

**REGISTRUL**  
**PRIVIND OPERATIUNILE GENERATOARE DE PLATI**  
**Suc.TELECOMUNICATII CFR S A-CLUJ**  
**Incepanad cu 01.01.2026-31.03.2026**

Nr. crt.	Regi strat ura		Factura/Invoice/Sit uatie lucrari				Termen scadent factura	ZIL E PA NA	Natura cheltuielilor			De pas ire pre	CFP			OP/O C/CH IT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Nume si prenume	Data certific in vederea CFP			Nume si prenume	Valoare CFP	Data CFP	Nr.	Data
1	7	08/01/2026	GLN NR. 12140	05/01/2026	SRL	980.1	04/02/2026		PRESTARI SERVICII	BRANEA TOMAS	08/01/2026	NU	HAPCA STELA	980.1	12.01.2026	OP55	04/02/2025
2	2	08/01/2026	112429	05/01/2026	NATIONALA DE	179.5	05/01/2026		PRESTARI SERVICII	BRANEA TOMAS	08/01/2026	NU	HAPCA STELA	179.5	12.01.2026	BF	05/01/2026
3	14	13/01/2026	F26COJ 2626	08/01/2026	FLORISAL SA	83.71	07/02/2026		PRESTARI SERVICII	BRANEA TOMAS	13/01/2026	NU	HAPCA STELA	83.71	15.02.2026	OP61	06,02,2026
4	5	08/01/2026	FDB26 11443413	08/01/2026	SA	1509.08	31/01/2026		PRESTARI SERVICII	BRANEA TOMAS	08/01/2026	NU	HAPCA STELA	1509.08	09.01.2026	OP51	30/01/2026
5	21	15/01/2026	RUCJ010/00001014	15/01/2026	NATIONALA	17	15/01/2026		ZEMIANACHI ALISA	ZEMIANACHI ALISA	15/01/2026	NU	HAPCA STELA	17	15.01.2026	4	15/01/2026
6	25	19/01/2026	10435044444	16/01/2026	ROMANIA SA	456.58	16/02/2026		UTILITATI	VLAICU REMUS	19/01/2026	NU	HAPCA STELA	456.58	22.01.2026	OP89	13,02,2026
7	31	19,01,2026	113755	19,01,2026	NATIONALA DE	1000	19,01,2026		BILETE CALATORIE	APOSTOL MIRCEA	21,01,2026	NU	HAPCA STELA	1000	23,01,2026	40	19,01,2026
8	28	19/01/2026	MPF21036791	19/01/2026	SRL	145.2	18/02/2026		MATERIALE	APOSTOL MIRCEA	19/01/2026	NU	HAPCA STELA	145.2	22.01.2026	OP90	19,02,2026
9	27	19/01/2026	BHGODF 500726	19/01/2026	GODMAN SRL	3049.2	18/02/2026		MATERIALE	APOSTOL MIRCEA	19/01/2026	NU	HAPCA STELA	3049.2	22.01.2026	OP93	19,02,2026
10	26	19/01/2026	SSSM1392	20/01/2026	S.R.L.	1670.4	19/02/2026		PRESTARI SERVICII	VANCEA IOAN	19/01/2026	NU	HAPCA STELA	1670.4	22.01.2026	OP95	24,02,2026
11	31	20/01/2026	FF_CJ4719	20/01/2026	ATU TECH SRL	49.99	20/01/2026		MATERIALE	APOSTOL MIRCEA	20/01/2026	NU	HAPCA STELA	49.99	22.01.2026	BF12	20/01/2026
12	33	21,01,2026	113916	21/01/2026	NATIONALA DE	14	21/01/2026		BILETE CALATORIE	APOSTOL MIRCEA	21,01,2026	NU	HAPCA STELA	14	23,01,2026	054	21,01,2026
13	44	23,01,2026	373691	21/01/2026	HOTELS SA	239.18	21/01/2026		CAZARE	APOSTOL MIRCEA	23,01,2026	NU	HAPCA STELA	239.18	27,01,2026	BF9	21,01,202+
14	44	23/01/2026	RUCJ010/00001925	22/01/2026	NATIONALA	17	22/01/2026		PRESTARI SERVICII	ZEMIANACHI ALISA	23/01/2026	NU	HAPCA STELA	17	23.01.2026	5	22/01/2026
15	35	22/01/2026	E4100023173	22/01/2026	NATIONALA DE	19429.03	15/02/2026		CHIRIE	BRANEA TOMAS	22/01/2026	NU	HAPCA STELA	19429.03	22.01.2026	COL13	30/01/2026
