CNCF "CFR" SA
CNCFR SUC.REG.CF.CLUJ

# Registrul operatiilor generatoare de obligatii de plata
## la data de 30.04.2026

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 2 |
| 1 | 2712 | 05.12.2025 | 109938 | 30.11.2025 | 197.00 | RON | 30.11.2025 | Deplasari-transport | SNTFC CFR CALATORI | Surse proprii | Div.Instalatii | INTE SORINA | 4/3 | 05.01.2026 | 05.01.2026 | 197.00 | CH | 109938 | 30.11.2025 | 197.00 | 0 |
| 2 | 2713 | 05.12.2025 | 110447 | 04.12.2025 | 197.00 | RON | 04.12.2025 | Deplasari-transport | SNTFC CFR CALATORI | Surse proprii | Div.Instalatii | INTE SORINA | 4/2 | 05.01.2026 | 05.01.2026 | 197.00 | CH | 110447 | 04.12.2025 | 197.00 | 0 |
| 3 | 633 | 16.12.2025 | 9386 | 09.12.2025 | 324.00 | RON | 09.12.2025 | Deplasari-cazare | SEMPRE GEVLAMI | Surse proprii | RRSC | Crisan Ioan | 4/13 | 05.01.2026 | 05.01.2026 | 324.00 | BF | 1 | 09.12.2025 | 324.00 | 0 |
| 4 | 3426 | 17.12.2025 | BAIF2700 | 16.12.2025 | 596,908.13 | RON | 14.02.2026 | Recertificare-Expertiza tehnica si documentatie de avizare a lucrarilor de interventie (DALI) pentru | BAICONS IMPEX | Buget de stat | Divizia Investiti | Dan Dana | 3/2 | 12.02.2026 | 12.02.2026 | 596,908.13 | | | . . | 0.00 | 0 |
| 5 | 46/3453 | 18.12.2025 | ISFLA4909 | 11.12.2025 | 3,993.00 | RON | 11.01.2026 | MATERIAL FOTO PROFESIONAL DIGITAL proiect Quick Wins -Lucrari de eliminare a restrictiilor de viteza | FLAROM ADVERTISING SRL | Buget de stat | Div.Linii- Quick | Gocica Marius | 3/1 | 14.01.2026 | 14.01.2026 | 3,993.00 | op | 15/16 | 09.02.2026 | 3,993.00 | 29 |
| 6 | 2795 | 19.12.2025 | 4658 | 10.12.2025 | 530.00 | RON | 10.12.2025 | Deplasari-cazare | HOTEL ROZMARIN | Surse proprii | Div.Instalatii | INTE SORINA | 4/4 | 05.01.2026 | 05.01.2026 | 530.00 | BF | 67 | 10.12.2025 | 530.00 | 0 |
| 7 | 678 | 22.12.2025 | 3454 | 22.12.2025 | 75.00 | RON | 22.12.2025 | CAZARE SANTIER | SACALUL SRL | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 49 | 09.01.2026 | 09.01.2026 | 75.00 | OP | 1049 | 22.12.2025 | 75.00 | 0 |
| 8 | 1010 | 23.12.2025 | 512 | 22.12.2025 | 3,025.00 | RON | 22.01.2026 | Reparatie centrala termica | UBD INSTAL | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/187 | 30.01.2026 | 30.01.2026 | 3,025.00 | f | 513 | 29.12.2025 | 3,025.00 | 0 |
| 9 | 2245 | 29.12.2025 | BNAQA8127283 | 22.12.2025 | 135.06 | RON | 06.01.2026 | Apa SALVA, Noi-Dec.2025,CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/2 | 05.01.2026 | 05.01.2026 | 135.06 | OP | 5006 | 09.01.2026 | 135.06 | 3 |
| 10 | 2247 | 29.12.2025 | BNAQA8127282 | 22.12.2025 | 57,554.49 | RON | 06.01.2026 | Apa ILVA MICA, Noi-Dec.2025,CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/1 | 05.01.2026 | 05.01.2026 | 57,554.49 | OP | 5006 | 09.01.2026 | 57,554.49 | 3 |
| 11 | 667 | 29.12.2025 | 2533279 | 22.12.2025 | 1,098.68 | RON | 26.01.2026 | ETALONARE MANOMETRE | BRML | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 1 | 05.01.2026 | 05.01.2026 | 1,098.68 | OP | 1096 | 21.01.2026 | 1,098.68 | 0 |
| 12 | 668 | 29.12.2025 | 4708 | 10.12.2025 | 530.00 | RON | 10.12.2025 | CAZARE SANTIER | HOTEL ROZMARIN | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 57 | 09.01.2026 | 09.01.2026 | 530.00 | BF | 116 | 10.12.2025 | 530.00 | 0 |
| 13 | 669 | 29.12.2025 | 6 | 16.12.2025 | 85.00 | RON | 16.12.2025 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 56 | 09.01.2026 | 09.01.2026 | 85.00 | OP | 1004 | 15.12.2025 | 85.00 | 0 |
| 14 | 670 | 29.12.2025 | 7 | 16.12.2025 | 85.00 | RON | 16.12.2025 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 55 | 09.01.2026 | 09.01.2026 | 85.00 | OP | 1003 | 16.12.2025 | 85.00 | 0 |
| 15 | 671 | 29.12.2025 | 8 | 16.12.2025 | 85.00 | RON | 16.12.2025 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 54 | 09.01.2026 | 09.01.2026 | 85.00 | OP | 1005 | 16.12.2025 | 85.00 | 0 |
| 16 | 672 | 29.12.2025 | 249 | 18.12.2025 | 170.00 | RON | 17.01.2026 | CAZARE SANTIER | TURISM MONTANA | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 66 | 09.01.2026 | 09.01.2026 | 170.00 | OP | 1009 | 18.12.2025 | 170.00 | 0 |
| 17 | 673 | 29.12.2025 | 246 | 18.12.2025 | 255.00 | RON | 17.01.2026 | CAZARE SANTIER | TURISM MONTANA | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 65 | 09.01.2026 | 09.01.2026 | 255.00 | OP | 1006 | 18.12.2025 | 255.00 | 0 |
| 18 | 674 | 29.12.2025 | 247 | 18.12.2025 | 255.00 | RON | 17.01.2026 | CAZARE SANTIER | TURISM MONTANA | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 64 | 09.01.2026 | 09.01.2026 | 255.00 | OP | 1008 | 18.12.2025 | 255.00 | 0 |
| 19 | 675 | 29.12.2025 | 245 | 18.12.2025 | 255.00 | RON | 17.01.2026 | CAZARE SANTIER | TURISM MONTANA | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 60 | 09.01.2026 | 09.01.2026 | 255.00 | OP | 1007 | 18.12.2025 | 255.00 | 0 |
| 20 | 676 | 29.12.2025 | 248 | 18.12.2025 | 255.00 | RON | 17.01.2026 | CAZARE SANTIER | TURISM MONTANA | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 59 | 09.01.2026 | 09.01.2026 | 255.00 | OP | 1011 | 18.12.2025 | 255.00 | 0 |
| 21 | 677 | 29.12.2025 | 244 | 18.12.2025 | 255.00 | RON | 17.01.2026 | CAZARE SANTIER | TURISM MONTANA | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 58 | 09.01.2026 | 09.01.2026 | 255.00 | OP | 1010 | 18.12.2025 | 255.00 | 0 |
| 22 | 679 | 29.12.2025 | 3453 | 22.12.2025 | 75.00 | RON | 22.12.2025 | CAZARE SANTIER | SACALUL SRL | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 50 | 09.01.2026 | 09.01.2026 | 75.00 | OP | 1046 | 22.12.2025 | 75.00 | 0 |
| 23 | 680 | 29.12.2025 | 3452 | 22.12.2025 | 75.00 | RON | 22.12.2025 | CAZARE SANTIER | SACALUL SRL | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 51 | 09.01.2026 | 09.01.2026 | 75.00 | OP | 1050 | 22.12.2025 | 75.00 | 0 |
| 24 | 681 | 29.12.2025 | 3456 | 22.12.2025 | 75.00 | RON | 22.12.2025 | CAZARE SANTIER | SACALUL SRL | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 52 | 09.01.2026 | 09.01.2026 | 75.00 | OP | 1047 | 22.12.2025 | 75.00 | 0 |
| 25 | 682 | 29.12.2025 | 3455 | 22.12.2025 | 75.00 | RON | 22.12.2025 | CAZARE SANTIER | SACALUL SRL | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 53 | 09.01.2026 | 09.01.2026 | 75.00 | OP | 1045 | 22.12.2025 | 75.00 | 0 |
| 26 | 683 | 29.12.2025 | 20240175 | 11.12.2025 | 225.00 | RON | 11.12.2025 | CAZARE SANTIER | INTERDIZ | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 47 | 09.01.2026 | 09.01.2026 | 225.00 | OP | 993 | 11.12.2025 | 225.00 | 0 |
| 27 | 684 | 29.12.2025 | 2021049 | 04.12.2025 | 225.00 | RON | 04.12.2025 | CAZARE SANTIER | INTERDIZ | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 63 | 09.01.2026 | 09.01.2026 | 225.00 | OP | 966 | 04.12.2025 | 225.00 | 0 |
| 28 | 685 | 29.12.2025 | 20240174 | 11.12.2025 | 300.00 | RON | 11.12.2025 | CAZARE SANTIER | INTERDIZ | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 48 | 09.01.2026 | 09.01.2026 | 300.00 | OP | 992 | 11.12.2025 | 300.00 | 0 |
| 29 | 686 | 29.12.2025 | 5874 | 18.12.2025 | 170.00 | RON | 18.12.2025 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 39 | 09.01.2026 | 09.01.2026 | 170.00 | OP | 1016 | 18.12.2025 | 170.00 | 0 |
| 30 | 687 | 29.12.2025 | 5873 | 18.12.2025 | 170.00 | RON | 18.12.2025 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 38 | 09.01.2026 | 09.01.2026 | 170.00 | OP | 1013 | 18.12.2025 | 170.00 | 0 |
| 31 | 688 | 29.12.2025 | 5875 | 18.12.2025 | 170.00 | RON | 18.12.2025 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 37 | 09.01.2026 | 09.01.2026 | 170.00 | OP | 1017 | 18.12.2025 | 170.00 | 0 |
| 32 | 689 | 29.12.2025 | 5876 | 18.12.2025 | 85.00 | RON | 18.12.2025 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 40 | 09.01.2026 | 09.01.2026 | 85.00 | OP | 1018 | 18.12.2025 | 85.00 | 0 |
| 33 | 690 | 29.12.2025 | 5872 | 18.12.2025 | 85.00 | RON | 18.12.2025 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 42 | 09.01.2026 | 09.01.2026 | 85.00 | OP | 1015 | 18.12.2025 | 85.00 | 0 |
| 34 | 691 | 29.12.2025 | 5878 | 18.12.2025 | 170.00 | RON | 18.12.2025 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 43 | 09.01.2026 | 09.01.2026 | 170.00 | OP | 1020 | 18.12.2025 | 170.00 | 0 |
| 35 | 692 | 29.12.2025 | 5865 | 10.12.2025 | 255.00 | RON | 10.12.2025 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 46 | 09.01.2026 | 09.01.2026 | 255.00 | OP | 990 | 10.12.2025 | 255.00 | 0 |
| 36 | 693 | 29.12.2025 | 5856 | 04.12.2025 | 255.00 | RON | 04.12.2025 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 61 | 09.01.2026 | 09.01.2026 | 255.00 | OP | 972 | 04.12.2025 | 255.00 | 0 |
| 37 | 694 | 29.12.2025 | 5855 | 04.12.2025 | 255.00 | RON | 04.12.2025 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 62 | 09.01.2026 | 09.01.2026 | 255.00 | OP | 971 | 04.12.2025 | 255.00 | 0 |
| 38 | 695 | 29.12.2025 | 5877 | 18.12.2025 | 85.00 | RON | 18.12.2025 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 44 | 09.01.2026 | 09.01.2026 | 85.00 | OP | 1019 | 18.12.2025 | 85.00 | 0 |
| 39 | 696 | 29.12.2025 | 5864 | 10.12.2025 | 255.00 | RON | 10.12.2025 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 45 | 09.01.2026 | 09.01.2026 | 255.00 | OP | 989 | 10.12.2025 | 255.00 | 0 |
| 40 | 697 | 29.12.2025 | 6296 | 04.12.2025 | 225.00 | RON | 04.12.2025 | CAZARE SANTIER | CONSUMCOOP SUPLACU | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 37 | 09.01.2026 | 09.01.2026 | 225.00 | OP | 975 | 04.12.2025 | 225.00 | 0 |
| 41 | 698 | 29.12.2025 | 6297 | 04.12.2025 | 225.00 | RON | 04.12.2025 | CAZARE SANTIER | CONSUMCOOP SUPLACU | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 36 | 09.01.2026 | 09.01.2026 | 225.00 | OP | 977 | 04.12.2025 | 225.00 | 0 |
| 42 | 699 | 29.12.2025 | 3457 | 22.12.2025 | 75.00 | RON | 22.12.2025 | CAZARE SANTIER | SACALUL SRL | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 41 | 09.01.2026 | 09.01.2026 | 75.00 | OP | 1048 | 22.12.2025 | 75.00 | 0 |
| 43 | 2260 | 30.12.2025 | MM 14947820 | 22.12.2025 | 62.34 | RON | 06.01.2026 | Apa-Ulmeni-trim.IV-1005/16.03.2016 | VITAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/43 | 09.01.2026 | 09.01.2026 | 62.34 | OP | 5034 | 15.01.2026 | 62.34 | 9 |
| 44 | 2262 | 30.12.2025 | DAG0588194 | 29.12.2025 | 1,293.15 | RON | 13.01.2026 | Apa-Dej-Calatori-12-12532/24.10.2019 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/27 | 09.01.2026 | 09.01.2026 | 1,293.15 | OP | 5007 | 09.01.2026 | 1,293.15 | 0 |
| 45 | 2263 | 30.12.2025 | DAG0588196 | 29.12.2025 | 451.37 | RON | 13.01.2026 | Apa-Dej-Triaj-12-12531/24.10.2019 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/28 | 09.01.2026 | 09.01.2026 | 451.37 | OP | 5007 | 09.01.2026 | 451.37 | 0 |
| 46 | 328 | 30.12.2025 | 9821 | 23.12.2025 | 10,998.61 | RON | 22.01.2026 | Curs de formare profesionala | SKILLAB ACADEMY | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/50 | 12.01.2026 | 12.01.2026 | 10,998.61 | f | 10084 | 09.01.2026 | 10,998.61 | 0 |
| 47 | 356 | 30.12.2025 | 25016396 | 31.12.2025 | 143.99 | RON | 30.01.2026 | PRESTATII | SIAD ROMANIA | PROPRII | TEHNIC | SABADIS CALIN | 17 | 08.01.2026 | 08.01.2026 | 143.99 | OP | 30 | 28.01.2026 | 143.99 | 0 |
| 48 | 8605 | 31.12.2025 | 658 | 09.12.2025 | 500.00 | RON | 09.12.2025 | Deplasari-cazare | GHIMAR | Surse proprii | Div.Investitii | COMAN DANIELA | 4/40 | 08.01.2026 | 08.01.2026 | 500.00 | BF | 1 | 09.12.2025 | 500.00 | 0 |
| 49 | 1 | 05.01.2026 | UBDInstal0514 | 31.12.2025 | 1,815.00 | RON | 30.01.2026 | Verificare tehnica periodica si service pentru 4 microcentrale din Cladirea de Calatori si CED din S | UBD INSTAL | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/1 | 05.01.2026 | 05.01.2026 | 1,815.00 | OP | 5082 | 28.01.2026 | 1,815.00 | 0 |
| 50 | 1 | 05.01.2026 | 9349942 | 31.12.2025 | 10.21 | RON | 15.01.2026 | Transport deseu menajer | RER VEST | Fd.proprii | TEHNIC | AVRAM IOAN | 1 | 05.01.2026 | 05.01.2026 | 10.21 | OP | 305 | 14.01.2026 | 10.21 | 0 |
| 51 | 1 | 05.01.2026 | 8145190 | 29.12.2025 | 273.47 | RON | 13.01.2026 | APA LC NASAUD | AQUABIS SA | PROPRIU CONTABIL | | BAICAN IONEL | 1 | 05.01.2026 | 05.01.2026 | 273.47 | OP | 377 | 15.01.2026 | 273.47 | 2 |
| 52 | 1 | 05.01.2026 | 8774201 | 31.12.2025 | 500.79 | RON | 15.01.2026 | consum apa+canal | APASERV SATU MARE SA | PROPRI | SSM | Costin Gheorghe | 1 | 05.01.2026 | 05.01.2026 | 550.79 | OP | 580 | 05.01.2026 | 550.79 | 0 |
| 53 | 10 | 05.01.2026 | L3CIU50356 | 31.12.2025 | 184.54 | RON | 15.01.2026 | Salubritate Ciumeghiu 12 crt.27150/01.11.2020 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/5 | 08.01.2026 | 08.01.2026 | 184.54 | OP | 5038 | 15.01.2026 | 184.54 | 0 |
| 54 | 10 | 05.01.2026 | 1235 | 11.12.2025 | 190.00 | RON | 16.12.2025 | Deplasari-cazare | HIRCA NICOLETA-PENSIUNEA | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/25 | 08.01.2026 | 08.01.2026 | 190.00 | BF | 3 | 11.12.2025 | 190.00 | 0 |
| 55 | 11 | 05.01.2026 | L5TAU 61450 | 31.12.2025 | 141.61 | RON | 15.01.2026 | Salubritate St.Chiribis 12 crt.2108902/11.01.2021 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/6 | 08.01.2026 | 08.01.2026 | 141.61 | OP | 5038 | 15.01.2026 | 141.61 | 0 |
| 56 | 11 | 05.01.2026 | 3576 | 16.12.2025 | 450.00 | RON | 16.12.2025 | Deplasari-cazare | VALVERLSILV | Surse proprii | DIV.TRAFIC | SASARMAN | 4/36 | 08.01.2026 | 08.01.2026 | 450.00 | CH | 3576 | 16.12.2025 | 450.00 | 0 |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 2 | |
| | | | | | | | | | | | | LACRAMIOARA | | | | | | | | | | |
| 57 | 12 | 05.01.2026 | L5PET26037 | 31.12.2025 | 131.23 | RON | 15.01.2026 | Salubritate St.Fancica 12 crt.2108909/11.01.2021 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/7 | 08.01.2026 | 08.01.2026 | 131.23 | OP | 5038 | 15.01.2026 | 131.23 | 0 | |
| 58 | 13 | 05.01.2026 | L5MA4 38493 | 31.12.2025 | 367.31 | RON | 15.01.2026 | Salubritate St.Marghita 12 crt.2108907/11.01.2021 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/8 | 08.01.2026 | 08.01.2026 | 367.31 | OP | 5038 | 15.01.2026 | 367.31 | 0 | |
| 59 | 14 | 05.01.2026 | L5SUP 71423 | 31.12.2025 | 229.72 | RON | 15.01.2026 | Salubritate St.Suplacu 12 crt.2108905/11.01.2021 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/9 | 08.01.2026 | 08.01.2026 | 229.72 | OP | 5038 | 15.01.2026 | 229.72 | 0 | |
| 60 | 15 | 05.01.2026 | L6VA2 74870 | 31.12.2025 | 844.15 | RON | 15.01.2026 | Salubritate Valea Mihai 12 ctr.2108903/11.01.2021 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/10 | 08.01.2026 | 08.01.2026 | 844.15 | OP | 5038 | 15.01.2026 | 844.15 | 0 | |
| 61 | 15 | 05.01.2026 | 12529094 | 10.12.2025 | 1,830.92 | RON | 09.01.2026 | materiale | Brio Electrotehnic SRL | Fonduri Proprii | Aprovizionare | Simon Mihai | 1 | 05.01.2026 | 05.01.2026 | 1,830.92 | OP | 1 | 13.01.2026 | 1,830.92 | 4 | |
| 62 | 16 | 05.01.2026 | L6SIM 67687 | 31.12.2025 | 144.97 | RON | 15.01.2026 | Salubritate Silindru 12 ctr.2108903/11.01.2021 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/11 | 08.01.2026 | 08.01.2026 | 144.97 | OP | 5038 | 15.01.2026 | 144.97 | 0 | |
| 63 | 17 | 05.01.2026 | L6SAC 22271 | 31.12.2025 | 226.42 | RON | 15.01.2026 | Salubritate St.Sacuieni 12 crt.2108900/11.01.2021 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/12 | 08.01.2026 | 08.01.2026 | 226.42 | OP | 5038 | 15.01.2026 | 226.42 | 0 | |
| 64 | 18 | 05.01.2026 | L6DI1 3174 | 31.12.2025 | 152.51 | RON | 15.01.2026 | Salubritate St.Diosig 12 crt.24009/13.11.2020 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/13 | 08.01.2026 | 08.01.2026 | 152.51 | OP | 5038 | 15.01.2026 | 152.51 | 0 | |
| 65 | 19 | 05.01.2026 | 12538855 | 31.12.2025 | 2,358.45 | RON | 31.01.2026 | Salubritate Zalau 12 crt 21317/08.03.2017 | BRANTNER ENVIRONMENT | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/14 | 08.01.2026 | 08.01.2026 | 2,358.45 | OP | 5088 | 28.01.2026 | 2,358.45 | 0 | |
| 66 | 2 | 05.01.2026 | SAG7674809 | 30.12.2025 | 27.99 | RON | 14.01.2026 | Apa-Simleu-12-60402/20.02.2019 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/50 | 13.01.2026 | 13.01.2026 | 27.99 | OP | 5033 | 15.01.2026 | 27.99 | 1 | |
| 67 | 2 | 05.01.2026 | 233474 | 31.12.2025 | 764.79 | RON | 15.01.2026 | Consum apa | COMPANIA APA SOMES | Fd.proprii | TEHNIC | AVRAM IOAN | 2 | 05.01.2026 | 05.01.2026 | 764.79 | OP | 303 | 13.01.2026 | 764.79 | 0 | |
| 68 | 2 | 05.01.2026 | 1.00022647.1 | 18.12.2025 | 1,128.40 | RON | 17.01.2026 | HOLSURUB,SIG EL, COND. CYABY | CASA MATERIALE DE CONST | PROPRIU CONTABIL | | BAICAN IONEL | 2 | 05.01.2026 | 05.01.2026 | 1,128.40 | OP | 396 | 21.01.2026 | 1,128.40 | 4 | |
| 69 | 20 | 05.01.2026 | 12538839 | 31.12.2025 | 121.58 | RON | 31.01.2026 | Salubritate St. Benesat 12 crt. 431/10.11.2020 | BRANTNER ENVIRONMENT | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/15 | 08.01.2026 | 08.01.2026 | 121.58 | OP | 5088 | 28.01.2026 | 121.58 | 0 | |
| 70 | 21 | 05.01.2026 | 12539141 | 31.12.2025 | 466.83 | RON | 31.01.2026 | Salubritate St. Jibou 12 crt.j1816/08.03.2017 | BRANTNER ENVIRONMENT | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/16 | 08.01.2026 | 08.01.2026 | 466.83 | OP | 5088 | 28.01.2026 | 466.83 | 0 | |
| 71 | 22 | 05.01.2026 | 12538856 | 31.12.2025 | 121.58 | RON | 31.01.2026 | Salubritate St. Somes Odorhei 12 crt.Z 2795/25.02.2021 | BRANTNER ENVIRONMENT | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/17 | 08.01.2026 | 08.01.2026 | 121.58 | OP | 5088 | 28.01.2026 | 121.58 | 0 | |
| 72 | 25 | 05.01.2026 | BNAQA8145186 | 29.12.2025 | 937.56 | RON | 13.01.2026 | Apa-Nasaud-12-58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/23 | 09.01.2026 | 09.01.2026 | 937.56 | OP | 5006 | 09.01.2026 | 937.56 | 0 | |
| 73 | 26 | 05.01.2026 | BNAQA8145187 | 29.12.2025 | 45.68 | RON | 13.01.2026 | Apa-Saratel-12-58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/24 | 09.01.2026 | 09.01.2026 | 45.68 | OP | 5006 | 09.01.2026 | 45.68 | 0 | |
| 74 | 27 | 05.01.2026 | MM 14957898 | 24.12.2025 | 1,375.16 | RON | 08.01.2026 | Apa-Sighet-12-378J/27.02.2014 | VITAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/38 | 09.01.2026 | 09.01.2026 | 1,375.16 | OP | 5034 | 15.01.2026 | 1,375.16 | 7 | |
| 75 | 3 | 05.01.2026 | AC691179 | 31.12.2025 | 79.75 | RON | 31.01.2026 | Apa-Salonta-12-110/01.01.2021 | AQUA NOVA HARGHITA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/18 | 09.01.2026 | 09.01.2026 | 79.75 | OP | 5086 | 28.01.2026 | 79.75 | 0 | |
| 76 | 4 | 05.01.2026 | APSSM 8774202 | 31.12.2025 | 4,638.51 | RON | 15.01.2026 | Apa-Satu-Mare-12-384001002.00/17.03.2017 | APASERV SATU MARE | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/19 | 09.01.2026 | 09.01.2026 | 4,638.51 | OP | 5030 | 15.01.2026 | 4,638.51 | 0 | |
| 77 | 4 | 05.01.2026 | 513 | 29.12.2025 | -3,025.00 | RON | 29.12.2025 | St.f.512/22.12.2025 | UBD INSTAL | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/188 | 30.01.2026 | 30.01.2026 | -3,025.00 | f | 512 | 22.12.2025 | -3,025.00 | 0 | |
| 78 | 5 | 05.01.2026 | APSSM 8774265 | 31.12.2025 | 2,823.67 | RON | 15.01.2026 | Apa-Satu-Mare-Sud-12-53100001/13.10.2008 | APASERV SATU MARE | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/20 | 09.01.2026 | 09.01.2026 | 2,823.67 | OP | 5030 | 15.01.2026 | 2,823.67 | 0 | |
| 79 | 5 | 05.01.2026 | 4671 | 10.12.2025 | 530.00 | RON | 10.12.2025 | Deplasari-cazare | HOTEL ROZMARIN | Surse proprii | Div.Tehnica | Momeu Gabriela | 4/18 | 05.01.2026 | 05.01.2026 | 530.00 | BF | 79 | 10.12.2025 | 530.00 | 0 | |
| 80 | 6 | 05.01.2026 | APSSM 8773926 | 31.12.2025 | 11,719.66 | RON | 15.01.2026 | Apa-Halmeu-12-858FNR001/11.08.2009 | APASERV SATU MARE | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/21 | 09.01.2026 | 09.01.2026 | 11,719.66 | OP | 5030 | 15.01.2026 | 11,719.66 | 0 | |
| 81 | 7 | 05.01.2026 | APSC 1475692 | 31.12.2025 | 1,085.00 | RON | 15.01.2026 | Apa-Carei-12-A91/15.07.2008 | APASERV SATU MARE | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/22 | 09.01.2026 | 09.01.2026 | 1,085.00 | OP | 5030 | 15.01.2026 | 1,085.00 | 0 | |
| 82 | 7 | 05.01.2026 | L3SA3 33720 | 31.12.2025 | 280.46 | RON | 15.01.2026 | PRESTATIE | AVE ROMANIA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 2 | 05.01.2026 | 05.01.2026 | 280.46 | OP | 11 | 15.01.2026 | 280.46 | 0 | |
| 83 | 8 | 05.01.2026 | L3SA3 33993 | 31.12.2025 | 449.09 | RON | 15.01.2026 | Salubritate Salonta 12 crt.27140/01.11.2020 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/3 | 08.01.2026 | 08.01.2026 | 449.09 | OP | 5038 | 15.01.2026 | 449.09 | 0 | |
| 84 | 8 | 05.01.2026 | 4672 | 10.12.2025 | 530.00 | RON | 10.12.2025 | Deplasari-cazare | HOTEL ROZMARIN | Surse proprii | Div.Instalatii | INTE SORINA | 4/9 | 05.01.2026 | 05.01.2026 | 530.00 | BF | 80 | 10.12.2025 | 530.00 | 0 | |
| 85 | 834/1 | 05.01.2026 | PCA 44527 | 05.01.2026 | 281,191.90 | RON | 04.02.2026 | PRESTATII TRANSPORT | CFR MARFA | FONDURI PROPRII | | | 1 | 05.01.2026 | 05.01.2026 | 281,191.90 | OC | 94634 | 29.01.2026 | 281,191.90 | 0 | |
| 86 | 9 | 05.01.2026 | L3CEF39662 | 31.12.2025 | 174.31 | RON | 15.01.2026 | Salubritate Cefa 12 crt.27148/01.11.2020 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/4 | 08.01.2026 | 08.01.2026 | 174.31 | OP | 5038 | 15.01.2026 | 174.31 | 0 | |
| 87 | 9 | 05.01.2026 | 4674 | 10.12.2025 | 530.00 | RON | 10.12.2025 | Deplasari-cazare | HOTEL ROZMARIN | Surse proprii | Div.Instalatii | INTE SORINA | 4/11 | 05.01.2026 | 05.01.2026 | 530.00 | BF | 82 | 10.12.2025 | 530.00 | 0 | |
| 88 | 1 | 08.01.2026 | 102382 | 08.01.2026 | 165.47 | RON | 23.01.2026 | Abonament | PYROSTOP TOTAL SECURITY | Surse proprii | Serv. Logistica | RAICA DAN | 4/42 | 08.01.2026 | 08.01.2026 | 165.47 | | | . . | 0.00 | 0 | |
| 89 | 1 | 08.01.2026 | 25016793 | 31.12.2025 | 667.92 | RON | 30.01.2026 | CHIRIE BUTELII | SIAD | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 92 | 09.01.2026 | 09.01.2026 | 667.92 | OP | 1102 | 29.01.2026 | 667.92 | 0 | |
| 90 | 1 | 08.01.2026 | 242679 | 05.01.2026 | 2,240.00 | RON | 12.01.2026 | MATERIALE | SPERA IMPEX SRL | PROPRII | TEHNIC | SABADIS CALIN | 2 | 05.01.2026 | 05.01.2026 | 2,240.00 | OP | 1 | 09.01.2026 | 2,240.00 | 0 | |
| 91 | 11 | 08.01.2026 | 202540383 | 31.12.2025 | 14,380.40 | RON | . . | Penalitati | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | STANCIU IACOB | 4/38 | 08.01.2026 | 08.01.2026 | 14,380.40 | | | . . | 0.00 | 0 | |
| 92 | 16 | 08.01.2026 | 143 | 20.12.2025 | 150.00 | RON | 20.12.2025 | Deplasari-cazare | TEGLAS ANCUTA -MARIANA P | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/23 | 08.01.2026 | 08.01.2026 | 150.00 | BF | 4 | 10.12.2025 | 150.00 | 0 | |
| 93 | 17 | 08.01.2026 | 23 | 06.12.2025 | 150.00 | RON | 08.12.2025 | Deplasari-cazare | TINY HOUSE RESORT | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/33 | 08.01.2026 | 08.01.2026 | 150.00 | CH | 4 | 06.12.2025 | 150.00 | 0 | |
| 94 | 18 | 08.01.2026 | 24 | 16.12.2025 | 300.00 | RON | 16.12.2025 | Deplasari-cazare | TINY HOUSE RESORT | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/34 | 08.01.2026 | 08.01.2026 | 300.00 | CH | 5 | 16.12.2025 | 300.00 | 0 | |
| 95 | 2 | 08.01.2026 | 102383 | 08.01.2026 | 165.47 | RON | 23.01.2026 | Abonament | PYROSTOP TOTAL SECURITY | Surse proprii | Serv. Logistica | RAICA DAN | 4/43 | 08.01.2026 | 08.01.2026 | 165.47 | | | . . | 0.00 | 0 | |
| 96 | 2 | 08.01.2026 | 5233472 | 31.12.2025 | 2,412.83 | RON | 15.01.2026 | CONSUM APA | COMPANIA DE APA SOMES | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 67 | 09.01.2026 | 09.01.2026 | 2,412.83 | OP | 1097 | 21.01.2026 | 2,412.83 | 6 | |
| 97 | 2 | 08.01.2026 | 8875 | 08.01.2026 | 696.95 | RON | 15.01.2026 | matura plastic,coada lemn,matura sorg | SC DERSIDAN SRL | PROPRI | MAGAZIA CENTRALA | Izvoreanu Georgeta | 13 | 08.01.2026 | 08.01.2026 | 696.95 | CHITAN | 352304 | 15.01.2026 | 696.95 | 0 | |
| 98 | 2 | 08.01.2026 | 7674811 | 30.12.2025 | 238.96 | RON | 15.01.2026 | PRESTATIE | COMPANIA DE APA SOMES | PROPRII | TEHNIC | SABADIS CALIN | 14 | 08.01.2026 | 08.01.2026 | 238.96 | OP | 3 | 09.01.2026 | 238.96 | 0 | |
| 99 | 3 | 08.01.2026 | 102384 | 08.01.2026 | 165.47 | RON | 23.01.2026 | Abonament | PYROSTOP TOTAL SECURITY | Surse proprii | Serv. Logistica | RAICA DAN | 4/44 | 08.01.2026 | 08.01.2026 | 147.74 | | | . . | 0.00 | 0 | |
| 100 | 3 | 08.01.2026 | 9662 | 08.01.2026 | 2,374.02 | RON | 07.02.2026 | Lampa exterioara led | LIGHT SMART CONSULTING | Fd.proprii | TEHNIC | AVRAM IOAN | 6 | 08.01.2026 | 08.01.2026 | 2,374.02 | OP | 6 | 13.02.2026 | 2,374.02 | 6 | |
| 101 | 3 | 08.01.2026 | 1141059 | 30.12.2025 | 27.37 | RON | 15.01.2026 | PRESTATIE | COMPANIA DE APA SOMES | PROPRII | TEHNIC | SABADIS CALIN | 15 | 08.01.2026 | 08.01.2026 | 27.37 | OP | 2 | 09.01.2026 | 27.37 | 0 | |
| 102 | 32 | 08.01.2026 | 120/1004159 | 29.12.2025 | 234.96 | RON | 28.01.2026 | Gaz-Satu-Mare-12-305/15.10.2024 | GAZ EST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/47 | 14.01.2026 | 14.01.2026 | 234.96 | | | . . | 0.00 | 0 | |
| 103 | 33 | 08.01.2026 | 120/1004162 | 29.12.2025 | 56.71 | RON | 28.01.2026 | Gaz-Satu-Mare-12-305/15.10.2024 | GAZ EST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/48 | 14.01.2026 | 14.01.2026 | 56.71 | | | . . | 0.00 | 0 | |
| 104 | 34 | 08.01.2026 | 120/1004161 | 29.12.2025 | 1,267.95 | RON | 28.01.2026 | Gaz-Satu-Mare-12-305/15.10.2024 | GAZ EST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/49 | 14.01.2026 | 14.01.2026 | 1,267.95 | | | . . | 0.00 | 0 | |
| 105 | 35 | 08.01.2026 | 120/1004160 | 29.12.2025 | 174.21 | RON | 28.01.2026 | Gaz-Satu-Mare-12-305/15.10.2024 | GAZ EST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/50 | 14.01.2026 | 14.01.2026 | 174.21 | | | . . | 0.00 | 0 | |
| 106 | 36 | 08.01.2026 | 120/1004157 | 29.12.2025 | 559.03 | RON | 28.01.2026 | Gaz-Satu-Mare-12-305/15.10.2024 | GAZ EST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/51 | 14.01.2026 | 14.01.2026 | 559.03 | | | . . | 0.00 | 0 | |
| 107 | 37 | 08.01.2026 | 120/1004156 | 29.12.2025 | 587.40 | RON | 28.01.2026 | Gaz-Satu-Mare-12-305/15.10.2024 | GAZ EST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/52 | 14.01.2026 | 14.01.2026 | 587.40 | | | . . | 0.00 | 0 | |
| 108 | 38 | 08.01.2026 | 120/1004155 | 29.12.2025 | 935.78 | RON | 28.01.2026 | Gaz-Satu-Mare-12-305/15.10.2024 | GAZ EST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/53 | 14.01.2026 | 14.01.2026 | 935.78 | | | . . | 0.00 | 0 | |
| 109 | 4 | 08.01.2026 | 12538838 | 31.12.2025 | 243.14 | RON | 30.01.2026 | PRESTATIE | BRANTNER ENVIRONMENT | PROPRII | TEHNIC | SABADIS CALIN | 16 | 08.01.2026 | 08.01.2026 | 243.14 | OP | 765 | 28.01.2026 | 243.14 | 0 | |
| 110 | 40 | 08.01.2026 | SAG7674806 | 30.12.2025 | -6.64 | RON | 14.01.2026 | Apa-Ileanda-12-992/10.09.2012 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/25 | 09.01.2026 | 09.01.2026 | -6.64 | OP | 5033 | 15.01.2026 | -6.64 | 1 | |
| 111 | 40 | 08.01.2026 | 9320725 | 31.12.2025 | 62.85 | RON | 30.01.2026 | PRESTATIE | RER VEST SA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 27 | 08.01.2026 | 08.01.2026 | 62.85 | OP | 49 | 28.01.2026 | 62.85 | 0 | |
| 112 | 41 | 08.01.2026 | SAG7674807 | 30.12.2025 | 13.28 | RON | 14.01.2026 | Apa-Sarmasag-12-1388/10.09.2012 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/39 | 09.01.2026 | 09.01.2026 | 13.28 | OP | 5033 | 15.01.2026 | 13.28 | 1 | |
| 113 | 41 | 08.01.2026 | 9329562 | 31.12.2025 | 184.25 | RON | 30.01.2026 | PRESTATIE | RER VEST SA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 26 | 08.01.2026 | 08.01.2026 | 184.25 | OP | 49 | 28.01.2026 | 184.25 | 0 | |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | 2 |
| 114 | 42 | 08.01.2026 | SAG7674808 | 30.12.2025 | 895.81 | RON | 14.01.2026 | Apa-Jibou-12-12022/06.05.2016 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/26 | 09.01.2026 | 09.01.2026 | 895.81 | OP | 5033 | 15.01.2026 | 895.81 | | 1 |
| 115 | 43 | 08.01.2026 | SAG7674810 | 30.12.2025 | 728.00 | RON | 14.01.2026 | Apa-Zalau-12-405/10.09.2012 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/40 | 09.01.2026 | 09.01.2026 | 728.00 | OP | 5033 | 15.01.2026 | 728.00 | | 1 |
| 116 | 44 | 08.01.2026 | GAG1141058 | 30.12.2025 | 584.61 | RON | 14.01.2026 | Apa-Gherla-12-7225/18.02.2015 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/41 | 09.01.2026 | 09.01.2026 | 584.61 | OP | 5033 | 15.01.2026 | 584.61 | | 1 |
| 117 | 45 | 08.01.2026 | CAG5237332 | 31.12.2025 | 7,973.30 | RON | 15.01.2026 | Apa-12-Cluj-Napoca-46717/06.06.2013 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/42 | 09.01.2026 | 09.01.2026 | 7,973.30 | OP | 5033 | 15.01.2026 | 7,973.30 | | 0 |
| 118 | 45/15 | 08.01.2026 | 23250 | 31.12.2025 | 941.80 | RON | 05.01.2026 | Examinare autorizare pers cu resp in SC | ASFR | proprii | Trafic | Bartha Zsolt | 34 | 08.01.2026 | 08.01.2026 | 941.80 | OP | 854 | 08.01.2026 | 941.80 | | 3 |
| 119 | 48 | 08.01.2026 | 9348633 | 31.12.2025 | 83.59 | RON | 15.01.2026 | Salubritate St. Oradea Est-240p 12 ctr.RTV-055241/02.09.2021 | RER VEST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/29 | 09.01.2026 | 09.01.2026 | 83.59 | OP | 5036 | 15.01.2026 | 83.59 | | 0 |
| 120 | 49 | 08.01.2026 | 9348696 | 31.12.2025 | 89.08 | RON | 15.01.2026 | Salubritate St.Oradea Est-120p 12 ctr.RTV-055241/02.09.2021 | RER VEST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/30 | 09.01.2026 | 09.01.2026 | 89.08 | OP | 5036 | 15.01.2026 | 89.08 | | 0 |
| 121 | 5 | 08.01.2026 | FFDM2359 | 04.01.2026 | 30,914.24 | RON | 03.02.2026 | Exploatare cu personal autorizat(fochisti)la centrala termica din Statia CF Cluj-Napoca,ctr.307/14.1 | DUMBRAVA MINUNATA | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/2 | 08.01.2026 | 08.01.2026 | 30,914.24 | OP | 5121 | 13.02.2026 | 10,000.00 | | 10 |
| 122 | 5 | 08.01.2026 | 25016396 | 31.12.2025 | 143.99 | RON | 30.01.2026 | PRESTATIE | SIAD ROMANIA | PROPRII | TEHNIC | SABADIS CALIN | 17 | 08.01.2026 | 08.01.2026 | 143.99 | OP | 764 | 28.01.2026 | 143.99 | | 0 |
| 123 | 50 | 08.01.2026 | 9348733 | 31.12.2025 | 1,367.48 | RON | 15.01.2026 | Salubritate St. Episcopia 12 crt.RTV-055241/02.09.2021 Refacturare | RER VEST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/31 | 09.01.2026 | 09.01.2026 | 1,367.48 | OP | 5036 | 15.01.2026 | 1,367.48 | | 0 |
| 124 | 51 | 08.01.2026 | 9349141 | 31.12.2025 | 2,020.19 | RON | 15.01.2026 | Salubritate Oradea 12 crt.RTV 055241/02.09.2021 | RER VEST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/32 | 09.01.2026 | 09.01.2026 | 2,020.19 | OP | 5036 | 15.01.2026 | 2,020.19 | | 0 |
| 125 | 52 | 08.01.2026 | 9349170 | 31.12.2025 | 243.98 | RON | 15.01.2026 | Salubritate Oradea Vest 12 crt.RTV 055241/02.09.2021 | RER VEST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/33 | 09.01.2026 | 09.01.2026 | 243.98 | OP | 5036 | 15.01.2026 | 243.98 | | 0 |
| 126 | 53 | 08.01.2026 | 9349471 | 31.12.2025 | 375.80 | RON | 15.01.2026 | Salubritate RC. Oradea 12 crt. 4450/03.12.2017 | RER VEST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/34 | 09.01.2026 | 09.01.2026 | 375.80 | OP | 5036 | 15.01.2026 | 375.80 | | 0 |
| 127 | 54 | 08.01.2026 | 9320826 | 31.12.2025 | 137.30 | RON | 15.01.2026 | Salubritate Osorhei 12 crt.AE1B 1562/10.09.2020 | RER VEST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/35 | 09.01.2026 | 09.01.2026 | 137.30 | OP | 5036 | 15.01.2026 | 137.30 | | 0 |
| 128 | 55 | 08.01.2026 | 9320931 | 31.12.2025 | 114.05 | RON | 30.01.2026 | Salubritate Tileagd 12 crt.AE1B 1562/10.09.2020 | RER VEST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/36 | 09.01.2026 | 09.01.2026 | 114.05 | OP | 5089 | 28.01.2026 | 114.05 | | 0 |
| 129 | 56 | 08.01.2026 | SAL PJ 118940 | 31.12.2025 | 387.20 | RON | 15.01.2026 | Salubritate St. Tasnad 12 crt. 58/2025 | SALGARDENPREST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/37 | 09.01.2026 | 09.01.2026 | 387.20 | OP | 5037 | 15.01.2026 | 387.20 | | 0 |
| 130 | 3 | 09.01.2026 | 10084 | 09.01.2026 | -10,998.61 | RON | 08.02.2026 | St.f.9821/23.12.2025 | SKILLAB ACADEMY | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/51 | 12.01.2026 | 12.01.2026 | -10,998.61 | f | 9821 | 23.12.2025 | -10,998.61 | | 0 |
| 131 | 4 | 09.01.2026 | 11443412 | 08.01.2026 | 1,452.00 | RON | 31.01.2026 | Abonament | DIGI ROMANIA | Surse proprii | Serv. Logistica | RAICA DAN | 4/45 | 09.01.2026 | 09.01.2026 | 1,452.00 | | | . . | 0.00 | | 0 |
| 132 | 4 | 09.01.2026 | 10085 | 09.01.2026 | 10,998.61 | RON | 09.01.2026 | Curs de formare profesionala | SKILLAB ACADEMY | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/52 | 12.01.2026 | 12.01.2026 | 10,998.61 | OP | 5017 | 09.01.2026 | 10,998.61 | | 0 |
| 133 | 4 | 09.01.2026 | 244830 | 08.01.2026 | 1,599.62 | RON | 16.01.2026 | SSSD Samsung | INTEND COMPUTER | Fd.proprii | TEHNIC | AVRAM IOAN | 7 | 09.01.2026 | 09.01.2026 | 1,599.62 | OP | 323 | 21.01.2026 | 1,599.62 | | 5 |
| 134 | 41 | 09.01.2026 | 120/1004158 | 29.12.2025 | 627.90 | RON | 28.01.2026 | GAZE NATURALE | GAZ EST | Fonduri proprii | Birou Tehnic | Schiopu Calin | 30 | 09.01.2026 | 09.01.2026 | 627.90 | REGLAR | | 14.01.2026 | 627.90 | | 0 |
| 135 | 45 | 09.01.2026 | 6872 | 31.12.2025 | 22.17 | RON | 30.01.2026 | PRIORIPOST | CNPR-ADMINISTRATIE | Fonduri proprii | Birou Tehnic | Hundorfean Mihai | 31 | 09.01.2026 | 09.01.2026 | 22.17 | OP | 27 | 29.01.2026 | 22.17 | | 0 |
| 136 | 47 | 09.01.2026 | 13832577 | 08.01.2026 | 3,381.34 | RON | 09.01.2026 | MATERIALE | HORNBACH CENTRALA SRL | PROPRIE | APROVIZIONARE | GYORGY EMILIA | 28 | 09.01.2026 | 09.01.2026 | 3,381.34 | BF | 69 | 08.01.2026 | 3,381.34 | | 0 |
| 137 | 5 | 09.01.2026 | 6866 | 31.12.2025 | 2,728.50 | RON | 30.01.2026 | Serv. Postale | CNPR C.N.P.R.-ADMINISTRA | Surse proprii | Serv. Logistica | RAICA DAN | 4/46 | 09.01.2026 | 09.01.2026 | 2,728.50 | | | . . | 0.00 | | 0 |
| 138 | 6 | 09.01.2026 | 6867 | 31.12.2025 | 1,184.71 | RON | 30.01.2026 | Serv. Postale | CNPR C.N.P.R.-ADMINISTRA | Surse proprii | Serv. Logistica | RAICA DAN | 4/47 | 09.01.2026 | 09.01.2026 | 1,184.71 | | | . . | 0.00 | | 0 |
| 139 | 61 | 09.01.2026 | LPA00000474 | 08.01.2026 | 76.26 | RON | 22.01.2026 | Apa-Chistag-12-277/07.06.2019 | LOCAL PREST ASTILEU | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/51 | 13.01.2026 | 13.01.2026 | 76.26 | OP | 5063 | 23.01.2026 | 76.26 | | 1 |
| 140 | 7 | 09.01.2026 | 6873 | 31.12.2025 | 142.08 | RON | 30.01.2026 | Serv. Postale | CNPR C.N.P.R.-ADMINISTRA | Surse proprii | Serv. Logistica | RAICA DAN | 4/48 | 09.01.2026 | 09.01.2026 | 142.08 | | | . . | 0.00 | | 0 |
| 141 | 8 | 09.01.2026 | 13833786 | 08.01.2026 | 2,693.52 | RON | 08.01.2026 | ob. Inventar | HORNBACH CENTRALA | Surse proprii | Serv. Logistica | RAICA DAN | 4/53 | 12.01.2026 | 12.01.2026 | 2,693.52 | BF | 88 | 08.01.2026 | 2,693.52 | | 0 |
| 142 | 834/2 | 10.01.2026 | BNCMT 96990 | 08.01.2026 | 438.51 | RON | 08.01.2026 | MATURI | CORAMET IMPEX SRL | FONDURI PROPRII | | | 64 | 10.01.2026 | 10.01.2026 | 438.51 | CHT | 14077 | 08.01.2026 | 438.51 | | 0 |
| 143 | 10 | 12.01.2026 | 106821 | 05.01.2026 | 199.65 | RON | 04.02.2026 | Certificare semnatura electronica | ALFATRUST CERTIFICATION | Surse proprii | Serv. Logistica | RAICA DAN | 4/57 | 12.01.2026 | 12.01.2026 | 199.65 | | | . . | 0.00 | | 0 |
| 144 | 100 | 12.01.2026 | NCD-125369915 | 16.12.2025 | 978.72 | RON | 15.01.2026 | Gaz-Satu-Mare-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/41 | 13.01.2026 | 13.01.2026 | 978.72 | OP | 5040 | 15.01.2026 | 978.72 | | 0 |
| 145 | 101 | 12.01.2026 | NCD-125368438 | 16.12.2025 | 1,112.56 | RON | 15.01.2026 | Gaz-Satu-Mare-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/42 | 13.01.2026 | 13.01.2026 | 1,112.56 | OP | 5040 | 15.01.2026 | 1,112.56 | | 0 |
| 146 | 102 | 12.01.2026 | NCD-125368437 | 16.12.2025 | 439.67 | RON | 15.01.2026 | Gaz-Satu-Mare-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/43 | 13.01.2026 | 13.01.2026 | 439.67 | OP | 5040 | 15.01.2026 | 439.67 | | 0 |
| 147 | 103 | 12.01.2026 | NCD-125369926 | 16.12.2025 | 7.67 | RON | 15.01.2026 | Gaz-Satu-Mare-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/44 | 13.01.2026 | 13.01.2026 | 7.67 | OP | 5040 | 15.01.2026 | 7.67 | | 0 |
| 148 | 104 | 12.01.2026 | NCD-125366059 | 16.12.2025 | 553.90 | RON | 15.01.2026 | Gaz-Sighet-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/45 | 13.01.2026 | 13.01.2026 | 553.90 | OP | 5040 | 15.01.2026 | 553.90 | | 0 |
| 149 | 105 | 12.01.2026 | NCD-125366816 | 16.12.2025 | 407.19 | RON | 15.01.2026 | Gaz-Sighet-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/46 | 13.01.2026 | 13.01.2026 | 407.19 | OP | 5040 | 15.01.2026 | 407.19 | | 0 |
| 150 | 106 | 12.01.2026 | FDRS26J 723 | 09.01.2026 | 763.20 | RON | 08.02.2026 | Salubritate-BAIA-MARE-12-J10404/12.08.2020 | DRUSAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/44 | 13.01.2026 | 13.01.2026 | 763.20 | OP | | 09.02.2026 | 763.20 | | 1 |
| 151 | 107 | 12.01.2026 | FDRS26SAT 7 | 09.01.2026 | 168.11 | RON | 08.02.2026 | Salubritate-SATU LUNG-12-JSA10/30.09.2020 | DRUSAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/45 | 13.01.2026 | 13.01.2026 | 168.11 | OP | | 09.02.2026 | 168.11 | | 1 |
| 152 | 108 | 12.01.2026 | FDRS26SE 45 | 09.01.2026 | 67.24 | RON | 08.02.2026 | Salubirtate-SEINI-12-AR126/18.02.2020 | DRUSAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/46 | 13.01.2026 | 13.01.2026 | 67.24 | OP | | 09.02.2026 | 67.24 | | 1 |
| 153 | 109 | 12.01.2026 | F26COJ 2618 | 08.01.2026 | 153.48 | RON | 07.02.2026 | Salubritate St. Satu Mare Sud 12 crt. J01533B/27.07.2014 Refacturare | FLORISAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/47 | 13.01.2026 | 13.01.2026 | 153.48 | OP | | 09.02.2026 | 153.48 | | 2 |
| 154 | 11 | 12.01.2026 | 1800 | 05.01.2026 | 592.90 | RON | 05.01.2026 | Vidanjare | FLORIDI | Surse proprii | Serv. Logistica | RAICA DAN | 4/55 | 12.01.2026 | 12.01.2026 | 592.90 | | | . . | 0.00 | | 0 |
| 155 | 110 | 12.01.2026 | F26COJ 2253 | 08.01.2026 | 2,114.30 | RON | 07.02.2026 | Salubritate St. Satu Mare 12 crt. JO1533A/24.07.2014 | FLORISAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/48 | 13.01.2026 | 13.01.2026 | 2,114.30 | OP | | 09.02.2026 | 2,114.30 | | 2 |
| 156 | 111 | 12.01.2026 | F26COJ 2624 | 08.01.2026 | 103.69 | RON | 07.02.2026 | Salubritate St. Satu Mare 12 crt. IPO160/01.07.2020 | FLORISAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/49 | 13.01.2026 | 13.01.2026 | 103.69 | OP | | 09.02.2026 | 103.69 | | 2 |
| 157 | 113 | 12.01.2026 | CAO-PM-778548 | 22.12.2025 | 625.91 | RON | 06.01.2026 | Depasire concen.maxima ORADEA, PV 4592/19.12.2026 | COMPANIA DE APA ORADEA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/52 | 13.01.2026 | 13.01.2026 | 625.91 | OP | 5035 | 15.01.2026 | 625.91 | | 9 |
| 158 | 12 | 12.01.2026 | 123 | 30.12.2025 | 3,500.00 | RON | 30.12.2025 | Raport evaluare imobil | VSF GLOBAL CONS | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/59 | 13.01.2026 | 13.01.2026 | 3,500.00 | | | . . | 0.00 | | 0 |
| 159 | 15 | 12.01.2026 | 6870 | 31.12.2025 | 10.67 | RON | 30.01.2026 | expediere acte aditionale clienti | POSTA ROMANA | PROPRI | TEHNIC | Clejan Lavinia | 7 | 12.01.2026 | 12.01.2026 | 10.67 | OP | 609 | 28.01.2026 | 10.67 | | 0 |
| 160 | 26 | 12.01.2026 | 202640015 | 09.01.2026 | 4,405.54 | RON | 08.02.2026 | Comisii mixte | TELECOMUNICATII CFR | Surse proprii | Div.Tehnica | BOLBOACA SIMONA | 4/58 | 12.01.2026 | 12.01.2026 | 4,405.54 | | | . . | 0.00 | | 0 |
| 161 | 28 | 12.01.2026 | 202640016 | 12.01.2026 | 675,581.82 | RON | 11.02.2026 | Prestatii | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | STANCIU IACOB | 4/60 | 13.01.2026 | 13.01.2026 | 675,581.82 | f | 202640020 | 13.01.2026 | 675,581.82 | | 0 |
| 162 | 29 | 12.01.2026 | 202640018 | 12.01.2026 | 71,502.11 | RON | 11.02.2026 | Prestatii | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | STANCIU IACOB | 4/62 | 13.01.2026 | 13.01.2026 | 71,502.11 | f | 202640024 | 13.01.2026 | 71,502.11 | | 0 |
| 163 | 30 | 12.01.2026 | 202640017 | 12.01.2026 | 3,441.07 | RON | 11.02.2026 | Prestatii | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | STANCIU IACOB | 4/61 | 13.01.2026 | 13.01.2026 | 3,442.07 | f | 202640022 | 13.01.2026 | 3,442.07 | | 0 |
| 164 | 55 | 12.01.2026 | CNPRA6869 | 31.12.2025 | 108.39 | RON | 30.01.2026 | PRESTATIE | CNPR C.N.P.R ADM. | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 63 | 12.01.2026 | 12.01.2026 | 108.39 | OP | 50 | 28.01.2026 | 108.39 | | 0 |
| 165 | 6 | 12.01.2026 | 12414 | 09.12.2025 | 29,328.51 | RON | 08.01.2026 | MATERIALE | MIS GRUP SRL | PROPRII | TEHNIC | LAPUSAN IOAN | 21 | 12.01.2026 | 12.01.2026 | 29,328.51 | OP | 769 | 29.01.2026 | 29,328.51 | | 21 |
| 166 | 62 | 12.01.2026 | NCD-125368424 | 16.12.2025 | 52,753.29 | RON | 15.01.2026 | Gaz-Sediu Reg.CF CLUJ-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/3 | 13.01.2026 | 13.01.2026 | 52,753.29 | OP | 5056 | 20.01.2026 | 52,753.29 | | 5 |
| 167 | 63 | 12.01.2026 | NCD-125368425 | 16.12.2025 | 36.05 | RON | 15.01.2026 | Gaz-Cantina- Reg.CF CLUJ-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/4 | 13.01.2026 | 13.01.2026 | 36.05 | OP | 5056 | 20.01.2026 | 36.05 | | 5 |
| 168 | 64 | 12.01.2026 | NCD-125364217 | 16.12.2025 | 1,406.46 | RON | 15.01.2026 | Gaz-Nasaud-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/20 | 13.01.2026 | 13.01.2026 | 1,406.46 | OP | 5056 | 20.01.2026 | 1,406.46 | | 5 |
| 169 | 65 | 12.01.2026 | NCD-125364216 | 16.12.2025 | 45.75 | RON | 15.01.2026 | Gaz-Nasaud-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/21 | 13.01.2026 | 13.01.2026 | 45.75 | OP | 5056 | 20.01.2026 | 45.75 | | 5 |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | 2 |
| 170 | 66 | 12.01.2026 | NCD-125364185 | 16.12.2025 | 632.71 | RON | 15.01.2026 | Gaz-Nasaud-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/22 | 13.01.2026 | 13.01.2026 | 632.71 | OP | 5056 | 20.01.2026 | 632.71 | | 5 |
| 171 | 67 | 12.01.2026 | NCD-125364215 | 16.12.2025 | 1,204.46 | RON | 15.01.2026 | Gaz-Nasaud-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/23 | 13.01.2026 | 13.01.2026 | 1,204.46 | OP | 5056 | 20.01.2026 | 1,204.46 | | 5 |
| 172 | 68 | 12.01.2026 | NCD-125368430 | 16.12.2025 | 4,070.50 | RON | 15.01.2026 | Gaz-Campia-Turzii-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/5 | 13.01.2026 | 13.01.2026 | 4,070.50 | OP | 5056 | 20.01.2026 | 4,070.50 | | 5 |
| 173 | 69 | 12.01.2026 | NCD-125369909 | 16.12.2025 | 2,119.63 | RON | 15.01.2026 | Gaz-Campia-Turzii-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/6 | 13.01.2026 | 13.01.2026 | 2,119.63 | OP | 5056 | 20.01.2026 | 2,119.63 | | 5 |
| 174 | 70 | 12.01.2026 | NCD-125368440 | 16.12.2025 | 11,344.74 | RON | 15.01.2026 | Gaz-Baia-Mare-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/24 | 13.01.2026 | 13.01.2026 | 11,344.74 | OP | 5056 | 20.01.2026 | 11,344.74 | | 5 |
| 175 | 71 | 12.01.2026 | NCD-125369911 | 16.12.2025 | 1,552.33 | RON | 15.01.2026 | Gaz-Beclean-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/7 | 13.01.2026 | 13.01.2026 | 1,552.33 | OP | 5056 | 20.01.2026 | 1,552.33 | | 5 |
| 176 | 72 | 12.01.2026 | NCD-125369910 | 16.12.2025 | 7,292.36 | RON | 15.01.2026 | Gaz-Gherla-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/8 | 13.01.2026 | 13.01.2026 | 7,292.36 | OP | 5056 | 20.01.2026 | 7,292.36 | | 5 |
| 177 | 73 | 12.01.2026 | NCD-125369919 | 16.12.2025 | 1,762.70 | RON | 15.01.2026 | Gaz-Galgau-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/25 | 13.01.2026 | 13.01.2026 | 1,762.70 | OP | 5040 | 15.01.2026 | 1,762.70 | | 0 |
| 178 | 74 | 12.01.2026 | NCD-125369924 | 16.12.2025 | 6,691.66 | RON | 15.01.2026 | Gaz-Bistrita-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/9 | 13.01.2026 | 13.01.2026 | 6,691.66 | OP | 5056 | 20.01.2026 | 6,691.66 | | 5 |
| 179 | 75 | 12.01.2026 | NCD-125364186 | 16.12.2025 | 1,078.24 | RON | 15.01.2026 | Gaz-Jucu-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/10 | 13.01.2026 | 13.01.2026 | 1,078.24 | OP | 5056 | 20.01.2026 | 1,078.24 | | 5 |
| 180 | 76 | 12.01.2026 | NCD-125364218 | 16.12.2025 | 362.85 | RON | 15.01.2026 | Gaz-Apahida-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/11 | 13.01.2026 | 13.01.2026 | 362.85 | OP | 5056 | 20.01.2026 | 362.85 | | 5 |
| 181 | 77 | 12.01.2026 | NCD-125364219 | 16.12.2025 | 1,779.93 | RON | 15.01.2026 | Gaz-Apahida-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/12 | 13.01.2026 | 13.01.2026 | 1,779.93 | OP | 5056 | 20.01.2026 | 1,779.93 | | 5 |
| 182 | 78 | 12.01.2026 | NCD-125364220 | 16.12.2025 | 1,443.80 | RON | 15.01.2026 | Gaz-Apahida-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/13 | 13.01.2026 | 13.01.2026 | 1,443.80 | OP | 5056 | 20.01.2026 | 1,443.80 | | 5 |
| 183 | 79 | 12.01.2026 | NCD-125368427 | 16.12.2025 | 9,549.33 | RON | 15.01.2026 | Gaz-Dej-C-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/14 | 13.01.2026 | 13.01.2026 | 9,549.33 | OP | 5056 | 20.01.2026 | 9,549.33 | | 5 |
| 184 | 80 | 12.01.2026 | NCD-125368428 | 16.12.2025 | 4,827.48 | RON | 15.01.2026 | Gaz-Dej-C-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/15 | 13.01.2026 | 13.01.2026 | 4,827.48 | OP | 5056 | 20.01.2026 | 4,827.48 | | 5 |
| 185 | 81 | 12.01.2026 | NCD-125368429 | 16.12.2025 | 2,722.86 | RON | 15.01.2026 | Gaz-R.C.Dej-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/16 | 13.01.2026 | 13.01.2026 | 2,722.86 | OP | 5056 | 20.01.2026 | 2,722.86 | | 5 |
| 186 | 82 | 12.01.2026 | NCD-125369913 | 16.12.2025 | 1,837.81 | RON | 15.01.2026 | Gaz-Carei-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/17 | 13.01.2026 | 13.01.2026 | 1,837.81 | OP | 5056 | 20.01.2026 | 1,837.81 | | 5 |
