Nr. crt.	ALINIAT BUGETAR	2015 DENUMIRE ACHIZITIE Lei (cu TVA)	Denumire firma	Valoare achizitie Lei (cu TVA)	Factura Nr. si data	Plati sefctuate Ordonantare legala Nr. si data	 lei
1	2011	Carti de biblioteca	LAMSERV TRADING SRL	197	1083/05.02.15	48/27.02.15	197.00
2	2011	Carti de biblioteca	LAMSERV TRADING SRL	282.99	1081/29.01.15	36/20.02.15	282.99
3	2011	Carti de biblioteca	LAMSERV TRADING SRL	8338.43	5436/11.02.15	89/30.03.15	8338.43
4	2011	Carti de biblioteca	LAMSERV TRADING SRL	423.77	1091/05.03.15	95/31.03.15	423.77
5	2011	Carti de biblioteca	NATURAL NET	2636.37	260/15.04.15	174/14.05.15	2636.37
6	2011	Carti de biblioteca	BUECHER CAFÉ	2635	1123016/06.05.15	173/14.05.15	2635.00
7	2011	Carti de biblioteca	LAMSERV TRADING SRL	8578.44	1138/08.07.2015	15	8578.44
8	2011	Carti de biblioteca	LAMSERV TRADING SRL	928.21	1141/15.07.15	353/12.08.15	928.21
9	2011	Carti de biblioteca	LAMSERV TRADING SRL	259.57	1160/22.09.15	451/30.09.15	259.57
10	2011	Carti de biblioteca	LAMSERV TRADING SRL	418.2	1156/31.08.2015	429/29.09.15	418.20
11	2011	Carti de biblioteca	LAMSERV TRADING SRL	885.87	1153/27.08.15	428/29.09.15	885.87
12	2011	Carti de biblioteca	LAMSERV TRADING SRL	13397.07	1136/02.07.15	404/27.09.15	13397.07
13	2011	Carti de biblioteca	LAMSERV TRADING SRL	1317.2	1159/16.09.15	479/30.10.15	1317.20
14	2011	Carti de biblioteca	LAMSERV TRADING SRL	2901.25	1179/13.11.15	547/27.11.15	2901.25
15	2011	Carti de biblioteca	LAMSERV TRADING SRL	2256.07	1190/10.12.15	627/21.12.15	2256.07
16	2011	Carti de biblioteca	LAMSERV TRADING SRL	1970.98	1187/08.12.15	624/21.12.15	1970.98
17	2011	Carti de biblioteca	LAMSERV TRADING SRL	11968.99	1177/06.11.15	601/10.12.15	11968.99
18	2011	Carti de biblioteca	LAMSERV TRADING SRL	4252..52	1181/20.11.15	571/08.12.15	4252.52
19	2012	Servicii de asistenta pentru guvern -comisie concurs posturi	FELEZEU CALIN-VALENTIN	500.00	170/30.03.2015	15	500.00
20	2013	Servicii de perfectionare a personalului -curs lb. germana	Societatea Culturala Romanano-germana	950.00	17/26.01.15	49/27.02.15	950.00
21	2013	Servicii de formare profesionala--curs limba germana	GERMANA	700.00	49/13.05.2015	15	700.00
22	2013	Servicii de perfectionare a personalului -Bogdan Andrea	FORMATICA SRL	880.00	01352/08.07.15	15	880.00
23	2013	Servicii de perfectionare a personalului -Hetea	FORMATICA SRL	880.00	01890/17.07.2015	15	880.00
24	2013	Servicii de perfectionare a personalului -Bandi	MANAGEMENT SRL	990.00	52/24.07.15	335/31.07.15	990.00
25	2013	Servicii de perfectionare a personalului -Kallay	Saral Experet Consulting SRL	850.00	1671/11.06.15	311/30.07.15	850.00
26	2013	Servicii de perfectionare a personalului -auditor intern	ABC POINT CONSULTING SRL	850.00	821/10.06.15	308/29.07.15	850.00
27	2013	Servicii de formare profesionala-CURS MOHACSEK	FORMATICA SRL	880	1354/08.07.15	348/12.08.15	880.00
28	2013	Servicii de formare profesionala-CURS Sebei	PUBLIC RESEARCH SRL	800.00	2576/14.08.2015	391/31.08.20	800.00
29	2013	Curs perfectionare Soos Ibolya	Saral Expert Consult	850.00	1785/02/07/2015	374/02.07.20	850.00
30	2014	Protectia muncii	SECSANSU	810.00	130/13.02.15	69/20.03.15	810.00
31	2014	Protectia muncii	SECSANSU	920.00	146/04.05.15	187/15.05.15	920.00
32	2014	Protectia muncii	SECSANSU SRL	840.00	02/11.08.2015	375/28.08.20 15	840.00
33	2014	Protectia muncii	SECSANSU	840.00	04/20.11.15	556/27.11.15	840.00
34	2014	Servicii de medicina muncii	MEDSTAR	4,050.00	101914/22.10.15	523/20.11.15	4050.00
35	2014	Protectia muncii	SECSANSU	560.00	25/25.11.15	568/08.12.15	560.00
36	5615	Transport rutier-Toma	AUTOB	10.00	23393/26.01.15	7,8/20.02.15	10.00
37	5615	Transport feroviar -Toma -.-Apata-Brasov-Cluj	SNCFR	82.50	6001/21.01.15	7,8/20.02.15	82.50
38	5615	Transport rutier public	COMSERV, UNITRANS	16.00	1315585/09.02.15	12/27.02.15	16.00
39	5615	Transport feroviar -Foszto--Cluj-Sacuieni-Cluj	SNCFR	72.70	6799/19.02.15;	17/20.03.15	72.70

40	5615	Transport feroviar -Foszto--Cluj-Sacuieni-Cluj	SNCFR	72.70	796/19.02.15;	15/20.03.15	72.70
41	5615	Cazare Foszto	AF KOVACS LUDOVIC	80.00	01/19.02.15	17/20.03.15	80.00
42	5615	Servicii de culegere de date	CCRIT, Transobjective Consulting, Eur Ro Market Consult SRL	27,500.00	05/18.03.2015	195/13.03.20	27500.00
43	5615	Transport rutier public		16.00	097776/07.03.15	23/31.03.15	16.00
44	5615	Transport rutier public		16.00	097777/07.03.15	21/31.03.15	16.00
45	5615	Transport rutier-Toma	VIENCO, BUS	99.95	096390/29.03.15;	33/15.04.15	99.95
46	5615	Transport feroviar-Foszto	SNCFR	81.95	03.2015,2911707/30.03.2015	5	81.95
47	5615	Cazare Foszto	AF KOVACS LUDOVIC	80.00	447/30.03.2015	5	80.00
48	5615	Transport aerian extern Cluj-Bologna-Cluj	Ciel-Voyages	2,724.00	5041/08.05.15	15	2724.00
49	5615	Transport feroviar -Verona-Bologna-verona	Ciel-Voyages	817.20	5041/08.05.15	15	817.20
50	5615	Cazare Verona	CIEL VOYAGES SRL	1,023.75	5047/14.05.2015	5	1023.75
51	5615	Transport aerian extern	CIEL VOYAGES SRL	1,390.70	5079/29.05.2015	5	1390.70
52	5615	Cazare Bucuresti	CIEL VOYAGES SRL	671.92	5088/23.05.2015	5	671.92
53	5615	Cazare Bucuresti	CIEL VOYAGES SRL	2,015.76	5088/23.05.2015	5	2015.76
54	5615	Transport rutier public	RATB, METROREX	23.60	257;378;258/16.06.1	59/14.07.15	23.60
55	5615	Transport rutier public	LOCAL HIPOINT	80.63	293/14.06.2015	5	80.63
56	5615	Servicii cazare taxa hoteliera	HOTEL MARCO POLO	20.15	386/14.06.2015	5	20.15
57	5615	Transport feroviar -Foszto-Cluj-Brasov-Cluj	SNCFR	158.00	3821/25.07.2015	70/27.08.15	158.00
58	5615	Transport feroviar -Toma-Cluj-Brasov-Cluj	SNCFR	158.00	3819/25.07.15	68/27.08.15	158.00
59	5615	Cazare Foszto	PFA MISCA FLORIN	650.00	182/25.07.15	70/27.08.15	650.00
60	5615	Transport feroviar extern	SNTFC	75.50	238/20.09.15	82/14.10.15	75.50
61	5615	Transport feroviar extern	SNTFC	75.50	2379/20.09.15	80/14.10.15	75.50
62	5615	Transport rutier public	DALMACO, FANY	75.00	55029/27.09.15;	82/14.10.15	75.00
63	5615	Transport rutier public	DALMACO, FANY	75.00	55028/27.09.15;	80/14.10.15	75.00
64	5615	Cazare	Bittner SRL	700.00	4/26.09.15	15	700.00
65	5615	Transport rutier public		45.00	09/11.10.15	87/16.11.15	45.00
66	5615	Servicii de culegere de date	Ro Market Consult SRL	11,600.00	06/15.10.15	89/16.11.15	11600.00
67	5615	Transport feroviar-Foszto	SNCFR, BKK	827.37	16.11.15	94/08.12.15	827.37
68	5615	Cazare	HOTEL CHARLEY BUDAPESTA	1,226.02	4304/21.11.15	94/08.12.15	1226.02
69	5615	Servicii de evenimente-taxa conferinta	SOC. TARS	114.41	2406344/05.11.15	95/08.12.15	114.41
70	5615	Servicii de evenimente-taxa conferinta	SOC. TARS	114.41	2406345/05.11.15	94/08.12.15	114.41
71	5618	Transport feroviar	CIEL VOYAGES	1,374.00	5339/30.09.15	54/14.10.15	1374.00
72	5618	Transport rutier public	FANY	65.00	36/03.10.15	50/14.10.15	65.00
