN	Exploatare	0	8/05/2026	8/27/2026	1,060.00					
												OP		8/27/2026	1,060.00	22
2110	8/27/2026	29	8/07/2026	3,180.00	NEKOPIPE SRL	CAZARE MANTZ,HOBLE,TOMA,TEPFENHART,POP IONUT,GOZAR	Exploatare	0	8/07/2026	8/27/2026	3,180.00					
												OP		8/27/2026	3,180.00	20
2111	8/27/2026	5645	8/19/2026	17.00	CN POSTA ROMANA SA		Exploatare	0	8/19/2026	8/27/2026	17.00					
												OP		8/27/2026	17.00	8
2112	8/27/2026	20765	8/05/2026	774.29	FLORISAL SA	colectare deseu menajer	Exploatare	30	9/04/2026	8/27/2026	774.29					
												OP	390	9/01/2026	774.29	-3
2113	8/27/2026	2627576415	8/21/2026	160.85	ELECTRICA FURNIZARE SA		Exploatare			8/27/2026	160.85					
												OP	389	9/01/2026	160.85	
2114	8/27/2026	2627576412	8/21/2026	70.09	ELECTRICA FURNIZARE SA	ENERGIE ELECTRICA-CERTIFICATE VERZI	Exploatare	10	8/31/2026	8/27/2026	70.09					
												OP	389	9/01/2026	70.09	1
2115	8/27/2026	30	8/14/2026	3,180.00	NEKOPIPE SRL	cazare Mantz,Tefpenhart,Hoble,Pop Ionut,Toma ,Gozar	Exploatare	0	8/14/2026	8/27/2026	3,180.00					
												OP		8/27/2026	3,180.00	13
2116	8/27/2026	4100309454	8/25/2026	50,773.34	CNCF CFR SA - REGIONALA CLUJ	utilitati si servicii	Exploatare	30	9/24/2026	8/27/2026	50,773.34					
												OP	0	10/28/2026	50,773.34	34
2117	8/27/2026	2627576411	8/21/2026	1.98	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	8/31/2026	8/27/2026	1.98					
												OP	1608	9/01/2026	1.98	1
2118	8/27/2026	2627576419	8/21/2026	19.28	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	8/31/2026	8/27/2026	19.28					
												OP	1608	9/01/2026	19.28	1
2119	8/27/2026	2627576418	8/21/2026	10.15	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	8/31/2026	8/27/2026	10.15					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1608	9/01/2026	10.15	1
2120	8/27/2026	2627576417	8/21/2026	26.50	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	8/31/2026	8/27/2026	26.50					
												OP	1608	9/01/2026	26.50	1
2121	8/27/2026	2627576422	8/21/2026	5.19	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	8/31/2026	8/27/2026	5.19					
												OP	1608	9/01/2026	5.19	1
2122	8/27/2026	2627576421	8/21/2026	7.03	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	8/31/2026	8/27/2026	7.03					
												OP	1608	9/01/2026	7.03	1
2123	8/27/2026	2627576423	8/21/2026	9.02	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	8/31/2026	8/27/2026	9.02					
												OP	1608	9/01/2026	9.02	1
2124	8/27/2026	2627576420	8/21/2026	10.73	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	8/31/2026	8/27/2026	10.73					
												OP	1608	9/01/2026	10.73	1
2127	8/27/2026	2627576425	8/21/2026	45,265.06	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	60	10/20/2026	8/27/2026	45,265.06					
												OP	0	9/30/2026	45,265.06	-21
2128	8/28/2026	8543401	8/17/2026	1,233.25	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	9/01/2026	8/28/2026	1,233.25					
												OP	1674	9/09/2026	1,233.25	7
2129	8/28/2026	8543402	8/17/2026	229.77	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	9/01/2026	8/28/2026	229.77					
												OP	1674	9/09/2026	229.77	7
2130	8/28/2026	2627576416	8/21/2026	23.16	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	8/31/2026	8/28/2026	23.16					
												OP	1608	9/01/2026	23.16	1
2131	8/28/2026	3641	8/17/2026	1,395.99	PUBLIX SRL	factura stornata	Exploatare	60	10/16/2026	8/28/2026	1,395.99					
												OP	0	8/31/2026	1,395.99	-47
2132	8/28/2026	3648	8/27/2026	-1,395.99	PUBLIX SRL	stornare factura 3641/17.08.2026	Exploatare	60	10/26/2026	8/28/2026	-1,395.99					
												OP	0	8/31/2026	-1,395.99	-57
2134	8/31/2026	1078694	8/20/2026	738.38	BIOTUR EXIM SRL	materiale	Exploatare			8/31/2026	738.38					
												OP	1839	9/23/2026	738.38	
2135	8/31/2026	36543	8/19/2026	980.10	DERSIDAN	materiale	Exploatare			8/31/2026	980.10					
												OP	1678	9/09/2026	980.10	
2136	8/31/2026	18039	8/20/2026	1,422.43	VITAFOAM ROMANIA SRL	SALTEA 900x2000x160	Exploatare			8/31/2026	1,422.43					
												OP	1844	9/23/2026	1,422.43	
2138	8/31/2026	2026293	8/10/2026	205.70	NEW PRO TOOLS SRL	CLESTE PT APARAT DE SUDURA/IMPAMANTARE	Exploatare			8/31/2026	205.70					
												OP	1778	9/16/2026	205.70	
2139	8/31/2026	531	8/12/2026	1,678.79	PROFLEX NORD SRL	SISTEM PROTECTIE UTILIZARE STAND MINDEN DEUTZ	Exploatare			8/31/2026	1,678.79					
												OP	1679	9/09/2026	1,678.79	
2140	8/31/2026	694	8/13/2026	875.06	TOTAL CONTROL	CABLU PALPATOR	Exploatare			8/31/2026	875.06					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1780	9/16/2026	875.06	
2144	8/31/2026	29093	8/27/2026	388.74	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii salariati	Exploatare			8/31/2026	388.74					
												OP	1764	9/16/2026	388.74	
2145	8/31/2026	22800	8/18/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			8/31/2026	17.00					
												OP	1669	9/02/2026	17.00	
2146	8/31/2026	23045	8/20/2026	34.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			8/31/2026	34.00					
												OP	1669	9/02/2026	34.00	
2147	8/31/2026	22485	8/14/2026	34.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			8/31/2026	34.00					
												OP	1669	9/02/2026	34.00	
2148	8/31/2026	22398	8/13/2026	68.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			8/31/2026	68.00					
												OP	1669	9/02/2026	68.00	
2149	8/31/2026	739	8/13/2026	302.50	TSM INCHIRIERI	INCHIRIERE DEMOLATOR MAKITA	Exploatare			8/31/2026	302.50					
												OP	1697	9/11/2026	302.50	
2150	8/31/2026	12304	8/14/2026	1,645.60	DARI TEHNOLOGIES	materiale	Exploatare			8/31/2026	1,645.60					
												OP	1774	9/16/2026	1,645.60	
2153	9/01/2026	216321	8/11/2026	3,600.23	IRENIS INVEST SRL	Materiale-Furtun	Exploatare	0	8/11/2026	9/01/2026	3,600.23					
												OP	626	9/09/2026	3,600.23	29
2154	9/01/2026	2645555	8/11/2026	4,261.62	BAD DOG OFFICE DISTRIBUTION SRL	MFX-Desktop Lenovo	Exploatare	30	9/10/2026	9/01/2026	4,261.62					
												OP	630	9/16/2026	4,261.62	6
2155	9/01/2026	61007237295	8/17/2026	186.50	DEDEMAN SRL	Materiale-Lant+Carabina	Exploatare	0	8/17/2026	9/01/2026	186.50					
												OP	0	9/02/2026	186.50	16
2156	9/01/2026	28381	8/19/2026	7,865.86	HARPEK SRL	Apa minerala	Exploatare	0	8/19/2026	9/01/2026	7,865.86					
												OP	627	9/09/2026	7,865.86	21
2158	9/01/2026	56345	8/17/2026	990.35	SOLVO CHEMIKALS	Materiale-Salubex alcalin	Exploatare	30	9/16/2026	9/01/2026	990.35					