| 187 | 83 | 12.01.2026 | NCD-125368434 | 16.12.2025 | 1,782.34 | RON | 15.01.2026 | Gaz-Carei-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/26 | 13.01.2026 | 13.01.2026 | 1,782.34 | OP | 5040 | 15.01.2026 | 1,782.34 | | 0 |
| 188 | 84 | 12.01.2026 | NCD-125369912 | 16.12.2025 | 677.30 | RON | 15.01.2026 | Gaz-Carei-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/18 | 13.01.2026 | 13.01.2026 | 677.30 | OP | 5056 | 20.01.2026 | 677.30 | | 5 |
| 189 | 85 | 12.01.2026 | NCD-125368433 | 16.12.2025 | 2,772.55 | RON | 15.01.2026 | Gaz-Carei-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/19 | 13.01.2026 | 13.01.2026 | 2,772.55 | OP | 5056 | 20.01.2026 | 2,772.55 | | 5 |
| 190 | 86 | 12.01.2026 | NCD-125368426 | 16.12.2025 | 16,656.69 | RON | 15.01.2026 | Gaz-Cluj-Napoca-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/27 | 13.01.2026 | 13.01.2026 | 16,656.69 | OP | 5040 | 15.01.2026 | 16,656.69 | | 0 |
| 191 | 87 | 12.01.2026 | NCD-125368431 | 16.12.2025 | 2,386.79 | RON | 15.01.2026 | Gaz-IFTE 1 Cluj-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/28 | 13.01.2026 | 13.01.2026 | 2,386.79 | OP | 5040 | 15.01.2026 | 2,386.79 | | 0 |
| 192 | 88 | 12.01.2026 | NCD-125368423 | 16.12.2025 | 4,445.49 | RON | 15.01.2026 | Gaz-Cluj-Napoca-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/29 | 13.01.2026 | 13.01.2026 | 4,445.49 | OP | 5040 | 15.01.2026 | 4,445.49 | | 0 |
| 193 | 89 | 12.01.2026 | NCD-125369908 | 16.12.2025 | 97.33 | RON | 15.01.2026 | Gaz-Cluj-Napoca-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/30 | 13.01.2026 | 13.01.2026 | 97.33 | OP | 5040 | 15.01.2026 | 97.33 | | 0 |
| 194 | 9 | 12.01.2026 | 1209883 | 12.01.2026 | 18,785.25 | RON | 11.02.2026 | Rechizite | GENERAL PREST | Surse proprii | Serv. Logistica | RAICA DAN | 4/56 | 12.01.2026 | 12.01.2026 | 18,785.25 | | | . . | 0.00 | | 0 |
| 195 | 90 | 12.01.2026 | NCD-125368435 | 16.12.2025 | 34,336.96 | RON | 15.01.2026 | Gaz-Cluj-Napoca-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/31 | 13.01.2026 | 13.01.2026 | 34,336.96 | OP | 5040 | 15.01.2026 | 34,336.96 | | 0 |
| 196 | 91 | 12.01.2026 | NCD-125369922 | 16.12.2025 | 1,268.16 | RON | 15.01.2026 | Gaz-Jibou-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/32 | 13.01.2026 | 13.01.2026 | 1,268.16 | OP | 5040 | 15.01.2026 | 1,268.16 | | 0 |
| 197 | 92 | 12.01.2026 | NCD-125369921 | 16.12.2025 | 906.86 | RON | 15.01.2026 | Gaz-Jibou-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/33 | 13.01.2026 | 13.01.2026 | 906.86 | OP | 5040 | 15.01.2026 | 906.86 | | 0 |
| 198 | 93 | 12.01.2026 | NCD-125369923 | 16.12.2025 | 1,802.89 | RON | 15.01.2026 | Gaz-Jibou-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/34 | 13.01.2026 | 13.01.2026 | 1,802.89 | OP | 5040 | 15.01.2026 | 1,802.89 | | 0 |
| 199 | 94 | 12.01.2026 | NCD-125369920 | 16.12.2025 | 2,785.61 | RON | 15.01.2026 | Gaz-Jibou-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/35 | 13.01.2026 | 13.01.2026 | 2,785.61 | OP | 5040 | 15.01.2026 | 2,785.61 | | 0 |
| 200 | 95 | 12.01.2026 | NCD-125368436 | 16.12.2025 | 1,081.96 | RON | 15.01.2026 | Gaz-Satu-Mare-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/36 | 13.01.2026 | 13.01.2026 | 1,081.96 | OP | 5040 | 15.01.2026 | 1,081.96 | | 0 |
| 201 | 96 | 12.01.2026 | NCD-125369917 | 16.12.2025 | 1,349.57 | RON | 15.01.2026 | Gaz-Satu-Mare-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/37 | 13.01.2026 | 13.01.2026 | 1,349.57 | OP | 5040 | 15.01.2026 | 1,349.57 | | 0 |
| 202 | 97 | 12.01.2026 | NCD-125369918 | 16.12.2025 | 298.19 | RON | 15.01.2026 | Gaz-Satu-Mare-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/38 | 13.01.2026 | 13.01.2026 | 298.19 | OP | 5040 | 15.01.2026 | 298.19 | | 0 |
| 203 | 98 | 12.01.2026 | NCD-125369916 | 16.12.2025 | 126.18 | RON | 15.01.2026 | Gaz-Satu-Mare-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/39 | 13.01.2026 | 13.01.2026 | 126.18 | OP | 5040 | 15.01.2026 | 126.18 | | 0 |
| 204 | 99 | 12.01.2026 | NCD-125369914 | 16.12.2025 | 1,617.20 | RON | 15.01.2026 | Gaz-Satu-Mare-12-218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/40 | 13.01.2026 | 13.01.2026 | 1,617.20 | OP | 5040 | 15.01.2026 | 1,617.20 | | 0 |
| 205 | 117 | 13.01.2026 | 120/1004163 | 05.01.2026 | -1,267.95 | RON | 05.01.2026 | Gaz-Satu-Mare-12-305/15.10.2024 | GAZ EST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/54 | 14.01.2026 | 14.01.2026 | -1,267.95 | | | . . | 0.00 | | 0 |
| 206 | 118 | 13.01.2026 | 120/1004164 | 05.01.2026 | -56.71 | RON | 05.01.2026 | Gaz-Satu-Mare-12-305/15.10.2024 | GAZ EST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/55 | 14.01.2026 | 14.01.2026 | -56.71 | | | . . | 0.00 | | 0 |
| 207 | 119 | 13.01.2026 | 120/1004166 | 05.01.2026 | -559.03 | RON | 05.01.2026 | Gaz-Satu-Mare-12-305/15.10.2024 | GAZ EST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/56 | 14.01.2026 | 14.01.2026 | -559.03 | | | . . | 0.00 | | 0 |
| 208 | 120 | 13.01.2026 | 120/1004167 | 05.01.2026 | -935.78 | RON | 05.01.2026 | Gaz-Satu-Mare-12-305/15.10.2024 | GAZ EST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/57 | 14.01.2026 | 14.01.2026 | -935.78 | | | . . | 0.00 | | 0 |
| 209 | 121 | 13.01.2026 | 120/1004168 | 05.01.2026 | -174.21 | RON | 05.01.2026 | Gaz-Satu-Mare-12-305/15.10.2024 | GAZ EST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/58 | 14.01.2026 | 14.01.2026 | -174.21 | | | . . | 0.00 | | 0 |
| 210 | 122 | 13.01.2026 | 120/1004169 | 05.01.2026 | -587.40 | RON | 05.01.2026 | Gaz-Satu-Mare-12-305/15.10.2024 | GAZ EST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/59 | 14.01.2026 | 14.01.2026 | -587.40 | | | . . | 0.00 | | 0 |
| 211 | 123 | 13.01.2026 | 120/1004170 | 05.01.2026 | -234.96 | RON | 05.01.2026 | Gaz-Satu-Mare-12-305/15.10.2024 | GAZ EST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/60 | 14.01.2026 | 14.01.2026 | -234.96 | | | . . | 0.00 | | 0 |
| 212 | 126 | 13.01.2026 | SJA-20262751 | 07.01.2026 | 1,725.15 | RON | 22.01.2026 | Salubritate 10 statii jud. Salaj 12 crt. 499/01.01.2019 | INSTAL ROS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/53 | 14.01.2026 | 14.01.2026 | 1,725.15 | OP | 5065 | 23.01.2026 | 1,725.15 | | 1 |
| 213 | 127 | 13.01.2026 | 98787 | 09.01.2026 | 30.25 | RON | 24.01.2026 | Salubritate St. Gherla 12 crt. 2411/26.10.2018 | ADP GHERLA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/54 | 14.01.2026 | 14.01.2026 | 30.25 | OP | 5066 | 23.01.2026 | 30.25 | | 0 |
| 214 | 128 | 13.01.2026 | CJL1H000284092 | 12.01.2026 | 210.09 | RON | 27.01.2026 | Salubritate Huedin 12 CLJ105HUAE-000011/20.01.2023 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/55 | 14.01.2026 | 14.01.2026 | 210.09 | OP | 5092 | 28.01.2026 | 210.09 | | 1 |
| 215 | 129 | 13.01.2026 | CJL1B000448664 | 12.01.2026 | 120.36 | RON | 27.01.2026 | Salubritate Aghires 12 CLJ103AGRAE-000003/18.01.2023 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/56 | 14.01.2026 | 14.01.2026 | 120.36 | OP | 5092 | 28.01.2026 | 120.36 | | 1 |
| 216 | 13 | 13.01.2026 | 913 | 13.01.2026 | 9,801.00 | RON | 17.02.2026 | Calendare | SMARTICOM | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/119 | 14.01.2026 | 14.01.2026 | 9,801.00 | | | . . | 0.00 | | 0 |
| 217 | 130 | 13.01.2026 | CJL1A000502757 | 12.01.2026 | 208.64 | RON | 27.01.2026 | Salubritate Apahida 12 CLJ104APHAE-000242/02.03.2023 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/57 | 14.01.2026 | 14.01.2026 | 208.64 | OP | 5092 | 28.01.2026 | 208.64 | | 1 |
| 218 | 131 | 13.01.2026 | CJL1A000503037 | 12.01.2026 | 80.25 | RON | 27.01.2026 | Salubritate Cojocna 12 CLJ104COJAE-000043/02.03.2023 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/58 | 14.01.2026 | 14.01.2026 | 80.25 | OP | 5092 | 28.01.2026 | 80.25 | | 1 |
| 219 | 132 | 13.01.2026 | CJL1A000503255 | 12.01.2026 | 120.36 | RON | 27.01.2026 | Salubritate Jucu 12 CLJ104JUCAE-000227/02.03.2023 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/59 | 14.01.2026 | 14.01.2026 | 120.36 | OP | 5092 | 28.01.2026 | 120.36 | | 1 |
| 220 | 133 | 13.01.2026 | CJL1A000502943 | 12.01.2026 | 120.36 | RON | 27.01.2026 | Salubritate Bontida 12-crt.CJL104BNTAE.000079/21.03.2023 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/60 | 14.01.2026 | 14.01.2026 | 120.36 | OP | 5092 | 28.01.2026 | 120.36 | | 1 |
| 221 | 134 | 13.01.2026 | CJL2F001562091 | 12.01.2026 | 318.00 | RON | 27.01.2026 | Salubritate St. Campia Turzii 12 crt.CJL2.21660/30.08.2021 Ref. | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/62 | 15.01.2026 | 15.01.2026 | 318.00 | OP | 5093 | 28.01.2026 | 318.00 | | 1 |
| 222 | 135 | 13.01.2026 | CJL2F001562090 | 12.01.2026 | 41.60 | RON | 27.01.2026 | Salubritate St.Turda - HM.Calarasi 12 crt.CJL2.21660/30.08.2021 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/63 | 15.01.2026 | 15.01.2026 | 41.60 | OP | 5093 | 28.01.2026 | 41.60 | | 1 |
| 223 | 136 | 13.01.2026 | CJL2F001562089 | 12.01.2026 | 41.60 | RON | 27.01.2026 | Salubritate St.Ploscos- Valea Florilor 12 crt.CJL2.21660/30.08.2021 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/64 | 15.01.2026 | 15.01.2026 | 41.60 | OP | 5093 | 28.01.2026 | 41.60 | | 1 |
| 224 | 137 | 13.01.2026 | APASAC.26903477 | 05.01.2026 | 14.85 | RON | 20.01.2026 | Apa-Sacuieni-Bihor-12-24714/16.03.2020 | APA CANAL NORD VEST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/61 | 14.01.2026 | 14.01.2026 | 14.85 | | | . . | 0.00 | | 0 |
| 225 | 15 | 13.01.2026 | DUO 756 | 13.01.2026 | 131,070.14 | RON | 12.02.2026 | Reparatii tamplarie,etajul 1 in cladirea administrativa SRCF Cluj,lucrari executate conform acord ca | MULTI DUO CONSTRUCT | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/66 | 19.01.2026 | 19.01.2026 | 131,070.14 | OP | 5123 | 13.02.2026 | 30,000.00 | | 1 |
| 226 | 15 | 13.01.2026 | 90092600003643 | 13.01.2026 | 275.52 | RON | 13.01.2026 | ob.inventar | LEROY MERLIN ROMANIA | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/103 | 14.01.2026 | 14.01.2026 | 275.52 | BF | 7 | 13.01.2026 | 275.52 | | 0 |
| 227 | 16 | 13.01.2026 | 2147 | 13.01.2026 | 780.00 | RON | 13.02.2026 | acumulator 12Vx82AH | SC FORTEC SRL | PROPRI | DEU | Sucala Pavel | 58 | 13.01.2026 | 13.01.2026 | 780.00 | CHITAN | 1042 | 13.02.2026 | 780.00 | | 0 |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | 2 |
| 228 | 17 | 13.01.2026 | 26S8 | 13.01.2026 | 114.90 | RON | 13.02.2026 | spay pornire, termostat | SC TIACOM AUTO SRL | PROPRI | DEU | Sucala Pavel | 59 | 13.01.2026 | 13.01.2026 | 114.90 | CHITAN | 256C1 | 13.02.2026 | 114.90 | | 0 |
| 229 | 45/62 | 13.01.2026 | 22595 | 25.11.2025 | 1,880.19 | RON | 10.12.2025 | Viza periodica autorizatii la pers cu resp in SC. | CENAFER | proprii | Trafic | Bartha Zsolt | 35 | 13.01.2026 | 13.01.2026 | 1,880.19 | OP | 855 | 13.01.2026 | 1,880.19 | | 34 |
| 230 | 49 | 13.01.2026 | 1596 | 12.01.2026 | 3,146.00 | RON | 11.02.2026 | Prestatii | ABCONY SERV | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/63 | 13.01.2026 | 13.01.2026 | 3,146.00 | | | . . | 0.00 | | 0 |
| 231 | 5 | 13.01.2026 | 00162088 | 12.01.2026 | 41.60 | RON | 27.01.2026 | Transport deseu menajer | SUPERCOM | Fd.proprii | TEHNIC | AVRAM IOAN | 24 | 13.01.2026 | 13.01.2026 | 41.60 | OP | 321 | 19.01.2026 | 41.60 | | 0 |
| 232 | 72 | 13.01.2026 | 10833 | 18.12.2025 | 150.00 | RON | 18.01.2026 | PRESTATIE | SC DAMOS TESTER SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 66 | 13.01.2026 | 13.01.2026 | 150.00 | OP | 144 | 24.03.2026 | 150.00 | | 65 |
| 233 | 75 | 13.01.2026 | 120/1004165 | 05.01.2026 | -627.90 | RON | 05.01.2026 | GAZE NATURALE | GAZ EST | Fonduri proprii | Birou Tehnic | Schiopu Calin | 34 | 14.01.2026 | 14.01.2026 | -627.90 | REGLAR | | 14.01.2026 | -627.90 | | 9 |
| 234 | 13 | 14.01.2026 | 12610 | 12.01.2026 | 5,450.00 | RON | 12.02.2026 | Serv. Medicale periodice | Spitalul Clinic CF Cluj | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/116 | 14.01.2026 | 14.01.2026 | 5,450.00 | OP | 5125 | 12.01.2026 | 5,450.00 | | 0 |
| 235 | 16 | 14.01.2026 | 5392 | 13.01.2026 | 250.00 | RON | 13.01.2026 | Ulei de motor | H&L AUTO | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/105 | 14.01.2026 | 14.01.2026 | 250.00 | CH | 2147 | 13.01.2026 | 250.00 | | 0 |
| 236 | 17 | 14.01.2026 | 12612 | 12.01.2026 | 2,850.00 | RON | 12.02.2026 | Examinari psihologice | Spitalul Clinic CF Cluj | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/117 | 14.01.2026 | 14.01.2026 | 2,850.00 | OP | 5125 | 12.01.2026 | 2,850.00 | | 0 |
| 237 | 17 | 14.01.2026 | 202540388 | 31.12.2025 | 468.20 | RON | . . | Penalitati | TELECOMUNICATII CFR | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/118 | 14.01.2026 | 14.01.2026 | 468.20 | | | . . | 0.00 | | 0 |
| 238 | 21 | 14.01.2026 | 6089 | 13.01.2026 | 5,660.00 | RON | 12.02.2026 | Serv. Medicale periodice | Spitalul Clinic CF Orade | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/114 | 14.01.2026 | 14.01.2026 | 5,660.00 | | | . . | 0.00 | | 0 |
| 239 | 25 | 14.01.2026 | 6090 | 13.01.2026 | 2,200.00 | RON | 12.02.2026 | Examinari psihologice | Spitalul Clinic CF Orade | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/115 | 14.01.2026 | 14.01.2026 | 2,200.00 | | | . . | 0.00 | | 0 |
| 240 | 27 | 14.01.2026 | 20250978 | 19.12.2025 | 100.00 | RON | 19.12.2025 | Onorariu notificare | BEJ SORTAN IOAN CALIN | Surse proprii | OF.JURIDIC | DANCIU VLAD | 4/107 | 14.01.2026 | 14.01.2026 | 100.00 | | | . . | 0.00 | | 0 |
| 241 | 3 | 14.01.2026 | 107380 | 12.01.2026 | 1,090.82 | RON | 27.01.2026 | ULEI DIFERENTIAL | EBIN ONLINE | SURSE PROPRII | TEHNIC | LOI LIVIU | 91 | 19.01.2026 | 19.01.2026 | 1,090.82 | OP | 1101 | 29.01.2026 | 1,090.82 | | 2 |
| 242 | 38 | 14.01.2026 | DTA 5441 | 13.01.2026 | 400,578.72 | RON | 12.02.2026 | Salubrizare spatii luna decembrie 2025,ctr.subsecvent 138/15.04.2025 la acord cadru nr.137/15.04.202 | DIATOURS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/67 | 19.01.2026 | 19.01.2026 | 400,578.72 | OP | 5130 | 13.02.2026 | 30,000.00 | | 1 |
| 243 | 60 | 14.01.2026 | 202640020 | 13.01.2026 | -675,581.82 | RON | 13.01.2026 | St.f.202640016/12.01.2026 | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | STANCIU IACOB | 4/108 | 14.01.2026 | 14.01.2026 | -675,581.82 | f | 202640016 | 12.01.2026 | -675,581.82 | | 0 |
| 244 | 61 | 14.01.2026 | 202640021 | 13.01.2026 | 675,581.82 | RON | 12.02.2026 | Prestatii | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | STANCIU IACOB | 4/109 | 14.01.2026 | 14.01.2026 | 675,581.82 | | | . . | 0.00 | | 0 |
| 245 | 62 | 14.01.2026 | 202640022 | 13.01.2026 | -3,442.07 | RON | 13.01.2026 | St.f.202640017/12.01.2026 | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | STANCIU IACOB | 4/110 | 14.01.2026 | 14.01.2026 | -3,442.07 | f | 202640017 | 12.01.2026 | -3,442.07 | | 0 |
| 246 | 63 | 14.01.2026 | 202640023 | 13.01.2026 | 3,442.07 | RON | 12.02.2026 | Prestatii | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | STANCIU IACOB | 4/111 | 14.01.2026 | 14.01.2026 | 3,442.07 | | | . . | 0.00 | | 0 |
| 247 | 64 | 14.01.2026 | 202640024 | 13.01.2026 | -71,502.11 | RON | 13.01.2026 | St.f.202640018/12.01.2026 | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | STANCIU IACOB | 4/112 | 14.01.2026 | 14.01.2026 | -71,502.11 | f | 202640018 | 12.01.2026 | -71,502.11 | | 0 |
| 248 | 65 | 14.01.2026 | 202640025 | 13.01.2026 | 71,502.11 | RON | 12.02.2026 | Prestatii | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | STANCIU IACOB | 4/113 | 14.01.2026 | 14.01.2026 | 71,502.11 | | | . . | 0.00 | | 0 |
| 249 | 86 | 14.01.2026 | GROS4 89016 | 13.01.2026 | 1,663.75 | RON | 14.03.2026 | MATERIALE | SC GROS METAL SRL | PROPRIE | APROVIZIONARE | GYORGY EMILIA | 70 | 14.01.2026 | 14.01.2026 | 1,663.75 | OP | 159 | 03.04.2026 | 1,663.75 | | 20 |
| 250 | 137 | 15.01.2026 | 2387 | 15.01.2026 | 302.50 | RON | 15.01.2026 | MATURI NUIELE | POMI SI NUTRET | Fonduri proprii | Birou Tehnic | Schiopu Calin | 43 | 19.01.2026 | 19.01.2026 | 302.50 | OP | 22 | 15.01.2026 | 302.50 | | 0 |
| 251 | 143 | 15.01.2026 | WBC 362 | 13.01.2026 | 244,376.02 | RON | 13.02.2026 | Servicii paza prestate in luna decembrie 2025, ctr.175/21.05.2025 | WBC BEST GUARD | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/68 | 19.01.2026 | 19.01.2026 | 244,376.02 | OP | 5131 | 13.02.2026 | 30,000.00 | | 0 |
| 252 | 144 | 15.01.2026 | TERMO P 956285 | 13.01.2026 | 7,960.21 | RON | 28.01.2026 | Termoficare RC Oradea 11/12 crt. 694/12.06.2015 | TERMOFICARE ORADEA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/65 | 15.01.2026 | 15.01.2026 | 7,960.21 | OP | 5094 | 28.01.2026 | 7,960.21 | | 0 |
| 253 | 145 | 15.01.2026 | TERMO P 955342 | 13.01.2026 | 75,819.06 | RON | 28.01.2026 | Termoficare ORADEA , Dec.2025, CTR.693/12.06.2015 | TERMOFICARE ORADEA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/69 | 16.01.2026 | 16.01.2026 | 75,819.06 | OP | 5094 | 28.01.2026 | 75,819.06 | | 0 |
| 254 | 146 | 15.01.2026 | CJL3F000877846 | 12.01.2026 | 765.69 | RON | 27.01.2026 | Salubritate St. Dej Calatori 12 crt.CJL.310181/30.08.2021 Refacturare | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/66 | 15.01.2026 | 15.01.2026 | 765.69 | OP | 5091 | 28.01.2026 | 765.69 | | 1 |
| 255 | 147 | 15.01.2026 | CAO-AC-42061 | 12.01.2026 | 2,151.35 | RON | 27.01.2026 | Apa EP.BIHOR, Noi.-Dec.2025, CTR.5513/27.12.2010 | COMPANIA DE APA ORADEA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/70 | 16.01.2026 | 16.01.2026 | 2,151.35 | OP | 5087 | 28.01.2026 | 2,151.35 | | 1 |
| 256 | 148 | 15.01.2026 | CAO-AC-42059 | 12.01.2026 | 1,674.14 | RON | 27.01.2026 | Apa ORADEA EST,Dec.2025, CTR.5511/01.03.2010 | COMPANIA DE APA ORADEA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/89 | 20.01.2026 | 20.01.2026 | 1,674.14 | OP | 5087 | 28.01.2026 | 1,674.14 | | 1 |
| 257 | 149 | 15.01.2026 | CAO-AC-42060 | 12.01.2026 | 468.67 | RON | 27.01.2026 | Apa ORADEA VEST,Dec.2025, CTR.1000/18.09.2013 | COMPANIA DE APA ORADEA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/90 | 20.01.2026 | 20.01.2026 | 468.67 | OP | 5087 | 28.01.2026 | 468.67 | | 1 |
| 258 | 150 | 15.01.2026 | CAO-AC-42058 | 12.01.2026 | 3,623.56 | RON | 27.01.2026 | Apa ORADEA ,Dec.2025, CTR.5510/01.03.2010 | COMPANIA DE APA ORADEA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/91 | 20.01.2026 | 20.01.2026 | 3,623.56 | OP | 5087 | 28.01.2026 | 3,623.56 | | 1 |
| 259 | 151 | 15.01.2026 | CAO-AC-41866 | 12.01.2026 | 326.01 | RON | 27.01.2026 | Apa RC ORADEA+CT3, Noi.-Dec.2025, CTR.6612/01.07.2010 | COMPANIA DE APA ORADEA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/71 | 16.01.2026 | 16.01.2026 | 326.01 | OP | 5087 | 28.01.2026 | 326.01 | | 1 |
| 260 | 177 | 15.01.2026 | CAACF-03491715 | 31.12.2025 | 1,340.86 | RON | 15.01.2026 | Apa CAMPIA TURZII, Noi.-Dec.2025, CTR.CT 100842/13.06.2018 | COMPANIA DE APA ARIES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/72 | 16.01.2026 | 16.01.2026 | 1,340.86 | OP | 5054 | 20.01.2026 | 1,340.86 | | 5 |
| 261 | 178 | 15.01.2026 | APST 594561 | 31.12.2025 | 931.42 | RON | 15.01.2026 | Apa TASNAD, Noi.-Dec.2025, CTR.713002002.00/10.07.2025 | APASERV SATU MARE | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/73 | 16.01.2026 | 16.01.2026 | 931.42 | OP | 5055 | 20.01.2026 | 931.42 | | 5 |
| 262 | 179 | 15.01.2026 | MM 15010858 | 30.12.2025 | 7,711.12 | RON | 14.01.2026 | Apa BAIA MARE, Dec.2025,CTR.196J/25.07.2018 | VITAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/74 | 19.01.2026 | 19.01.2026 | 7,711.12 | OP | 5064 | 23.01.2026 | 7,711.12 | | 9 |
| 263 | 18 | 15.01.2026 | 107927 | 09.01.2026 | 89.54 | RON | 15.01.2026 | Drepturi de autor | UCMR-ADA,ASOC. PENTRU DR | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/134 | 20.01.2026 | 20.01.2026 | 89.54 | | | . . | 0.00 | | 0 |
| 264 | 18 | 15.01.2026 | 39199 | 15.01.2026 | 2,378.75 | RON | 14.02.2026 | rechizite | SC CHIOREAN COMPANY SRL | PROPRI | MAGAZIA CENTRALA | Izvoreanu Georgeta | 64 | 15.01.2026 | 15.01.2026 | 2,378.75 | OP | 679 | 16.03.2026 | 2,378.75 | | 30 |
| 265 | 19 | 15.01.2026 | 25419 | 12.01.2026 | 883.30 | RON | 11.02.2026 | piese schimb | VIC INSERO | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/120 | 15.01.2026 | 15.01.2026 | 883.30 | | | . . | 0.00 | | 0 |
| 266 | 21 | 15.01.2026 | 16194 | 14.01.2026 | 3,937.60 | RON | 31.01.2026 | c/val chirie | SOCIETATEA DE ADMINISTRA | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/123 | 16.01.2026 | 16.01.2026 | 3,937.60 | | | . . | 0.00 | | 0 |
| 267 | 28 | 15.01.2026 | 21981 | 08.01.2026 | 1,704.89 | RON | 07.02.2026 | Prestatii | ORIZONT GROUP | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/124 | 16.01.2026 | 16.01.2026 | 1,704.89 | f | 21985 | 15.01.2026 | 1,704.89 | | 0 |
| 268 | 29 | 15.01.2026 | OZG 21982 | 08.01.2026 | 726.00 | RON | 13.02.2026 | Mentenanta pentru instalatii de detectare,semnalizare si alarmare incendiu Statia CF Bistrita Nord,c | ORIZONT GROUP | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/63 | 19.01.2026 | 19.01.2026 | 726.00 | OP | 5124 | 13.02.2026 | 726.00 | | 0 |
| 269 | 3 | 15.01.2026 | 877847 | 12.01.2026 | 335.98 | RON | 16.01.2026 | SALUBRITATE STR.TRIAJULUI NR 1 | SUPERCOM SA | PROPRIU CONTABIL | | BAICAN IONEL | 29 | 15.01.2026 | 15.01.2026 | 335.98 | OP | 378 | 16.01.2026 | 335.98 | | 0 |
| 270 | 30 | 15.01.2026 | OZG 21983 | 08.01.2026 | 483.59 | RON | 13.02.2026 | Mentenanta pentru instalatia de detectare,semnalizare si alarmare incendiu Statia CF Campia-Turzii,c | ORIZONT GROUP | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/64 | 19.01.2026 | 19.01.2026 | 483.59 | OP | 5124 | 13.02.2026 | 483.59 | | 0 |
| 271 | 31 | 15.01.2026 | OZG 21984 | 08.01.2026 | 726.00 | RON | 13.02.2026 | Mentenanta pentru instalatii de detectare,semnalizare si alarmare incendiu Statia CF Zalau Nord,ctr. | ORIZONT GROUP | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/65 | 19.01.2026 | 19.01.2026 | 726.00 | OP | 5124 | 13.02.2026 | 726.00 | | 0 |
| 272 | 32 | 15.01.2026 | DUO 757 | 15.01.2026 | 32,131.73 | RON | 14.02.2026 | Reparatii instalatii alimentare apa si incalzire Statia CF Ileanda,lucrari executate conform acord c | MULTI DUO CONSTRUCT | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/70 | 19.01.2026 | 19.01.2026 | 32,131.73 | | | . . | 0.00 | | 0 |
| 273 | 33 | 15.01.2026 | DUO 758 | 15.01.2026 | 38,673.00 | RON | 14.02.2026 | Reparatii si igienizari interioare hol,bai,casa scarii etajul 1 in cladirea administrativa SRCF Cluj | MULTI DUO CONSTRUCT | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/69 | 19.01.2026 | 19.01.2026 | 38,673.00 | | | . . | 0.00 | | 0 |
| 274 | 4 | 15.01.2026 | 877848 | 12.01.2026 | 335.98 | RON | 16.01.2026 | SALUBRITATE STR.1 MAI 63 | SUPERCOM SA | PROPRIU CONTABIL | | BAICAN IONEL | 30 | 15.01.2026 | 15.01.2026 | 335.98 | OP | 378 | 16.01.2026 | 335.98 | | 0 |
| 275 | 5 | 15.01.2026 | 8158609 | 12.01.2026 | 9.46 | RON | 27.01.2026 | APA PL BECLEAN | AQUABIS SA | PROPRIU CONTABIL | | BAICAN IONEL | 28 | 15.01.2026 | 15.01.2026 | 9.46 | OP | 398 | 27.01.2026 | 9.46 | | 0 |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | 2 |
| 276 | 6 | 15.01.2026 | 8158608 | 12.01.2026 | 47.27 | RON | 27.01.2026 | APA SUBSTATIA DE TRACTIUNE | AQUABIS SA | PROPRIU CONTABIL | | BAICAN IONEL | 27 | 15.01.2026 | 15.01.2026 | 47.27 | OP | 397 | 26.01.2026 | 47.27 | | 0 |
| 277 | 7 | 15.01.2026 | 98779 | 09.01.2026 | 204.22 | RON | 24.01.2026 | PRESTATIE | ADP GHERLA | PROPRII | TEHNIC | SABADIS CALIN | 55 | 15.01.2026 | 15.01.2026 | 204.22 | OP | 28 | 23.01.2026 | 204.22 | | 0 |
| 278 | 834/3 | 15.01.2026 | 23143 | 22.01.2026 | 752.45 | RON | 06.01.2026 | VIZA AUTORIZATIE COSTINASIU LEON | ASFR | FONDURI PROPRII | CENTRAL L8 | CHICIUDEAN OVIDIU | 67 | 15.01.2026 | 15.01.2026 | 752.45 | OP | 552 | 16.01.2026 | 752.45 | | 10 |
| 279 | 10 | 16.01.2026 | 32065794 | 14.01.2026 | -434.92 | RON | 14.01.2026 | MATERIALE | ALTEX ROMANIA | PROPRII | TEHNIC | SABADIS CALIN | 58 | 16.01.2026 | 16.01.2026 | -434.92 | | | . . | 0.00 | | 0 |
| 280 | 22 | 16.01.2026 | 113592 | 16.01.2026 | 984.94 | RON | 26.01.2026 | Drepturi de autor | UCMR-ADA,ASOC. PENTRU DR | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/133 | 20.01.2026 | 20.01.2026 | 984.94 | | | . . | 0.00 | | 0 |
| 281 | 23 | 16.01.2026 | 25378 | 22.12.2025 | 477.95 | RON | 21.01.2026 | piese schimb | VIC INSERO | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/129 | 19.01.2026 | 19.01.2026 | 477.95 | | | . . | 0.00 | | 0 |
| 282 | 24 | 16.01.2026 | 25420 | 12.01.2026 | 807.07 | RON | 11.02.2026 | piese schimb | VIC INSERO | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/128 | 19.01.2026 | 19.01.2026 | 807.07 | | | . . | 0.00 | | 0 |
| 283 | 38 | 16.01.2026 | 21985 | 15.01.2026 | -1,704.89 | RON | 15.01.2026 | St.f.21981/08.01.2026 | ORIZONT GROUP | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/125 | 16.01.2026 | 16.01.2026 | -1,704.89 | f | 21981 | 08.01.2026 | -1,704.89 | | 0 |
| 284 | 39 | 16.01.2026 | 21986 | 15.01.2026 | 1,704.89 | RON | 07.02.2026 | Prestatii | ORIZONT GROUP | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/126 | 16.01.2026 | 16.01.2026 | 1,704.89 | | | . . | 0.00 | | 0 |
| 285 | 4 | 16.01.2026 | 32015/113496 | 15.01.2026 | 197.50 | RON | 15.01.2026 | DIFERENTA CLASA BILET DE TREN | SNTFC CALATORI | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 90 | 16.01.2026 | 16.01.2026 | 197.50 | CH | 95610 | 15.01.2026 | 197.50 | | 0 |
| 286 | 42 | 16.01.2026 | 220781 | 16.01.2026 | 5,600.84 | RON | 16.02.2026 | Prestatii | ATEKA SAB SERVICES | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/137 | 21.01.2026 | 21.01.2026 | 5,600.84 | | | . . | 0.00 | | 0 |
| 287 | 45/96 | 16.01.2026 | 23409 | 15.01.2026 | 1,881.15 | RON | 20.01.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 77 | 16.01.2026 | 16.01.2026 | 1,881.15 | OP | 900 | 20.01.2026 | 1,881.15 | | 0 |
| 288 | 6 | 16.01.2026 | 18228 | 15.01.2026 | 1,788.99 | RON | 15.02.2026 | Materiale electrice | BEST GLOBAL SRL | Fd.proprii | TEHNIC | AVRAM IOAN | 28 | 16.01.2026 | 16.01.2026 | 1,788.99 | | | . . | 0.00 | | 0 |
| 289 | 7 | 16.01.2026 | 12620112 | 15.01.2026 | 2,414.56 | RON | 14.02.2026 | Materiale electrice | BRIO ELECTROTEHNIC | Fd.proprii | TEHNIC | AVRAM IOAN | 30 | 16.01.2026 | 16.01.2026 | 2,414.56 | OP | 52 | 16.03.2026 | 2,414.56 | | 30 |
| 290 | 8 | 16.01.2026 | 001106413 | 16.01.2026 | 252.84 | RON | 31.01.2026 | Transport deseu menajer | SUPERCOM | Fd.proprii | TEHNIC | AVRAM IOAN | 31 | 16.01.2026 | 16.01.2026 | 252.84 | OP | 327 | 28.01.2026 | 252.84 | | 0 |
| 291 | 8 | 16.01.2026 | 32065791 | 14.01.2026 | 434.92 | RON | 14.01.2026 | MATERIALE | ALTEX ROMANIA | PROPRII | TEHNIC | SABADIS CALIN | 56 | 16.01.2026 | 16.01.2026 | 434.92 | BF | 97 | 14.01.2026 | 434.92 | | 0 |
| 292 | 9 | 16.01.2026 | 984 | 14.01.2026 | 434.92 | RON | 14.01.2026 | MATERIALE | ALTEX ROMANIA | PROPRII | TEHNIC | SABADIS CALIN | 57 | 16.01.2026 | 16.01.2026 | 434.92 | | | . . | 0.00 | | 0 |
| 293 | 93 | 16.01.2026 | CAO AC 42783 | 12.01.2026 | 573.95 | RON | 27.01.2026 | PRESTATIE | COMPANIA DE APA ORADEA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 74 | 16.01.2026 | 16.01.2026 | 573.95 | OP | 51 | 28.01.2026 | 573.95 | | 1 |
| 294 | 110 | 19.01.2026 | 113759 | 19.01.2026 | 216.00 | RON | 19.01.2026 | Deplasari-transport | SNTFC CFR CALATORI | Surse proprii | Div.Instalatii | INTE SORINA | 4/197 | 02.02.2026 | 02.02.2026 | 216.00 | CH | 218049 | 19.01.2026 | 216.00 | | 0 |
| 295 | 183 | 19.01.2026 | B26CPJ327 | 12.01.2026 | 663.87 | RON | 11.02.2026 | Salubritate CAREI, Dec.2025, CTR.900/01.03.2016 | BIO FLORISAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/75 | 19.01.2026 | 19.01.2026 | 663.87 | OP | 5112 | 12.02.2026 | 663.87 | | 1 |
| 296 | 184 | 19.01.2026 | CJL3F000878973 | 12.01.2026 | 168.00 | RON | 27.01.2026 | Salubritate MAGAZIA DR DEJ, Dec.2025, CTR.CJL329070/19.02.2024 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/76 | 19.01.2026 | 19.01.2026 | 168.00 | OP | 5091 | 28.01.2026 | 168.00 | | 1 |
| 297 | 185 | 19.01.2026 | CJL1C001108396 | 16.01.2026 | 954.33 | RON | 31.01.2026 | Salubritate CLUJ NAPOCA EST, Dec.2025, CTR.CLJ101CJNAE-001133/14.01.2023 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/77 | 19.01.2026 | 19.01.2026 | 954.33 | OP | 5092 | 28.01.2026 | 954.33 | | 0 |
| 298 | 186 | 19.01.2026 | REGL08753 | 16.01.2026 | 1.34 | RON | 16.01.2026 | Regularizare apa CAMPIA TURZII Storno FF.REGL04472,CTR.CT 100842/13.06.2018 | COMPANIA DE APA ARIES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/78 | 19.01.2026 | 19.01.2026 | 1.34 | OP | 5062 | 23.01.2026 | 1.34 | | 7 |
| 299 | 21 | 19.01.2026 | 2239 | 08.01.2026 | 83.71 | RON | 07.02.2026 | servicii de transport deseuri | SC FLORISAL SA | PROPRI | SSM | Costin Gheorghe | 93 | 19.01.2026 | 19.01.2026 | 83.71 | OP | 606 | 19.01.2026 | 83.71 | | 0 |
| 300 | 22 | 19.01.2026 | 2252 | 08.01.2026 | 83.71 | RON | 07.02.2026 | servicii de transport deseuri | SC FLORISAL SA | PROPRI | SSM | Costin Gheorghe | 94 | 19.01.2026 | 19.01.2026 | 83.71 | OP | 606 | 19.01.2026 | 83.71 | | 0 |
| 301 | 25 | 19.01.2026 | 10079 | 15.01.2026 | 1,084.14 | RON | 16.01.2026 | Produse nestocabile | AUCHAN ROMANIA | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/130 | 19.01.2026 | 19.01.2026 | 1,084.14 | BF | 57 | 15.01.2026 | 1,084.14 | | 0 |
| 302 | 43 | 19.01.2026 | 2610 | 16.01.2026 | 2,968.24 | RON | 15.02.2026 | Reparatie centrala termica | INSTINCT | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/127 | 19.01.2026 | 19.01.2026 | 2,968.24 | | | . . | 0.00 | | 0 |
| 303 | 45/104 | 19.01.2026 | 23463 | 16.01.2026 | 1,128.56 | RON | 31.01.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 78 | 19.01.2026 | 19.01.2026 | 1,128.56 | OP | 905 | 28.01.2026 | 1,128.56 | | 0 |
| 304 | 65 | 19.01.2026 | EFI2603023358 | 15.01.2026 | -2,644.01 | RON | 25.01.2026 | Regularizare consum energie electrica | ELECTRICA FURNIZARE | Fonduri proprii | Serviciul Patrimo | Buhai Eliza | 12/62 | 19.01.2026 | 19.01.2026 | -2,644.01 | OP | 5072 | 27.01.2026 | -2,644.01 | | 2 |
| 305 | 66 | 19.01.2026 | EFI2603023859 | 15.01.2026 | -841.25 | RON | 25.01.2026 | Regularizare consum energie electrica | ELECTRICA FURNIZARE | Fonduri proprii | Serviciul Patrimo | Buhai Eliza | 12/61 | 19.01.2026 | 19.01.2026 | -841.25 | OP | 5072 | 27.01.2026 | -841.25 | | 2 |
| 306 | 11 | 20.01.2026 | 878260 | 12.01.2026 | 335.98 | RON | 23.01.2026 | PRESTATIE | SUPERCOM SA | PROPRII | TEHNIC | SABADIS CALIN | 59 | 21.01.2026 | 21.01.2026 | 335.98 | OP | 27 | 23.01.2026 | 335.98 | | 0 |
| 307 | 122 | 20.01.2026 | KSD26 000004 | 15.01.2026 | 2,250.60 | RON | 15.02.2026 | MATERIALE | KSD RAIL SERVICE SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 114 | 20.01.2026 | 20.01.2026 | 2,250.60 | OP | 145 | 24.03.2026 | 2,250.60 | | 37 |
| 308 | 123 | 20.01.2026 | 29121 | 20.01.2026 | 570.01 | RON | 20.02.2026 | MATERIALE | VICTOR SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 118 | 20.01.2026 | 20.01.2026 | 570.01 | OP | 146 | 24.03.2026 | 570.01 | | 32 |
| 309 | 190 | 20.01.2026 | CJL1C001108990 | 19.01.2026 | 5,747.72 | RON | 03.02.2026 | Salubritate SRCF CLUJ, Dec.2025, CTR.CLJ101CJNAE-001133/14.01.2023 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/85 | 20.01.2026 | 20.01.2026 | 5,747.72 | OP | | 09.02.2026 | 5,747.72 | | 6 |
| 310 | 191 | 20.01.2026 | CJL1C001108991 | 19.01.2026 | 9,784.57 | RON | 03.02.2026 | Salubritate CLUJ NAPOCA, Dec.2025, CTR.CLJ101CJNAE-001133/14.01.2023 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/86 | 20.01.2026 | 20.01.2026 | 9,784.57 | OP | | 09.02.2026 | 9,784.57 | | 6 |
| 311 | 192 | 20.01.2026 | CJL3F000878351 | 12.01.2026 | 47.99 | RON | 27.01.2026 | Salubritate CASEIU, Dec.2025, CTR.CJL3_10181/30.08.2021 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/92 | 21.01.2026 | 21.01.2026 | 47.99 | OP | 5091 | 28.01.2026 | 47.99 | | 1 |
| 312 | 193 | 20.01.2026 | CJL3F000878352 | 12.01.2026 | 82.56 | RON | 27.01.2026 | Salubritate ICLOD, Dec.2025, CTR.CJL3-10181/30.08.2021 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/87 | 20.01.2026 | 20.01.2026 | 82.56 | OP | 5091 | 28.01.2026 | 82.56 | | 1 |
| 313 | 194 | 20.01.2026 | CJL3F000878353 | 12.01.2026 | 132.29 | RON | 27.01.2026 | Salubritate DEJ TRIAJ FN, Dec.2025, CTR.CJL3-10181/30.08.2021 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/88 | 20.01.2026 | 20.01.2026 | 132.29 | OP | 5091 | 28.01.2026 | 132.29 | | 1 |
| 314 | 195 | 20.01.2026 | BNAQA8171691 | 19.01.2026 | 1,243.25 | RON | 03.02.2026 | Apa BECLEAN, Dec.2025-Ian.2026, CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/98 | 22.01.2026 | 22.01.2026 | 1,243.25 | Incasare | restituire | 10.02.2026 | 1,243.25 | | 7 |
| 315 | 196 | 20.01.2026 | BNAQA8171693 | 19.01.2026 | 9.59 | RON | 03.02.2026 | Apa SINTEREAG, Dec.2025-Ian.2026, CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/99 | 22.01.2026 | 22.01.2026 | 9.59 | Incasare | restituire | 10.02.2026 | 9.59 | | 7 |
| 316 | 197 | 20.01.2026 | BNAQA8171692 | 19.01.2026 | 353.94 | RON | 03.02.2026 | Apa BISTRITA NORD contor.2, Dec.2025-Ian.2026, CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/100 | 22.01.2026 | 22.01.2026 | 353.94 | Incasare | restituire | 10.02.2026 | 353.94 | | 7 |
| 317 | 198 | 20.01.2026 | BNAQA8171690 | 19.01.2026 | 1,368.92 | RON | 03.02.2026 | Apa BISTRITA NORD contor.1, Dec.2025-Ian.2026, CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/101 | 22.01.2026 | 22.01.2026 | 1,368.92 | Incasare | restituire | 10.02.2026 | 1,368.92 | | 7 |
| 318 | 209 | 20.01.2026 | 45075 | 20.01.2026 | 124.00 | RON | 20.01.2026 | ULEI CASTROL | GEOCLIP PIESE | Fonduri proprii | Birou Tehnic | Schiopu Calin | 48 | 20.01.2026 | 20.01.2026 | 124.00 | BF | 1 | 20.01.2026 | 124.00 | | 0 |
| 319 | 26 | 20.01.2026 | 10357 | 19.01.2026 | 1,874.79 | RON | 02.02.2026 | Cafea | LK COFFEE & FUN | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/150 | 23.01.2026 | 23.01.2026 | 1,874.79 | | | . . | 0.00 | | 0 |
| 320 | 27 | 20.01.2026 | 77 | 14.01.2026 | 20,162.50 | RON | 26.02.2026 | Polita CASCO | OMNIASIG VIENNA INSURANC | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/136 | 20.01.2026 | 20.01.2026 | 20,162.50 | | | . . | 0.00 | | 0 |
| 321 | 28 | 20.01.2026 | 543 | 16.01.2026 | 122,560.83 | RON | 15.02.2026 | Cartuse imprimanta | MIDA SOFT BUSINESS | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/141 | 22.01.2026 | 22.01.2026 | 122,560.83 | f | 723 | 21.01.2026 | 122,560.83 | | 0 |
| 322 | 43/165 | 20.01.2026 | DAZ.20257185 | 30.12.2025 | 182,794.71 | RON | 28.02.2026 | Ajustare cf, subcl. 21 - Lucrari de eliminare a restrictiilor de viteza pentru restabilirea parametr | DRUM ASFALT SRL | Buget de stat | Div.Linii- Quick | Gocica Marius | 5/2 | 22.01.2026 | 22.01.2026 | 182,794.71 | | | . . | 0.00 | | 0 |
| 323 | 43/166 | 20.01.2026 | DAZ.20257184 | 30.12.2025 | 888,350.23 | RON | 28.02.2026 | Lucrari de eliminare a restrictiilor de viteza pentru restabilirea parametrilor tehnici ai suprastru | DRUM ASFALT SRL | Buget de stat | Div.Linii- Quick | Gocica Marius | 5/1 | 22.01.2026 | 22.01.2026 | 888,350.23 | | | . . | 0.00 | | 0 |
| 324 | 45/125 | 20.01.2026 | 23511 | 19.01.2026 | 752.42 | RON | 03.02.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 80 | 20.01.2026 | 20.01.2026 | 752.42 | OP | 914 | 06.02.2026 | 752.42 | | 3 |
| 325 | 45/2406 | 20.01.2026 | 23547 | 20.01.2026 | 16,561.95 | RON | 04.02.2026 | Aut. de functii | ASFR | proprii | Trafic | Urcan Sorin | 172 | 04.02.2026 | 04.02.2026 | 16,561.95 | OP | 913 | 06.02.2026 | 16,561.95 | | 2 |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | 2 |
| 326 | 45/2496 | 20.01.2026 | 23545 | 20.01.2026 | 3,764.08 | RON | 04.02.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 171 | 04.02.2026 | 04.02.2026 | 3,764.08 | OP | 913 | 06.02.2026 | 3,764.08 | | 2 |
| 327 | 45/726 | 20.01.2026 | 23488 | 19.01.2026 | 752.42 | RON | 03.02.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 81 | 20.01.2026 | 20.01.2026 | 752.42 | OP | 914 | 06.02.2026 | 752.42 | | 3 |
| 328 | 58 | 20.01.2026 | 23737 | 15.01.2026 | 586.85 | RON | 14.02.2026 | Prestatii | CHIMEXIM | Surse proprii | Div.Tehnica | LAZA NICULINA | 4/132 | 20.01.2026 | 20.01.2026 | 586.85 | | | . . | 0.00 | | 0 |
| 329 | 64 | 20.01.2026 | 20260009 | 15.01.2026 | 125.00 | RON | 15.01.2026 | Onorariu notificare | BEJ SORTAN IOAN CALIN | Surse proprii | OF.JURIDIC | REMAN REKA | 4/135 | 20.01.2026 | 20.01.2026 | 125.00 | | | . . | 0.00 | | 0 |
| 330 | 67 | 20.01.2026 | EFI2603051162 | 19.01.2026 | -245.24 | RON | 29.01.2026 | Regularizare consum energie electrica | ELECTRICA FURNIZARE | Fonduri proprii | Serviciul Patrimo | Buhai Eliza | 12/71 | 20.01.2026 | 20.01.2026 | -245.24 | OP | 5072 | 27.01.2026 | -245.24 | | 0 |
| 331 | 75 | 20.01.2026 | 6217433 | 19.01.2026 | 1,680.00 | RON | 19.01.2026 | Cotizatie CCJT | AS."COLEGIUL CONS.JUR.DI | Surse proprii | OF.JURIDIC | MORAR DELIA | 4/144 | 22.01.2026 | 22.01.2026 | 1,680.00 | f | 6217435 | 21.01.2026 | 0.00 | | 2 |
| 332 | 834/4 | 20.01.2026 | 307029 | 19.01.2026 | 520.62 | RON | 26.01.2026 | AVIZE NRCD-URI | MULTIMASIMEX | FONDURI PROPRII | DEU BISTRITA | PETROVAN DOREL | 85 | 20.01.2026 | 20.01.2026 | 520.62 | CHT | 618709 | 26.01.2026 | 520.62 | | 0 |
| 333 | 834/5 | 20.01.2026 | 1332 | 17.01.2026 | 907.50 | RON | 27.01.2026 | PRESTARI SERVICII | FORTUNA CONCEPT | FONDURI PROPRII | | | 91 | 20.01.2026 | 20.01.2026 | 907.50 | OP | 558 | 28.01.2026 | 907.50 | | 1 |
| 334 | 834/6 | 20.01.2026 | NCD-126011833 | 19.01.2026 | 3,604.67 | RON | 18.02.2026 | GAZE NATURALE | NOVA POWER & GAS SA | FONDURI PROPRII | CENTRAL L8 | MURESAN ANA | 87 | 20.01.2026 | 20.01.2026 | 3,604.67 | OP | 5148 | 26.02.2026 | 3,604.67 | | 8 |
| 335 | 834/7 | 20.01.2026 | LCO 0612498 | 20.01.2026 | 457.38 | RON | 27.01.2026 | COLIVIE CU ACE ,SIMERING | LECOIMPEX SRL | FONDURI PROPRII | | | 93 | 20.01.2026 | 20.01.2026 | 457.38 | OP | 556 | 28.01.2026 | 457.38 | | 1 |
| 336 | 9 | 20.01.2026 | 47858 | 15.01.2026 | 3,082.96 | RON | 21.01.2026 | Corp iluminat RGB | ELECTRO-BIS SRL | Fd.proprii | TEHNIC | AVRAM IOAN | 33 | 20.01.2026 | 20.01.2026 | 3,082.96 | OP | 328 | 28.01.2026 | 3,082.96 | | 7 |
| 337 | 10 | 21.01.2026 | 18241 | 20.01.2026 | 1,800.25 | RON | . . | Materiale electrice | BEST GLOBAL SRL | Fd.proprii | TEHNIC | AVRAM IOAN | 36 | 21.01.2026 | 21.01.2026 | 1,800.25 | | | . . | 0.00 | | 0 |
| 338 | 12 | 21.01.2026 | 2026001 | 16.01.2026 | 562.65 | RON | 16.01.2026 | PRESTATIE | BONTEMPO SRL | PROPRII | TEHNIC | SABADIS CALIN | 60 | 21.01.2026 | 21.01.2026 | 562.65 | | | . . | 0.00 | | 0 |
| 339 | 13 | 21.01.2026 | 2026003 | 16.01.2026 | -562.65 | RON | 16.01.2026 | PRESTATIE | BONTEMPO SRL | PROPRII | TEHNIC | SABADIS CALIN | 61 | 21.01.2026 | 21.01.2026 | -562.65 | | | . . | 0.00 | | 0 |
| 340 | 131 | 21.01.2026 | 4401233219 | 20.01.2026 | 1,035.12 | RON | 04.02.2026 | PRESTATIE | LINDE GAZ | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 121 | 21.01.2026 | 21.01.2026 | 1,035.12 | OP | 55 | 13.02.2026 | 1,035.12 | | 9 |
| 341 | 132 | 21.01.2026 | bh pro 53364 | 20.01.2026 | 290.40 | RON | 19.02.2026 | PRESTATIE | PRO TYRES SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 142 | 21.01.2026 | 21.01.2026 | 290.40 | OP | 97 | 06.03.2026 | 290.40 | | 15 |
| 342 | 14 | 21.01.2026 | 2026004 | 16.01.2026 | 562.65 | RON | 26.01.2026 | PRESTATIE | BONTEMPO SRL | PROPRII | TEHNIC | SABADIS CALIN | 62 | 21.01.2026 | 21.01.2026 | 562.65 | CH | 1812 | 23.01.2026 | 562.65 | | 0 |
| 343 | 15 | 21.01.2026 | 126011893 | 19.01.2026 | 4,822.43 | RON | 18.02.2026 | PRESTATIE | NOVA POWER GAS | PROPRII | TEHNIC | SABADIS CALIN | 64 | 21.01.2026 | 21.01.2026 | 4,822.43 | OP | 5148 | 26.02.2026 | 4,822.43 | | 8 |
| 344 | 16 | 21.01.2026 | 126011894 | 19.01.2026 | -4,855.56 | RON | 19.01.2026 | PRESTATIE | NOVA POWER GAS | PROPRII | TEHNIC | SABADIS CALIN | 65 | 21.01.2026 | 21.01.2026 | -4,855.56 | OP | 5148 | 26.02.2026 | -4,855.56 | | 38 |
| 345 | 17 | 21.01.2026 | 126011853 | 19.01.2026 | -3,119.59 | RON | 19.01.2026 | PRESTATIE | NOVA POWER GAS | PROPRII | TEHNIC | SABADIS CALIN | 68 | 21.01.2026 | 21.01.2026 | -3,119.59 | OP | 5148 | 26.02.2026 | -3,119.59 | | 38 |
| 346 | 18 | 21.01.2026 | 126011854 | 19.01.2026 | 3,098.29 | RON | 18.02.2026 | PRESTATIE | NOVA POWER GAS | PROPRII | TEHNIC | SABADIS CALIN | 69 | 21.01.2026 | 21.01.2026 | 3,098.29 | OP | 5148 | 26.02.2026 | 3,098.29 | | 8 |
| 347 | 203 | 21.01.2026 | BNAQA10223115 | 20.01.2026 | 31,235.21 | RON | 04.02.2026 | Apa ILVA MICA, Dec.2025,CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/103 | 22.01.2026 | 22.01.2026 | 31,235.21 | Incasare | restituire | 10.02.2026 | 31,235.21 | | 6 |
| 348 | 204 | 21.01.2026 | BNAQA10223114 | 20.01.2026 | -57,554.49 | RON | 04.02.2026 | STORNO Apa ILVA MICA FF.BNAQA8127282/22.12.2025, CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/102 | 22.01.2026 | 22.01.2026 | -57,554.49 | Incasare | restituire | 10.02.2026 | -57,554.49 | | 6 |
| 349 | 205 | 21.01.2026 | SAL740415 | 14.01.2026 | 439.50 | RON | 29.01.2026 | Salubritate ALESD , Dec.2025, CTR.P640/01.03.2021 | SALUBRI | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/93 | 21.01.2026 | 21.01.2026 | 439.50 | OP | 5090 | 28.01.2026 | 439.50 | | 0 |
| 350 | 238 | 21.01.2026 | 126011847 | 19.01.2026 | -3,398.81 | RON | 19.01.2026 | GAZE NATURALE | NOVA POWER | Fonduri proprii | Birou Tehnic | Schiopu Calin | 63 | 21.01.2026 | 21.01.2026 | -3,398.81 | OP | REGL | 21.01.2026 | -3,398.81 | | 2 |
| 351 | 239 | 21.01.2026 | 126011848 | 19.01.2026 | 3,375.61 | RON | 18.02.2026 | GAZE NATURALE | NOVA POWER | Fonduri proprii | Birou Tehnic | Schiopu Calin | 64 | 21.01.2026 | 22.01.2026 | 3,375.61 | OP | 5148 | 26.02.2026 | 3,375.61 | | 8 |
| 352 | 29 | 21.01.2026 | 723 | 21.01.2026 | -122,560.83 | RON | 15.02.2026 | St.f.543/16.01.2026 | MIDA SOFT BUSINESS | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/142 | 22.01.2026 | 22.01.2026 | -122,560.83 | f | 543 | 16.01.2026 | -122,560.83 | | 0 |
| 353 | 30 | 21.01.2026 | 724 | 21.01.2026 | 122,560.83 | RON | 20.02.2026 | Cartuse imprimanta | MIDA SOFT BUSINESS | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/143 | 22.01.2026 | 22.01.2026 | 122,560.83 | | | . . | 0.00 | | 0 |
| 354 | 31 | 21.01.2026 | 216507158 | 21.01.2026 | 14,883.00 | RON | 20.02.2026 | Combustibil GPL | GASPECO L&D | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/149 | 23.01.2026 | 23.01.2026 | 14,883.00 | | | . . | 0.00 | | 0 |
| 355 | 43/168 | 21.01.2026 | DAZ.20257186 | 30.12.2025 | 1,159,572.81 | RON | 28.02.2026 | Lucrari de eliminare a restrictiilor de viteza pentru restabilirea parametrilor tehnici ai suprastru | DRUM ASFALT SRL | Buget de stat | Div.Linii- Quick | Gocica Marius | 5/3 | 23.01.2026 | 23.01.2026 | 1,159,572.81 | | | . . | 0.00 | | 0 |
| 356 | 43/169 | 21.01.2026 | DAZ.20257187 | 30.12.2025 | 253,019.35 | RON | 28.02.2026 | Ajustare cf subclauza 21 -Lucrari de eliminare a restrictiilor de viteza pentru restabilirea paramet | DRUM ASFALT SRL | Buget de stat | Div.Linii- Quick | Gocica Marius | 5/4 | 23.01.2026 | 23.01.2026 | 253,019.35 | | | . . | 0.00 | | 0 |
| 357 | 45/147 | 21.01.2026 | 23544 | 20.01.2026 | 941.02 | RON | 25.01.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 83 | 21.01.2026 | 21.01.2026 | 941.02 | OP | 902 | 23.01.2026 | 941.02 | | 0 |
| 358 | 45/148 | 21.01.2026 | 23536 | 20.01.2026 | 941.02 | RON | 25.01.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 82 | 21.01.2026 | 21.01.2026 | 941.02 | OP | 902 | 23.01.2026 | 941.02 | | 0 |
| 359 | 5 | 21.01.2026 | 126011887 | 19.01.2026 | 10,749.00 | RON | 19.01.2026 | STORNO FACTURA | NOVA POWER GAS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 112 | 21.01.2026 | 21.01.2026 | -10,749.00 | | | . . | 0.00 | | 0 |
| 360 | 6 | 21.01.2026 | 126011888 | 19.01.2026 | 10,815.34 | RON | 18.02.2026 | CONSUM GAZE | NOVA POWER GAS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 113 | 21.01.2026 | 21.01.2026 | 10,815.34 | OP | 5148 | 26.02.2026 | 66.34 | | 8 |
| 361 | 834/10 | 21.01.2026 | NCD-126011834 | 19.01.2026 | -3,629.43 | RON | 19.01.2026 | GAZE NATURALE | NOVA POWER & GAS SA | FONDURI PROPRII | CENTRAL L8 | MURESAN ANA | 96 | 21.01.2026 | 21.01.2026 | -3,629.43 | OP | 5148 | 26.02.2026 | -3,629.43 | | 38 |
| 362 | 834/8 | 21.01.2026 | BNAQA 8171694 | 19.01.2026 | 1,000.27 | RON | 03.02.2026 | APA,CANAL,APA METEORICA | AQUABIS SA | FONDURI PROPRII | CENTRAL L8 | MURESAN ANA | 94 | 21.01.2026 | 21.01.2026 | 1,000.27 | OP | 562 | 09.02.2026 | 1,000.27 | | 6 |
| 363 | 834/9 | 21.01.2026 | BNAQA 8171695 | 19.01.2026 | 19.16 | RON | 03.02.2026 | APA,CANAL,APA METEORICA D L SIEU | AQUABIS SA | FONDURI PROPRII | CENTRAL L8 | MURESAN ANA | 95 | 21.01.2026 | 21.01.2026 | 19.16 | CP | FF.BNAQA81 | . . | 0.00 | | 0 |
| 364 | 1 | 22.01.2026 | C24 27112 | 21.01.2026 | 125.00 | RON | 20.02.2026 | vopsea spray la tub | SPERA SH IMPEX SRL | PROPRII | APROV. | BIRO LAJOS | 205 | 22.01.2026 | 22.01.2026 | 125.00 | OP | 508 | 26.01.2026 | 125.00 | | 0 |
| 365 | 103 | 22.01.2026 | 6217435 | 21.01.2026 | -1,680.00 | RON | 21.01.2026 | St.f.6217433/19.01.2026 | AS."COLEGIUL CONS.JUR.DI | Surse proprii | OF.JURIDIC | MORAR DELIA | 4/145 | 22.01.2026 | 22.01.2026 | -1,680.00 | f | 6217433 | 19.01.2026 | 0.00 | | 0 |
