

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------------------------|----------|---------|-----------------|------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 969905 | 31.12.2020 | COMPANIA DE SALUBRITATE BRANTNER | 184.07 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 30.01.2021 | | | | 110 | 01.02.2021 | 2 |
| 3604198 | 31.12.2020 | COMPANIA DE APA SOMES SA | 24.53 | A670303 | 203030 | MUZEU | 30.01.2021 | | | | 117 | 02.02.2021 | 3 |
| 420603482 | 31.12.2020 | OMV PETROM MARKETING SRL | 22726.99 | A840303 | 200105 | DRUMURI | 30.01.2021 | | | | 65.1 | 26.01.2021 | -4 |
| 4269 | 31.12.2020 | REGIA NAT. A PADURILOR ROMSILVA -Ocolul Silvic Dej | 2246.63 | A510103 | 203030 | AGRICOL | 30.01.2021 | | | | 319 | 16.02.2021 | 17 |
| 3604201 | 31.12.2020 | COMPANIA DE APA SOMES SA | 55.06 | A670503 | 200104 | BUGET CONTABILITATE | 30.01.2021 | | | | 116 | 02.02.2021 | 3 |
| 969937 | 31.12.2020 | COMPANIA DE SALUBRITATE BRANTNER | 736.28 | A670503 | 200104 | COMPLEX SPORTIV | 30.01.2021 | | | | 108 | 01.02.2021 | 2 |
| 6420603482 | 31.12.2020 | OMV PETROM MARKETING SRL | 535.19 | A705000 | 200105 | UTILITATI | 30.01.2021 | | | | 61.1 | 26.01.2021 | -4 |
| 9549647966 | 31.12.2020 | ELECTRICA FURNIZARE | 12.75 | A840303 | 200103 | DRUMURI | 30.01.2021 | | | | 67.1 | 26.01.2021 | -4 |
| 20160 | 31.12.2020 | 4C PROJECT CONSULTING | 17017.00 | A510103 | 710130 | PROGRAME | 30.01.2021 | | | | 1140 | 07.05.2021 | 97 |
| 969911 | 31.12.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A670503 | 200104 | PARCUL MIC | 30.01.2021 | | | | 111 | 01.02.2021 | 2 |
| 3604261 | 31.12.2020 | COMPANIA DE APA SOMES SA | 138.02 | A670503 | 200104 | ZV - BALTA - PARC | 30.01.2021 | | | | 112 | 02.02.2021 | 3 |
| 304800 | 31.12.2020 | COMPANIA DE APA SOMES SA | 27.89 | A510103 | 200104 | ADMINISTRATIV PRIMARIE | 30.01.2021 | | | | 53 | 22.01.2021 | -8 |
| 3604216 | 31.12.2020 | COMPANIA DE APA SOMES SA | 94.02 | A681100 | 200104 | CRESA. | 30.01.2021 | | | | 155 | 02.02.2021 | 3 |
| 9549647992 | 31.12.2020 | ELECTRICA FURNIZARE | 12.74 | A840303 | 200103 | DRUMURI | 30.01.2021 | | | | 67.1.1 | 26.01.2021 | -4 |
| 3604235 | 31.12.2020 | COMPANIA DE APA SOMES SA | 159.33 | A670503 | 200104 | ZONE VERZI | 30.01.2021 | | | | 118 | 02.02.2021 | 3 |
| 3604209 | 31.12.2020 | COMPANIA DE APA SOMES SA | 35.83 | A705000 | 200104 | TEHNIC | 30.01.2021 | | | | 60.1 | 26.01.2021 | -4 |
| 5812,0 | 31.12.2020 | LECH-LACTO SRL | 184.95 | A740501 | 201400 | ECARISAJ | 30.01.2021 | | | | 350 | 18.02.2021 | 19 |
| 420603482, | 31.12.2020 | OMV PETROM MARKETING SRL | 580.50 | A670503 | 200105 | ZONE VERZI | 30.01.2021 | | | | 127 | 01.02.2021 | 2 |
| 420603482,0 | 31.12.2020 | OMV PETROM MARKETING SRL | 388.68 | A541000 | 200105 | EVIDENTA POPULATIEI | 30.01.2021 | | | | | | |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|---------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 3604234 | 31.12.2020 | COMPANIA DE APA SOMES SA | 19.96 | A670503 | 200104 | SERA | 30.01.2021 | | | | 115 | 02.02.2021 | 3 |
| 5812 | 31.12.2020 | LECH-LACTO SRL | 105.69 | A705000 | 201400 | PRODUCTIE -CAP 70 | 30.01.2021 | | | | 370.1 | 17.02.2021 | 18 |
| 5812, | 31.12.2020 | LECH-LACTO SRL | 535.04 | A740501 | 201400 | SALUBRITATE | 30.01.2021 | | | | 349 | 18.02.2021 | 19 |
| 3604203 | 31.12.2020 | COMPANIA DE APA SOMES SA | 964.44 | A840303 | 200104 | DRUMURI | 30.01.2021 | | | | 64.1 | 26.01.2021 | -4 |