												OP	647	9/23/2026	990.35	7
2159	9/01/2026	6156	8/17/2026	2,700.00	PRINCIPAL AUTO SRL	Piese auto-Bateria acumulator Varta	Exploatare	30	9/16/2026	9/01/2026	2,700.00					
												OP	652	10/06/2026	2,700.00	19
2160	9/01/2026	35113	8/20/2026	160.01	EUROPARTNER CONCEPT SRL	Materiale electrice-sigurante	Exploatare	30	9/19/2026	9/01/2026	160.01					
												OP	645	9/23/2026	160.01	4
2161	9/01/2026	35114	8/20/2026	100.06	EUROPARTNER CONCEPT SRL	Materiale electrice-Cablu+priza	Exploatare	30	9/19/2026	9/01/2026	100.06					
												OP	645	9/23/2026	100.06	4
2162	9/01/2026	35117	8/20/2026	30.00	EUROPARTNER CONCEPT SRL	Materiale electrice-Priza dubla	Exploatare	30	9/19/2026	9/01/2026	30.00					
												OP	645	9/23/2026	30.00	4
2163	9/01/2026	35126	8/21/2026	419.99	EUROPARTNER CONCEPT SRL	Materiale electrice-Transformator+stecher	Exploatare	30	9/20/2026	9/01/2026	419.99					
												OP	660	11/03/2026	419.99	43
2164	9/01/2026	35127	8/21/2026	56.00	EUROPARTNER CONCEPT SRL	Materiale electrice-Tub LED	Exploatare	30	9/20/2026	9/01/2026	56.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	660	11/03/2026	56.00	43
2165	9/01/2026	35128	8/21/2026	240.06	EUROPARTNER CONCEPT SRL	Materiale electrice-Bec	Exploatare	30	9/20/2026	9/01/2026	240.06					
												OP	660	11/03/2026	240.06	43
2166	9/01/2026	35129	8/21/2026	429.20	EUROPARTNER CONCEPT SRL	Materiale electrice-Priza IND+cablu	Exploatare	30	9/20/2026	9/01/2026	429.20					
												OP	660	11/03/2026	429.20	43
2168	9/01/2026	40100129097	8/31/2026	6,619.36	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	9/15/2026	9/01/2026	6,619.36					
												OP	1946	10/14/2026	6,619.36	28
2169	9/01/2026	8563525	8/25/2026	952.03	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	9/09/2026	9/01/2026	952.03					
												OP	1674	9/09/2026	952.03	-1
2170	9/01/2026	15625020	8/27/2026	260.94	VITAL SA	ap, canal	Exploatare	15	9/11/2026	9/01/2026	260.94					
												OP	1771	9/16/2026	260.94	4
2171	9/01/2026	8563524	8/25/2026	112.69	AQUABIS SA	apa, canalizare	Exploatare	15	9/09/2026	9/01/2026	112.69					
												OP	1674	9/09/2026	112.69	-1
2172	9/01/2026	8563523	8/25/2026	56.34	AQUABIS SA	apa, canalizare	Exploatare	15	9/09/2026	9/01/2026	56.34					
												OP	1674	9/09/2026	56.34	-1
2173	9/01/2026	61005246992	8/18/2026	451.00	DEDEMAN SRL	Boiler electric CUBO	Exploatare			9/01/2026	451.00					
												OP	1840	9/23/2026	451.00	
2180	9/02/2026	29009	8/21/2026	16,698.56	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica	Exploatare			9/02/2026	16,698.56					
												OP	1816	9/16/2026	16,698.56	
2181	9/02/2026	3650	8/28/2026	5,513.44	PUBLIX SRL	salubrizare spatii	Exploatare	60	10/27/2026	9/02/2026	5,513.44					
												OP	2945	11/12/2026	5,513.44	16
2183	9/02/2026	28916	8/18/2026	5,812.22	ASFR - Autoritatea de Siguranta Feroviara Romana		Exploatare			9/02/2026	5,812.22					
												OP	403	9/08/2026	5,812.22	
2184	9/02/2026	29010	8/21/2026	16,698.56	ASFR - Autoritatea de Siguranta Feroviara Romana	viza LFI	Exploatare	15	9/05/2026	9/02/2026	16,698.56					
												OP	403	9/08/2026	16,698.56	2
2186	9/02/2026	28913	8/18/2026	968.70	ASFR - Autoritatea de Siguranta Feroviara Romana	reinnoire permis Toma Roland	Exploatare	15	9/02/2026	9/02/2026	968.70					
												OP	403	9/08/2026	968.70	5
2187	9/02/2026	869	8/25/2026	439.90	LEBADA PRIMA SRL	materiale	Exploatare			9/02/2026	439.90					
												OP	404	9/09/2026	439.90	
2189	9/03/2026	3649	8/28/2026	2,070.35	PUBLIX SRL	salubrizare spatii	Exploatare	60	10/27/2026	9/03/2026	2,070.35					
												OP	2945	11/12/2026	2,070.35	16
2190	9/03/2026	9143793	8/31/2026	1,275.32	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	9/15/2026	9/03/2026	1,275.32					
												OP	1810	9/16/2026	1,275.32	1
2191	9/03/2026	3286	8/12/2026	16,107.02	GUTMAN SERV SRL	servicii de salubrizare vagoane la PRV Baia Mare	Exploatare	60	10/11/2026	9/03/2026	16,107.02					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	2940	11/12/2026	15,508.00	32
2192	9/03/2026	3285	8/12/2026	67,784.59	GUTMAN SERV SRL	servicii de salubrizare vagoane la PRV Baia Mare	Exploatare	60	10/11/2026	9/03/2026	67,784.59					
												OP	2940	11/12/2026	65,263.68	32
2194	8/25/2026	178	8/19/2026	83,851.12	HODASZ PROJEKT DESIGN SRL	Servicii de supraveghere a lucrarilor la Hala mentenanta material rulant in PRV Baia Mare	Exploatare	60	10/18/2026	8/25/2026	83,851.12					
												OP	953	9/02/2026	80,732.69	-47
												OP	954	9/02/2026	3,118.43	-47
2195	9/03/2026	4100812878	8/26/2026	16,660.75	CNCF CFR SA - REGIONALA CLUJ	utilitati si servicii	Exploatare	30	9/25/2026	9/03/2026	16,660.75					
												OP	0	10/28/2026	16,660.75	33
2196	9/03/2026	9143794	8/31/2026	475.98	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	9/15/2026	9/03/2026	475.98					
												OP	1810	9/16/2026	475.98	1
2197	9/03/2026	70	9/01/2026	937.10	SECUREX SRL	factura stornata	Exploatare			9/03/2026	937.10					
												OP	0	9/30/2026	937.10	
2198	9/03/2026	71	9/02/2026	-937.10	SECUREX SRL	stornare factura 70/01.09.2026	Exploatare			9/03/2026	-937.10					
												OP	0	9/30/2026	-937.10	
2199	9/03/2026	72	9/02/2026	901.16	SECUREX SRL	service sisteme video si antiefractie	Exploatare			9/03/2026	901.16					
												OP	1765	9/16/2026	901.16	
2200	9/03/2026	23984	8/31/2026	68.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			9/03/2026	68.00					
												OP	1672	9/04/2026	68.00	
2201	9/04/2026	2493	8/31/2026	440.79	SNTFM CFR MARFA SA	chirii VLM	Exploatare			9/04/2026	440.79					
												OP	0	9/16/2026	440.79	
	9/04/2026	170718	8/26/2026	28,478.78	SCRL BRASOV	Piese si mat. L Iulie2026	Exploatare	30	9/25/2026	9/04/2026	28,478.78					
												OP	101327	10/08/2026	28,478.78	13
2202	9/04/2026	3652	9/02/2026	2,624.74	PUBLIX SRL	Salubrizare dormitor si spatii administrative din Depoul de Loc.Cluj	Exploatare	60	11/01/2026	9/04/2026	2,624.74					
												OP	2945	11/12/2026	2,624.74	10
2203	9/04/2026	3651	9/02/2026	20,229.82	PUBLIX SRL	Salubrizare dormitor si spatii administrative din Depoul de Loc.Cluj	Exploatare	60	11/01/2026	9/04/2026	20,229.82					
												OP	2945	11/12/2026	20,229.82	10
2204	9/04/2026	3292	8/12/2026	1,776.85	GUTMAN SERV SRL	Salubrizare spatii administrative, dormitor de personal MC si dormitor de personal de tractiune Dej	Exploatare	60	10/11/2026	9/04/2026	1,776.85					