| 366 | 104 | 22.01.2026 | 6217436 | 22.01.2026 | 1,680.00 | RON | 22.01.2026 | Cotizatie CCJT | AS."COLEGIUL CONS.JUR.DI | Surse proprii | OF.JURIDIC | MORAR DELIA | 4/146 | 22.01.2026 | 22.01.2026 | 1,680.00 | | | . . | 0.00 | | 0 |
| 367 | 142 | 22.01.2026 | 40-34-1027519 | 21.01.2026 | 1,180.48 | RON | 04.02.2026 | MATERIALE | TERRA ROMANIA UTILAJE DE | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 147 | 23.01.2026 | 23.01.2026 | 1,180.48 | OP | 56 | 13.02.2026 | 1,180.48 | | 9 |
| 368 | 2 | 22.01.2026 | PV2026-250 | 20.01.2026 | 205.00 | RON | 19.02.2026 | vopsea lavabila, amorsa, robinet apa Bistrita | COMSPORT SRL | PROPRII | APROV. | BIRO LAJOS | 206 | 23.01.2026 | 23.01.2026 | 205.00 | OP | 507 | 26.01.2026 | 205.00 | | 0 |
| 369 | 215 | 22.01.2026 | NCD-126011889 | 19.01.2026 | -7.67 | RON | 19.01.2026 | STORNO FF.NCD-125369926/16.12.2025, Gaz SATU MARE SUD Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/103 | 28.01.2026 | 28.01.2026 | -7.67 | | | . . | 0.00 | | 0 |
| 370 | 216 | 22.01.2026 | NCD-126011842 | 19.01.2026 | -1,081.96 | RON | 19.01.2026 | STORNO FF.NCD-125368436/16.12.2025, Gaz SATU MARE Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/107 | 28.01.2026 | 28.01.2026 | -1,081.96 | | | . . | 0.00 | | 0 |
| 371 | 217 | 22.01.2026 | NCD-126011844 | 19.01.2026 | -439.67 | RON | 19.01.2026 | STORNO FF.NCD-125368437/16.12.2025, Gaz SATU MARE Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/109 | 28.01.2026 | 28.01.2026 | -439.67 | | | . . | 0.00 | | 0 |
| 372 | 218 | 22.01.2026 | NCD-126011845 | 19.01.2026 | -1,112.56 | RON | 19.01.2026 | STORNO FF.NCD-125368438/16.12.2025, Gaz SATU MARE Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/119 | 28.01.2026 | 28.01.2026 | -1,112.56 | | | . . | 0.00 | | 0 |
| 373 | 219 | 22.01.2026 | NCD-126011873 | 19.01.2026 | -298.19 | RON | 19.01.2026 | STORNO FF.NCD-125369918/16.12.2025, Gaz SATU MARE Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/111 | 28.01.2026 | 28.01.2026 | -298.19 | | | . . | 0.00 | | 0 |
| 374 | 220 | 22.01.2026 | NCD-126011871 | 19.01.2026 | -1,349.57 | RON | 19.01.2026 | STORNO FF.NCD-125369917/16.12.2025, Gaz SATU MARE Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/113 | 28.01.2026 | 28.01.2026 | -1,349.57 | | | . . | 0.00 | | 0 |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | 2 |
| 375 | 221 | 22.01.2026 | NCD-126011869 | 19.01.2026 | -126.18 | RON | 19.01.2026 | STORNO FF.NCD-125369916/16.12.2025, Gaz SATU MARE Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/115 | 28.01.2026 | 28.01.2026 | -126.18 | | | . . | 0.00 | | 0 |
| 376 | 222 | 22.01.2026 | NCD-126011867 | 19.01.2026 | -978.72 | RON | 19.01.2026 | STORNO FF.NCD-125369915/16.12.2025, Gaz SATU MARE Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/117 | 28.01.2026 | 28.01.2026 | -978.72 | | | . . | 0.00 | | 0 |
| 377 | 223 | 22.01.2026 | NCD-126011865 | 19.01.2026 | -1,617.20 | RON | 19.01.2026 | STORNO FF.NCD-125369914/16.12.2025, Gaz SATU MARE Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/105 | 28.01.2026 | 28.01.2026 | -1,617.20 | | | . . | 0.00 | | 0 |
| 378 | 224 | 22.01.2026 | NCD-126011866 | 19.01.2026 | 1,606.17 | RON | 18.02.2026 | Gaz SATU MARE Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/106 | 28.01.2026 | 28.01.2026 | 1,606.17 | | | . . | 0.00 | | 0 |
| 379 | 225 | 22.01.2026 | NCD-126011846 | 19.01.2026 | 1,104.96 | RON | 18.02.2026 | Gaz SATU MARE Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/120 | 28.01.2026 | 28.01.2026 | 1,104.96 | | | . . | 0.00 | | 0 |
| 380 | 226 | 22.01.2026 | NCD-126011843 | 19.01.2026 | 436.66 | RON | 18.02.2026 | Gaz SATU MARE Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/110 | 28.01.2026 | 28.01.2026 | 436.66 | | | . . | 0.00 | | 0 |
| 381 | 227 | 22.01.2026 | NCD-126011841 | 19.01.2026 | 1,074.58 | RON | 18.02.2026 | Gaz SATU MARE Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/108 | 28.01.2026 | 28.01.2026 | 1,074.58 | | | . . | 0.00 | | 0 |
| 382 | 228 | 22.01.2026 | NCD-126011890 | 19.01.2026 | 7.62 | RON | 18.02.2026 | Gaz SATU MARE SUD Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/104 | 28.01.2026 | 28.01.2026 | 7.62 | | | . . | 0.00 | | 0 |
| 383 | 229 | 22.01.2026 | NCD-126011874 | 19.01.2026 | 296.16 | RON | 18.02.2026 | Gaz SATU MARE Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/112 | 28.01.2026 | 28.01.2026 | 296.16 | | | . . | 0.00 | | 0 |
| 384 | 230 | 22.01.2026 | NCD-126011872 | 19.01.2026 | 1,340.37 | RON | 18.02.2026 | Gaz SATU MARE Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/114 | 28.01.2026 | 28.01.2026 | 1,340.37 | | | . . | 0.00 | | 0 |
| 385 | 231 | 22.01.2026 | NCD-126011870 | 19.01.2026 | 125.32 | RON | 18.02.2026 | Gaz SATU MARE Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/116 | 28.01.2026 | 28.01.2026 | 125.32 | | | . . | 0.00 | | 0 |
| 386 | 232 | 22.01.2026 | NCD-126011868 | 19.01.2026 | 972.04 | RON | 18.02.2026 | Gaz SATU MARE Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/118 | 28.01.2026 | 28.01.2026 | 972.04 | | | . . | 0.00 | | 0 |
| 387 | 233 | 22.01.2026 | NCD-126011752 | 19.01.2026 | -1,078.24 | RON | 19.01.2026 | STORNO FF.NCD-125364186/16.12.2025, Gaz JUCU, Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/127 | 29.01.2026 | 29.01.2026 | -1,078.24 | | | . . | 0.00 | | 0 |
| 388 | 234 | 22.01.2026 | NCD-126011765 | 19.01.2026 | -1,685.01 | RON | 19.01.2026 | STORNO FF.NCD-126001823/16.01.2026,Gaz JUCU, Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/129 | 29.01.2026 | 29.01.2026 | -1,685.01 | | | . . | 0.00 | | 0 |
| 389 | 235 | 22.01.2026 | NCD-126001823 | 16.01.2026 | 1,685.01 | RON | 15.02.2026 | Gaz JUCU, Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/128 | 29.01.2026 | 29.01.2026 | 1,685.01 | | | . . | 0.00 | | 0 |
| 390 | 236 | 22.01.2026 | NCD-126011766 | 19.01.2026 | 1,610.09 | RON | 18.02.2026 | Gaz JUCU, Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/130 | 29.01.2026 | 29.01.2026 | 1,610.09 | | | . . | 0.00 | | 0 |
| 391 | 237 | 22.01.2026 | NCD-126011760 | 19.01.2026 | 1,030.94 | RON | 18.02.2026 | Gaz JUCU, Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/131 | 29.01.2026 | 29.01.2026 | 1,030.94 | | | . . | 0.00 | | 0 |
| 392 | 238 | 22.01.2026 | NCD-126011875 | 19.01.2026 | -1,762.70 | RON | 19.01.2026 | STORNO FF.NCD-125369919/16.12.2025 Gaz Galgau, Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/74 | 27.01.2026 | 27.01.2026 | -1,762.70 | | | . . | 0.00 | | 0 |
| 393 | 239 | 22.01.2026 | NCD-126011876 | 19.01.2026 | 1,750.68 | RON | 18.02.2026 | Gaz Galgau, Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/75 | 27.01.2026 | 27.01.2026 | 1,750.68 | | | . . | 0.00 | | 0 |
| 394 | 240 | 22.01.2026 | NCD-126011821 | 19.01.2026 | -16,656.69 | RON | 19.01.2026 | STORNO FF.NCD-125368426/16.12.2025 Gaz CLUJ NAPOCA EST Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/76 | 27.01.2026 | 27.01.2026 | -16,656.69 | | | . . | 0.00 | | 0 |
| 395 | 241 | 22.01.2026 | NCD-126011822 | 19.01.2026 | 16,759.50 | RON | 18.02.2026 | Gaz CLUJ NAPOCA EST Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/77 | 27.01.2026 | 27.01.2026 | 16,759.50 | | | . . | 0.00 | | 0 |
| 396 | 242 | 22.01.2026 | NCD-126011823 | 19.01.2026 | -9,549.33 | RON | 19.01.2026 | STORNO FF.NCD-125368427/16.12.2025,Gaz DEJ CALATORI Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/158 | 30.01.2026 | 30.01.2026 | -9,549.33 | | | . . | 0.00 | | 0 |
| 397 | 243 | 22.01.2026 | NCD-126011825 | 19.01.2026 | -4,827.48 | RON | 19.01.2026 | STORNO FF NCD-125368428/16.12.2025,Gaz DEJ CALATORI,Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/184 | 30.01.2026 | 30.01.2026 | -4,827.48 | | | . . | 0.00 | | 0 |
| 398 | 244 | 22.01.2026 | NCD-126011828 | 19.01.2026 | -2,722.86 | RON | 19.01.2026 | STORNO FF NCD-125368429/16.12.2025,Gaz DEJ CALATORI,Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/186 | 30.01.2026 | 30.01.2026 | -2,722.86 | | | . . | 0.00 | | 0 |
| 399 | 245 | 22.01.2026 | NCD-126011827 | 19.01.2026 | 2,704.28 | RON | 18.02.2026 | Gaz DEJ CALATORI,Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/187 | 30.01.2026 | 30.01.2026 | 2,704.28 | | | . . | 0.00 | | 0 |
| 400 | 246 | 22.01.2026 | NCD-126011824 | 19.01.2026 | 9,607.45 | RON | 18.02.2026 | Gaz DEJ CALATORI Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/160 | 30.01.2026 | 30.01.2026 | 9,607.45 | | | . . | 0.00 | | 0 |
| 401 | 247 | 22.01.2026 | NCD-126011826 | 19.01.2026 | 4,794.54 | RON | 18.02.2026 | Gaz DEJ CALATORI,Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/185 | 30.01.2026 | 30.01.2026 | 4,794.54 | | | . . | 0.00 | | 0 |
| 402 | 248 | 22.01.2026 | NCD-126011850 | 19.01.2026 | -11,344.74 | RON | 19.01.2026 | STORNO FF NCD-125368440/16.12.2025,Gaz BAIA MARE,Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/182 | 30.01.2026 | 30.01.2026 | -11,344.74 | | | . . | 0.00 | | 0 |
| 403 | 249 | 22.01.2026 | NCD-126011852 | 19.01.2026 | 11,413.77 | RON | 18.02.2026 | Gaz BAIA MARE,Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/183 | 30.01.2026 | 30.01.2026 | 11,413.77 | | | . . | 0.00 | | 0 |
| 404 | 25 | 22.01.2026 | 11486 | 22.01.2026 | 1,004.30 | RON | 06.02.2026 | kit trusa sanitara fixa | SC SESAM PROTECT SRL | PROPRI | SSM | Costin Gheorghe | 115 | 22.01.2026 | 22.01.2026 | 1,004.30 | CHITAN | 6042 | 13.02.2026 | 1,004.30 | | 7 |
| 405 | 250 | 22.01.2026 | NCD-126011811 | 19.01.2026 | -407.19 | RON | 19.01.2026 | STORNO FF.NCD-125366816/16.12.2025 Gaz SIGHETU MARMATIEI Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/78 | 27.01.2026 | 27.01.2026 | -407.19 | | | . . | 0.00 | | 0 |
| 406 | 251 | 22.01.2026 | NCD-126011813 | 19.01.2026 | -553.90 | RON | 19.01.2026 | STORNO FF.NCD-125366059/16.12.2025 Gaz SIGHETU MARMATIEI Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/80 | 27.01.2026 | 27.01.2026 | -553.90 | | | . . | 0.00 | | 0 |
| 407 | 252 | 22.01.2026 | NCD-126011814 | 19.01.2026 | 552.67 | RON | 18.02.2026 | Gaz SIGHETU MARMATIEI Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/81 | 27.01.2026 | 27.01.2026 | 552.67 | | | . . | 0.00 | | 0 |
| 408 | 253 | 22.01.2026 | NCD-126011812 | 19.01.2026 | 406.28 | RON | 18.02.2026 | Gaz SIGHETU MARMATIEI Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/79 | 27.01.2026 | 27.01.2026 | 406.28 | | | . . | 0.00 | | 0 |
| 409 | 255 | 22.01.2026 | NCD-126012221 | 19.01.2026 | -1,443.80 | RON | 19.01.2026 | STORNO FF NCD-125364220/16.12.2025, Gaz DEJ CALATORI Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/162 | 30.01.2026 | 30.01.2026 | -1,443.80 | | | . . | 0.00 | | 0 |
| 410 | 256 | 22.01.2026 | NCD-126012220 | 19.01.2026 | -1,779.93 | RON | 19.01.2026 | STORNO FF.NCD-125364219/16.12.2025, Gaz APAHIDA Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/165 | 30.01.2026 | 30.01.2026 | -1,779.93 | | | . . | 0.00 | | 0 |
| 411 | 257 | 22.01.2026 | NCD-126012223 | 19.01.2026 | -1,428.82 | RON | 19.01.2026 | STORNO FF.NCD-126001815/16.01.2026, Gaz APAHIDA Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/169 | 30.01.2026 | 30.01.2026 | -1,428.82 | | | . . | 0.00 | | 0 |
| 412 | 258 | 22.01.2026 | NCD-126001816 | 16.01.2026 | 2,150.78 | RON | 15.02.2026 | Gaz APAHIDA Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/167 | 30.01.2026 | 30.01.2026 | 2,150.78 | | | . . | 0.00 | | 0 |
| 413 | 259 | 22.01.2026 | NCD-126001815 | 16.01.2026 | 1,428.82 | RON | 15.02.2026 | Gaz DEJ CALATORI Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/164 | 30.01.2026 | 30.01.2026 | 1,428.82 | | | . . | 0.00 | | 0 |
| 414 | 26 | 22.01.2026 | 10007995 | 22.01.2026 | 637.28 | RON | 21.02.2026 | cizme, casca cu viziera, combinezon | SC CAMINO HEMI SRL | PROPRI | DISRTICT LAT | Brenner Edith | 116 | 22.01.2026 | 22.01.2026 | 637.28 | OP | 687 | 24.03.2026 | 637.28 | | 31 |
| 415 | 260 | 22.01.2026 | NCD-126011807 | 19.01.2026 | 1,701.84 | RON | 18.02.2026 | Gaz APAHIDA Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/166 | 30.01.2026 | 30.01.2026 | 1,701.84 | | | . . | 0.00 | | 0 |
| 416 | 261 | 22.01.2026 | NCD-126011808 | 19.01.2026 | 2,055.14 | RON | 18.02.2026 | Gaz APAHIDA Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/168 | 30.01.2026 | 30.01.2026 | 2,055.14 | | | . . | 0.00 | | 0 |
| 417 | 262 | 22.01.2026 | NCD-126011809 | 19.01.2026 | 1,380.45 | RON | 18.02.2026 | Gaz DEJ CALATORI Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/163 | 30.01.2026 | 30.01.2026 | 1,380.45 | | | . . | 0.00 | | 0 |
| 418 | 263 | 22.01.2026 | NCD-126011810 | 19.01.2026 | 1,365.28 | RON | 18.02.2026 | Gaz APAHIDA Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/170 | 30.01.2026 | 30.01.2026 | 1,365.28 | | | . . | 0.00 | | 0 |
| 419 | 266 | 22.01.2026 | NCD-126012225 | 19.01.2026 | -419.57 | RON | 19.01.2026 | STORNO FF NCD-126001817/16.01.2026 Gaz APAHIDA Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/180 | 30.01.2026 | 30.01.2026 | -419.57 | | | . . | 0.00 | | 0 |
| 420 | 267 | 22.01.2026 | NCD-126012219 | 19.01.2026 | -362.85 | RON | 19.01.2026 | STORNO FF.125362418/16.12.2025,Gaz APAHIDA Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/177 | 30.01.2026 | 30.01.2026 | -362.85 | | | . . | 0.00 | | 0 |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 2 | |
| 421 | 268 | 22.01.2026 | NCD-126011805 | 19.01.2026 | 400.91 | RON | 18.02.2026 | Gaz APAHIDA Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/181 | 30.01.2026 | 30.01.2026 | 400.91 | | | . . | 0.00 | 0 | |
| 422 | 269 | 22.01.2026 | NCD-126011803 | 19.01.2026 | 346.93 | RON | 18.02.2026 | Gaz APAHIDA Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/178 | 30.01.2026 | 30.01.2026 | 346.93 | | | . . | 0.00 | 0 | |
| 423 | 270 | 22.01.2026 | NCD-126001817 | 16.01.2026 | 419.57 | RON | 15.02.2026 | Gaz APAHIDA Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/179 | 30.01.2026 | 30.01.2026 | 419.57 | | | . . | 0.00 | 0 | |
| 424 | 271 | 22.01.2026 | NCD-126012222 | 19.01.2026 | -677.30 | RON | 19.01.2026 | STORNO FF.NCD-125369912/19.01.2026,Gaz CAREI Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/157 | 29.01.2026 | 29.01.2026 | -677.30 | | | . . | 0.00 | 0 | |
| 425 | 272 | 22.01.2026 | NCD-126011836 | 19.01.2026 | -2,772.55 | RON | 19.01.2026 | STORNO FF.NCD-125368433/16.12.2025,Gaz CAREI Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/136 | 29.01.2026 | 29.01.2026 | -2,772.55 | | | . . | 0.00 | 0 | |
| 426 | 273 | 22.01.2026 | NCD-126011838 | 19.01.2026 | -1,782.34 | RON | 19.01.2026 | STORNO FF.NCD-125368434/16.12.2025,Gaz CAREI Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/134 | 29.01.2026 | 29.01.2026 | -1,782.34 | | | . . | 0.00 | 0 | |
| 427 | 274 | 22.01.2026 | NCD-126011863 | 19.01.2026 | -1,837.81 | RON | 19.01.2026 | STORNO FF.NCD-125369913/16.12.2025,Gaz CAREI Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/132 | 29.01.2026 | 29.01.2026 | -1,837.81 | | | . . | 0.00 | 0 | |
| 428 | 275 | 22.01.2026 | NCD-126011864 | 19.01.2026 | 1,825.26 | RON | 18.02.2026 | Gaz CAREI Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/133 | 29.01.2026 | 29.01.2026 | 1,825.26 | | | . . | 0.00 | 0 | |
| 429 | 276 | 22.01.2026 | NCD-126011837 | 19.01.2026 | 1,770.18 | RON | 18.02.2026 | Gaz CAREI Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/135 | 29.01.2026 | 29.01.2026 | 1,770.18 | | | . . | 0.00 | 0 | |
| 430 | 277 | 22.01.2026 | NCD-126011835 | 19.01.2026 | 2,753.62 | RON | 18.02.2026 | Gaz CAREI Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/137 | 29.01.2026 | 29.01.2026 | 2,753.62 | | | . . | 0.00 | 0 | |
| 431 | 278 | 22.01.2026 | NCD-126011829 | 19.01.2026 | -4,070.50 | RON | 19.01.2026 | STORNO FF.NCD-125368430/16.12.2025, Gaz CAMPIA TURZII Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/121 | 28.01.2026 | 28.01.2026 | -4,070.50 | | | . . | 0.00 | 0 | |
| 432 | 279 | 22.01.2026 | NCD-126011858 | 19.01.2026 | -2,119.63 | RON | 19.01.2026 | STORNO FF.NCD-125369909/16.12.2025, Gaz CAMPIA TURZII Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/123 | 28.01.2026 | 28.01.2026 | -2,119.63 | | | . . | 0.00 | 0 | |
| 433 | 280 | 22.01.2026 | NCD-126011830 | 19.01.2026 | 4,042.73 | RON | 18.02.2026 | Gaz CAMPIA TURZII Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/122 | 28.01.2026 | 28.01.2026 | 4,042.73 | | | . . | 0.00 | 0 | |
| 434 | 281 | 22.01.2026 | NCD-126011857 | 19.01.2026 | 2,105.17 | RON | 18.02.2026 | Gaz CAMPIA TURZII Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/124 | 28.01.2026 | 28.01.2026 | 2,105.17 | | | . . | 0.00 | 0 | |
| 435 | 282 | 22.01.2026 | NCD-126011883 | 19.01.2026 | -1,802.89 | RON | 19.01.2026 | STORNO FF.NCD-125369923/16.12.2025 Gaz JIBOU Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/82 | 27.01.2026 | 27.01.2026 | -1,802.89 | | | . . | 0.00 | 0 | |
| 436 | 283 | 22.01.2026 | NCD-126011882 | 19.01.2026 | -1,268.16 | RON | 19.01.2026 | STORNO FF.NCD-125369922/16.12.2025 Gaz JIBOU Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/84 | 27.01.2026 | 27.01.2026 | -1,268.16 | | | . . | 0.00 | 0 | |
| 437 | 284 | 22.01.2026 | NCD-126011879 | 19.01.2026 | -906.86 | RON | 19.01.2026 | STORNO FF.NCD-125369921/16.12.2025 Gaz JIBOU Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/86 | 27.01.2026 | 27.01.2026 | -906.86 | | | . . | 0.00 | 0 | |
| 438 | 285 | 22.01.2026 | NCD-126011877 | 19.01.2026 | -2,785.61 | RON | 19.01.2026 | STORNO FF.NCD-125369920/16.12.2025 Gaz JIBOU Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/88 | 27.01.2026 | 27.01.2026 | -2,785.61 | | | . . | 0.00 | 0 | |
| 439 | 286 | 22.01.2026 | NCD-126011884 | 19.01.2026 | 1,790.58 | RON | 18.02.2026 | Gaz JIBOU Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/83 | 27.01.2026 | 27.01.2026 | 1,790.58 | | | . . | 0.00 | 0 | |
| 440 | 287 | 22.01.2026 | NCD-126011881 | 19.01.2026 | 1,259.51 | RON | 18.02.2026 | Gaz JIBOU Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/85 | 27.01.2026 | 27.01.2026 | 1,259.51 | | | . . | 0.00 | 0 | |
| 441 | 288 | 22.01.2026 | NCD-126011880 | 19.01.2026 | 900.68 | RON | 18.02.2026 | Gaz JIBOU Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/87 | 27.01.2026 | 27.01.2026 | 900.68 | | | . . | 0.00 | 0 | |
| 442 | 289 | 22.01.2026 | NCD-126011878 | 19.01.2026 | 2,766.60 | RON | 18.02.2026 | Gaz JIBOU Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/89 | 27.01.2026 | 27.01.2026 | 2,766.60 | | | . . | 0.00 | 0 | |
| 443 | 290 | 22.01.2026 | NCD-126011885 | 19.01.2026 | -6,691.66 | RON | 19.01.2026 | STORNO FF.NCD-125369924/16.12.2025 Gaz BISTRITA Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/90 | 27.01.2026 | 27.01.2026 | -6,691.66 | | | . . | 0.00 | 0 | |
| 444 | 291 | 22.01.2026 | NCD-126011886 | 19.01.2026 | 6,732.38 | RON | 18.02.2026 | Gaz BISTRITA Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/91 | 27.01.2026 | 27.01.2026 | 6,732.38 | | | . . | 0.00 | 0 | |
| 445 | 292 | 22.01.2026 | NCD-126011859 | 19.01.2026 | -7,292.36 | RON | 19.01.2026 | STORNO FF.125369910/16.12.2025,Gaz GHERLA Noii.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/173 | 30.01.2026 | 30.01.2026 | -7,292.36 | | | . . | 0.00 | 0 | |
| 446 | 293 | 22.01.2026 | NCD-126011860 | 19.01.2026 | 7,242.60 | RON | 18.02.2026 | Gaz GHERLA Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/176 | 30.01.2026 | 30.01.2026 | 7,242.60 | | | . . | 0.00 | 0 | |
| 447 | 294 | 22.01.2026 | NCD-126011861 | 19.01.2026 | -1,552.33 | RON | 19.01.2026 | STORNO FF.NCD-125369911/16.12.2025, Gaz BECLEAN Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/125 | 28.01.2026 | 28.01.2026 | -1,552.33 | | | . . | 0.00 | 0 | |
| 448 | 295 | 22.01.2026 | NCD-126011862 | 19.01.2026 | 1,541.73 | RON | 18.02.2026 | Gaz BECLEAN Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/126 | 28.01.2026 | 28.01.2026 | 1,541.73 | | | . . | 0.00 | 0 | |
| 449 | 296 | 22.01.2026 | NCD-126012228 | 19.01.2026 | -493.34 | RON | 19.01.2026 | STORNO FF.NCD-126001820/16.01.2026,Gaz NASAUD Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/150 | 29.01.2026 | 29.01.2026 | -493.34 | | | . . | 0.00 | 0 | |
| 450 | 297 | 22.01.2026 | NCD-126012227 | 19.01.2026 | -1,728.55 | RON | 19.01.2026 | STORNO FF.126001819/16.01.2026,Gaz NASAUD Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/140 | 29.01.2026 | 29.01.2026 | -1,728.55 | | | . . | 0.00 | 0 | |
| 451 | 298 | 22.01.2026 | NCD-126012229 | 19.01.2026 | -274.91 | RON | 19.01.2026 | STORNO FF.126001821/16.01.2026,Gaz NASAUD Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/155 | 29.01.2026 | 29.01.2026 | -274.91 | | | . . | 0.00 | 0 | |
| 452 | 299 | 22.01.2026 | NCD-126012230 | 19.01.2026 | -1,427.27 | RON | 19.01.2026 | STORNO FF.NCD-126001822/19.01.2026,Gaz NASAUD Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/146 | 29.01.2026 | 29.01.2026 | -1,427.27 | | | . . | 0.00 | 0 | |
| 453 | 300 | 22.01.2026 | NCD-126012215 | 19.01.2026 | -632.71 | RON | 19.01.2026 | STORNO FF.NCD-125364185/16.12.2025,Gaz NASAUD Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/147 | 29.01.2026 | 29.01.2026 | -632.71 | | | . . | 0.00 | 0 | |
| 454 | 301 | 22.01.2026 | NCD-126012216 | 19.01.2026 | -1,204.46 | RON | 19.01.2026 | STORNO FF.125364215/16.12.2025,Gaz NASAUD Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/143 | 29.01.2026 | 29.01.2026 | -1,204.46 | | | . . | 0.00 | 0 | |
| 455 | 302 | 22.01.2026 | NCD-126012217 | 19.01.2026 | -45.75 | RON | 19.01.2026 | STORNO FF.NCD-125364216/16.12.2025,Gaz NASAUD Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/152 | 29.01.2026 | 29.01.2026 | -45.75 | | | . . | 0.00 | 0 | |
| 456 | 303 | 22.01.2026 | NCD-126012218 | 19.01.2026 | -1,406.46 | RON | 19.01.2026 | STORNO FF.NCD-125364217/16.12.2025,Gaz NASAUD Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/138 | 29.01.2026 | 29.01.2026 | -1,406.46 | | | . . | 0.00 | 0 | |
| 457 | 304 | 22.01.2026 | NCD-126012322 | 21.01.2026 | -9,607.45 | RON | 21.02.2026 | STORNO FF NCD-126011824/19.01.2026, Gaz DEJ CALATORI Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/161 | 30.01.2026 | 30.01.2026 | -9,607.45 | | | . . | 0.00 | 0 | |
| 458 | 305 | 22.01.2026 | NCD-126012323 | 21.01.2026 | 9,362.96 | RON | 20.02.2026 | Gaz DEJ CALATORI Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/159 | 30.01.2026 | 30.01.2026 | 9,362.96 | | | . . | 0.00 | 0 | |
| 459 | 306 | 22.01.2026 | NCD-126012252 | 20.01.2026 | 471.40 | RON | 19.02.2026 | Gaz NASAUD Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/151 | 29.01.2026 | 29.01.2026 | 471.40 | | | . . | 0.00 | 0 | |
| 460 | 307 | 22.01.2026 | NCD-126012251 | 20.01.2026 | 604.95 | RON | 19.02.2026 | Gaz NASAUD Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/148 | 29.01.2026 | 29.01.2026 | 604.95 | | | . . | 0.00 | 0 | |
| 461 | 308 | 22.01.2026 | NCD-126011798 | 19.01.2026 | 262.68 | RON | 18.02.2026 | Gaz NASAUD Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/156 | 29.01.2026 | 29.01.2026 | 262.68 | | | . . | 0.00 | 0 | |
| 462 | 309 | 22.01.2026 | NCD-126011801 | 19.01.2026 | 1,344.76 | RON | 18.02.2026 | Gaz NASAUD Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/141 | 29.01.2026 | 29.01.2026 | 1,344.76 | | | . . | 0.00 | 0 | |
| 463 | 310 | 22.01.2026 | NCD-126011802 | 19.01.2026 | 1,651.67 | RON | 18.02.2026 | Gaz NASAUD Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/142 | 29.01.2026 | 29.01.2026 | 1,651.67 | | | . . | 0.00 | 0 | |
| 464 | 311 | 22.01.2026 | NCD-126011795 | 19.01.2026 | 1,151.62 | RON | 18.02.2026 | Gaz NASAUD Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/144 | 29.01.2026 | 29.01.2026 | 1,151.62 | | | . . | 0.00 | 0 | |
| 465 | 312 | 22.01.2026 | NCD-126011797 | 19.01.2026 | 43.74 | RON | 18.02.2026 | Gaz NASAUD Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/153 | 29.01.2026 | 29.01.2026 | 43.74 | | | . . | 0.00 | 0 | |
| 466 | 313 | 22.01.2026 | NCD-126001819 | 16.01.2026 | 1,728.55 | RON | 15.02.2026 | Gaz NASAUD Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/139 | 29.01.2026 | 29.01.2026 | 1,728.55 | | | . . | 0.00 | 0 | |
| 467 | 314 | 22.01.2026 | NCD-126001820 | 16.01.2026 | 493.34 | RON | 15.02.2026 | Gaz NASAUD Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/149 | 29.01.2026 | 29.01.2026 | 493.34 | | | . . | 0.00 | 0 | |
| 468 | 315 | 22.01.2026 | NCD-126001821 | 16.01.2026 | 274.91 | RON | 15.02.2026 | Gaz NASAUD Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/154 | 29.01.2026 | 29.01.2026 | 274.91 | | | . . | 0.00 | 0 | |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 2 | |
| 469 | 316 | 22.01.2026 | NCD-126001822 | 16.01.2026 | 1,427.27 | RON | 15.02.2026 | Gaz NASAUD Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/145 | 29.01.2026 | 29.01.2026 | 1,427.27 | | | . . | 0.00 | 0 | |
| 470 | 317 | 22.01.2026 | NCD-126011831 | 19.01.2026 | -2,386.79 | RON | 19.01.2026 | STORNO FF.NCD-125368431/16.12.2025 Gaz IFTE 1 CLUJ NAPOCA Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/92 | 27.01.2026 | 27.01.2026 | -2,386.79 | | | . . | 0.00 | 0 | |
| 471 | 318 | 22.01.2026 | NCD-126011832 | 19.01.2026 | 2,370.50 | RON | 18.02.2026 | Gaz IFTE 1 CLUJ NAPOCA Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/93 | 27.01.2026 | 27.01.2026 | 2,370.50 | | | . . | 0.00 | 0 | |
| 472 | 319 | 22.01.2026 | NCD-126011820 | 19.01.2026 | -36.05 | RON | 19.01.2026 | STORNO FF.NCD-125368425/16.12.2025 Gaz SRCF CLUJ Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/94 | 27.01.2026 | 27.01.2026 | -36.05 | | | . . | 0.00 | 0 | |
| 473 | 32 | 22.01.2026 | 120260274 | 22.01.2026 | 1,694.00 | RON | 22.02.2026 | Abonament | InterSoft Start Solution | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/147 | 22.01.2026 | 22.01.2026 | 1,694.00 | | | . . | 0.00 | 0 | |
| 474 | 320 | 22.01.2026 | NCD-126011819 | 19.01.2026 | 35.79 | RON | 18.02.2026 | Gaz SRCF CLUJ Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/95 | 27.01.2026 | 27.01.2026 | 35.79 | | | . . | 0.00 | 0 | |
| 475 | 321 | 22.01.2026 | NCD-126011818 | 19.01.2026 | -52,753.29 | RON | 19.01.2026 | STORNO FF.NCD-125368424/16.12.2025 Gaz SRCF CLUJ Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/96 | 27.01.2026 | 27.01.2026 | -52,753.29 | | | . . | 0.00 | 0 | |
| 476 | 322 | 22.01.2026 | NCD-126011817 | 19.01.2026 | 53,078.90 | RON | 18.02.2026 | Gaz SRCF CLUJ Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/97 | 27.01.2026 | 27.01.2026 | 53,078.90 | | | . . | 0.00 | 0 | |
| 477 | 323 | 22.01.2026 | NCD-126011815 | 19.01.2026 | -4,445.49 | RON | 19.01.2026 | STORNO FF.NCD-125368423/16.12.2025 Gaz CLUJ NAPOCA Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/98 | 27.01.2026 | 27.01.2026 | -4,445.49 | | | . . | 0.00 | 0 | |
| 478 | 324 | 22.01.2026 | NCD-126011816 | 19.01.2026 | 4,415.14 | RON | 18.02.2026 | Gaz CLUJ NAPOCA Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/174 | 30.01.2026 | 30.01.2026 | 4,415.14 | | | . . | 0.00 | 0 | |
| 479 | 325 | 22.01.2026 | NCD-126011839 | 19.01.2026 | -34,336.96 | RON | 19.01.2026 | STORNO FF.NCD-125368435/16.12.2025 Gaz ST.CLUJ NAPOCA Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/99 | 27.01.2026 | 27.01.2026 | -34,336.96 | | | . . | 0.00 | 0 | |
| 480 | 326 | 22.01.2026 | NCD-126011855 | 19.01.2026 | -97.33 | RON | 19.01.2026 | STORNO FF.NCD-12536908/16.12.2025 Gaz ST.CF.CLUJ Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/101 | 27.01.2026 | 27.01.2026 | -97.33 | | | . . | 0.00 | 0 | |
| 481 | 327 | 22.01.2026 | NCD-126011840 | 19.01.2026 | 34,548.89 | RON | 18.02.2026 | Gaz ST.CLUJ NAPOCA Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/100 | 27.01.2026 | 27.01.2026 | 34,548.89 | | | . . | 0.00 | 0 | |
| 482 | 328 | 22.01.2026 | NCD-126011856 | 19.01.2026 | 96.67 | RON | 18.02.2026 | Gaz ST.CF.CLUJ Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/102 | 27.01.2026 | 27.01.2026 | 96.67 | | | . . | 0.00 | 0 | |
| 483 | 354 | 22.01.2026 | NCD-126012224 | 19.01.2026 | -2,150.78 | RON | 19.01.2026 | STORNO FF.126001816/16.01.2026,Gaz APAHIDA Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/172 | 30.01.2026 | 30.01.2026 | -2,150.78 | | | . . | 0.00 | 0 | |
| 484 | 66 | 22.01.2026 | 1601 | 21.01.2026 | 2,662.00 | RON | 20.02.2026 | Verificare tehnica centrala | ABCONY SERV | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/148 | 23.01.2026 | 23.01.2026 | 2,662.00 | | | . . | 0.00 | 0 | |
| 485 | 7 | 22.01.2026 | 1107470 | 16.01.2026 | 459.01 | RON | 31.01.2026 | COLECTARE DESEU | SUPERCOM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 114 | 22.01.2026 | 22.01.2026 | 459.01 | OP | 1103 | 29.01.2026 | 459.01 | 0 | |
| 486 | 834/11 | 22.01.2026 | NCD-126011725 | 19.01.2026 | 61.96 | RON | 18.02.2026 | GAZE NATURALE | NOVA POWER & GAS SA | FONDURI PROPRII | CENTRAL L8 | MURESAN ANA | 97 | 21.01.2026 | 21.01.2026 | 61.96 | OP | 5148 | 26.02.2026 | 61.96 | 8 | |
| 487 | 834/12 | 22.01.2026 | NCD-126011732 | 19.01.2026 | 255.49 | RON | 18.02.2026 | GAZE NATURALE | NOVA POWER & GAS SA | FONDURI PROPRII | CENTRAL L8 | MURESAN ANA | 98 | 22.01.2026 | 22.01.2026 | 255.49 | OP | 5148 | 26.02.2026 | 255.49 | 8 | |
| 488 | 834/13 | 22.01.2026 | NCD-126011713 | 19.01.2026 | -64.81 | RON | 19.01.2026 | GAZE NATURALE | NOVA POWER & GAS SA | FONDURI PROPRII | CENTRAL L8 | MURESAN ANA | 99 | 22.01.2026 | 22.01.2026 | -64.81 | OP | 5148 | 26.02.2026 | -64.81 | 38 | |
| 489 | 834/14 | 22.01.2026 | NCD-126012226 | 19.01.2026 | -267.39 | RON | 19.01.2026 | GAZE NATURALE | NOVA POWER & GAS SA | FONDURI PROPRII | CENTRAL L8 | MURESAN ANA | 100 | 22.01.2026 | 22.01.2026 | -267.39 | OP | 5148 | 26.02.2026 | -267.39 | 38 | |
| 490 | 834/15 | 22.01.2026 | NCD-126001218 | 16.01.2026 | 267.39 | RON | 15.02.2026 | GAZE NATURALE | NOVA POWER & GAS SA | FONDURI PROPRII | CENTRAL L8 | MURESAN ANA | 101 | 22.01.2026 | 22.01.2026 | 267.39 | OP | 5148 | 26.02.2026 | 267.39 | 11 | |
| 491 | 152 | 23.01.2026 | GROS4 89040 | 14.01.2026 | 640.84 | RON | 15.03.2026 | MATERIALE | SC GROS METAL SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 149 | 23.01.2026 | 23.01.2026 | 640.84 | OP | 54 | 13.02.2026 | 640.84 | 0 | |
| 492 | 156 | 23.01.2026 | 1127 | 23.01.2026 | 59.99 | RON | 22.02.2026 | MATERIALE | AUTOMOTO STADION SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 150 | 23.01.2026 | 23.01.2026 | 59.99 | OP | 147 | 24.03.2026 | 59.99 | 30 | |
| 493 | 329 | 23.01.2026 | BNAQA8179608 | 22.01.2026 | 54.49 | RON | 06.02.2026 | Apa FELDRU, Dec.2025-Ian.2026, CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/104 | 27.01.2026 | 27.01.2026 | 54.49 | Incasare | restituire | 10.02.2026 | 54.49 | 4 | |
| 494 | 33 | 23.01.2026 | 24260040023 | 23.01.2026 | 509.64 | RON | 23.01.2026 | Rovinieta | DRDP CLUJ | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/182 | 27.01.2026 | 27.01.2026 | 509.64 | BF | 1 | 23.01.2026 | 509.64 | 0 | |
| 495 | 330 | 23.01.2026 | BNAQA8179605 | 22.01.2026 | 29.41 | RON | 06.02.2026 | Apa REBRISOARA, Dec.2025-Ian.2026, CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/105 | 27.01.2026 | 27.01.2026 | 29.41 | Incasare | restituire | 10.02.2026 | 29.41 | 4 | |
| 496 | 331 | 23.01.2026 | BNAQA8179610 | 22.01.2026 | 145.36 | RON | 06.02.2026 | Apa SALVA, Dec.2025-Ian.2026, CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/106 | 27.01.2026 | 27.01.2026 | 145.36 | Incasare | restituire | 10.02.2026 | 145.36 | 4 | |
| 497 | 332 | 23.01.2026 | BNAQA8179607 | 22.01.2026 | 19.58 | RON | 06.02.2026 | Apa NIMIGEA DE JOS, Dec.2025-Ian.2026, CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/108 | 28.01.2026 | 28.01.2026 | 19.58 | Incasare | restituire | 10.02.2026 | 19.58 | 4 | |
| 498 | 333 | 23.01.2026 | BNAQA8179609 | 22.01.2026 | 29.29 | RON | 06.02.2026 | Apa MOGOSENI, Dec.2025-Ian.2026, CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/107 | 27.01.2026 | 27.01.2026 | 29.29 | Incasare | restituire | 10.02.2026 | 29.29 | 4 | |
| 499 | 45/167 | 23.01.2026 | 62600007 | 21.01.2026 | 480.00 | RON | 22.01.2026 | Autorizare din punct de vedere a statiei | CENAFER | proprii | Trafic | Urcan Sorin | 1 | 23.01.2026 | 23.01.2026 | 480.00 | OP | 901 | 23.01.2026 | 480.00 | 1 | |
| 500 | 56 | 23.01.2026 | 2192967 | 22.01.2026 | 1,320.00 | RON | 20.02.2026 | Anvelope | AUTOKID SERVICE SRL | Fonduri Proprii | Aprovizionare | Simon Mihai | 20 | 23.01.2026 | 23.01.2026 | 1,320.00 | OP | 65 | 24.03.2026 | 1,320.00 | 32 | |
| 501 | 8 | 23.01.2026 | 12438 | 23.01.2026 | 514.96 | RON | 22.02.2026 | LAVETE,ULEI,SET STERGATOARE | NAPOTEC CONCEPT | SURSE PROPRII | TEHNIC | LOI LIVIU | 118 | 27.01.2026 | 27.01.2026 | 514.96 | OP | 1253 | 03.04.2026 | 514.96 | 40 | |
| 502 | 107 | 26.01.2026 | EYE26C-744 | 22.01.2026 | 1,768,755.54 | RON | 23.02.2026 | Consum energie electrica | EYE MALL | Fonduri proprii | Serviciul Patrimo | Buhai Eliza | 12/72 | 26.01.2026 | 26.01.2026 | 1,768,755.54 | OP | | 23.02.2026 | 900,000.00 | 0 | |
| 503 | 108 | 26.01.2026 | EYE26C-751 | 22.01.2026 | 16,338.90 | RON | 23.02.2026 | Consum energie electrica | EYE MALL | Fonduri proprii | Serviciul Patrimo | Buhai Eliza | 12/73 | 26.01.2026 | 26.01.2026 | 16,338.90 | | | . . | 0.00 | 0 | |
| 504 | 162 | 26.01.2026 | 216507159 | 21.01.2026 | 9,922.00 | RON | 20.02.2026 | MATERIALE | GASPECO L&D SA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 152 | 26.01.2026 | 26.01.2026 | 9,922.00 | OP | 137 | 16.03.2026 | 9,922.00 | 24 | |
| 505 | 168 | 26.01.2026 | BH PRO 53421 | 26.01.2026 | 2,417.58 | RON | 25.02.2026 | PRESTATIE | PRO TYRES SA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 154 | 27.01.2026 | 27.01.2026 | 2,417.58 | OP | 97 | 06.03.2026 | 2,417.58 | 9 | |
| 506 | 178 | 26.01.2026 | 114267 | 26.01.2026 | 216.00 | RON | 26.01.2026 | Deplasari-transport | SNTFC CFR CALATORI | Surse proprii | Div.Instalatii | INTE SORINA | 4/198 | 02.02.2026 | 02.02.2026 | 216.00 | CH | 225644 | 26.01.2026 | 216.00 | 0 | |
| 507 | 19 | 26.01.2026 | 1008649 | 23.01.2026 | 1,507.00 | RON | 30.01.2026 | MATERIALE | NICOLE TIM SRL | PROPRII | TEHNIC | SABADIS CALIN | 91 | 26.01.2026 | 26.01.2026 | 1,507.00 | OP | 766 | 28.01.2026 | 1,507.00 | 0 | |
| 508 | 20 | 26.01.2026 | 3134 | 23.01.2026 | 250.00 | RON | 30.01.2026 | MATERIALE | SDV GLOBAL AUTO SRL | PROPRII | TEHNIC | SABADIS CALIN | 90 | 26.01.2026 | 26.01.2026 | 250.00 | OP | 767 | 28.01.2026 | 250.00 | 0 | |
| 509 | 21 | 26.01.2026 | 242717 | 23.01.2026 | 240.00 | RON | 30.01.2026 | MATERIALE | SPERA IMPEX SRL | PROPRII | TEHNIC | SABADIS CALIN | 97 | 26.01.2026 | 26.01.2026 | 240.00 | OP | 768 | 28.01.2026 | 240.00 | 0 | |
| 510 | 22 | 26.01.2026 | 1639 | 22.01.2026 | 349.99 | RON | 21.02.2026 | MATERIALE | ALTEX ROMANIA | PROPRII | TEHNIC | MARIASIU GABRIEL | 99 | 26.01.2026 | 26.01.2026 | 349.99 | BF | 3 | 22.01.2026 | 349.99 | 0 | |
| 511 | 264 | 26.01.2026 | NCD-126034627 | 26.01.2026 | 1,120.45 | RON | 25.02.2026 | Gaz SEDIU SRCF CLUJ Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/189 | 02.02.2026 | 02.02.2026 | 1,120.45 | | | . . | 0.00 | 0 | |
| 512 | 265 | 26.01.2026 | NCD-126034626 | 26.01.2026 | 82,401.62 | RON | 25.02.2026 | Gaz SEDIU SRCF CLUJ Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/190 | 02.02.2026 | 02.02.2026 | 82,401.62 | | | . . | 0.00 | 0 | |
| 513 | 27 | 26.01.2026 | 95736 | 26.01.2026 | 31.99 | RON | 26.02.2026 | sigurante NOARK | SC SAVANT SRL | PROPRI | DISRTICT LAT | Brenner Edith | 121 | 26.01.2026 | 26.01.2026 | 31.99 | OP | 688 | 24.03.2026 | 31.99 | 26 | |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | 2 |
| 514 | 28 | 26.01.2026 | 20119 | 26.01.2026 | 130.00 | RON | 26.02.2026 | filtru aer STIHL | SC FALCO 2000 SRL | PROPRI | DISTRICT HALMEU | Apjok Stefan | 122 | 26.01.2026 | 26.01.2026 | 130.00 | CHITAN | 100656 | 17.03.2026 | 130.00 | | 19 |
| 515 | 29 | 26.01.2026 | 2056 | 26.01.2026 | 59.99 | RON | 12.02.2026 | curea 13x925 | SC PATRICS SRL | PROPRI | DEU | Sucala Pavel | 123 | 26.01.2026 | 26.01.2026 | 59.99 | CHITAN | 26 | 13.02.2026 | 59.99 | | 1 |
| 516 | 3 | 26.01.2026 | BET2612620264 | 22.01.2026 | 1,611.72 | RON | 21.02.2026 | conductor MYF 2,5 mm | BRIO ELECTROTEHNIC SRL | PROPRII | APROV. | BOGDAN SORIN | 236 | 26.01.2026 | 26.01.2026 | 1,611.72 | OP | 25 | 29.01.2026 | 1,611.72 | | 0 |
| 517 | 34 | 26.01.2026 | 25482 | 22.01.2026 | 678.81 | RON | 21.02.2026 | piese si accesorii pentru imprimante | VIC INSERO | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/179 | 27.01.2026 | 27.01.2026 | 678.81 | | | . . | 0.00 | | 0 |
| 518 | 45/28 | 26.01.2026 | 62600083 | 26.01.2026 | 480.00 | RON | 09.02.2026 | Autorizare analiza dosar | CENAFER | proprii | Trafic | Urcan Sorin | 183 | 04.02.2026 | 04.02.2026 | 480.00 | OP | 912 | 06.02.2026 | 480.00 | | 0 |
| 519 | 7 | 26.01.2026 | 1.00022869.1 | 23.01.2026 | 511.50 | RON | 22.02.2026 | REDUCTIE ZN, ROBINETE,APOMETRU | CASA MATERIALE DE CONST | PROPRIU CONTABIL | | BAICAN IONEL | 47 | 26.01.2026 | 26.01.2026 | 511.50 | OP | 55 | 24.03.2026 | 511.50 | | 30 |
| 520 | 74 | 26.01.2026 | 520 | 23.01.2026 | 3,025.00 | RON | 23.02.2026 | Reparatie centrala termica | UBD INSTAL | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/180 | 27.01.2026 | 27.01.2026 | 3,025.00 | | | . . | 0.00 | | 0 |
| 521 | 834/16 | 26.01.2026 | 26060012 | 23.01.2026 | 2,395.80 | RON | 22.02.2026 | SARMA MOALE 330 KG | COMAT TRADING | FONDURI PROPRII | | | 103 | 26.01.2026 | 26.01.2026 | 2,395.80 | OP | 613 | 24.03.2026 | 2,395.80 | | 30 |
| 522 | 11 | 27.01.2026 | 3636 | 26.01.2026 | 2,334.50 | RON | 10.02.2026 | Materiale electronice | SAIMON ELECTRONICS | Fd.proprii | TEHNIC | AVRAM IOAN | 50 | 27.01.2026 | 27.01.2026 | 2,334.50 | OP | 1 | 09.02.2026 | 2,334.50 | | 0 |
| 523 | 23 | 27.01.2026 | 22600 | 26.01.2026 | 698.99 | RON | 10.02.2026 | MATERIALE | FLAX COMPUTERS SRL | PROPRII | TEHNIC | MARIASIU GABRIEL | 100 | 27.01.2026 | 27.01.2026 | 698.99 | OP | 774 | 13.02.2026 | 698.99 | | 3 |
| 524 | 335 | 27.01.2026 | NCD-126033213 | 23.01.2026 | 3,390.50 | RON | 22.02.2026 | Gaz SIGHETU MARMATIEI Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/191 | 02.02.2026 | 02.02.2026 | 3,390.50 | | | . . | 0.00 | | 0 |
| 525 | 336 | 27.01.2026 | NCD-126033214 | 23.01.2026 | 2,672.72 | RON | 22.02.2026 | Gaz SIGHETU MARMATIEI Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/192 | 02.02.2026 | 02.02.2026 | 2,672.72 | | | . . | 0.00 | | 0 |
| 526 | 337 | 27.01.2026 | NCD-126033215 | 23.01.2026 | 2,351.71 | RON | 22.02.2026 | Gaz SIGHETU MARMATIEI Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/193 | 02.02.2026 | 02.02.2026 | 2,351.71 | | | . . | 0.00 | | 0 |
| 527 | 338 | 27.01.2026 | NCD-126033216 | 23.01.2026 | 591.53 | RON | 22.02.2026 | Gaz SIGHETU MARMATIEI Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/194 | 02.02.2026 | 02.02.2026 | 591.53 | | | . . | 0.00 | | 0 |
| 528 | 339 | 27.01.2026 | NCD-126033217 | 23.01.2026 | 486.92 | RON | 22.02.2026 | Gaz SIGHETU MARMATIEI Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/195 | 02.02.2026 | 02.02.2026 | 486.92 | | | . . | 0.00 | | 0 |
| 529 | 340 | 27.01.2026 | NCD-126033218 | 23.01.2026 | 1,525.73 | RON | 22.02.2026 | Gaz SIGHETU MARMATIEI Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/196 | 02.02.2026 | 02.02.2026 | 1,525.73 | | | . . | 0.00 | | 0 |
| 530 | 344 | 27.01.2026 | NCD-126033768 | 26.01.2026 | -96.67 | RON | 26.01.2026 | STORNO FF.NCD-126011856/19.01.2026 Gaz ST CF CLUJ,Noi.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/171 | 30.01.2026 | 30.01.2026 | -96.67 | | | . . | 0.00 | | 0 |
| 531 | 35 | 27.01.2026 | 61001282749 | 25.01.2026 | 49.01 | RON | 25.01.2026 | materiale | DEDEMAN | Surse proprii | Serv. Logistica | DODAN ANDREEA | 4/181 | 27.01.2026 | 27.01.2026 | 49.01 | BF | 2447 | 25.01.2026 | 49.01 | | 0 |
| 532 | 36 | 27.01.2026 | 240129 | 27.01.2026 | 87.50 | RON | 27.01.2026 | Prestatii | ANTIARMA SRL | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/184 | 27.01.2026 | 27.01.2026 | 87.50 | BF | 2 | 27.01.2026 | 87.50 | | 0 |
| 533 | 43/222 | 27.01.2026 | 644 | 15.12.2025 | 66,859.40 | RON | 13.02.2026 | Regularizare ajustare pret - Lucrari de eliminare a restrictiilor de viteza pentru restabilirea para | CONSTRUCT ING SRL | Buget de stat | Div.Linii- Quick | Gocica Marius | 5/5 | 28.01.2026 | 28.01.2026 | 66,859.40 | | | . . | 0.00 | | 0 |
| 534 | 43/223 | 27.01.2026 | 652 | 20.01.2026 | 518,218.35 | RON | 21.03.2026 | Lucrari de eliminare a restrictiilor de viteza pentru restabilirea parametrilor tehnici ai suprastru | CONSTRUCT ING SRL | Buget de stat | Div.Linii- Quick | Gocica Marius | 5/6 | 28.01.2026 | 28.01.2026 | 518,218.35 | | | . . | 0.00 | | 0 |
| 535 | 43/224 | 27.01.2026 | 653 | 20.01.2026 | 60,385.03 | RON | 21.03.2026 | Ajustare pret - Lucrari de eliminare a restrictiilor de viteza pentru restabilirea parametrilor tehn | CONSTRUCT ING SRL | Buget de stat | Div.Linii- Quick | Gocica Marius | 5/7 | 28.01.2026 | 28.01.2026 | 60,385.03 | | | . . | 0.00 | | 0 |
| 536 | 8 | 27.01.2026 | 10474 | 27.01.2026 | 655.98 | RON | 11.02.2026 | LED IL. STRADAL 100W, CONSOLA SUSTINERE CORP | BISTRITA ELECTRIC COMPAN | PROPRIU CONTABIL | | BAICAN IONEL | 50 | 27.01.2026 | 27.01.2026 | 655.98 | OP | 24 | 13.02.2026 | 655.98 | | 2 |
| 537 | 834/17 | 27.01.2026 | BIGST 40589 | 27.01.2026 | 2,049.98 | RON | 26.02.2026 | FREZA HSS, 10 BUC | DYNAMIC TOOLS | FONDURI PROPRII | | | 108 | 30.01.2026 | 30.01.2026 | 2,049.98 | OP | 615 | 24.03.2026 | 2,049.98 | | 26 |
| 538 | 834/18 | 27.01.2026 | NCD-126034636 | 26.01.2026 | 6,670.96 | RON | 25.02.2026 | GAZE NATURALE | NOVA POWER & GAS SA | FONDURI PROPRII | CENTRAL L8 | MURESAN ANA | 104 | 27.01.2026 | 27.01.2026 | 6,670.96 | OP | 5148 | 26.02.2026 | 6,670.96 | | 1 |
| 539 | 9 | 27.01.2026 | 602022635 | 27.01.2026 | 254.82 | RON | 27.01.2026 | ROVINIETA CJ-10-ZBV | OMV PETROM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 119 | 27.01.2026 | 27.01.2026 | 254.82 | OP | 1099 | 27.01.2026 | 254.82 | | 0 |
| 540 | 9 | 27.01.2026 | 8194265 | 26.01.2026 | 327.83 | RON | 10.02.2026 | APA LC NASAUD | AQUABIS SA | PROPRIU CONTABIL | | BAICAN IONEL | 51 | 27.01.2026 | 27.01.2026 | 327.83 | OP CJ | 31 | 10.02.2026 | 327.83 | | 0 |
| 541 | 10 | 28.01.2026 | 126034657 | 26.01.2026 | 16,881.93 | RON | 25.02.2026 | GAZE NATURALE | NOVA POWER GAS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 120 | 28.01.2026 | 28.01.2026 | 16,881.93 | OP | 5148 | 26.02.2026 | 16,881.93 | | 1 |
| 542 | 11 | 28.01.2026 | 459 | 27.01.2026 | 145.20 | RON | 23.02.2026 | MONITORIZARE SIST.DE PAZA | NERA MURESAN | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 124 | 30.01.2026 | 30.01.2026 | 145.20 | OP | 1194 | 03.04.2026 | 145.20 | | 39 |
| 543 | 30 | 28.01.2026 | 59260010018 | 28.01.2026 | 254.82 | RON | 28.01.2026 | rovigneta CJ-21-RGY | CNAIR-DRDP CLUJ | PROPRI | DEU | Sucala Pavel | 125 | 28.01.2026 | 28.01.2026 | 254.82 | BF | 1 | 28.01.2026 | 254.82 | | 0 |
| 544 | 31 | 28.01.2026 | 900081 | 27.01.2026 | 200.00 | RON | 11.02.2026 | taxa examinare ISCIR Biro Raul | ISCIR | PROPRI | TEHNIC | Biro Raul | 127 | 28.01.2026 | 28.01.2026 | 200.00 | OP | 607 | 28.01.2026 | 200.00 | | 0 |
| 545 | 348 | 28.01.2026 | HAG1568676 | 27.01.2026 | 121.56 | RON | 11.02.2026 | Apa HUEDIN Dec.2025 CTR.111/01.07.2009 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/109 | 28.01.2026 | 28.01.2026 | 121.56 | OP | 5109 | 12.02.2026 | 121.56 | | 1 |
| 546 | 356 | 28.01.2026 | NCD-126034625 | 26.01.2026 | 5,382.46 | RON | 25.02.2026 | Gaz CLUJ NAPOCA Dec.2025,CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/175 | 30.01.2026 | 30.01.2026 | 5,382.46 | | | . . | 0.00 | | 0 |
| 547 | 357 | 28.01.2026 | NCD-126034641 | 26.01.2026 | 35,725.78 | RON | 25.02.2026 | Gaz ST CF CLUJ Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/197 | 03.02.2026 | 03.02.2026 | 35,725.78 | | | . . | 0.00 | | 0 |
| 548 | 358 | 28.01.2026 | NCD-126034628 | 26.01.2026 | 21,053.71 | RON | 25.02.2026 | Gaz CLUJ NAPOCA EST Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/198 | 03.02.2026 | 03.02.2026 | 21,053.71 | | | . . | 0.00 | | 0 |
| 549 | 359 | 28.01.2026 | NCD-126034631 | 26.01.2026 | 3,521.98 | RON | 25.02.2026 | Gaz DEJ CALATORI Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/199 | 03.02.2026 | 03.02.2026 | 3,521.98 | | | . . | 0.00 | | 0 |
| 550 | 360 | 28.01.2026 | NCD-126034634 | 26.01.2026 | 5,027.88 | RON | 25.02.2026 | Gaz IFTE 1 CLUJ Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/200 | 03.02.2026 | 03.02.2026 | 5,027.88 | | | . . | 0.00 | | 0 |
| 551 | 361 | 28.01.2026 | NCD-126034637 | 26.01.2026 | 6,629.99 | RON | 25.02.2026 | Gaz BECLEAN Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/220 | 03.02.2026 | 03.02.2026 | 6,629.99 | | | . . | 0.00 | | 0 |
| 552 | 362 | 28.01.2026 | NCD-126034635 | 26.01.2026 | 7,606.93 | RON | 25.02.2026 | Gaz GHERLA, Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/231 | 03.02.2026 | 03.02.2026 | 7,606.93 | | | . . | 0.00 | | 0 |
| 553 | 363 | 28.01.2026 | NCD-126034651 | 26.01.2026 | 1,836.65 | RON | 25.02.2026 | Gaz GALGAU Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/221 | 03.02.2026 | 03.02.2026 | 1,836.65 | | | . . | 0.00 | | 0 |
| 554 | 364 | 28.01.2026 | NCD-126034656 | 26.01.2026 | 10,767.12 | RON | 25.02.2026 | Gaz BISTRITA Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/201 | 03.02.2026 | 03.02.2026 | 10,767.12 | | | . . | 0.00 | | 0 |
| 555 | 365 | 28.01.2026 | NCD-126034660 | 26.01.2026 | 15,784.05 | RON | 25.02.2026 | Gaz BAIA MARE Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/202 | 03.02.2026 | 03.02.2026 | 15,784.05 | | | . . | 0.00 | | 0 |
| 556 | 366 | 28.01.2026 | NCD-126034652 | 26.01.2026 | 3,765.23 | RON | 25.02.2026 | Gaz JIBOU Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/203 | 03.02.2026 | 03.02.2026 | 3,765.23 | | | . . | 0.00 | | 0 |