73	5618	Transport rutier public	FANY	65.00	35/03.10.15	49/14.10.15	65.00
74	5618	Transport rutier public	RATBV	6.00	826283	48/14.10.15	6.00
75	5618	Transport rutier public	DALMACO, CERUNDTRANS	24.00	11/23.09.15	47/14.10.15	24.00
76	5618	Transport rutier public	DALMACO, CERUNDTRANS	24.00	13/23.09.15	46/14.10.15	24.00
77	5618	Servicii de cazare la hotel	KLIMA SRL	243.47	2055/24.08.15	47/14.10.15	243.47
78	5618	Servicii de furnizare date	Fundatia Civitas	35,100.00	72/30.09.15	45/14.10.15	35100.00
79	5618	Transport rutier public	RATB	30.70	136/16.02.15	11/27.02.15	30.70
80	5618	Cartuse de toner	ECHO PLUS SRL	2,371.16	65282/10.02.2015	12/27.02.2015	2371.16
81	5618	Servicii de traducere SOCIOROMAP-materiale conf. lansare	IDEA CONSULR SRL, NATURAL NET SRL	1,693.00	73/17.02.2015	13/27.02.2015	1688.67
82	5618	Servicii de cazare	CIEL VOYAGES SRL	2,445.60	4934/12.02.15	04/20.02.15	2445.60

83	5618	Transport aerian Bucuresti	CIEL VOYAGES SRL	8,276.50	4930/10.02.15	03/20.02.15	8276.50
84	5618	Articole de birou	ECHO PLUS SRL	1,172.48	65673/20.02.15	16/20.03.15	1172.48
85	5618	Inchiriere vehicule de transport cu sofer-microbuz-Presov-Slovacia	CIEL VOYAGES SRL	2,837.50	4995/16.03.15	18/18.03.15	2837.50
86	5618	Servicii de cazare la hotel	CIEL VOYAGES SRL	3,418.62	4995/16.03.15	18/18.03.15	3418.62
87	5618	Telefoane mobile	Telefonika Retail SRL	4,427.13	4288/27.03.2015	5	4427.13
88	5618	Reportofoane digitale	Decagon Birotica SRL	13,950.00	4290/03.03.15	17/26.03.15	13950.00
89	5618	Copiatoare Canon	Decagon Birotica SRL	4,575.60	4273/19.02.15	15/20.03.15	4575.60
90	5618	Transport aerian Cluj-Bucuresti-Cluj	Ciel-Voyages	3,359.60	5043/12.05.15	29/29.05.15	3359.60
91	5618	Servicii cazare Bucuresti	Ciel-Voyages	998.80	5043/12.05.15	29/29.05.15	998.80
92	5618	Cartuse de toner	ECHO PLUS SRL	2,715.87	68435/05.05.15	28/29.05.15	2715.87
93	5618	Articole de birou	ECHO PLUS SRL	2,531.17	68437/05.05.15	27/29.05.15	2531.17
94	5618	Articole de birou	ECHO PLUS SRL	1,667.25	59858/04.06.2015	5	1667.25
95	5618	Articole de birou	ECHO PLUS SRL	136.78	89850/04.06.2015	5	135.78
96	5618	Servicii cazare Bucuresti-Socioromap	CIEL VOYAGES	1,915.60	5184/23.07.15	37/12.08.15	1,915.60
97	5618	Transport aerian Bucuresti-SOCIOROMAP	CIEL VOYAGES	5,257.91	5184/23.07.15	37/12.08.15	5,257.91
98	5618	Corectura lingvistica SOCIOROMAP	IDEACONSULT SRL	1,026.54	01/09.08.15	42/01.09.15	1026.54
99	5618	Cartuse de toner	ECHO PLUS SRL	3,884.29	74475/05.10.15	55/29.10.15	3884.29
100	5618	Transport rutier	MOL ROMANIA	215.00	356/30.10.15	59/20.11.15	215.00
101	5618	Transport rutier	MOL ROMANIA	213.16	178/22.10.15; 164/29.10.15	58/20.11.15	213.16
102	5618	Articole de birou	ECHO PLUS SRL	3,129.24	75312/22.10.15	57/16.11.15	3129.24
103	5618	Corectura lingvistica SOCIOROMAP	IDEACONSULT SRL	1,096.58	02/24.11.15	61/08.12.15	1096.58
104	5618	Servicii de elaborare studii URBANE SOCIOROMAP-GR	VLAD MARIUS OVIDIU	1,870.00	DR. DE AUTOR-	86/24.12.15	1870.00
105	5618	Servicii de elaborare studii URBANE SOCIOROMAP-HD	DUMITRU NICUSOR	4,070.00	DR. DE AUTOR-	82/24.12.15	4070.00
106	5618	PITESTI	CIUREZU AUGUSTIN	5,456.00	DR. DE AUTOR-	81/24.12.15	5456.00
107	5618	Servicii de elaborare studii URBANE SOCIOROMAP-BT	BORCOI PETRU-JUPITER	4,070.00	DR. DE AUTOR-	80/24.12.15	4070.00
108	5618	Servicii de elaborare studii URBANE SOCIOROMAP-BR	CARAIVAN DANIEL	2,970.00	DR. DE AUTOR-	77/21.12.15	2970.00
109	5618	Servicii de elaborare studii URBANE SOCIOROMAP-Ploiesti	ILIE MARIA	4,004.00	DR. DE AUTOR-	75/21.12.15	4004.00
110	5618	Servicii de elaborare studii URBANE SOCIOROMAP-BC	ANGHELINA IRINA	4,004.00	DR. DE AUTOR-	73/21.12.15	4004.00
111	5618	Servicii de elaborare studii URBANE SOCIOROMAP-B-TA	TODORAN MARCELA	4,730.00	DR. DE AUTOR-	71/21.12.15	4730.00
112	5618	Servicii de elaborare studii URBANE SOCIOROMAP-Barlad	RUMANESCU FLORIN	3,278.00	DR. DE AUTOR-	69/21.12.15	3278.00
113	5618	Servicii de elaborare studii URBANE SOCIOROMAP-Vaslui	RUMANESCU FLORIN	1,870.00	DR. DE AUTOR-	67/21.12.15	1870.00
114	5618	Servicii de elaborare studii ghid modular	ANASTASOAIE MARIAN VIOREL	7,500.00	DR. DE AUTOR-	62/08.12.15	7500.00
115	5618	Servicii informatice domeniu SOCIOROMAP	ROMARG	226.84	587408/24.11.15	60/08.12.15	226.84
116	5618	Articole de birou	ECHO PLUS SRL	3514.71	78347/17.12.15	79/21.12.15	3514.71
117	5618	Servicii de actualizare informatica www.socioromap.ro	EDGENCIA	26,166.00	02/14.12.15	66/21.12.15	26166.00
118	5922	Servicii de fotocopiere	Bibluioteca Centrala UBB	100.00	603/08.01.15	27/21.01.15	100.00
119	5922	Reviste specializate-acces electronic-J-STORE	J-STORE	10,513.25	071628/14.01.15	5	10513.25
120	5922	Revizuire lingvistica-Reprezentarea romilor......	BUTKAM, ORMA FILMS	6,626.80	901/28.02.15	86/26.03.15	6626.80
121	5922	Servicii de tehnoredactare si pregatire tipar	IDEA DESIGN % PRINT SRL	1,300.00	178/26.02.15	76/20.03.15	1300.00
122	5922	Servicii de traducere	SRL	1,808.00	31/24.02.15	75/20.03.15	1808.00
123	5922	Servicii de traducere-Hermann Gusztav	Cordial Services, Tipoteka Labs	308.00	2015013/30.03.2015	15	308.00
124	5922	Servicii de abonare-biblioteci-ANELIS PLUS-2015-transa I	ANELIS	2,000.00	F820/27.03.2015	15	2000.00
125	5922	Servicii de actualizare informatica extindere platforma ISPMN	Hlavatht Peter, Pont Systems	6,850.00	15001/01.05.2015	15	6850.00
126	5922	Servicii de tehnoredactare	CORDIAL SERVICES	550.00	183/15.04.2015	15	550.00
127	5922	Servicii de tiparire si tehnoredactre	IDEA DESIGN&PRINT SRL	4,182.33	5	15	4182.33

128	5922	Servicii de tiparire WP 35	IDEA DESIGN&PRINT SRL	934.13	5	15	934.13
129	5922	Servicii de proiectare grafica	Zagony Balint PFA, Focusfrog SRL	513.00	126/26.03.2015	15	513.00
130	5922	Servicii pentru evenimente	CIEL VOYAGES	6,572.40	4984/06.03.2015	15	6572.40
131	5922	Revizuire lingvistica	BuTKAM	807.14	18/28.03.15	141/17.04.15	807.14
132	5922	Lecturare stiintifica-volum Pocsai Sandor	SZEGEDI EDITH	1,000.00	AP 124/16.02.15	206/16.02.15	1000.00
133	5922	Taxa afilier ANELIS PLUS	Univesitare	4,254.99	902/27.03.15	175/14.05.15	4254.99
134	5922	Servicii de tiparire si tehnoredactre	IDEA DESIGN&PRINT SRL	11,245.53	20090386/24.03.15	193/27.05.15	11245.53
135	5922	Servicii de traducere-Biro Gaspar	ARPAD TA	2,326.48	02/31.05.15	195/28.05.15	2326.48
136	5922	Lecturare stiintifica-volum Cupcea-Constructia identitara...	FELEZEU CALIN-VALENTIN	2,000.00	AP 309/26.05.2015	15	2000.00
137	5922	Ro,ania...	DOBRINCU DORIN	2,000.00	AP 258/22.04.2015	15	2000.00
138	5922	Servicii de imtroducere de date	Eur Ro Market Consult SRL	7,600.00	24/19.05.2015	15	7600.00
139	5922	Servicii de tiparire si tehnoredactre-Primele forme de auto-organizare	IDEA DESIGN&PRINT SRL	10,836.78	5	383/29.06.15	10836.78
140	5922	Corectura Jakab Albert Zsolt...	PAPP ATTILA ZSOLT PFA	1,683.00	122/22.06.15	299/28.07.15	1683.00