												OP	2940	11/12/2026	1,630.00	31
2205	9/04/2026	3294	8/12/2026	1,776.85	GUTMAN SERV SRL	Salubrizare spatii administrative, dormitor de personal MC si dormitor de personal de tractiune Dej	Exploatare	60	10/11/2026	9/04/2026	1,776.85					
												OP	2940	11/12/2026	1,630.00	31
2206	9/04/2026	911	8/24/2026	200.00	C&PI Comprod	cazare	Exploatare	0	8/24/2026	9/04/2026	200.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	9/04/2026	200.00	10
2207	9/04/2026	907	8/20/2026	200.00	C&PI Comprod	cazare	Exploatare	0	8/20/2026	9/04/2026	200.00					
												OP	0	9/04/2026	200.00	14
2208	9/04/2026	101168	8/19/2026	250.00	CHERESTEA DIMBOVICIOARA	cazare	Exploatare	0	8/19/2026	9/04/2026	250.00					
												OP	0	9/04/2026	250.00	15
2209	9/04/2026	28927	8/19/2026	1,356.78	ASFR - Autoritatea de Siguranta Feroviara Romana	Reinnoire permis Catana Claudiu	Exploatare	15	9/03/2026	9/04/2026	1,356.78					
												OP	624	9/08/2026	1,356.78	4
2210	9/04/2026	15625021	8/27/2026	943.06	VITAL SA	apa canal	Exploatare	15	9/11/2026	9/04/2026	943.06					
												OP	629	9/16/2026	943.06	5
2211	9/04/2026	2810	8/24/2026	194.81	ADMINISTRATIA BAZINALA DE APA SOMES-TISA	analize suspensii si reziduu filtr.	Exploatare	30	9/23/2026	9/04/2026	194.81					
												OP	654	10/13/2026	194.81	19
2212	9/04/2026	2439894	8/26/2026	1,458.99	VECTRA EUROLIFT SERVICE SRL	Revizie teh. Motostivuitor	Exploatare	0	8/26/2026	9/04/2026	1,458.99					
												OP	604	9/04/2026	1,458.99	8
2213	8/29/2026	179	8/29/2026	33,309.39	HODASZ PROJEKT DESIGN SRL	Servicii de supraveghere a lucrarilor la Hala mentenanta material rulant in PRV Baia Mare	Exploatare	60	10/28/2026	8/29/2026	33,309.39					
												OP	976	9/02/2026	32,070.39	-57
												OP	977	9/02/2026	1,239.00	-57
2214	8/29/2026	796	8/27/2026	54,017.99	CBC HALE	Servicii proiectare si executie lucrari de investitii Hala mentenanta material rulant	Exploatare	60	10/26/2026	8/29/2026	54,017.99					
												OP	978	9/02/2026	2,009.00	-55
												OP	979	9/02/2026	52,008.99	-55
2215	8/27/2026	795	8/27/2026	3,891,607.84	CBC HALE	Servicii proiectare si executie lucrari de investitii Hala mentenanta material rulant	Exploatare	60	10/26/2026	8/27/2026	3,891,607.84					
												OP	957	9/02/2026	3,746,878.84	-55
												OP	958	9/02/2026	144,729.00	-55
2216	9/04/2026	9440	8/13/2026	19,392.65	DIATOURS	servicii de salubrizare automotoare de tip Alstom Coradia si Bombardier Talent la Rev Cluj-PRV Sighe	Exploatare	60	10/12/2026	9/04/2026	19,392.65					
												OP	2934	11/12/2026	18,671.44	31
2217	9/04/2026	260244	8/21/2026	63,675.04	UNICOM TRANZIT	Organizare si efectuarea stagiului de practica in productie	Exploatare	30	9/20/2026	9/04/2026	63,675.04					
												OP	1856	10/06/2026	63,675.04	15
2218	9/07/2026	7688265	8/31/2026	4,694.69	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	9/15/2026	9/07/2026	4,694.69					
												OP	445	9/16/2026	4,694.69	0
2219	9/07/2026	3287	8/12/2026	3,800.86	GUTMAN SERV SRL	servicii de salubrizare vagoane la PRV Baia Mare-gunoi	Exploatare	60	10/11/2026	9/07/2026	3,800.86					
												OP	2940	11/12/2026	472.50	32
2220	9/07/2026	3656	9/02/2026	1,196.56	PUBLIX SRL	salubrizare spatii Sighet Marmatiei	Exploatare	60	11/01/2026	9/07/2026	1,196.56					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	2945	11/12/2026	1,196.56	11
2221	9/07/2026	3657	9/02/2026	2,052.12	PUBLIX SRL	salubrizare spatii Sighet Marmatiei	Exploatare	60	11/01/2026	9/07/2026	2,052.12					
												OP	2945	11/12/2026	2,052.12	11
2222	9/07/2026	3658	9/02/2026	744.82	PUBLIX SRL	salubrizare spatii	Exploatare	60	11/01/2026	9/07/2026	744.82					
												OP	2945	11/12/2026	744.82	11
2223	9/07/2026	2492	8/31/2026	534.17	SNTFM CFR MARFA SA	chirie	Exploatare	15	9/15/2026	9/07/2026	534.17					
												OP	100710	9/24/2026	534.17	8
2224	9/07/2026	7688264	8/31/2026	572.52	COMPANIA DE APA SOMES SA	APA, CANAL	Exploatare			9/07/2026	572.52					
												OP	1808	9/16/2026	572.52	
2225	9/07/2026	15687038	8/31/2026	6,816.96	VITAL SA	APA, CANAL	Exploatare			9/07/2026	6,816.96					
												OP	1809	9/16/2026	6,816.96	
2229	9/08/2026	491	8/31/2026	1,660.73	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	10/30/2026	9/08/2026	1,660.73					
												OP	2949	11/12/2026	1,660.73	12
2230	9/08/2026	12766770	8/31/2026	753.64	BRANTNER ENVIRONMENT SRL	colectare deseu menajer	Exploatare			9/08/2026	753.64					
												OP	512	11/04/2026	753.64	
2233	9/09/2026	113	8/17/2026	1,985.55	TESY BYM COMERT SRL	Materiale	Exploatare	0	8/17/2026	9/09/2026	1,985.55					
												OP	632	9/16/2026	1,985.55	30
2234	9/09/2026	35115	8/20/2026	79.00	EUROPARTNER CONCEPT SRL	Materiale-Prelungitor	Exploatare	30	9/19/2026	9/09/2026	79.00					
												OP	645	9/23/2026	79.00	4
2235	9/09/2026	35116	8/20/2026	472.98	EUROPARTNER CONCEPT SRL	Materiale	Exploatare	30	9/19/2026	9/09/2026	472.98					
												OP	645	9/23/2026	472.98	4
2236	9/09/2026	592631	8/31/2026	453.46	COMPANIA DE APA SOMES SA	apa, canal	Exploatare	15	9/15/2026	9/09/2026	453.46					
												OP	1811	9/16/2026	453.46	1
2237	9/09/2026	12766464	8/31/2026	129.26	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	30	9/30/2026	9/09/2026	129.26					
												OP	2005	11/04/2026	129.26	34
2238	9/09/2026	5277858	8/31/2026	1,406.83	COMPANIA DE APA SOMES SA	apa, canal	Exploatare	15	9/15/2026	9/09/2026	1,406.83					
												OP	1811	9/16/2026	1,406.83	1
2239	9/09/2026	15687039	8/31/2026	152.54	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	15	9/15/2026	9/09/2026	152.54					
												OP	1813	9/16/2026	152.54	1
2240	9/09/2026	1011456	9/04/2026	381.63	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	15	9/19/2026	9/09/2026	381.63					
												OP	1812	9/16/2026	381.63	-3
2241	9/09/2026	3655	9/02/2026	3,200.27	PUBLIX SRL	salubrizare spatii	Exploatare	60	11/01/2026	9/09/2026	3,200.27					
												OP	2945	11/12/2026	3,200.27	11
2242	9/09/2026	23166	8/21/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	8/21/2026	9/09/2026	17.00					
												OP	1696	9/11/2026	17.00	20
2243	9/09/2026	19328	9/04/2026	548.46	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	30	10/04/2026	9/09/2026	548.46					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1985	10/30/2026	548.46	25