16	42	23/01/2026	402367839003	23/01/2026	EXPRESS SRL	75.73	23/01/2026		PRESTARI SERVICII	BRANEA TOMAS	23/01/2026	NU	HAPCA STELA	75.73	26.01.2026	CARD	23/01/2026
17	59	28/01/2026	E4430506424	23/01/2026	NATIONALA DE	605.3	02/02/2026		UTILITATI	VLAICU REMUS	28/01/2026	NU	HAPCA STELA	605.3	28.01.2026	COL13	30/01/2026
18	61	28/01/2026	E4410503872	23/01/2026	NATIONALA DE	6296.96	02/02/2026		UTILITATI	VLAICU REMUS	28/01/2026	NU	HAPCA STELA	6296.96	28.01.2026	COL13	30/01/2026
19	60	28/01/2026	E4420503610	23/01/2026	NATIONALA DE	500.96	02/02/2026		UTILITATI	VLAICU REMUS	28/01/2026	NU	HAPCA STELA	500.96	28.01.2026	COL13	30/01/2026
20	70	29/01/2026	E4100812152	26/01/2026	NATIONALA DE	8577.87	25/02/2026		UTILITATI	VLAICU REMUS	29/01/2026	NU	HAPCA STELA	8577.87	29.01.2026	COL13	30/01/2026
21	63	28/01/2026	MPF21036991	26/01/2026	SRL	611.05	25/02/2026		MATERIALE	APOSTOL MIRCEA	28/01/2026	NU	HAPCA STELA	611.05	30.01.2026	COL13	30/01/2026
22	55	27/01/2026	SBN.0945851.2026	26/01/2026	SRL	53.24	25/02/2026		MATERIALE	APOSTOL MIRCEA	27/01/2026	NU	HAPCA STELA	53.24	29.01.2026	OP106	25,02,2026
23	81	02/02/2026	E4410503873	30/01/2026	NATIONALA DE	-6296.96	30/01/2026		UTILITATI	VLAICU REMUS	02/02/2026	NU	HAPCA STELA	-6296.96	02.02.2026	COL13	30/01/2026
24	80	02/02/2026	E4410503874	30/01/2026	NATIONALA DE	2233.84	09/02/2026		UTILITATI	VLAICU REMUS	02/02/2026	NU	HAPCA STELA	2233.84	05,02,2026	COL13	30/01/2026
25	77	02/02/2026	RUCJ010/00002878	30/01/2026	NATIONALA	17	30/01/2026		PRESTARI	ZEMIANACHI ALISA	02/02/2026	NU	HAPCA STELA	17	02.02.2026	8	30/01/2026
26	92	03,02,2026	114650	30/01/2026	NATIONALA DE	7.00	30/01/2026		BILETE CALATORIE	APOSTOL MIRCEA	03,02,2026	NU	HAPCA STELA	7	05,02,2026	11465	30,01,2026
27	89	03,02,2026	114651	30/01/2026	NATIONALA DE	7.00	30/01/2026		BILETE CALATORIE	APOSTOL MIRCEA	03,02,2026	NU	HAPCA STELA	7	05,02,2026	11465	30,01,2026
28	93	03,02,2026	114655	30/01/2026	NATIONALA DE	154.50	30/01/2026		BILETE CALATORIE	APOSTOL MIRCEA	03,02,2026	NU	HAPCA STELA	154.5	03,02,2026	41054	30,01,2026
29	90	03,02,2026	114649	30/01/2026	NATIONALA DE	14.00	30/01/2026		BILETE CALATORIE	APOSTOL MIRCEA	03,02,2026	NU	HAPCA STELA	14	05,02,2026	11464	30,01,2026
30	75	30,01,2026	BHGODF 501223	30,01,2026	GODMAN S.R.L.	280.72	30,01,2026		PRES SERVICII	APOSTOL MIRCEA	30,01,2026	NU	HAPCA STELA	280.72	03,02,2026	CARD	30,01,2026
31	86	03/02/2026	6426391240	31/01/2026	MARKETING SRL	1972.08	02/03/2026		COMBUSTIBIL	VANCEA IOAN	03/02/2026	NU	HAPCA STELA	1972.08	03.02.2026	OP115	27,02,2026
32	95	03/02/2026	114911	02/02/2026	NATIONALA DE	20.00	02,02,2026		BILET CALATORIE	APOSTOL MIRCEA	03,02,2026	NU	HAPCA STELA	20	03,02,2026	911/	02,02,2026