141	5922	Lecturare Konczey-Coregrafia-II	Corina Sarbu	1,000.00	AP 338/10.06.15	298/29.07.15	1000.00
142	5922	Servicii de traducere-material audio	SAROSI KRISZTINA PFA	280.00	04/08.08.15	306/29.07.15	280.00
143	5922	Corectura lingvistica -Romanul vagy magyarul...	Szenkovics Eniko TA	122.00	101/12.06.15	284/14.07.15	122.00
144	5922	Servicii de traducere	Nicoriuc Beatrice TA	897.66	24/10.06.15	287/28.07.15	897.66
145	5922	Servicii de traducere-Biro Gaspar...	RIGAN LORAND	725.00	04/23.06.15	288/28.07.15	725.00
146	5922	Servicii de tehnoredactare-Romii in cultura saseasca...	TIPOTEKA SRL	1,350.00	188/18.06.15	289/28.07.15	1350.00
147	5922	Revizuire lingvistica	SZASZ KOPECZI ISTVAN PFA	144.15	01/31.07.15	364/20.07.15	144.15
148	5922	Revizuire lingvistica-limba romana-volum Konczei	BUTKAM SRL	1,685.16	023/31.07.15	363/27.08.15	1685.16
149	5922	Lecturare lingvistica-Pvara libertati...	MIHAI CRISTIAN VASILE	1,000.00	VASILE-cesiune dr.	8.15	1000.00
150	5922	Servicii de tehnoredactare	Tipoteka Labs	325.00	191/15.07.15	346/12.08.15	325.00
151	5922	Tehnoredactare WP 560	TIPOTEKA	310.00	195/26.08.15	413/28.09.15	310.00
152	5922	Servicii de traducere mghiara-romana	RIGAN LORAND PFA	1,233.39	15-18/07.09.15	432/29.09.15	1233.39
153	5922	Servicii de traducere-film documentar; transcriere interviuri	BABINSZKI MIHAI PFA	363.00	403/25.09.15	449/30.09.15	363.00
154	5922	Servicii de elaborare studii-CRONOLOGII	ANDRASCIUC GHEORGHE PF	6,500.00	217/19.03.15	403/24.09.15	6500.00
155	5922	Servicii de tiparire si tehnoredactre	IDEA DESIGN&PRINT SRL	11,196.48	20090833/10.08.15	406/25.09.15	11196.48
156	5922	Servicii pentru evenimente-taxa conferinta	U KRIZE,SERVICE CONGRES	354.00	12/24.08.15	424/28.09.15	354.00
157	5922	Corectura lingvistica Povara libertatii	BUTKAM SRL	3,532.76	027/21.09.15	476/29.10.15	3532.76
158	5922	Servicii de actualizare informatica-ANELIS PLUS	ANELIS	5,735.04	1067/07.09.15	462/14.10.15	5735.05
159	5922	Servicii de traducere-Peti Lehel-Etnicitas...	Rigan LorandPFA	1,797.18	15-19/07.09.15	461/14.10.15	1797.18
160	5922	Servicii de tiparire si tehnoredactre	IDEA DESIGN&PRINT SRL	8,201.16	20091029/13.10.15	519/18.11.15	8201.16
161	5922	Revizuire lingvistica	BUTKAM SRL	2,405.60	028/01.10.15	15	2405.60
162	5922	Servicii de elaborare studii	BUDEANCA FLORENTINA	6885	CESIUNE DR. DE	536/20.11.15	6885
163	5922	Servicii de sondaje de opinie	Eur Ro Market Consult SRL	64800	27/23.10.15	535/20.11.15	64800
164	5922	Servicii pentru evenimente culturale	FUNDATIA TRANZIT	700.00	228/23.10.15	522/20.11.15	700.00
165	5922	Servicii de actualizare informatica	OKOS ZSOMBOR PFA	8,000.00	50/22.10.15	521/19.11.15	8000.00
166	5922	Servicii de elaborare studii	METIN OMER	1,000.00	DR. DE AUTOR-	595/10.12.15	1000.00

167	5922	Servicii de elaborare studii	MARIN MANUELA	1,000.00	DR. DE AUTOR-	585/08.12.15	1000.00
168	5922	Servicii de elaborare studii	MARTON JANOS	4,000.00	DR. DE AUTOR-	583/08.12.15	4000.00
169	5922	Servicii de traducere	VOICULESCU MIRUNA TA	2,875.00	35/30.11.15	612/10.12.15	2875.00
170	5922	Servicii de traducere	VOICULESCU MIRUNA TA	4,302.00	34/30.11.15	611/10.12.15	4302.00
171	5922	Servicii de traducere	GOODWILL CONSULTING SRL	1,279.11	20150759/24.11.15	578/08.12.15	1279.11
172	5922	Servicii de traducere	GOODWILL CONSULTING SRL	980.12	20150760/24.11.15	576/08.12.15	980.12
173	5922	Servicii de traducere	GOODWILL CONSULTING SRL	2,888.38	20150762/24.11.15	582/08.12.15	2888.38
174	5922	Servicii de traducere	GOODWILL CONSULTING SRL	2,912.76	20150758/24.11.15	578/08.12.15	2912.76
175	5922	Servicii de traducere-cesiune drepturi de autor	FONDATION MSH FRANCE	2,157.74	356/04.11.15	648/10.12.15	2157.74
176	5922	Servicii de actualizare informatica extindere platforma ISPMN	Hlavatht Peter	3,000.00	05/14.12.15	628/21.12.15	3000.00
177	5922	Lecturare stiintifica-volum Seminarul musulman...	ANGHEL FLORIN	2,000.00	AP 649/11.11.15	584/08.12.15	2000.00
178	5922	Servicii de tiparire si tehnoredactre	IDEA DESIGN&PRINT SRL	4,731.69	20091122/02.11.15	573/08.12.15	4731.69
179	5922	Corectura studiu Barna Gergo...	PAPP ATTILA ZSOLT PFA	1,920.00	129/17.11.15	575/08.12.15	1920.00
180	5922	Corectura volum Turcii si tatarii...	BUTKAM SRL	3,284.66	031/28.10.15	574/08.12.15	3284.66
181	5922	Servicii de traducere	ACMOLA GHIUNER	2,500.00	650/11.11.15	586/08.12.15	2500.00
182	5922	Servicii de elaborare studii	BARNA GRIGORE	2,000.00	DR. DE AUTOR-	596/10.12.15	2000.00
183	100113	Cazare la hotel	CIEL VOYAGES SRL	968.53	5379/10.11.15	609/10.12.15	968.53
184	200101	Cartuse de toner	ECHO PLUS SRL	1,573.42	65283/10.02.15	83/26.03.15	1573.42
185	200101	Articole de birou	ECHO PLUS SRL	774.07	65281/10.02.15	70/20.03.15	774.07
186	200101	Articole de birou	ECHO PLUS SRL	2,237.32	68439/05.05.15	231/1506.15	2237.32
187	200101	Cartuse de toner	ECHO PLUS SRL	1,251.78	68436/05.05.15	232/15.06.15	1251.78
188	200101	Cartuse de toner	ECHO PLUS SRL	801.94	74474/05.10.15	471/29.10.15	801.94
189	200101	Articole de birou	ECHO PLUS SRL	4,498.47	74990/14.10.15	516/17.11.15	4498.47
190	200101	Articole de birou	ECHO PLUS SRL	2863.31	78349/17.12.15	630/21.12.15	2863.31
191	200102	Materiale pentru curatenie	HYPERMARCHE AUCHAN	95.04	270/19.05.15	219/21.05.15	95.04
192	200102	Materiale pentru curatenie	SUPREMOFFICE	214.27	205365/05.05.15	204/29.05.15	214.27
193	200102	Materiale pentru curatenie	SUPREMOFFICE	3,676.41	205263/28.04.15	198/29.05.15	3676.41
194	200102	Materiale pentru curatenie	SUPREMOFFICE	1,497.24	217699/20.11.15	555/27.11.15	1497.24
195	200103	Distributie de energie electrica	ELECTRICA SA	1,015.59	4	4/30.01.15	1015.59
196	200103	Distributie de gaz	EON GAZ	3,212.26	15	38/20.02.15	3212.26
197	200103	Distributie de energie electrica	ELECTRICA SA	1,167.37	5	43/27.02.15	1167.37
198	200103	Distributie de gaz	EON GAZ	3,778.40	15	74/20.03.15	3778.40
199	200103	Distributie de energie electrica	ELECTRICA SA	1,110.06	5	99/31.03.15	1110.06
200	200103	Distributie de energie electrica	ELECTRICA SA	1049.07	22020650808/25.03.2015	127/15.04.2015	1049.07
201	200103	Distributie de gaz	EON GAZ	2,707.32	2015	15	2707.32
202	200103	Distributie de gaz	EON GAZ	3,316.52	15;101315841807/17	15	3316.52
203	200103	Distributie de energie electrica	ELECTRICA SA	817.86	5	190/15.05.15	817.86
204	200103	Distributie de gaz	EON GAZ	1,573.49	2015	15	1573.49
205	200103	Distributie energie electrica	ELECTRICA SA	1,054.42	015	15	1054.42
206	200103	Distributie de gaz	EON GAZ	678.65	2015	15	678.65
207	200103	Distributie de energie electrica	ELECTRICA SA	1,084.11	5	304/24.07.15	1084.11
208	200103	Distributie de gaz	EON GAZ	416.04	15	319/30.07.15	515.94
209	200103	Distributie de gaz	EON GAZ	362.09	15	366/27.08.15	362.09