| 557 | 367 | 28.01.2026 | NCD-126034653 | 26.01.2026 | 1,226.72 | RON | 25.02.2026 | Gaz JIBOU Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/204 | 03.02.2026 | 03.02.2026 | 1,226.72 | | | . . | 0.00 | | 0 |
| 558 | 368 | 28.01.2026 | NCD-126034654 | 26.01.2026 | 1,719.52 | RON | 25.02.2026 | Gaz JIBOU Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/205 | 03.02.2026 | 03.02.2026 | 1,719.52 | | | . . | 0.00 | | 0 |
| 559 | 369 | 28.01.2026 | NCD-126034655 | 26.01.2026 | 2,428.59 | RON | 25.02.2026 | Gaz JIBOU Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/206 | 03.02.2026 | 03.02.2026 | 2,428.59 | | | . . | 0.00 | | 0 |
| 560 | 370 | 28.01.2026 | NCD-126034642 | 26.01.2026 | 1,299.43 | RON | 25.02.2026 | Gaz SATU MARE Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/207 | 03.02.2026 | 03.02.2026 | 1,299.43 | | | . . | 0.00 | | 0 |
| 561 | 371 | 28.01.2026 | NCD-126034643 | 26.01.2026 | 1,947.29 | RON | 25.02.2026 | Gaz SATU MARE Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/208 | 03.02.2026 | 03.02.2026 | 1,947.29 | | | . . | 0.00 | | 0 |
| 562 | 372 | 28.01.2026 | NCD-126034644 | 26.01.2026 | 1,179.60 | RON | 25.02.2026 | Gaz SATU MARE Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/209 | 03.02.2026 | 03.02.2026 | 1,179.60 | | | . . | 0.00 | | 0 |
| 563 | 373 | 28.01.2026 | NCD-126034645 | 26.01.2026 | 153.54 | RON | 25.02.2026 | Gaz SATU MARE Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/210 | 03.02.2026 | 03.02.2026 | 153.54 | | | . . | 0.00 | | 0 |
| 564 | 374 | 28.01.2026 | NCD-126034646 | 26.01.2026 | 528.01 | RON | 25.02.2026 | Gaz SATU MARE Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/211 | 03.02.2026 | 03.02.2026 | 528.01 | | | . . | 0.00 | | 0 |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 2 | |
| 565 | 375 | 28.01.2026 | NCD-126034647 | 26.01.2026 | 2,037.16 | RON | 25.02.2026 | Gaz SATU MARE Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/212 | 03.02.2026 | 03.02.2026 | 2,037.16 | | | . . | 0.00 | 0 | |
| 566 | 376 | 28.01.2026 | NCD-126034648 | 26.01.2026 | 359.50 | RON | 25.02.2026 | Gaz SATU MARE Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/213 | 03.02.2026 | 03.02.2026 | 359.50 | | | . . | 0.00 | 0 | |
| 567 | 377 | 28.01.2026 | NCD-126034649 | 26.01.2026 | 1,340.62 | RON | 25.02.2026 | Gaz SATU MARE Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/214 | 03.02.2026 | 03.02.2026 | 1,340.62 | | | . . | 0.00 | 0 | |
| 568 | 378 | 28.01.2026 | NCD-126034638 | 26.01.2026 | 2,896.20 | RON | 25.02.2026 | Gaz CAREI Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/215 | 03.02.2026 | 03.02.2026 | 2,896.20 | | | . . | 0.00 | 0 | |
| 569 | 379 | 28.01.2026 | NCD-126034639 | 26.01.2026 | 1,880.41 | RON | 25.02.2026 | Gaz CAREI Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/216 | 03.02.2026 | 03.02.2026 | 1,880.41 | | | . . | 0.00 | 0 | |
| 570 | 380 | 28.01.2026 | NCD-126034640 | 26.01.2026 | 713.39 | RON | 25.02.2026 | Gaz CAREI Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/217 | 03.02.2026 | 03.02.2026 | 713.39 | | | . . | 0.00 | 0 | |
| 571 | 381 | 28.01.2026 | NCD-126034632 | 26.01.2026 | 4,531.90 | RON | 25.02.2026 | Gaz CAMPIA TURZII Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/218 | 03.02.2026 | 03.02.2026 | 4,531.90 | | | . . | 0.00 | 0 | |
| 572 | 382 | 28.01.2026 | NCD-126034633 | 26.01.2026 | 5,512.45 | RON | 25.02.2026 | Gaz CAMPIA TURZII Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/219 | 03.02.2026 | 03.02.2026 | 5,512.45 | | | . . | 0.00 | 0 | |
| 573 | 383 | 28.01.2026 | NCD-126034629 | 26.01.2026 | 7,414.11 | RON | 25.02.2026 | Gaz DEJ CALATORI Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/222 | 03.02.2026 | 03.02.2026 | 7,414.11 | | | . . | 0.00 | 0 | |
| 574 | 384 | 28.01.2026 | NCD-126034630 | 26.01.2026 | 5,872.32 | RON | 25.02.2026 | Gaz DEJ CALATORI Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/223 | 03.02.2026 | 03.02.2026 | 5,872.32 | | | . . | 0.00 | 0 | |
| 575 | 4 | 28.01.2026 | 1314003 | 26.01.2026 | 231.58 | RON | 26.01.2026 | salubritate Sighet | HERODOT GRUP SRL | PROPRII | TEHNIC | BIRO LAJOS | 238 | 28.01.2026 | 28.01.2026 | 231.58 | OP | 24 | 29.01.2026 | 231.58 | 3 | |
| 576 | 407 | 28.01.2026 | 126034650 | 26.01.2026 | 4,085.55 | RON | 25.02.2026 | GAZE NATURALE | NOVA POWER | Fonduri proprii | Birou Tehnic | Schiopu Calin | 325 | 28.01.2026 | 29.01.2026 | 4,085.55 | OP | 5148 | 26.02.2026 | 4,085.55 | 1 | |
| 577 | 43/234 | 28.01.2026 | DAZ.20257182 | 15.12.2025 | 9,460,192.38 | RON | 13.02.2026 | Lucrari de eliminare a restrictiilor de viteza pentru restabilirea parametrilor tehnici ai suprastru | DRUM ASFALT SRL | Buget de stat | Div.Linii- Quick | Gocica Marius | 5/8 | 29.01.2026 | 29.01.2026 | 9,460,192.38 | | | . . | 0.00 | 0 | |
| 578 | 43/235 | 28.01.2026 | DAZ.20257183 | 15.12.2025 | 3,291,531.84 | RON | 13.02.2026 | Ajustare pret materiale+lucrari -Lucrari de eliminare a restrictiilor de viteza pentru restabilirea | DRUM ASFALT SRL | Buget de stat | Div.Linii- Quick | Gocica Marius | 5/9 | 29.01.2026 | 29.01.2026 | 3,291,531.84 | | | . . | 0.00 | 0 | |
| 579 | 43/236 | 28.01.2026 | DAZ.20257180 | 11.12.2025 | 7,779,240.44 | RON | 09.02.2026 | Lucrari de eliminare a restrictiilor de viteza pentru restabilirea parametrilor tehnici ai suprastru | DRUM ASFALT SRL | Buget de stat | Div.Linii- Quick | Gocica Marius | 5/10 | 30.01.2026 | 30.01.2026 | 7,779,240.44 | | | . . | 0.00 | 0 | |
| 580 | 43/237 | 28.01.2026 | DAZ.20257181 | 11.12.2025 | 2,428,484.69 | RON | 09.02.2026 | Ajustari materiale - Lucrari de eliminare a restrictiilor de viteza pentru restabilirea parametrilor | DRUM ASFALT SRL | Buget de stat | Div.Linii- Quick | Gocica Marius | 5/11 | 30.01.2026 | 30.01.2026 | 2,428,484.69 | | | . . | 0.00 | 0 | |
| 581 | 45/130 | 28.01.2026 | 23766 | 28.01.2026 | 1,883.44 | RON | 12.02.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 151 | 29.01.2026 | 29.01.2026 | 1,883.44 | OP | 919 | 13.02.2026 | 1,883.44 | 1 | |
| 582 | 45/179 | 28.01.2026 | 23767 | 28.01.2026 | 1,883.44 | RON | 12.02.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 152 | 29.01.2026 | 29.01.2026 | 1,883.44 | OP | 919 | 13.02.2026 | 1,883.44 | 1 | |
| 583 | 45/217 | 28.01.2026 | 23654 | 26.01.2026 | 941.43 | RON | 31.01.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 149 | 28.01.2026 | 28.01.2026 | 941.43 | OP | 908 | 30.01.2026 | 941.43 | 0 | |
| 584 | 45/218 | 28.01.2026 | 23655 | 26.01.2026 | 1,129.71 | RON | 10.02.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 158 | 28.01.2026 | 28.01.2026 | 1,129.71 | OP | 916 | 10.02.2026 | 1,129.71 | 0 | |
| 585 | 45/261 | 28.01.2026 | 24481 | 20.02.2026 | 3,390.00 | RON | 25.02.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 496 | 24.02.2026 | 24.02.2026 | 3,390.00 | OP | 932 | 03.03.2026 | 3,390.00 | 6 | |
| 586 | 10 | 29.01.2026 | 211276 | 27.01.2026 | 2,049.99 | RON | 11.02.2026 | COMPRESOR SAVIEM | SC IRENIS INVEST SRL | PROPRIU CONTABIL | | BAICAN IONEL | 53 | 29.01.2026 | 29.01.2026 | 2,049.99 | OP | 23 | 13.02.2026 | 2,049.99 | 2 | |
| 587 | 11 | 29.01.2026 | 211279 | 27.01.2026 | 149.99 | RON | 11.02.2026 | SOLUTIE PARBRIZ IARNA 5L | SC IRENIS INVEST SRL | PROPRIU CONTABIL | | BAICAN IONEL | 54 | 29.01.2026 | 29.01.2026 | 149.99 | OP | 23 | 13.02.2026 | 149.99 | 2 | |
| 588 | 12 | 29.01.2026 | 18262 | 29.01.2026 | 1,851.18 | RON | 28.02.2026 | Materiale electrice | BEST GLOBAL SRL | Fd.proprii | TEHNIC | AVRAM IOAN | 56 | 29.01.2026 | 29.01.2026 | 1,851.18 | | | . . | 0.00 | 0 | |
| 589 | 12 | 29.01.2026 | 800079 | 29.01.2026 | 3,268.21 | RON | 30.03.2026 | PRISTA TRAFO TR 30-ULEI | PRISTA OIL ROMANIA | PROPRIU CONTABIL | | BAICAN IONEL | 57 | 29.01.2026 | 29.01.2026 | 3,268.21 | OP | 67 | . . | 3,268.21 | 0 | |
| 590 | 13 | 29.01.2026 | 18263 | 29.01.2026 | 657.16 | RON | 28.02.2026 | Materiale electrice | BEST GLOBAL SRL | Fd.proprii | TEHNIC | AVRAM IOAN | 57 | 29.01.2026 | 29.01.2026 | 657.16 | | | . . | 0.00 | 0 | |
| 591 | 13 | 29.01.2026 | 20134 | 28.01.2026 | 1,343.10 | RON | 27.02.2026 | PALAN CU LEVIER DALTA YELOW 1,5T | MOBIANA COM SRL | PROPRIU CONTABIL | | BAICAN IONEL | 58 | 29.01.2026 | 29.01.2026 | 1,343.10 | OP | 59 | 03.04.2026 | 1,343.10 | 35 | |
| 592 | 32 | 29.01.2026 | 10 | 29.01.2026 | 2,250.00 | RON | 13.02.2026 | carote sina 32mm | KSD RAIL SERVICE SRL | PROPRI | DEU | Sucala Pavel | 130 | 29.01.2026 | 29.01.2026 | 2,250.00 | OP | 617 | 13.02.2026 | 2,250.00 | 0 | |
| 593 | 33 | 29.01.2026 | 11 | 29.01.2026 | 19,965.00 | RON | 13.02.2026 | cap burat ROBEL | KSD RAIL SERVICE SRL | PROPRI | DEU | Sucala Pavel | 131 | 29.01.2026 | 29.01.2026 | 19,965.00 | OP | 617 | 13.02.2026 | 19,965.00 | 0 | |
| 594 | 38 | 29.01.2026 | 9929 | 27.01.2026 | 148.50 | RON | 27.01.2026 | Deplasari-cazare | SEMPRE GEVLAMI | Surse proprii | RRSC | Crisan Ioan | 4/206 | 02.02.2026 | 02.02.2026 | 148.50 | BF | 8 | 27.01.2026 | 148.50 | 0 | |
| 595 | 385 | 29.01.2026 | BNAQA8194261 | 26.01.2026 | 11.16 | RON | 10.02.2026 | Apa NASAUD, Dec.2025-Ian.2026, CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/112 | 29.01.2026 | 29.01.2026 | 11.16 | Incasare | restituire | 10.02.2026 | 11.16 | 0 | |
| 596 | 386 | 29.01.2026 | BNAQA8194262 | 26.01.2026 | 100.06 | RON | 10.02.2026 | Apa SARATEL, Dec.2025-Ian.2026, CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/113 | 29.01.2026 | 29.01.2026 | 100.06 | Incasare | restituire | 10.02.2026 | 100.06 | 0 | |
| 597 | 416 | 29.01.2026 | 63001163842 | 28.01.2026 | 1,689.00 | RON | 28.01.2026 | TEAVA | DEDEMAN | Fonduri proprii | Birou Tehnic | Tudor Nicoleta | 327 | 29.01.2026 | 30.01.2026 | 1,689.00 | BF. | 72 | 13.01.2026 | 1,689.00 | 0 | |
| 598 | 45/262 | 29.01.2026 | 24482 | 20.02.2026 | 16,950.00 | RON | 25.02.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 495 | 24.02.2026 | 24.02.2026 | 16,850.00 | OP | 932 | 03.03.2026 | 16,950.00 | 6 | |
| 599 | 5 | 29.01.2026 | ABV1- 0150733 | 27.01.2026 | 1,784.75 | RON | 26.02.2026 | reparatie multimetru analogic | ARC BRASOV SRL | PROPRII | TEHNIC | BIRO LAJOS | 239 | 29.01.2026 | 29.01.2026 | 1,784.75 | OP | 75 | 16.03.2026 | 1,784.75 | 18 | |
| 600 | 12 | 30.01.2026 | 211384 | 30.01.2026 | 1,389.91 | RON | 06.02.2026 | MANOMETRE,STUT,BUCSA | IRENIS INVEST | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 125 | 30.01.2026 | 30.01.2026 | 1,389.91 | OP | 1127 | 13.02.2026 | 1,389.91 | 7 | |
| 601 | 13 | 30.01.2026 | 12496 | 30.01.2026 | 695.93 | RON | 01.03.2026 | BATERIE DE PORNIRE AUTO | NAPOTEC CONCEPT | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 127 | 02.02.2026 | 02.02.2026 | 695.93 | OP | 1253 | 03.04.2026 | 695.93 | 33 | |
| 602 | 14 | 30.01.2026 | 20135 | 28.01.2026 | 1,343.10 | RON | 27.02.2026 | Palan cu levier dalta | MOBIANA COM SRL | Fd.proprii | TEHNIC | AVRAM IOAN | 58 | 30.01.2026 | 30.01.2026 | 1,343.10 | | | . . | 0.00 | 0 | |
| 603 | 14 | 30.01.2026 | 20141 | 29.01.2026 | 1,343.10 | RON | 28.02.2026 | PALAN CU LEVIER DALTA YELOW 1,5T | MOBIANA SRL | PROPRIU CONTABIL | | HORJ SINZIANA | 2 | 30.01.2026 | 30.01.2026 | 1,343.10 | OP | 59 | 03.04.2026 | 1,343.10 | 34 | |
| 604 | 15 | 30.01.2026 | 3179 | 30.01.2026 | 1,880.00 | RON | 01.03.2026 | Baterii Rombat Terra | BATLEX NED SRL | Fd.proprii | TEHNIC | AVRAM IOAN | 59 | 30.01.2026 | 30.01.2026 | 1,880.00 | OP | 28 | 02.03.2026 | 1,880.00 | 1 | |
| 605 | 24 | 30.01.2026 | 25593 | 30.01.2026 | 12,554.96 | RON | 01.03.2026 | PRESTATIE | HIAROM INVEST SRL | PROPRII | TEHNIC | SABADIS CALIN | 109 | 30.01.2026 | 30.01.2026 | 12,554.96 | OP | 112 | 03.04.2026 | 12,554.96 | 33 | |
| 606 | 243 | 30.01.2026 | GROS 4 89076 | 16.01.2026 | 599.92 | RON | 17.03.2026 | MATERIALE | GROS METAL SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 160 | 30.01.2026 | 30.01.2026 | 599.92 | OP | 159 | 03.04.2026 | 599.92 | 17 | |
| 607 | 34 | 30.01.2026 | 18603 | 29.01.2026 | 672.76 | RON | 28.02.2026 | verificare tehnica motostivuitor | CNCIR SA | PROPRI | TEHNIC | Biro Raul | 132 | 30.01.2026 | 30.01.2026 | 672.76 | OP | 689 | 24.03.2026 | 672.76 | 24 | |
| 608 | 37 | 30.01.2026 | 25533 | 29.01.2026 | 1,295.91 | RON | 28.02.2026 | Piese schimb | VIC INSERO | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/189 | 30.01.2026 | 30.01.2026 | 1,295.91 | | | . . | 0.00 | 0 | |
| 609 | 38 | 30.01.2026 | 2261 | 26.01.2026 | 2,812.04 | RON | 25.02.2026 | Prestatii | NELLO CONSTRUCT | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/192 | 02.02.2026 | 02.02.2026 | 2,812.04 | | | . . | 0.00 | 0 | |
| 610 | 389 | 30.01.2026 | NCD-126036027 | 28.01.2026 | -11,413.77 | RON | 28.01.2026 | STORNO FF.NCD-126011852,Gaz BAIA MARE, Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/224 | 03.02.2026 | 03.02.2026 | -11,413.77 | | | . . | 0.00 | 0 | |
| 611 | 39 | 30.01.2026 | 2600 | 30.01.2026 | 8,131.20 | RON | 01.03.2026 | Abonament | SOFTMAGAZIN | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/193 | 02.02.2026 | 02.02.2026 | 8,131.20 | | | . . | 0.00 | 0 | |
| 612 | 390 | 30.01.2026 | NCD-126036028 | 28.01.2026 | 11,123.31 | RON | 27.02.2026 | Gaz BAIA MARE, Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/225 | 03.02.2026 | 03.02.2026 | 11,123.31 | | | . . | 0.00 | 0 | |
| 613 | 391 | 30.01.2026 | NCD-126036026 | 28.01.2026 | -15,784.05 | RON | 28.01.2026 | STORNO FF.NCD-126034660/26.01.2026 Gaz BAIA MARE,Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/226 | 03.02.2026 | 03.02.2026 | -15,784.05 | | | . . | 0.00 | 0 | |
| 614 | 392 | 30.01.2026 | NCD-126036029 | 28.01.2026 | 15,354.16 | RON | 27.02.2026 | Gaz BAIA MARE,Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/227 | 03.02.2026 | 03.02.2026 | 15,354.16 | | | . . | 0.00 | 0 | |
| 615 | 393 | 30.01.2026 | NCD-126036450 | 29.01.2026 | 672.68 | RON | 28.02.2026 | Gaz CAREI,Noi.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/228 | 03.02.2026 | 03.02.2026 | 672.68 | | | . . | 0.00 | 0 | |
| 616 | 394 | 30.01.2026 | NCD-126036452 | 29.01.2026 | 713.39 | RON | 28.02.2026 | Gaz CAREI, Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/230 | 03.02.2026 | 03.02.2026 | 713.39 | | | . . | 0.00 | 0 | |
| 617 | 395 | 30.01.2026 | NCD-126036451 | 29.01.2026 | -713.39 | RON | 29.01.2026 | STORNO FF NCD-126034640/26.01.2026,Gaz CAREI,Dec.2025, CTR.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/229 | 03.02.2026 | 03.02.2026 | -713.39 | | | . . | 0.00 | 0 | |
| 618 | 45/129 | 30.01.2026 | 23902 | 30.01.2026 | 941.69 | RON | 04.02.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 170 | 04.02.2026 | 04.02.2026 | 941.69 | OP | 914 | 06.02.2026 | 941.69 | 2 | |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | 2 |
| 619 | 45/181 | 30.01.2026 | 23899 | 30.01.2026 | 941.69 | RON | 04.02.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 168 | 04.02.2026 | 04.02.2026 | 941.69 | OP | 914 | 06.02.2026 | 941.69 | | 2 |
| 620 | 45/184 | 30.01.2026 | 23901 | 30.01.2026 | 9,416.85 | RON | 04.02.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 169 | 04.02.2026 | 04.02.2026 | 9,416.85 | OP | 914 | 06.02.2026 | 9,416.85 | | 2 |
| 621 | 45/189 | 30.01.2026 | 23854 | 30.01.2026 | 1,130.02 | RON | 14.02.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 181 | 04.02.2026 | 04.02.2026 | 1,130.02 | OP | 922 | 17.02.2026 | 1,130.02 | | 3 |
| 622 | 45/191 | 30.01.2026 | 23900 | 30.01.2026 | 941.69 | RON | 04.02.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 167 | 04.02.2026 | 04.02.2026 | 941.69 | OP | 914 | 06.02.2026 | 941.69 | | 2 |
| 623 | 45/221 | 30.01.2026 | 62600094 | 30.01.2026 | 6,240.00 | RON | 23.02.2026 | Autorizare analiza dosar | CENAFER | proprii | Trafic | Urcan Sorin | 184 | 05.02.2026 | 05.02.2026 | 6,240.00 | OP | 928 | 23.02.2026 | 6,240.00 | | 0 |
| 624 | 45/229 | 30.01.2026 | 23855 | 30.01.2026 | 753.35 | RON | 14.02.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 239 | 13.02.2026 | 13.02.2026 | 753.35 | OP | 922 | 17.02.2026 | 753.35 | | 3 |
| 625 | 45/256 | 30.01.2026 | 23852 | 30.01.2026 | 753.35 | RON | 14.02.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 182 | 04.02.2026 | 04.02.2026 | 753.35 | OP | 922 | 17.02.2026 | 753.35 | | 3 |
| 626 | 6 | 30.01.2026 | CJCNF62600087 | 29.01.2026 | 1,440.00 | RON | 17.02.2026 | autorizati in functie si atestari profesionale | CENAFER | PROPRII | TEHNIC | BIRO LAJOS | 10 | 30.01.2026 | 30.01.2026 | 1,440.00 | OP | 26 | 30.01.2026 | 1,440.00 | | 0 |
| 627 | 834/19 | 30.01.2026 | 23830 | 30.01.2026 | 1,695.03 | RON | 04.02.2026 | EXAMEN ATESTARE CHICIUDEAN OVIDIU | ASFR | FONDURI PROPRII | CENTRAL L8 | CHICIUDEAN OVIDIU | 109 | 02.02.2026 | 02.02.2026 | 1,695.03 | OP | 561 | 05.02.2026 | 1,695.03 | | 1 |
| 628 | 86 | 30.01.2026 | 1607 | 29.01.2026 | 2,178.00 | RON | 28.02.2026 | Verificare tehnica centrala | ABCONY SERV | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/186 | 30.01.2026 | 30.01.2026 | 2,178.00 | | | . . | 0.00 | | 0 |
| 629 | 39 | 31.01.2026 | 1962 | 22.01.2026 | 220.00 | RON | 22.01.2026 | Deplasari-cazare | BIBROKEM | Surse proprii | RRSC | Crisan Ioan | 4/205 | 02.02.2026 | 02.02.2026 | 220.00 | BF | 3 | 22.01.2026 | 220.00 | | 0 |
| 630 | 40 | 31.01.2026 | 9153 | 28.01.2026 | 600.00 | RON | 28.01.2026 | Deplasari-cazare | Novarom Felix Tour | Surse proprii | RRSC | Crisan Ioan | 4/201 | 02.02.2026 | 02.02.2026 | 600.00 | BF | 1 | 28.01.2026 | 600.00 | | 0 |
| 631 | 1 | 02.02.2026 | ZETP 1008520 | 30.01.2026 | 2,089.80 | RON | 28.02.2026 | PRESTATIE | ZETOR TRACTOR SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 164 | 02.02.2026 | 02.02.2026 | 2,089.80 | OP | 148 | 24.03.2026 | 2,089.80 | | 24 |
| 632 | 16 | 02.02.2026 | 03517082 | 15.02.2026 | 126.69 | RON | 15.02.2026 | Consum apa | COMPANIA APA ARIES | Fd.proprii | TEHNIC | AVRAM IOAN | 60 | 02.02.2026 | 02.02.2026 | 126.69 | OP | 2 | 11.02.2026 | 126.69 | | 0 |
| 633 | 18 | 02.02.2026 | GROS6 634 | 28.01.2026 | 420.00 | RON | 29.03.2026 | MATERIALE | GROS METAL SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 165 | 02.02.2026 | 02.02.2026 | 420.00 | OP | 159 | 03.04.2026 | 420.00 | | 5 |
| 634 | 2 | 02.02.2026 | KSD26 000012 | 29.01.2026 | 13,975.00 | RON | 28.02.2026 | MATERIALE | KSD RAIL SERVICE SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 166 | 02.02.2026 | 02.02.2026 | 13,975.50 | OP | 160 | 03.04.2026 | 11,000.00 | | 34 |
| 635 | 249 | 02.02.2026 | 25 | 21.01.2026 | 600.00 | RON | 21.01.2026 | Deplasari-cazare | TINY HOUSE RESORT | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/217 | 03.02.2026 | 03.02.2026 | 600.00 | CH | 6 | 21.01.2026 | 600.00 | | 0 |
| 636 | 25 | 02.02.2026 | 9951 | 29.01.2026 | 254.82 | RON | 29.01.2026 | PRESTATIE | ROMPETROL DOWSTREAM | PROPRII | TEHNIC | SABADIS CALIN | 110 | 02.02.2026 | 02.02.2026 | 254.82 | BF | 168 | 29.01.2026 | 254.82 | | 0 |
| 637 | 250 | 02.02.2026 | 7216 | 14.01.2026 | 170.00 | RON | 14.01.2026 | Deplasari-cazare | ANDREDENNIS EXIM | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/219 | 03.02.2026 | 03.02.2026 | 170.00 | BF | 1 | 14.01.2026 | 170.00 | | 0 |
| 638 | 252 | 02.02.2026 | 6324 | 20.01.2026 | 150.00 | RON | 20.01.2026 | Deplasari-cazare | CONSUMCOOP SUPLACU DE BA | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/223 | 03.02.2026 | 03.02.2026 | 150.00 | CH | 4172 | 20.01.2026 | 150.00 | | 0 |
| 639 | 253 | 02.02.2026 | 113149 | 12.01.2026 | 118.00 | RON | 12.01.2026 | Deplasari-transport | SNTFC CFR CALATORI | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/221 | 03.02.2026 | 03.02.2026 | 118.00 | CH | 117743 | 12.01.2026 | 118.00 | | 0 |
| 640 | 3 | 02.02.2026 | EDM 21861 | 29.01.2026 | 1,815.00 | RON | 28.02.2026 | PRESTATIE | ELCTRRO DEMACO SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 163 | 02.02.2026 | 02.02.2026 | 1,815.00 | OP | 149 | 24.03.2026 | 1,815.00 | | 24 |
| 641 | 35 | 02.02.2026 | 186 | 02.02.2026 | 681.00 | RON | 02.03.2026 | alternator 28V UAM 215 | SC RAVENNA SRL | PROPRI | DEU | Sucala Pavel | 134 | 02.02.2026 | 02.02.2026 | 681.00 | OP | 690 | 24.03.2026 | 681.00 | | 22 |
| 642 | 36 | 02.02.2026 | 31121 | 02.02.2026 | 724.00 | RON | 04.03.2026 | burghiu 16mm, burghiu 18x250mm,pompa amorsare manuala | SC PRACTIKER BILLA SRL | PROPRI | DISTR. SATU MARE | Boariu Pavel | 135 | 02.02.2026 | 02.02.2026 | 724.00 | OP | 691 | 24.03.2026 | 724.00 | | 20 |
| 643 | 37 | 02.02.2026 | 4386880 | 02.02.2026 | 180.00 | RON | 17.02.2026 | bujii NGK BPMR7A | SC VIVALDI SRL | PROPRI | DISTRICT SEINI | Muresan Vasile | 136 | 02.02.2026 | 02.02.2026 | 180.00 | OP | 692 | 24.03.2026 | 180.00 | | 35 |
| 644 | 38 | 02.02.2026 | 100 | 02.02.2026 | 200.00 | RON | 17.02.2026 | servicii vulcanizare RENAULT MASTER | II STAN DORIN VASILE | PROPRI | DEU | Sucala Pavel | 138 | 02.02.2026 | 02.02.2026 | 200.00 | CHITAN | 5 | 02.03.2026 | 200.00 | | 13 |
| 645 | 398 | 02.02.2026 | MM 15037115 | 29.01.2026 | 1,471.00 | RON | 13.02.2026 | Apa SIGHETU MARMATIEI, Dec.2025-Ian.2026, CTR.378J/27.02.2014 | VITAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/114 | 04.02.2026 | 04.02.2026 | 1,471.00 | OP | 5107 | 12.02.2026 | 1,471.00 | | 0 |
| 646 | 399 | 02.02.2026 | CAACF-03516243 | 31.01.2026 | 2,139.43 | RON | 15.02.2026 | Apa CAMPIA TURZII, Dec.2025-Ian.2026, CTR.CT 100842/13.06.2018 | COMPANIA DE APA ARIES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/118 | 04.02.2026 | 04.02.2026 | 2,139.43 | OP | 5106 | 12.02.2026 | 2,139.43 | | 0 |
| 647 | 40 | 02.02.2026 | 2005128 | 30.01.2026 | 250.00 | RON | 30.01.2026 | anunturi publicitare | CELINA PROD COM | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/212 | 03.02.2026 | 03.02.2026 | 250.00 | | | . . | 0.00 | | 0 |
| 648 | 400 | 02.02.2026 | AC694000 | 31.01.2026 | 255.21 | RON | 28.02.2026 | Apa HARGHITA Ian.2026,CTR.110/01.01.2021 | AQUA NOVA HARGHITA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/115 | 04.02.2026 | 04.02.2026 | 255.21 | | | . . | 0.00 | | 0 |
| 649 | 403 | 02.02.2026 | 3037426 | 30.01.2026 | 833.18 | RON | 14.02.2026 | Salubritate SIGHETU MARMATIEI, Ian 2026, CTR.3026/27.11.2025 | HERODOT | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/117 | 04.02.2026 | 04.02.2026 | 833.18 | OP | 5113 | 12.02.2026 | 833.18 | | 0 |
| 650 | 404 | 02.02.2026 | F-AGE24-204 | 30.01.2026 | 27.26 | RON | 01.03.2026 | Apa MARGHITA, Ian.2026, CTR.131/12.12.2018 | APA CANAL MARGHITA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/116 | 04.02.2026 | 04.02.2026 | 27.26 | | | . . | 0.00 | | 0 |
| 651 | 41 | 02.02.2026 | 226010335 | 30.01.2026 | 198.00 | RON | 04.02.2026 | anunturi publicitare | ROMANIA LIBERA MEDIA GRO | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/211 | 03.02.2026 | 03.02.2026 | 198.00 | | | . . | 0.00 | | 0 |
| 652 | 462 | 02.02.2026 | 9100150823 | 29.01.2026 | 590.02 | RON | 29.01.2026 | BATERII | DEDEMAN | Fonduri proprii | Birou Tehnic | Tudor Nicoleta | 330 | 30.01.2026 | 31.01.2026 | 590.02 | BF | 1037 | 29.01.2026 | 590.02 | | 0 |
| 653 | 67 | 02.02.2026 | 880814 | 29.01.2026 | 997.27 | RON | 29.01.2026 | Materiale (Burghiu 338 D7.5) | MAFCOM PROD IMPEX SRL | Fonduri Proprii | Aprovizionare | Simon Mihai | 60 | 02.02.2026 | 02.02.2026 | 997.27 | CHIT. | 314362 | 29.01.2026 | 997.27 | | 0 |
| 654 | 7 | 02.02.2026 | EF 2599 | 30.01.2026 | 12,196.80 | RON | 01.03.2026 | Abonament Deviz 360 pe 24 luni | SOFT MAGAZIN SRL | PROPRII | TEHNIC | BIRO LAJOS | 13 | 02.02.2026 | 02.02.2026 | 12,196.80 | OP | 56 | 04.03.2026 | 12,196.80 | | 3 |
| 655 | 834/20 | 02.02.2026 | MAG 260015 | 02.02.2026 | 250.00 | RON | 17.02.2026 | SPRAY PORNIRE PREVENT | AUTOSANDYMARC SRL | FONDURI PROPRII | DEU BISTRITA | PETROVAN DOREL | 110 | 02.02.2026 | 02.02.2026 | 250.00 | OP | 616 | 24.03.2026 | 250.00 | | 35 |
| 656 | 834/21 | 02.02.2026 | MAG 260016 | 02.02.2026 | 65.00 | RON | 17.02.2026 | ULEI CASTROL EDGE,1 L | AUTOSANDYMARC SRL | FONDURI PROPRII | DEU BISTRITA | PETROVAN DOREL | 111 | 02.02.2026 | 02.02.2026 | 65.00 | OP | 616 | 24.03.2026 | 65.00 | | 35 |
| 657 | 834/22 | 02.02.2026 | BEN 5995 | 30.01.2026 | 3,900.00 | RON | 01.03.2026 | TUB DRENAJ 150M | BENTIA MATERIALE DE CONS | FONDURI PROPRII | | | 112 | 02.02.2026 | 02.02.2026 | 3,900.00 | OP | 614 | 24.03.2026 | 3,900.00 | | 23 |
| 658 | 94 | 02.02.2026 | FFDM 2362 | 02.02.2026 | 30,914.24 | RON | 04.03.2026 | Exploatare cu personal autorizat(fochisti)la centrala termica din Statia CF Cluj-Napoca,ctr.307/14.1 | DUMBRAVA MINUNATA | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/188 | 02.02.2026 | 02.02.2026 | 30,914.24 | | | . . | 0.00 | | 0 |
| 659 | 14 | 03.02.2026 | 109321 | 03.02.2026 | 444.32 | RON | 18.02.2026 | ACUMULATOR LA GEN.SUDURA | EBIN ONLINE | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 153 | 05.02.2026 | 05.02.2026 | 444.32 | OP | 1196 | 24.03.2026 | 444.32 | | 34 |
| 660 | 15 | 03.02.2026 | 55560 | 20.01.2026 | 1,060.00 | RON | 20.01.2026 | CAZARE | SNTFM MARFA | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 150 | 04.02.2026 | 04.02.2026 | 1,060.00 | OP | 1091 | 20.01.2026 | 1,060.00 | | 0 |
| 661 | 17 | 03.02.2026 | 61001283361 | 02.02.2026 | 301.00 | RON | 02.02.2026 | Baterie lavoar | DEDEMAN | Fd.proprii | TEHNIC | AVRAM IOAN | 62 | 03.02.2026 | 03.02.2026 | 301.00 | BF | 54 | 02.02.2026 | 301.00 | | 0 |
| 662 | 25 | 03.02.2026 | 40-34-1027665 | 02.02.2026 | 1,069.22 | RON | 28.02.2026 | MATERIALE | TERRA ROMANIA UTILAJE | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 174 | 03.02.2026 | 03.02.2026 | 1,069.22 | OP | 150 | 24.03.2026 | 1,069.22 | | 24 |
| 663 | 26 | 03.02.2026 | 32161 | 03.02.2026 | 965.58 | RON | 18.02.2026 | MATERIALE | ARCA MONDO CHIM SRL | PROPRII | TEHNIC | SABADIS CALIN | 112 | 03.02.2026 | 03.02.2026 | 965.58 | OP | 101 | 24.03.2026 | 965.58 | | 34 |
| 664 | 39 | 03.02.2026 | 8829221 | 31.01.2026 | 664.55 | RON | 15.02.2026 | consum apa+canal | APASERV SATU MARE SA | PROPRI | SSM | Costin Gheorghe | 140 | 03.02.2026 | 03.02.2026 | 664.55 | OP | 612 | 03.02.2026 | 664.55 | | 0 |
| 665 | 45/190 | 03.02.2026 | 23944 | 03.02.2026 | 941.72 | RON | 08.02.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 173 | 04.02.2026 | 04.02.2026 | 941.72 | OP | 914 | 06.02.2026 | 941.72 | | 0 |
| 666 | 45/219 | 03.02.2026 | 23939 | 03.02.2026 | 1,883.44 | RON | 08.02.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 180 | 04.02.2026 | 04.02.2026 | 1,883.44 | OP | 914 | 06.02.2026 | 1,883.44 | | 0 |
| 667 | 45/220 | 03.02.2026 | 23936 | 03.02.2026 | 941.72 | RON | 08.02.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 177 | 04.02.2026 | 04.02.2026 | 941.72 | OP | 914 | 06.02.2026 | 941.72 | | 0 |
| 668 | 45/221 | 03.02.2026 | 23940 | 03.02.2026 | 941.72 | RON | 08.02.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 174 | 04.02.2026 | 04.02.2026 | 941.72 | OP | 914 | 06.02.2026 | 941.72 | | 0 |
| 669 | 45/221 | 03.02.2026 | 23942 | 03.02.2026 | 941.72 | RON | 08.02.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 175 | 04.02.2026 | 04.02.2026 | 941.72 | OP | 914 | 06.02.2026 | 941.72 | | 0 |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | 2 |
| 670 | 45/221 | 03.02.2026 | 23941 | 03.02.2026 | 941.72 | RON | 08.02.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 176 | 04.02.2026 | 04.02.2026 | 941.72 | OP | 914 | 06.02.2026 | 941.72 | | 0 |
| 671 | 45/232 | 03.02.2026 | 23938 | 03.02.2026 | 941.72 | RON | 08.02.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 178 | 04.02.2026 | 04.02.2026 | 941.72 | OP | 914 | 06.02.2026 | 941.72 | | 0 |
| 672 | 45/232 | 03.02.2026 | 23937 | 03.02.2026 | 941.72 | RON | 08.02.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 179 | 04.02.2026 | 04.02.2026 | 941.72 | OP | 914 | 06.02.2026 | 941.72 | | 0 |
| 673 | 68 | 03.02.2026 | 483 | 28.01.2026 | 1,772.66 | RON | 28.01.2026 | Revizie Auto (CJ-26-DZO) | GAP GARAJ ITP SRL | Fonduri Proprii | Tehnic | Simon Mihai | 61 | 03.02.2026 | 03.02.2026 | 1,772.66 | OP | 21 | 13.02.2026 | 1,772.66 | | 16 |
| 674 | 97 | 03.02.2026 | 4253 | 30.01.2026 | 22,990.00 | RON | 28.02.2026 | Reparatie instalatie incalzire | FLEXINSTAL VISION | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/226 | 03.02.2026 | 03.02.2026 | 22,990.00 | | | . . | 0.00 | | 0 |
| 675 | 99 | 03.02.2026 | 01 00030029 | 30.01.2026 | 1,633.50 | RON | 01.03.2026 | Prestatii | Compania Nationala pentr | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/228 | 04.02.2026 | 04.02.2026 | 1,633.50 | | | . . | 0.00 | | 0 |
| 676 | 104 | 04.02.2026 | DUO 759 | 04.02.2026 | 4,968.93 | RON | 06.03.2026 | Reparatii instalatii Statia CF Dej Calatori,lucrari executate conform acord cadru nr.23/30.01.2023 c | MULTI DUO CONSTRUCT | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/232 | 06.02.2026 | 06.02.2026 | 4,968.93 | | | . . | 0.00 | | 0 |
| 677 | 105 | 04.02.2026 | DUO 760 | 04.02.2026 | 10,146.19 | RON | 06.03.2026 | Reparatii instalatii Statia CF Dej Triaj,lucrari executate conform acord cadru nr.23/30.01.2023 ctr. | MULTI DUO CONSTRUCT | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/233 | 06.02.2026 | 06.02.2026 | 10,146.19 | | | . . | 0.00 | | 0 |
| 678 | 106 | 04.02.2026 | DUO 761 | 04.02.2026 | 7,352.27 | RON | 06.03.2026 | Reparatii instalatie apa Statia CF Reteag,lucrari executate conform acord cadru nr.23/30.01.2023 ctr | MULTI DUO CONSTRUCT | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/234 | 09.02.2026 | 09.02.2026 | 7,352.27 | | | . . | 0.00 | | 0 |
| 679 | 107 | 04.02.2026 | DUO 762 | 04.02.2026 | 6,288.78 | RON | 06.03.2026 | Reparatii instalatii si feronerii Statia CF Cluj-Napoca,lucrari executate conform acord cadru nr.23/ | MULTI DUO CONSTRUCT | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/235 | 09.02.2026 | 09.02.2026 | 6,288.78 | | | . . | 0.00 | | 0 |
| 680 | 108 | 04.02.2026 | DUO 763 | 04.02.2026 | 8,910.21 | RON | 06.03.2026 | Reparatii instalatii Statia CF Carei,lucrari executate conform acord cadru nr.23/30.01.2023 ctr.subs | MULTI DUO CONSTRUCT | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/236 | 09.02.2026 | 09.02.2026 | 8,910.21 | | | . . | 0.00 | | 0 |
| 681 | 109 | 04.02.2026 | DUO 764 | 04.02.2026 | 7,209.20 | RON | 06.03.2026 | Reparatii acoperis Statia CF Sacuieni Bihor,lucrari executate conform acord cadru nr.23/30.01.2023 c | MULTI DUO CONSTRUCT | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/237 | 09.02.2026 | 09.02.2026 | 7,209.20 | | | . . | 0.00 | | 0 |
| 682 | 16 | 04.02.2026 | 26100880 | 31.01.2026 | 638.88 | RON | 02.03.2026 | CHIRIE BUTELII | SIAD | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 152 | 04.02.2026 | 04.02.2026 | 638.88 | OP | 1195 | 24.03.2026 | 638.88 | | 22 |
| 683 | 27 | 04.02.2026 | 26100493 | 31.01.2026 | 150.04 | RON | 02.03.2026 | PRESTATIE | SIAD ROMANIA | PROPRII | TEHNIC | SABADIS CALIN | 113 | 04.02.2026 | 04.02.2026 | 150.04 | OP | 103 | 24.03.2026 | 150.04 | | 22 |
| 684 | 275 | 04.02.2026 | 202640028 | 30.01.2026 | 7,188.00 | RON | 30.01.2026 | Penalitati | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | STANCIU IACOB | 4/237 | 05.02.2026 | 05.02.2026 | 7,188.00 | | | . . | 0.00 | | 0 |
| 685 | 412 | 04.02.2026 | L3SA3 37869 | 31.01.2026 | 400.45 | RON | 15.02.2026 | Salubritate Salonta Ian.2026 crt.27140/01.11.2020 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/119 | 05.02.2026 | 05.02.2026 | 400.45 | OP | 5111 | 12.02.2026 | 400.45 | | 0 |
| 686 | 413 | 04.02.2026 | L3CEF 40315 | 31.01.2026 | 182.97 | RON | 15.02.2026 | Salubritate Cefa, Ian.2026, crt.27148/01.11.2020 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/120 | 05.02.2026 | 05.02.2026 | 182.97 | OP | 5111 | 12.02.2026 | 182.97 | | 0 |
| 687 | 414 | 04.02.2026 | L3CIU 51365 | 31.01.2026 | 208.98 | RON | 15.02.2026 | Salubritate Ciumeghiu, Ian.2026 crt.27150/01.11.2020 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/121 | 05.02.2026 | 05.02.2026 | 208.98 | OP | 5111 | 12.02.2026 | 208.98 | | 0 |
| 688 | 415 | 04.02.2026 | L5TAU 62443 | 31.01.2026 | 140.85 | RON | 15.02.2026 | Salubritate St.Chiribis Ian.2026, crt.2108902/11.01.2021 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/122 | 05.02.2026 | 05.02.2026 | 140.85 | OP | 5111 | 12.02.2026 | 140.85 | | 0 |
| 689 | 416 | 04.02.2026 | L5PET 26746 | 31.01.2026 | 151.47 | RON | 15.02.2026 | Salubritate St.Fancica,Ian.2026, crt.2108909/11.01.2021 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/123 | 05.02.2026 | 05.02.2026 | 151.47 | OP | 5111 | 12.02.2026 | 151.47 | | 0 |
| 690 | 417 | 04.02.2026 | L5MA4 44030 | 31.01.2026 | 240.07 | RON | 15.02.2026 | Salubritate St.Marghita, Ian.2026,crt.2108907/11.01.2021 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/124 | 05.02.2026 | 05.02.2026 | 240.07 | OP | 5111 | 12.02.2026 | 240.07 | | 0 |
| 691 | 418 | 04.02.2026 | L5SUP 72730 | 31.01.2026 | 287.51 | RON | 15.02.2026 | Salubritate St.Suplacu , Ian.2026, crt.2108905/11.01.2021 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/125 | 05.02.2026 | 05.02.2026 | 287.51 | OP | 5111 | 12.02.2026 | 287.51 | | 0 |
| 692 | 419 | 04.02.2026 | L6VA2 77875 | 31.01.2026 | 1,097.65 | RON | 15.02.2026 | Salubritate Valea lui Mihai, Ian.2026, ctr.2108903/11.01.2021 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/126 | 05.02.2026 | 05.02.2026 | 1,097.65 | OP | 5111 | 12.02.2026 | 1,097.65 | | 0 |
| 693 | 42 | 04.02.2026 | 2330 | 30.01.2026 | 1,180.00 | RON | 30.01.2026 | ITP | ALTONI COM | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/229 | 04.02.2026 | 04.02.2026 | 1,180.00 | BF | 3;5;9;10;3;7 | . . | 1,180.00 | | 0 |
| 694 | 420 | 04.02.2026 | L6SIM 68728 | 31.01.2026 | 153.57 | RON | 15.02.2026 | Salubritate Silindru, Ian.2026, ctr.2108903/11.01.2021 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/127 | 05.02.2026 | 05.02.2026 | 153.57 | OP | 5111 | 12.02.2026 | 153.57 | | 0 |
| 695 | 421 | 04.02.2026 | L6DI1 4944 | 31.01.2026 | 160.87 | RON | 15.02.2026 | Salubritate St. Diosig , Ian.2026, crt. 24009/13.11.2020 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/128 | 05.02.2026 | 05.02.2026 | 160.87 | OP | 5111 | 12.02.2026 | 160.87 | | 0 |
| 696 | 422 | 04.02.2026 | L6SAC 22666 | 31.01.2026 | 220.36 | RON | 15.02.2026 | Salubritate St.Sacuieni, Ian.2026,crt.2108900/11.01.2021 | AVE ROMANIA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/129 | 05.02.2026 | 05.02.2026 | 220.36 | OP | 5111 | 12.02.2026 | 220.36 | | 0 |
| 697 | 424 | 04.02.2026 | APSSM 8829283 | 31.01.2026 | 1,142.03 | RON | 15.02.2026 | Apa SATU MARE SUD, Ian.2026, CTR.53100001/13.10.2008 | APASERV SATU MARE | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/131 | 06.02.2026 | 06.02.2026 | 1,142.03 | OP | 5108 | 12.02.2026 | 1,142.03 | | 0 |
| 698 | 425 | 04.02.2026 | APSSM 8829222 | 31.01.2026 | 4,302.26 | RON | 15.02.2026 | Apa SATU MARE , Dec.2025-Ian.2026, CTR.384001002.00/19.01.2026 | APASERV SATU MARE | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/132 | 06.02.2026 | 06.02.2026 | 4,302.26 | OP | 5108 | 12.02.2026 | 4,302.26 | | 0 |
| 699 | 426 | 04.02.2026 | APST 595787 | 31.01.2026 | 121.73 | RON | 15.02.2026 | Apa TASNAD , Dec.2025-Ian.2026, CTR.713002002.00/10.07.2025 | APASERV SATU MARE | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/133 | 06.02.2026 | 06.02.2026 | 121.73 | OP | 5108 | 12.02.2026 | 121.73 | | 0 |
| 700 | 427 | 04.02.2026 | APSC 1484951 | 31.01.2026 | 1,333.72 | RON | 15.02.2026 | Apa Carei luna01 ctr.RUIC 35/03.02.2026 | APASERV SATU MARE | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/244 | 11.02.2026 | 11.02.2026 | 1,333.72 | OP | | . . | 1,333.72 | | 0 |
| 701 | 428 | 04.02.2026 | APSSM 8829386 | 31.01.2026 | 557.66 | RON | 15.02.2026 | Apa HALMEU, Ian 2026, CTR.858FNR001.00/19.01.2026 | APASERV SATU MARE | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/134 | 06.02.2026 | 06.02.2026 | 557.66 | OP | 5108 | 12.02.2026 | 557.66 | | 0 |
| 702 | 43 | 04.02.2026 | 202640027 | 30.01.2026 | 967.61 | RON | . . | Penalitati | TELECOMUNICATII CFR | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/231 | 04.02.2026 | 04.02.2026 | 967.61 | | | . . | 0.00 | | 0 |
| 703 | 432 | 04.02.2026 | 98942 | 03.02.2026 | 30.25 | RON | 18.02.2026 | Salubritate St. Gherla, Ian.2026,crt. 2411/26.10.2018 | ADP GHERLA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/130 | 05.02.2026 | 05.02.2026 | 30.25 | OP | | . . | 30.25 | | 0 |
| 704 | 433 | 04.02.2026 | DAG0588746 | 31.01.2026 | 737.73 | RON | 15.02.2026 | Apa DEJ TRIAJ, Ian 2026, CTR.12531/24.10.2019 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/135 | 06.02.2026 | 06.02.2026 | 737.73 | OP | 5109 | 12.02.2026 | 737.73 | | 0 |
| 705 | 434 | 04.02.2026 | DAG0588744 | 31.01.2026 | 1,453.67 | RON | 15.02.2026 | Apa Dej Calatori luna01 ctr.RUIC 648/06.11.2019 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/240 | 11.02.2026 | 11.02.2026 | 1,453.67 | OP | | . . | 1,453.67 | | 0 |
| 706 | 435 | 04.02.2026 | GAG1141499 | 31.01.2026 | 352.35 | RON | 15.02.2026 | Apa Gherla luna 01 ctr.7225/18.02.2015 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/241 | 11.02.2026 | 11.02.2026 | 352.35 | OP | | . . | 352.35 | | 0 |
| 707 | 44 | 04.02.2026 | 104731 | 04.02.2026 | 147.74 | RON | 19.02.2026 | Abonament | PYROSTOP TOTAL SECURITY | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/234 | 04.02.2026 | 04.02.2026 | 147.74 | | | . . | 0.00 | | 0 |
| 708 | 45 | 04.02.2026 | 104732 | 04.02.2026 | 165.47 | RON | 19.02.2026 | Abonament | PYROSTOP TOTAL SECURITY | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/233 | 04.02.2026 | 04.02.2026 | 165.47 | | | . . | 0.00 | | 0 |
| 709 | 45/265 | 04.02.2026 | 24030 | 04.02.2026 | 941.56 | RON | 09.02.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 186 | 05.02.2026 | 05.02.2026 | 941.56 | OP | 916 | 10.02.2026 | 941.56 | | 1 |
| 710 | 45/269 | 04.02.2026 | 24005 | 04.02.2026 | 1,506.49 | RON | 19.02.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 185 | 05.02.2026 | 05.02.2026 | 1,506.49 | OP | 927 | 20.02.2026 | 1,506.49 | | 1 |
| 711 | 46 | 04.02.2026 | 104733 | 04.02.2026 | 165.47 | RON | 19.02.2026 | Abonament | PYROSTOP TOTAL SECURITY | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/232 | 04.02.2026 | 04.02.2026 | 165.47 | | | . . | 0.00 | | 0 |
| 712 | 65 | 04.02.2026 | RAFF 3637 | 04.02.2026 | 1,210.00 | RON | 04.03.2026 | MATERIALE | RICHY AUTOGLASS SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 176 | 04.02.2026 | 04.02.2026 | 1,210.00 | OP | 161 | 03.04.2026 | 1,210.00 | | 30 |
| 713 | 72 | 04.02.2026 | 62600093 | 30.01.2026 | 2,160.00 | RON | 13.02.2026 | Autorizare in functie | CENAFER | Fonduri Proprii | Tehnic | Simon Mihai | 62 | 04.02.2026 | 04.02.2026 | 2,160.00 | OP | 23 | 13.02.2026 | 2,160.00 | | 0 |
| 714 | 74 | 04.02.2026 | 23949 | 03.02.2026 | 2,825.17 | RON | 08.02.2026 | Autorizare in functie | ASFR | Fonduri Proprii | Tehnic | Simon Mihai | 65 | 04.02.2026 | 04.02.2026 | 2,825.17 | OP | 20 | 10.02.2026 | 2,825.17 | | 2 |
| 715 | 75 | 04.02.2026 | 23951 | 03.02.2026 | 4,708.61 | RON | 08.02.2026 | Autorizare in functie | ASFR | Fonduri Proprii | Tehnic | Simon Mihai | 64 | 04.02.2026 | 04.02.2026 | 4,708.61 | OP | 20 | 10.02.2026 | 4,708.61 | | 2 |
| 716 | 76 | 04.02.2026 | 23952 | 03.02.2026 | 941.72 | RON | 08.02.2026 | Autorizare in functie | ASFR | Fonduri Proprii | Tehnic | Simon Mihai | 63 | 04.02.2026 | 04.02.2026 | 941.72 | OP | 20 | 10.02.2026 | 941.72 | | 2 |
| 717 | 8 | 04.02.2026 | 23897 | 30.01.2026 | 3,766.74 | RON | 04.02.2026 | autorizari in functie 4 montatori | ASFR | PROPRII | TEHNIC | BIRO LAJOS | 270 | 04.02.2026 | 04.02.2026 | 3,766.74 | OP | 28 | 06.02.2026 | 3,766.74 | | 2 |
| 718 | 9 | 04.02.2026 | 23898 | 30.01.2026 | 1,883.37 | RON | 04.02.2026 | autorizari in functie 2 elm. | ASFR | PROPRII | TEHNIC | BIRO LAJOS | 271 | 04.02.2026 | 04.02.2026 | 1,883.37 | OP | 28 | 06.02.2026 | 1,883.37 | | 2 |
| 719 | 10 | 05.02.2026 | GENF2026157 | 03.02.2026 | 1,777.06 | RON | 02.03.2026 | bon consum, dosare sina, nrcd, plicuri, indigo | GENTIANA SRL | PROPRII | APROV. | BOGDAN SORIN | 272 | 05.02.2026 | 05.02.2026 | 1,777.06 | OP | 86 | 24.03.2026 | 1,777.06 | | 22 |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | 2 |
| 720 | 118 | 05.02.2026 | DUO 765 | 05.02.2026 | 23,461.27 | RON | 07.03.2026 | Reparatii si igienizari interioare,birou nr.240,etaj 2,in cladirea adm.SRCF Cluj,lucrari executate c | MULTI DUO CONSTRUCT | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/238 | 09.02.2026 | 09.02.2026 | 23,461.27 | | | . . | 0.00 | | 0 |
| 721 | 119 | 05.02.2026 | DUO 766 | 05.02.2026 | 1,662.72 | RON | 07.03.2026 | Reparatie instalatie de incalzire Halta CF Mirsid,lucrari executate conform acord cadru nr.23/30.01. | MULTI DUO CONSTRUCT | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/239 | 09.02.2026 | 09.02.2026 | 1,662.72 | | | . . | 0.00 | | 0 |
| 722 | 18 | 05.02.2026 | 1141498 | 31.01.2026 | 14.50 | RON | 15.02.2026 | Consum apa | COMPANIA APA SOMES | Fd.proprii | TEHNIC | AVRAM IOAN | 64 | 05.02.2026 | 05.02.2026 | 14.50 | OP | 3 | 11.02.2026 | 14.50 | | 0 |
| 723 | 28 | 05.02.2026 | 12567203 | 31.01.2026 | 256.90 | RON | 28.02.2026 | PRESTATIE | BRANTNER ENVIRONMENT | PROPRII | TEHNIC | SABADIS CALIN | 130 | 05.02.2026 | 05.02.2026 | 256.90 | OP | 71 | 12.03.2026 | 256.90 | | 12 |
| 724 | 29 | 05.02.2026 | 1141500 | 31.01.2026 | 187.96 | RON | 15.02.2026 | PRESTATIE | COMPANIA DE APA SOMES | PROPRII | TEHNIC | SABADIS CALIN | 131 | 05.02.2026 | 05.02.2026 | 187.96 | OP | 772 | 11.02.2026 | 187.96 | | 0 |
| 725 | 295 | 05.02.2026 | 202640047 | 05.02.2026 | 681,420.54 | RON | 04.03.2026 | servicii de telecomunicatii | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | STANCIU IACOB | 4/242 | 06.02.2026 | 06.02.2026 | 681,420.54 | | | . . | 0.00 | | 0 |
| 726 | 296 | 05.02.2026 | 202640048 | 05.02.2026 | 2,672.51 | RON | 04.03.2026 | Comisii mixte | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | STANCIU IACOB | 4/241 | 06.02.2026 | 06.02.2026 | 2,672.51 | | | . . | 0.00 | | 0 |
| 727 | 298 | 05.02.2026 | 202640049 | 05.02.2026 | 1,439.71 | RON | 04.03.2026 | servicii remediere deranjamente | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | STANCIU IACOB | 4/243 | 06.02.2026 | 06.02.2026 | 1,439.71 | | | . . | 0.00 | | 0 |
| 728 | 30 | 05.02.2026 | 588745 | 31.01.2026 | 4,104.17 | RON | 15.02.2026 | PRESTATIE | COMPANIA DE APA SOMES | PROPRII | TEHNIC | SABADIS CALIN | 132 | 05.02.2026 | 05.02.2026 | 4,104.17 | OP | 771 | 11.02.2026 | 4,104.17 | | 0 |
| 729 | 31 | 05.02.2026 | 7676474 | 31.01.2026 | 299.17 | RON | 15.02.2026 | PRESTATIE | COMPANIA DE APA SOMES | PROPRII | TEHNIC | SABADIS CALIN | 133 | 05.02.2026 | 05.02.2026 | 299.17 | OP | 773 | 11.02.2026 | 299.17 | | 0 |
| 730 | 32 | 05.02.2026 | 893826 | 05.02.2026 | 367.68 | RON | 20.02.2026 | PRESTATIE | SUPERCOM SA | PROPRII | TEHNIC | SABADIS CALIN | 134 | 05.02.2026 | 05.02.2026 | 367.68 | OP | 65 | 23.02.2026 | 367.68 | | 3 |
| 731 | 436 | 05.02.2026 | MM 15099703 | 30.01.2026 | 3,603.44 | RON | 14.02.2026 | Apa Baia Mare, luna01,ctr.196J/25.07.2018 | VITAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/246 | 11.02.2026 | 11.02.2026 | 3,603.44 | OP | | . . | 3,603.44 | | 0 |
| 732 | 47 | 05.02.2026 | 301 | 04.02.2026 | 2,049.50 | RON | 06.03.2026 | Serv.postale | CNPR C.N.P.R.-ADMINISTRA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/238 | 05.02.2026 | 05.02.2026 | 2,049.50 | | | . . | 0.00 | | 0 |
| 733 | 48 | 05.02.2026 | 302 | 04.02.2026 | 839.72 | RON | 06.03.2026 | Serv.postale | CNPR C.N.P.R.-ADMINISTRA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/239 | 05.02.2026 | 05.02.2026 | 839.72 | | | . . | 0.00 | | 0 |
| 734 | 49 | 05.02.2026 | 306 | 04.02.2026 | 213.12 | RON | 06.03.2026 | Serv.postale | CNPR C.N.P.R.-ADMINISTRA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/240 | 05.02.2026 | 05.02.2026 | 213.12 | | | . . | 0.00 | | 0 |
| 735 | 50 | 05.02.2026 | 3 | 05.02.2026 | 22,000.00 | RON | 05.02.2026 | Coosuri gunoi pt colectare selectiva | DALMEC COM URBAN | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/244 | 06.02.2026 | 06.02.2026 | 22,000.00 | | | . . | 0.00 | | 0 |
| 736 | 519 | 05.02.2026 | 305 | 04.02.2026 | 39.26 | RON | 06.03.2026 | PRIORIPOST | CNPR-ADMINISTRATIE | Fonduri proprii | Birou Tehnic | Schiopu Calin | 348 | 05.02.2026 | 05.02.2026 | 39.26 | OP | 82 | 24.03.2026 | 39.26 | | 18 |
| 737 | 526 | 05.02.2026 | 17638 | 05.02.2026 | 2,419.82 | RON | 20.02.2026 | RECHIZITE | TEHNOPRINT | Fonduri proprii | Birou Tehnic | Schiopu Calin | 584 | 17.02.2026 | 17.02.2026 | 2,419.82 | OP | 32 | 13.02.2026 | 2,419.82 | | 0 |
| 738 | 527 | 05.02.2026 | 17639 | 05.02.2026 | 683.89 | RON | 20.02.2026 | RECHIZITE | TEHNOPRINT | Fonduri proprii | Birou Tehnic | Schiopu Calin | 585 | 17.02.2026 | 17.02.2026 | 683.89 | OP | 32 | 13.02.2026 | 683.89 | | 0 |
| 739 | 67 | 05.02.2026 | L3SA3 37596 | 05.02.2026 | 167.81 | RON | 05.02.2026 | PRESTATIE | AVE ROMANIA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 178 | 05.02.2026 | 05.02.2026 | 167.81 | OP | 99 | 12.03.2026 | 167.81 | | 35 |
| 740 | 68 | 05.02.2026 | CNPRA303 | 04.02.2026 | 16.78 | RON | 06.03.2026 | PRESTATIE | CNPR CNPR ADMINISTRATIE | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 177 | 05.02.2026 | 05.02.2026 | 16.78 | OP | 139 | 19.03.2026 | 16.78 | | 13 |
| 741 | 11 | 06.02.2026 | 26/12 | 05.02.2026 | 1,452.00 | RON | 07.03.2026 | lampa pozitie rosie led | AEROFINA | PROPRII | APROV. | BOGDAN SORIN | 273 | 06.02.2026 | 06.02.2026 | 1,452.00 | OP | 54 | 27.02.2026 | 1,452.00 | | 0 |
| 742 | 15 | 06.02.2026 | 893414 | 05.02.2026 | 367.68 | RON | 20.02.2026 | SALUBRITATE STR. TRIAJULUI NR 1 | SUPERCOM SA | PROPRIU CONTABIL | | BAICAN IONEL | 66 | 06.02.2026 | 06.02.2026 | 367.68 | OP | 39 | 23.02.2026 | 367.68 | | 3 |