33	85	03,02,2026	GLN NR. 12178	02/02/2026	SRL	980.10	04,03,2026		BILET CALATORIE	APOSTOL MIRCEA	03,02,2026	NU	HAPCA STELA	980.1	06,02,2026	OP127	05,03,2026

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	Nr.	Data	Nr.	Data	Furnizor	Valoare lei				Nume si prenume	Data certific in vederea CFP		Nume si prenume	Valoare CFP	Data CFP	Nr.	Data
34	87	03,02,2026	RUCJ010/00003310	03/02/2026	NATIONALA	17.00	03,02,2026		SERVICII POSTA	APOSTOL MIRCEA	03,02,2026	NU	HAPCA STELA	17	03,02,2026	10	03,02,2026
35	91	03,02,2026	9469385	31,01,2026	RER VEST S.A.	30.36	02,03,2026		COLECTARE DESEURI	BRANEA TOMAS	03,02,2026	NU	HAPCA STELA	30.36	03,02,2026	OP91	19,02,2026
36	88	03,02,2026	8300413771	03/02/2026	DEDEMAN SRL	101.90	03,02,2026		MATERIALE	APOSTOL MIRCEA	03,02,2026	NU	HAPCA STELA	101.9	06,02,2026	PERSO	03,02,2026
37	119	13,02,2026	F26COJ 5340	04/02/2026	FLORISAL SA	89.57	06,03,2026		COLECTARE DESEURI	BRANEA TOMAS	13,02,2026	NU	HAPCA STELA	89.57	16,02,2026	OP126	05,03,2026
38	104	06,02,2026	DAS7904	04/02/2026	SRL	200.00	11,02,2026		MATERIALE	APOSTOL MIRCEA	06,02,2026	NU	HAPCA STELA	200	09,02,2026	RAMB	06,02,2026
39	96	04,02,2026	LEC-6204009	04/02/2026	BIROTICA	449.80	04,02,2026		RECHIZITE	APOSTOL MIRCEA	04,02,2026	NU	HAPCA STELA	449.8	06,02,2026	CARD	04,02,2026
40	91	04,02,2026	61009136690	04/02/2026	DEDEMAN SRL	109.00	04,02,2026		MATERIALE	APOSTOL MIRCEA	04,02,2026	NU	HAPCA STELA	109	06,02,2026	CARD	04,02,2026
41	103	06,02,2026	8300133184	05/02/2026	DEDEMAN SRL	39.98	05,02,2026		MATERIALE	APOSTOL MIRCEA	06,02,2026	NU	HAPCA STELA	39.98	09,02,2026	PERSO	05,02,2026
42	120	12,02,2026	FDB26 18436088	06/02/2026	SA	1,510.26	28,02,2026		INTERNET TELEFONIE	BRANEA TOMAS	28,02,2026	NU	HAPCA STELA	1510.26	16,02,2026	OP116	27,02,2026
43	115	10,02,2026	RUCJ010/00004047	10/02/2026	NATIONALA	17.00	10,02,2026		SERVICII POSTA	APOSTOL MIRCEA	10,02,2026	NU	HAPCA STELA	17	10,02,2026	4047	10,02,2026
44	116	10,02,2026	RUCJ010/00004044	10/02/2026	NATIONALA	24.00	10,02,2026		SERVICII POSTA	APOSTOL MIRCEA	10,02,2026	NU	HAPCA STELA	24	10,02,2026	4044	10,02,2026
45	118	12,02,2026	TP MTS 14346	11/02/2026	MTS SRL	500.33	10,03,2026		MATERIALE	APOSTOL MIRCEA	12,02,2026	NU	HAPCA STELA	500.33	16,02,2026	OP130	11,03,2026
46	135	17,02,2026	3632	12/02/2026	3 A SRL	20.00	12,02,2026		RECHIZITE	APOSTOL MIRCEA	17,02,2026	NU	HAPCA STELA	20	20,02,2026	BF 18	12,02,2026
47	121	12,02,2026	NICOLE1008669	12/02/2026	NICOLE TIM SRL	133.00	12,02,2026		ULEI	APOSTOL MIRCEA	12,02,2026	NU	HAPCA STELA	133	16,02,2026	EXTR8	14,02,2026
48	117	12,02,2026	20242853	12/02/2026	S.R.L.	1,472.39	12,02,2026		AUTO	APOSTOL MIRCEA	12,02,2026	NU	HAPCA STELA	1472.39	16,02,2026	CARD	12,02,2026