2244	9/09/2026	12510	9/01/2026	7,749.23	GALANO PREST SRL	salubrizare spatii	Exploatare			9/09/2026	7,749.23					
												OP	2936	11/12/2026	7,749.23	
2245	9/09/2026	1642	9/07/2026	127.05	BRESCIA PROD COM SRL	verificare hidranti	Exploatare			9/09/2026	127.05					
												OP	2042	11/11/2026	127.05	
2246	9/09/2026	130	9/03/2026	1,767,132.40	LIVIO DARIO SRL	factura stornata	Exploatare	60	11/02/2026	9/09/2026	1,767,132.40					
												OP	0	9/30/2026	1,767,132.40	-34
2247	9/09/2026	5277859	8/31/2026	9,551.55	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	9/15/2026	9/09/2026	9,551.55					
												OP	1811	9/16/2026	9,551.55	1
2248	9/09/2026	12511	9/01/2026	5,915.63	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	10/31/2026	9/09/2026	5,915.63					
												OP	2936	11/12/2026	5,812.17	12
2250	9/09/2026	23800	9/03/2026	774.29	FLORISAL SA	Colectare deseu menajer- Revizia Satu Mare (49410)	Exploatare	30	10/03/2026	9/09/2026	774.29					
												OP	2046	11/11/2026	774.29	38
2251	9/09/2026	5277860	8/31/2026	6,056.89	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	9/15/2026	9/09/2026	6,056.89					
												OP	634	9/16/2026	6,056.89	1
2252	9/09/2026	2627576414	8/21/2026	168.31	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	8/31/2026	9/09/2026	168.31					
												OP	628	9/16/2026	168.31	16
2253	9/09/2026	12386	9/03/2026	565.00	BAT-CAR CONSULTING	piese schimb auto: baterie auto	Exploatare			9/09/2026	565.00					
												OP	1680	9/09/2026	565.00	
2256	9/10/2026	23545	9/03/2026	774.29	FLORISAL SA	GUNOI	Exploatare	30	10/03/2026	9/10/2026	774.29					
												OP	514	11/11/2026	774.29	38
2254	9/10/2026	2411	9/02/2026	215.31	REAL GLASS	MATERIALE	Exploatare	0	9/02/2026	9/10/2026	215.31					
												OP	17	9/02/2026	215.31	-1
2258	9/10/2026	180553	9/03/2026	1,914.56	SCRL BRASOV	consum piese si mat,reparatii	Exploatare	30	10/03/2026	9/10/2026	1,914.56					
												OP	101327	10/09/2026	1,914.56	5
2260	9/10/2026	180552	9/03/2026	30,034.90	SCRL BRASOV	consum piese,mat,reparatii	Exploatare	30	10/03/2026	9/10/2026	30,034.90					
												OP	101327	10/09/2026	30,034.90	5
2261	9/10/2026	2627576413	8/21/2026	149.97	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	8/31/2026	9/10/2026	149.97					
												OP	1769	9/16/2026	149.97	15
2262	9/10/2026	246	9/03/2026	-1,767,132.40	LIVIO DARIO SRL	stornare factura 130/03.09.2026	Exploatare	60	11/02/2026	9/10/2026	-1,767,132.40					
												OP	0	9/30/2026	-1,767,132.40	-34
2266	9/10/2026	3653	9/02/2026	5,079.08	PUBLIX SRL	salubrizare spatii	Exploatare	60	11/01/2026	9/10/2026	5,079.08					
												OP	2945	11/12/2026	5,079.08	11
2267	9/10/2026	3654	9/02/2026	4,259.88	PUBLIX SRL	salubrizare spatii	Exploatare	60	11/01/2026	9/10/2026	4,259.88					
												OP	2945	11/12/2026	4,259.88	11
2269	9/11/2026	1362207	9/09/2026	2,151.14	SUPERCOM SA	Gunoi	Exploatare	15	9/24/2026	9/11/2026	2,151.14					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	664	11/11/2026	2,151.14	47
2275	9/14/2026	42356	9/07/2026	68.00	INTER TONIC IMPEX SRL	rechizite: tus si tusiera	Exploatare			9/14/2026	68.00					
												OP	2045	11/11/2026	68.00	
2277	9/15/2026	29385	9/09/2026	388.25	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii salariati	Exploatare			9/15/2026	388.25					
												OP	2013	11/06/2026	388.25	
2278	9/15/2026	29351	9/08/2026	388.14	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii salariati	Exploatare			9/15/2026	388.14					
												OP	2013	11/06/2026	388.14	
2281	9/15/2026	10092487	9/07/2026	306.13	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente	Exploatare			9/15/2026	306.13					
												OP	2009	11/05/2026	306.13	
2284	9/15/2026	4310006824	9/04/2026	673.45	CNCF CFR SA - REGIONALA CLUJ	apa, canal	Exploatare	5	9/09/2026	9/15/2026	673.45					
												OP	0	9/30/2026	673.45	20
2285	9/15/2026	4310006826	9/09/2026	-673.45	CNCF CFR SA - REGIONALA CLUJ	apa, canal	Exploatare	5	9/14/2026	9/15/2026	-673.45					
												OP	0	9/30/2026	-673.45	15
2286	9/15/2026	4310006827	9/09/2026	214.45	CNCF CFR SA - REGIONALA CLUJ	apa, canal	Exploatare	5	9/14/2026	9/15/2026	214.45					
												OP	0	10/28/2026	214.45	44
2287	9/15/2026	275	9/09/2026	302.50	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	10/09/2026	9/15/2026	302.50					
												OP	0	9/30/2026	302.50	-10
2288	9/15/2026	276	9/09/2026	-302.50	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	10/09/2026	9/15/2026	-302.50					
												OP	0	9/30/2026	-302.50	-10
2296	9/15/2026	37106	9/10/2026	193.60	RIVER TRADE SERVICES SRL	servicii casare	Exploatare			9/15/2026	193.60					
												OP	2040	11/11/2026	193.60	
2297	9/15/2026	40100129660	9/10/2026	11,982.12	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	9/25/2026	9/15/2026	11,982.12					
												OP	1967	10/22/2026	11,982.12	27
2298	9/15/2026	148	9/02/2026	476.52	CARPATH LOGISTIC TEAM SRL	factura stornata	Exploatare	60	11/01/2026	9/15/2026	476.52					
												OP	0	9/30/2026	476.52	-33
2299	9/15/2026	156	9/11/2026	-476.52	CARPATH LOGISTIC TEAM SRL	stornare factura 148/02.09.2026	Exploatare	60	11/10/2026	9/15/2026	-476.52					
												OP	0	9/30/2026	-476.52	-42
2303	9/16/2026	138493	9/08/2026	880.15	SAMFERO SRL	materiale	Exploatare			9/16/2026	880.15					
												OP	1842	9/23/2026	880.15	
2304	9/16/2026	138494	9/08/2026	534.95	SAMFERO SRL	materiale	Exploatare			9/16/2026	534.95					
												OP	1842	9/23/2026	534.95	
2305	9/17/2026	61004132622	9/04/2026	76.51	DEDEMAN SRL	materiale	Exploatare			9/17/2026	76.51					
												OP	2043	11/11/2026	76.51	
2307	9/17/2026	26	9/09/2026	1,210.00	ZBONA GR SRL	reparatie furtun	Exploatare	0	9/09/2026	9/17/2026	1,210.00					
												OP	465	9/24/2026	1,210.00	15

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2308	9/17/2026	13413	9/15/2026	1,000.00	LEBADA SRL	materiale	Exploatare	0	9/15/2026	9/17/2026	1,000.00					
												OP	462	9/24/2026	1,000.00	9
2310	9/17/2026	12536611304	9/10/2026	144.29	FAN Courier Express SRL	serv curierat	Exploatare	0	9/10/2026	9/17/2026	144.29					
												OP	18	9/17/2026	144.29	6
2313	9/18/2026	29350	9/08/2026	388.14	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica	Exploatare			9/18/2026	388.14					
												OP	1848	9/28/2026	388.14	
2316	9/18/2026	2627576424	8/21/2026	41.97	ELECTRICA FURNIZARE SA	electricitate	Exploatare	10	8/31/2026	9/18/2026	41.97					