| 743 | 16 | 06.02.2026 | 893415 | 05.02.2026 | 367.78 | RON | 20.02.2026 | SALUBRITATE STR. 1 MAI 63 | SUPERCOM SA | PROPRIU CONTABIL | | BAICAN IONEL | 67 | 06.02.2026 | 06.02.2026 | 367.78 | OP | 39 | 23.02.2026 | 367.68 | | 3 |
| 744 | 17 | 06.02.2026 | 5238974 | 31.01.2026 | 842.72 | RON | 15.02.2026 | CONSUM APA | COMPANIA DE APA SOMES | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 175 | 06.02.2026 | 06.02.2026 | 842.72 | OP | 1104 | 11.02.2026 | 842.72 | | 0 |
| 745 | 17 | 06.02.2026 | 10605 | 05.02.2026 | 2,415.13 | RON | 20.02.2026 | CORP FIPAD 2X 9 W, 2X18 W | BISTRITA ELECTRIC COMPAN | PROPRIU CONTABIL | | BAICAN IONEL | 69 | 06.02.2026 | 06.02.2026 | 2,415.13 | OP | 61 | 03.04.2026 | 2,415.13 | | 42 |
| 746 | 18 | 06.02.2026 | 881153 | 06.02.2026 | 357.83 | RON | 08.03.2026 | ANTRENOR CU CLICHET | MAFCOM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 178 | 10.02.2026 | 10.02.2026 | 357.83 | OP | 1266 | 03.04.2026 | 357.83 | | 26 |
| 747 | 18 | 06.02.2026 | 211539 | 05.02.2026 | 300.00 | RON | 20.02.2026 | SET CUZINETI SAV | IRENIS INVEST SRL | PROPRIU CONTABIL | | BAICAN IONEL | 70 | 06.02.2026 | 06.02.2026 | 300.00 | OP | 56 | 24.03.2026 | 300.00 | | 32 |
| 748 | 19 | 06.02.2026 | 5238977 | 31.01.2026 | 730.21 | RON | 15.02.2026 | Consum apa | COMPANIA APA SOMES | Fd.proprii | TEHNIC | AVRAM IOAN | 69 | 06.02.2026 | 06.02.2026 | 730.21 | OP | 4 | 11.02.2026 | 730.21 | | 0 |
| 749 | 19 | 06.02.2026 | 16037 | 06.02.2026 | 7,033.50 | RON | 05.03.2026 | LAMPA STRADALA, CORP ILUMINAT | FRIGORIFICA SRL | PROPRIU CONTABIL | | BAICAN IONEL | 71 | 06.02.2026 | 06.02.2026 | 7,033.50 | OP | 66 | 03.04.2026 | 7,033.50 | | 29 |
| 750 | 20 | 06.02.2026 | 9454075 | 31.01.2026 | 10.21 | RON | 15.02.2026 | Transport deseu menajer | RER VEST | Fd.proprii | TEHNIC | AVRAM IOAN | 70 | 06.02.2026 | 06.02.2026 | 10.21 | OP | 5 | 11.02.2026 | 10.21 | | 0 |
| 751 | 33 | 06.02.2026 | 884892 | 05.02.2026 | 254.47 | RON | 20.02.2026 | MATERIALE | MAFCOM PROD IMPEX SRL | PROPRII | TEHNIC | SABADIS CALIN | 135 | 06.02.2026 | 06.02.2026 | 254.47 | OP | 104 | 24.03.2026 | 254.47 | | 32 |
| 752 | 40 | 06.02.2026 | 17620 | 06.02.2026 | 833.00 | RON | 06.03.2026 | cliseu stampila, stampila, tusiera stampila | SERBANESCU BUSINESS CENT | PROPRI | MAGAZIA CENTRALA | Izvoreanu Georgeta | 145 | 06.02.2026 | 06.02.2026 | 833.00 | OP | 639 | 24.03.2026 | 833.00 | | 18 |
| 753 | 41 | 06.02.2026 | 13999 | 04.02.2026 | 200.00 | RON | 06.03.2026 | reparat masina de gaurit MAKITTA | SC REMAN IMPEX SRL | PROPRI | DISRTICT LAT | Brenner Edith | 146 | 06.02.2026 | 06.02.2026 | 200.00 | OP | 682 | 19.03.2026 | 200.00 | | 13 |
| 754 | 445 | 06.02.2026 | SAG7676473 | 31.01.2026 | 926.18 | RON | 15.02.2026 | Apa ZALAU NORD Ian.2026, CTR.405/10.09.2012 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/151 | 09.02.2026 | 09.02.2026 | 926.18 | OP | 5109 | 12.02.2026 | 926.18 | | 0 |
| 755 | 446 | 06.02.2026 | SAG7676470 | 31.01.2026 | 1.22 | RON | 15.02.2026 | Apa SARMASAG Ian.2026, CTR.1388/10.09.2012 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/152 | 09.02.2026 | 09.02.2026 | 1.22 | OP | 5109 | 12.02.2026 | 1.22 | | 0 |
| 756 | 447 | 06.02.2026 | SAG7676471 | 31.01.2026 | 678.10 | RON | 15.02.2026 | Apa-JIBOU Ian.2026 CTR.12022/06.05.2016 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/140 | 09.02.2026 | 09.02.2026 | 678.10 | OP | 5109 | 12.02.2026 | 678.10 | | 0 |
| 757 | 448 | 06.02.2026 | SAG7676472 | 31.01.2026 | 49.62 | RON | 15.02.2026 | Apa SIMLEUL SILVANIEI Ian.2026, CTR.60402/20.02.2019 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/153 | 09.02.2026 | 09.02.2026 | 49.62 | OP | 5109 | 12.02.2026 | 49.62 | | 0 |
| 758 | 449 | 06.02.2026 | BNAQA8153812 | 30.12.2025 | 219.48 | RON | 14.01.2026 | Apa-NASAUD, Dec.2025, ctr. 58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/141 | 09.02.2026 | 09.02.2026 | 219.48 | Incasare | restituire | 10.02.2026 | 219.48 | | 27 |
| 759 | 45/304 | 06.02.2026 | 62600101 | 23.02.2026 | 1,440.00 | RON | 03.03.2026 | Autorizare analiza dosar | CENAFER | proprii | Trafic | Urcan Sorin | 523 | 26.02.2026 | 26.02.2026 | 1,440.00 | OP | 942 | 16.03.2026 | 1,440.00 | | 13 |
| 760 | 450 | 06.02.2026 | 12567220 | 31.01.2026 | 1,746.89 | RON | 28.02.2026 | Salubritate Zalau Dec.2025-Ian.2026 crt Z 1317/08.03.2017 | BRANTNER ENVIRONMENT | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/136 | 09.02.2026 | 09.02.2026 | 1,746.89 | | | . . | 0.00 | | 0 |
| 761 | 451 | 06.02.2026 | 12567204 | 31.01.2026 | 128.46 | RON | 28.02.2026 | Salubritate St. Benesat Dec.2025-Ian.2026 crt.Z 2754/09.11.2020 | BRANTNER ENVIRONMENT | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/137 | 09.02.2026 | 09.02.2026 | 128.46 | | | . . | 0.00 | | 0 |
| 762 | 452 | 06.02.2026 | 12567506 | 31.01.2026 | 554.89 | RON | 28.02.2026 | Salubritate St. Jibou Dec.2025- Ian.2026 crt.J 1816/08.03.2017 | BRANTNER ENVIRONMENT | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/138 | 09.02.2026 | 09.02.2026 | 554.89 | | | . . | 0.00 | | 0 |
| 763 | 453 | 06.02.2026 | 12567221 | 31.01.2026 | 128.46 | RON | 28.02.2026 | Salubritate St. Somes Odorhei Dec.2025-Ian.2026 crt.Z 2795/25.02.2021 | BRANTNER ENVIRONMENT | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/139 | 09.02.2026 | 09.02.2026 | 128.46 | | | . . | 0.00 | | 0 |
| 764 | 454 | 06.02.2026 | CJL1B000460217 | 05.02.2026 | 136.50 | RON | 20.02.2026 | Salubritate Aghiresu,luna01,ctr.CJL103AGRAE-3/18.01.2023 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/249 | 11.02.2026 | 11.02.2026 | 136.50 | OP | | . . | 136.50 | | 0 |
| 765 | 455 | 06.02.2026 | CJL3F000893413 | 05.02.2026 | 660.89 | RON | 20.02.2026 | Salubritate Dej Calatori,luna01,ctr.CJL310181/30.08.2021 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/250 | 11.02.2026 | 11.02.2026 | 660.89 | OP | | . . | 660.89 | | 0 |
| 766 | 456 | 06.02.2026 | CJL3F000894531 | 05.02.2026 | 35.72 | RON | 20.02.2026 | Salubritate Magazia DR Dej,luna01,ctr.CJL329070/19.02.2024 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/251 | 11.02.2026 | 11.02.2026 | 35.72 | OP | | . . | 35.72 | | 0 |
| 767 | 457 | 06.02.2026 | CJL3F000893916 | 05.02.2026 | 52.51 | RON | 20.02.2026 | Salubritate Caseiu,luna01,ctr.CJL3_10181/30.08.2021 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/252 | 11.02.2026 | 11.02.2026 | 52.51 | OP | | . . | 52.51 | | 0 |
| 768 | 458 | 06.02.2026 | CAG5238985 | 31.01.2026 | 86.45 | RON | 15.02.2026 | Apa ICLOD Ian.2026, CTR.46718/06.06.2013 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/156 | 09.02.2026 | 09.02.2026 | 86.45 | OP | 5109 | 12.02.2026 | 86.45 | | 0 |
| 769 | 458 | 06.02.2026 | CJL3F000893917 | 05.02.2026 | 117.66 | RON | 20.02.2026 | Salubritate Iclod,luna01,ctr.CJL3-10181/30.08.2021 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/253 | 11.02.2026 | 11.02.2026 | 117.66 | OP | | . . | 117.66 | | 0 |
| 770 | 459 | 06.02.2026 | CJL3F000893918 | 05.02.2026 | 141.35 | RON | 20.02.2026 | Salubritate Dej Triaj | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/254 | 11.02.2026 | 11.02.2026 | 141.35 | OP | | . . | 141.35 | | 0 |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 2 | |
| | | | | | | | | FN,luna01,ctr.CJL310181/30.08.2021 | | | | | | | | | | | | | | |
| 771 | 460 | 06.02.2026 | BNAQA7971931 | 23.09.2025 | 9.14 | RON | 08.10.2025 | Apa-MOGOSENI,Iulie-Aug.2025 TOTH FRNACISC-58921/23.02.2024 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/142 | 09.02.2026 | 09.02.2026 | 9.14 | Incasare | restituire | 10.02.2026 | 9.14 | 125 | |
| 772 | 462 | 06.02.2026 | CJL1C001135604 | 05.02.2026 | 8,474.28 | RON | 20.02.2026 | Salubritate Cluj-Napoca,luna01,ctr.CLJ101CJNAE-001133/14.01.2023 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/255 | 11.02.2026 | 11.02.2026 | 8,474.28 | OP | | . . | 8,474.28 | 0 | |
| 773 | 463 | 06.02.2026 | CJL1C001135605 | 05.02.2026 | 1,077.43 | RON | 20.02.2026 | Salubritate Cluj-Napoca Est,luna01,ctr.CLJ101CJNAE-001133/14.01.2023 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/256 | 11.02.2026 | 11.02.2026 | 1,077.43 | OP | | . . | 1,077.43 | 0 | |
| 774 | 464 | 06.02.2026 | CJL1C001135603 | 05.02.2026 | 7,999.42 | RON | 20.02.2026 | Salubritate SRCF,luna01,ctr.CLJ101CJNAE-001133/14.01.2023 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/257 | 11.02.2026 | 11.02.2026 | 7,999.42 | OP | | . . | 7,999.42 | 0 | |
| 775 | 465 | 06.02.2026 | CAG5238975 | 31.01.2026 | 4,439.69 | RON | 15.02.2026 | Apa Sediu SRCF Cluj luna01 ctr.129979/01.03.2013 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/242 | 11.02.2026 | 11.02.2026 | 4,439.69 | OP | | . . | 4,439.69 | 0 | |
| 776 | 466 | 06.02.2026 | CAG5238984 | 31.01.2026 | 1,375.82 | RON | 15.02.2026 | Apa BONTIDA Ian.2026, CTR.46719/06.06.2013 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/154 | 09.02.2026 | 09.02.2026 | 1,375.82 | OP | 5109 | 12.02.2026 | 1,375.82 | 0 | |
| 777 | 467 | 06.02.2026 | CAG5238983 | 31.01.2026 | 148.10 | RON | 15.02.2026 | Apa JUCU Ian.2026, CTR.46721/06.06.2013 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/155 | 09.02.2026 | 09.02.2026 | 148.10 | OP | 5109 | 12.02.2026 | 148.10 | 0 | |
| 778 | 469 | 06.02.2026 | CAG5238982 | 31.01.2026 | 934.29 | RON | 15.02.2026 | Apa AGHIRESU Ian.2026, CTR.46720/06.06.2013 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/157 | 09.02.2026 | 09.02.2026 | 934.29 | OP | 5109 | 12.02.2026 | 934.29 | 0 | |
| 779 | 470 | 06.02.2026 | CAG5238980 | 31.01.2026 | 2,633.39 | RON | 15.02.2026 | Apa CLUJ NAPOCA EST Ian.2026, CTR.46716/06.06.2013 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/158 | 09.02.2026 | 09.02.2026 | 2,633.39 | OP | 5109 | 12.02.2026 | 2,633.39 | 0 | |
| 780 | 471 | 06.02.2026 | CAG5238978 | 31.01.2026 | 194.34 | RON | 15.02.2026 | Apa Cluj-Napoca,luna01,ctr.130391/12.01.2026 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/247 | 11.02.2026 | 11.02.2026 | 194.34 | OP | | . . | 194.34 | 0 | |
| 781 | 472 | 06.02.2026 | CAG5238981 | 31.01.2026 | 117.88 | RON | 15.02.2026 | Apa COJOCNA Ian.2026, CTR.46722/06.06.2013 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/159 | 09.02.2026 | 09.02.2026 | 117.88 | OP | 5109 | 12.02.2026 | 117.88 | 0 | |
| 782 | 474 | 06.02.2026 | 9386122 | 31.01.2026 | 139.36 | RON | 02.03.2026 | Salubritate Osorhei Ian 2026 crt.AE1B 1562/10.09.2020 | RER VEST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/143 | 09.02.2026 | 09.02.2026 | 139.36 | | | . . | 0.00 | 0 | |
| 783 | 475 | 06.02.2026 | 9386153 | 31.01.2026 | 92.87 | RON | 02.03.2026 | Salubritate Tileagd Ian.2026 crt.AE1B 1562/10.09.2020 | RER VEST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/144 | 09.02.2026 | 09.02.2026 | 92.87 | | | . . | 0.00 | 0 | |
| 784 | 476 | 06.02.2026 | 9452143 | 31.01.2026 | 876.20 | RON | 15.02.2026 | Salubritate St. Ep.BIHOR Ian.2026 crt.RTV-055241/02.09.2021 Refacturare | RER VEST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/145 | 09.02.2026 | 09.02.2026 | 876.20 | OP | 5110 | 12.02.2026 | 876.20 | 0 | |
| 785 | 477 | 06.02.2026 | 9453074 | 31.01.2026 | 574.25 | RON | 15.02.2026 | Salubritate RC. Oradea Ian.2026 crt. RVT-055241/02.09.2021 | RER VEST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/146 | 09.02.2026 | 09.02.2026 | 574.25 | OP | 5110 | 12.02.2026 | 574.25 | 0 | |
| 786 | 478 | 06.02.2026 | 9451191 | 31.01.2026 | 147.17 | RON | 15.02.2026 | Salubritate St. Oradea Est-240p Ian.2026 ctr.RTV-055241/02.09.2021 | RER VEST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/147 | 09.02.2026 | 09.02.2026 | 147.17 | OP | 5110 | 12.02.2026 | 147.17 | 0 | |
| 787 | 479 | 06.02.2026 | 9451966 | 31.01.2026 | 152.67 | RON | 15.02.2026 | Salubritate St.Oradea Est-120p Ian.2026 ctr.RTV-055241/02.09.2021 | RER VEST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/148 | 09.02.2026 | 09.02.2026 | 152.67 | OP | 5110 | 12.02.2026 | 152.67 | 0 | |
| 788 | 480 | 06.02.2026 | 9452259 | 31.01.2026 | 1,608.40 | RON | 15.02.2026 | Salubritate Oradea Ian.2026 crt.RTV 055241/02.09.2021 | RER VEST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/149 | 09.02.2026 | 09.02.2026 | 1,608.40 | OP | 5110 | 12.02.2026 | 1,608.40 | 0 | |
| 789 | 481 | 06.02.2026 | 9452880 | 31.01.2026 | 193.25 | RON | 15.02.2026 | Salubritate Oradea Vest Ian.2026 crt.RTV 055241/02.09.2021 | RER VEST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/150 | 09.02.2026 | 09.02.2026 | 193.25 | OP | 5110 | 12.02.2026 | 193.25 | 0 | |
| 790 | 51 | 06.02.2026 | 33174163 | 06.02.2026 | 3,891.36 | RON | 06.02.2026 | Sare | SOCIETATEA NATIONALA A S | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/247 | 09.02.2026 | 09.02.2026 | 3,891.36 | f | 33174281 | 24.02.2026 | 3,891.36 | 18 | |
| 791 | 53 | 06.02.2026 | 18436087 | 06.02.2026 | 1,452.00 | RON | 28.02.2026 | Abonament | DIGI ROMANIA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/245 | 06.02.2026 | 06.02.2026 | 1,452.00 | | | . . | 0.00 | 0 | |
| 792 | 83 | 06.02.2026 | 9470431 | 31.01.2026 | 218.91 | RON | 02.03.2026 | PRESTATIE | RER VEST SA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 180 | 06.02.2026 | 06.02.2026 | 218.91 | OP | 100 | 12.03.2026 | 218.91 | 10 | |
| 793 | 84 | 06.02.2026 | 9386039 | 31.01.2026 | 64.92 | RON | 02.03.2026 | PRESTATIE | RER VEST SA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 179 | 06.02.2026 | 06.02.2026 | 64.92 | OP | 100 | 12.03.2026 | 64.92 | 10 | |
| 794 | 106 | 09.02.2026 | 17651 | 09.02.2026 | 778.03 | RON | 05.03.2026 | PRESTATIE | TEHNOPRINT SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 187 | 09.02.2026 | 09.02.2026 | 778.03 | OP | 163 | 03.04.2026 | 778.03 | 29 | |
| 795 | 208A | 09.02.2026 | 20260090 | 06.02.2026 | 484.00 | RON | 06.02.2026 | Onorariu executare | BEJ SORTAN IOAN CALIN | Surse proprii | OF.JURIDIC | MORAR DELIA | 4/251 | 10.02.2026 | 10.02.2026 | 484.00 | | | . . | 0.00 | 0 | |
| 796 | 21 | 09.02.2026 | 18292 | 09.02.2026 | 1,606.88 | RON | 11.03.2026 | Led panel aplicat 48w | BEST GLOBAL SRL | Fd.proprii | TEHNIC | AVRAM IOAN | 71 | 09.02.2026 | 09.02.2026 | 1,606.88 | OP | 29 | 02.03.2026 | 1,606.88 | 0 | |
| 797 | 34 | 09.02.2026 | 98973 | 03.02.2026 | 204.22 | RON | 18.02.2026 | PRESTATIE | ADP GHERLA | PROPRII | TEHNIC | SABADIS CALIN | 139 | 09.02.2026 | 09.02.2026 | 204.22 | OP | 64 | 23.02.2026 | 204.22 | 5 | |
| 798 | 487 | 09.02.2026 | F26COJ 5331 | 04.02.2026 | 164.23 | RON | 06.03.2026 | Salubritate Satu Mare Sud,luna01,ctr.JO1533B/24.07.2014 | FLORISAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/265 | 12.02.2026 | 12.02.2026 | 164.23 | | | . . | 0.00 | 0 | |
| 799 | 488 | 09.02.2026 | F26COJ 4967 | 04.02.2026 | 2,260.95 | RON | 06.03.2026 | Salubritate Satu Mare,luna01,ctr.RUIC 185/15.05.2014 | FLORISAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/266 | 12.02.2026 | 12.02.2026 | 2,260.95 | | | . . | 0.00 | 0 | |
| 800 | 489 | 09.02.2026 | F26COJ 5338 | 04.02.2026 | 111.01 | RON | 06.03.2026 | Salubritate Satu Mare,luna01,ctr.IP0160/01.07.2020 | FLORISAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/267 | 12.02.2026 | 12.02.2026 | 111.01 | | | . . | 0.00 | 0 | |
| 801 | 490 | 09.02.2026 | SAL PJ 119313 | 31.01.2026 | 440.02 | RON | 15.02.2026 | Salubritate Tasnad luna01 ctr.58/10.06.2025 | SALGARDENPREST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/243 | 11.02.2026 | 11.02.2026 | 440.02 | OP | | . . | 440.02 | 0 | |
| 802 | 491 | 09.02.2026 | SJA-20266474 | 02.02.2026 | 1,856.81 | RON | 17.02.2026 | Salubritate statii jud.Salaj,luna01,ctr.67/15.02.2019 | INSTAL ROS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/264 | 12.02.2026 | 12.02.2026 | 1,856.81 | OP | | . . | 1,856.81 | 0 | |
| 803 | 492 | 09.02.2026 | DTA 5442 | 06.02.2026 | 399,580.02 | RON | 08.03.2026 | Salubrizare luna ianuarie 2026,ctr.subsecvent nr.138/15.04.2025 la acord cadru nr.137 | DIATOURS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/274 | 12.02.2026 | 12.02.2026 | 399,580.02 | | | . . | 0.00 | 0 | |
| 804 | 493 | 09.02.2026 | FDRS26J 2864 | 05.02.2026 | 1,455.21 | RON | 07.03.2026 | Salubritate Baia Mare,luna01,ctr.RUIC 278/20.07.2020 | DRUSAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/268 | 12.02.2026 | 12.02.2026 | 1,455.21 | | | . . | 0.00 | 0 | |
| 805 | 494 | 09.02.2026 | FDRS26SE 204 | 05.02.2026 | 136.45 | RON | 07.03.2026 | Salubritate Seini,luna01,ctr.RUIC77/20.02.2020 | DRUSAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/270 | 12.02.2026 | 12.02.2026 | 136.45 | | | . . | 0.00 | 0 | |
| 806 | 495 | 09.02.2026 | FDRS26SAT 34 | 05.02.2026 | 341.12 | RON | 07.03.2026 | Salubritate Satu Lung,luna01,ctr.RUIC 368/01.10.2020 | DRUSAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/269 | 12.02.2026 | 12.02.2026 | 341.12 | | | . . | 0.00 | 0 | |
| 807 | 496 | 09.02.2026 | CJL1A000517129 | 06.02.2026 | 354.93 | RON | 21.02.2026 | Salubritate Apahida,luna01,ctr.CLJ104APHAE-000242/02.03.2023 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/258 | 11.02.2026 | 11.02.2026 | 354.93 | | | . . | 0.00 | 0 | |
| 808 | 497 | 09.02.2026 | CJL1A000517409 | 06.02.2026 | 91.00 | RON | 21.02.2026 | Salubritate Cojocna,luna01,ctr.CJL104COJAE-000043 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/259 | 11.02.2026 | 11.02.2026 | 91.00 | | | . . | 0.00 | 0 | |
| 809 | 498 | 09.02.2026 | CJL1A000517626 | 06.02.2026 | 136.50 | RON | 21.02.2026 | Salubritate Jucu,luna01,ctr.CLJ104JUCAE-000227/02.03.2023 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/271 | 12.02.2026 | 12.02.2026 | 136.50 | | | . . | 0.00 | 0 | |
| 810 | 499 | 09.02.2026 | CJL1A000517315 | 06.02.2026 | 136.50 | RON | 21.02.2026 | Salubritate Bontida,luna01,ctr.CJL104BNTAE-000079/21.03.2023 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/272 | 12.02.2026 | 12.02.2026 | 136.50 | | | . . | 0.00 | 0 | |
| 811 | 500 | 09.02.2026 | CJL2F001590612 | 06.02.2026 | 353.19 | RON | 21.02.2026 | Salubritate Campia-Turzii,luna01,ctr.CJL2.21660/30.08.2021 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/260 | 11.02.2026 | 11.02.2026 | 353.19 | | | . . | 0.00 | 0 | |
| 812 | 501 | 09.02.2026 | CJL2F001590613 | 06.02.2026 | 46.46 | RON | 21.02.2026 | Salubritate Turda-Str.Calarasi,luna01,ctr.CJL2.21660/30.08.2021 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/261 | 11.02.2026 | 11.02.2026 | 46.46 | | | . . | 0.00 | 0 | |
| 813 | 502 | 09.02.2026 | CJL2F001590614 | 06.02.2026 | 46.46 | RON | 21.02.2026 | Salubritate Ploscos-Valea Florilor,luna01,ctr.CJL2.21660/30.08.2021 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/262 | 11.02.2026 | 11.02.2026 | 46.46 | | | . . | 0.00 | 0 | |
| 814 | 52 | 09.02.2026 | 24260040044 | 06.02.2026 | 2,109.65 | RON | 06.02.2026 | Rovinieta | COMPANIA NATIONALA DE AD | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/248 | 09.02.2026 | 09.02.2026 | 2,109.65 | BF | 1 | 06.02.2026 | 2,109.65 | 0 | |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | 2 |
| 815 | 54 | 09.02.2026 | 20260030 | 04.02.2026 | 530.00 | RON | 04.02.2026 | Deplasari-cazare | TOM CRIS HOTELS | Surse proprii | Serv.Logistica | RAICA DAN | 4/411 | 05.03.2026 | 05.03.2026 | 530.00 | CH | 20260030 | 04.02.2026 | 530.00 | | 0 |
| 816 | 55 | 09.02.2026 | 109180 | 06.02.2026 | 239.57 | RON | 08.03.2026 | Certificat digital | ALFATRUST CERTIFICATION | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/254 | 10.02.2026 | 10.02.2026 | 239.57 | | | . . | 0.00 | | 0 |
| 817 | 56 | 09.02.2026 | 3682 | 09.02.2026 | 4,835.49 | RON | 09.02.2026 | jaluzele | PROSOLAR | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/299 | 13.02.2026 | 13.02.2026 | 4,835.49 | | | . . | 0.00 | | 0 |
| 818 | 834/23 | 09.02.2026 | B90090 | 28.01.2026 | 200.00 | RON | 12.02.2026 | REEXAMINARE RSK-IR CEUCA MARIA | ISCIR | FONDURI PROPRII | CENTRAL L8 | BENTIA IACOB | 136 | 10.02.2026 | 10.02.2026 | 200.00 | OP | 554 | 23.01.2026 | 200.00 | | 0 |
| 819 | 98 | 09.02.2026 | EC6235 | 06.02.2026 | 110.53 | RON | 05.03.2026 | PRESTATIE | EURO CLEANING SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 186 | 09.02.2026 | 09.02.2026 | 110.53 | OP | 162 | 03.04.2026 | 110.52 | | 29 |
| 820 | 12 | 10.02.2026 | ARS2094 | 09.02.2026 | 7,865.00 | RON | 09.03.2026 | brose de conexiuni | SPIACT ARAD SA | PROPRII | APROV. | BOGDAN SORIN | 296 | 10.02.2026 | 10.02.2026 | 7,865.00 | OP | 55 | 27.02.2026 | 7,865.00 | | 0 |
| 821 | 135 | 10.02.2026 | 1232 | 09.02.2026 | 4,100.00 | RON | 09.02.2026 | Verificare tehnica instalatii gaz | HIDROSAN SERV | Surse proprii | Serv.PPGRDOC | POP MARIUS | 4/293 | 11.02.2026 | 11.02.2026 | 4,100.00 | | | . . | 0.00 | | 0 |
| 822 | 174 | 10.02.2026 | 5953 | 04.02.2026 | 1,837.99 | RON | 06.03.2026 | materiale | OPTIMUS CONTRAST CONSULT | Surse proprii | Div.Tehnica | LAZA NICULINA | 4/250 | 10.02.2026 | 10.02.2026 | 1,837.99 | | | . . | 0.00 | | 0 |
| 823 | 20 | 10.02.2026 | 24179 | 10.02.2026 | 376.50 | RON | 25.02.2026 | VIZA PER. AUT. GEORGIU | ASFR | PROPRIU CONTABIL | | BAICAN IONEL | 86 | 10.02.2026 | 10.02.2026 | 376.50 | OP | 52 | 24.03.2026 | 376.50 | | 27 |
| 824 | 22 | 10.02.2026 | 1962 | 06.02.2026 | 4,154.00 | RON | 08.03.2026 | Reparat Fiat CJ-15-ELC | TETALEX AUTO SRL | Fd.proprii | TEHNIC | AVRAM IOAN | 81 | 10.02.2026 | 10.02.2026 | 4,154.00 | | | . . | 0.00 | | 0 |
| 825 | 23 | 10.02.2026 | 2026F65 | 09.02.2026 | 2,418.79 | RON | 08.03.2026 | Rechizite | LUMINA TIPOGRAFIA | Fd.proprii | TEHNIC | AVRAM IOAN | 83 | 10.02.2026 | 10.02.2026 | 2,418.79 | | | . . | 0.00 | | 0 |
| 826 | 24 | 10.02.2026 | 2026F67 | 10.02.2026 | -2,418.79 | RON | 08.03.2026 | Stornare fact | LUMINA TIPOGRAFIA | Fd.proprii | TEHNIC | AVRAM IOAN | 84 | 10.02.2026 | 10.02.2026 | -2,418.79 | | | . . | 0.00 | | 0 |
| 827 | 25 | 10.02.2026 | 2026F68 | 10.02.2026 | 2,413.95 | RON | 08.03.2026 | Rechizite | LUMINA TIPOGRAFIA | Fd.proprii | TEHNIC | AVRAM IOAN | 85 | 10.02.2026 | 10.02.2026 | 2,413.95 | | | . . | 0.00 | | 0 |
| 828 | 45/182 | 10.02.2026 | 24168 | 10.02.2026 | 941.26 | RON | 15.02.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 235 | 13.02.2026 | 13.02.2026 | 941.26 | OP | 922 | 17.02.2026 | 941.26 | | 2 |
| 829 | 45/182 | 10.02.2026 | 24169 | 10.02.2026 | 941.26 | RON | 15.02.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 234 | 13.02.2026 | 13.02.2026 | 941.26 | OP | 922 | 17.02.2026 | 941.26 | | 2 |
| 830 | 45/218 | 10.02.2026 | 24172 | 10.02.2026 | 941.26 | RON | 15.02.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 238 | 13.02.2026 | 13.02.2026 | 941.26 | OP | 922 | 17.02.2026 | 941.26 | | 2 |
| 831 | 45/218 | 10.02.2026 | 24174 | 10.02.2026 | 941.26 | RON | 15.02.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 237 | 13.02.2026 | 13.02.2026 | 941.26 | OP | 922 | 17.02.2026 | 941.26 | | 2 |
| 832 | 45/231 | 10.02.2026 | 24170 | 10.02.2026 | 941.26 | RON | 15.02.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 236 | 13.02.2026 | 13.02.2026 | 941.26 | OP | 922 | 17.02.2026 | 941.26 | | 2 |
| 833 | 503 | 10.02.2026 | NCD-126037567 | 06.02.2026 | 1,934.67 | RON | 08.03.2026 | Gaze naturale Carei, luna decembrie 2025, ctr.218/10.07.2025 | NOVA POWER&GAS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/245 | 11.02.2026 | 11.02.2026 | 1,934.67 | | | . . | 0.00 | | 0 |
| 834 | 505 | 10.02.2026 | LPA00001773 | 09.02.2026 | 157.60 | RON | 23.02.2026 | Consum apa Astileu,luna01,ctr.277/07.06.2019 | LOCAL PREST SERV ASTILEU | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/263 | 12.02.2026 | 12.02.2026 | 157.60 | | | . . | 0.00 | | 0 |
| 835 | 506 | 10.02.2026 | CAG5238986 | 31.01.2026 | 175.64 | RON | 15.02.2026 | Apa Cluj-Napoca Politie,luna01,ctr.129981/31.12.2025 | COMPANIA DE APA SOMES | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/248 | 11.02.2026 | 11.02.2026 | 175.64 | OP | | . . | 175.64 | | 0 |
| 836 | 559 | 10.02.2026 | 24171 | 10.02.2026 | 941.26 | RON | 15.02.2026 | EXAM. REAUTORIZ | ASFER | Fonduri proprii | Birou Tehnic | Hundorfean Mihai | 388 | 10.02.2026 | 10.02.2026 | 941.26 | OP | 50 | 20.02.2026 | 941.26 | | 5 |
| 837 | 565 | 10.02.2026 | 24166 | 10.02.2026 | 4,706.30 | RON | 15.02.2026 | EX.AUTORIZ MONTATORI | ASFER | Fonduri proprii | Birou Tehnic | Hundorfean Mihai | 386 | 10.02.2026 | 10.02.2026 | 4,706.30 | OP | 50 | 20.02.2026 | 4,706.30 | | 5 |
| 838 | 566 | 10.02.2026 | 24167 | 10.02.2026 | 10,353.86 | RON | 15.02.2026 | EX.AUTORIZ ELECTROMEC | ASFER | Fonduri proprii | Birou Tehnic | Hundorfean Mihai | 387 | 10.02.2026 | 10.02.2026 | 10,353.86 | OP | 50 | 20.02.2026 | 10,353.86 | | 5 |
| 839 | 57 | 10.02.2026 | 16206 | 06.02.2026 | 3,939.67 | RON | 26.02.2026 | C/val chirie | SOCIETATEA DE ADMINISTRA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/252 | 10.02.2026 | 10.02.2026 | 3,939.67 | | | . . | 0.00 | | 0 |
| 840 | 58 | 10.02.2026 | 10475 | 06.02.2026 | 1,874.79 | RON | 20.02.2026 | Cafea | LK COFFEE & FUN | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/253 | 10.02.2026 | 10.02.2026 | 1,874.79 | | | . . | 0.00 | | 0 |
| 841 | 59 | 10.02.2026 | 6187 | 03.12.2025 | 4,514.50 | RON | 02.01.2026 | Serv.postale | CNPR C.N.P.R.-ADMINISTRA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/256 | 11.02.2026 | 11.02.2026 | 4,514.50 | | | . . | 0.00 | | 0 |
| 842 | 694/12.06. | 10.02.2026 | TERMO 963624 | 10.02.2026 | 12,205.80 | RON | 25.02.2026 | Energie termica INC Agenti PT/CET | TERMOFICARE | proprii | Trafic | Dima George | 163 | 18.02.2026 | 18.02.2026 | 12,205.80 | OP | 937 | 12.03.2026 | 12,205.80 | | 15 |
| 843 | 13 | 11.02.2026 | FFARVIN00000061 | 11.02.2026 | 719.01 | RON | 11.02.2026 | acumulator auto 12V 80Ah Rombat | ARVIN PRODCOM SRL | PROPRII | APROV. | BOGDAN SORIN | 434 | 11.02.2026 | 11.02.2026 | 719.01 | OP | 83 | 24.03.2026 | 719.01 | | 41 |
| 844 | 130 | 11.02.2026 | FCHE1.105042 | 10.02.2026 | 175.81 | RON | 10.03.2026 | MATERIALE | CHALLENGE COM SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 130 | 11.02.2026 | 11.02.2026 | 175.81 | OP | 164 | 03.04.2026 | 175.81 | | 24 |
| 845 | 20 | 11.02.2026 | 2601487 | 11.02.2026 | 326.00 | RON | 11.03.2026 | DEMAROR MASINA DE GAURIT | DIODOR | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 185 | 17.02.2026 | 17.02.2026 | 326.00 | OP | 1255 | 03.04.2026 | 326.00 | | 23 |
| 846 | 26 | 11.02.2026 | 24178 | 10.02.2026 | 941.26 | RON | 15.02.2026 | Examen autorizare | ASFR | Fd.proprii | TEHNIC | AVRAM IOAN | 86 | 11.02.2026 | 11.02.2026 | 941.26 | OP | 23 | 19.02.2026 | 941.26 | | 4 |
| 847 | 27 | 11.02.2026 | 24181 | 10.02.2026 | 1,506.02 | RON | 25.02.2026 | Examen autorizare | ASFR | Fd.proprii | TEHNIC | AVRAM IOAN | 87 | 11.02.2026 | 11.02.2026 | 1,506.02 | | | . . | 0.00 | | 0 |
| 848 | 28 | 11.02.2026 | 2026F71 | 11.02.2026 | -2,413.95 | RON | 10.02.2026 | Stornare fact | LUMINA TIPOGRAFIA | Fd.proprii | TEHNIC | AVRAM IOAN | 88 | 11.02.2026 | 11.02.2026 | -2,413.95 | | | . . | 0.00 | | 0 |
| 849 | 29 | 11.02.2026 | 2026F72 | 11.02.2026 | 2,418.79 | RON | 08.03.2026 | Rechizite | LUMINA TIPOGRAFIA | Fd.proprii | TEHNIC | AVRAM IOAN | 89 | 11.02.2026 | 11.02.2026 | 2,418.79 | | | . . | 0.00 | | 0 |
| 850 | 44 | 11.02.2026 | 39384 | 11.02.2026 | 395.00 | RON | 13.03.2026 | container rezidual Xerox Versalink 7100 | SC CHIOREAN COMPANY SRL | PROPRI | MAGAZIA CENTRALA | Izvoreanu Georgeta | 182 | 11.02.2026 | 11.02.2026 | 395.00 | OP | 694 | 24.03.2026 | 395.00 | | 11 |
| 851 | 45/218 | 11.02.2026 | 24226 | 11.02.2026 | 940.72 | RON | 16.02.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 233 | 13.02.2026 | 13.02.2026 | 940.82 | OP | 922 | 17.02.2026 | 940.72 | | 1 |
| 852 | 507 | 11.02.2026 | WBC 376 | 09.02.2026 | 244,745.56 | RON | 09.03.2026 | Paza luna ianuarie 2026,ctr.175/21.05.2025 | WBC BEST GUARD | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/273 | 12.02.2026 | 12.02.2026 | 244,745.56 | | | . . | 0.00 | | 0 |
| 853 | 512 | 11.02.2026 | CJL1H000291922 | 05.02.2026 | 247.20 | RON | 20.02.2026 | Salubritate HUEDIN, Ian 2026, CTR. CJL105HUEAE-65/20.01.2023 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/161 | 17.02.2026 | 17.02.2026 | 247.20 | OP | | . . | 247.20 | | 0 |
| 854 | 578 | 11.02.2026 | 62600098 | 10.02.2026 | 4,080.00 | RON | 02.03.2026 | AUTORIZARE-ELIBERARE | CENAFER | Fonduri proprii | Birou Tehnic | Hundorfean Mihai | 389 | 10.02.2026 | 10.02.2026 | 4,080.00 | OP | 76 | 16.03.2026 | 4,080.00 | | 14 |
| 855 | 579 | 11.02.2026 | 2093 | 09.02.2026 | 7,865.00 | RON | 08.03.2026 | BROSE DE CONEXIUNE | SPIACT ARAD | Fonduri proprii | Birou Tehnic | Schiopu Calin | 586 | 17.02.2026 | 17.02.2026 | 7,865.00 | OP | 57 | 25.02.2026 | 7,865.00 | | 0 |
| 856 | 580 | 11.02.2026 | 5339 | 04.02.2026 | 164.23 | RON | 06.03.2026 | TRANSPORT GUNOI | FLORISAL | Fonduri proprii | Birou Tehnic | Schiopu Calin | 587 | 17.02.2026 | 17.02.2026 | 164.23 | OP | 60 | 12.03.2026 | 164.23 | | 6 |
| 857 | 86 | 11.02.2026 | 2600327 | 11.02.2026 | 1,815.00 | RON | 11.02.2026 | Sarma zincata | MATPROD STEEL SRL | Fonduri Proprii | Aprovizionare | Simon Mihai | 175 | 11.02.2026 | 11.02.2026 | 1,815.00 | OP | 22 | 13.02.2026 | 1,815.00 | | 2 |
| 858 | 105 | 12.02.2026 | 12634 | 11.02.2026 | 8,700.00 | RON | 13.03.2026 | Serv. Medicale periodice | Spitalul Clinic CF Cluj | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/294 | 12.02.2026 | 12.02.2026 | 8,700.00 | | | . . | 0.00 | | 0 |
| 859 | 109 | 12.02.2026 | 12636 | 11.02.2026 | 5,690.00 | RON | 13.03.2026 | Examinari psihologice | Spitalul Clinic CF Cluj | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/295 | 12.02.2026 | 12.02.2026 | 5,690.00 | | | . . | 0.00 | | 0 |
| 860 | 113 | 12.02.2026 | 6106 | 11.02.2026 | 13,550.00 | RON | 13.03.2026 | Serv. Medicale periodice | Spitalul Clinic CF Orade | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/296 | 12.02.2026 | 12.02.2026 | 13,550.00 | | | . . | 0.00 | | 0 |
| 861 | 117 | 12.02.2026 | 6107 | 11.02.2026 | 46,094.00 | RON | 13.03.2026 | Examinari psihologice | Spitalul Clinic CF Orade | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/297 | 12.02.2026 | 12.02.2026 | 3,500.00 | | | . . | 0.00 | | 0 |
| 862 | 168 | 12.02.2026 | BH605003343 | 12.02.2026 | 303.90 | RON | 12.02.2026 | PRESTATIE | RAR RA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 237 | 17.02.2026 | 17.02.2026 | 303.90 | BF | 229754 | 12.02.2026 | 303.90 | | 0 |
| 863 | 21 | 12.02.2026 | TLD 2026 F 78 | 11.02.2026 | 2,405.12 | RON | 10.03.2026 | RECHIZITE, CARNETE LUCRARI, CALC. MILAN | LUMINA TIPOGRAFIE SRL | PROPRIU CONTABIL | | BAICAN IONEL | 89 | 12.02.2026 | 12.02.2026 | 2,405.12 | OP | 62 | 03.04.2026 | 2,405.12 | | 24 |
| 864 | 22 | 12.02.2026 | 16046 | 12.02.2026 | -7,033.50 | RON | 12.02.2026 | LAMPA STRADALA, CORP ILUMINAT | FRIGORIFICA SRL | PROPRIU CONTABIL | | BAICAN IONEL | 90 | 12.02.2026 | 12.02.2026 | -7,033.50 | | | . . | 0.00 | | 0 |
| 865 | 23 | 12.02.2026 | 16047 | 12.02.2026 | 7,033.50 | RON | 11.03.2026 | LAMPA STRADALA, CORP ILUMINAT | FRIGORIFICA SRL | PROPRIU CONTABIL | | BAICAN IONEL | 91 | 12.02.2026 | 12.02.2026 | 7,033.50 | | | . . | 0.00 | | 0 |
| 866 | 24 | 12.02.2026 | 8212298 | 11.02.2026 | -9.46 | RON | 26.02.2026 | APA SUBSTATIA DE TRACTIUNE BECLEAN | AQUABIS SA | PROPRIU CONTABIL | | BAICAN IONEL | 92 | 12.02.2026 | 12.02.2026 | -9.46 | | | . . | 0.00 | | 0 |
| 867 | 35 | 12.02.2026 | 126034659 | 26.01.2026 | 7,262.12 | RON | 25.02.2026 | PRESTATIE | NOVA POWER GAS | PROPRII | TEHNIC | SABADIS CALIN | 167 | 12.02.2026 | 12.02.2026 | 7,262.12 | OP | 5148 | 26.02.2026 | 7,262.12 | | 1 |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | 2 |
| 868 | 36 | 12.02.2026 | 126034661 | 26.01.2026 | 4,032.16 | RON | 25.02.2026 | PRESTATIE | NOVA POWER GAS | PROPRII | TEHNIC | SABADIS CALIN | 168 | 12.02.2026 | 12.02.2026 | 4,032.16 | OP | 5148 | 26.02.2026 | 4,032.16 | | 1 |
| 869 | 513 | 12.02.2026 | BNAQA8212300 | 11.02.2026 | 2,547.01 | RON | 26.02.2026 | Consum apa Saratel-Beclean pe Somes, lunile ian.-febr.,ctr.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/275 | 13.02.2026 | 13.02.2026 | 2,547.01 | | | . . | 0.00 | | 0 |
| 870 | 60 | 12.02.2026 | 202600066 | 11.02.2026 | 7,027.68 | RON | 13.03.2026 | materiale | Socomat Trade | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/298 | 13.02.2026 | 13.02.2026 | 7,027.68 | | | . . | 0.00 | | 0 |
| 871 | 834/24 | 12.02.2026 | BEN 6009 | 09.02.2026 | 2,099.25 | RON | 09.03.2026 | LOPETI ZAPADA | BENTIA MATERIALE DE CONS | FONDURI PROPRII | | | 141 | 12.02.2026 | 12.02.2026 | 2,099.25 | OP | 631 | 03.04.2026 | 2,099.25 | | 25 |
| 872 | 834/25 | 12.02.2026 | BEN 6010 | 09.02.2026 | 1,050.00 | RON | 09.03.2026 | MATURI+COADA | BENTIA MATERIALE DE CONS | FONDURI PROPRII | | | 142 | 12.02.2026 | 12.02.2026 | 1,050.00 | OP | 631 | 03.04.2026 | 1,050.00 | | 25 |
| 873 | 91 | 12.02.2026 | 198 | 10.02.2026 | 1,062.00 | RON | 10.02.2026 | Carnet lucrari, Foi Parcurs | GENTIANA SRL | Fonduri Proprii | Aprovizionare | Simon Mihai | 176 | 11.02.2026 | 11.02.2026 | 1,062.00 | OP | 64 | 24.03.2026 | 1,062.00 | | 42 |
| 874 | 92 | 12.02.2026 | 2103 | 12.02.2026 | 2,178.00 | RON | 12.03.2026 | Brose conexiune | | Fonduri Proprii | Aprovizionare | Simon Mihai | 177 | 12.02.2026 | 12.02.2026 | 2,178.00 | OP | 43 | 27.02.2026 | 2,178.00 | | 0 |
| 875 | 93 | 12.02.2026 | 127 | 12.02.2026 | 7,500.00 | RON | 12.02.2026 | Reparatie Auto ( CJ-01-TXT) | PASZTOR ATILLA I.I. | Fonduri Proprii | Tehnic | Simon Mihai | 178 | 12.02.2026 | 12.02.2026 | 7,500.00 | OP | 40 | 24.02.2026 | 7,500.00 | | 12 |
| 876 | 162 | 13.02.2026 | CPR 20260160 | 12.02.2026 | 354.72 | RON | 14.03.2026 | MATERIALE | CAPRIBELT TEHNIC | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 219 | 13.02.2026 | 13.02.2026 | 354.72 | OP | 165 | 03.04.2026 | 354.72 | | 20 |
| 877 | 21 | 13.02.2026 | 12595 | 11.02.2026 | 2,210.29 | RON | 13.03.2026 | FILTRE ULEI,USCATOR | NAPOTEC CONCEPT | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 184 | 17.02.2026 | 17.02.2026 | 2,210.29 | OP | 1253 | 03.04.2026 | 2,210.29 | | 21 |
| 878 | 22 | 13.02.2026 | 33407 | 12.02.2026 | 539.06 | RON | 27.02.2026 | SIGILII | QUANTUM PROTECT | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 183 | 17.02.2026 | 17.02.2026 | 539.06 | OP | 1197 | 24.03.2026 | 539.06 | | 25 |
| 879 | 23 | 13.02.2026 | 1566 | 13.02.2026 | 660.00 | RON | 13.02.2026 | CAZARE PERSONAL DIN BUZAU | IULIU&AVRAM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 182 | 13.02.2026 | 13.02.2026 | 660.00 | OP | 1128 | 13.02.2026 | 660.00 | | 0 |
| 880 | 25 | 13.02.2026 | 9883 | 13.02.2026 | 16,315.34 | RON | 18.02.2026 | REBANDAJARE ROTI DP | MARUB BRASOV SRL | PROPRIU CONTABIL | | BAICAN IONEL | 93 | 13.02.2026 | 13.02.2026 | 16,315.34 | OP | 38 | 20.02.2026 | 16,315.34 | | 2 |
| 881 | 30 | 13.02.2026 | 18301 | 12.02.2026 | 805.75 | RON | 03.03.2026 | Materiale electrice | BEST GLOBAL SRL | Fd.proprii | TEHNIC | AVRAM IOAN | 90 | 13.02.2026 | 13.02.2026 | 805.75 | | | . . | 0.00 | | 0 |
| 882 | 31 | 13.02.2026 | 120040602023161 | 12.02.2026 | 254.79 | RON | 12.02.2026 | Rovinieta CJ 11 ELC | OMV PETROM MARKETING | Fd.proprii | TEHNIC | AVRAM IOAN | 91 | 13.02.2026 | 13.02.2026 | 254.79 | BF | 308 | 12.02.2026 | 254.79 | | 0 |
| 883 | 32 | 13.02.2026 | 120040602023162 | 12.02.2026 | 580.91 | RON | 12.02.2026 | ROvinieta CJ 15 ELC | OMV PETROM MARKETING | Fd.proprii | TEHNIC | AVRAM IOAN | 92 | 13.02.2026 | 13.02.2026 | 580.91 | BF | 307 | 12.02.2026 | 580.91 | | 0 |
| 884 | 33 | 13.02.2026 | 001135602 | 05.02.2026 | 285.12 | RON | 20.02.2026 | Transport deseu menajer | SUPERCOM | Fd.proprii | TEHNIC | AVRAM IOAN | 93 | 13.02.2026 | 13.02.2026 | 285.12 | OP | 24 | 23.02.2026 | 285.12 | | 3 |
| 885 | 34 | 13.02.2026 | 001590615 | 06.02.2026 | 46.46 | RON | 21.02.2026 | Transport deseu menajer | SUPERCOM | Fd.proprii | TEHNIC | AVRAM IOAN | 94 | 13.02.2026 | 13.02.2026 | 46.46 | OP | 25 | 23.02.2026 | 46.46 | | 2 |
| 886 | 37 | 13.02.2026 | 885117 | 12.02.2026 | 1,156.17 | RON | 14.03.2026 | MATERIALE | NICOLE TIM SRL | PROPRII | TEHNIC | SABADIS CALIN | 171 | 13.02.2026 | 13.02.2026 | 1,156.17 | OP | 68 | 27.02.2026 | 1,156.17 | | 0 |
| 887 | 518 | 13.02.2026 | CAO-AC-88027 | 12.02.2026 | 5,237.40 | RON | 27.02.2026 | Apa ORADEA Dec.2025-Ian.2026, CTR.5510/01.03.2010 | COMPANIA DE APA ORADEA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/167 | 18.02.2026 | 18.02.2026 | 5,237.40 | | | . . | 0.00 | | 0 |
| 888 | 519 | 13.02.2026 | CAO-AC-86532 | 12.02.2026 | 554.17 | RON | 27.02.2026 | Apa ORADEA VEST Dec.2025-Ian.2026, CTR.1000/18.09.2013 | COMPANIA DE APA ORADEA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/168 | 18.02.2026 | 18.02.2026 | 554.17 | | | . . | 0.00 | | 0 |
| 889 | 520 | 13.02.2026 | CAO-AC-88028 | 12.02.2026 | 1,649.84 | RON | 27.02.2026 | Apa ORADEA EST, Ian.2026, CTR.5511/01.03.2010 | COMPANIA DE APA ORADEA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/169 | 18.02.2026 | 18.02.2026 | 1,649.84 | | | . . | 0.00 | | 0 |
| 890 | 521 | 13.02.2026 | CAO-AC-86533 | 12.02.2026 | 3,588.25 | RON | 27.02.2026 | Apa EP.BIHOR, Dec.2025- Ian.2026, CTR.5513/27.12.2010 | COMPANIA DE APA ORADEA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/160 | 17.02.2026 | 17.02.2026 | 3,588.25 | | | . . | 0.00 | | 0 |
| 891 | 524 | 13.02.2026 | APASAC.26906989 | 06.02.2026 | 14.85 | RON | 21.02.2026 | Consum apa Sacuieni Bihor, ctr.RUIC-80/25.02.2020 (Contract 24714/16.03.2020) | APA CANAL NORD VEST | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 12/276 | 13.02.2026 | 13.02.2026 | 14.85 | | | . . | 0.00 | | 0 |
| 892 | 834/26 | 13.02.2026 | 33525 | 12.02.2026 | 496.10 | RON | 26.02.2026 | OLANDEZ 10 BUC | TOTAL EDIL SRL | FONDURI PROPRII | | | 144 | 13.02.2026 | 13.02.2026 | 496.10 | CHT | 8596 | 12.02.2026 | 496.10 | | 0 |
| 893 | 14 | 17.02.2026 | MC5 627769 | 13.02.2026 | 636.50 | RON | 28.02.2026 | lavabila, adeziv, rezervor wc, vas wc pt Dej Triaj | MASSA COMIMPEX SRL | PROPRII | APROV. | BIRO LAJOS | 437 | 17.02.2026 | 17.02.2026 | 636.50 | OP | 85 | 24.03.2026 | 636.50 | | 24 |
| 894 | 150 | 17.02.2026 | DUO 768 | 13.02.2026 | 17,361.01 | RON | 15.03.2026 | Reparatie instalatii cladire SRCF Cluj,lucrari executate conform acord cadru nr.23/30.01.2023 ctr.su | MULTI DUO CONSTRUCT | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/279 | 19.02.2026 | 19.02.2026 | 17,361.01 | | | . . | 0.00 | | 0 |
| 895 | 151 | 17.02.2026 | DUO 769 | 13.02.2026 | 5,621.58 | RON | 15.03.2026 | Reparatie instalatie de incalzire Statia CF Salva,lucrari executate conform acord cadru nr.23/30.01. | MULTI DUO CONSTRUCT | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/280 | 19.02.2026 | 19.02.2026 | 5,621.58 | | | . . | 0.00 | | 0 |
| 896 | 152 | 17.02.2026 | DUO 770 | 13.02.2026 | 2,671.16 | RON | 15.03.2026 | Reparatie instalatie de incalzire Halta CF Mogoseni,lucrari executate conform acord cadru nr.23/30.0 | MULTI DUO CONSTRUCT | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/281 | 19.02.2026 | 19.02.2026 | 2,671.16 | | | . . | 0.00 | | 0 |
| 897 | 153 | 17.02.2026 | DUO 767 | 06.02.2026 | 32,717.89 | RON | 08.03.2026 | Reparatie instalatie de incalzire Halta CF Leordina,lucrari executate conform acord cadru nr.23/30.0 | MULTI DUO CONSTRUCT | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/278 | 19.02.2026 | 19.02.2026 | 32,717.89 | | | . . | 0.00 | | 0 |
| 898 | 169 | 17.02.2026 | CAO AC 88029 | 12.02.2026 | 817.69 | RON | 27.02.2026 | PRESTATIE | COMPANIA DE APA ORADEA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 244 | 17.02.2026 | 17.02.2026 | 817.69 | OP | 98 | 12.03.2026 | 817.69 | | 13 |
| 899 | 170 | 17.02.2026 | pca 44792 | 13.02.2026 | 51,907.48 | RON | 16.03.2026 | PRESTATIE | SNTFM CFR MARFA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 247 | 18.02.2026 | 18.02.2026 | 51,907.48 | | | . . | 0.00 | | 0 |
| 900 | 24 | 17.02.2026 | 10021940 | 13.02.2026 | 1,015.04 | RON | 15.03.2026 | RECHIZITE | BN BUSINESS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 186 | 17.02.2026 | 17.02.2026 | 1,015.04 | OP | 1256 | 03.04.2026 | 1,015.04 | | 19 |
| 901 | 26 | 17.02.2026 | 160226 | 16.02.2026 | 385.88 | RON | 15.03.2026 | BLOC TERMINAL 25MM, CABLU 5X9, MYM | PRO ELECTRIC DEPOT SRL | PROPRIU CONTABIL | | BAICAN IONEL | 95 | 17.02.2026 | 17.02.2026 | 385.88 | OP | 63 | 03.04.2026 | 385.88 | | 19 |
| 902 | 27 | 17.02.2026 | 1.00023054.1 | 17.02.2026 | 194.00 | RON | 16.03.2026 | TABLOU SIG. 12 M, COND. 5X4, SIGURANTE | CASA MATERIALE DE CONSTR | PROPRIU CONTABIL | | BAICAN IONEL | 96 | 17.02.2026 | 17.02.2026 | 194.00 | OP | 64 | 03.04.2026 | 194.00 | | 18 |
| 903 | 38 | 17.02.2026 | 1053 | 17.02.2026 | 526.00 | RON | 05.03.2026 | PRESTATIE | WOOD GRASS SERV SRL | PROPRII | TEHNIC | SABADIS CALIN | 173 | 17.02.2026 | 17.02.2026 | 526.00 | OP | 113 | 03.04.2026 | 526.00 | | 29 |
| 904 | 39 | 17.02.2026 | 1054 | 17.02.2026 | 391.00 | RON | 05.03.2026 | PRESTATIE | WOOD GRASS SERV SRL | PROPRII | TEHNIC | SABADIS CALIN | 174 | 17.02.2026 | 17.02.2026 | 391.00 | OP | 113 | 03.04.2026 | 391.00 | | 29 |
| 905 | 40 | 17.02.2026 | 1008675 | 17.02.2026 | 200.00 | RON | 05.03.2026 | PRESTATIE | NICOLE TIM SRL | PROPRII | TEHNIC | SABADIS CALIN | 175 | 17.02.2026 | 17.02.2026 | 200.00 | OP | 102 | 24.03.2026 | 200.00 | | 19 |
| 906 | 45/364 | 17.02.2026 | 24334 | 17.02.2026 | 376.64 | RON | 04.03.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 27 | 19.02.2026 | 19.02.2026 | 376.64 | OP | 948 | 20.03.2026 | 376.64 | | 16 |
| 907 | 45/378 | 17.02.2026 | 24477 | 20.02.2026 | 941.67 | RON | 25.02.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 497 | 24.02.2026 | 24.02.2026 | 941.67 | OP | 940 | 16.03.2026 | 941.67 | | 19 |
| 908 | 526 | 17.02.2026 | BNAQA8221799 | 16.02.2026 | 10.12 | RON | 03.03.2026 | Apa SINTEREAG Ian.2026, CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/172 | 19.02.2026 | 19.02.2026 | 10.12 | | | . . | 0.00 | | 0 |
| 909 | 527 | 17.02.2026 | BNAQA8221797 | 16.02.2026 | 4,534.50 | RON | 03.03.2026 | Apa BISTRITA NORD contor.1, Ian.2026, CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/173 | 19.02.2026 | 19.02.2026 | 4,534.50 | | | . . | 0.00 | | 0 |
| 910 | 528 | 17.02.2026 | BNAQA8221798 | 16.02.2026 | 375.62 | RON | 03.03.2026 | Apa BISTRITA NORD contor.2, Ian.2026, CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/174 | 19.02.2026 | 19.02.2026 | 375.62 | | | . . | 0.00 | | 0 |
| 911 | 529 | 17.02.2026 | CJL1A000517798 | 16.02.2026 | -247.20 | RON | 16.02.2026 | STORNO FF.CJL1H000291922/05.02.2026 | SUPERCOM | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/162 | 17.02.2026 | 17.02.2026 | -247.20 | OP | | . . | -247.20 | | 0 |
| 912 | 530 | 17.02.2026 | B26CPJ962 | 10.02.2026 | 663.87 | RON | 12.03.2026 | Salubritate CAREI, Ian.2026, CTR.900/01.03.2016 | BIO FLORISAL | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/163 | 17.02.2026 | 17.02.2026 | 663.87 | | | . . | 0.00 | | 0 |
| 913 | 533 | 17.02.2026 | TERMO P 962678 | 10.02.2026 | 81,905.83 | RON | 25.02.2026 | Energie termica,Ian.2026, CTR.693/12.06.2015 | TERMOFICARE ORADEA | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/171 | 18.02.2026 | 18.02.2026 | 81,905.83 | | | . . | 0.00 | | 0 |
| 914 | 534 | 17.02.2026 | SAL748982 | 13.02.2026 | 198.59 | RON | 28.02.2026 | Salubritate ALESD, Ian.2026, CTR.P640/01.03.2021 | SALUBRI | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/170 | 18.02.2026 | 18.02.2026 | 198.59 | | | . . | 0.00 | | 0 |
| 915 | 61 | 17.02.2026 | 400013387 | 12.02.2026 | 5,121.00 | RON | 17.02.2026 | Polite RCA | ALLIANZ-TIRIAC ASIGURARI | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/300 | 17.02.2026 | 17.02.2026 | 5,121.00 | | | . . | 0.00 | | 0 |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| 1 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 2 | |
| 916 | 62 | 17.02.2026 | 109506 | 12.02.2026 | 239.57 | RON | 14.03.2026 | Certificat digital | ALFATRUST CERTIFICATION | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/301 | 17.02.2026 | 17.02.2026 | 239.57 | | | . . | 0.00 | 0 | |
| 917 | 63 | 17.02.2026 | 2601253 | 13.02.2026 | 3,008.67 | RON | 14.04.2026 | materiale | DNS BIROTICA | Surse proprii | Serv.Logistica | RAICA DAN | 4/311 | 20.02.2026 | 20.02.2026 | 3,008.67 | | | . . | 0.00 | 0 | |
| 918 | 64 | 17.02.2026 | 47101 | 17.02.2026 | 1,113.02 | RON | 18.03.2026 | materiale | FOR OFFICE | Surse proprii | Serv.Logistica | RAICA DAN | 4/307 | 19.02.2026 | 19.02.2026 | 1,113.02 | | | . . | 0.00 | 0 | |
| 919 | 834/27 | 17.02.2026 | BNAQA008221801- | 16.02.2026 | 3,794.29 | RON | 03.03.2026 | APA,CANAL,APA METEORICA | AQUABIS SA | FONDURI PROPRII | CENTRAL L8 | MURESAN ANA | 145 | 19.02.2026 | 19.02.2026 | 3,794.29 | CHT | 906345 | 12.03.2026 | 3,794.29 | 9 | |
| 920 | 163 | 18.02.2026 | AF 1618 | 17.02.2026 | 4,840.00 | RON | 19.03.2026 | Verificare tehnica periodica si service pentru centrale termice-Statiile CF Dej Calatori,Gherla,Apah | ABCONY SERV | Fonduri proprii | PPGRDOC | Naku Gabriela | 12/277 | 19.02.2026 | 19.02.2026 | 4,840.00 | | | . . | 0.00 | 0 | |
| 921 | 176 | 18.02.2026 | WROV5886605 | 17.02.2026 | 145.23 | RON | 17.02.2026 | PRESTATIE | UNIU. NAT A TRANSPORTATO | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 245 | 18.02.2026 | 18.02.2026 | 145.23 | BF | 823430137 | 17.02.2026 | 145.23 | 0 | |
| 922 | 25 | 18.02.2026 | 110044 | 16.02.2026 | 182.03 | RON | 03.03.2026 | SILICON ETANSARE | EBIN ONLINE | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 187 | 18.02.2026 | 18.02.2026 | 182.03 | OP | 1257 | 03.04.2026 | 182.03 | 31 | |