49	123	13,02,2026	10833331592	13/02/2026	ROMANIA SA	637.72	16,03,2026		UTILITATI	VLAICU REMUS	13,02,2026	NU	HAPCA STELA	637.72	16,02,2026	OP159	13,03,2026
50	142	20,02,2026	DAS7938	18/02/2026	SRL	200.00	25,02,2026		MATERIALE	APOSTOL MIRCEA	20,02,2026	NU	HAPCA STELA	200	23,02,2026	RAMB	20,02,2026
51	138	20,02,2026	E4410503906	20/02/2026	NATIONALA DE	2,430.47	02,03,2026		UTILITATI	VLAICU REMUS	20,02,2026	NU	HAPCA STELA	2430.47	23,02,2026	COL29	27,02,2026
52	147	23,02,2026	E4420503641	20/02/2026	NATIONALA DE	474.03	02,03,2026		UTILITATI	VLAICU REMUS	23,02,2026	NU	HAPCA STELA	474.03	25,02,2026	COL29	27,02,2026
53	148	23,02,2026	E4430506482	20/02/2026	NATIONALA DE	609.34	02,03,2026		UTILITATI	VLAICU REMUS	23,02,2026	NU	HAPCA STELA	609.34	25,02,2026	COL29	27,02,2026
54	139	20,02,2026	RUCJ010/00005292	20/02/2026	NATIONALA	17.00	20,02,2026		SERVICII POSTA	APOSTOL MIRCEA	20,02,2026	NU	HAPCA STELA	17	20,02,2026	5292	20,02,2026
55	140	20,02,2026	SSSM1427	20/02/2026	S.R.L.	1,670.40	22,03,2026		SSM	BRANEA TOMAS	20,02,2026	NU	HAPCA STELA	1670.4	24,02,2026	OP167	24,03,2026
56	155	25,02,2026	E4100023380	23/02/2026	NATIONALA DE	19,429.03	15,03,2026		CHIRIE	BRANEA TOMAS	25,02,2026	NU	HAPCA STELA	19429.03	25,02,2026	COL29	27,02,2026
57	156	25,02,2026	E4100812249	24/02/2026	NATIONALA DE	13,122.18	26,03,2026		UTILITATI	VLAICU REMUS	25,02,2026	NU	HAPCA STELA	13122.18	25,02,2026	COL29	27,02,2026
58	178	03,03,2026	6426414943	28/02/2026	MARKETING SRL	3,155.92	30,03,2026		COMBUSTIBIL	VLAICU REMUS	03,03,2026	NU	HAPCA STELA	3155.92	06,03,2026	OP175	27,03,2026
59	193	09,03,2026	9542035	28,02,2026	RER VEST S.A.	30.36	30,03,2026		COLECTARE DESEURI	BRANEA TOMAS	09,03,2026	NU	HAPCA STELA	30.36	09,03,2026	OP184	31,03,2026
60	174	03,03,2026	GLN NR. 12229	02/03/2026	SRL	980.10	01,04,2026		CURATENIE	BRANEA TOMAS	03,03,2026	NU	HAPCA STELA	980.1	06,03,2026	OP185	31,03,2026
61	176	03,03,2026	61009137537	03/03/2026	DEDEMAN SRL	43.56	03,03,2026		MATERIALE	APOSTOL MIRCEA	03,03,2026	NU	HAPCA STELA	43.56	06,03,2026	EXTR 9	03,03,2026
62	181	04,03,2026	117894	03/03/2026	NATIONALA DE	179.50	03,03,2026		TREN	APOSTOL MIRCEA	03,03,2026	NU	HAPCA STELA	179.5	06,03,2026	PERSO	03,03,2026
63	194	09,03,2026	F26COJ 8058	04/03/2026	FLORISAL SA	89.57	03,04,2026		COLECTARE DESEU	BRANEA TOMAS	09,03,2026	HU	HAPCA STELA	89.57	09,03,2026		
64	183	04,03,2026	BHGODF 502357	04/03/2026	GODMAN SRL	866.36	04,03,2026		OBIECTE DE INVENTAR	APOSTOL MIRCEA	04,03,2026	NU	HAPCA STELA	866.36	06,03,2026	10	04,03,2026
65	190	06,03,2026	YFCD245693	06/03/2026	COMPUTER SRL	44.98	21,03,2026		MATERIALE	APOSTOL MIRCEA	06,03,2026	NU	HAPCA STELA	44.98	09,03,2026	11	06,03,2026