												OP	1841	9/23/2026	41.97	22
2317	9/18/2026	138579	9/15/2026	411.76	SAMFERO SRL	materiale	Exploatare			9/18/2026	411.76					
												OP	1842	9/23/2026	411.76	
2318	9/18/2026	138580	9/15/2026	210.01	SAMFERO SRL	materiale	Exploatare			9/18/2026	210.01					
												OP	1842	9/23/2026	210.01	
2319	9/18/2026	138581	9/15/2026	258.92	SAMFERO SRL	materiale	Exploatare			9/18/2026	258.92					
												OP	1842	9/23/2026	258.92	
2327	9/21/2026	674	9/07/2026	220.00	PENSIUNEA HANUL DIN ARDEAL SRL	cazare	Exploatare	0	9/07/2026	9/21/2026	220.00					
												OP		9/14/2026	220.00	6
2330	9/21/2026	29349	9/08/2026	776.28	ASFR - Autoritatea de Siguranta Feroviara Romana	VIZA PERS. AUT. RSC 2 RTV	Exploatare	15	9/23/2026	9/21/2026	776.28					
												OP	1848	9/28/2026	776.28	5
2337	9/21/2026	8557	9/16/2026	121.00	BOLOS SI PARTENERII	onorariu executor judecatoresc	Exploatare			9/21/2026	121.00					
												OP	2039	11/11/2026	121.00	
2340	9/21/2026	208	9/14/2026	1,118.55	NOVINVEST BEST COMPANY SRL	salubrizare spatii	Exploatare	60	11/13/2026	9/21/2026	1,118.55					
												OP	0	9/30/2026	1,118.55	-45
2341	9/21/2026	209	9/14/2026	-1,118.55	NOVINVEST BEST COMPANY SRL	salubrizare spatii	Exploatare	60	11/13/2026	9/21/2026	-1,118.55					
												OP	0	9/30/2026	-1,118.55	-45
2345	9/21/2026	14976863	9/15/2026	215.00	HORNBACH CENTRALA	Obiecte inventar	Exploatare	30	10/15/2026	9/21/2026	215.00					
												OP	2011	11/05/2026	215.00	20
2346	9/21/2026	14976837	9/15/2026	239.00	HORNBACH CENTRALA	Obiecte invetar	Exploatare	29	10/14/2026	9/21/2026	239.00					
												OP	2011	11/05/2026	239.00	21
2347	9/21/2026	14976806	9/15/2026	161.40	HORNBACH CENTRALA	Materiale	Exploatare	29	10/14/2026	9/21/2026	161.40					
												OP	2011	11/05/2026	161.40	21
2348	9/21/2026	2710830	9/07/2026	123.37	EVOPRAKTIC SRL	Materiale consumabile	Exploatare	30	10/07/2026	9/21/2026	123.37					
												OP	2044	11/11/2026	123.37	34
2349	9/21/2026	29662	9/17/2026	389.09	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica salariati	Exploatare			9/21/2026	389.09					
												OP	2013	11/06/2026	389.09	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2350	9/21/2026	62600736	9/11/2026	2,440.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare			9/21/2026	2,440.00					
												OP	2120	11/17/2026	2,440.00	
2352	9/21/2026	3499095	9/16/2026	13,280.96	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	0	9/16/2026	9/21/2026	13,280.96					
												OP	2962	11/16/2026	13,280.96	61
2354	9/22/2026	587	9/03/2026	43.57	DSC EXPRES LOGISTIC SRL	servicii curierat	Exploatare			9/22/2026	43.57					
												OP	1843	9/23/2026	43.57	
2355	9/22/2026	2664	9/16/2026	160.00	POP MARIA CRISTINA-SERVIC INTREPRINDERE	CAZARE	Exploatare	0	9/16/2026	9/22/2026	160.00					
												OP		9/14/2026	160.00	-3
2356	9/22/2026	8600368	9/17/2026	-215.91	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	10/02/2026	9/22/2026	-215.91					
												OP	1982	10/30/2026	-215.91	27
2357	9/22/2026	8600369	9/17/2026	1,516.49	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	10/02/2026	9/22/2026	1,516.49					
												OP	1982	10/30/2026	1,516.49	27
2358	9/23/2026	3142	9/16/2026	188.62	ADMINISTRATIA BAZINALA DE APA SOMES-TISA	analize suspensii si reziduu filtr.	Exploatare	30	10/16/2026	9/23/2026	188.62					
												OP	662	11/11/2026	188.62	25
2359	9/23/2026	60	9/01/2026	95.90	ROMPETROL DOWNSTREAM SRL	BENZINA	Exploatare	0	9/01/2026	9/23/2026	95.90					
												OP	0	9/23/2026	95.90	21
2363	9/24/2026	29401	9/21/2026	1,060.00	ELIZEU CONCEPT SRL	cazare	Exploatare	0	9/21/2026	9/24/2026	1,060.00					
												OP		9/24/2026	1,060.00	3
2364	9/24/2026	4100024724	9/22/2026	53,431.80	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	25	10/17/2026	9/24/2026	53,431.80					
												OP	0	10/28/2026	53,431.80	11
2365	9/24/2026	4100024725	9/22/2026	13,614.67	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	10/17/2026	9/24/2026	13,614.67					
												OP	0	10/28/2026	13,614.67	11
2366	9/24/2026	4100024726	9/22/2026	27,363.61	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	10/17/2026	9/24/2026	27,363.61					
												OP	0	10/28/2026	27,363.61	11
2374	9/28/2026	29774	9/21/2026	16,344.07	ASFR - Autoritatea de Siguranta Feroviara Romana		Exploatare			9/28/2026	16,344.07					
												OP	474	10/06/2026	16,344.07	
2375	9/28/2026	29769	9/21/2026	3,502.30	ASFR - Autoritatea de Siguranta Feroviara Romana		Exploatare			9/28/2026	3,502.30					
												OP	473	9/29/2026	3,502.30	
2377	9/28/2026	34495	9/23/2026	200.00	IL CAPO TOUR SRL	cazare	Exploatare	0	9/23/2026	9/28/2026	200.00					
												OP	0	9/28/2026	200.00	5
2378	9/28/2026	936	9/21/2026	200.00	C&PI Comprod	cazare	Exploatare	0	9/21/2026	9/28/2026	200.00					
												OP	0	9/28/2026	200.00	7
2379	9/28/2026	7896	9/24/2026	200.00	GETASIM IMPEX SRL	cazare	Exploatare	0	9/24/2026	9/28/2026	200.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	9/28/2026	200.00	4
2380	9/28/2026	98737	9/23/2026	530.00	DELTA AURORA SA	cazare	Exploatare	0	9/23/2026	9/28/2026	530.00					
												OP	0	9/28/2026	530.00	5
2381	9/28/2026	98739	9/23/2026	530.00	DELTA AURORA SA	cazare	Exploatare	0	9/23/2026	9/28/2026	530.00					
												OP	0	9/28/2026	530.00	5
2382	9/28/2026	98743	9/23/2026	530.00	DELTA AURORA SA	cazare	Exploatare	0	9/23/2026	9/28/2026	530.00					
												OP	0	9/28/2026	530.00	5
2383	9/28/2026	98745	9/23/2026	530.00	DELTA AURORA SA	cazare	Exploatare	0	9/23/2026	9/28/2026	530.00					
												OP	0	9/28/2026	530.00	5
2387	9/29/2026	29920	9/24/2026	1,755.94	ASFR - Autoritatea de Siguranta Feroviara Romana	Examinare salariati	Exploatare			9/29/2026	1,755.94					
												OP	2002	11/03/2026	1,755.94	
2388	9/29/2026	4433	9/23/2026	795.00	SOFCAS RADA SRL	Cazare	Exploatare			9/29/2026	795.00					
												OP	1	9/30/2026	795.00	
2389	9/29/2026	235976	9/25/2026	2,513.33	AFER - Autoritatea Feroviara Romana	atestat curs	Exploatare			9/29/2026	2,513.33					
												OP	1991	11/02/2026	2,513.33	
2390	9/29/2026	235944	9/24/2026	1,197.25	AFER - Autoritatea Feroviara Romana	autorizare curs	Exploatare			9/29/2026	1,197.25					
												OP	1991	11/02/2026	1,197.25	
2392	9/30/2026	25854	9/16/2026	68.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			9/30/2026	68.00					
												OP	1849	10/01/2026	68.00	