210	200103	Distributie de energie electrica	ELECTRICA SA	797.75	5	344/12.08.15	797.75
211	200103	Distributie de gaz	EON GAZ	274.81	15	445/30.09.15	274.81

212	200103	Distributie energie electrica	ELECTRICA SA	995 37	5	9.15	995.37
213	200103	Distributie de gaz	EON GAZ	380.17	15	493/30.10.15	380.17
214	200103	Distributie energie electrica	ELECTRICA SA	926 21	5	474/29.10.15	926.21
215	200103	Distributie de energie electrica	ELECTRICA SA	1030.16	5	524/20.11.15	1030.16
216	200103	Distributie de gaz	EON GAZ	1,065.94	15	543/20.11.15	1065.94
217	200103	Distributie energie electrica	ELECTRICA SA	1,241.40	5	2.15	1241.40
218	200103	Distributie de gaz	EON GAZ	1,869.66	15	615/10.12.15	1869.66
219	200104	Servicii privind deseurile menajere si deseurile	ROSAL GRUP SA	25.13	406912/31 12.14	10/30.01.15	25.13
220	200104	Distributie de apa	Comp De apa Somes	191.58	7205402/31.12.14	09/30.01.15	191.58
221	200104	Distributie de apa	SOMES SA	239.90	7208924/31.01.15	57/27.02.15	239.90
222	200104	Servicii privind deseurile menajere si deseurile	ROSAL GRUP SA	42.31	409895/31.01.15	58/27 02 15	42.31
223	200104	Distrbutie de apa	SOMES SA	112.90	7212427/28.02.15	106/31.03.15	112.90
224	200104	Servicii privind deseurile menajere si deseurile	ROSAL GRUP SA	34.16	412886/28.02.15	120/31.03.15	34.16
225	200104	Distrbutie de apa	SOMES SA	143.41	7215978/31.03.2015	15	143.41
226	200104	Servicii privind deseurile menajere si deseurile	ROSAL GRUP SA	21.15	415879/31.03.2015	5	21.15
227	200104	Distributie de apa	Comp De apa Somes	153.78	7219564/30.04.15	203/29.05.15	153.78
228	200104	Servicii privind deseurile menajere si deseurile	ROSAL GRUP SA	21.15	418866/30.04.15	207/29.05.15	21.15
229	200104	Servicii privind deseurile menajere si deseurile	ROSAL GRUP SA	21.15	0421870/01.05.2015	5	21.15
230	200104	Distributie de apa	Comp De apa Somes	150.58	722325/01.05.2015	15	150.58
231	200104	Servicii privind deseurile menajere si deseurile	ROSAL GRUP SA	21.15	0424855/01.06.15	15	21.15
232	200104	Distrbutie de apa	SOMES SA	219.65	7226906/30.06.15	314/30.07.15	219.65
233	200104	Distrbutie de apa	SOMES SA	285.12	7230633/31.07.15	367/27.08.15	285.12
234	200104	Servicii privind deseurile menajere si deseurile	ROSAL GRUP SA	61.51	483834/31.07.2015	5	61.51
235	200104	Distributie de apa	Comp De apa Somes	147.24	7234370/31.08.15	426/28.09.15	147.24
236	200104	Servicii privind deseurile menajere si deseurile	ROSAL GRUP SA	84.39	503314/31.08.15	446/30 09.15	84.39
237	200104	Distrbutie de apa	SOMES SA	164.67	7238174/30.09.15	489/30.10.15	164.67
238	200104	Servicii privind deseurile menajere si deseurile	ROSAL GRUP SA	70.33	0506283/30.09.15	491/30.10.15	70.33
239	200104	Distrbutie de apa	SOMES SA	292.67	7241990/31.10.15	541/20.11.15	292.67
240	200104	Servicii privind deseurile menajere si deseurile	ROSAL GRUP SA	82.76	0509274/31.10.15	552/27.11.15	82.76
241	200104	Distributie de apa	SOMES SA	164.80	7245789/30.11.15	625/21.12.15	164.80
242	200104	Servicii privind deseurile menajere si deseurile	ROSAL GRUP SA	43.10	513252/30.11.15	635/24 12.15	43.10
243	200105	Benzina fara plumb	OMV PETROM	7513.47	9360009082/17 06 15	283/14.07.15	7513.47
244	200106	Piese schimb reparatii automobile-Anvelope	Pangus Service	730	55990/29.12.14	34/27.01.15	730.00
245	200106	Acumulatori si baterii	BRENMAR GSM	60	02/18.02.15	67/24.02.15	60.00
246	200106	Cablu retea imprimanta; baterie	DECAGON BIROTICA SRL	335.00	4291/03.03.15	91/31.03.15	335.00
247	200106	Piese si accesorii pentru fotocopiatoare	COMPART SRL	995.97	150542/22.04.15	186/15.05.15	995.97
248	200106	Servicii de reparare şi de întreţinere a automobilelor	PROFI AUTO SRL	618.05	33091/12.06.2015	15	618.05
249	200106	Servicii de reparare şi de întreţinere a automobilelor	PROFI AUTO SRL	1,491.93	33153/19.06.15	292/28.07.15	1491.93
250	200106	Servicii de intretinere echipament tehnica de calcul	COMPART SRL	150.00	150891/29.08.15	300/29.07.15	150.00
251	200106	Mouse; tastatura	COMPART SRL	150.00	151196/15.09.15	442/30.09.15	150.00
252	200106	Alimentator	Compart	67.00	151264/29.09.15	728/14.10.15	67.00

253	200106	Mouse; tastatura	COMPART SRL	98.00	151513/19.11.15	557/27.11.15	98.00
254	200108	Servicii de telefonie mobilă	VODAFONE	1,164.81	192203681/16.01.15	12/30.01.15	1164.81
255	200108	Servicii postale si de curierat	CARGUS INTERNATIONAL SA	17.68	5	26/21.01.15	17.68
256	200108	Servicii postale si de curierat	FAN CURIER EXPRESS	27.16	15	25/21.01.15	27.16
257	200108	Servicii postale si de curierat	FAN CURIER EXPRESS	80.60	15	24/21.01.15	80.60
258	200108	Servicii postale si de curierat	POSTA ROMANA	9.30	101/06.01.15	23/21.01.15	9.30
259	200108	Servicii postale si de curierat	POSTA ROMANA	10.02	1298/12.01.15	22/21.01.15	10.02
260	200108	Servicii postale si de curierat	POSTA ROMANA	31.00	01/05.01.15	21/21.01.15	31.00
261	200108	Servicii postale si de curierat	CARGUS INTERNATIONAL SA	86.55	14	08/30.01.15	86.55
262	200108	Servicii de internet	UPC	781.83	15	05/30.01.15	781.83
263	200108	Servicii postale si de curierat	CARGUS INTERNATIONAL SA	48.86	5	47/27.02.15	48.86
264	200108	Servicii postale si de curierat	CARGUS INTERNATIONAL SA	17.69	5	64/24.02.15	17.69
265	200108	Servicii postale si de curierat	ALPI IMPORTEXPORT SRL	107.00	0108899/02.02.15	65/24.02.15	107.00
266	200108	Servicii postale si de curierat	FAN COURIER EXPRESS SRL	17.98	15	66/24.02.15	17.98
267	200108	Servicii de internet	UPC	765.72	2.15	45/27.02.15	765.72
268	200108	Servicii de telefonie mobilă	VODAFONE	1,139.32	194797715/17.02.15	59/27.02.15	1139.32
269	200108	Servicii postale si de curierat	POSTA ROMANA	9.13	27347/26.03.15	15	9.13
270	200108	Servicii postale si de curierat	POSTA ROMANA	444.00	1296/12.03.15	114/16.03.15	444.00
271	200108	Servicii postale si de curierat	POSTA ROMANA	285.92	22877/12.03.15	115/16.03.15	285.92
272	200108	Servicii postale si de curierat	POSTA ROMANA	218.06	19913/12.03.15	113/16.03.15	270.39
273	200108	Servicii postale si de curierat	POSTA ROMANA	285.92	14196/12.03.15	112/16.03.15	285.92
274	200108	Servicii postale si de curierat	TCE	165.86	2105989/22.03.15	73/20.03.15	165.86
275	200108	Servicii postale si de curierat	FAN CORIER EXPRESS SRL	22.13	15	110/12.03.15	22.13
276	200108	Servicii de telefonie mobilă	VODAFONE	1,145.49	15	15	1145.49
277	200108	Servicii de internet	UPC	777.80	15	85/26.03.15	777.80
278	200108	Servicii postale si de curierat	TCE	160.80	2106031/28.02.15	97/31.03.15	160.80
279	200108	Servicii postale si de curierat	POSTA ROMANA SA	10.51	22812/06.03.15	109/11.03.15	10.51
280	200108	Servicii de telefonie mobilă	VODAFONE	1,201.60	15	15	1201.60
281	200108	Servicii de internet	UPC	782.64	700000407316/02.04.2015	143/17.04.2015	782.64
282	200108	Servicii postale si de curierat	POSTA ROMANA SA	14.64	333319/15.04.2015	169/28.04.2015	14.64