66	189	06,03,2026	YFCD245692	06/03/2026	COMPUTER SRL	30.61	21,03,2026		MATERIALE	APOSTOL MIRCEA	06,03,2026	NU	HAPCA STELA	30.61	09,03,2026	11	06,03,2026

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Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Termen scadent factura	ZILE PANA	Natura cheltuielilor			De pasire pre	CFP			OP/O C/CH IT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei				Nume si prenume	Data certific in vederea CFP		Nume si prenume	Valoare CFP	Data CFP	Nr.	Data
67	191	06,03,2026	FDB26 25326268	06/03/2026	SA	1,510.02	31,03,2026		INTERNET TELEFONIE	BRANEA TOMAS	06,03,2026	NU	HAPCA STELA	1510.02	09,03,2026	OP186	31,03,2026
68	196	09,03,2026	RES 31731	09/03/2026	RESEL SRL	85.80	11,03,2026		MATERIALE	APOSTOL MIRCEA	09,03,2026	NU	HAPCA STELA	85.8	12,03,2026	OP129	09,03,2026
69	197	10,03,2026	306964694001	10/03/2026	EXPRESS SRL	69.18	10,03,2026		SERVICII TRANSPORT	APOSTOL MIRCEA	10,03,2026	NU	HAPCA STELA	69.18	13,03,2026	12	10,03,2026
70	217	12,03,2026	MPP21037741	11/03/2026	SRL	413.82	10,04,2026		MATERIALE	APOSTOL MIRCEA	12,03,2026	NU	HAPCA STELA	413.82	16,03,2026		
71	210	12,03,2026	MPP21037742	11/03/2026	SRL	227.48	10,04,2026		MATERIALE	APOSTOL MIRCEA	12,03,2026	NU	HAPCA STELA	227.48	16,03,2026		
72	246	18,03,2026	BV-CZ1871	12/03/2026	SRL	520.00	12,03,2026		CAZARE TITEA	APOSTOL MIRCEA	18,03,2026	NU	HAPCA STELA	520	18,03,2026	PERSO	12,03,2026
73	218	13,03,2026	126154066700774	12,03,2026	SRL	199.99	12,03,2026		OBIECT DE INVENTAR	APOSTOL MIRCEA	13,03,2026	NU	HAPCA STELA	199.99	16,03,2026	3	16,03,2026
74	244	31,03,2026	10236287172	12/03/2026	ROMANIA SA	406.82	14,04,2026		FACTURA GAZ	VLAICU REMUS	31,03,2026	NU	HAPCA STELA	406.82	31,03,2026		
75	239	18,03,2026	DDRO25332	16/03/2026	TECHNOLOGY	98.01	17,03,2026		OBIECT DE INVENTAR	APOSTOL MIRCEA	17,03,2026	NU	HAPCA STELA	98.01	20,03,2026	4	21,03,2026
76	247	18,03,2026	FACT CJ23459	16/03/2026	BATERII S.R.L.	3,794.56	15,04,2026		MATERIALE	APOSTOL MIRCEA	18,03,2026	NU	HAPCA STELA	3794.56	20,03,2026		
77	248	18,03,2026	8300220809	16/03/2026	DEDEMAN SRL	25.97	16,03,2026		SANITARE	APOSTOL MIRCEA	18,03,2026	NU	HAPCA STELA	25.97	20,03,2026	AT	16,03,2026
78	240	18,03,2026	RUCJ010/00008213	18/03/2026	NATIONALA	17.00	18,03,2026		SERVICII POSTA	APOSTOL MIRCEA	18,03,2026	NU	HAPCA STELA	17	20,03,2026	8213	18,03,2026
79	245	18,03,2026	MPP21037843	18/03/2026	SRL	792.55	17,04,2026		MATERIALE	APOSTOL MIRCEA	18,03,2026	NU	HAPCA STELA	792.55	20,03,2026		
80	253	20,03,2026	SSSM1466	20/03/2026	S.R.L.	1,670.40	19,04,2026		SSM	BRANEA TOMAS	20,03,2026	NU	HAPCA STELA	1670.4	20,03,2026		
81	260	23,03,2026	LEC-2267891	20/03/2026	BIOTICA	338.80	19,04,2026		RECHIZITE	APOSTOL MIRCEA	23,03,2026	NU	HAPCA STELA	338.8	25,03,2026		