| 923 | 45/304 | 18.02.2026 | 24365 | 18.02.2026 | 941.83 | RON | 23.02.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 440 | 20.02.2026 | 20.02.2026 | 941.83 | OP | 932 | 03.03.2026 | 941.83 | 8 | |
| 924 | 48 | 18.02.2026 | 39422 | 18.02.2026 | 555.00 | RON | 20.03.2026 | SSD SAMSUNG | SC CHIOREAN COMPANY SRL | PROPRI | MAGAZIA CENTRALA | Izvoreanu Georgeta | 213 | 18.02.2026 | 18.02.2026 | 555.00 | OP | 698 | 03.04.2026 | 555.00 | 14 | |
| 925 | 541 | 18.02.2026 | BNAQA8221800 | 16.02.2026 | 30.37 | RON | 03.03.2026 | Apa MARISELU , Ian.2026, CTR.58921/23.02.2016 | AQUABIS | Fonduri proprii | Serviciul Logisti | Dodan Andreea | 16/175 | 19.02.2026 | 19.02.2026 | 30.37 | | | . . | 0.00 | 0 | |
| 926 | 65 | 18.02.2026 | 12304 | 12.02.2026 | 14,878.16 | RON | 14.03.2026 | Prestatii | COLOR POINT ADVERTISIGN | Surse proprii | Serv.Logistica | RAICA DAN | 4/306 | 19.02.2026 | 19.02.2026 | 14,878.16 | | | . . | 0.00 | 0 | |
| 927 | 66 | 18.02.2026 | 2026000576 | 17.02.2026 | 2,665.51 | RON | 26.03.2026 | Lopata zapada | WORLD OF HAND TOOLS | Surse proprii | Serv.Logistica | RAICA DAN | 4/312 | 20.02.2026 | 20.02.2026 | 2,665.51 | | | . . | 0.00 | 0 | |
| 928 | 67 | 18.02.2026 | 146129 | 18.02.2026 | 1,928.44 | RON | 18.02.2026 | Clorura de calciu | CHIMCOMPLEX SA BORZESTI | Surse proprii | Serv.Logistica | RAICA DAN | 4/304 | 19.02.2026 | 19.02.2026 | 1,928.44 | CH | 22272 | 18.02.2026 | 1,928.44 | 0 | |
| 929 | 15 | 19.02.2026 | PV2026-1017 | 18.02.2026 | 187.00 | RON | 18.02.2026 | electrozi | COMSPORT SRL | PROPRII | APROV. | BOGDAN SORIN | 442 | 19.02.2026 | 19.02.2026 | 187.00 | OP | 84 | 24.03.2026 | 187.00 | 34 | |
| 930 | 19 | 19.02.2026 | 1135636 | 05.02.2026 | 520.57 | RON | 20.02.2026 | COLECTARE DESEU | SUPERCOM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 176 | 09.02.2026 | 09.02.2026 | 520.57 | OP | 1133 | 23.02.2026 | 520.57 | 3 | |
| 931 | 199 | 19.02.2026 | BHPU 32650 | 19.02.2026 | 377.50 | RON | 21.03.2026 | MATERIALE | PROUTIL SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 4 | 19.02.2026 | 19.02.2026 | 377.50 | OP | 166 | 03.04.2026 | 377.50 | 13 | |
| 932 | 28 | 19.02.2026 | 20257641 | 19.02.2026 | 860.00 | RON | 18.03.2026 | ACUMULATOT 80AH | FAST CONSIGNATIE SRL | PROPRIU CONTABIL | | BAICAN IONEL | 110 | 19.02.2026 | 19.02.2026 | 860.00 | OP | 65 | 03.04.2026 | 860.00 | 16 | |
| 933 | 29 | 19.02.2026 | 10722 | 19.02.2026 | 522.99 | RON | 06.03.2026 | CABLU MCCG5X2,5, CONTOR, TRAFO CURENT | BISTRITA ELECTRIC COMPAN | PROPRIU CONTABIL | | BAICAN IONEL | 111 | 19.02.2026 | 19.02.2026 | 522.99 | OP | 61 | 03.04.2026 | 522.99 | 28 | |
| 934 | 35 | 19.02.2026 | 62600097 | 10.02.2026 | 240.00 | RON | 02.03.2026 | Examen autorizare | CENAFER | Fd.proprii | TEHNIC | AVRAM IOAN | 97 | 19.02.2026 | 19.02.2026 | 240.00 | OP | 51 | 16.03.2026 | 240.00 | 14 | |
| 935 | 364 | 19.02.2026 | 116476 | 16.02.2026 | 216.00 | RON | 16.02.2026 | Deplasari-transport | SNTFC CFR CALATORI | Surse proprii | Div.Instalatii | INTE SORINA | 4/360 | 27.02.2026 | 27.02.2026 | 216.00 | CH | 119082 | 16.02.2026 | 216.00 | 0 | |
| 936 | 365 | 19.02.2026 | 116642 | 18.02.2026 | 216.00 | RON | 18.02.2026 | Deplasari-transport | SNTFC CFR CALATORI | Surse proprii | Div.Instalatii | INTE SORINA | 4/361 | 27.02.2026 | 27.02.2026 | 216.00 | CH | 250062 | 18.02.2026 | 216.00 | 0 | |
| 937 | 41 | 19.02.2026 | 26003717 | 18.02.2026 | 1,367.30 | RON | 20.03.2026 | MATERIALE | SIAD ROMANIA | PROPRII | TEHNIC | SABADIS CALIN | 177 | 19.02.2026 | 19.02.2026 | 1,367.30 | OP | 103 | 24.03.2026 | 1,367.30 | 4 | |
| 938 | 639 | 19.02.2026 | 2630183 | 18.02.2026 | 1,367.30 | RON | 27.02.2026 | RELEU DE MONITORIZARE | CONDIMPEXA | Fonduri proprii | Birou Tehnic | Tudor Nicoleta | 589 | 19.02.2026 | 19.02.2026 | 1,367.30 | OP | 56 | 25.02.2026 | 1,377.30 | 0 | |
| 939 | 26 | 20.02.2026 | 6760 | 19.02.2026 | 871.20 | RON | 05.03.2026 | MENTENANTA SIST.ALARMA | PP PROTECT | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 205 | 23.02.2026 | 23.02.2026 | 871.20 | OP | 1258 | 03.04.2026 | 871.20 | 29 | |
| 940 | 27 | 20.02.2026 | 12686 | 20.02.2026 | 313.89 | RON | 22.03.2026 | ORING,MANSETE | NAPOTEC CONCEPT | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 206 | 23.02.2026 | 23.02.2026 | 313.89 | OP | 1253 | 03.04.2026 | 313.89 | 12 | |
| 941 | 42 | 20.02.2026 | 26070 | 20.02.2026 | 3,533.20 | RON | 22.03.2026 | MATERIALE | TUBONI TRADE SRL | PROPRII | TEHNIC | SABADIS CALIN | 182 | 20.02.2026 | 20.02.2026 | 3,533.20 | OP | 116 | 03.04.2026 | 3,533.20 | 12 | |
| 942 | 43 | 20.02.2026 | 1008683 | 20.02.2026 | 810.00 | RON | 07.03.2026 | MATERIALE | NICOLE TIM SRL | PROPRII | TEHNIC | SABADIS CALIN | 181 | 20.02.2026 | 20.02.2026 | 810.00 | OP | 114 | 03.04.2026 | 810.00 | 27 | |
| 943 | 44 | 20.02.2026 | 126048976 | 17.02.2026 | 9,774.08 | RON | 19.03.2026 | PRESTATIE | NOVA POWER GAS | PROPRII | TEHNIC | SABADIS CALIN | 187 | 20.02.2026 | 20.02.2026 | 9,774.08 | OP | 5204 | 20.03.2026 | 9,774.08 | 1 | |
| 944 | 45 | 20.02.2026 | 126048978 | 17.02.2026 | 4,043.46 | RON | 19.03.2026 | PRESTATIE | NOVA POWER GAS | PROPRII | TEHNIC | SABADIS CALIN | 188 | 20.02.2026 | 20.02.2026 | 4,043.46 | OP | 5204 | 20.03.2026 | 4,043.46 | 1 | |
| 945 | 68 | 20.02.2026 | 39942 | 19.02.2026 | 1,004.69 | RON | 20.02.2026 | Produse nestocabile | AUCHAN ROMANIA | Surse proprii | Serv.Logistica | RAICA DAN | 4/308 | 20.02.2026 | 20.02.2026 | 1,004.69 | BF | 18 | 19.02.2026 | 1,004.69 | 0 | |
| 946 | 69 | 20.02.2026 | 39943 | 19.02.2026 | 49.80 | RON | 20.02.2026 | Produse nestocabile | AUCHAN ROMANIA | Surse proprii | Serv.Logistica | RAICA DAN | 4/309 | 20.02.2026 | 20.02.2026 | 49.80 | BF | 23 | 19.02.2026 | 49.80 | 0 | |
| 947 | 834/28 | 20.02.2026 | ITP 0000509 | 13.02.2026 | 250.00 | RON | 13.02.2026 | ITP BN03KKW | SANIVAN TRANS SRL | FONDURI PROPRII | D.L.SIEU | DAMIAN VASILE ADRIAN | 164 | 20.02.2026 | 20.02.2026 | 250.00 | CHT | 419 | 13.02.2026 | 250.00 | 0 | |
| 948 | 28 | 23.02.2026 | 19100 | 20.02.2026 | 350.00 | RON | 20.02.2026 | ITP CJ-27-AAJ | COMPLEX LOGISTIC | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 214 | 24.02.2026 | 24.02.2026 | 350.00 | OP | 1199 | 24.03.2026 | 350.00 | 32 | |
| 949 | 29 | 23.02.2026 | 119 | 20.02.2026 | 555.82 | RON | 06.03.2026 | LANT,LACAT | ADIX TECHNIK | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 213 | 24.02.2026 | 24.02.2026 | 555.82 | OP | 1198 | 24.03.2026 | 555.82 | 18 | |
| 950 | 30 | 23.02.2026 | 120 | 20.02.2026 | 840.27 | RON | 20.02.2026 | ADEZIV FIXARE | ADIX TECHNIK | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 211 | 24.02.2026 | 24.02.2026 | 840.27 | OP | 1198 | 24.03.2026 | 840.27 | 32 | |
| 951 | 31 | 23.02.2026 | 211945 | 20.02.2026 | 969.87 | RON | 27.02.2026 | GRESOR,FURTUNE | IRENIS INVEST | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 212 | 24.02.2026 | 24.02.2026 | 969.87 | OP | 1254 | 03.04.2026 | 969.87 | 35 | |
| 952 | 32 | 23.02.2026 | 126048973 | 17.02.2026 | 31,862.52 | RON | 19.03.2026 | CONSUM GAZE | NOVA POWER GAS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 210 | 24.02.2026 | 24.02.2026 | 31,862.52 | OP | 5204 | 20.03.2026 | 31,862.52 | 1 | |
| 953 | 45/398 | 23.02.2026 | 24595 | 25.02.2026 | 1,883.26 | RON | 12.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Urcan Sorin | 524 | 26.02.2026 | 26.02.2026 | 1,883.26 | OP | 948 | 20.03.2026 | 1,883.26 | 8 | |
| 954 | 665 | 23.02.2026 | 126048966 | 17.02.2026 | 2,832.65 | RON | 19.03.2026 | GAZE NATURALE | NOVA POWER | Fonduri proprii | Birou Tehnic | Schiopu Calin | 595 | 23.02.2026 | 23.02.2026 | 2,832.65 | OP | 5204 | 20.03.2026 | 2,832.65 | 1 | |
| 955 | 70 | 23.02.2026 | 109973 | 20.02.2026 | 339.03 | RON | 22.03.2026 | Semnatura digitala | ALFATRUST CERTIFICATION | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/314 | 24.02.2026 | 24.02.2026 | 339.03 | | | . . | 0.00 | 0 | |
| 956 | 834/29 | 23.02.2026 | BNTUB2651 | 20.02.2026 | 427.58 | RON | 07.03.2026 | MATERIALE | TUB INTEGRAL SRL | FONDURI PROPRII | | | 165 | 23.02.2026 | 23.02.2026 | 427.58 | OP | 628 | 03.04.2026 | 427.58 | 27 | |
| 957 | 834/30 | 23.02.2026 | NCD-126048953 | 17.02.2026 | 13,428.19 | RON | 19.03.2026 | GAZE NATURALE | NOVA POWER & GAS SA | FONDURI PROPRII | CENTRAL L8 | MURESAN ANA | 166 | 23.02.2026 | 23.02.2026 | 13,428.19 | OP | 5204 | 20.03.2026 | 13,428.19 | 1 | |
| 958 | 834/31 | 23.02.2026 | NCD-126072330 | 19.02.2026 | 648.54 | RON | 21.03.2026 | GAZE NATURALE | NOVA POWER & GAS SA | FONDURI PROPRII | CENTRAL L8 | MURESAN ANA | 167 | 23.02.2026 | 23.02.2026 | 648.54 | OP | 5207 | 23.03.2026 | 648.54 | 2 | |
| 959 | 226 | 24.02.2026 | BHPU 32655 | 24.02.2026 | 1,007.51 | RON | 25.03.2026 | MATERIALE | PROUTIL SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 30 | 26.02.2026 | 26.02.2026 | 1,007.51 | OP | 166 | 03.04.2026 | 1,007.51 | 9 | |
| 960 | 33 | 24.02.2026 | 12703 | 23.02.2026 | 1,303.90 | RON | 25.03.2026 | ARTIC.SFERICA,RULMENTI,MANSETA | NAPOTEC CONCEPT | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 216 | 25.02.2026 | 25.02.2026 | 1,303.90 | OP | 1253 | 03.04.2026 | 1,303.90 | 9 | |
| 961 | 36 | 24.02.2026 | 18329 | 23.02.2026 | 54.70 | RON | 25.03.2026 | Pini cablu | BEST GLOBAL SRL | Fd.proprii | TEHNIC | AVRAM IOAN | 115 | 24.02.2026 | 24.02.2026 | 54.70 | | | . . | 0.00 | 0 | |
| 962 | 37 | 24.02.2026 | 3038733 | 19.02.2026 | 2,414.97 | RON | 26.02.2026 | Otel rotund | TIRANA IMP EXT | Fd.proprii | TEHNIC | AVRAM IOAN | 117 | 24.02.2026 | 24.02.2026 | 2,414.97 | OP | 27 | 02.03.2026 | 2,414.97 | 4 | |
| 963 | 46 | 24.02.2026 | 19390 | 23.02.2026 | 50.00 | RON | 27.02.2026 | PRESTATIE | TOP AUTO DMV | PROPRII | TEHNIC | SABADIS CALIN | 189 | 24.02.2026 | 24.02.2026 | 50.00 | OP | 105 | 24.03.2026 | 50.00 | 25 | |
| 964 | 71 | 24.02.2026 | 226020274 | 24.02.2026 | 196.00 | RON | 01.03.2026 | anunturi publicitare | ROMANIA LIBERA MEDIA GRO | Surse proprii | Serv.Logistica | RAICA DAN | 4/364 | 02.03.2026 | 02.03.2026 | 196.00 | | | . . | 0.00 | 0 | |
| 965 | 72 | 24.02.2026 | 2005165 | 24.02.2026 | 250.00 | RON | 24.02.2026 | anunturi publicitare | CELINA PROD COM | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/349 | 26.02.2026 | 26.02.2026 | 250.00 | | | . . | 0.00 | 0 | |
| 966 | 73 | 24.02.2026 | 33172289 | 24.02.2026 | 3,891.36 | RON | 24.02.2026 | Sare gema | SOCIETATEA NATIONALA A S | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/348 | 26.02.2026 | 26.02.2026 | 3,891.36 | OP | 5115 | 12.02.2026 | 3,891.36 | 0 | |
| 967 | 74 | 24.02.2026 | 33174281 | 24.02.2026 | -3,891.36 | RON | 24.02.2026 | St.f.33174163/06.02.2026 | SOCIETATEA NATIONALA A S | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/347 | 26.02.2026 | 26.02.2026 | -3,891.36 | f | 33174163 | 06.02.2026 | -3,891.36 | 0 | |
| 968 | 834/32 | 24.02.2026 | 2000740 | 23.02.2026 | 352.89 | RON | 09.03.2026 | SILICON.ROATA SPRIJIN | COMSIG GRUP | FONDURI PROPRII | | | 197 | 24.02.2026 | 24.02.2026 | 352.89 | OP | 630 | 03.04.2026 | 352.89 | 25 | |
| 969 | 30 | 25.02.2026 | 41103 | 25.02.2026 | 240.00 | RON | 24.03.2026 | ULEI AMESTEC | DYNAMIC TOOLS SRL BISTRI | PROPRIU CONTABIL | | BAICAN IONEL | 113 | 25.02.2026 | 25.02.2026 | 240.00 | | | . . | 0.00 | 0 | |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | 2 |
| 970 | 34 | 25.02.2026 | 602023614 | 25.02.2026 | 145.23 | RON | 25.02.2026 | ROVINIETA CJ-27-AAJ | OMV PETROM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 215 | 25.02.2026 | 25.02.2026 | 145.23 | OP | 1135 | 25.02.2026 | 145.23 | | 0 |
| 971 | 35 | 25.02.2026 | 12723 | 25.02.2026 | 139.29 | RON | 27.03.2026 | SIMERING,RULMENTI,INEL | NAPOTEC CONCEPT | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 218 | 26.02.2026 | 26.02.2026 | 139.29 | OP | 1253 | 03.04.2026 | 139.29 | | 7 |
| 972 | 38 | 25.02.2026 | 12621018 | 23.02.2026 | 1,518.81 | RON | 25.03.2026 | Contactori 40A, 65A,80A, frontale | BRIO ELECTROTEHNIC | Fd.proprii | TEHNIC | AVRAM IOAN | 120 | 25.02.2026 | 25.02.2026 | 1,518.81 | OP | 30 | 02.03.2026 | 1,518.81 | | 0 |
| 973 | 49 | 25.02.2026 | 2690016 | 20.02.2026 | 39,325.00 | RON | 22.03.2026 | dibluri DR02 | SC TAL TEDOM SRL | PROPRI | DISTR. SATU MARE | Boariu Pavel | 241 | 25.02.2026 | 25.02.2026 | 39,325.00 | OP | 650 | 27.02.2026 | 39,325.00 | | 0 |
| 974 | 70 | 25.02.2026 | 1129 | 19.02.2026 | 320.00 | RON | 19.02.2026 | Deplasari-cazare | COM.EX-TUR | Surse proprii | RRSC | Crisan Ioan | 4/372 | 03.03.2026 | 03.03.2026 | 320.00 | BF | 1 | 19.02.2026 | 320.00 | | 0 |
| 975 | 75 | 25.02.2026 | 61011169976 | 25.02.2026 | 30.99 | RON | 25.02.2026 | ob.inventar | DEDEMAN | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/355 | 27.02.2026 | 27.02.2026 | 30.99 | | | . . | 0.00 | | 0 |
| 976 | 76 | 25.02.2026 | 110239 | 25.02.2026 | 199.65 | RON | 27.03.2026 | Certificat digital | ALFATRUST CERTIFICATION | Surse proprii | Serv.Logistica | RAICA DAN | 4/362 | 02.03.2026 | 02.03.2026 | 199.65 | | | . . | 0.00 | | 0 |
| 977 | 76 | 25.02.2026 | 29452 | 03.02.2026 | 430.00 | RON | 03.02.2026 | Deplasari-cazare | ASTORIA TRAVEL | Surse proprii | RRSC | Crisan Ioan | 4/370 | 03.03.2026 | 03.03.2026 | 430.00 | BF | 6 | 03.02.2026 | 430.00 | | 0 |
| 978 | 77 | 25.02.2026 | 318989 | 25.02.2026 | 242.49 | RON | 25.02.2026 | materiale | AUTOMOTIVE REFINISH DIST | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/350 | 26.02.2026 | 26.02.2026 | 242.49 | BF | 18 | 25.02.2026 | 242.49 | | 0 |
| 979 | 78 | 25.02.2026 | 6811336878 | 25.02.2026 | 1,292,906.44 | RON | 25.02.2026 | Tichete de masa | UP ROMANIA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/345 | 25.02.2026 | 25.02.2026 | 1,292,906.44 | OP | 5146 | 26.02.2026 | 1,292,906.44 | | 1 |
| 980 | 16 | 26.02.2026 | 24593 | 25.02.2026 | 1,694.93 | RON | 02.03.2026 | examinare evaluare competente tip B | ASFR | PROPRII | TEHNIC | BIRO LAJOS | 486 | 26.02.2026 | 26.02.2026 | 1,694.93 | OP | 53 | 26.02.2026 | 1,694.93 | | 0 |
| 981 | 17 | 26.02.2026 | 24594 | 25.02.2026 | 5,084.80 | RON | 02.03.2026 | examinare evaluare competente tip C | ASFR | PROPRII | TEHNIC | BIRO LAJOS | 487 | 26.02.2026 | 26.02.2026 | 5,084.80 | OP | 53 | 26.02.2026 | 5,084.80 | | 0 |
| 982 | 36 | 26.02.2026 | 212058 | 25.02.2026 | 255.00 | RON | 04.03.2026 | GRESOR,NIPLU | IRENIS INVEST | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 219 | 26.02.2026 | 26.02.2026 | 255.00 | OP | 1254 | 03.04.2026 | 255.00 | | 30 |
| 983 | 37 | 26.02.2026 | 132600387 | 25.02.2026 | 3,842.92 | RON | 25.02.2026 | REVIZIE CJ-27-AAJ | MHS TRUCK SERVICE | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 223 | 27.02.2026 | 27.02.2026 | 3,842.92 | OP | 1134 | 25.02.2026 | 3,842.92 | | 0 |
| 984 | 834/33 | 26.02.2026 | 33667 | 25.02.2026 | 620.03 | RON | 11.03.2026 | FILET TEAVA,MUFA NIPLU,FILTRU,ROBINET SFERIC | TOTAL EDIL SRL | FONDURI PROPRII | | | 200 | 26.02.2026 | 26.02.2026 | 620.03 | OP | 632 | 03.04.2026 | 620.03 | | 23 |
| 985 | 18 | 27.02.2026 | 3037543 | 27.02.2026 | 231.58 | RON | 14.03.2026 | salubritate Sighet | HERODOT GRUP SRL | PROPRII | TEHNIC | BIRO LAJOS | 489 | 27.02.2026 | 27.02.2026 | 231.58 | OP | 81 | 20.03.2026 | 231.58 | | 6 |
| 986 | 254 | 27.02.2026 | 150261 | 27.02.2026 | 50.00 | RON | 27.02.2026 | PRESTATIE | PRIMARIA MUNICIPIULUI OR | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 35 | 27.02.2026 | 27.02.2026 | 50.00 | CH | 150261 | 27.02.2026 | 50.00 | | 0 |
| 987 | 256 | 27.02.2026 | WROV 5903973 | 27.02.2026 | 145.23 | RON | 27.02.2026 | PRESTATIE | UNIU. NAT A TRANSPORTATO | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 36 | 27.02.2026 | 27.02.2026 | 145.23 | BF | 828371668 | 27.02.2026 | 145.23 | | 0 |
| 988 | 31 | 27.02.2026 | 41146 | 27.02.2026 | 1,466.34 | RON | 30.03.2026 | LANT, SINA , PILA DRUJBE STHIL | DYNAMIC TOOLS SRL BISTRI | PROPRIU CONTABIL | | HORJ SINZIANA | 8 | 27.02.2026 | 27.02.2026 | 1,466.34 | OP | 60 | 03.04.2026 | 1,466.34 | | 4 |
| 989 | 38 | 27.02.2026 | 400407 | 27.02.2026 | 145.20 | RON | 27.03.2026 | MONITORIZARE SIST.DE PAZA SI INTERVENTIE | NERA MURESAN | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 228 | 02.03.2026 | 02.03.2026 | 145.20 | OP | 1259 | 03.04.2026 | 145.20 | | 7 |
| 990 | 45/159-168 | 27.02.2026 | 24718 | 27.02.2026 | 39,549.23 | RON | 14.03.2026 | Aut. de functii | ASFR | proprii | Trafic | Muresan Paul | 352 | 03.03.2026 | 03.03.2026 | 39,549.23 | OP | 941 | 16.03.2026 | 6,592.00 | | 2 |
| 991 | 45/368 | 27.02.2026 | 24738 | 27.02.2026 | 1,883.30 | RON | 04.03.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 351 | 03.03.2026 | 03.03.2026 | 1,883.30 | OP | 940 | 16.03.2026 | 1,883.30 | | 12 |
| 992 | 45/388 | 27.02.2026 | 24739 | 27.02.2026 | 941.65 | RON | 04.03.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 353 | 03.03.2026 | 03.03.2026 | 941.65 | OP | 940 | 16.03.2026 | 941.65 | | 12 |
| 993 | 47 | 27.02.2026 | 26008 | 27.02.2026 | 29,040.00 | RON | 29.03.2026 | MATERIALE | SPIACT CLUJ SA | PROPRII | TEHNIC | SABADIS CALIN | 205 | 27.02.2026 | 27.02.2026 | 29,040.00 | OP | 72 | 12.03.2026 | 29,040.00 | | 0 |
| 994 | 51 | 27.02.2026 | 135295 | 27.02.2026 | 44.00 | RON | 27.02.2026 | broasca usa | SC SAMFERO SRL | PROPRI | MAGAZIA CENTRALA | Izvoreanu Georgeta | 243 | 27.02.2026 | 27.02.2026 | 44.00 | CHITAN | 68108 | 27.02.2026 | 44.00 | | 0 |
| 995 | 77 | 27.02.2026 | 226 | 06.02.2026 | 530.00 | RON | 06.02.2026 | Deplasari-cazare | MOISA M | Surse proprii | RRSC | Crisan Ioan | 4/374 | 03.03.2026 | 03.03.2026 | 530.00 | BF | 1 | 06.02.2026 | 530.00 | | 0 |
| 996 | 83 | 27.02.2026 | 1931 | 23.02.2026 | 530.00 | RON | 23.02.2026 | Deplasari-cazare | PERIN | Surse proprii | RRSC | Crisan Ioan | 4/368 | 03.03.2026 | 03.03.2026 | 530.00 | BF | 12 | 23.02.2026 | 530.00 | | 0 |
| 997 | 834/34 | 27.02.2026 | 6667 | 27.02.2026 | 921.20 | RON | 06.03.2026 | SCHIMB ULEI BN 20 CFR | MIX MOTOR SERV | FONDURI PROPRII | DEU BISTRITA | PETROVAN DOREL | 203 | 27.02.2026 | 27.02.2026 | 921.20 | OP | 627 | 03.04.2026 | 921.20 | | 28 |
| 998 | 834/35 | 27.02.2026 | DOK 0223 | 26.02.2026 | 181.50 | RON | 06.03.2026 | INCHIRIERE TUN DE CALDURA | DOK TIPDOKA SRL | FONDURI PROPRII | DEU BISTRITA | PETROVAN DOREL | 204 | 02.03.2026 | 02.03.2026 | 181.50 | OP | 626 | 03.04.2026 | 181.50 | | 28 |
| 999 | 84 | 27.02.2026 | 1930 | 23.02.2026 | 530.00 | RON | 23.02.2026 | Deplasari-cazare | PERIN | Surse proprii | RRSC | Crisan Ioan | 4/366 | 03.03.2026 | 03.03.2026 | 530.00 | BF | 11 | 23.02.2026 | 530.00 | | 0 |
| 1000 | 19 | 02.03.2026 | CC/4/55184/11747 | 27.02.2026 | 216.00 | RON | 27.02.2026 | dif.clasa +tichet Ureche Lazar | SNTFC CFR CALATORI | PROPRII | TEHNIC | BIRO LAJOS | 490 | 02.03.2026 | 02.03.2026 | 216.00 | CHIT | 117474 | 27.02.2026 | 216.00 | | 0 |
| 1001 | 291 | 02.03.2026 | 11991 | 27.02.2026 | 800.00 | RON | 26.03.2026 | PRESTATIE | SC DAMOS TESTER SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 38 | 02.03.2026 | 02.03.2026 | 800.00 | OP | 168 | 03.04.2026 | 800.00 | | 8 |
| 1002 | 32 | 02.03.2026 | 8244827 | 26.02.2026 | 259.33 | RON | 13.03.2026 | APA LC NASAUD | AQUABIS SA | PROPRIU CONTABIL | | BAICAN IONEL | 119 | 02.03.2026 | 02.03.2026 | 259.33 | OP | 40 | 12.03.2026 | 259.33 | | 0 |
| 1003 | 33 | 02.03.2026 | 41162 | 02.03.2026 | 240.00 | RON | 31.03.2026 | ULEI AMESTEC 1L | DYNAMIC TOOLS SRL BISTRI | PROPRIU CONTABIL | | BAICAN IONEL | 121 | 03.03.2026 | 03.03.2026 | 240.00 | OP | 60 | 03.04.2026 | 240.00 | | 3 |
| 1004 | 39 | 02.03.2026 | 3204 | 25.02.2026 | 340.00 | RON | 27.03.2026 | Baterie Rombat | BATLEX NED SRL | Fd.proprii | TEHNIC | AVRAM IOAN | 121 | 02.03.2026 | 02.03.2026 | 340.00 | OP | 32 | 12.03.2026 | 340.00 | | 0 |
| 1005 | 40 | 02.03.2026 | 3540952 | 28.02.2026 | 143.72 | RON | 15.03.2026 | Consum apa | COMPANIA APA ARIES | Fd.proprii | TEHNIC | AVRAM IOAN | 122 | 02.03.2026 | 02.03.2026 | 143.72 | | | . . | 0.00 | | 0 |
| 1006 | 438 | 02.03.2026 | 117778 | 02.03.2026 | 216.00 | RON | 02.03.2026 | Deplasari-transport | SNTFC CFR CALATORI | Surse proprii | Div.Instalatii | INTE SORINA | 4/522 | 01.04.2026 | 01.04.2026 | 216.00 | CH | 225759 | 02.03.2026 | 216.00 | | 0 |
| 1007 | 558 | 02.03.2026 | 42214 | 11.02.2026 | 204.12 | RON | 11.02.2026 | Deplasari-cazare | MILEXIM | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/395 | 04.03.2026 | 04.03.2026 | 204.12 | BF | 4 | 11.02.2026 | 204.12 | | 0 |
| 1008 | 559 | 02.03.2026 | 3602 | 12.02.2026 | 450.00 | RON | 12.02.2026 | Deplasari-cazare | VALVERLSILV | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/397 | 04.03.2026 | 04.03.2026 | 450.00 | CH | 3583 | 12.02.2026 | 450.00 | | 0 |
| 1009 | 560 | 02.03.2026 | 1283 | 03.02.2026 | 150.00 | RON | 03.02.2026 | Deplasari-cazare | ROUTE | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/391 | 04.03.2026 | 04.03.2026 | 150.00 | BF | 19 | 03.02.2026 | 150.00 | | 0 |
| 1010 | 561 | 02.03.2026 | 11 | 13.02.2026 | 450.00 | RON | 13.02.2026 | Deplasari-cazare | COPIL FLORINA MIHAELA PF | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/389 | 04.03.2026 | 04.03.2026 | 450.00 | CH | 8 | 13.02.2026 | 450.00 | | 0 |
| 1011 | 79 | 02.03.2026 | 5485 | 02.03.2026 | 1,258.00 | RON | 02.03.2026 | Prestatii | H&L AUTO | Surse proprii | Serv.Logistica | RAICA DAN | 4/363 | 02.03.2026 | 02.03.2026 | 1,258.00 | | | . . | 0.00 | | 0 |
| 1012 | 834/36 | 02.03.2026 | NOVAR 2823 | 26.02.2026 | 3,025.00 | RON | 27.03.2026 | PRELUCRARI MECANICE TRATAMENT AXURI INVERSOR | NOVAROM COMMERCIAL SRL | FONDURI PROPRII | | | 206 | 02.03.2026 | 02.03.2026 | 3,025.00 | OP | 634 | 03.04.2026 | 3,025.00 | | 7 |
| 1013 | 834/37 | 02.03.2026 | PCA 44867 | 02.03.2026 | 915,947.81 | RON | 03.04.2026 | PRESTATII TRANSPORT | CFR MARFA | FONDURI PROPRII | | | 205 | 02.03.2026 | 02.03.2026 | 915,947.81 | OC | 96437 | 09.04.2026 | 915,947.81 | | 6 |
| 1014 | 34 | 03.03.2026 | 212227 | 03.03.2026 | 340.00 | RON | 31.03.2026 | FILTRE MOTORINA, ULEI PT .GRUPURI | SC IRENIS INVEST SRL | PROPRIU CONTABIL | | BAICAN IONEL | 122 | 03.03.2026 | 03.03.2026 | 340.00 | OP | | . . | 0.00 | | 0 |
| 1015 | 39 | 03.03.2026 | 2319006 | 27.02.2026 | 699.39 | RON | 29.03.2026 | CARNET LUCRARI,CHITANTIER | BN BUSINESS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 265 | 05.03.2026 | 05.03.2026 | 699.39 | OP | 1261 | 03.04.2026 | 699.39 | | 5 |
| 1016 | 40 | 03.03.2026 | 26102404 | 28.02.2026 | 382.36 | RON | 30.03.2026 | CHIRIE BUTELII | SIAD | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 264 | 05.03.2026 | 05.03.2026 | 382.36 | OP | 1260 | 03.04.2026 | 382.36 | | 4 |
| 1017 | 41 | 03.03.2026 | 203288 | 03.03.2026 | 480.00 | RON | 03.03.2026 | CAZARE BUZAU | BUCEGI SRL | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 263 | 05.03.2026 | 05.03.2026 | 480.00 | OP | 1136 | 02.03.2026 | 480.00 | | 0 |
| 1018 | 41 | 03.03.2026 | 18348 | 02.03.2026 | 1,873.08 | RON | 03.04.2026 | Proiector LED 200W | BEST GLOBAL SRL | Fd.proprii | TEHNIC | AVRAM IOAN | 124 | 03.03.2026 | 03.03.2026 | 1,873.08 | | | . . | 0.00 | | 0 |
| 1019 | 42 | 03.03.2026 | 18349 | 02.03.2026 | 1,199.39 | RON | 03.04.2026 | Mat electrice | BEST GLOBAL SRL | Fd.proprii | TEHNIC | AVRAM IOAN | 125 | 03.03.2026 | 03.03.2026 | 1,199.39 | | | . . | 0.00 | | 0 |
| 1020 | 45/584 | 03.03.2026 | 24806 | 03.03.2026 | 2,637.50 | RON | 18.03.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 358 | 05.03.2026 | 05.03.2026 | 2,637.50 | OP | 951 | 24.03.2026 | 2,637.50 | | 6 |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 2 | |
| 1021 | 45/585 | 03.03.2026 | 24804 | 03.03.2026 | 1,883.93 | RON | 18.03.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 359 | 05.03.2026 | 05.03.2026 | 1,883.93 | OP | 951 | 24.03.2026 | 1,883.93 | 6 | |
| 1022 | 45/586 | 03.03.2026 | 24792 | 03.03.2026 | 1,130.36 | RON | 18.03.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 361 | 05.03.2026 | 05.03.2026 | 1,130.36 | OP | 951 | 24.03.2026 | 1,130.36 | 6 | |
| 1023 | 45/587 | 03.03.2026 | 24791 | 03.03.2026 | 1,883.93 | RON | 18.03.2026 | Viza periodica pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 360 | 05.03.2026 | 05.03.2026 | 1,883.93 | OP | 951 | 24.03.2026 | 1,883.93 | 6 | |
| 1024 | 52 | 03.03.2026 | 8865409 | 28.02.2026 | 530.24 | RON | 15.03.2026 | consum apa+canal | APASERV SATU MARE SA | PROPRI | SSM | Costin Gheorghe | 245 | 03.03.2026 | 03.03.2026 | 530.24 | OP | 683 | 19.03.2026 | 530.24 | 4 | |
| 1025 | 587 | 03.03.2026 | 117803 | 02.03.2026 | 118.00 | RON | 02.03.2026 | Deplasari-transport | SNTFC CFR CALATORI | Surse proprii | Div.Linii | Andreica Laura | 4/399 | 04.03.2026 | 04.03.2026 | 118.00 | CH | 117803 | 02.03.2026 | 118.00 | 0 | |
| 1026 | 587 | 03.03.2026 | 117803 | 02.03.2026 | 118.00 | RON | 02.03.2026 | Deplasari-transport | SNTFC CFR CALATORI | Surse proprii | Div.Linii | Andreica Laura | 4/399 | 04.03.2026 | 04.03.2026 | 118.00 | CH | 225829 | 23.02.2026 | 118.00 | 0 | |
| 1027 | 80 | 03.03.2026 | 14033752 | 02.03.2026 | 3,555.00 | RON | 02.03.2026 | produse ornamentale | HORNBACH CENTRALA | Surse proprii | Serv.Logistica | RAICA DAN | 4/384 | 03.03.2026 | 03.03.2026 | 3,555.00 | BF | 142 | 02.03.2026 | 3,555.00 | 0 | |
| 1028 | 81 | 03.03.2026 | 25805 | 26.02.2026 | 199.65 | RON | 28.03.2026 | piese si accesorii pentru imprimante | VIC INSERO | Surse proprii | Serv.Logistica | RAICA DAN | 4/386 | 03.03.2026 | 03.03.2026 | 199.65 | | | . . | 0.00 | 0 | |
| 1029 | 82 | 03.03.2026 | 107043 | 01.03.2026 | 147.74 | RON | 16.03.2026 | Abonament | PYROSTOP TOTAL SECURITY | Surse proprii | Serv.Logistica | RAICA DAN | 4/379 | 03.03.2026 | 03.03.2026 | 147.74 | | | . . | 0.00 | 0 | |
| 1030 | 83 | 03.03.2026 | 107044 | 01.03.2026 | 165.47 | RON | 16.03.2026 | Abonament | PYROSTOP TOTAL SECURITY | Surse proprii | Serv.Logistica | RAICA DAN | 4/377 | 03.03.2026 | 03.03.2026 | 165.47 | | | . . | 0.00 | 0 | |
| 1031 | 84 | 03.03.2026 | 107045 | 01.03.2026 | 165.47 | RON | 16.03.2026 | Abonament | PYROSTOP TOTAL SECURITY | Surse proprii | Serv.Logistica | RAICA DAN | 4/378 | 03.03.2026 | 03.03.2026 | 165.47 | | | . . | 0.00 | 0 | |
| 1032 | 311 | 04.03.2026 | BHPU 32678 | 02.03.2026 | 196.01 | RON | 01.04.2026 | MATERIALE | PROUTIL SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 40 | 04.03.2026 | 04.03.2026 | 196.01 | OP | 166 | 03.04.2026 | 196.01 | 2 | |
| 1033 | 322 | 04.03.2026 | PCA 44868 | 02.03.2026 | 449,097.55 | RON | 03.04.2026 | PRESTATIE | SNTFM CFR MARFA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 68 | 04.03.2026 | 04.03.2026 | 449,097.55 | | | . . | 0.00 | 0 | |
| 1034 | 324 | 04.03.2026 | BHPU 32690 | 03.03.2026 | 1,030.05 | RON | 02.04.2026 | MATERIALE | PROUTIL SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 73 | 06.03.2026 | 06.03.2026 | 1,030.05 | OP | 166 | 03.04.2026 | 1,030.50 | 1 | |
| 1035 | 325 | 04.03.2026 | BHPU 32689 | 03.03.2026 | 535.00 | RON | 02.04.2026 | MATERIALE | PROUTIL SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 72 | 06.03.2026 | 06.03.2026 | 535.00 | OP | 166 | 03.04.2026 | 535.00 | 1 | |
| 1036 | 326 | 04.03.2026 | L3SA3 41476 | 28.02.2026 | 198.99 | RON | 15.03.2026 | PRESTATIE | AVE ROMANIA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 42 | 04.03.2026 | 04.03.2026 | 198.99 | OP | 140 | 19.03.2026 | 198.99 | 4 | |
| 1037 | 327 | 04.03.2026 | 9502136 | 28.02.2026 | 64.92 | RON | 30.03.2026 | PRESTATIE | RER VEST SA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 44 | 04.03.2026 | 04.03.2026 | 64.92 | OP | 157 | 31.03.2026 | 64.92 | 1 | |
| 1038 | 328 | 04.03.2026 | 9533648 | 28.02.2026 | 218.91 | RON | 30.03.2026 | PRESTATIE | RER VEST SA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 43 | 04.03.2026 | 04.03.2026 | 218.91 | OP | 157 | 31.03.2026 | 218.91 | 1 | |
| 1039 | 42 | 04.03.2026 | 12769 | 04.03.2026 | 790.32 | RON | 03.04.2026 | ULEI,RULMENTI,ORING | NAPOTEC CONCEPT | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 266 | 05.03.2026 | 05.03.2026 | 790.32 | | | . . | 0.00 | 0 | |
| 1040 | 43 | 04.03.2026 | 25653 | 03.03.2026 | 324.28 | RON | 02.04.2026 | SURUBURI,PIULITE,GARNITURI | ESCO M | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 278 | 09.03.2026 | 09.03.2026 | 324.28 | | | . . | 0.00 | 0 | |
| 1041 | 45/598 | 04.03.2026 | 24837 | 04.03.2026 | 1,884.26 | RON | 19.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 364 | 05.03.2026 | 05.03.2026 | 1,884.26 | OP | 951 | 24.03.2026 | 1,884.26 | 5 | |
| 1042 | 45/599 | 04.03.2026 | 24838 | 04.03.2026 | 1,130.55 | RON | 19.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 365 | 05.03.2026 | 05.03.2026 | 1,130.55 | OP | 951 | 24.03.2026 | 1,130.55 | 5 | |
| 1043 | 45/600 | 04.03.2026 | 24826 | 04.03.2026 | 942.13 | RON | 09.03.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 363 | 05.03.2026 | 05.03.2026 | 942.13 | OP | 948 | 20.03.2026 | 942.13 | 11 | |
| 1044 | 45/601 | 04.03.2026 | 24827 | 04.03.2026 | 942.13 | RON | 09.03.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 364 | 05.03.2026 | 05.03.2026 | 942.13 | OP | 948 | 20.03.2026 | 942.13 | 11 | |
| 1045 | 45/602 | 04.03.2026 | 24824 | 04.03.2026 | 753.70 | RON | 19.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 362 | 05.03.2026 | 05.03.2026 | 753.70 | OP | 951 | 24.03.2026 | 753.70 | 5 | |
| 1046 | 45/764 | 04.03.2026 | 62600114 | 04.03.2026 | 1,200.00 | RON | 09.03.2026 | Autorizare analiza dosar | CENAFER | proprii | Trafic | Bartha Zsolt | 449 | 17.03.2026 | 17.03.2026 | 1,200.00 | OP | 946 | 20.03.2026 | 1,200.00 | 11 | |
| 1047 | 472 | 04.03.2026 | 202640058 | 28.02.2026 | 5,187.47 | RON | . . | Penalitati | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | COSERIU FRIJAN MIHAI | 4/406 | 05.03.2026 | 05.03.2026 | 5,187.47 | | | . . | 0.00 | 0 | |
| 1048 | 48 | 04.03.2026 | 26102014 | 28.02.2026 | 123.42 | RON | 30.03.2026 | PRESTATIE | SIAD ROMANIA | PROPRII | TEHNIC | SABADIS CALIN | 212 | 04.03.2026 | 04.03.2026 | 123.42 | OP | 118 | 03.04.2026 | 123.42 | 4 | |
| 1049 | 49 | 04.03.2026 | 7678113 | 28.02.2026 | 502.96 | RON | 15.03.2026 | PRESTATIE | COMPANIA DE APA SOMES | PROPRII | TEHNIC | SABADIS CALIN | 213 | 04.03.2026 | 04.03.2026 | 502.96 | OP | 97 | 19.03.2026 | 502.96 | 4 | |
| 1050 | 50 | 04.03.2026 | 589287 | 28.02.2026 | 1,074.47 | RON | 15.03.2026 | PRESTATIE | COMPANIA DE APA SOMES | PROPRII | TEHNIC | SABADIS CALIN | 214 | 04.03.2026 | 04.03.2026 | 4,074.47 | OP | 99 | 19.03.2026 | 4,074.47 | 4 | |
| 1051 | 85 | 04.03.2026 | 202640057 | 28.02.2026 | 593.05 | RON | . . | Penalitati | TELECOMUNICATII CFR | Surse proprii | Serv.Logistica | RAICA DAN | 4/405 | 04.03.2026 | 04.03.2026 | 593.05 | | | . . | 0.00 | 0 | |
| 1052 | 86 | 04.03.2026 | 5493 | 04.03.2026 | 1,807.00 | RON | 04.04.2026 | Prestatii | H&L AUTO | Surse proprii | Serv.Logistica | RAICA DAN | 4/404 | 04.03.2026 | 04.03.2026 | 1,807.00 | | | . . | 0.00 | 0 | |
| 1053 | 87 | 04.03.2026 | 43005 | 28.02.2026 | 130.68 | RON | 04.04.2026 | Abonament | GUARDIA SECURITY SYSTEM | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/462 | 16.03.2026 | 16.03.2026 | 130.68 | | | . . | 0.00 | 0 | |
| 1054 | 43 | 05.03.2026 | 1141958 | 28.02.2026 | 7.86 | RON | 15.03.2026 | Consum apa | COMPANIA APA SOMES | Fd.proprii | TEHNIC | AVRAM IOAN | 127 | 05.03.2026 | 05.03.2026 | 7.86 | | | . . | 0.00 | 0 | |
| 1055 | 44 | 05.03.2026 | 9544472 | 28.02.2026 | 10.21 | RON | 15.03.2026 | Transport deseu menajer | RER VEST | Fd.proprii | TEHNIC | AVRAM IOAN | 128 | 05.03.2026 | 05.03.2026 | 10.21 | | | . . | 0.00 | 0 | |
| 1056 | 484 | 05.03.2026 | 202640074 | 05.03.2026 | 678,209.86 | RON | 04.04.2026 | Prestatii | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | COSERIU FRIJAN MIHAI | 14/2028 | 06.03.2026 | 06.03.2026 | 678,209.86 | | | . . | 0.00 | 0 | |
| 1057 | 485 | 05.03.2026 | 202640075 | 05.03.2026 | 6,035.52 | RON | 04.04.2026 | Comisii mixte | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | COSERIU FRIJAN MIHAI | 14/2027 | 06.03.2026 | 06.03.2026 | 6,035.52 | | | . . | 0.00 | 0 | |
| 1058 | 51 | 05.03.2026 | 111 | 04.03.2026 | 2,401.85 | RON | 02.04.2026 | MATERIALE | LUMINA TIPOGRAFIE SRL | PROPRII | TEHNIC | VINTUREA DANA | 216 | 05.03.2026 | 05.03.2026 | 2,401.85 | | | . . | 0.00 | 0 | |
| 1059 | 52 | 05.03.2026 | 1141960 | 05.02.2026 | 210.53 | RON | 15.03.2026 | PRESTATIE | COMPANIA DE APA SOMES | PROPRII | TEHNIC | SABADIS CALIN | 217 | 05.03.2026 | 05.03.2026 | 210.53 | OP | 98 | 19.03.2026 | 210.53 | 4 | |
| 1060 | 53 | 05.03.2026 | 4400000373 | 20.01.2026 | 139,777.61 | RON | 19.02.2026 | PRESTATIE | SNTFC CFR CALATORI | PROPRII | TEHNIC | SABADIS CALIN | 238 | 05.03.2026 | 05.03.2026 | 139,777.61 | OC | 94972 | 11.02.2026 | 47,954.84 | 0 | |
| 1061 | 54 | 05.03.2026 | 12595609 | 28.02.2026 | 256.90 | RON | 31.03.2026 | PRESTATIE | BRANTNER ENVIRONMENT | PROPRII | TEHNIC | SABADIS CALIN | 239 | 05.03.2026 | 05.03.2026 | 256.90 | OP | 109 | 31.03.2026 | 256.90 | 0 | |
| 1062 | 604 | 05.03.2026 | 922 | 24.02.2026 | 170.00 | RON | 25.02.2026 | Deplasari-cazare | MSM STREET M4 | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 14/2025 | 06.03.2026 | 06.03.2026 | 170.00 | CH | 846 | 25.02.2026 | 170.00 | 0 | |
| 1063 | 834/38 | 05.03.2026 | 26081 | 05.03.2026 | 18,392.00 | RON | 04.04.2026 | ECLISE LIGNOFOLIU | SPIACT CLUJ | FONDURI PROPRII | | | 252 | 05.03.2026 | 05.03.2026 | 18,392.00 | OP | 617 | 24.03.2026 | 18,392.00 | 0 | |
| 1064 | 88 | 05.03.2026 | 4102006317 | 05.03.2026 | 1,537.41 | RON | 05.03.2026 | Avans apa | AQUAVIA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/415 | 09.03.2026 | 09.03.2026 | 1,537.41 | f | 4102006333 | 17.03.2026 | 1,537.41 | 12 | |
| 1065 | 89 | 05.03.2026 | 983 | 05.03.2026 | 2,537.00 | RON | 04.04.2026 | Serv.postale | CNPR C.N.P.R.-ADMINISTRA | Surse proprii | Serv.Logistica | RAICA DAN | 14/2029 | 06.03.2026 | 06.03.2026 | 2,537.00 | | | . . | 0.00 | 0 | |
| 1066 | 90 | 05.03.2026 | 986 | 05.03.2026 | 1,525.19 | RON | 04.04.2026 | Serv.postale | CNPR C.N.P.R.-ADMINISTRA | Surse proprii | Serv.Logistica | RAICA DAN | 14/2030 | 06.03.2026 | 06.03.2026 | 1,525.19 | | | . . | 0.00 | 0 | |
| 1067 | 90 | 05.03.2026 | 237 | 03.03.2026 | 530.00 | RON | 03.03.2026 | Deplasari-cazare | MOISA M | Surse proprii | RRSC | Crisan Ioan | 4/536 | 01.04.2026 | 01.04.2026 | 530.00 | BF | 5 | 03.03.2026 | 530.00 | 0 | |
| 1068 | 91 | 05.03.2026 | 991 | 05.03.2026 | 213.12 | RON | 04.04.2026 | Serv.postale | CNPR C.N.P.R.-ADMINISTRA | Surse proprii | Serv.Logistica | RAICA DAN | 14/2031 | 06.03.2026 | 06.03.2026 | 213.12 | | | . . | 0.00 | 0 | |
| 1069 | 91 | 05.03.2026 | 242 | 04.03.2026 | 530.00 | RON | 04.03.2026 | Deplasari-cazare | MOISA M | Surse proprii | RRSC | Crisan Ioan | 4/538 | 01.04.2026 | 01.04.2026 | 530.00 | BF | 2 | 04.03.2026 | 530.00 | 0 | |
| 1070 | 346 | 06.03.2026 | ORA 241718 | 04.03.2026 | 1,686.77 | RON | 19.03.2026 | MATERIALE | ASCAROM SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 74 | 06.03.2026 | 06.03.2026 | 1,686.77 | OP | 167 | 03.04.2026 | 1,686.77 | 15 | |
| 1071 | 347 | 06.03.2026 | SPTCJ 26010 | 05.03.2026 | 27,588.00 | RON | 04.04.2026 | MATERIALE | SPIACT CLUJ SA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 75 | 06.03.2026 | 06.03.2026 | 27,588.00 | OP | 151 | 24.03.2026 | 27,588.00 | 0 | |
| 1072 | 354 | 06.03.2026 | EC 6302 | 06.03.2026 | 449.50 | RON | 13.03.2026 | PRESTATIE | EURO CLEANING SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 77 | 06.03.2026 | 06.03.2026 | 449.50 | OP | 162 | 03.04.2026 | 449.50 | 21 | |
| 1073 | 44 | 06.03.2026 | 5244449 | 28.02.2026 | 3,300.74 | RON | 15.03.2026 | CONSUM APA | COMPANIA DE APA SOMES | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 277 | 06.03.2026 | 06.03.2026 | 3,300.74 | OP | 1190 | 20.03.2026 | 3,300.74 | 5 | |
| 1074 | 45 | 06.03.2026 | 50123942 | 06.03.2026 | 4,189.08 | RON | 17.03.2026 | STRUNJIRE OSII | SNTFC CALATORI | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 322 | 18.03.2026 | 18.03.2026 | 4,189.08 | | | . . | 0.00 | 0 | |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 2 | |
| 1075 | 45 | 06.03.2026 | 5244452 | 28.02.2026 | 913.81 | RON | 15.03.2026 | Consum apa | COMPANIA APA SOMES | Fd.proprii | TEHNIC | AVRAM IOAN | 132 | 06.03.2026 | 06.03.2026 | 913.81 | | | . . | 0.00 | 0 | |
| 1076 | 45/387 | 06.03.2026 | 24929 | 06.03.2026 | 941.32 | RON | 11.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 650 | 10.03.2026 | 10.03.2026 | 941.32 | OP | 948 | 20.03.2026 | 941.32 | 9 | |
| 1077 | 45/387 | 06.03.2026 | 24933 | 06.03.2026 | 941.32 | RON | 11.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 652 | 10.03.2026 | 10.03.2026 | 941.32 | OP | 951 | 24.03.2026 | 941.32 | 13 | |
| 1078 | 45/387 | 06.03.2026 | 24935 | 06.03.2026 | 941.32 | RON | 11.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 651 | 10.03.2026 | 10.03.2026 | 941.32 | OP | 959 | 02.04.2026 | 941.32 | 22 | |
| 1079 | 45/399 | 06.03.2026 | 24917 | 06.03.2026 | 941.32 | RON | 11.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 638 | 10.03.2026 | 10.03.2026 | 941.32 | OP | 948 | 20.03.2026 | 941.32 | 9 | |
| 1080 | 45/399 | 06.03.2026 | 24918 | 06.03.2026 | 941.32 | RON | 11.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 640 | 10.03.2026 | 10.03.2026 | 941.32 | OP | 948 | 20.03.2026 | 941.32 | 9 | |
| 1081 | 45/399 | 06.03.2026 | 24919 | 06.03.2026 | 941.32 | RON | 11.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 641 | 10.03.2026 | 10.03.2026 | 941.32 | OP | 948 | 20.03.2026 | 941.32 | 9 | |
| 1082 | 45/399 | 06.03.2026 | 24921 | 06.03.2026 | 941.32 | RON | 11.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 642 | 10.03.2026 | 10.03.2026 | 941.32 | OP | 948 | 20.03.2026 | 941.32 | 9 | |
| 1083 | 45/400 | 06.03.2026 | 24925 | 06.03.2026 | 941.32 | RON | 11.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 646 | 10.03.2026 | 10.03.2026 | 941.32 | OP | 948 | 20.03.2026 | 941.32 | 9 | |
| 1084 | 45/400 | 06.03.2026 | 24927 | 06.03.2026 | 941.32 | RON | 11.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 645 | 10.03.2026 | 10.03.2026 | 941.32 | OP | 948 | 20.03.2026 | 941.32 | 9 | |
| 1085 | 45/433 | 06.03.2026 | 24923 | 06.03.2026 | 941.32 | RON | 11.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 643 | 10.03.2026 | 10.03.2026 | 941.32 | OP | 948 | 20.03.2026 | 941.32 | 9 | |
| 1086 | 45/433 | 06.03.2026 | 24924 | 06.03.2026 | 941.32 | RON | 11.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 644 | 10.03.2026 | 10.03.2026 | 941.32 | OP | 948 | 20.03.2026 | 941.32 | 9 | |
| 1087 | 45/441 | 06.03.2026 | 24928 | 06.03.2026 | 941.32 | RON | 11.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 648 | 10.03.2026 | 10.03.2026 | 941.32 | OP | 948 | 20.03.2026 | 941.32 | 9 | |
| 1088 | 45/441 | 06.03.2026 | 24930 | 06.03.2026 | 941.32 | RON | 11.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 647 | 10.03.2026 | 10.03.2026 | 941.32 | OP | 948 | 20.03.2026 | 941.32 | 9 | |
| 1089 | 45/442 | 06.03.2026 | 24931 | 06.03.2026 | 941.32 | RON | 11.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 649 | 10.03.2026 | 10.03.2026 | 941.32 | OP | 948 | 20.03.2026 | 941.32 | 9 | |
| 1090 | 45/484 | 06.03.2026 | 24906 | 06.03.2026 | 2,259.16 | RON | 21.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 637 | 10.03.2026 | 10.03.2026 | 2,259.16 | OP | 959 | 02.04.2026 | 2,259.16 | 12 | |
| 1091 | 46 | 06.03.2026 | 2034955 | 04.03.2026 | 2,337.72 | RON | 04.03.2026 | Otel rotund | TIRANA IMP EXT | Fd.proprii | TEHNIC | AVRAM IOAN | 133 | 06.03.2026 | 06.03.2026 | 2,337.72 | OP | 31 | 12.03.2026 | 2,337.72 | 8 | |
| 1092 | 55 | 06.03.2026 | 44913 | 06.03.2026 | 3,952.00 | RON | 06.04.2026 | PENALITATI | SNTFM ,,CFR MARFA,,SA | PROPRII | TEHNIC | SABADIS CALIN | 241 | 06.03.2026 | 06.03.2026 | 3,952.00 | | | . . | 0.00 | 0 | |
| 1093 | 794 | 06.03.2026 | 990 | 05.03.2026 | 22.17 | RON | 04.04.2026 | PRIORIPOST | CNPR-ADMINISTRATIE | Fonduri proprii | Birou Tehnic | Hundorfean Mihai | 690 | 12.03.2026 | 12.03.2026 | 22.17 | OP | | . . | 0.00 | 0 | |
| 1094 | 834/39 | 06.03.2026 | 7883 | 06.03.2026 | 1,865.00 | RON | 13.03.2026 | STAMPILA COLOP R30, PLACUTA TEXT | STAMP MULTI COLOR SRL | FONDURI PROPRII | | | 255 | 06.03.2026 | 06.03.2026 | 1,865.00 | OP | 633 | 03.04.2026 | 1,865.00 | 21 | |
| 1095 | 92 | 06.03.2026 | 9443911 | 05.03.2026 | 157.30 | RON | 04.05.2026 | Rechizite | DNS BIROTICA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/412 | 06.03.2026 | 06.03.2026 | 157.30 | | | . . | 0.00 | 0 | |
| 1096 | 118 | 09.03.2026 | 20017963 | 05.03.2026 | 254.78 | RON | 05.03.2026 | Rovinieta (CJ-01-TXT) | ROMPETROL DOWNSTREAM SRL | Fonduri Proprii | Tehnic | Simon Mihai | 228 | 09.03.2026 | 09.03.2026 | 254.78 | BF | 384 | 05.03.2026 | 254.78 | 0 | |
| 1097 | 145 | 09.03.2026 | 12660 | 06.03.2026 | 8,400.00 | RON | 05.04.2026 | Serv. Medicale periodice | Spitalul Clinic CF Cluj | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/413 | 09.03.2026 | 09.03.2026 | 8,400.00 | | | . . | 0.00 | 0 | |
| 1098 | 149 | 09.03.2026 | 12658 | 06.03.2026 | 4,150.00 | RON | 05.04.2026 | Examinari psihologice | Spitalul Clinic CF Cluj | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/414 | 09.03.2026 | 09.03.2026 | 4,150.00 | | | . . | 0.00 | 0 | |
| 1099 | 361 | 09.03.2026 | PCA 44912 | 06.03.2026 | 2,905.95 | RON | 06.04.2026 | PENALITATI | SNTFM CFR MARFA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 78 | 09.03.2026 | 09.03.2026 | 2,905.95 | | | . . | 0.00 | 0 | |
| 1100 | 362 | 09.03.2026 | 1158 | 06.03.2026 | 510.00 | RON | 05.04.2026 | MATERIALE | AUTOMOTO STADION SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 87 | 09.03.2026 | 09.03.2026 | 510.00 | | | . . | 0.00 | 0 | |
| 1101 | 363 | 09.03.2026 | 12842 | 06.03.2026 | 275.00 | RON | 05.04.2026 | MATERIALE | BEANI COM SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 86 | 09.03.2026 | 09.03.2026 | 275.00 | | | . . | 0.00 | 0 | |
| 1102 | 364 | 09.03.2026 | MC 3000311 | 05.03.2026 | 258.00 | RON | 15.03.2026 | MATERIALE | SUNRISE CENTRAL SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 88 | 09.03.2026 | 09.03.2026 | 258.00 | OP | 169 | 03.04.2026 | 258.00 | 19 | |
| 1103 | 45/400 | 09.03.2026 | 24941 | 09.03.2026 | 941.39 | RON | 14.03.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Bartha Zsolt | 666 | 10.03.2026 | 10.03.2026 | 941.39 | OP | 959 | 02.04.2026 | 941.39 | 19 | |
| 1104 | 45/471 | 09.03.2026 | 24942 | 09.03.2026 | 1,129.67 | RON | 24.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 665 | 10.03.2026 | 10.03.2026 | 1,129.67 | OP | 959 | 02.04.2026 | 1,129.67 | 9 | |
| 1105 | 45/763 | 09.03.2026 | 62600212 | 09.03.2026 | 4,800.00 | RON | 23.03.2026 | Autorizare analiza dosar | CENAFER | proprii | Trafic | Bartha Zsolt | 448 | 17.03.2026 | 17.03.2026 | 4,800.00 | OP | 957 | 01.04.2026 | 4,800.00 | 9 | |
| 1106 | 46 | 09.03.2026 | 2024 | 05.03.2026 | 82,270.85 | RON | 04.04.2026 | SERVOVALVA,BOBINA | GLOBAL FLUID | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 302 | 10.03.2026 | 10.03.2026 | 82,270.85 | | | . . | 0.00 | 0 | |
| 1107 | 47 | 09.03.2026 | 68 | 05.03.2026 | 85.00 | RON | 05.03.2026 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 298 | 10.03.2026 | 10.03.2026 | 85.00 | OP | 1141 | 05.03.2026 | 0.00 | 0 | |
| 1108 | 48 | 09.03.2026 | 5905 | 05.03.2026 | 100.00 | RON | 05.03.2026 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 300 | 10.03.2026 | 10.03.2026 | 100.00 | OP | 1141 | 05.03.2026 | 0.00 | 0 | |
| 1109 | 49 | 09.03.2026 | 5904 | 05.03.2026 | 100.00 | RON | 05.03.2026 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 301 | 10.03.2026 | 10.03.2026 | 100.00 | OP | 1142 | 05.03.2026 | 0.00 | 0 | |
| 1110 | 50 | 09.03.2026 | 67 | 05.03.2026 | 85.00 | RON | 05.03.2026 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 299 | 10.03.2026 | 10.03.2026 | 85.00 | OP | 1142 | 05.03.2026 | 0.00 | 0 | |
| 1111 | 51 | 09.03.2026 | 602024066 | 09.03.2026 | 145.22 | RON | 09.03.2026 | ROVINIETA CJ-27-AAJ | OMV PETROM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 297 | 09.03.2026 | 09.03.2026 | 145.22 | OP | 1143 | 10.03.2026 | 145.22 | 1 | |
| 1112 | 806 | 09.03.2026 | 302372 | 27.02.2026 | 2,406.69 | RON | 14.03.2026 | MATERIALE | PENTAGON 2000 | Fonduri proprii | Birou Tehnic | Schiopu Calin | 682 | 09.03.2026 | 09.03.2026 | 2,406.69 | OP | 61 | 12.03.2026 | 2,406.69 | 0 | |
| 1113 | 834/40 | 09.03.2026 | BIGST 41294 | 09.03.2026 | 374.98 | RON | 08.04.2026 | ULEI AMESTEC | DYNAMIC TOOLS | FONDURI PROPRII | DEU BISTRITA | PETROVAN DOREL | 256 | 09.03.2026 | 09.03.2026 | 374.98 | | | . . | 0.00 | 0 | |
| 1114 | 93 | 09.03.2026 | 94 | 06.03.2026 | 225.00 | RON | 06.03.2026 | ITP | ONEITP | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/416 | 09.03.2026 | 09.03.2026 | 225.00 | BF | 5 | 06.03.2026 | 225.00 | 0 | |
| 1115 | 35 | 10.03.2026 | 11052084 | 10.03.2026 | 254.78 | RON | 10.03.2026 | ROVINIETA CJ 24 UCT | MOL ROMANIA PETROLEUM | PROPRIU CONTABIL | | BAICAN IONEL | 136 | 10.03.2026 | 10.03.2026 | 254.78 | CHIT. | 394980 | 10.03.2026 | 254.78 | 0 | |
| 1116 | 45/262 | 10.03.2026 | TERMO 971308 | 10.03.2026 | 15,257.25 | RON | 25.03.2026 | Energie termica INC Agenti PT/CET | TERMOFICARE | proprii | Trafic | Puscasiu Ovidiu | 262 | 12.03.2026 | 12.03.2026 | 15,257.25 | OP | 954/958 | . . | 15,257.25 | 0 | |
| 1117 | 45/716 | 10.03.2026 | 24980 | 10.03.2026 | 1,130.51 | RON | 15.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 426 | 13.03.2026 | 13.03.2026 | 1,130.51 | OP | 948 | 20.03.2026 | 1,130.51 | 5 | |
| 1118 | 45/717 | 10.03.2026 | 25001 | 10.03.2026 | 942.09 | RON | 15.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 427 | 13.03.2026 | 13.03.2026 | 942.09 | OP | 948 | 20.03.2026 | 942.09 | 5 | |