2393	9/30/2026	26621	9/23/2026	102.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			9/30/2026	102.00					
												OP	1849	10/01/2026	102.00	
2396	9/30/2026	61001300552	9/10/2026	130.40	DEDEMAN SRL	materiale	Exploatare	30	10/10/2026	9/30/2026	130.40					
												OP		10/01/2026	130.40	-9
2403	9/30/2026	4380000276	9/24/2026	2,261.24	CNCF CFR SA	DEVIZ PAGUBA	Exploatare			9/30/2026	2,261.24					
												OP		10/06/2026	2,261.24	
2404	10/01/2026	98617	9/22/2026	530.00	DELTA AURORA SA	cazare	Exploatare			10/01/2026	530.00					
												OP	1	9/30/2026	530.00	
2405	10/01/2026	68426251	9/07/2026	32.82	DIGI ROMANIA SA	Servicii de televiziune si telefonie mobila	Exploatare	24	10/01/2026	10/01/2026	32.82					
												OP	1984	10/30/2026	32.82	28
2406	10/01/2026	12600199	9/21/2026	720.00	CENAFER -Centrul National de Calificare si Instrui	monitorizare programului de formare	Exploatare	30	10/21/2026	10/01/2026	720.00					
												OP	2016	11/10/2026	720.00	19
2409	10/01/2026	790	9/15/2026	4,235.00	MAXMAN SRL	Rep. Pompa apa locomotiva	Exploatare	30	10/15/2026	10/01/2026	4,235.00					
												OP	659	11/03/2026	4,235.00	18
2410	10/01/2026	29773	9/21/2026	17,706.07	ASFR - Autoritatea de Siguranta Feroviara Romana	Reinnoire permis mec.loc.-13 salariati	Exploatare	15	10/06/2026	10/01/2026	17,706.07					
												OP	653	10/07/2026	17,706.07	0

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2411	10/01/2026	1752	9/24/2026	9,285.54	ELIND SRL	Rep.cofret alimentare	Exploatare	0	9/24/2026	10/01/2026	9,285.54					
												OP	655	10/22/2026	9,285.54	28
2413	10/01/2026	7689769	9/21/2026	16.54	COMPANIA DE APA SOMES SA	apa, canal	Exploatare	15	10/06/2026	10/01/2026	16.54					
												OP	1983	10/30/2026	16.54	23
2414	10/01/2026	8608789	9/22/2026	18.78	AQUABIS SA	apa, canalizare	Exploatare	15	10/07/2026	10/01/2026	18.78					
												OP	1982	10/30/2026	18.78	22
2415	10/01/2026	8624430	9/28/2026	438.34	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	10/13/2026	10/01/2026	438.34					
												OP	1982	10/30/2026	438.34	16
2416	10/01/2026	8608790	9/22/2026	93.91	AQUABIS SA	apa, canalizare	Exploatare	15	10/07/2026	10/01/2026	93.91					
												OP	1982	10/30/2026	93.91	22
2417	10/01/2026	4100309500	9/25/2026	56,640.84	CNCF CFR SA - REGIONALA CLUJ	utilitati si servicii	Exploatare	30	10/25/2026	10/01/2026	56,640.84					
												OP	0	10/28/2026	56,640.84	3
2418	10/01/2026	2631587805	9/25/2026	-45,265.06	ELECTRICA FURNIZARE SA	stornare factura 2627576425	Exploatare	60	11/24/2026	10/01/2026	-45,265.06					
												OP	0	9/30/2026	-45,265.06	-56
2419	10/01/2026	2631587803	9/25/2026	-62,383.74	ELECTRICA FURNIZARE SA	stornare factura 2631514478	Exploatare	60	11/24/2026	10/01/2026	-62,383.74					
												OP	0	9/30/2026	-62,383.74	-56
2420	10/01/2026	2631514478	9/18/2026	62,383.74	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	60	11/17/2026	10/01/2026	62,383.74					
												OP	0	9/30/2026	62,383.74	-49
2423	10/05/2026	98618	9/22/2026	530.00	DELTA AURORA SA	Decontare Cazare	Exploatare			10/05/2026	530.00					
												OP	1	9/30/2026	530.00	
2424	10/05/2026	7690020	9/30/2026	4,817.71	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	0	9/30/2026	10/05/2026	4,817.71					
												OP	513	11/11/2026	4,817.71	41
2425	10/06/2026	5870004632	9/29/2026	30.87	DSC EXPRES LOGISTIC SRL	CK5/3/1773/24,09,2026	Exploatare			10/06/2026	30.87					
												OP	1860	10/07/2026	30.87	
2426	10/06/2026	10093251	10/01/2026	306.13	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	10/31/2026	10/06/2026	306.13					
												OP	2009	11/05/2026	306.13	4
2589	10/06/2026	2601200	10/01/2026	126.00	PRINK ROMANIA SRL	cartus imprimanta	Exploatare			10/06/2026	126.00					
												OP	1861	10/07/2026	126.00	
2433	10/06/2026	15717245	9/29/2026	155.78	VITAL SA	apa, canalizare Statia Sighetu Marmatiei	Exploatare	15	10/14/2026	10/06/2026	155.78					
												OP	1987	10/30/2026	155.78	15
2434	10/06/2026	593205	9/30/2026	583.02	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	15	10/15/2026	10/06/2026	583.02					
												OP	1983	10/30/2026	583.02	14
2436	10/07/2026	29997	9/28/2026	3,896.91	ASFR - Autoritatea de Siguranta Feroviara Romana	Viza examinare personal	Exploatare			10/07/2026	3,896.91					
												OP	1971	10/26/2026	3,896.91	
2437	10/07/2026	62600785	9/29/2026	7,320.00	CENAFER -Centrul National de Calificare si Instrui	Autorizare personal SC	Exploatare			10/07/2026	7,320.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1949	10/19/2026	7,320.00	
2438	10/07/2026	29998	9/28/2026	3,896.91	ASFR - Autoritatea de Siguranta Feroviara Romana	Examinare,autorizare personal	Exploatare			10/07/2026	3,896.91					
												OP	1950	10/19/2026	3,896.91	
2438	10/07/2026	29996	9/28/2026	3,896.91	ASFR - Autoritatea de Siguranta Feroviara Romana	Examinare,autorizare personal.	Exploatare			10/07/2026	3,896.91					
												OP	1971	10/26/2026	3,896.91	
2440	10/07/2026	15717246	9/29/2026	932.57	VITAL SA	apa canal	Exploatare	15	10/14/2026	10/07/2026	932.57					
												OP	665	11/11/2026	932.57	27
2442	10/07/2026	98543	9/22/2026	530.00	DELTA AURORA SA	cazare	Exploatare			10/07/2026	530.00					
												OP	1	9/30/2026	530.00	
2443	10/08/2026	98551	9/22/2026	530.00	DELTA AURORA SA	cazare	Exploatare			10/08/2026	530.00					
												OP	1	9/30/2026	530.00	
2444	10/08/2026	15772808	9/30/2026	98.83	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	15	10/15/2026	10/08/2026	98.83					
												OP	1987	10/30/2026	98.83	14
2445	10/08/2026	5283478	9/30/2026	1,299.89	COMPANIA DE APA SOMES SA	apa, canal	Exploatare	15	10/15/2026	10/08/2026	1,299.89					
												OP	1983	10/30/2026	1,299.89	14
2447	10/08/2026	4273	10/01/2026	111.01	MIRAL COM	PLAFONIERA LED 60W	Exploatare			10/08/2026	111.01					
												OP	2053	11/11/2026	111.01	
2448	10/08/2026	4274	10/01/2026	179.69	MIRAL COM	MUFA, PERLATOR, REZERVOR WC	Exploatare			10/08/2026	179.69					
												OP	2053	11/11/2026	179.69	
2450	10/08/2026	4276	10/02/2026	139.57	MIRAL COM	TEAVA PPR, COT PPR, CLEMA PPR, REDUCTIE	Exploatare			10/08/2026	139.57					
												OP	2053	11/11/2026	139.57	
2452	10/08/2026	62969	10/05/2026	45.50	DEPOZIT ELECTRIC ENKIDU	CABLU MYYUP 2X0.75	Exploatare			10/08/2026	45.50					
												OP	2054	11/11/2026	45.50	