82	278	25,03,2026	194	22/03/2026	MARKETING SRL	18.38	22,03,2026		COMBUSTIBILI	APOSTOL MIRCEA	25,03,2026	NU	HAPCA STELA	18.38	25,03,2026	5	24,03,2026
83	279	25,03,2026	14125869	22/03/2026	CENTRALA SRL	16.17	22,03,2026		COMBUSTIBILI	APOSTOL MIRCEA	25,03,2026	NU	HAPCA STELA	16.17	25,03,2026	15	24,03,2026
84	275	25,03,2026	K-MKTP-27680658	23/03/2026	INTERNATIONAL	22.99	26,03,2026		COMANDA	APOSTOL MIRCEA	25,03,2026	NU	HAPCA STELA	22.99	25,03,2026	4	21,03,2026
85	289	27,03,2026	E4100023582	23/03/2026	NATIONALA DE	19,429.03	15,04,2026		CHIRIE	BRANEA TOMAS	27,03,2026	NU	HAPCA STELA	19429.03	27,03,2026	COL	31,03,2026
86	290	27,03,2026	E4100812351	23/03/2026	NATIONALA DE	12,854.06	22,04,2026		UTILITATI	VLAICU REMUS	27,03,2026	NU	HAPCA STELA	12854.06	27,03,2026	COL	31,03,2026
87	286	27,03,2026	E4410503937	23/03/2026	NATIONALA DE	1,233.93	02,04,2026		UTILITATI	VLAICU REMUS	27,03,2026	NU	HAPCA STELA	1233.93	27,03,2026	COL	31,03,2026
88	288	27,03,2026	E4420503671	23/03/2026	NATIONALA DE	479.01	02,04,2026		UTILITATI	VLAICU REMUS	27,03,2026	NU	HAPCA STELA	479.01	27,03,2026	COL	31,03,2026
89	287	27,03,2026	E4430506539	23/03/2026	NATIONALA DE	689.25	02,04,2026		UTILITATI	VLAICU REMUS	27,03,2026	NU	HAPCA STELA	689.25	27,03,2026	COL	31,03,2026
90	274	25,03,2026	VT- 7271	23/03/2026	SRL	486.40	23,03,2026		MATERIALE	APOSTOL MIRCEA	25,03,2026	NU	HAPCA STELA	486.4	26,03,2026	6	25,03,2026
91	269	24,03,2026	MPP21037915	23/03/2026	SRL	1,435.06	22,04,2026		MATERIALE	APOSTOL MIRCEA	24,03,2026	NU	HAPCA STELA	1435.06	26,03,2026		
92	259	23,03,2026	E4100812355	23/03/2026	NATIONALA DE	531.97	22,04,2026		UTILITATI	VLAICU REMUS	23,03,2026	NU	HAPCA STELA	531.97	26,03,2026	COL46	31,03,2026
93	263	23,03,2026	261700267147	23/03/2026	SOLUTIONS S.A.	24.99	24,03,2026		CURIERAT	APOSTOL MIRCEA	23,03,2026	NU	HAPCA STELA	24.99	26,03,2026	16	25,03,2026
94	270	24,03,2026	RUCJ010/00008881	24/03/2026	NATIONALA	17.00	24,03,2026		SERVICII POSTA	APOSTOL MIRCEA	24,03,2026	NU	HAPCA STELA	17	26,03,2026	8881	24,03,2026
95	264	24,03,2026	90092600039522	24/03/2026	ROMANIA SRL	34.86	24,03,2026		MATERIALE	APOSTOL MIRCEA	24,03,2026	NU	HAPCA STELA	34.86	26,03,2026	17	26,03,2026
96	280	26,03,2026	113040602039566	26/03/2026	MARKETING SRL	93.00	26,03,2026		ECHIPAMENTE	APOSTOL MIRCEA	26,03,2026	NU	HAPCA STELA	93	26,03,2026	18	30,03,2026
97	296	30,03,2026	30000050	27/03/2026	SERV SRL	150.00	15,04,2026		ITP CJ21AAJ	APOSTOL MIRCEA	30,03,2026	NU	HAPCA STELA	150	30,03,2026		
98	298	30,03,2026	O 201022	30/03/2026	MIXBOX SRL	365.00	30,03,2026		PIESE SCHIMB	APOSTOL MIRCEA	30,03,2026	NU	HAPCA STELA	365	30,03,2026		