| 1119 | 45/718 | 10.03.2026 | 25003 | 10.03.2026 | 942.09 | RON | 15.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 428 | 13.03.2026 | 13.03.2026 | 942.09 | OP | 948 | 20.03.2026 | 942.09 | 5 | |
| 1120 | 45/719 | 10.03.2026 | 25004 | 10.03.2026 | 942.09 | RON | 15.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 429 | 13.03.2026 | 13.03.2026 | 942.09 | OP | 948 | 20.03.2026 | 942.09 | 5 | |
| 1121 | 45/720 | 10.03.2026 | 25000 | 10.03.2026 | 942.09 | RON | 15.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 430 | 13.03.2026 | 13.03.2026 | 942.09 | OP | 948 | 20.03.2026 | 942.09 | 5 | |
| 1122 | 45/721 | 10.03.2026 | 24999 | 10.03.2026 | 942.09 | RON | 15.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 431 | 13.03.2026 | 13.03.2026 | 942.09 | OP | 948 | 20.03.2026 | 942.09 | 5 | |
| 1123 | 45/722 | 10.03.2026 | 24982 | 10.03.2026 | 753.67 | RON | 25.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 432 | 13.03.2026 | 13.03.2026 | 753.67 | OP | 959 | 02.04.2026 | 753.67 | 8 | |
| 1124 | 45/723 | 10.03.2026 | 24983 | 10.03.2026 | 753.67 | RON | 25.03.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 433 | 13.03.2026 | 13.03.2026 | 753.67 | OP | 959 | 02.04.2026 | 753.67 | 8 | |
| 1125 | 47 | 10.03.2026 | 18379 | 09.03.2026 | 954.75 | RON | 09.04.2026 | Rama etansare, prize, doze | BEST GLOBAL SRL | Fd.proprii | TEHNIC | AVRAM IOAN | 136 | 10.03.2026 | 10.03.2026 | 954.75 | | | . . | 0.00 | 0 | |
| 1126 | 48 | 10.03.2026 | 1619212 | 10.03.2026 | 46.46 | RON | 25.03.2026 | Transport deseu menajer | SUPERCOM | Fd.proprii | TEHNIC | AVRAM IOAN | 137 | 10.03.2026 | 10.03.2026 | 46.46 | | | . . | 0.00 | 0 | |
| 1127 | 52 | 10.03.2026 | 6175447 | 02.03.2026 | 165.12 | RON | 31.03.2026 | SURUBURI,PIULITE | BENDKOPP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 304 | 10.03.2026 | 10.03.2026 | 165.12 | OP | 1262 | 03.04.2026 | 165.12 | 3 | |
| 1128 | 53 | 10.03.2026 | 41195/117289 | 25.02.2026 | 216.00 | RON | 25.02.2026 | DIFERENTA CLASA BILET DE TREN | SNTFC CALATORI | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 303 | 10.03.2026 | 10.03.2026 | 216.00 | CH | 41195 | 25.02.2026 | 216.00 | 0 | |
| 1129 | 127 | 11.03.2026 | 13383 | 10.03.2026 | 605.00 | RON | 10.03.2026 | Sigilii plumb | SIGILPROD SRL | Fonduri Proprii | Aprovizionare | Simon Mihai | 232 | 11.03.2026 | 11.03.2026 | 605.00 | OP | 63 | 24.03.2026 | 605.00 | 14 | |
| 1130 | 20 | 11.03.2026 | ETN260027 | 27.02.2026 | 605.00 | RON | 29.03.2026 | reparatie bloc electronic ID-U1 | ELECTROTEHNICA EM SA | PROPRII | TEHNIC | BIRO LAJOS | 520 | 11.03.2026 | 11.03.2026 | 605.00 | OP | 58 | 12.03.2026 | 605.00 | 0 | |
| 1131 | 21 | 11.03.2026 | BET26 12621436 | 11.03.2026 | 208.12 | RON | 10.05.2026 | banda electroizolanta | BRIO ELECTROTEHNIC SRL | PROPRII | APROV. | BIRO LAJOS | 542 | 11.03.2026 | 11.03.2026 | 208.12 | OP | 87 | 24.03.2026 | 208.12 | 0 | |
| 1132 | 236 | 11.03.2026 | 816 | 09.03.2026 | 5,094.10 | RON | 24.03.2026 | Prestatii | VIBO INSTAL | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/469 | 19.03.2026 | 19.03.2026 | 5,094.10 | | | . . | 0.00 | 0 | |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 2 | |
| 1133 | 36 | 11.03.2026 | 908979 | 10.03.2026 | 183.85 | RON | 25.03.2026 | SALUBRITATE STR.TRIAJULUI NR 1 | SUPERCOM SA | PROPRIU CONTABIL | | BAICAN IONEL | 146 | 11.03.2026 | 11.03.2026 | 183.85 | OP | 53 | 24.03.2026 | 183.85 | 0 | |
| 1134 | 37 | 11.03.2026 | 908980 | 10.03.2026 | 183.85 | RON | 25.03.2026 | SALUBRITATE STR 1 MAI 63 | SUPERCOM SA | PROPRIU CONTABIL | | BAICAN IONEL | 147 | 11.03.2026 | 11.03.2026 | 183.85 | OP | 53 | 24.03.2026 | 183.85 | 0 | |
| 1135 | 38 | 11.03.2026 | 20260017 | 09.03.2026 | 567.45 | RON | 08.04.2026 | CABLU TORSODAT AL 3X16+25,BRATARA DE INTIND,CIB MON | PRO ELECTRIC DEPOT SRL | PROPRIU CONTABIL | | BAICAN IONEL | 149 | 11.03.2026 | 11.03.2026 | 567.45 | OP | | . . | 0.00 | 0 | |
| 1136 | 384 | 11.03.2026 | WROV 5925313 | 10.03.2026 | 96.81 | RON | 10.03.2026 | PRESTATIE | UNIU. NAT A TRANSPORTATO | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 131 | 11.03.2026 | 11.03.2026 | 96.81 | BF | 834243925 | 10.03.2026 | 96.81 | 0 | |
| 1137 | 47 | 11.03.2026 | 61000181 | 11.03.2026 | 254.78 | RON | 11.03.2026 | taxa CNAIR | CNAIR-DRDP CLUJ | PROPRI | TEHNIC | Tarta Claudiu | 318 | 11.03.2026 | 11.03.2026 | 254.78 | BF | 2 | 11.03.2026 | 254.78 | 0 | |
| 1138 | 55 | 11.03.2026 | 2026090 | 10.03.2026 | 26,372.43 | RON | 10.04.2026 | REVIZIE TIP RT LDH | LOC SERV. REP. | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 306 | 11.03.2026 | 11.03.2026 | 26,372.43 | | | . . | 0.00 | 0 | |
| 1139 | 56 | 11.03.2026 | 2026091 | 10.03.2026 | 19,311.60 | RON | 10.04.2026 | REP.ACCIDENTALA LDH | LOC SERV. REP. | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 305 | 11.03.2026 | 11.03.2026 | 19,311.60 | | | . . | 0.00 | 0 | |
| 1140 | 56 | 11.03.2026 | 137020802004618 | 11.03.2026 | 111.00 | RON | 11.03.2026 | propan | OMV PETROM MARKETIG SRL | PROPRI | DEU | Sucala Pavel | 316 | 11.03.2026 | 11.03.2026 | 111.00 | BF | 51 | 11.03.2026 | 111.00 | 0 | |
| 1141 | 95 | 11.03.2026 | 10686 | 11.03.2026 | 1,921.75 | RON | 25.03.2026 | Cafea | LK COFFEE & FUN | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/461 | 16.03.2026 | 16.03.2026 | 1,921.75 | | | . . | 0.00 | 0 | |
| 1142 | 395 | 12.03.2026 | OFEMD 560/2026 | 11.03.2026 | 17,563.49 | RON | 10.04.2026 | PRESTATIE | CARBENTA COM SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 151 | 12.03.2026 | 12.03.2026 | 17,563.49 | | | . . | 0.00 | 0 | |
| 1143 | 396 | 12.03.2026 | BH PRO 53908 | 11.03.2026 | 211.75 | RON | 10.04.2026 | PRESTATIE | PRO TYRES SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 150 | 12.03.2026 | 12.03.2026 | 211.75 | | | . . | 0.00 | 0 | |
| 1144 | 56 | 12.03.2026 | 173 | 05.03.2026 | 1,681.90 | RON | 03.04.2026 | MATERIALE | ARMAX INDBEST LINE SRL | PROPRII | TEHNIC | SABADIS CALIN | 251 | 12.03.2026 | 12.03.2026 | 1,681.90 | | | . . | 0.00 | 0 | |
| 1145 | 57 | 12.03.2026 | 2192 | 11.03.2026 | 302.50 | RON | 10.04.2026 | PRESTATIE | NAREB SOLUTIONS SRL | PROPRII | TEHNIC | SABADIS CALIN | 252 | 12.03.2026 | 12.03.2026 | 302.50 | OP | 115 | 03.04.2026 | 302.50 | 0 | |
| 1146 | 853 | 12.03.2026 | 8057 | 04.03.2026 | 164.23 | RON | 03.04.2026 | TRANSPORT GUNOI | FLORISAL | Fonduri proprii | Birou Tehnic | Schiopu Calin | 691 | 12.03.2026 | 12.03.2026 | 164.23 | OP | 87 | 02.04.2026 | 164.23 | 0 | |
| 1147 | 96 | 12.03.2026 | 23986 | 05.03.2026 | 5,626.61 | RON | 09.04.2026 | Piese schimb | ROSERVOTECH | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/470 | 20.03.2026 | 20.03.2026 | 5,626.61 | | | . . | 0.00 | 0 | |
| 1148 | 120 | 13.03.2026 | 263 | 12.03.2026 | 530.00 | RON | 12.03.2026 | Deplasari-cazare | MOISA M | Surse proprii | RRSC | Crisan Ioan | 4/531 | 01.04.2026 | 01.04.2026 | 530.00 | BF | 6 | 12.03.2026 | 530.00 | 0 | |
| 1149 | 159 | 13.03.2026 | 6176 | 12.03.2026 | 6,820.00 | RON | 11.04.2026 | Serv. Medicale periodice | Spitalul Clinic CF Orade | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/457 | 13.03.2026 | 13.03.2026 | 6,820.00 | | | . . | 0.00 | 0 | |
| 1150 | 163 | 13.03.2026 | 6177 | 12.03.2026 | 4,400.00 | RON | 11.04.2026 | Examinari psihologice | Spitalul Clinic CF Orade | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/458 | 13.03.2026 | 13.03.2026 | 4,400.00 | | | . . | 0.00 | 0 | |
| 1151 | 39 | 13.03.2026 | 8264704 | 12.03.2026 | 50.62 | RON | 27.03.2026 | APA SUBSTATIA DE TRACTIUNE | AQUABIS SA | PROPRIU CONTABIL | | BAICAN IONEL | 150 | 13.03.2026 | 13.03.2026 | 50.62 | OP | 54 | 24.03.2026 | 50.62 | 0 | |
| 1152 | 40 | 13.03.2026 | 8264705 | 12.03.2026 | 10.12 | RON | 27.03.2026 | APA PL BECLEAN | AQUABIS SA | PROPRIU CONTABIL | | BAICAN IONEL | 151 | 13.03.2026 | 13.03.2026 | 10.12 | OP | 54 | 24.03.2026 | 10.12 | 0 | |
| 1153 | 41 | 13.03.2026 | 25103 | 13.03.2026 | 376.53 | RON | 28.03.2026 | VIZA PER. AUT. LIBOTEAN | ASFR | PROPRIU CONTABIL | | BAICAN IONEL | 152 | 13.03.2026 | 13.03.2026 | 376.53 | OP | 52 | 24.03.2026 | 376.53 | 0 | |
| 1154 | 49 | 13.03.2026 | 12621457 | 12.03.2026 | 1,672.61 | RON | 11.04.2026 | Brida , tablou electric, cabluri | BRIO ELECTROTEHNIC | Fd.proprii | TEHNIC | AVRAM IOAN | 149 | 13.03.2026 | 13.03.2026 | 1,672.61 | | | . . | 0.00 | 0 | |
| 1155 | 58 | 13.03.2026 | 2835 | 13.03.2026 | 1,815.00 | RON | 12.04.2026 | PRESTATIE | NOVAROM COMMERCIAL SRL | PROPRII | TEHNIC | SABADIS CALIN | 277 | 13.03.2026 | 13.03.2026 | 1,815.00 | | | . . | 0.00 | 0 | |
| 1156 | 59 | 13.03.2026 | 100091 | 09.03.2026 | 204.22 | RON | 24.03.2026 | PRESTATIE | ADP GHERLA | PROPRII | TEHNIC | SABADIS CALIN | 275 | 13.03.2026 | 13.03.2026 | 204.22 | OP | 100 | 24.03.2026 | 204.22 | 0 | |
| 1157 | 60 | 13.03.2026 | 26012 | 12.03.2026 | 13,552.00 | RON | 11.04.2026 | MATERIALE | SPIACT CLUJ SA | PROPRII | TEHNIC | SABADIS CALIN | 278 | 13.03.2026 | 13.03.2026 | 13,552.00 | OP | 119 | 09.04.2026 | 13,552.00 | 0 | |
| 1158 | 834/41 | 13.03.2026 | PCA 44958 | 12.03.2026 | 636,979.70 | RON | 14.04.2026 | PRESTATII TRANSPORT | CFR MARFA | FONDURI PROPRII | | | 282 | 13.03.2026 | 13.03.2026 | 636,979.70 | OC | 96437 | 09.04.2026 | 636,979.70 | 0 | |
| 1159 | 834/42 | 13.03.2026 | NOV 2835 | 13.03.2026 | 1,815.00 | RON | 12.04.2026 | RECONDITIONARE PROFIL PINIOANE | NOVAROM COMMERCIAL SRL | FONDURI PROPRII | DEU BISTRITA | PETROVAN DOREL | 283 | 13.03.2026 | 13.03.2026 | 1,815.00 | | | . . | 0.00 | 0 | |
| 1160 | 875 | 13.03.2026 | 53934 | 13.03.2026 | 2,371.60 | RON | 12.04.2026 | ANVELOPE | PRO TYRES | Fonduri proprii | Birou Tehnic | Schiopu Calin | 710 | 17.03.2026 | 17.03.2026 | 2,371.60 | OP | 91 | 09.04.2026 | 2,371.60 | 0 | |
| 1161 | 97 | 13.03.2026 | 43054 | 13.03.2026 | -130.68 | RON | 13.04.2026 | Abonament | GUARDIA SECURITY SYSTEM | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/463 | 16.03.2026 | 16.03.2026 | -130.68 | f | 43055 | 13.03.2026 | -130.68 | 0 | |
| 1162 | 98 | 13.03.2026 | 43055 | 13.03.2026 | 130.68 | RON | 13.04.2026 | Abonament | GUARDIA SECURITY SYSTEM | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/464 | 16.03.2026 | 16.03.2026 | 130.68 | f | 43054 | 13.03.2026 | 130.68 | 0 | |
| 1163 | 100 | 16.03.2026 | 10847 | 13.03.2026 | 538.99 | RON | 13.03.2026 | Acumulator auto | BATROM PRODCOM | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/467 | 18.03.2026 | 18.03.2026 | 538.99 | BF | 6 | 13.03.2026 | 538.99 | 0 | |
| 1164 | 412 | 16.03.2026 | CAO-AC 133224 | 12.03.2026 | 500.82 | RON | 27.03.2026 | PRESTATIE | COMPANIA DE APA ORADEA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 154 | 16.03.2026 | 16.03.2026 | 500.82 | OP | 158 | 31.03.2026 | 500.82 | 4 | |
| 1165 | 418 | 16.03.2026 | GLM2 136 | 16.03.2026 | 2,076.00 | RON | 15.04.2026 | PRESTATIE | GALEMID SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 156 | 16.03.2026 | 16.03.2026 | 2,076.00 | | | . . | 0.00 | 0 | |
| 1166 | 50 | 16.03.2026 | 520041201017749 | 16.03.2026 | 254.78 | RON | 16.03.2026 | Rovinieta CJ-24-UBM | OMV PETROM MARKETING | Fd.proprii | TEHNIC | AVRAM IOAN | 150 | 16.03.2026 | 16.03.2026 | 254.78 | BF | 241 | 16.03.2026 | 254.78 | 0 | |
| 1167 | 57 | 16.03.2026 | 212555 | 13.03.2026 | 890.02 | RON | 20.03.2026 | FURTUNE | IRENIS INVEST | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 316 | 17.03.2026 | 17.03.2026 | 890.02 | OP | 1254 | 03.04.2026 | 890.02 | 14 | |
| 1168 | 58 | 16.03.2026 | 5910 | 12.03.2026 | 400.00 | RON | 12.03.2026 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 315 | 16.03.2026 | 16.03.2026 | 400.00 | OP | 1148 | 12.03.2026 | 400.00 | 0 | |
| 1169 | 58 | 16.03.2026 | 7667 | 04.03.2026 | 89.57 | RON | 03.04.2026 | servicii de transport deseuri | SC FLORISAL SA | PROPRI | SSM | Costin Gheorghe | 320 | 16.03.2026 | 16.03.2026 | 89.57 | OP | 697 | 03.04.2026 | 89.57 | 0 | |
| 1170 | 582 | 16.03.2026 | 119281 | 16.03.2026 | 216.00 | RON | 16.03.2026 | Deplasari-transport | SNTFC CFR CALATORI | Surse proprii | Div.Instalatii | INTE SORINA | 4/521 | 01.04.2026 | 01.04.2026 | 216.00 | CH | 225801 | 16.03.2026 | 216.00 | 0 | |
| 1171 | 59 | 16.03.2026 | 301 | 16.03.2026 | 619.52 | RON | 16.04.2026 | RELEU | MICROELECTRONICA | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 317 | 17.03.2026 | 17.03.2026 | 619.52 | | | . . | 0.00 | 0 | |
| 1172 | 59 | 16.03.2026 | 7680 | 04.03.2026 | 89.57 | RON | 03.04.2026 | servicii de transport deseuri | SC FLORISAL SA | PROPRI | SSM | Costin Gheorghe | 321 | 16.03.2026 | 16.03.2026 | 89.57 | OP | 697 | 03.04.2026 | 89.57 | 0 | |
| 1173 | 60 | 16.03.2026 | 302 | 16.03.2026 | 4,264.17 | RON | 16.04.2026 | POTENTIOMETRU,SPRAY DE CURATARE | MICROELECTRONICA | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 318 | 17.03.2026 | 17.03.2026 | 4,264.17 | | | . . | 0.00 | 0 | |
| 1174 | 834/43 | 16.03.2026 | 24945 | 09.03.2026 | 941.39 | RON | 17.03.2026 | EXAMEN AUTORIZARE MITITEAN GHEORGHE | ASFR | FONDURI PROPRII | CENTRAL L8 | CHICIUDEAN OVIDIU | 286 | 16.03.2026 | 16.03.2026 | 941.39 | OP | 612 | 24.03.2026 | 941.39 | 7 | |
| 1175 | 99 | 16.03.2026 | 20729424 | 13.03.2026 | 2,340.91 | RON | 13.03.2026 | Prestatii | RMB INTER AUTO | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/460 | 16.03.2026 | 16.03.2026 | 2,340.91 | | | . . | 0.00 | 0 | |
| 1176 | 101 | 17.03.2026 | 1832 | 16.03.2026 | 592.90 | RON | 16.03.2026 | Vidanjare | FLORIDI | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/466 | 18.03.2026 | 18.03.2026 | 592.90 | | | . . | 0.00 | 0 | |
| 1177 | 1103A | 17.03.2026 | . . | 17.03.2026 | -350.00 | RON | 16.04.2026 | St.f.12600019/25.02.2026 | CENAFER | Surse proprii | Div.Linii | VASILE VIRGIL LUIGI | 4/713 | 27.04.2026 | 27.04.2026 | -350.00 | f | . . | 25.02.2026 | -350.00 | 0 | |
| 1178 | 129 | 17.03.2026 | 2420 | 03.03.2026 | 530.00 | RON | 03.03.2026 | Deplasari-cazare | ROTUR | Surse proprii | RRSC | Crisan Ioan | 4/534 | 01.04.2026 | 01.04.2026 | 530.00 | BF | 14 | 03.03.2026 | 530.00 | 0 | |
| 1179 | 254 | 17.03.2026 | 220809 | 17.03.2026 | 975.34 | RON | 17.03.2026 | Reparatie centrala termica | ATEKA SAB SERVICES | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/465 | 17.03.2026 | 17.03.2026 | 975.34 | | | . . | 0.00 | 0 | |
| 1180 | 423 | 17.03.2026 | FADMO 43201 | 16.03.2026 | 1,870.00 | RON | 15.04.2026 | MATERIALE | FADO TRADE SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 158 | 17.03.2026 | 17.03.2026 | 1,870.00 | | | . . | 0.00 | 0 | |
| 1181 | 45/821 | 17.03.2026 | 25189 | 17.03.2026 | 1,883.08 | RON | 22.03.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 460 | 20.03.2026 | 20.03.2026 | 1,883.08 | OP | 956 | 01.04.2026 | 1,883.08 | 10 | |
| 1182 | 45/822 | 17.03.2026 | 25185 | 17.03.2026 | 1,883.08 | RON | 22.03.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 461 | 20.03.2026 | 20.03.2026 | 1,883.08 | OP | 956 | 01.04.2026 | 1,883.08 | 10 | |
| 1183 | 45/823 | 17.03.2026 | 25186 | 17.03.2026 | 941.54 | RON | 22.03.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 454 | 20.03.2026 | 20.03.2026 | 941.54 | OP | 956 | 01.04.2026 | 941.54 | 10 | |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 2 | |
| 1184 | 45/824 | 17.03.2026 | 25187 | 17.03.2026 | 941.54 | RON | 22.03.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 458 | 20.03.2026 | 20.03.2026 | 941.54 | OP | 956 | 01.04.2026 | 941.54 | 10 | |
| 1185 | 45/825 | 17.03.2026 | 25188 | 17.03.2026 | 5,649.23 | RON | 22.03.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 457 | 20.03.2026 | 20.03.2026 | 5,649.23 | OP | 956 | 01.04.2026 | 5,649.23 | 10 | |
| 1186 | 51 | 17.03.2026 | 001169549 | 11.03.2026 | 239.62 | RON | 26.03.2026 | Transport deseu menajer | SUPERCOM | Fd.proprii | TEHNIC | AVRAM IOAN | 155 | 18.03.2026 | 18.03.2026 | 239.62 | | | . . | 0.00 | 0 | |
| 1187 | 60 | 17.03.2026 | 13205 | 17.03.2026 | 282.17 | RON | 17.03.2026 | oxigen | INTREPRINDEREA DE OXIGEN | PROPRI | DEU | Sucala Pavel | 322 | 17.03.2026 | 17.03.2026 | 282.17 | BF | 1 | 17.03.2026 | 282.17 | 0 | |
| 1188 | 61 | 17.03.2026 | 3235 | 17.03.2026 | 1,763.00 | RON | 15.04.2026 | PRESTATIE | SDV GLOBAL AUTO SRL | PROPRII | TEHNIC | SABADIS CALIN | 281 | 17.03.2026 | 17.03.2026 | 1,763.00 | | | . . | 0.00 | 0 | |
| 1189 | 834/44 | 17.03.2026 | TKM26C02635 | 13.03.2026 | 495.66 | RON | 17.03.2026 | FILTRU COMBUSTIBIL,FILTRU ULEI RABA | TEKTONIK MOTOR SRL | FONDURI PROPRII | DEU BISTRITA | PETROVAN DOREL | 288 | 17.03.2026 | 17.03.2026 | 495.66 | | | . . | 0.00 | 0 | |
| 1190 | 432 | 18.03.2026 | HIAROM 25767 | 13.03.2026 | 11,470.80 | RON | 17.04.2026 | MATERIALE | HIAROM INVEST SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 159 | 18.03.2026 | 18.03.2026 | 11,470.80 | | | . . | 0.00 | 0 | |
| 1191 | 45/891 | 18.03.2026 | 62600217 | 18.03.2026 | 4,080.00 | RON | 06.04.2026 | Autorizare analiza dosar | CENAFER | proprii | Trafic | Urcan Sorin | 492 | 26.03.2026 | 26.03.2026 | 4,080.00 | OP | 957 | 01.04.2026 | 4,080.00 | 0 | |
| 1192 | 52 | 18.03.2026 | 119408 | 17.03.2026 | 205.50 | RON | 17.03.2026 | Transort cfr | SNTF CALATORI | Fd.proprii | TEHNIC | AVRAM IOAN | 156 | 18.03.2026 | 18.03.2026 | 205.50 | CHIT | 6148861659 | 17.03.2026 | 205.50 | 0 | |
| 1193 | 53 | 18.03.2026 | 119411 | 17.03.2026 | 205.50 | RON | 17.03.2026 | Transort cfr | SNTF CALATORI | Fd.proprii | TEHNIC | AVRAM IOAN | 157 | 18.03.2026 | 18.03.2026 | 205.50 | CHIT | 6148905535 | 17.03.2026 | 205.50 | 0 | |
| 1194 | 61 | 18.03.2026 | 8702843 | 12.03.2026 | 1,517.77 | RON | 27.03.2026 | ULEI HIDRAULIC | SIGMA DISTRIBUTIE | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 325 | 18.03.2026 | 18.03.2026 | 1,517.77 | OP | 1263 | 03.04.2026 | 1,517.77 | 7 | |
| 1195 | 62 | 18.03.2026 | 50123948 | 18.03.2026 | -4,189.08 | RON | 18.03.2026 | STORNO FACTURA NR.50123942/06.03.26 | SNTFC CALATORI | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 323 | 18.03.2026 | 18.03.2026 | -4,189.08 | | | . . | 0.00 | 0 | |
| 1196 | 62 | 18.03.2026 | 19525 | 12.03.2026 | 200.00 | RON | 11.04.2026 | PRESTATIE | TOP AUTO DMV | PROPRII | TEHNIC | SABADIS CALIN | 284 | 18.03.2026 | 18.03.2026 | 200.00 | OP | 105 | 24.03.2026 | 200.00 | 0 | |
| 1197 | 63 | 18.03.2026 | 50123949 | 18.03.2026 | 4,189.08 | RON | 20.03.2026 | STRUNJIRE OSII | SNTFC CALATORI | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 324 | 18.03.2026 | 18.03.2026 | 4,189.08 | OP | 1191 | 23.03.2026 | 4,189.08 | 3 | |
| 1198 | 834/45 | 18.03.2026 | BNAQA8274625 | 17.03.2026 | 1,826.43 | RON | 01.04.2026 | APA,CANAL,APA METEORICA | AQUABIS SA | FONDURI PROPRII | CENTRAL L8 | MURESAN ANA | 289 | 18.03.2026 | 18.03.2026 | 1,826.43 | | | . . | 0.00 | 0 | |
| 1199 | 834/46 | 18.03.2026 | BIGST41436 | 17.03.2026 | 333.92 | RON | 16.04.2026 | REPARATIE MOTOR HONDA | DYNAMIC TOOLS | FONDURI PROPRII | | | 290 | 18.03.2026 | 18.03.2026 | 333.92 | | | . . | 0.00 | 0 | |
| 1200 | 834/47 | 18.03.2026 | BNAQA8274626 | 17.03.2026 | 20.25 | RON | 01.04.2026 | APA,CANAL,APA METEORICA D L SIEU | AQUABIS SA | FONDURI PROPRII | | | 291 | 18.03.2026 | 18.03.2026 | 20.25 | | | . . | 0.00 | 0 | |
| 1201 | 834/48 | 18.03.2026 | 6 | 16.03.2026 | 23,040.00 | RON | 15.04.2026 | REPARATII TRANSMISIE CONVERTIZOARE CPV | ELECTRIC KERTES | FONDURI PROPRII | | | 292 | 18.03.2026 | 18.03.2026 | 23,040.00 | | | . . | 0.00 | 0 | |
| 1202 | 102 | 19.03.2026 | 4102006333 | 17.03.2026 | -1,537.41 | RON | 17.03.2026 | St.f.4102006317/05.03.2026 | AQUAVIA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/482 | 24.03.2026 | 24.03.2026 | -1,537.41 | f | 4102006317 | 05.03.2026 | -1,537.41 | 0 | |
| 1203 | 103 | 19.03.2026 | 4102006334 | 17.03.2026 | 1,537.41 | RON | 17.03.2026 | apa de izvor | AQUAVIA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/483 | 24.03.2026 | 24.03.2026 | 1,537.41 | | | . . | 0.00 | 0 | |
| 1204 | 63 | 19.03.2026 | 242872 | 19.03.2026 | 838.40 | RON | 18.04.2026 | MATERIALE | SPERA IMPEX SRL | PROPRII | TEHNIC | SABADIS CALIN | 288 | 19.03.2026 | 19.03.2026 | 838.40 | | | . . | 0.00 | 0 | |
| 1205 | 64 | 19.03.2026 | 909392 | 10.03.2026 | 89.31 | RON | 25.03.2026 | PRESTATII | SUPERCOM SA | PROPRII | TEHNIC | SABADIS CALIN | 287 | 19.03.2026 | 19.03.2026 | 89.31 | OP | 110 | 31.03.2026 | 89.31 | 6 | |
| 1206 | 65 | 19.03.2026 | 203348 | 16.03.2026 | 600.00 | RON | 16.03.2026 | PRESTATII | BUCEGI SRL | PROPRII | TEHNIC | BONTA LIANA | 289 | 19.03.2026 | 19.03.2026 | 600.00 | OP | 95 | 16.03.2026 | 600.00 | 0 | |
| 1207 | 834/49 | 19.03.2026 | 275647 | 18.03.2026 | 1,089.00 | RON | 17.04.2026 | GPL | MW SRL | FONDURI PROPRII | DEU BISTRITA | PETROVAN DOREL | 293 | 19.03.2026 | 19.03.2026 | 1,089.00 | | | . . | 0.00 | 0 | |
| 1208 | 932 | 19.03.2026 | 12621592 | 18.03.2026 | 1,058.68 | RON | 20.03.2026 | TUB TERMOCONTRACTANT | BRIO ELECTRONIC | Fonduri proprii | Birou Tehnic | Schiopu Calin | 712 | 19.03.2026 | 19.03.2026 | 1,058.68 | OP | 79 | 20.03.2026 | 1,058.68 | 0 | |
| 1209 | 937 | 19.03.2026 | 212693 | 19.03.2026 | 210.00 | RON | 19.03.2026 | TUB SCSI | MAGNOLIA | Fonduri proprii | Birou Tehnic | Schiopu Calin | 711 | 19.03.2026 | 19.03.2026 | 210.00 | OP | 80 | 20.03.2026 | 210.00 | 1 | |
| 1210 | 264 | 20.03.2026 | 1642 | 18.03.2026 | 1,815.00 | RON | 17.04.2026 | Revizie tehnica instalatie de gaz | ABCONY SERV | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/471 | 20.03.2026 | 20.03.2026 | 1,815.00 | | | . . | 0.00 | 0 | |
| 1211 | 265 | 20.03.2026 | 1238 | 17.03.2026 | 2,800.00 | RON | 17.03.2026 | Verificare IUGN | HIDROSAN SERV | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/472 | 20.03.2026 | 20.03.2026 | 2,800.00 | | | . . | 0.00 | 0 | |
| 1212 | 45/898 | 20.03.2026 | 25254 | 20.03.2026 | 2,636.82 | RON | 04.04.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Urcan Sorin | 491 | 26.03.2026 | 26.03.2026 | 2,636.82 | | | . . | 0.00 | 0 | |
| 1213 | 104 | 23.03.2026 | 2602365 | 19.03.2026 | 3,103.64 | RON | 18.05.2026 | Articole papetarie | DNS BIROTICA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/513 | 27.03.2026 | 27.03.2026 | 3,103.64 | f | 2602601 | 25.03.2026 | 3,103.64 | 0 | |
| 1214 | 105 | 23.03.2026 | 6811358202 | 23.03.2026 | 1,365,735.67 | RON | 23.03.2026 | Tichete de masa | UP ROMANIA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/477 | 23.03.2026 | 23.03.2026 | 1,365,735.67 | | | . . | 0.00 | 0 | |
| 1215 | 42 | 23.03.2026 | 3251 | 23.03.2026 | 1,485.00 | RON | 22.04.2026 | INLOC. FILTRU ULEI, COMB AUTO CJ 23 DZF | SDV GLOBAL | PROPRIU CONTABIL | | HORJ SINZIANA | 21 | 23.03.2026 | 23.03.2026 | 1,485.00 | | | . . | 0.00 | 0 | |
| 1216 | 45/892 | 23.03.2026 | 25296 | 23.03.2026 | 941.57 | RON | 28.03.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 485 | 26.03.2026 | 26.03.2026 | 941.57 | OP | 959 | 02.04.2026 | 941.57 | 5 | |
| 1217 | 45/893 | 23.03.2026 | 25298 | 23.03.2026 | 941.57 | RON | 28.03.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 486 | 26.03.2026 | 26.03.2026 | 941.57 | OP | 959 | 02.04.2026 | 941.57 | 5 | |
| 1218 | 45/894 | 23.03.2026 | 25300 | 23.03.2026 | 941.57 | RON | 28.03.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 487 | 26.03.2026 | 26.03.2026 | 941.57 | OP | 959 | 02.04.2026 | 941.57 | 5 | |
| 1219 | 45/895 | 23.03.2026 | 25301 | 23.03.2026 | 941.57 | RON | 28.03.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 488 | 26.03.2026 | 26.03.2026 | 941.57 | OP | 959 | 02.04.2026 | 941.57 | 5 | |
| 1220 | 45/896 | 23.03.2026 | 25295 | 23.03.2026 | 941.57 | RON | 28.03.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 489 | 26.03.2026 | 26.03.2026 | 941.57 | OP | 959 | 02.04.2026 | 941.57 | 5 | |
| 1221 | 487 | 23.03.2026 | 20260191 | 17.03.2026 | 125.00 | RON | 17.03.2026 | Onorariu notificare | BEJ SORTAN IOAN CALIN | Surse proprii | OF.JURIDIC | MORAR DELIA | 4/473 | 23.03.2026 | 23.03.2026 | 125.00 | | | . . | 0.00 | 0 | |
| 1222 | 488 | 23.03.2026 | 20260186 | 11.03.2026 | 125.00 | RON | 11.03.2026 | Onorariu notificare | BEJ SORTAN IOAN CALIN | Surse proprii | OF.JURIDIC | MORAR DELIA | 4/474 | 23.03.2026 | 23.03.2026 | 125.00 | | | . . | 0.00 | 0 | |
| 1223 | 64 | 23.03.2026 | 5919 | 19.03.2026 | 400.00 | RON | 19.03.2026 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 360 | 23.03.2026 | 23.03.2026 | 400.00 | OP | 1183 | 19.03.2026 | 400.00 | 0 | |
| 1224 | 65 | 23.03.2026 | 5920 | 19.03.2026 | 300.00 | RON | 19.03.2026 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 359 | 23.03.2026 | 23.03.2026 | 300.00 | OP | 1182 | 19.03.2026 | 300.00 | 0 | |
| 1225 | 834/50 | 23.03.2026 | NCD-126092785 | 18.03.2026 | 10,141.66 | RON | 17.04.2026 | GAZE NATURALE | NOVA POWER & GAS SA | FONDURI PROPRII | CENTRAL L8 | MURESAN ANA | 308 | 23.03.2026 | 23.03.2026 | 10,141.66 | | | . . | 0.00 | 0 | |
| 1226 | 834/51 | 23.03.2026 | NCD-126076054 | 17.03.2026 | 68.37 | RON | 17.04.2026 | GAZE NATURALE | NOVA POWER & GAS SA | FONDURI PROPRII | CENTRAL L8 | MURESAN ANA | 309 | 23.03.2026 | 23.03.2026 | 68.37 | | | . . | 0.00 | 0 | |
| 1227 | 965 | 23.03.2026 | 126092799 | 18.03.2026 | 2,414.51 | RON | 17.04.2026 | GAZE NATURALE | NOVA POWER | Fonduri proprii | Birou Tehnic | Schiopu Calin | 971 | 23.03.2026 | 23.03.2026 | 2,414.51 | OP | 5467 | 20.04.2026 | 2,414.51 | 3 | |
| 1228 | 106 | 24.03.2026 | 70102 | 23.03.2026 | 1,054.47 | RON | 24.03.2026 | Produse nestocabile | AUCHAN ROMANIA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/480 | 24.03.2026 | 24.03.2026 | 1,054.47 | BF | 13 | 23.03.2026 | 0.00 | 0 | |
| 1229 | 145 | 24.03.2026 | 300880 | 24.03.2026 | 992.20 | RON | 24.03.2026 | Reparatie motoare bariera | | Fonduri Proprii | Tehnic | Simon Mihai | 343 | 24.03.2026 | 24.03.2026 | 992.20 | CHIT | 82307 | 24.03.2026 | 992.20 | 0 | |
| 1230 | 22 | 24.03.2026 | PMT20260049 | 23.03.2026 | 6,352.50 | RON | 23.03.2026 | contacte de argint pt relee | PRECIOUS METALS TECHNOLO | PROPRII | APROV. | BIRO LAJOS | 721 | 24.03.2026 | 24.03.2026 | 6,352.50 | OP | 88 | 27.03.2026 | 6,352.50 | 4 | |
| 1231 | 301 | 24.03.2026 | CAO-AC-86535 | 12.02.2026 | 313.70 | RON | 27.02.2026 | Furnizare apa | COMPANIA DE APA ORADEA | proprii | Trafic | Dima George | 301 | 24.03.2026 | 24.03.2026 | 313.70 | OP | 949 | 24.03.2026 | 313.70 | 25 | |
| 1232 | 302 | 24.03.2026 | CAO-AC-132375 | 12.03.2026 | 391.75 | RON | 27.03.2026 | Furnizare apa | COMPANIA DE APA ORADEA | proprii | Trafic | Dima George | 302 | 24.03.2026 | 24.03.2026 | 391.75 | OP | 955 | 01.04.2026 | 391.75 | 5 | |
| 1233 | 384 | 24.03.2026 | 260134 | 18.03.2026 | 4,296.71 | RON | 18.03.2026 | Prestatii | LABSERVICE | Surse proprii | Div.Tehnica | LAZA NICULINA | 4/478 | 24.03.2026 | 24.03.2026 | 4,296.71 | | | . . | 0.00 | 0 | |
| 1234 | 45/897 | 24.03.2026 | 25328 | 24.03.2026 | 753.82 | RON | 08.04.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Urcan Sorin | 490 | 26.03.2026 | 26.03.2026 | 753.82 | | | . . | 0.00 | 0 | |
| 1235 | 66 | 24.03.2026 | 1170934 | 11.03.2026 | 520.57 | RON | 26.03.2026 | COLECTARE DESEU | SUPERCOM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 362 | 25.03.2026 | 25.03.2026 | 520.57 | OP | 1236 | 01.04.2026 | 520.57 | 6 | |
| 1236 | 67 | 24.03.2026 | 404790 | 19.03.2026 | 145.20 | RON | 18.04.2026 | MONITORIZARE SIST.DE PAZA | NERA MURESAN | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 361 | 25.03.2026 | 25.03.2026 | 145.20 | | | . . | 0.00 | 0 | |
| 1237 | 68 | 24.03.2026 | 126092805 | 18.03.2026 | 19,367.49 | RON | 17.04.2026 | CONSUM GAZE | NOVA POWER GAS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 363 | 25.03.2026 | 25.03.2026 | 19,367.49 | | | . . | 0.00 | 0 | |
| 1238 | 69 | 24.03.2026 | 50146 | 24.03.2026 | 88.00 | RON | 24.03.2026 | STAMPILA TRODAT | TAVEZ DESIGN | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 365 | 26.03.2026 | 26.03.2026 | 88.00 | BF | 6 | 24.03.2026 | 88.00 | 0 | |
| 1239 | 101 | 25.03.2026 | 8 | 25.03.2026 | 355.20 | RON | 25.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 501 | 06.04.2026 | 06.04.2026 | 355.20 | | | . . | 0.00 | 0 | |
| 1240 | 1041 | 25.03.2026 | 7300383708 | 24.03.2026 | 324.54 | RON | 24.03.2026 | BUTELIE GAZ+BANDA | DEDEMAN | Fonduri proprii | Birou Tehnic | Tudor Nicoleta | 973 | 25.03.2026 | 25.03.2026 | 324.54 | BF. | 219 | 24.03.2026 | 324.54 | 0 | |
| 1241 | 488 | 25.03.2026 | BHPU 32799 | 24.03.2026 | 420.00 | RON | 23.04.2026 | MATERIALE | PROUTIL SRL | PROPRIE | MECANIZARE | GRUMAZESCU | 193 | 25.03.2026 | 25.03.2026 | 420.00 | | | . . | 0.00 | 0 | |

| Nr Crt | Nr.intrare | | Factura | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 2 |
| | | | | | | | | | | | | SANDA | | | | | | | | | |
| 1242 | 489 | 25.03.2026 | GROS4 | 23.03.2026 | 244.66 | RON | 22.05.2026 | MATERIALE | GROS METAL SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 194 | 25.03.2026 | 25.03.2026 | 244.66 | | | . . | 0.00 | 0 |
| 1243 | 491 | 25.03.2026 | 705 | 25.03.2026 | 706.06 | RON | 24.04.2026 | MATERIALE | TOP CARDINAL COMPANY SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 252 | 27.03.2026 | 27.03.2026 | 709.06 | | | . . | 0.00 | 0 |
| 1244 | 64 | 25.03.2026 | 751 | 25.03.2026 | 24,679.98 | RON | 25.03.2026 | anvelope MICHELIN 900R20 | SC SERVICE TYRES NORD SR | PROPRI | DEU | Sucala Pavel | 373 | 25.03.2026 | 25.03.2026 | 24,679.98 | OP | 695 | 25.03.2026 | 24,679.98 | 0 |
| 1245 | 66 | 25.03.2026 | 126092808 | 18.03.2026 | 5,575.56 | RON | 17.04.2026 | PRESTATII | NOVA POWER GAS | PROPRII | TEHNIC | SABADIS CALIN | 303 | 25.03.2026 | 25.03.2026 | 5,575.56 | OP | 5467 | 20.04.2026 | 5,575.56 | 3 |
| 1246 | 67 | 25.03.2026 | 126092810 | 18.03.2026 | 1,653.72 | RON | 17.04.2026 | PRESTATII | NOVA POWER GAS | PROPRII | TEHNIC | SABADIS CALIN | 304 | 25.03.2026 | 25.03.2026 | 1,653.72 | OP | 5467 | 20.04.2026 | 1,653.72 | 3 |
| 1247 | 68 | 25.03.2026 | 1903 | 17.03.2026 | 430.00 | RON | 16.04.2026 | MATERIALE | COMSPORT SRL | PROPRII | TEHNIC | MATHE GABRIELA | 321 | 25.03.2026 | 25.03.2026 | 430.00 | | | . . | 0.00 | 0 |
| 1248 | 1045 | 26.03.2026 | 12541 | 26.03.2026 | 200.00 | RON | 26.03.2026 | ITP BH-13-JUJ | DAMOS | Fonduri proprii | Birou Tehnic | Schiopu Calin | 975 | 26.03.2026 | 26.03.2026 | 200.00 | BF. | 7 | 26.03.2026 | 200.00 | 0 |
| 1249 | 107 | 26.03.2026 | 2602601 | 25.03.2026 | -3,103.64 | RON | 24.04.2026 | Articole papetarie | DNS BIROTICA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/514 | 27.03.2026 | 27.03.2026 | -3,103.64 | f | 2602365 | 19.03.2026 | -3,103.64 | 0 |
| 1250 | 108 | 26.03.2026 | 2602602 | 25.03.2026 | 1,594.05 | RON | 24.04.2026 | Articole papetarie | DNS BIROTICA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/515 | 27.03.2026 | 27.03.2026 | 1,594.05 | | | . . | 0.00 | 0 |
| 1251 | 109 | 26.03.2026 | 2602603 | 25.03.2026 | 12.34 | RON | 24.04.2026 | Articole papetarie | DNS BIROTICA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/516 | 27.03.2026 | 27.03.2026 | 12.34 | | | . . | 0.00 | 0 |
| 1252 | 158 | 26.03.2026 | 83 | 24.03.2026 | 200.00 | RON | 24.03.2026 | Deplasari-cazare | MILLER ROBERT IOZSEF II | Surse proprii | RRSC | Crisan Ioan | 4/533 | 01.04.2026 | 01.04.2026 | 200.00 | BF | 2 | 24.03.2026 | 200.00 | 0 |
| 1253 | 71 | 26.03.2026 | 12969 | 23.03.2026 | 2,359.33 | RON | 22.04.2026 | FILTRE COMBUSTIBIL,RULMENTI | NAPOTEC CONCEPT | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 385 | 27.03.2026 | 27.03.2026 | 2,359.33 | | | . . | 0.00 | 0 |
| 1254 | 160 | 27.03.2026 | 1169 | 25.03.2026 | 1,169.00 | RON | 25.03.2026 | Deplasari-cazare | BLACK JACK COM SERV | Surse proprii | RRSC | Crisan Ioan | 4/540 | 01.04.2026 | 01.04.2026 | 150.00 | BF | 16 | 25.03.2026 | 150.00 | 0 |
| 1255 | 161 | 27.03.2026 | 1404 | 26.03.2026 | 129.00 | RON | 26.03.2026 | Deplasari-cazare | ROUTE | Surse proprii | RRSC | Crisan Ioan | 4/545 | 01.04.2026 | 01.04.2026 | 129.00 | BF | 3 | 26.03.2026 | 129.00 | 0 |
| 1256 | 162 | 27.03.2026 | 2030 | 25.03.2026 | 220.00 | RON | 25.03.2026 | Deplasari-cazare | BIBROKEM | Surse proprii | RRSC | Crisan Ioan | 4/544 | 01.04.2026 | 01.04.2026 | 220.00 | BF | 1 | 25.03.2026 | 220.00 | 0 |
| 1257 | 23 | 27.03.2026 | 1315762 | 25.03.2026 | 235.00 | RON | 09.04.2026 | salubritate Sighet | HERODOT GRUP SRL | PROPRII | TEHNIC | BIRO LAJOS | 723 | 27.03.2026 | 27.03.2026 | 235.00 | OP | 108 | 16.04.2026 | 235.00 | 7 |
| 1258 | 43 | 27.03.2026 | 5606 | 27.03.2026 | 200.00 | RON | 27.03.2026 | ITP AUTOTURISM | CENTRU MASURATORI SI INS | PROPRIU CONTABIL | | HORJ SINZIANA | 26 | 27.03.2026 | 27.03.2026 | 200.00 | BF | 9 | 27.03.2026 | 200.00 | 0 |
| 1259 | 504 | 27.03.2026 | 934 | 24.03.2026 | 2,373.66 | RON | 23.04.2026 | MATERIALE | ELERON COM SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 251 | 27.03.2026 | 27.03.2026 | 2,373.66 | | | . . | 0.00 | 0 |
| 1260 | 505 | 27.03.2026 | 1506231 | 25.03.2026 | 582.00 | RON | 24.04.2026 | MATERIALE | SUNRISE CENTRAL SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 253 | 27.03.2026 | 27.03.2026 | 582.00 | | | . . | 0.00 | 0 |
| 1261 | 517 | 27.03.2026 | 14144543 | 26.03.2026 | 1,338.60 | RON | 26.03.2026 | MATERIALE | HORNBACH CENTRALA SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 256 | 27.03.2026 | 27.03.2026 | 1,338.60 | BF | 18 | 26.03.2026 | 1,338.60 | 0 |
| 1262 | 73 | 27.03.2026 | 68675 | 26.03.2026 | 641.30 | RON | 25.04.2026 | INTRETINERE,REVIZIE MOTOSTIV. | CARPATLIFT | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 387 | 30.03.2026 | 30.03.2026 | 641.30 | | | . . | 0.00 | 0 |
| 1263 | 74 | 27.03.2026 | 68676 | 26.03.2026 | 111.93 | RON | 25.04.2026 | SPRAY VASELINA,SOL.DE CURATARE | CARPATLIFT | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 386 | 30.03.2026 | 30.03.2026 | 111.93 | | | . . | 0.00 | 0 |
| 1264 | 834/52 | 27.03.2026 | 547 | 26.03.2026 | 3,751.00 | RON | 25.04.2026 | PRESTARI SERVICII DESCARCAT TRAVERSE | BRADOLACT 2001 SRL | FONDURI PROPRII | | | 316 | 27.03.2026 | 27.03.2026 | 3,751.00 | | | . . | 0.00 | 0 |
| 1265 | 110 | 30.03.2026 | 400013605 | 27.03.2026 | 3,660.00 | RON | 01.04.2026 | Polite RCA | ALLIANZ-TIRIAC ASIGURARI | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/517 | 30.03.2026 | 30.03.2026 | 3,660.00 | | | . . | 0.00 | 0 |
| 1266 | 111 | 30.03.2026 | 41589 | 30.03.2026 | 113.00 | RON | 30.03.2026 | Amprenta stampila | INTER TONIC IMPEX | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/519 | 01.04.2026 | 01.04.2026 | 113.00 | BF | 2 | 30.03.2026 | 113.00 | 0 |
| 1267 | 44 | 30.03.2026 | 8298660 | 26.03.2026 | 415.97 | RON | 10.04.2026 | APA LC NASAUD | AQUABIS SA | PROPRIU CONTABIL | | HORJ SINZIANA | 31 | 30.03.2026 | 30.03.2026 | 415.97 | OP | 84 | 16.04.2026 | 415.97 | 6 |
| 1268 | 45/942 | 30.03.2026 | 25468 | 30.03.2026 | 2,261.55 | RON | 14.04.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 521 | 01.04.2026 | 01.04.2026 | 2,261.55 | | | . . | 0.00 | 0 |
| 1269 | 69 | 30.03.2026 | 2003 | 24.03.2026 | 1,980.24 | RON | 30.03.2026 | PRESTATII | I.F. ANDRESAN VALENTIN | PROPRII | TEHNIC | BONTA LIANA | 326 | 30.03.2026 | 30.03.2026 | 1,980.24 | OP | 117 | 03.04.2026 | 1,980.24 | 4 |
| 1270 | 70 | 30.03.2026 | 26000212 | 27.03.2026 | 1,686.74 | RON | 27.03.2026 | MATERIALE | SAMUS TEC SA | PROPRII | TEHNIC | MATHE GABRIELA | 327 | 30.03.2026 | 30.03.2026 | 1,686.74 | | | . . | 0.00 | 0 |
| 1271 | 75 | 30.03.2026 | 212945 | 27.03.2026 | 1,810.11 | RON | 03.04.2026 | FURTUNE,COLIERE,CUPLA | IRENIS INVEST | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 389 | 30.03.2026 | 30.03.2026 | 1,810.11 | | | . . | 0.00 | 0 |
| 1272 | 834/53 | 30.03.2026 | 443 | 27.03.2026 | 4,025.67 | RON | 26.04.2026 | REPARATIE OPEL MOVANO | SORINAS AUTOSERV SRL | FONDURI PROPRII | | | 318 | 30.03.2026 | . . | 4,025.67 | | | . . | 0.00 | 0 |
| 1273 | 834/54 | 30.03.2026 | BIGST 41616 | 27.03.2026 | 470.02 | RON | 26.04.2026 | REPARATIE MOTOFIERASTRAU STIHL | DYNAMIC TOOLS | FONDURI PROPRII | | | 319 | 30.03.2026 | 30.03.2026 | 470.02 | | | . . | 0.00 | 0 |
| 1274 | 834/55 | 30.03.2026 | BIGST 41617 | 27.03.2026 | 319.51 | RON | 26.04.2026 | REPARATIE MOTODEBITATOR MTX 300 | DYNAMIC TOOLS | FONDURI PROPRII | | | 320 | 30.03.2026 | 30.03.2026 | 319.51 | | | . . | 0.00 | 0 |
| 1275 | 112 | 31.03.2026 | 43503 | 31.03.2026 | 159.72 | RON | 30.04.2026 | Abonament | GUARDIA SECURITY SYSTEM | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/591 | 03.04.2026 | 03.04.2026 | 159.72 | | | . . | 0.00 | 0 |
| 1276 | 113 | 31.03.2026 | 13888380 | 31.03.2026 | 1,452.00 | RON | 30.04.2026 | Abonament | DIGI ROMANIA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/527 | 01.04.2026 | 01.04.2026 | 1,452.00 | | | . . | 0.00 | 0 |
| 1277 | 114 | 31.03.2026 | 226030351 | 31.03.2026 | 178.61 | RON | 05.04.2026 | anunturi publicitare | ROMANIA LIBERA MEDIA GRO | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/553 | 02.04.2026 | 02.04.2026 | 178.61 | | | . . | 0.00 | 0 |
| 1278 | 176 | 31.03.2026 | 82 | 24.03.2026 | 200.00 | RON | 24.03.2026 | Deplasari-cazare | MILLER ROBERT IOZSEF II | Surse proprii | RRSC | Crisan Ioan | 4/542 | 01.04.2026 | 01.04.2026 | 200.00 | BF | 1 | 24.03.2026 | 200.00 | 0 |
| 1279 | 178 | 31.03.2026 | 1206892 | 25.03.2026 | 530.00 | RON | 25.03.2026 | Deplasari-cazare | PRISACARU COMIND | Surse proprii | RRSC | Crisan Ioan | 4/529 | 01.04.2026 | 01.04.2026 | 530.00 | BF | 7 | 25.03.2026 | 530.00 | 0 |
| 1280 | 24 | 31.03.2026 | NAHE3273 | 30.03.2026 | 200.00 | RON | 29.04.2026 | demontare, montare anvelope Ford CJ-04-CTD | NAHORUS RV PRODCOM SRL | PROPRII | TEHNIC | BIRO LAJOS | 724 | 31.03.2026 | 31.03.2026 | 200.00 | OP | | . . | 0.00 | 0 |
| 1281 | 45/976 | 31.03.2026 | 25507 | 31.03.2026 | 753.82 | RON | 15.04.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Urcan Sorin | 602 | 02.04.2026 | 02.04.2026 | 753.82 | | | . . | 0.00 | 0 |
| 1282 | 45/977 | 31.03.2026 | 25493 | 31.03.2026 | 942.28 | RON | 05.04.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 601 | 02.04.2026 | 02.04.2026 | 942.28 | | | . . | 0.00 | 0 |
| 1283 | 45/978 | 31.03.2026 | 25494 | 31.03.2026 | 942.28 | RON | 05.04.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 600 | 02.04.2026 | 02.04.2026 | 942.28 | | | . . | 0.00 | 0 |
| 1284 | 45/979 | 31.03.2026 | 25495 | 31.03.2026 | 942.28 | RON | 05.04.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 599 | 02.04.2026 | 02.04.2026 | 942.28 | | | . . | 0.00 | 0 |
| 1285 | 45/980 | 31.03.2026 | 25496 | 31.03.2026 | 2,826.83 | RON | 05.04.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 598 | 02.04.2026 | 02.04.2026 | 2,826.83 | OP | 964 | 24.04.2026 | 2,826.83 | 19 |
| 1286 | 546 | 31.03.2026 | 143 | 31.03.2026 | 600.00 | RON | 30.04.2026 | PRESTATIE | SC GALEMID SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 260 | 01.04.2026 | 01.04.2026 | 600.00 | | | . . | 0.00 | 0 |
| 1287 | 68 | 31.03.2026 | 8919185 | 31.03.2026 | 567.09 | RON | 15.04.2026 | consum apa+canal | APASERV SATU MARE SA | PROPRI | SSM | Costin Gheorghe | 381 | 31.03.2026 | 31.03.2026 | 567.09 | OP | 726 | 16.04.2026 | 567.09 | 1 |
| 1288 | 71 | 31.03.2026 | 127662 | 31.03.2026 | 2,852.35 | RON | 14.04.2026 | PRESTATIE | TERRA ROMANIA UTILAJE | PROPRII | TEHNIC | SABADIS CALIN | 329 | 31.03.2026 | 31.03.2026 | 2,852.35 | | | . . | 0.00 | 0 |
| 1289 | 72 | 31.03.2026 | 45064 | 31.03.2026 | 68,919.79 | RON | 30.04.2026 | PRESTATIE | SNTFM ,,CFR MARFA,,SA | PROPRII | TEHNIC | SABADIS CALIN | 330 | 31.03.2026 | 31.03.2026 | 68,919.79 | | | . . | 0.00 | 0 |
| 1290 | 73 | 31.03.2026 | 2374 | 31.03.2026 | 1,694.00 | RON | 31.03.2026 | MATERIALE | STANDARD COMPUTERS | PROPRII | TEHNIC | SABADIS CALIN | 332 | 31.03.2026 | 31.03.2026 | 1,694.00 | | | . . | 0.00 | 0 |
| 1291 | 78 | 31.03.2026 | 92 | 19.03.2026 | 340.00 | RON | 19.03.2026 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 403 | 31.03.2026 | 31.03.2026 | 340.00 | OP | 1185 | 19.03.2026 | 340.00 | 0 |
| 1292 | 79 | 31.03.2026 | 91 | 19.03.2026 | 340.00 | RON | 19.03.2026 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 402 | 31.03.2026 | 31.03.2026 | 340.00 | OP | 1187 | 19.03.2026 | 340.00 | 0 |
| 1293 | 80 | 31.03.2026 | 94 | 20.03.2026 | 340.00 | RON | 20.03.2026 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 401 | 31.03.2026 | 31.03.2026 | 340.00 | OP | 1184 | 19.03.2026 | 340.00 | 0 |
| 1294 | 81 | 31.03.2026 | 95 | 20.03.2026 | 340.00 | RON | 20.03.2026 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 400 | 31.03.2026 | 31.03.2026 | 340.00 | OP | 1186 | 19.03.2026 | 340.00 | 0 |
| 1295 | 82 | 31.03.2026 | 113 | 27.03.2026 | 255.00 | RON | 27.03.2026 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 399 | 31.03.2026 | 31.03.2026 | 255.00 | OP | 1215 | 27.03.2026 | 255.00 | 0 |
| 1296 | 83 | 31.03.2026 | 111 | 27.03.2026 | 255.00 | RON | 27.03.2026 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 398 | 31.03.2026 | 31.03.2026 | 255.00 | OP | 1214 | 27.03.2026 | 255.00 | 0 |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 2 | |
| 1297 | 84 | 31.03.2026 | 112 | 27.03.2026 | 255.00 | RON | 27.03.2026 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 397 | 31.03.2026 | 31.03.2026 | 255.00 | OP | 1213 | 27.03.2026 | 255.00 | 0 | |
| 1298 | 85 | 31.03.2026 | 110 | 27.03.2026 | 255.00 | RON | 27.03.2026 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 396 | 31.03.2026 | 31.03.2026 | 255.00 | OP | 1216 | 27.03.2026 | 255.00 | 0 | |
| 1299 | 87 | 31.03.2026 | 1006 | 18.03.2026 | 200.00 | RON | 17.04.2026 | CAZARE SANTIER | VLADIMAR MD GROUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 405 | 31.03.2026 | 31.03.2026 | 200.00 | OP | 1177 | 17.03.2026 | 200.00 | 0 | |
| 1300 | 88 | 31.03.2026 | 1007 | 18.03.2026 | 200.00 | RON | 17.04.2026 | CAZARE SANTIER | VLADIMAR MD GROUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 404 | 31.03.2026 | 31.03.2026 | 200.00 | OP | 1175 | 17.03.2026 | 200.00 | 0 | |
| 1301 | 89 | 31.03.2026 | 5921 | 19.03.2026 | 400.00 | RON | 19.03.2026 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 423 | 19.03.2026 | 31.03.2026 | 400.00 | OP | 1181 | 19.03.2026 | 400.00 | 0 | |
| 1302 | 834/56 | 01.04.2026 | PCA 45065 | 31.03.2026 | 1,301,470.56 | RON | 01.05.2026 | PRESTATII TRANSPORT | CFR MARFA | FONDURI PROPRII | | | 321 | 01.04.2026 | 01.04.2026 | 1,301,470.60 | | | . . | 0.00 | 0 | |
| 1303 | 100 | 02.04.2026 | 20 | 31.03.2026 | -355.20 | RON | 31.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 502 | 06.04.2026 | 06.04.2026 | -355.20 | | | . . | 0.00 | 0 | |
| 1304 | 102 | 02.04.2026 | 18 | 31.03.2026 | -355.20 | RON | 31.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 500 | 06.04.2026 | 06.04.2026 | -355.20 | | | . . | 0.00 | 0 | |
| 1305 | 103 | 02.04.2026 | 7 | 25.03.2026 | 355.20 | RON | 25.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 499 | 06.04.2026 | 06.04.2026 | 355.20 | | | . . | 0.00 | 0 | |
| 1306 | 104 | 02.04.2026 | 16 | 31.03.2026 | -355.20 | RON | 31.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 497 | 06.04.2026 | 06.04.2026 | -355.20 | | | . . | 0.00 | 0 | |
| 1307 | 105 | 02.04.2026 | 6 | 25.03.2026 | 355.20 | RON | 25.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 498 | 06.04.2026 | 06.04.2026 | 355.20 | | | . . | 0.00 | 0 | |
| 1308 | 106 | 02.04.2026 | 15 | 31.03.2026 | -355.20 | RON | 31.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 495 | 06.04.2026 | 06.04.2026 | -355.20 | | | . . | 0.00 | 0 | |
| 1309 | 107 | 02.04.2026 | 5 | 25.03.2026 | 355.20 | RON | 25.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 496 | 06.04.2026 | 06.04.2026 | 355.20 | | | . . | 0.00 | 0 | |
| 1310 | 108 | 02.04.2026 | 8 | 25.03.2026 | 320.00 | RON | 25.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 563 | 08.04.2026 | 08.04.2026 | 320.00 | OP | 1206 | 27.03.2026 | 320.00 | 2 | |
| 1311 | 109 | 02.04.2026 | 21 | 31.03.2026 | 320.00 | RON | 31.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 565 | 08.04.2026 | 08.04.2026 | 320.00 | | | . . | 0.00 | 0 | |
| 1312 | 110 | 02.04.2026 | 24 | 31.03.2026 | -320.00 | RON | 31.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 624 | 17.04.2026 | 17.04.2026 | -320.00 | | | . . | 0.00 | 0 | |
| 1313 | 111 | 02.04.2026 | 3697 | 31.03.2026 | 200.00 | RON | 31.03.2026 | CAZARE SANTIER | VIFLOREX COM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 488 | 06.04.2026 | 06.04.2026 | 200.00 | OP | 1222 | 31.03.2026 | 200.00 | 0 | |
| 1314 | 112 | 02.04.2026 | 3693 | 31.03.2026 | 200.00 | RON | 31.03.2026 | CAZARE SANTIER | VIFLOREX COM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 487 | 06.04.2026 | 06.04.2026 | 200.00 | OP | 1220 | 31.03.2026 | 200.00 | 0 | |
| 1315 | 113 | 02.04.2026 | 3688 | 27.03.2026 | 400.00 | RON | 27.03.2026 | CAZARE SANTIER | VIFLOREX COM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 489 | 06.04.2026 | 06.04.2026 | 400.00 | OP | 1210 | 27.03.2026 | 400.00 | 0 | |
| 1316 | 114 | 02.04.2026 | 3689 | 27.03.2026 | 400.00 | RON | 27.03.2026 | CAZARE SANTIER | VIFLOREX COM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 486 | 06.04.2026 | 06.04.2026 | 400.00 | OP | 1209 | 27.03.2026 | 400.00 | 0 | |
| 1317 | 115 | 02.04.2026 | 2645016833 | 01.04.2026 | 114.95 | RON | 01.05.2026 | Certificat digital | CERTSIGN | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/552 | 02.04.2026 | 02.04.2026 | 114.95 | | | . . | 0.00 | 0 | |
| 1318 | 115 | 02.04.2026 | 3685 | 27.03.2026 | 400.00 | RON | 27.03.2026 | CAZARE SANTIER | VIFLOREX COM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 485 | 06.04.2026 | 06.04.2026 | 400.00 | OP | 1211 | 27.03.2026 | 400.00 | 0 | |