2455	10/08/2026	25821	9/24/2026	140.00	BENTIA MAT. CONSTRUCTII SRL	materiale	Exploatare			10/08/2026	140.00					
												OP	1863	10/09/2026	140.00	
2456	10/08/2026	25837	9/24/2026	105.00	BENTIA MAT. CONSTRUCTII SRL	materiale	Exploatare			10/08/2026	105.00					
												OP	1863	10/09/2026	105.00	
2459	10/09/2026	103	9/24/2026	49,147.78	INDA SRL	reparatii EPSAI,CTPA	Exploatare	7	10/01/2026	10/09/2026	49,147.78					
												OP	2814	10/30/2026	12,286.94	29
												OP	2	11/10/2026	24,573.90	39
												OP	511	10/22/2026	12,286.94	20
2461	10/09/2026	884	9/30/2026	181.96	LEBADA PRIMA SRL	materiale	Exploatare	0	9/30/2026	10/09/2026	181.96					
												OP	515	11/11/2026	181.96	41
2462	10/09/2026	32	9/09/2026	1,380.00	NEKOPIPE SRL	cazare botos,gati,nilvan	Exploatare	0	9/09/2026	10/09/2026	1,380.00					
												OP		10/06/2026	1,380.00	26

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2463	10/09/2026	31	9/09/2026	1,060.00	NEKOPIPE SRL	cazare Balta,Rocas	Exploatare	0	9/09/2026	10/09/2026	1,060.00					
												OP		10/06/2026	1,060.00	26
2464	10/09/2026	693	9/14/2026	220.00	PENSIUNEA HANUL DIN ARDEAL SRL	CAZARE MURESAN	Exploatare	0	9/14/2026	10/09/2026	220.00					
												OP		10/06/2026	220.00	21
2468	10/09/2026	5283480	9/30/2026	5,603.44	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	10/15/2026	10/09/2026	5,603.44					
												OP	663	11/11/2026	5,603.44	26
2470	10/09/2026	11943	9/17/2026	176.25	SESAM PROTECT	MATERIALE	Exploatare	15	10/02/2026	10/09/2026	176.25					
												OP	516	11/11/2026	176.25	39
2473	10/09/2026	98534	9/22/2026	530.00	DELTA AURORA SA	Cazare	Exploatare			10/09/2026	530.00					
												OP	1	9/30/2026	530.00	
2475	10/12/2026	37	10/01/2026	245.00	NEKOPIPE SRL	cazare	Exploatare	0	10/01/2026	10/12/2026	245.00					
												OP		10/06/2026	245.00	4
2477	10/12/2026	36	10/01/2026	345.00	NEKOPIPE SRL	cazare	Exploatare	0	10/01/2026	10/12/2026	345.00					
												OP		10/06/2026	345.00	4
2479	10/12/2026	5283479	9/30/2026	11,176.22	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	10/15/2026	10/12/2026	11,176.22					
												OP	2020	11/10/2026	11,176.22	26
2481	10/12/2026	75442064	10/06/2026	33.32	DIGI ROMANIA SA	Servicii de televiziune si telefonie mobila	Exploatare	24	10/30/2026	10/12/2026	33.32					
												OP	2041	11/11/2026	33.32	11
2482	10/12/2026	27227	9/29/2026	20.70	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	9/29/2026	10/12/2026	20.70					
												OP	1883	10/13/2026	20.70	13
2485	10/12/2026	27939	10/06/2026	17.00	CN POSTA ROMANA SA	Corespondenta	Exploatare			10/12/2026	17.00					
												OP	1883	10/13/2026	17.00	
2486	10/12/2026	27618	10/02/2026	34.00	CN POSTA ROMANA SA	corespondenta	Exploatare			10/12/2026	34.00					
												OP	1883	10/13/2026	34.00	
2488	10/13/2026	35345	9/17/2026	503.16	EUROPARTNER CONCEPT SRL	Materiale electrice	Exploatare	30	10/17/2026	10/13/2026	503.16					
												OP	660	11/03/2026	503.16	16
2494	10/13/2026	5103	9/30/2026	340.00	TOURISM SERVICES ALPINA SRL	cazare	Exploatare			10/13/2026	340.00					
												OP	1	9/30/2026	340.00	
2493	10/13/2026	412324	9/12/2026	1,798.85	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	15	9/27/2026	10/13/2026	1,798.85					
												OP	2006	11/04/2026	1,798.85	37
2495	10/13/2026	98667	9/22/2026	530.00	DELTA AURORA SA	cazare	Exploatare			10/13/2026	530.00					
												OP	1	9/30/2026	530.00	
2496	10/13/2026	98547	9/22/2026	530.00	DELTA AURORA SA	cazare	Exploatare			10/13/2026	530.00					
												OP	1	9/30/2026	530.00	
2497	10/13/2026	62600792	9/30/2026	610.00	CENAFER -Centrul National de Calificare si Instrui	avizare,autorizare salariati	Exploatare	30	10/30/2026	10/13/2026	610.00					
												OP	2120	11/17/2026	610.00	17

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2498	10/13/2026	7690019	9/30/2026	572.52	COMPANIA DE APA SOMES SA	APA, CANAL	Exploatare			10/13/2026	572.52					
												OP	1988	10/30/2026	572.52	
2504	10/13/2026	2	9/29/2026	96.00	VALEM IMPORT EXPORT SRL	Piesa pt. pompa-Rulment	Exploatare	0	9/29/2026	10/13/2026	96.00					
												OP	0	11/05/2026	96.00	36
2506	10/13/2026	2600282793	10/08/2026	37.10	CNAIR - DRDP CLUJ	tichete ruta,CJ 17 HFV	Exploatare			10/13/2026	37.10					
												OP	1945	10/14/2026	37.10	
2507	10/13/2026	2600281523	10/08/2026	37.10	CNAIR - DRDP CLUJ	tichete de ruta,CJ17HFV	Exploatare			10/13/2026	37.10					
												OP	1945	10/14/2026	37.10	
2509	10/13/2026	7020177	10/07/2026	792.85	ITS GROUP SRL		Exploatare			10/13/2026	792.85					
												OP	2012	11/06/2026	792.85	
2511	10/13/2026	40100130264	9/30/2026	5,066.11	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	10/15/2026	10/13/2026	5,066.11					
												OP	2004	11/04/2026	5,066.11	19
2514	10/13/2026	2679	9/17/2026	613.00	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	30	10/17/2026	10/13/2026	613.00					
												OP	2048	11/11/2026	613.00	24
2522	10/13/2026	2600377855	10/12/2026	72.14	CNAIR - DRDP CLUJ	tichet ruta,CJ17HFV	Exploatare			10/13/2026	72.14					
												OP	1945	10/14/2026	72.14	
2523	10/13/2026	2600379104	10/12/2026	53.30	CNAIR - DRDP CLUJ	tichet ruta,CJ17HFV	Exploatare			10/13/2026	53.30					
												OP	1945	10/14/2026	53.30	
2526	10/14/2026	61001300865	9/15/2026	59.15	DEDEMAN SRL	Materiale	Exploatare	0	9/15/2026	10/14/2026	59.15					
												OP	0	11/05/2026	59.15	50
2552	10/15/2026	961	10/13/2026	200.00	C&PI Comprod	cazare	Exploatare	0	10/13/2026	10/15/2026	200.00					
												OP	0	10/20/2026	200.00	7
2553	10/15/2026	958	10/08/2026	200.00	C&PI Comprod	cazare	Exploatare	0	10/08/2026	10/15/2026	200.00					
												OP	0	10/20/2026	200.00	12
2562	10/19/2026	176393	10/01/2026	217.35	DIB COM INTER	CAZARE	Exploatare	0	10/01/2026	10/19/2026	217.35					
												OP	0	10/19/2026	217.35	17
2563	10/19/2026	176391	10/01/2026	252.00	DIB COM INTER	CAZARE	Exploatare	0	10/01/2026	10/19/2026	252.00					
												OP	0	10/19/2026	252.00	17
2564	10/19/2026	176390	10/01/2026	217.35	DIB COM INTER	cazare	Exploatare	0	10/01/2026	10/19/2026	217.35					
												OP	0	10/19/2026	217.35	17
2567	10/19/2026	30470	10/14/2026	16,963.97	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica	Exploatare			10/19/2026	16,963.97					
												OP	1976	10/29/2026	16,963.97	
2576	10/19/2026	2442061	10/16/2026	7,232.41	VECTRA EUROLIFT SERVICE SRL	anvelope stivuitor	Exploatare	0	10/16/2026	10/19/2026	7,232.41					