99	307	31,03,2026	CLD 226034	31/03/2026	TRADING SRL	869.78	30,04,2026		SERVICII PRINTARE	BRANEA TOMAS	31,03,2026	NU	HAPCA STELA	869.78	01,04,2026		

**REGISTRUL**  
**PRIVIND OPERATIUNILE GENERATOARE DE PLATI**  
**Suc.TELECOMUNICATII CFR S A-CLUJ**  
**Incepand cu 01.01.2026-31.03.2026**

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Termen scadent factura	ZILE PAUSA	Natura cheltuielilor			De pasire pre	CFP			OP/O C/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei				Nume si prenume	Data certific in vederea CFP		Nume si prenume	Valoare CFP	Data CFP	Nr.	Data
100	314	01.04.2026	6426438834	31.03.2026	OMV PETROM M	6,739.47	30.04.2026		COMBUSTIBIL	VLAICU REMUS	01.04.2026	NU	HAPCA STELA	6739.47	01.04.2026	OP 236	29.04.2026
101	308	01.04.2026	GLD 12269	01.04.2024	GALANO PREST SI	980.1	01.05.2026		SERVICII CURATENIE	BRANEA TOMAS	03.04.2026	NU	HAPCA STELA	980.1	06.04.2026	OP248	30.04.2026
102	323	03.04.2026	MBF0413	03.04.2026	MICROELECTRICA	80.24	03.04.2026		MATERIALE	APOSTOL MIRCEA	03.04.2026	NU	HAPCA STELA	80.24	06.04.2026	EXT 22	06.04.2026
103	319	03.04.2026	F26COJ10790	03.04.2026	FLORISAL SA	89.57	03.05.2026		COLECTARE DESEURI	BRANEA TOMAS	03.04.2026	NU	HAPCA STELA	89.57	06.04.2026	OP250	30.04.2026
104	322	03.04.2026	61002150167	03.04.2026	DEDEMAN SRL	114.42	03.04.2026		MATERIALE	APOSTOL MIRCEA	03.04.2026	NU	HAPCA STELA	114.42	06.04.2026	EXTR 21	03.04.2026
105	329	06.04.2026	CC/4/41054/121156-12	04.04.2026	SNTFC CFR CALAT	154.5	04.04.2026		ABONAMENT LUNAR TR	APOSTOL MIRCEA	06.04.2026	NU	HAPCA STELA	154.5	06.04.2026	CARD P	04.04.2026
106	331	06.04.2026	FDB26 32232672	06.04.2026	DIGI ROMANIA SA	1511.24	30.04.2026		PRESTARI SERVICII INTE	BRANEA TOMAS	06.04.2026	NU	HAPCA STELA	1511.24	08.04.2026	OP247	30.04.2026
107	333	07.04.2026	TP MTS 14476	07.04.2026	TELEPRECISION-M	5399.21	07.05.2026		MATERIALE	APOSTOL MIRCEA	07.04.2026	NU	HAPCA STELA	5399.21	09.04.2026		
108	334	07.04.2026	TP MTS 14477	07.04.2026	TELEPRECISION-M	1233.27	07.05.2026		REPARATIE GHILOTINA	APOSTOL MIRCEA	07.04.2026	NU	HAPCA STELA	1233.27	09.04.2026		
109	335	08.04.2026	BF FAN 10986469401	08.04.2026	FAN COURIER EXP	83.66	08.04.2026		TRANSPORT COMANDA	BRANEA TOMAS	08.04.2026	NU	HAPCA STELA	83.66	09.04.2026	ch1098	08.04.2026
110	338	14.04.2026	MS EON 010138373628	11.04.2026	E.ON ENERGIE RC	194.7	11.05.2026		UTILITATI	BRANEA TOMAS	14.04.2026	NU	HAPCA STELA	194.7	16.04.2026		
111	343	14.04.2026	MPF21038256	14.04.2026	MONDO PLAST SF	951.06	14.05.2026		MATERIALE	APOSTOL MIRCEA	14.04.2026	NU	HAPCA STELA	951.06	16.04.2024		
112	347	16.04.2026	61007228158	16.04.2026	DEDEMAN SRL	84.99	16.04.2026		MATERIALE	APOSTOL MIRCEA	16.04.2026	NU	HAPCA STELA	84.99	17.04.2026	EXTR 25	16.04.2026