| 1319 | 116 | 02.04.2026 | 3698 | 31.03.2026 | 200.00 | RON | 31.03.2026 | CAZARE SANTIER | VIFLOREX COM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 484 | 06.04.2026 | 06.04.2026 | 200.00 | OP | 1223 | 31.03.2026 | 200.00 | 0 | |
| 1320 | 566 | 02.04.2026 | 255 | 31.03.2026 | 568.06 | RON | 01.05.2026 | MATERIALE | RINOS SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 261 | 02.04.2026 | 02.04.2026 | 568.06 | | | . . | 0.00 | 0 | |
| 1321 | 567 | 02.04.2026 | 1008762 | 01.04.2026 | 2,306.10 | RON | 01.05.2026 | MATERIALE | ZETOR TRACTOR SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 273 | 02.04.2026 | 02.04.2026 | 2,304.10 | | | . . | 0.00 | 0 | |
| 1322 | 74 | 02.04.2026 | 589838 | 31.03.2026 | 5,987.60 | RON | 15.04.2026 | PRESTATII | COMPANIA DE APA SOMES | PROPRII | TEHNIC | SABADIS CALIN | 333 | 02.04.2026 | 02.04.2026 | 5,987.60 | OP | 148 | 16.04.2026 | 5,987.60 | 1 | |
| 1323 | 75 | 02.04.2026 | 7679770 | 31.03.2026 | 361.51 | RON | 15.04.2026 | PRESTATII | COMPANIA DE APA SOMES | PROPRII | TEHNIC | SABADIS CALIN | 334 | 02.04.2026 | 02.04.2026 | 361.51 | OP | 149 | 16.04.2026 | 361.51 | 1 | |
| 1324 | 834/57 | 02.04.2026 | CJ CNF 62000210 | 09.03.2026 | 240.00 | RON | 03.04.2026 | AUTORIZARE DOSAR,EVALUARE,EVALUARE AUTORIZATIE SEF DISTRICT | CENAFER | FONDURI PROPRII | | | 322 | 02.04.2026 | 02.04.2026 | 240.00 | | | . . | 0.00 | 0 | |
| 1325 | 899 | 02.04.2026 | 117818 | 02.03.2026 | 94.50 | RON | 02.03.2026 | Deplasari-transport | SNTFC CFR CALATORI | Surse proprii | Div.Linii | Andreica Laura | 4/574 | 02.04.2026 | 02.04.2026 | 94.50 | CH | 225852 | 02.03.2026 | 94.50 | 0 | |
| 1326 | 92 | 02.04.2026 | 14 | 31.03.2026 | 160.00 | RON | 31.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 490 | 06.04.2026 | 06.04.2026 | 160.00 | OP | 1235 | 31.03.2026 | 160.00 | 0 | |
| 1327 | 93 | 02.04.2026 | 11 | 31.03.2026 | 160.00 | RON | 31.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 491 | 06.04.2026 | 06.04.2026 | 160.00 | OP | 1231 | 31.03.2026 | 160.00 | 0 | |
| 1328 | 94 | 02.04.2026 | 142 | 31.03.2026 | 160.00 | RON | 31.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 494 | 06.04.2026 | 06.04.2026 | 160.00 | OP | 1232 | 31.03.2026 | 160.00 | 0 | |
| 1329 | 95 | 02.04.2026 | 12 | 31.03.2026 | 160.00 | RON | 31.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 493 | 06.04.2026 | 06.04.2026 | 160.00 | OP | 1233 | 31.03.2026 | 160.00 | 0 | |
| 1330 | 96 | 02.04.2026 | 13 | 31.03.2026 | 160.00 | RON | 31.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 492 | 31.03.2026 | 31.03.2026 | 160.00 | OP | 1234 | 31.03.2026 | 160.00 | 0 | |
| 1331 | 969 | 02.04.2026 | 2031 | 25.03.2026 | 180.00 | RON | 25.03.2026 | Deplasari-cazare | BIBROKEM | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/556 | 02.04.2026 | 02.04.2026 | 180.00 | BF | 15 | 25.03.2026 | 180.00 | 0 | |
| 1332 | 97 | 02.04.2026 | 143 | 31.03.2026 | 320.00 | RON | 31.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 564 | 08.04.2026 | 08.04.2026 | 320.00 | OP | 1204 | 27.03.2026 | 320.00 | 0 | |
| 1333 | 970 | 02.04.2026 | 1 | 27.03.2026 | 300.00 | RON | 27.03.2026 | Deplasari-cazare | BULZ ADVENTURE TOURS | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/558 | 02.04.2026 | 02.04.2026 | 300.00 | CH | 1 | 30.03.2026 | 300.00 | 3 | |
| 1334 | 971 | 02.04.2026 | 3621 | 12.03.2026 | 300.00 | RON | 12.03.2026 | Deplasari-cazare | VALVERLSILV | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/560 | 02.04.2026 | 02.04.2026 | 300.00 | CH | 3587 | 12.03.2026 | 300.00 | 0 | |
| 1335 | 972 | 02.04.2026 | 1170 | 25.03.2026 | 150.00 | RON | 25.03.2026 | Deplasari-cazare | BLACK JACK COM SERV | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/562 | 02.04.2026 | 02.04.2026 | 150.00 | BF | 17 | 25.03.2026 | 150.00 | 0 | |
| 1336 | 973 | 02.04.2026 | 84 | 24.03.2026 | 200.00 | RON | 24.03.2026 | Deplasari-cazare | MILLER ROBERT IOZSEF II | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/564 | 02.04.2026 | 02.04.2026 | 200.00 | BF | 3 | 24.03.2026 | 200.00 | 0 | |
| 1337 | 974 | 02.04.2026 | 6364 | 25.03.2026 | 150.00 | RON | 25.03.2026 | Deplasari-cazare | CONSUMCOOP SUPLACU DE BA | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/566 | 02.04.2026 | 02.04.2026 | 150.00 | CH | 4186 | 25.03.2026 | 150.00 | 0 | |
| 1338 | 975 | 02.04.2026 | 202600056 | 27.03.2026 | 200.00 | RON | 27.03.2026 | Deplasari-cazare | ADORIANIS TRANS | Surse proprii | DIV.TRAFIC | SASARMAN LACRAMIOARA | 4/568 | 02.04.2026 | 02.04.2026 | 200.00 | BF | 1 | 27.03.2026 | 200.00 | 0 | |
| 1339 | 98 | 02.04.2026 | 22 | 31.03.2026 | -355.20 | RON | 31.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 504 | 06.04.2026 | 06.04.2026 | -355.20 | | | . . | 0.00 | 0 | |
| 1340 | 99 | 02.04.2026 | 9 | 25.03.2026 | 355.20 | RON | 25.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 503 | 06.04.2026 | 06.04.2026 | 355.20 | | | . . | 0.00 | 0 | |
| 1341 | 116 | 03.04.2026 | 1630 | 02.04.2026 | 2,418.00 | RON | 02.05.2026 | Serv.postale | CNPR C.N.P.R.-ADMINISTRA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/588 | 03.04.2026 | 03.04.2026 | 2,418.00 | | | . . | 0.00 | 0 | |
| 1342 | 117 | 03.04.2026 | 1631 | 02.04.2026 | 1,258.89 | RON | 02.05.2026 | Serv.postale | CNPR C.N.P.R.-ADMINISTRA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/589 | 03.04.2026 | 03.04.2026 | 1,258.89 | | | . . | 0.00 | 0 | |
| 1343 | 118 | 03.04.2026 | 1635 | 02.04.2026 | 238.42 | RON | 02.05.2026 | Serv.postale | CNPR C.N.P.R.-ADMINISTRA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/590 | 03.04.2026 | 03.04.2026 | 238.42 | | | . . | 0.00 | 0 | |
| 1344 | 119 | 03.04.2026 | 10818 | 02.04.2026 | 1,431.90 | RON | 16.04.2026 | cafea | LK COFFEE & FUN | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/602 | 06.04.2026 | 06.04.2026 | 1,431.90 | | | . . | 0.00 | 0 | |
| 1345 | 119 | 03.04.2026 | 1800 | 31.03.2026 | 150.00 | RON | 31.03.2026 | CAZARE SANTIER | ATLANTE HOTEL | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 538 | 06.04.2026 | 06.04.2026 | 150.00 | OP | 1230 | 31.03.2026 | 150.00 | 0 | |
| 1346 | 120 | 03.04.2026 | 109417 | 02.04.2026 | 147.74 | RON | 17.04.2026 | Abonament | PYROSTOP TOTAL SECURITY | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/592 | 03.04.2026 | 03.04.2026 | 147.74 | | | . . | 0.00 | 0 | |
| 1347 | 120 | 03.04.2026 | 1797 | 31.03.2026 | 150.00 | RON | 31.03.2026 | CAZARE SANTIER | ATLANTE HOTEL | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 537 | 06.04.2026 | 06.04.2026 | 150.00 | OP | 1228 | 31.03.2026 | 150.00 | 0 | |
| 1348 | 121 | 03.04.2026 | 109418 | 02.04.2026 | 165.47 | RON | 17.04.2026 | Abonament | PYROSTOP TOTAL SECURITY | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/593 | 03.04.2026 | 03.04.2026 | 165.47 | | | . . | 0.00 | 0 | |
| 1349 | 121 | 03.04.2026 | 1798 | 31.03.2026 | 150.00 | RON | 31.03.2026 | CAZARE SANTIER | ATLANTE HOTEL | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 536 | 06.04.2026 | 06.04.2026 | 150.00 | OP | 1227 | 31.03.2026 | 150.00 | 0 | |
| 1350 | 122 | 03.04.2026 | 109419 | 02.04.2026 | 165.47 | RON | 17.04.2026 | Abonament | PYROSTOP TOTAL SECURITY | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/594 | 03.04.2026 | 03.04.2026 | 165.47 | | | . . | 0.00 | 0 | |
| 1351 | 122 | 03.04.2026 | 1799 | 31.03.2026 | 150.00 | RON | 31.03.2026 | CAZARE SANTIER | ATLANTE HOTEL | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 535 | 06.04.2026 | 06.04.2026 | 150.00 | OP | 1226 | 31.03.2026 | 150.00 | 0 | |
| 1352 | 123 | 03.04.2026 | 1796 | 31.03.2026 | 150.00 | RON | 31.03.2026 | CAZARE SANTIER | ATLANTE HOTEL | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 534 | 06.04.2026 | 06.04.2026 | 150.00 | OP | 1225 | 31.03.2026 | 150.00 | 0 | |
| 1353 | 124 | 03.04.2026 | 1801 | 31.03.2026 | 150.00 | RON | 31.03.2026 | CAZARE SANTIER | ATLANTE HOTEL | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 533 | 06.04.2026 | 06.04.2026 | 150.00 | OP | 1229 | 31.03.2026 | 150.00 | 0 | |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | 2 |
| 1354 | 125 | 03.04.2026 | 3695 | 31.03.2026 | 200.00 | RON | 31.03.2026 | CAZARE SANTIER | VIFLOREX COM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 532 | 06.04.2026 | 06.04.2026 | 200.00 | OP | 1224 | 31.03.2026 | 200.00 | | 0 |
| 1355 | 126 | 03.04.2026 | 3696 | 31.03.2026 | 200.00 | RON | 31.03.2026 | CAZARE SANTIER | VIFLOREX COM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 531 | 06.04.2026 | 06.04.2026 | 200.00 | OP | 1219 | 31.03.2026 | 200.00 | | 0 |
| 1356 | 127 | 03.04.2026 | 3694 | 31.03.2026 | 200.00 | RON | 31.03.2026 | CAZARE SANTIER | VIFLOREX COM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 530 | 06.04.2026 | 06.04.2026 | 200.00 | OP | 1221 | 31.03.2026 | 200.00 | | 0 |
| 1357 | 128 | 03.04.2026 | 5917 | 19.03.2026 | 400.00 | RON | 19.03.2026 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 519 | 06.04.2026 | 06.04.2026 | 400.00 | OP | 1179 | 19.03.2026 | 400.00 | | 0 |
| 1358 | 129 | 03.04.2026 | 90 | 19.03.2026 | 340.00 | RON | 19.03.2026 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 526 | 06.04.2026 | 06.04.2026 | 340.00 | OP | 1189 | 19.03.2026 | 340.00 | | 0 |
| 1359 | 130 | 03.04.2026 | 93 | 19.03.2026 | 340.00 | RON | 19.03.2026 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 525 | 06.04.2026 | 06.04.2026 | 340.00 | OP | 1188 | 19.03.2026 | 340.00 | | 0 |
| 1360 | 131 | 03.04.2026 | 5918 | 19.03.2026 | 400.00 | RON | 19.03.2026 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 518 | 06.04.2026 | 06.04.2026 | 400.00 | OP | 1178 | 19.03.2026 | 400.00 | | 0 |
| 1361 | 132 | 03.04.2026 | 5916 | 19.03.2026 | 400.00 | RON | 19.03.2026 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 517 | 06.04.2026 | 06.04.2026 | 400.00 | OP | 1180 | 19.03.2026 | 400.00 | | 0 |
| 1362 | 133 | 03.04.2026 | 1005 | 18.03.2026 | 200.00 | RON | 17.04.2026 | CAZARE SANTIER | VLADIMAR MD GROUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 507 | 06.04.2026 | 06.04.2026 | 200.00 | OP | 1176 | 17.03.2026 | 200.00 | | 0 |
| 1363 | 134 | 03.04.2026 | 5912 | 12.03.2026 | 400.00 | RON | 12.03.2026 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 516 | 06.04.2026 | 06.04.2026 | 400.00 | OP | 1149 | 12.03.2026 | 400.00 | | 0 |
| 1364 | 135 | 03.04.2026 | 5907 | 12.03.2026 | 400.00 | RON | 12.03.2026 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 515 | 06.04.2026 | 06.04.2026 | 400.00 | OP | 1146 | 12.03.2026 | 400.00 | | 0 |
| 1365 | 136 | 03.04.2026 | 5911 | 12.03.2026 | 400.00 | RON | 12.03.2026 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 514 | 06.04.2026 | 06.04.2026 | 400.00 | OP | 1147 | 12.03.2026 | 400.00 | | 0 |
| 1366 | 137 | 03.04.2026 | 5909 | 12.03.2026 | 400.00 | RON | 12.03.2026 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 513 | 06.04.2026 | 06.04.2026 | 400.00 | OP | 1144 | 12.03.2026 | 400.00 | | 0 |
| 1367 | 138 | 03.04.2026 | 5908 | 12.03.2026 | 400.00 | RON | 12.03.2026 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 512 | 06.04.2026 | 06.04.2026 | 400.00 | OP | 1145 | 12.03.2026 | 400.00 | | 0 |
| 1368 | 139 | 03.04.2026 | 5903 | 05.03.2026 | 100.00 | RON | 05.03.2026 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 511 | 06.04.2026 | 06.04.2026 | 100.00 | OP | 1140 | 05.03.2026 | 100.00 | | 0 |
| 1369 | 140 | 03.04.2026 | 71 | 05.03.2026 | 85.00 | RON | 05.03.2026 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 524 | 06.04.2026 | 06.04.2026 | 85.00 | OP | 1140 | 05.03.2026 | 85.00 | | 0 |
| 1370 | 141 | 03.04.2026 | 5902 | 05.03.2026 | 100.00 | RON | 05.03.2026 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 510 | 06.04.2026 | 06.04.2026 | 100.00 | OP | 1137 | 05.03.2026 | 100.00 | | 0 |
| 1371 | 142 | 03.04.2026 | 70 | 05.03.2026 | 85.00 | RON | 05.03.2026 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 523 | 06.04.2026 | 06.04.2026 | 85.00 | OP | 1139 | 05.03.2026 | 85.00 | | 0 |
| 1372 | 143 | 03.04.2026 | 5901 | 05.03.2026 | 100.00 | RON | 05.03.2026 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 509 | 06.04.2026 | 06.04.2026 | 100.00 | OP | 1139 | 05.03.2026 | 100.00 | | 0 |
| 1373 | 144 | 03.04.2026 | 5900 | 05.03.2026 | 100.00 | RON | 05.03.2026 | CAZARE SANTIER | FASHION GRUP | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 508 | 06.04.2026 | 06.04.2026 | 100.00 | OP | 1138 | 05.03.2026 | 100.00 | | 0 |
| 1374 | 145 | 03.04.2026 | 69 | 05.03.2026 | 85.00 | RON | 05.03.2026 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 522 | 06.04.2026 | 06.04.2026 | 85.00 | OP | 1138 | 05.03.2026 | 85.00 | | 0 |
| 1375 | 146 | 03.04.2026 | 3686 | 27.03.2026 | 400.00 | RON | 27.03.2026 | CAZARE SANTIER | VIFLOREX COM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 529 | 06.04.2026 | 06.04.2026 | 400.00 | OP | 1208 | 27.03.2026 | 400.00 | | 0 |
| 1376 | 147 | 03.04.2026 | 3687 | 27.03.2026 | 400.00 | RON | 27.03.2026 | CAZARE SANTIER | VIFLOREX COM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 528 | 06.04.2026 | 06.04.2026 | 400.00 | OP | 1207 | 27.03.2026 | 400.00 | | 0 |
| 1377 | 148 | 03.04.2026 | 108 | 27.03.2026 | 340.00 | RON | 27.03.2026 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 521 | 06.04.2026 | 06.04.2026 | 340.00 | OP | 1217 | 27.03.2026 | 340.00 | | 0 |
| 1378 | 149 | 03.04.2026 | 109 | 27.03.2026 | 340.00 | RON | 27.03.2026 | CAZARE SANTIER | JAZMIN SERVICII | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 520 | 06.04.2026 | 06.04.2026 | 340.00 | OP | 1218 | 27.03.2026 | 340.00 | | 0 |
| 1379 | 150 | 03.04.2026 | 3684 | 27.03.2026 | 400.00 | RON | 27.03.2026 | CAZARE SANTIER | VIFLOREX COM | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 527 | 06.04.2026 | 06.04.2026 | 400.00 | OP | 1212 | 27.03.2026 | 400.00 | | 0 |
| 1380 | 206 | 03.04.2026 | 6258 | 02.04.2026 | 5,500.00 | RON | 02.05.2026 | Examinari medicale periodice | Spitalul Clinic CF Orade | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/584 | 03.04.2026 | 03.04.2026 | 5,500.00 | | | . . | 0.00 | | 0 |
| 1381 | 210 | 03.04.2026 | 6259 | 02.04.2026 | 3,900.00 | RON | 02.05.2026 | Examinari psihologice | Spitalul Clinic CF Orade | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/585 | 03.04.2026 | 03.04.2026 | 3,900.00 | | | . . | 0.00 | | 0 |
| 1382 | 214 | 03.04.2026 | 12687 | 02.04.2026 | 2,520.00 | RON | 03.05.2026 | Examinari psihologice | Spitalul Clinic CF Cluj | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/586 | 03.04.2026 | 03.04.2026 | 2,520.00 | | | . . | 0.00 | | 0 |
| 1383 | 218 | 03.04.2026 | 12688 | 02.04.2026 | 8,860.00 | RON | 03.05.2026 | Examinari medicale periodice | Spitalul Clinic CF Cluj | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/587 | 03.04.2026 | 03.04.2026 | 8,860.00 | | | . . | 0.00 | | 0 |
| 1384 | 45/1039 | 03.04.2026 | 25610 | 03.04.2026 | 2,261.33 | RON | 18.04.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 613 | 08.04.2026 | 08.04.2026 | 2,261.33 | | | . . | 0.00 | | 0 |
| 1385 | 570 | 03.04.2026 | 45246 | 31.03.2026 | 261.34 | RON | 15.04.2026 | PRESTATIE | AVE ROMANIA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 275 | 03.04.2026 | 03.04.2026 | 261.34 | OP | 205 | 16.04.2026 | 261.34 | | 1 |
| 1386 | 76 | 03.04.2026 | 26103542 | 31.03.2026 | 125.84 | RON | 30.04.2026 | PRESTATII | SIAD ROMANIA | PROPRII | TEHNIC | SABADIS CALIN | 353 | 03.04.2026 | 03.04.2026 | 125.84 | | | . . | 0.00 | | 0 |
| 1387 | 771 | 03.04.2026 | 202640083 | 31.03.2026 | 10,180.53 | RON | . . | Penalitati | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | STANCIU IACOB | 4/596 | 06.04.2026 | 06.04.2026 | 10,180.53 | | | . . | 0.00 | | 0 |
| 1388 | 772 | 03.04.2026 | 202640091 | 03.04.2026 | 6,418.93 | RON | 02.05.2026 | Comisii mixte | TELECOMUNICATII CFR | Surse proprii | Div.Tehnica | BOLBOACA SIMONA | 4/597 | 06.04.2026 | 06.04.2026 | 6,418.93 | | | . . | 0.00 | | 0 |
| 1389 | 834/58 | 03.04.2026 | 44783 | 02.04.2026 | -1,089.00 | RON | 17.04.2026 | GPL | MW SRL | FONDURI PROPRII | DEU BISTRITA | PETROVAN DOREL | 323 | 03.04.2026 | 03.04.2026 | -1,089.00 | | | . . | 0.00 | | 0 |
| 1390 | 834/59 | 03.04.2026 | 44784 | 02.04.2026 | 1,089.00 | RON | 17.04.2026 | ACETILENA | MW SRL | FONDURI PROPRII | DEU BISTRITA | PETROVAN DOREL | 324 | 03.04.2026 | 03.04.2026 | 1,089.00 | | | . . | 0.00 | | 0 |
| 1391 | 123 | 06.04.2026 | . . | 03.04.2026 | 4,682.76 | RON | 03.05.2026 | materiale | ARABESQUE | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/647 | 07.04.2026 | 07.04.2026 | 4,682.76 | | | . . | 0.00 | | 0 |
| 1392 | 124 | 06.04.2026 | . . | 03.04.2026 | 3,192.79 | RON | 03.05.2026 | materiale | ARABESQUE | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/646 | 07.04.2026 | 07.04.2026 | 3,192.79 | | | . . | 0.00 | | 0 |
| 1393 | 125 | 06.04.2026 | . . | 03.04.2026 | 3,192.79 | RON | 03.05.2026 | materiale | ARABESQUE | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/645 | 07.04.2026 | 07.04.2026 | 3,192.79 | | | . . | 0.00 | | 0 |
| 1394 | 126 | 06.04.2026 | 2005221 | 03.04.2026 | 250.00 | RON | 03.04.2026 | anunturi publicitare | CELINA PROD COM | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/601 | 06.04.2026 | 06.04.2026 | 250.00 | | | . . | 0.00 | | 0 |
| 1395 | 25 | 06.04.2026 | 13.09.2376 | 02.04.2026 | 7,480.10 | RON | 02.04.2026 | Prestari servicii medicale | SALVOSAN CIOBANCA | Surse proprii | RRSC | POP DORINA CAMELIA | 4/655 | 16.04.2026 | 16.04.2026 | 7,480.10 | f | 26.01.2377 | 09.04.2026 | 7,480.10 | | 7 |
| 1396 | 302 | 06.04.2026 | 831 | 03.04.2026 | 3,775.20 | RON | 18.04.2026 | Prestatii | VIBO INSTAL | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/595 | 06.04.2026 | 06.04.2026 | 3,775.20 | | | . . | 0.00 | | 0 |
| 1397 | 77 | 06.04.2026 | 11500 | 02.04.2026 | 400.00 | RON | 16.04.2026 | PRESTATII | BERAR SERVICII SRL | PROPRII | TEHNIC | SABADIS CALIN | 354 | 06.04.2026 | 06.04.2026 | 400.00 | OP | 151 | 16.04.2026 | 400.00 | | 0 |
| 1398 | 776 | 06.04.2026 | 202640102 | 06.04.2026 | 678,900.41 | RON | 05.05.2026 | Prestatii | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | STANCIU IACOB | 4/598 | 06.04.2026 | 06.04.2026 | 678,900.41 | | | . . | 0.00 | | 0 |
| 1399 | 777 | 06.04.2026 | 202640103 | 06.04.2026 | 642.96 | RON | 05.05.2026 | Prestatii | TELECOMUNICATII CFR | Surse proprii | Div.Instalatii | STANCIU IACOB | 4/599 | 06.04.2026 | 06.04.2026 | 642.96 | | | . . | 0.00 | | 0 |
| 1400 | 78 | 06.04.2026 | 1142381 | 31.03.2026 | 16.19 | RON | 15.04.2026 | PRESTATII | COMPANIA DE APA SOMES | PROPRII | TEHNIC | SABADIS CALIN | 355 | 06.04.2026 | 06.04.2026 | 16.19 | OP | 150 | 16.04.2026 | 16.19 | | 1 |
| 1401 | 79 | 06.04.2026 | 12624046 | 31.03.2026 | 256.90 | RON | 30.04.2026 | PRESTATII | BRANTNER ENVIRONMENT | PROPRII | TEHNIC | SABADIS CALIN | 356 | 06.04.2026 | 06.04.2026 | 256.90 | | | . . | 0.00 | | 0 |
| 1402 | 80 | 06.04.2026 | 2443 | 01.04.2026 | 6,000.00 | RON | 30.04.2026 | MATERIALE | COMSPORT SRL | PROPRII | TEHNIC | MATHE GABRIELA | 361 | 06.04.2026 | 06.04.2026 | 6,000.00 | | | . . | 0.00 | | 0 |
| 1403 | 832 | 06.04.2026 | 9612644 | 31.03.2026 | 64.92 | RON | 30.04.2026 | PRESTATIE | RER VEST SA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 280 | 06.04.2026 | 06.04.2026 | 64.92 | | | . . | 0.00 | | 0 |
| 1404 | 833 | 06.04.2026 | 9664610 | 31.03.2026 | 340.37 | RON | 30.04.2026 | PRESTATIE | RER VEST SA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 281 | 06.04.2026 | 06.04.2026 | 340.37 | | | . . | 0.00 | | 0 |
| 1405 | 834 | 06.04.2026 | 11498 | 02.04.2026 | 1,600.00 | RON | 02.05.2026 | PRESTATIE | BERAR SERVICII | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 279 | 06.04.2026 | 06.04.2026 | 1,600.00 | | | . . | 0.00 | | 0 |
| 1406 | 835 | 06.04.2026 | 20260790 | 02.04.2026 | 1,149.50 | RON | 02.05.2026 | MATERIALE | TREIRA SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 318 | 08.04.2026 | 08.04.2026 | 1,149.50 | | | . . | 0.00 | | 0 |
| 1407 | 1247 | 07.04.2026 | 12758 | 07.04.2026 | 170.00 | RON | 07.04.2026 | ITP BH-77-SCB | DAMOS | Fonduri proprii | Birou Tehnic | Schiopu Calin | 1001 | 07.04.2026 | 07.04.2026 | 170.00 | BF | 4 | 07.04.2026 | 170.00 | | 0 |
| 1408 | 1248 | 07.04.2026 | 412996926-7550 | 07.04.2026 | 549.99 | RON | 07.04.2026 | SSD SAMSUNG | ALTEX | Fonduri proprii | Birou Tehnic | Schiopu Calin | 1002 | 07.04.2026 | 07.04.2026 | 549.99 | BF | 15 | 07.04.2026 | 549.99 | | 0 |
| 1409 | 129 | 07.04.2026 | . . | 06.04.2026 | 1,452.00 | RON | 30.04.2026 | Abonament | DIGI ROMANIA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/708 | 24.04.2026 | 24.04.2026 | 1,452.00 | f | . . | 23.04.2026 | 1,452.00 | | 0 |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |
| 1410 | 130 | 07.04.2026 | . . | 07.04.2026 | 485.69 | RON | 07.05.2026 | materiale | ARABESQUE | Surse proprii | Serv.Logistica | RAICA DAN | 4/649 | 15.04.2026 | 15.04.2026 | 485.69 | | | . . | 0.00 | 0 | |
| 1411 | 131 | 07.04.2026 | . . | 07.04.2026 | 2,485.10 | RON | 07.05.2026 | materiale | ARABESQUE | Surse proprii | Serv.Logistica | RAICA DAN | 4/650 | 15.04.2026 | 15.04.2026 | 2,485.10 | | | . . | 0.00 | 0 | |
| 1412 | 132 | 07.04.2026 | . . | 07.04.2026 | 904.41 | RON | 07.05.2026 | materiale | ARABESQUE | Surse proprii | Serv.Logistica | RAICA DAN | 4/651 | 15.04.2026 | 15.04.2026 | 904.41 | | | . . | 0.00 | 0 | |
| 1413 | 154 | 07.04.2026 | 19 | 31.03.2026 | 320.00 | RON | 31.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 566 | 08.04.2026 | 08.04.2026 | 320.00 | OP | 1203 | 27.03.2026 | 320.00 | 0 | |
| 1414 | 155 | 07.04.2026 | 17 | 31.03.2026 | 320.00 | RON | 31.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 567 | 08.04.2026 | 08.04.2026 | 320.00 | OP | 1202 | 27.03.2026 | 320.00 | 0 | |
| 1415 | 156 | 07.04.2026 | 23 | 31.03.2026 | 320.00 | RON | 31.03.2026 | CAZARE SANTIER | HOTEL OLYMPUS | SURSE PROPRII | TEHNIC | CUIBUS ALIN | 568 | 08.04.2026 | 08.04.2026 | 320.00 | OP | 1205 | 27.03.2026 | 320.00 | 0 | |
| 1416 | 166 | 07.04.2026 | 611 | 07.04.2026 | 200.00 | RON | 07.04.2026 | ITP (CJ-18-NZC) | GAP GARAJ ITP SRL | Fonduri Proprii | Tehnic | Kis David | 396 | 07.04.2026 | 07.04.2026 | 200.00 | BF | 1 | 07.04.2026 | 200.00 | 0 | |
| 1417 | 589 | 07.04.2026 | 1633 | 02.04.2026 | 50.34 | RON | 02.05.2026 | PRESTATIE | CNPR C.N.P.R ADM. | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 286 | 07.04.2026 | 07.04.2026 | 50.34 | | | . . | 0.00 | 0 | |
| 1418 | 1249 | 08.04.2026 | 302394 | 08.04.2026 | 1,395.13 | RON | 18.04.2026 | MATERIALE | PENTAGON 2000 | Fonduri proprii | Birou Tehnic | Tudor Nicoleta | 1003 | 08.04.2026 | 08.04.2026 | 1,395.13 | OP | 112 | 17.04.2026 | 1,395.13 | 0 | |
| 1419 | 1250 | 08.04.2026 | 26176 | 07.04.2026 | 181.50 | RON | 07.05.2026 | LAMPA SEMNALIZARE | SPIACT CRAIOVA | Fonduri proprii | Birou Tehnic | Tudor Nicoleta | 1004 | 14.04.2026 | 14.04.2026 | 181.50 | OP | 113 | 17.04.2026 | 181.50 | 0 | |
| 1420 | 167 | 08.04.2026 | 20018727 | 07.04.2026 | 581.27 | RON | 07.04.2026 | Rovinieta (CJ-18-NZC) | ROMPETROL DOWNSTREAM SRL | Fonduri Proprii | Tehnic | Kis David | 107 | 09.04.2026 | 09.04.2026 | 581.27 | BF | 64 | 07.04.2026 | 581.27 | 0 | |
| 1421 | 390 | 08.04.2026 | TERMO 978696 | 08.04.2026 | 8,587.47 | RON | 23.04.2026 | Energie termica INC Agenti PT/CET | TERMOFICARE | proprii | Trafic | Dima George | 390 | 16.04.2026 | 16.04.2026 | 8,587.47 | | | . . | 0.00 | 0 | |
| 1422 | 45/1059 | 08.04.2026 | 25750 | 08.04.2026 | 1,883.59 | RON | 13.04.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 614 | 09.04.2026 | 09.04.2026 | 1,883.59 | | | . . | 0.00 | 0 | |
| 1423 | 45/1060 | 08.04.2026 | 25752 | 08.04.2026 | 941.80 | RON | 13.04.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 615 | 09.04.2026 | 09.04.2026 | 941.80 | | | . . | 0.00 | 0 | |
| 1424 | 45/1061 | 08.04.2026 | 25717 | 08.04.2026 | 1,883.59 | RON | 13.04.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 616 | 09.04.2026 | 09.04.2026 | 1,883.59 | | | . . | 0.00 | 0 | |
| 1425 | 45/1062 | 08.04.2026 | 25716 | 08.04.2026 | 1,883.59 | RON | 13.04.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 618 | 09.04.2026 | 09.04.2026 | 1,883.59 | | | . . | 0.00 | 0 | |
| 1426 | 45/1063 | 08.04.2026 | 25714 | 08.04.2026 | 941.80 | RON | 13.04.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 617 | 09.04.2026 | 09.04.2026 | 941.80 | | | . . | 0.00 | 0 | |
| 1427 | 45/1064 | 08.04.2026 | 25715 | 08.04.2026 | 941.80 | RON | 13.04.2026 | Examinare autorizare pers cu resp in SC. | ASFR | proprii | Trafic | Urcan Sorin | 619 | 09.04.2026 | 09.04.2026 | 941.80 | | | . . | 0.00 | 0 | |
| 1428 | 834/60 | 08.04.2026 | 9877 | 06.04.2026 | 1,678.85 | RON | 05.05.2026 | VOPSEA | CORAMET IMPEX SRL | FONDURI PROPRII | | | 389 | 08.04.2026 | 08.04.2026 | 1,678.85 | | | . . | 0.00 | 0 | |
| 1429 | 134 | 09.04.2026 | 09.07.1971 | 09.04.2026 | 4,378.75 | RON | 09.05.2026 | Piese schimb | VIC INSERO | Surse proprii | Serv.Logistica | RAICA DAN | 4/652 | 15.04.2026 | 15.04.2026 | 4,378.75 | | | . . | 0.00 | 0 | |
| 1430 | 135 | 09.04.2026 | 10.07.1971 | 09.04.2026 | 3,546.51 | RON | 09.05.2026 | Piese schimb | VIC INSERO | Surse proprii | Serv.Logistica | RAICA DAN | 4/653 | 15.04.2026 | 15.04.2026 | 3,546.51 | | | . . | 0.00 | 0 | |
| 1431 | 25 | 09.04.2026 | 3000065 | 08.04.2026 | 200.00 | RON | 08.04.2026 | ITP Dacia Dokker CJ-88-CTD | VASROM STING SERV SRL | PROPRII | TEHNIC | BIRO LAJOS | 766 | 09.04.2026 | 09.04.2026 | 200.00 | OP | 109 | 16.04.2026 | 200.00 | 8 | |
| 1432 | 609 | 09.04.2026 | 1366 | 08.04.2026 | 316.50 | RON | 08.04.2026 | MATERIALE | TEGADO VEST | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 334 | 09.04.2026 | 09.04.2026 | 316.50 | CHIT | 357 | 08.04.2026 | 316.50 | 0 | |
| 1433 | 391 | 12.04.2026 | CAO-AC-978696 | 12.04.2026 | 367.52 | RON | 27.04.2026 | Furnizare apa | COMPANIA DE APA ORADEA | proprii | Trafic | Dima George | 391 | 20.04.2026 | 20.04.2026 | 367.52 | | | . . | 0.00 | 0 | |
| 1434 | 196 | 14.04.2026 | 27.01.2377 | 09.04.2026 | 7,480.10 | RON | 09.04.2026 | Prestari servicii medicale | SALVOSAN CIOBANCA | Surse proprii | RRSC | POP DORINA CAMELIA | 4/654 | 16.04.2026 | 16.04.2026 | 7,480.10 | | | . . | 0.00 | 0 | |
| 1435 | 26 | 14.04.2026 | 26.01.2377 | 09.04.2026 | -7,480.10 | RON | 09.04.2026 | St.f.174113/02.04.2026 | SALVOSAN CIOBANCA | Surse proprii | RRSC | POP DORINA CAMELIA | 4/656 | 16.04.2026 | 16.04.2026 | -7,480.10 | f | 13.09.2376 | 02.04.2026 | -7,480.10 | 0 | |
| 1436 | 45 | 14.04.2026 | 924651 | 09.04.2026 | 378.22 | RON | 24.04.2026 | SALUBRITATE STR. TRIAJULUI NR 1 | SUPERCOM SA | PROPRIU CONTABIL | | BAICAN IONEL | 175 | 14.04.2026 | 14.04.2026 | 378.22 | | | . . | 0.00 | 0 | |
| 1437 | 46 | 14.04.2026 | 924652 | 09.04.2026 | 378.22 | RON | 24.04.2026 | SALUBRITATE STR. 1 MAI 63 | SUPERCOM SA | PROPRIU CONTABIL | | BAICAN IONEL | 176 | 14.04.2026 | 14.04.2026 | 378.22 | | | . . | 0.00 | 0 | |
| 1438 | 628 | 14.04.2026 | 3757 | 08.04.2026 | 61.01 | RON | 22.04.2026 | PRESTATIE | SC LOCAL PREST ASTILEU | POPRIE | MECANIZARE | GRUMAZESCU SANDA | 337 | 14.04.2026 | 14.04.2026 | 61.01 | | | . . | 0.00 | 0 | |
| 1439 | 81 | 14.04.2026 | 2828 | 08.04.2026 | 2,071.52 | RON | 15.04.2026 | MATERIALE | MOTOR SERVICE COMERT | PROPRII | TEHNIC | SABADIS CALIN | 389 | 14.04.2026 | 14.04.2026 | 2,071.52 | | | . . | 0.00 | 0 | |
| 1440 | 82 | 14.04.2026 | 100739 | 06.04.2026 | 204.22 | RON | 23.04.2026 | PRESTATII | ADP GHERLA | PROPRII | TEHNIC | SABADIS CALIN | 390 | 14.04.2026 | 14.04.2026 | 204.22 | OP | 154 | 22.04.2026 | 204.22 | 0 | |
| 1441 | 83 | 14.04.2026 | 2675 | 07.04.2026 | 664.50 | RON | 06.05.2026 | MATERIALE | COMSPORT SRL | PROPRII | TEHNIC | PINTEA GABRIELA | 391 | 14.04.2026 | 14.04.2026 | 664.50 | | | . . | 0.00 | 0 | |
| 1442 | 84 | 14.04.2026 | 925050 | 09.04.2026 | 378.22 | RON | 24.04.2026 | PRESTATII | SUPERCOM SA | PROPRII | TEHNIC | SABADIS CALIN | 392 | 14.04.2026 | 14.04.2026 | 378.22 | | | . . | 0.00 | 0 | |
| 1443 | 136 | 15.04.2026 | . . | 15.04.2026 | 11,886.44 | RON | 15.05.2026 | materiale | ARABESQUE | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/658 | 17.04.2026 | 17.04.2026 | 11,886.44 | | | . . | 0.00 | 0 | |
| 1444 | 137 | 15.04.2026 | . . | 14.04.2026 | 2,283.27 | RON | 14.05.2026 | materiale | ARABESQUE | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/657 | 17.04.2026 | 17.04.2026 | 2,283.27 | | | . . | 0.00 | 0 | |
| 1445 | 26 | 15.04.2026 | AR SIDE2893991 | 08.04.2026 | 1,084.77 | RON | 08.04.2026 | saci menajeri, manusi menaj, maturi sorg | SIDE GRUP SRL | PROPRII | APROV. | BIRO LAJOS | 769 | 15.04.2026 | 15.04.2026 | 1,084.77 | OP | | . . | 0.00 | 0 | |
| 1446 | 47 | 15.04.2026 | 11052753 | 15.04.2026 | 254.95 | RON | 15.04.2026 | ROVINIETA CJ 23 DZF | MOL ROMANIA PETROLEUM | PROPRIU CONTABIL | | BAICAN IONEL | 177 | 15.04.2026 | 15.04.2026 | 254.95 | BF | 89 | 15.04.2026 | 254.95 | 0 | |
| 1447 | 48 | 15.04.2026 | 2603 | 06.04.2026 | 1,997.00 | RON | 05.05.2026 | MASINA IMPACT FARA PERIE 18V | COMSPORT SRL | PROPRIU CONTABIL | | BAICAN IONEL | 178 | 15.04.2026 | 15.04.2026 | 1,997.00 | | | . . | 0.00 | 0 | |
| 1448 | 85 | 15.04.2026 | 25884 | 15.04.2026 | 4,452.80 | RON | 15.05.2026 | MATERIALE | HIAROM INVEST SRL | PROPRII | TEHNIC | SABADIS CALIN | 405 | 15.04.2026 | 15.04.2026 | 4,452.80 | | | . . | 0.00 | 0 | |
| 1449 | 834/61 | 16.04.2026 | J26F1067 | 16.04.2026 | 999.96 | RON | 15.04.2026 | FILTRU CARBURANT,FILTRU MOTORINA | AGROCOMERT HOLDING | FONDURI PROPRII | | | 399 | 16.04.2026 | 16.04.2026 | 999.96 | | | . . | 0.00 | 0 | |
| 1450 | 1323 | 17.04.2026 | 10789 | 03.04.2026 | 164.23 | RON | 03.05.2026 | TRANSPORT GUNOI | FLORISAL | Fonduri proprii | Birou Tehnic | Schiopu Calin | 1201 | 17.04.2026 | 17.04.2026 | 164.23 | | | . . | 0.00 | 0 | |
| 1451 | 1324 | 17.04.2026 | 249 | 17.04.2026 | 600.00 | RON | 17.04.2026 | SCHIMB ANVELOPE | FERY BOY GUMI | Fonduri proprii | Birou Tehnic | Schiopu Calin | 1202 | 17.04.2026 | 17.04.2026 | 600.00 | BF | 2 | 17.04.2026 | 600.00 | 0 | |
| 1452 | 138 | 17.04.2026 | 28.06.2100 | 16.04.2026 | 240.00 | RON | 16.04.2026 | Prestatii | ADAX COM | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/660 | 20.04.2026 | 20.04.2026 | 240.00 | BF | 14 | 16.04.2026 | 240.00 | 0 | |
| 1453 | 139 | 17.04.2026 | 27.06.2100 | 16.04.2026 | 2,740.00 | RON | 01.05.2026 | anvelope | ADAX COM | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/659 | 20.04.2026 | 20.04.2026 | 2,740.00 | | | . . | 0.00 | 0 | |
| 1454 | 140 | 17.04.2026 | 26.07.2100 | 17.04.2026 | 1,860.01 | RON | 17.05.2026 | anvelope | ADAX COM | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/666 | 21.04.2026 | 21.04.2026 | 1,860.01 | | | . . | 0.00 | 0 | |
| 1455 | 141 | 17.04.2026 | 25.07.2100 | 17.04.2026 | 1,860.01 | RON | 17.05.2026 | anvelope | ADAX COM | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/665 | 21.04.2026 | 21.04.2026 | 1,860.01 | | | . . | 0.00 | 0 | |
| 1456 | 834/62 | 17.04.2026 | 643 | 16.04.2026 | 285.00 | RON | 01.05.2026 | ACUMULATOR | ARVIN PRODCOM SRL | FONDURI PROPRII | | | 416 | 17.04.2026 | 17.04.2026 | 285.00 | | | . . | 0.00 | 0 | |
| 1457 | 86 | 17.04.2026 | 1071 | 17.04.2026 | 420.00 | RON | 17.05.2026 | PRESTATII | WOOD GRASS SERV SRL | PROPRII | TEHNIC | MATHE GABRIELA | 407 | 17.04.2026 | 17.04.2026 | 420.00 | | | . . | 0.00 | 0 | |
| 1458 | 87 | 17.04.2026 | 3294 | 17.04.2026 | 200.00 | RON | 17.05.2026 | MATERIALE | SDV GLOBAL AUTO SRL | PROPRII | TEHNIC | SABADIS CALIN | 408 | 17.04.2026 | 17.04.2026 | 200.00 | | | . . | 0.00 | 0 | |
| 1459 | 88 | 17.04.2026 | 1008765 | 17.04.2026 | 2,143.00 | RON | 17.05.2026 | MATERIALE | NICOLE TIM SRL | PROPRII | TEHNIC | MATHE GABRIELA | 409 | 17.04.2026 | 17.04.2026 | 2,143.00 | | | . . | 0.00 | 0 | |
| 1460 | 89 | 17.04.2026 | 1028649 | 17.04.2026 | 2,409.88 | RON | 01.05.2026 | MATERIALE | TERRA ROMANIA UTILAJE | PROPRII | TEHNIC | SABADIS CALIN | 410 | 17.04.2026 | 17.04.2026 | 2,409.88 | | | . . | 0.00 | 0 | |
| 1461 | 90 | 18.04.2026 | 242965 | 17.04.2026 | 1,863.00 | RON | 17.05.2026 | MATERIALE | SPERA IMPEX SRL | PROPRII | TEHNIC | MATHE GABRIELA | 411 | 18.04.2026 | 18.04.2026 | 1,863.00 | | | . . | 0.00 | 0 | |
| 1462 | 91 | 19.04.2026 | 20156378 | 16.04.2026 | 1,700.00 | RON | 15.05.2026 | MATERIALE | OCT TRANS SRL | PROPRII | TEHNIC | SABADIS CALIN | 412 | 19.04.2026 | 19.04.2026 | 1,700.00 | | | . . | 0.00 | 0 | |
| 1463 | 142 | 20.04.2026 | 02.05.1910 | 15.04.2026 | 266.00 | RON | 15.04.2026 | Penalitati | PROSOLAR | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/663 | 20.04.2026 | 20.04.2026 | 266.00 | f | 10.05.1910 | 20.04.2026 | 266.00 | 5 | |
| 1464 | 143 | 20.04.2026 | 10.05.1910 | 20.04.2026 | -266.00 | RON | 20.04.2026 | St. f.3775/15.04.2026 | PROSOLAR | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/664 | 20.04.2026 | 20.04.2026 | -266.00 | f | 02.05.1910 | 15.04.2026 | -266.00 | 0 | |

| Nr Crt | Nr.intrare | | Factura | | | | | | | | Destinatar | | Control financiar preventiv | | | | Plata | | | | | Nr. Zile intarziere |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. | Data | Nr.fact. | Data fact- | Val.fact (cu TVA) | Moneda | Termen scadent | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. Registru CFP | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata | | | Valoare platita | | |
| | | | | | | | | | | | | | | | | | Tip doc. | Nr. Doc. | Data document | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | 2 |
| 1465 | 144 | 20.04.2026 | 20.01.1905 | 17.04.2026 | 592.90 | RON | 17.04.2026 | Vidanjare | FLORIDI | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/662 | 20.04.2026 | 20.04.2026 | 592.90 | | | . . | 0.00 | | 0 |
| 1466 | 145 | 20.04.2026 | 01.06.1980 | 20.04.2026 | 4,215.64 | RON | 20.05.2026 | Cabina ecologica | PALMEX CM | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/671 | 23.04.2026 | 23.04.2026 | 4,215.64 | f | 04.07.1980 | 23.04.2026 | 4,215.64 | | 0 |
| 1467 | 185 | 20.04.2026 | 12622279 | 15.04.2026 | 1,893.59 | RON | 15.05.2026 | Materiale (mufa, brida plastic, tub termo, etc) | Brio Electrotehnic SRL | Fonduri Proprii | Aprovizionare | Simon Mihai | 492 | 20.04.2026 | 20.04.2026 | 1,893.59 | | | . . | 0.00 | | 0 |
| 1468 | 304 | 20.04.2026 | 2601987 | 20.04.2026 | 1,233.89 | RON | 20.05.2026 | Reacreditare | RENAR - ASOC DE ACREDITA | Surse proprii | Div.Tehnica | LAZA NICULINA | 4/669 | 22.04.2026 | 22.04.2026 | 1,233.89 | | | . . | 0.00 | | 0 |
| 1469 | 45/1130 | 20.04.2026 | 62600300 | 14.04.2026 | 2,160.00 | RON | 05.05.2026 | Autorizare analiza dosar | CENAFER | proprii | Trafic | Urcan Sorin | 1130 | 20.04.2026 | 20.04.2026 | 2,160.00 | | | . . | 0.00 | | 0 |
| 1470 | 45/1131 | 20.04.2026 | 62600227 | 31.03.2026 | 1,440.00 | RON | 27.04.2026 | Autorizare analiza dosar | CENAFER | proprii | Trafic | Urcan Sorin | 1131 | 20.04.2026 | 20.04.2026 | 1,440.00 | OP | 963 | 24.04.2026 | 1,440.00 | | 0 |
| 1471 | 45/1142 | 20.04.2026 | 25875 | 20.04.2026 | 2,261.38 | RON | 05.05.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 1142 | 22.04.2026 | 22.04.2026 | 2,261.38 | | | . . | 0.00 | | 0 |
| 1472 | 657 | 20.04.2026 | 178762 | 12.04.2026 | 489.82 | RON | 27.04.2026 | PRESTATIE | COMPANIA DE APA ORADEA | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 356 | 20.04.2026 | 20.04.2026 | 489.82 | | | . . | 0.00 | | 0 |
| 1473 | 658 | 20.04.2026 | 54427 | 14.04.2026 | 312.18 | RON | 14.05.2026 | PRESTATIE | PRO TYRES SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 357 | 20.04.2026 | 20.04.2026 | 312.18 | | | . . | 0.00 | | 0 |
| 1474 | 659 | 20.04.2026 | 441285 | 14.04.2026 | 1,900.16 | RON | 14.05.2026 | PRESTATIE | AUTOBARA&CO SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 358 | 20.04.2026 | 20.04.2026 | 1,900.16 | | | . . | 0.00 | | 0 |
| 1475 | 660 | 20.04.2026 | 12930 | 17.04.2026 | 380.00 | RON | 17.05.2026 | PRESTATIE | DAMOS TESTER SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 359 | 20.04.2026 | 20.04.2026 | 380.00 | | | . . | 0.00 | | 0 |
| 1476 | 92 | 20.04.2026 | 26008946 | 20.04.2026 | 1,945.68 | RON | 20.05.2026 | MATERIALE | SIAD ROMANIA | PROPRII | TEHNIC | SABADIS CALIN | 417 | 20.04.2026 | 20.04.2026 | 1,945.68 | | | . . | 0.00 | | 0 |
| 1477 | 93 | 20.04.2026 | 896777 | 20.04.2026 | 312.03 | RON | 05.05.2026 | MATERIALE | MAFCOM PROD IMPEX SRL | PROPRII | TEHNIC | SABADIS CALIN | 418 | 20.04.2026 | 20.04.2026 | 312.03 | | | . . | 0.00 | | 0 |
| 1478 | 94 | 20.04.2026 | 2910 | 15.04.2026 | 220.00 | RON | 15.04.2026 | PRESTATII | ALEMDO | PROPRII | TEHNIC | BONTA LIANA | 420 | 20.04.2026 | 20.04.2026 | 220.00 | BF | 3 | 15.04.2026 | 220.00 | | 0 |
| 1479 | 95 | 20.04.2026 | 2909 | 15.04.2026 | 220.00 | RON | 15.04.2026 | PRESTATII | ALEMDO | PROPRII | TEHNIC | BONTA LIANA | 419 | 20.04.2026 | 20.04.2026 | 220.00 | BF | 1 | 15.04.2026 | 220.00 | | 0 |
| 1480 | 147 | 21.04.2026 | 26F22 | 21.04.2026 | 939.00 | RON | 05.05.2026 | materiale | PALMIRA IMPEX | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/718 | 28.04.2026 | 28.04.2026 | 939.00 | | | . . | 0.00 | | 0 |
| 1481 | 49 | 21.04.2026 | 11313 | 21.04.2026 | 622.31 | RON | 21.05.2026 | MUFA AL16MM,CLEMA SIR 35MM,MANSON 1KV, SURUB8X40 | BISTRITA ELECTRIC COMPAN | PROPRIU CONTABIL | | HORJ SINZIANA | 33 | 21.04.2026 | 21.04.2026 | 622.31 | | | . . | 0.00 | | 0 |
| 1482 | 50 | 21.04.2026 | 11314 | 21.04.2026 | 167.40 | RON | 21.05.2026 | TABLOU SIG.12 MOD. PT, CONTOR MON, SIG. AUT 63A | BISTRITA ELECTRIC COMPAN | PROPRIU CONTABIL | | HORJ SINZIANA | 34 | 21.04.2026 | 21.04.2026 | 167.40 | | | . . | 0.00 | | 0 |
| 1483 | 834/63 | 21.04.2026 | BNSAL 1663 | 20.04.2026 | 2,420.00 | RON | 19.05.2026 | FILTRU AER, ULEI HIDRAULIC,ULEI TRANSMISIE, FILTRU ULEI,ULEI MOTOR JCB | SALRIF SRL | FONDURI PROPRII | DEU BISTRITA | PETROVAN DOREL | 417 | 21.04.2026 | 21.04.2026 | 2,420.00 | | | . . | 0.00 | | 0 |
| 1484 | 1375 | 22.04.2026 | 32909 | 22.04.2026 | 100.00 | RON | 22.05.2026 | REPARATII MOTOFERESTRAU | PROUTIL | Fonduri proprii | Birou Tehnic | Schiopu Calin | 1216 | 23.04.2026 | 23.04.2026 | 100.00 | | | . . | 0.00 | | 0 |
| 1485 | 148 | 22.04.2026 | 04.10.2210 | 22.04.2026 | 264.54 | RON | 22.05.2026 | Certificat digital | ALFATRUST CERTIFICATION | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/670 | 23.04.2026 | 23.04.2026 | 264.54 | | | . . | 0.00 | | 0 |
| 1486 | 45/1179 | 22.04.2026 | 25958 | 22.04.2026 | 2,638.32 | RON | 07.05.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 1179 | 24.04.2026 | 24.04.2026 | 2,638.32 | | | . . | 0.00 | | 0 |
| 1487 | 45/1180 | 22.04.2026 | 25961 | 22.04.2026 | 2,638.32 | RON | 07.05.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 1180 | 24.04.2026 | 24.04.2026 | 2,638.32 | | | . . | 0.00 | | 0 |
| 1488 | 97 | 22.04.2026 | . . | 22.04.2026 | 130.00 | RON | 22.04.2026 | propan | OMV PETROM MARKETIG SRL | PROPRI | DEU | Sucala Pavel | 491 | 22.04.2026 | 22.04.2026 | 130.00 | BF | 290 | 22.04.2026 | 130.00 | | 0 |
| 1489 | 1388 | 23.04.2026 | 617416 | 22.04.2026 | 128.20 | RON | 22.04.2026 | SURUB+PIULITE | NABLA IMPEX | Fonduri proprii | Birou Tehnic | Schiopu Calin | 1217 | 23.04.2026 | 23.04.2026 | 128.20 | OP | 115 | 23.04.2026 | 128.20 | | 1 |
| 1490 | 1389 | 23.04.2026 | 2604537 | 23.04.2026 | 408.00 | RON | 23.04.2026 | ACUMULATORI | BATEIE-SHOP | Fonduri proprii | Birou Tehnic | Schiopu Calin | 1218 | 23.04.2026 | 23.04.2026 | 408.00 | OP | 116 | 23.04.2026 | 408.00 | | 0 |
| 1491 | 149 | 23.04.2026 | 04.07.1980 | 23.04.2026 | -4,215.64 | RON | 23.04.2026 | St.f.29373/20.04.2026 | PALMEX CM | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/672 | 23.04.2026 | 23.04.2026 | -4,215.64 | f | 01.06.1980 | 20.04.2026 | -4,215.64 | | 0 |
| 1492 | 150 | 23.04.2026 | 05.07.1980 | 23.04.2026 | 4,215.64 | RON | 23.05.2026 | Cabina ecologica | PALMEX CM | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/673 | 23.04.2026 | 23.04.2026 | 4,215.64 | | | . . | 0.00 | | 0 |
| 1493 | 151 | 23.04.2026 | 11.09.1971 | 22.04.2026 | 1,015.19 | RON | 22.05.2026 | Piese schimb | VIC INSERO | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/719 | 28.04.2026 | 28.04.2026 | 1,015.19 | | | . . | 0.00 | | 0 |
| 1494 | 45/1199 | 23.04.2026 | 25988 | 23.04.2026 | 1,883.15 | RON | 08.05.2026 | Viza per autorizatii | ASFR | proprii | Trafic | Bartha Zsolt | 1199 | 28.04.2026 | 28.04.2026 | 1,883.15 | | | . . | 0.00 | | 0 |
| 1495 | 688 | 23.04.2026 | 6013321 | 23.04.2026 | 145.32 | RON | 23.04.2026 | PRESTATIE | UNIU. NAT A TRANSPORTATO | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 385 | 23.04.2026 | 23.04.2026 | 145.32 | CHIT | 856982625 | 23.04.2026 | 145.32 | | 0 |
| 1496 | 1102A | 24.04.2026 | . . | 25.02.2026 | 13,300.00 | RON | 25.03.2026 | Cursuri calificare | CENAFER | Surse proprii | Div.Linii | VASILE VIRGIL LUIGI | 4/712 | 27.04.2026 | 27.04.2026 | 13,300.00 | | | . . | 0.00 | | 0 |
| 1497 | 151 | 24.04.2026 | 10.09.1971 | 22.04.2026 | 1,281.39 | RON | 22.05.2026 | Piese schimb | VIC INSERO | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/707 | 24.04.2026 | 24.04.2026 | 1,281.39 | | | . . | 0.00 | | 0 |
| 1498 | 152 | 24.04.2026 | 20.07.1906 | 23.04.2026 | 1,360.00 | RON | 23.04.2026 | Prestatii | AFRICANA IMPEX | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/705 | 24.04.2026 | 24.04.2026 | 1,360.00 | CH | 295 | 23.04.2026 | 1,360.00 | | 0 |
| 1499 | 153 | 24.04.2026 | 04.10.1901 | 23.04.2026 | 200.00 | RON | 23.04.2026 | ITP | GAP GARAJ ITP | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/703 | 24.04.2026 | 24.04.2026 | 200.00 | BF | 6 | 23.04.2026 | 200.00 | | 0 |
| 1500 | 154 | 24.04.2026 | 12.03.2169 | 23.04.2026 | 1,094.45 | RON | 24.04.2026 | Produse nestocabile | AUCHAN ROMANIA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/701 | 24.04.2026 | 24.04.2026 | 1,094.45 | BF | 15 | 23.04.2026 | 1,094.45 | | 0 |
| 1501 | 155 | 24.04.2026 | . . | 23.04.2026 | -1,452.00 | RON | 23.05.2026 | St.f.32232671/06.04.2026 | DIGI ROMANIA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/709 | 24.04.2026 | 24.04.2026 | -1,452.00 | f | . . | 06.04.2026 | -1,452.00 | | 0 |
| 1502 | 156 | 24.04.2026 | 22.12.2633 | 24.04.2026 | 629.20 | RON | 24.04.2026 | Abonament annual foi parcurs | CDI SOFTWARE SOLUTIONS | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/710 | 27.04.2026 | 27.04.2026 | 629.20 | | | . . | 0.00 | | 0 |
| 1503 | 157 | 24.04.2026 | 04.10.1971 | 24.04.2026 | -411.40 | RON | 24.05.2026 | St. f. 26187/22.04.2026 | VIC INSERO | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/720 | 28.04.2026 | 28.04.2026 | -411.40 | f | 11.09.1971 | 22.04.2026 | -411.40 | | 0 |
| 1504 | 27 | 24.04.2026 | NICOLE1008779 | 23.04.2026 | 110.00 | RON | 23.05.2026 | reparat motocositoare | NICOLE TIM SRL | PROPRII | TEHNIC | BIRO LAJOS | 923 | 24.04.2026 | 24.04.2026 | 110.00 | OP | | . . | 0.00 | | 0 |
| 1505 | 28 | 24.04.2026 | 3037747 | 23.04.2026 | 240.99 | RON | 08.05.2026 | salubritate Sighet | HERODOT GRUP SRL | PROPRII | TEHNIC | BIRO LAJOS | 954 | 24.04.2026 | 24.04.2026 | 240.99 | OP | | . . | 0.00 | | 0 |
| 1506 | 1408 | 27.04.2026 | 126131668 | 20.04.2026 | 1,997.79 | RON | 20.05.2026 | GAZE NATURALE | NOVA POWER | Fonduri proprii | Birou Tehnic | Schiopu Calin | 1273 | 27.04.2026 | 27.04.2026 | 1,997.79 | | | . . | 0.00 | | 0 |
| 1507 | 158 | 27.04.2026 | . . | 27.04.2026 | 1,584,553.71 | RON | 27.04.2026 | Tichete de masa | UP ROMANIA | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/714 | 27.04.2026 | 27.04.2026 | 1,584,553.71 | OP | 5481 | 27.04.2026 | 1,584,553.71 | | 0 |
| 1508 | 334 | 27.04.2026 | 06.08.2504 | 24.04.2026 | 873.92 | RON | 24.04.2026 | Reparatie centrala termica | ATEKA SAB SERVICES | Surse proprii | Serv.PPGRDOC | POP RAHELA | 4/711 | 27.04.2026 | 27.04.2026 | 873.92 | | | . . | 0.00 | | 0 |
| 1509 | 51 | 27.04.2026 | 3086 | 27.04.2026 | 1,300.50 | RON | 27.05.2026 | BANDA IZ,CABLU MCCG 4X4 | COMSPORT SRL | PROPRIU CONTABIL | | BAICAN IONEL | 201 | 27.04.2026 | 27.04.2026 | 1,300.50 | | | . . | 0.00 | | 0 |
| 1510 | 699 | 27.04.2026 | 54621 | 24.04.2026 | 127.05 | RON | 24.05.2026 | PRESTATIE | PRO TYRES SRL | PROPRIE | MECANIZARE | GRUMAZESCU SANDA | 200 | 27.04.2026 | 27.04.2026 | 127.05 | | | . . | 0.00 | | 0 |
| 1511 | 159 | 28.04.2026 | 21.11.1929 | 27.04.2026 | 512.99 | RON | 27.04.2026 | Piese schimb | BATROM PRODCOM IMPEX | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/723 | 30.04.2026 | 30.04.2026 | 512.99 | BF | 2 | 27.04.2026 | 512.99 | | 0 |
| 1512 | 29 | 28.04.2026 | 5869595 | 27.04.2026 | 420.00 | RON | 27.05.2026 | poliadeziv | SPERA SH IMPEX SRL | PROPRII | APROV. | BIRO LAJOS | 955 | 27.04.2026 | 27.04.2026 | 420.00 | OP | | . . | 0.00 | | 0 |
| 1513 | 583 | 28.04.2026 | 23.07.4061 | 27.04.2026 | 560.20 | RON | 28.04.2026 | Polita de raspundere civila profesionala | UNIQA Asigurari | Surse proprii | Div.Tehnica | LAZA NICULINA | 4/716 | 28.04.2026 | 28.04.2026 | 560.20 | CH | 2153 | 27.04.2026 | 560.20 | | 0 |
| 1514 | 584 | 28.04.2026 | 23.04.2074 | 21.04.2026 | 11,831.19 | RON | 22.05.2026 | materiale | REDOX RESEARCH&ANALYTIC | Surse proprii | Div.Tehnica | LAZA NICULINA | 4/715 | 28.04.2026 | 28.04.2026 | 11,831.19 | | | . . | 0.00 | | 0 |
| 1515 | 160 | 29.04.2026 | 06.01.1900 | 29.04.2026 | 300.00 | RON | 18.05.2026 | Prestatii | MSB MEDINSTAL | Surse proprii | Serv.Logistica | DODAN ANDREEA | 4/722 | 30.04.2026 | 30.04.2026 | 300.00 | | | . . | 0.00 | | 0 |
| 1516 | 178 | 29.04.2026 | 26.09.1922 | 06.02.2026 | 1,050.00 | RON | 08.03.2026 | Curs responsabil GDPR | UPTRAINING SOLUTIONS | Surse proprii | Of.Resurse Umane | MURESAN CORINA | 4/725 | 30.04.2026 | 30.04.2026 | 1,050.00 | | | . . | 0.00 | | 0 |