												OP	656	10/22/2026	7,232.41	6
2586	10/20/2026	9194758	10/06/2026	920.47	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	10/21/2026	10/20/2026	920.47					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	2049	11/11/2026	920.47	20
2590	10/20/2026	1017373	10/07/2026	365.89	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	15	10/22/2026	10/20/2026	365.89					
												OP	1986	10/30/2026	365.89	7
2592	10/20/2026	40100130831	10/06/2026	28,464.37	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	10/21/2026	10/20/2026	28,464.37					
												OP	2047	11/11/2026	28,464.37	20
2594	10/20/2026	9194759	10/06/2026	365.20	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	10/21/2026	10/20/2026	365.20					
												OP	1981	10/30/2026	365.20	8
2595	10/21/2026	236813	10/13/2026	4,842.04	AFER - Autoritatea Feroviara Romana	EXAM. REAUTOR. 2 OPER. CUS	Exploatare			10/21/2026	4,842.04					
												OP	0	10/30/2026	4,842.04	
2596	10/21/2026	237043	10/15/2026	2,421.94	AFER - Autoritatea Feroviara Romana	EXAM. REAUTOR. 2 OPER. CUS	Exploatare			10/21/2026	2,421.94					
												OP	1992	11/02/2026	2,421.94	
2627	10/22/2026	237039	10/15/2026	-4,842.04	AFER - Autoritatea Feroviara Romana	STORNO FACTURA GRESITA	Exploatare			10/22/2026	-4,842.04					
												OP	0	10/30/2026	-4,842.04	
2634	10/23/2026	176392	10/01/2026	252.00	DIB COM INTER	cazare	Exploatare	0	10/01/2026	10/23/2026	252.00					
												OP	0	10/23/2026	252.00	22
2639	10/23/2026	30106	10/02/2026	975.32	ASFR - Autoritatea de Siguranta Feroviara Romana	autorizare salariati	Exploatare			10/23/2026	975.32					
												OP	1972	10/27/2026	975.32	
2678	10/27/2026	24022	10/20/2026	190.00	Zirmer Bud	cazare	Exploatare	0	10/20/2026	10/27/2026	190.00					
												OP	0	10/27/2026	190.00	6
2679	10/27/2026	7933	10/22/2026	200.01	GETASIM IMPEX SRL	cazare	Exploatare	0	10/22/2026	10/27/2026	200.01					
												OP	0	10/27/2026	200.01	4
2680	10/27/2026	811	10/21/2026	200.00	ARIZONA EXIM	CAZARE	Exploatare	0	10/21/2026	10/27/2026	200.00					
												OP	0	10/27/2026	200.00	5
2684	10/27/2026	1943	10/21/2026	1,563.93	INFRAROM	SURUB M24x140 + PIULITA, INEL RESORT B25	Exploatare			10/27/2026	1,563.93					
												OP	2008	11/04/2026	1,563.93	
2706	10/28/2026	7287	10/22/2026	20.70	CN POSTA ROMANA SA	curierat	Exploatare	0	10/22/2026	10/28/2026	20.70					
												OP	20	10/26/2026	20.70	4
2709	10/29/2026	30729	10/26/2026	988.59	ASFR - Autoritatea de Siguranta Feroviara Romana	autorizare salariati	Exploatare			10/29/2026	988.59					
												OP	2002	11/03/2026	988.59	
2729	11/02/2026	13534	10/24/2026	160.00	FORTUNA NORTH SRL	cazare	Exploatare	0	10/24/2026	11/02/2026	160.00					
												OP	0	11/02/2026	160.00	8
2730	11/02/2026	969	10/28/2026	200.00	C&PI Comprod	cazare	Exploatare	0	10/28/2026	11/02/2026	200.00					
												OP	0	11/02/2026	200.00	4
2731	11/02/2026	965	10/27/2026	200.00	C&PI Comprod	cazare	Exploatare	0	10/27/2026	11/02/2026	200.00					
												OP	0	11/02/2026	200.00	5

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2741	11/03/2026	12926611304	10/19/2026	39.36	FAN Courier Express SRL	curierat	Exploatare	0	10/19/2026	11/03/2026	39.36					
												OP	21	11/03/2026	39.36	15
2742	11/03/2026	3062	10/23/2026	215.30	REAL GLASS	reparatie geam	Exploatare	0	10/23/2026	11/03/2026	215.30					
												OP	19	10/26/2026	215.30	3
2750	11/03/2026	2600478228	10/15/2026	17.10	CNAIR - DRDP CLUJ	tichet de ruta	Exploatare	0	10/15/2026	11/03/2026	17.10					
												OP	22	11/03/2026	17.10	19
2753	11/03/2026	2600477674	10/15/2026	13.70	CNAIR - DRDP CLUJ	tichet ruta	Exploatare	0	10/15/2026	11/03/2026	13.70					
												OP	22	11/03/2026	13.70	19
2751	11/03/2026	24139	10/29/2026	190.00	Zirmer Bud	cazare	Exploatare			11/03/2026	190.00					
												OP	0	11/03/2026	190.00	
2764	11/05/2026	2600732534	10/26/2026	97.92	CNAIR - DRDP CLUJ	Tichet ruta	Exploatare	0	10/26/2026	11/05/2026	97.92					
												OP	0	11/05/2026	97.92	10
2765	11/05/2026	2600732373	10/26/2026	91.68	CNAIR - DRDP CLUJ	tichet ruta	Exploatare	0	10/26/2026	11/05/2026	91.68					
												OP	0	11/05/2026	91.68	10
2770	11/05/2026	61003273462	10/22/2026	269.53	DEDEMAN SRL	Materiale	Exploatare	0	10/22/2026	11/05/2026	269.53					
												OP	0	11/05/2026	269.53	13
2771	11/05/2026	61001303326	10/15/2026	3,840.00	DEDEMAN SRL	Materiale-usi	Exploatare	30	11/14/2026	11/05/2026	3,840.00					
												OP	668	11/17/2026	3,840.00	3
2779	11/06/2026	61003273917	10/29/2026	164.15	DEDEMAN SRL	Materiale	Exploatare	0	10/29/2026	11/06/2026	164.15					
												OP	0	11/06/2026	164.15	8
2780	11/06/2026	2600762198	10/27/2026	82.51	CNAIR - DRDP CLUJ	TICHET RUTA	Exploatare	0	10/27/2026	11/06/2026	82.51					
												OP	23	11/04/2026	82.51	8
2781	11/06/2026	2600755826	10/27/2026	37.10	CNAIR - DRDP CLUJ	TICHET RUTA	Exploatare	0	10/27/2026	11/06/2026	37.10					
												OP	23	11/04/2026	37.10	8
2784	11/06/2026	13036487001	10/30/2026	94.07	FAN Courier Express SRL	curierat	Exploatare	0	10/30/2026	11/06/2026	94.07					
												OP	24	11/05/2026	94.07	6
2797	11/09/2026	29907	10/23/2026	53.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			11/09/2026	53.00					
												OP	2116	11/13/2026	53.00	
2798	11/09/2026	30098	10/26/2026	51.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			11/09/2026	51.00					
												OP	2116	11/13/2026	51.00	
2799	11/09/2026	30499	10/29/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			11/09/2026	17.00					
												OP	2116	11/13/2026	17.00	
2800	11/09/2026	30643	10/30/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			11/09/2026	17.00					
												OP	2116	11/13/2026	17.00	
2832	11/12/2026	52094056120	11/04/2026	200.00	CASA ANA	cazare	Exploatare	0	11/04/2026	11/12/2026	200.00					
												OP	0	11/12/2026	200.00	7

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2836	11/12/2026	980	11/09/2026	200.00	C&PI Comprod	cazare	Exploatare	0	11/09/2026	11/12/2026	200.00					
												OP	0	11/12/2026	200.00	2
2844	11/12/2026	4719075	11/10/2026	25.00	MOL ROMANIA PETROLEUM PRODUCTS SRL	servicii spalatorie auto	Exploatare			11/12/2026	25.00					
												OP	2118	11/13/2026	25.00	
2877	11/16/2026	127	11/06/2026	130.00	CONCEPT SERV PROIECT	CAZARE	Exploatare	0	11/06/2026	11/16/2026	130.00					
												OP	669	11/17/2026	130.00	11