283	200108	Servicii postale si de curierat	POSTA ROMANA SA	10.29	36552/27.04.2015	171/28.04.2015	10.29
284	200108	Servicii postale si de curierat	POSTA ROMANA SA	10.51	21217/15.04.2015	167/28.04.25015	10.51
285	200108	Servicii postale si de curierat	POSTA ROMANA SA	9.20	1976/15.04.2015	168/28.04.2015	9.20
286	200108	Servicii postale si de curierat	WORLWIDE SERVICES	139.95	2106112/31.03.2015	15	139.95
287	200108	Servicii postale si de curierat	WORLWIDE SERVICES	112.69	2106072/18.03.2015	132/15.04.15	112.69
288	200108	Servicii de telefonie mobilă	VODAFONE	1,230.75	202679334/17.05.15	211/29.05.15	1230.75
289	200108	Servicii postale si de curierat	WORLDWIDE SERVICES	109.74	2106209/30.04.15	202/29.05.15	109.74
290	200108	Servicii postale si de curierat	POSTA ROMANA	10.40	2418/07.05.15	217/21.05.15	10.40

291	200108	Servicii postale si de curierat	WORLD WIDE SERVICES SRL	178.69	2106162/22.04.15	183/15.05.15	178.69
292	200108	Servicii de internet	UPC	880.96	15	196/28.05.15	880.96
293	200108	Servicii de telefonie mobilă	VODAFONE	1,243.46	15	15	1243.46
294	200108	Servicii postale si de curierat	TCE	87.05	2106316/31.05.2015	15	87.05
295	200108	Servicii postale si de curierat	TCE	256.33	2106257/21.06.2015	15	256.33
296	200108	Servicii de internet	UPC	836.93	2015	15	836.93
297	200108	Servicii de telefonie mobilă	VODAFONE	1,168.64	208105213/17.07.15	318/30.07.15	1168.64
298	200108	Servicii de internet	UPC	884.50	15	302/29.07.15	884.50
299	200108	Servicii postale si de curierat	WORLDWIDE SERVICES SRL	13.64	2106397/30.06.15	303/29.07.15	13.64
300	200108	Servicii postale si de curierat	WORLDWIDE SERVICES SRL	146.15	2106363/22.06.15	285/14.07.15	146.15
301	200108	Servicii postale si de curierat	POSTA ROMANA SA	10.51	40247/21.07.15	342/21.07.15	10.51
302	200108	Ziare	APEX SRL	1,147.00	1009877/17.06.15	294/28.07.15	1147.00
303	200108	Servicii de telefonie mobilă	VODAFONE	1,231.92	15	15	1231.92
304	200108	Servicii postale si de curierat	POSTA ROMANA	10.95	44766/18.08.2015	15	10.95
305	200108	Servicii postale si de curierat	TCE	73.66	2106483/30.08.15	365/27.08.15	73.66
306	200108	Servicii de internet	UPC	843.60	15	359/27.08.15	843.60
307	200108	Servicii postale si de curierat	TCE-WORLWIDE SERVICES SRL	55.55	2106533/31.08.15	427/28.09.15	55.55
308	200108	Servicii de telefonie mobilă	VODAFONE	1,427.95	213522280/17.09.15	448/30.09.15	1427.95
309	200108	Servicii de internet	UPC	814.66	.15	409/28.09.15	814.66
310	200108	Servicii de telefonie mobilă	VODAFONE	1,200.84	5	492/30.10.15	1200.84
311	200108	Servicii de internet	UPC	778.79	15	473/29.10.15	778.79
312	200108	Servicii postale si de curierat	TCE	67.83	2106628/30.09.15	472/29.10.15	67.83
313	200108	Servicii postale si de curierat	TCE	132.99	2106583/28.09.15	465/14.10.15	132.99
314	200108	Servicii de internet	UPC	770.21	15	533/20.11.15	770.21
315	200108	Servicii postale si de curierat	TCE	407.22	2106719/31.10.15	534/20.11.15	407.22
316	200108	Servicii de telefonie mobilă	VODAFONE	1,673.44	219058172/17.11.15	551/27.11.15	1673.44
317	200108	Servicii postale si de curierat	TCE	45.63	2106674/23.10.15	510/16.11.15	45.63
318	200108	Ziare	APEX SRL	1,167.00	1010695/17.11.15	549/27.11.15	1167.00
319	200108	Servicii de telefonie mobilă	VODAFONE	1745.16	221880752/17.12.15	634/21.12.15	1745.16
320	200108	Servicii de internet	UPC	832.16	15	610/10.12.15	832.16
321	200108	Servicii postale si de curierat	TCE	478.64	2106845/22.12.15	644/24.12.15	478.64
322	200108	Servicii postale si de curierat	TCE	247.22	2106764/20.11.15	572/08.12.15	247.22
323	200108	Servicii postale si de curierat	TCE	1,280.49	2106803/30.11.15	622/21.12.15	1280.49
324	200109	Servicii de reparare şi de întreţinere a automobilelor	PROFI AUTO SRL	282.72	33091/12.06.2015	15	282.72
325	200109	Servicii de reparare şi de întreţinere a automobilelor	PROFI AUTO SRL	322.58	31729/21.01.15	29/30.01.15	322.58
326	200109	Servicii bancare	TREZORERIA CLUJ-NAPOCA	5.25		30/27.01.15	5.25
327	200109	Servicii de asistenta informatica-contabiliatate	SOBIS SRL	1,000.00	878/27.01.15	52/27.02.15	1000.00
328	200109	Servicii de asistenta informatica-contabiliatate	SOBIS SRL	1,000.00	2019/11.02.15	90/30.03.15	1000.00
329	200109	Servicii de asistenta informatica-contabiliatate	SOBIS SRL	1,000.00	3514/11.03.2015	15	1000.00
330	200109	Servicii de intretinere echipament tehnica de calcul	COMPART SRL	1,016.80	150527/17.04.15	185/15.05.15	1016.80
331	200109	Servicii de asistenta informatica-contabiliatate	SOBIS SRL	1,000.00	6716/05.05.15	208/19.05.15	1000.00
332	200109	Servicii de asistenta informatica-contabiliatate	SOBIS SRL	1,000.00	4908/06.04.15	188/15.05.15	1000.00
333	200109	ru computere personale, pentru echipament de birotica, pentru echip	COMPART SRL	1,996.40	150627/04.03.2015	15	1996.40
334	200109	Servicii de intretinere echipament tehnica de calcul	COMPART SRL	2,033.60	150621/04.05.15	240/29.06.15	2033.60
335	200109	Servicii de reparare şi de întreţinere a automobilelor	PROFI AUTO SRL	212.04	33153/19.06.15	293/28.07.15	212.04
336	200109	Servicii de intretinere echipament tehnica de calcul	COMPART SRL	2,033.60	150740/01.08.15	291/28.07.15	2033.60

337	200109	Servicii de asistenta informatica-contabiliatate	SOBIS SRL	1,000.00	9754/02.07.15	310/30.07.15	1000.00
338	200109	Servicii de asistenta informatica-contabiliatate	SOBIS SRL	1,000.00	8133/08.06.15	282/14.07.15	1000.00
339	200109	Servicii de intretinere echipament tehnica de calcul	COMPART SRL	2,033.60	150894/30.08.15	360/27.08.15	2033.60
340	200109	Servicii de reparare şi de întreţinere a automobilelor	PROFI AUTO SRL	2,791.57	003392/08.09.15	430/29.09.15	2791.57
341	200109	Servicii de asistenta informatica-contabiliatate	SOBIS SRL	1,000.00	0013106/04.09.15	431/29.09.15	1000.00
342	200109	Servicii de intretinere echipament tehnica de calcul	COMPART SRL	2,033.60	151055/07.08.15	414/28.09.15	2033.60
343	200109	Servicii de asistenta informatica-contabiliatate	SOBIS SRL	1,000.00	11460/05.08.15	415/28.09.15	1000.00
344	200109	Servicii de intretinere echipament tehnica de calcul	COMPART SRL	2,033.60	151200/15.09.15	463/14.10.15	2033.60
345	200109	Servicii de asistenta informatica-contabiliatate	SOBIS SRL	1,000.00	16909/04.11.15	548/27.11.15	1000.00
346	200109	Servicii de asistenta informatica-contabiliatate	SOBIS SRL	1,000.00	15229/05.10.15	514/17.11.15	1000.00
347	200109	Servicii de reparare şi de întreţinere a automobilelor	PROFI AUTO SRL	8,158.72	34392/19.10.15	509/16.11.15	8158.72
348	200109	Servicii de reparare şi de întreţinere a automobilelor	PROFI AUTO SRL	98.95	34394/19.10.15	508/16.11.15	98.95
349	200109	Servicii de intretinere echipament tehnica de calcul	COMPART SRL	2,033.60	151309/07.10.15	515/17.11.15	2033.60