113	358	20.04.2026	SSSM1498	20.04.2026	SMART SSM&PSI	1670.4	20.05.2026		SERVICII SSM-SU	BRANEA TOMAS	20.04.2026	NU	HAPCA STELA	1670.4	23.04.2026		
114	365	21.04.2026	TECH94832	21.04.2026	ZUTECH ELEMP G	479.68	21.04.2026		MATERIALE	APOSTOL MIRCEA	21.04.2026	NU	HAPCA STELA	479.68	24.04.2026	EXTR 27	23.04.2026
115	368	22.04.2026	TECH46789	21.04.2026	TEHNO ELECTRIC	190.01	21.04.2026		MATERIALE	APOSTOL MIRCEA	22.04.2026	E	HAPCA STELA	190	24.04.2026	EXTR26	21.04.2026
116	367	22.04.2026	8300414847	22.04.2026	DEDEMAN SRL	204.94	22.04.2026		MATERIALE	APOSTOL MIRCEA	22.04.2026	NU	HAPCA STELA	204.94	27.04.2026	CARD P	22.04.2026
117	374	24.04.2026	BF FAN 11146469401	24.04.2026	FAN COURIER EXP	299.89	24.04.2026		TRANSPORT COMANDA	APOSTOL MIRCEA	24.04.2026	NU	HAPCA STELA	299.89	24.04.2026	CH1114	24.04.2026
118	378	27.04.2026	E4420503701	23.04.2026	CN CFR SUCURSA	1822.24	03.05.2026		UTILITATI	VLAICU REMUS	27.04.2026	NU	HAPCA STELA	1822.24	27.04.2026	PROTOC	30.04.2026
119	379	27.04.2026	E4410503967	23.04.2026	CN CFR SUCURSA	2715.97	03.05.2026		UTILITATI	VLAICU REMUS	27.04.2026	NU	HAPCA STELA	2715.97	27.04.2026	PROTOC	30.04.2026
120	380	27.04.2026	E4430506596	23.04.2026	CN CFR SUCURSA	633.45	03.05.2026		UTILITATI	VLAICU REMUS	27.04.2026	NU	HAPCA STELA	633.45	27.04.2026	PROTOC	30.04.2026
121	381	27.04.2026	KVO176767	27.04.2026	KVO AUTO PARTS	525	27.04.2026		MATERIALE	APOSTOL MIRCEA	27.04.2026	NU	HAPCA STELA	525	30.04.2026	card rar	02.05.2026
122	382	27.04.2026	E4100023781	24.04.2026	CNCF CFR	19429.03	15.05.2026		CHIRIE	BRANEA TOMAS	27.04.2026	NU	HAPCA STELA	19429.03	27.04.2026	PROTOC	30.04.2026
123	390	28.04.2026	BHGODF504047	28.04.2026	GODMAN SRL	314.6	28.04.2026		ECHIPAMENT DE PROTE	APOSTOL MIRCEA	28.08.206	NU	HAPCA STELA	314.6	30.04.2026	EXTR28	28.04.2026
124	386	28.04.2026	508353	28.04.2026	IMPACT ADVERTI	88.4	28.04.2026		MATERIALE	APOSTOL MIRCEA	EXT	NU	HAPCA STELA	88.4	30.04.2026	EXTR29	29.04.2026
125	400	29.04.2026	61011172860	29.04.2026	DEDEMAN SRL	120.39	29.04.2026		MATERIALE	APOSTOL MIRCEA	29.04.2026	NU	HAPCA STELA	120.39	30.04.2026	EXTR29	29.04.2026
126	397	29.04.2024	2208590	29.04.2026	METAL IG SRL	326.7	29/05/2026		MATERIALE	APOSTOL MIRCEA	29.04.2026	NU	HAPCA STELA	326.7	30.04.2026		
127	402	30.04.2026	SMANDSM82706	30.04.2026	ANDY SRL	600	30.05.2026		MATERIALE	APOSTOL MIRCEA	30.04.2026	NU	HAPCA STELA	600	30.04.2026		
128	405	30.04.2026	BHGODF504156	30.04.2026	GODMAN SRL	121	30.04.2026		MATERIALE	ECHIPAMENT DE PRO	30.04.2026	NU	HAPCA STELA	121	30.04.2026	EXTR30	30.04.2026
129	404	30.04.2026	E4100812453	28.04.2026	CNCF CFR	5590.68	28.05.2026		UTILITATI	VLAICU REMUS	30.04.2026	NU	HAPCA STELA	5590.68	30.04.2026	PROTOC	30.04.2026