350	200109	Servicii de intretinere echipament tehnica de calcul	COMPART SRL	2033.6	151621/16.12.15	629/21.12.15	2033.6
351	200109	Servicii de intretinere echipament tehnica de calcul	COMPART SRL	2033.6	151438/02.11.15	569/08.12.15	2033.6
352	200109	Servicii de asistenta informatica-contabiliatate	SOBIS SRL	1,000.00	18317/26.11.15	616/10.12.15	1000.00
353	200109	Servicii de reparare şi de întreţinere a automobilelor	VALDERAMA SERV SRL	505.00	3217626/15.12.15	643/21.12.15	505.00
354	200109	Servicii de intretinere echipament tehnica de calcul	COMPART SRL	2,033.60	151561/02.12.15	602/10.12.15	2033.60
355	200109	Servicii de reparare şi de întreţinere a automobilelor	PROFI AUTO SRL	1,451.25	35044/13.12.15	620/21.12.15	1451.25
356	200130	Taxa radio tv	ELECTRICA SA	80.00	4	03/30.01.15	80.00
357	200130	Servicii de monitorizare a sistemelor de alarma	MARUGUARD SRL	223.20	5614/05.01.2015	07/30.01.15	223.20
358	200130	Distributie de apa	LA FANTANA	251.93	30038767/26.01.15	37/20.02.15	251.93
359	200130	Actualizare informatica-LEGIS	CTCE SA	1669.61	3811298/09.01.15	51/27.02.15	1669.61
360	200130	Ziare si reviste-autentic monitor	MONITORUL OFICIAL RA	650.00	169350/27.01.15	50/27.02.15	650.00
361	200130	Taxa radio tv	ELECTRICA SA	80.00	5	44/27.02.15	80.00
362	200130	Taxa radio tv	ELECTRICA SA	80.00	5	98/31.03.15	80.00
363	200130	Taxa radio tv	ELECTRICA SA	80.00	5	127/15.04.15	80.00
364	200130	Servicii de monitorizare a sistemelor de alarma	MARUGUARD SRL	223.20	5810/02.02.15	53/27.02.15	223.20
365	200130	Diverse servicii de curatenie	VIOLET PRODIMPEX SRL	1,850.00	27/23.03.15	137/15.04.15	1850.00
366	200130	Diverse servicii de curatenie	VIOLET PRODIMPEX SRL	1,850.00	25/06.02.15	54/27.02.15	1850.00
367	200130	Servicii de monitorizare a sistemelor de alarma	MARUGUARD SRL	223.20	6014/02.03.15	96/31.03.15	223.20
368	200130	Distributie de apa	LA FANTANA	249.70	30040393/25.02.15	71/20.03.15	249.70
369	200130	Diverse servicii de curatenie	VIOLET PRODIMPEX SRL	1,850.00	26/23.02.15	87/27.03.15	1850.00
370	200130	Distributie de apa	LA FANTANA	249.46	30041910/26.03.15	131/15.04.15	249.46
371	200130	Servicii de monitorizare a sistemelor de alarma	MARUGUARD SRL	223.20	6211/01.04.2015	15	223.20
372	200130	Servicii de monitorizare a sistemelor de alarma	MARUGUARD SRL	223.20	6401/04.05.15	209/29.05.15	223.20
373	200130	Diverse servicii de curatenie	VIOLET PRODIMPEX SRL	1,850.00	28/27.04.15	184/15.05.15	1850.00
374	200130	Taxa radio tv	ELECTRICA SA	80.00	2202186175/27.04.1	190/15.05.15	80.00
375	200130	Taxa radio tv	ELECTRICA SA	80.00	2202107315/27.05.2	229/15.06.20	80.00
376	200130	Distrbutie de apa	LA FANTANA	248.43	30045355/26.05.201	226/15.06.20	248.43
377	200130	Servicii de monitorizare a sistemelor de alarma	MARUGUARD SRL	223.20	6812/02.05.2015	15	223.20
378	200130	Diverse servicii de curatenie	VIOLET IMPEX SRL	1,850.00	29/25.05.2015	15	1850.00
379	200130	Diverse servicii de curatenie	VIOLET IMPEX SRL	1,850.00	30/22.06.15	290/28.07.15	1850.00
380	200130	Actualizare informatica-LEGIS	CTCE SA	1668.42	3834117/09.07.15	309/30.07.15	1668.42
381	200130	Distributie de apa	LA FANTANA	251.45	30048842/16.07.15	316/30.07.15	251.45
382	200130	Distributie de apa	LA FANTANA	335.38	30043315/21.04.15	317/30.07.15	335.38

383	200130	Distributie de apa	LA FANTANA	249.54	30047028/18.06.15	280/14.07.15	249.54
384	200130	Servicii de monitorizare a sistemelor de alarma	MARUGUARD SRL	223.20	6817/01.07.15	380/30.07.15	223.20
385	200130	Taxa radio tv	ELECTRICA SA	80.00	5	305/29.07.15	80.00
386	200130	Servicii de monitorizare a sistemelor de alarma	MARUGUARD SRL	223.20	7005/03.08.15	358/27.08.15	223.20
387	200130	Diverse servicii de curatenie	VIOLET PRODIMPEX SRL	1,850.00	31/20.07.15	361/27.08.15	1850.00
388	200130	Taxa radio tv	ELECTRICA SA	80.00	5	345/12.08.15	80.00
389	200130	Distrbutie de apa	LA FANTANA	335.15	5	15	335.15
390	200130	Distributie de apa	LA FANTANA	249.13	30053142/22.09.15	452/30.09.15	249.13
391	200130	Servicii de monitorizare a sistemelor de alarma	MARUGUARD SRL	223.00	7214/01.09.15	419/28.09.15	223.20
392	200130	Diverse servicii de curatenie	VIOLET PRODIMPEX SRL	1,850.00	32/25.08.15	416/28.09.15	1850.00
393	200130	Taxa radio tv	ELECTRICA SA	80.00	5	9.15	80.00
394	200130	Servicii de monitorizare a sistemelor de alarma	MARUGUARD SRL	223.20	7418/01.10.15	480/30.10.15	223.20
395	200130	Diverse servicii de curatenie	VIOLET PRODIMPEX SRL	1,850.00	33/24.09.15	477/29.10.15	1850.00
396	200130	Taxa radio tv	ELECTRICA SA	80.00	5	474/29.10.15	80.00
397	200130	Diverse servicii de curatenie	VIOLET PRODIMPEX SRL	1,850.00	34/26.10.15	15	1850.00
398	200130	Servicii de monitorizare a sistemelor de alarma	MARUGUARD SRL	223.20	7634/02.11.15	550/27.11.15	223.20
399	200130	Distributie de apa	LA FANTANA	254.01	30055137/22.10.15	518/18.11.15	254.01
400	200130	Taxa radio tv	ELECTRICA SA	80	5	524/20.11.15	80.00
401	200130	Diverse servicii de curatenie	VIOLET PRODIMPEX SRL	1,850.00	36/21.12.15	623/21.12.15	1850.00
402	200130	Diverse servicii de curatenie	VIOLET PRODIMPEX SRL	1,850.00	35/23.11.15	570/08.12.15	1850.00
403	200130	Distributie de apa	LA FANTANA	254.91	30057455/26 11.15	597/10.12.15	254.91
404	200130	Servicii de monitorizare a sistemelor de alarma	MARUGUARD SRL	223.20	7849/02.12.15	613/10.12.15	223.20
405	200130	Distributie de apa	LA FANTANA	343.92	30058594/15.12.15	63/21.12.15	343.92
406	200130	Revizuire centrale termice	GEI Cluj	1959.3	5	638/24.12.15	1959.3
407	200130	Taxa radio tv	ELECTRICA SA	80.00	5	604/10.12.15	80.00
408	2002	Lucrari de reparatii	IRINI TEHNICON SRL	40529.67	443/16.11.15	591/08.12.15	40529.67
409	200530	Mobilier de birou	TAF&CO INVEST SRL	2132.8	2378/18.12.15	626/21.12.15	2132.8
410	200530	Routere de retea	TRODAT SRL	144.00	1203780/04.03.15	107/11.03.15	144.00
411	200530	Echipament si accesorii pentru computer -hard discuri interne servere	COMPART	4,498.00	150544/21.06.15	197/28.05.15	4498.00
412	200530	Diverse tipuri de echipamente computerizate	COMPART SRL	44.00	150743/02.06.2015	239/29.06.20 15	44.00
413	200530	Panou radiant pentru incalzire ambientala	DRAGUS SRL	644.31	2996/25.11.15	559/25.11.15	644.31
414	200530	Singatoare incendii	DEDEMAN	1,147.76	15	645/31.12.15	1147.76
415	200530	Scaune de birou	ANTARES SRL	6,187.14	0011865/08.12.15	619/10.12.15	6187.14
416	200601	Transport rutier public	CTP CLUJ-NAPOCA	155.00	82000307/09.01.15	19/21.01.15	155.00
417	200601	Transport rutier public	CTP CLUJ-NAPOCA	155.00	622000984/21.01.15	16/21.01.15	155.00
418	200601	Transport rutier public	CTP-CLUJ NAPOCA	155.00	82001363/24.02.15	62/24.02.15	155.00
419	200601	Transport rutier public	CTP-CLUJ NAPOCA	155.00	82001094/11.02.15	63/24.02.15	155.00
420	200601	Transport rutier	MOL ROMANIA	96.00	18/26.02.15	77/20.03.15	96.00
421	200601	Transport rutier public	CTP-CLUJ NAPOCA	155.00	52001889/13.03.15	111/03.03.15	155.00
422	200601	Transport feroviar-Cupcea-Sumuleu Ciuc	SNCFR	125.00	5642/04.03.15	104/31.03.15	125.00
423	200601	Transport feroviar-Cupcea-Sumuleu Ciuc	SNCFR	138.00	2207/06.03.15	102/31.03.15	138.00
424	200601	Transport rutier public	ROMTIMEX	30.00	1090/26.02.15	81/20.03.15	30.00
425	200601	Servicii de cazare la hotel--BUCURESTI	CIEL VOYAGES SRL	976.10	4979/05.03.15	122/31.03.15	976.10
426	200601	Transport feroviar public-Bucuresti	CIEL VOYAGES SRL	195.00	4979/05.03.15	122/31.03.15	195.00

427	200601	Transport rutier	MOL ROMANIA	262.08	84/03.04.2015	15	262.08
428	200601	Transport rutier public	CTP CLUJ	155.00	5	15	155.00
429	200601	Transport rutier public	CTP CLUJ	155.00	82002881/27.04.15	166/28.04.15	155.00
430	200601	Transport feroviar-Plainer-Cluj-Oradea-Cluj	SNTFC; TEC	70.00	1915/16.05.15	15	70.00
431	200601	Transport rutier	DIESEL YAM	130.18	18/01.05.15	180/15.05.15	130.18
432	200601	Transport rutier public	8RATB	8.60	54/05.05.15	191/27.05.15	8.60
433	200601	Transport rutier public	CTP	310.00	82003551/21.05.15	215/21.05.15	310.00
434	200601	Transport rutier	MOL, OMV	271.20	545/20.05.15;	390/29.06.15	271.20
435	200601	Transport rutier Cluj-Bucuresti-Cluj	MOL, OMV	391.95	475/21.05.15	222/15.06.15	391.95
436	200601	persoane	CIEL VOYAGES	1,180.00	5083/05.06.2015	15	1180.00
437	200601	Servicii de cazare la hotel -Bucuresti-Constanta-2 persoane	CIEL VOYAGES	1,970.00	5083/05.06.2015	15	1970.00
438	200601	Transport rutier public	CTP	310.00	5	15	310.00
439	200601	Transport rutier public	Tranauto. Metropolitan, RATC	65.00	bilete	15	65.00
440	200601	Transport rutier public	RATC, Metropolitan	55.00	bilete	278/30.06.20	55.00
441	200601	Transport rutier-Horvath	TAXI	26.45	05/12.06.2015	260/30.06.20	26.45
442	200601	Servicii de perfectionare a personalului -auditor intern	ABC POINT CONSULTING SRL	2,600.00	821/10.06.15	307/29.07.15	2600.00
443	200601	Transport rutier	MOL, OMV PETROM	638.00	334, 285/16.07.15	334/31.07.15	638.00
444	200601	Transport rutier	MOL, OMV PETROM	275.80	09/26.06.15	323/30.07.15	275.80
445	200601	Transport rutier	ROMPETROL, OMV	604.37	305/06.07.15;	321/30.07.15	604.37
446	200601	Servicii de cazare hotel	Opal	1,890.00	OPL1144/16.07.15	312/30.07.15	1890.00
447	200601	Cazare -CURS Achizitii	DIPLOMATIC EVENTS SRL	1,890.00	1149/24.07.15	352/12.08.15	1890.00
448	200601	Cazare -CURS CONTROL MANAGERIAL INTERN	FORMATICA SRL	1,880.00	1891/17.07.15	351/12.08.15	1880.00
449	200601	Cazare -CURS BOGDAN JURIDIC	FORMATICA SRL	1,880.00	1353/08.07.15	350/12.08.15	1880.00
450	200601	Cazare -CURS MOHACSEK JURIDIC	FORMATICA SRL	1,880.00	1355/08.07.15	349/12.08.15	1880.00
451	200601	Transport rutier	OMVPETROM	73.00	279/01.08.2015	15	73.00
452	200601	Transport rutier	OMVPETROM	26.00	398/02.08.15	368/27.08.15	26.00
453	200601	Transport rutier-Bogdan curs	MOL ROMANIA	572.90	408/02.08.15;	370/27.08.15	572.90
454	200601	Transport rutier-Mohacsek curs	MOL ROMANIA	560.93	179/31.07.15;	369/27.08.15	560.93
455	200601	Transport rutier-curs-Sebesi	MOL, OMV	619.02	16/16.08.15;	15	619.02
456	200601	Transport rutier-Hossu Iulia-Sighisoara	MOL, OMV	139.71	796/18.08.2015	15	139.71
457	200601	Transport rutier public	CTP-CLUJ NAPOCA	155.00	5	15	155.00
458	200601	Transport rutier public	CTP-CLUJ NAPOCA	155.00	5	15	155.00
459	200601	Servicii de cazare la hotel	DELTA AURORA SA	1,575.00	18610/20.08.2015	15	1575.00
460	200601	Servicii de cazare la hotel -Lacatus-Bucuresti	CIEL VOYAGES	529.82	5229/03.08.15	362/27.08.15	529.82
461	200601	Transport feroviar-Lacatus-Bucuresti	CIEL VOYAGES	315.00	5229/03.08.15	362/27.08.15	315.00
462	200601	Transport feroviar-Bandi-Constanta	SNCFR	323.35	6009/26.07.2015	15	323.35
463	200601	Transport rutier public	CTP CLUJ NAPOCA	310.00	820006210/17.09.15	447/30.09.15	310.00
464	200601	Transport rutier	MOL	156.50	18/30.08.15	407/28.09.15	156.50
465	200601	Servicii de cazare la hotel	ALUNIS SRL	1,992.00	3910/01.09.15	408/28.09.15	1992.00
466	200601	Transport rutier public	CTP-CLUJ NAPOCA	155.00	82007078/22.10.15	498/30.10.15	155.00
467	200601	Transport rutier	OMV	140.00	104/03.10.15	468/29.10.15	140.00
468	200601	Servicii de cazare la hotel Sibiu	CIEL VOYAGES SRL	1,418.85	5335/28.09.15	470/29.10.15	1418.85
469	200601	Transport aerian -Cluj-Bucuresti-Cluj	CIEL VOYAGES SRL	1,378.22	5334/25.09.15	458/14.10.15	1378.22
470	200601	Servicii de cazare la hotel-Bucuresti	CIEL VOYAGES SRL	567.50	5334/25.09.15	458/14.10.15	567.50
471	200601	Transport rutier public	CTP-CLUJ NAPOCA	155.00	82007886/25.11.15	558/25.11.15	155.00
472	200601	Transport rutier public	CTP-CLUJ NAPOCA	155.00	820007579/12.11.15	544/20.11.15	155.00

473	200601	Transport feroviar	SNTF	292.50	8480/24.10.15	505/16.11.15	292.50
474	200601	Transport rutier	MOL, OMV	429.84	340/27.10.15	531/03.11.15	429.84
475	200601	Servicii de cazare hotel	CIEL VOYAGES SRL	840.00	5355/19.10.15	507/16.11.15	840.00
476	200601	Transport feroviar-Lacatus-Bucuresti	SNCFR	261.15	725829/01.11.15;	527/20.11.15	261.15
477	200601	Transport rutier public	CTP-CLUJ NAPOCA	155.00	82008408/15.12.15	640/21.12.15	155.00
478	200601	Transport rutier public	CTP-CLUJ NAPOCA	155.00	82008528/21.12.15	639/21.12.15	155.00
479	200602	Transport rutier	MOL. OMV	318.00	0167/10.01.15	40/20.02.15	318.00
480	200602	Transport rutier public		84.50	104019/11.03.15	116/31.03.15	84.50
481	200602	Transport rutier public	BNL	75.36	729/18.03.15	129/15.04.15	75.36
482	200602	Transport aerian extern-SUA	CIEL-VOYAGES	4,207.50	4929/09.02.15	88/27.03.15	4207.50
483	200602	Servicii de cazare la hotel-Viena	CIEL VOYAGES SRL	330.69	4983/06.03.15	94/31.03.15	330.69
484	200602	Servicii de cazare la hotel-Viena	CIEL VOYAGES	3,375.00	4929/09.02.15	88/27.03.15	3375.00
485	200602	Servicii pentru evenimente-taxa conferinta SUA-Plainer	CIEL VOYAGES	1,158.00	2274/02.03.15	118/31.03.15	1158.00
486	200602	Transport aerian extern-Viena	CIEL VOYAGES	1,881.00	4974/25.02.15	93/31.03.15	1881.00
487	200602	Transport aerian -Cluj-Otawa-Cluj	Ciel Voyages	14,269.50	4990/11.03.2015	15	14269.50
488	200602	Servicii de cazare la hotel-Ottawa	Ciel Voyages	5,843.70	4990/11.03.2015	15	5843.7
489	200602	Taxa participare conferinta	CIEL VOYAGES	2,646.00	5005/31.03.2015	15	2646.00
490	200602	Transport rutier	MOLL, SHALL,, ESSO	597.36	203; 21; 180; 48	199/27.05.15	597.36
491	200602	Transport rutier	YOW TAXI	158.00	1234/29.05.2015	15	158.00
492	200602	Transport feroviar public-Cluj-Zagreb-Cluj	CIEL VOYAGES SRL	690.00	5044/13.05.2015	244/29.06.20	690.00
493	200602	Servicii de cazare la hotel -Zagreb	CIEL VOYAGES SRL	928.20	5044/13.05.2015	15	928.20
494	200602	Servicii pentru evenimente-taxa conferinta	CIEL VOYAGES SRL	1,501.50	5044/13.05.2015	15	1501.50
495	200602	Transport feroviar	CAT TRAIN	84.92	467/10.06.2015	15	84.92
496	200602	Transport feroviar public-Budapesta-Plainer	CIEL VOYAGES SRL	288.00	5270/20.08.15	418/28.09.15	288
497	200602	Servicii de cazare la hotel-Budapesta-Plainer	CIEL VOYAGES SRL	1,165.92	5270/20.08.15	418/28.09.15	1165.92
498	200602	Taxa participare conferinta	EERA	751.00	01720/28.05.15	443/30.09.15	751.00
499	200602	Taxa participare conferinta	SERVICE CONGRES;	4,513.96	15/06.05.15;08/25.08	423/28.09.15	4513.96
500	200602	Transport rutier	MOL, OMV, SUPERTANK	341.81	166/15.10.15;	495/30.10.15	423.85
501	200602	Transport aerian extern-Copenhaga	CIEL VOYAGES SRL	2,045.40	5318/15.09.15	459/14.10.15	2045.40
502	200602	Servicii de cazare la hotel-Copenhaga	CIEL VOYAGES SRL	1,567.84	5318/15.09.15	459/14.10.15	1567.84
503	200602	Taxa participare conferinta	CIEL VOYAGES SRL	300.00	5318/15.09.15	459/14.10.15	300.00
504	200602	Transport rutier	OMVRO; OMVHU	338.51	898/02.11.15	529/20.11.15	338.51
505	200602	Transport aerian extern	WIZZAIR	648.29	BILET AVION	512/16.11.15	648.29
506	200602	Transport aerian extern	WIZZAIR	1,393.63	18218/22.10.15	503/26.10.15	1393.63
507	200602	Transport rutier	MOL, AGIP	286.17	463/28.11.15	607/10.12.15	286.17
508	200602	Transport rutier	CONECT PASS, TAXI HOT	680.02	1122/16.11.15;	592/08.12.15	680.02
509	203002	Cafea	FOUNTAIN SRL	219.93	16479/09.03.15	100/31.03.15	219.93
510	203002	Cafea	FOUNTAIN SRL	240.06	171114/16.06.15	281	240.06
511	203002	Produse alimentare si nealcoolice	SUPREMOFFICE	202.28	207103/23.07.15	347/12.08.15	202.28
512	203002	Cafea	FOUNTAIN SRL	193.32	17518/26.08.15	417/28.09.15	193.32
513	203002	Cafea	FOUNTAIN SRL	168.00	17821/15.10.15	490/30.10.15	168.00
514	203002	Cafea	FOUNTAIN SRL	224.00	18011/11.11.15	542/20.11.15	224.00
515	203002	Produse alimentare si nealcoolice	SUPREMOFFICE	459.07	220894/07.12.15	621/21.12.15	459.07
516	203002	Cafea	FOUNTAIN SRL	168.00	18146/03.12.15	603/10.12.15	168.00
517	203003	Servicii de asigurare-autovehicule	ALIANZ TIRIAC	726.27	OPJ018113116	28/30.01.15	726.27
518	203003	Servicii de asigurare-autovehicule	ALIANZ TIRIAC	684.00	114979480	11/30.01.15	684.00

519	203003	Servicii de asigurare-autovehicule-raspundere civila	ALIANZ TIRIAC	804.00	114979486	11/30.01.15	804.00
520	203003	Servicii de asigurare-autovehicule	ALLIANZ-TIRIAC	1,088.97	CPJ018446783/	56/20.02.15	1088.97
521	203003	Asigurare cladire	GENERALI	1,646.67	1100003117060	15	1646.67
522	203003	Servicii de asigurare-autovehicule	ALLIANZ-TIRIAC	1,797.48	794892874	201/15.05.15	1797.48
523	203003	Servicii de asigurare-autovehicule	ALIANZ TIRIAC	1,797.48	18467837-14 SMN	357/12.08.15	1797.48
524	203003	Asigurare cladire	GENERALI	1,636.33	1100003328464	478/29.10.15	1636.33
525	203003	Servicii de asigurare-autovehicule	ALIANZ TIRIAC	1,797.48	18113116; 18467837	540/20.11.15	1797.48
526	203030	Servicii de spalare a autovehiculelor si servicii similare	OMV PETROM	21.99	19/18.12.14	17/21.01.15	21.99
527	203030	Servicii de spalare a autovehiculelor si servicii similare	OMV PETROM	9.99	87/18.12.14	18/21.01.15	9.99
528	203030	Servicii de televiziune prin cablu	UPC	26.99	412456301/01.01.15	06/30.01.15	26.99
529	203030	Servicii juridice	OCPI CLUJ	180.00	101490/18.12.14	20/21.01.15	180.00
530	203030	Servicii de spalare a autovehiculelor si servicii similare	GRAMSTAR SRL	28.00	01/25.01.15	61/24.02.15	28.00
531	203030	Servicii de televiziune prin cablu	UPC	26.99	413993360/01.02.15	46/27.02.15	26.99
532	203030	Cablu retea imprimanta; baterie	DECAGON BIROTICA SRL	95.00	4291/03.03.15	92/31.03.15	95.00
533	203030	Servicii de publicitate	FORSALE COMUNICARE	80.15	424/03.03.15	101/31.03.15	80.15
534	203030	Servicii de spalare a autovehiculelor si servicii similare	GAMASTAR SRL	28.00	71/23.02.15	108/11.03.15	28.00
535	203030	Servicii de televiziune prin cablu	UPC	26.99	15	84/26.03.15	26.99
536	203030	Prelungitoare-cabluri si elemente de contact	DECAGON BIROTICA SRL	173.60	4272/19.02.15	72/20.03.15	173.60
537	203030	Acces electronic-actualizare informatica-semnatura electronica	TRANS SPED SRL	165.17	88297/02.03.15	79/26.03.15	165.17
538	203030	Servicii de publicitate cadastrala	OCPI CLUJ	60.00	3953/17.04.2015	15	60.00
539	203030	Servicii de dezinsectie	CORAL SRL	373.15	1787/17.04.2015	15	373.15
540	203030	Servicii de dezinsectie	CORAL SRL	373.15	1740/03.04.2015	15	373.15
541	203030	Servicii de televiziune prin cablu	UPC	26.99	15	15	26.99
542	203030	Servicii de reparare şi de întreţinere a automobilelor	GAMASTAR SRL	28.00	01/09.04.2015	164/28.04.2015	28.00
543	203030	Taxa de drum	OMV PETROM	123.37	01/10.04.2015	164/28.04.15	123.37
544	203030	Taxa de drum	MOL ROMANIA	123.91	184/16.03.2015	15	123.91
545	203030	Servicii de televiziune prin cablu	UPC	26.99	2365918-1/01.05.15	182/15.05.15	26.99
546	203030	Servicii de reparare şi de întreţinere a automobilelor	QUICK SERV SRL	80.00	16/07.05.15	216/21.05.15	80.00
547	203030	Servicii juridice	Onorariu declaratie notariala	49.60	46/13.05.15	218/21.05.15	49.60
548	203030	Produse de curatat autovehicule	HYPERMARCHE CORA	54.96	274/13.06.2015	15	54.96
549	203030	Servicii de televiziune prin cablu	UPC	26.99	15	15	26.99
550	203030	Servicii de publicitate	FORSALE COMUNICARE	80.15	459/30.08.15	315/30.07.15	80.15
551	203030	Servicii de spalare a autovehiculelor si servicii similare	GAMASTAR SRL	68.00	06/30.06.15	341/30.07.15	68.00
552	203030	Servicii de televiziune prin cablu	UPC	26.99	2369916-1/01.07.15	301/29.07.15	26.99
553	203030	Servicii de dezinfectie si dezinsectie	CORAL IMPEX SRL	452.84	02609.0/17.07.15	313/30.07.15	452.84
554	203030	Servicii de televiziune prin cablu	UPC	26.99	422929494/01.08.15	354/12.08.15	26.99
555	203030	Servicii de televiziune prin cablu	UPC	26.99	424449490/01.09.15	410/28.09.15	26.99
556	203030	Servicii de publicitate	MEDIAPRESS ADVERTISING	159.00	4328/26.10.15	497/29.10.15	159.00
557	203030	Servicii de televiziune prin cablu	UPC	26.99	425974172-00/01.10.15	466/14.10.15	26.99
558	203030	Servicii de publicitate	OFFICIAL PRESS SRL	154.00	0366/26.10.15	545/20.11.15	154.00
559	203030	Servicii de spalare a autovehiculelor si servicii similare	WASH&CLEAN SRL	17.00	39/03.11.15	546/20.11.15	17.00
560	203030	Servicii de televiziune prin cablu	UPC	26.99	427519247/01.11.15	526/20.11.15	26.99
561	203030	Produse de curatat autovehicule	HYPERMARCHE CORA	63.55	143/02.12.15	642/21.12.15	63.55

562	203030	Servicii de televiziune prin cablu	UPC	26.99	00/01.12.15	600/10.12.15	26.99
563	203030	Servicii de publicitate	FORSALE COMUNICARE	73.80	588/16.12.15	632/21.12.15	73.80
564	203030	Servicii de spalare a autovehiculelor si servicii similare	VALDERAMA IMPEX SRL	140.00	3217614/25.11.15	641/21.12.15	140.00