| 3604242 | 31.12.2020 | COMPANIA DE APA SOMES SA | 48.33 | A670303 | 200104 | MUZEU | 30.01.2021 | | | | 119 | 02.02.2021 | 3 |
| 172 | 31.12.2020 | COVACIU FLAVIU MIU PF | 4612.44 | A840303 | 203030 | DRUMURI | 30.01.2021 | | | | 396.1 | 18.02.2021 | 19 |
| 3604196 | 31.12.2020 | COMPANIA DE APA SOMES SA | 4.09 | A670302 | 200104 | BIBLIOTECA | 30.01.2021 | | | | 120 | 02.02.2021 | 3 |
| 3604205 | 31.12.2020 | COMPANIA DE APA SOMES SA | 1400.35 | A670503 | 200104 | SALA SPORT | 30.01.2021 | | | | 113 | 02.02.2021 | 3 |
| 3604207 | 31.12.2020 | COMPANIA DE APA SOMES SA | 12.03 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPILUL | 30.01.2021 | | | | 154 | 01.02.2021 | 2 |
| 969916 | 31.12.2020 | COMPANIA DE SALUBRITATE BRANTNER | 2116.80 | A510103 | 200104 | ADMINISTRATIV PRIMARIE | 30.01.2021 | | | | 50 | 22.01.2021 | -8 |
| 3604197 | 31.12.2020 | COMPANIA DE APA SOMES SA | 281.82 | A681502 | 200104 | CANTINA | 30.01.2021 | | | | 156 | 01.02.2021 | 2 |
| 969680 | 31.12.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A840303 | 200104 | DRUMURI | 30.01.2021 | | | | 66.1 | 26.01.2021 | -4 |
| 969931 | 31.12.2020 | COMPANIA DE SALUBRITATE BRANTNER | 162.70 | A681502 | 200104 | CANTINA | 30.01.2021 | | | | 153 | 01.02.2021 | 2 |
| 969929 | 31.12.2020 | COMPANIA DE SALUBRITATE BRANTNER | 92.03 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPILUL | 30.01.2021 | | | | 151 | 05.02.2021 | 6 |
| 969904 | 31.12.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A670303 | 200104 | MUZEU | 30.01.2021 | | | | 109 | 01.02.2021 | 2 |
| 301900 | 31.12.2020 | COMPANIA DE APA SOMES SA | 576.86 | A510103 | 200104 | ADMINISTRATIV PRIMARIE | 30.01.2021 | | | | 51 | 22.01.2021 | -8 |
| 3604199 | 31.12.2020 | COMPANIA DE APA SOMES SA | 4569.83 | A740501 | 200104 | DRUMURI | 30.01.2021 | | | | 134 | 01.02.2021 | 2 |
| 9549647909 | 31.12.2020 | ELECTRICA FURNIZARE | 16.87 | A840303 | 200103 | DRUMURI | 30.01.2021 | | | | 67.2.1 | 26.01.2021 | -4 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|--------------------------------------|----------|---------|-----------------|------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 3604228 | 31.12.2020 | COMPANIA DE APA SOMES SA | 128.16 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 30.01.2021 | | | | 114 | 02.02.2021 | 3 |
| 969914 | 31.12.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A670302 | 200104 | BIBLIOTECA | 30.01.2021 | | | | 107 | 01.02.2021 | 2 |
| 9549647938 | 31.12.2020 | ELECTRICA FURNIZARE | 1437.56 | A840303 | 200103 | DRUMURI | 30.01.2021 | | | | 67.3.1 | 26.01.2021 | -4 |
| 306300 | 31.12.2020 | COMPANIA DE APA SOMES SA | 59.63 | A510103 | 200104 | ADMINISTRATIV PRIMARIE | 30.01.2021 | | | | 52 | 22.01.2021 | -8 |
| 969909 | 31.12.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A681100 | 200104 | CRESA. | 30.01.2021 | | | | 152 | 02.02.2021 | 3 |
| 974659 | 31.12.2020 | COMPANIA DE SALUBRITATE BRANTNER | 55533.92 | A740501 | 200104 | BUGET CONTABILITATE | 30.01.2021 | | | | 363 | 18.02.2021 | 19 |
| 2018002051. | 30.12.2020 | OMNIASIG VIENNA INSURANCE GROUP S.A. | 254.00 | A541000 | 203030 | ADMINISTRATIV PRIMARIE | 29.01.2021 | | | | 3026 | 30.12.2020 | -30 |
| 27 | 30.12.2020 | ANAO3DOTOPO | 10000.00 | A510103 | 710130 | SUAT | 29.01.2021 | | | | 449.1 | 23.02.2021 | 25 |
| 247 | 30.12.2020 | ARICAD PROIECT | 26000.00 | A510103 | 710130 | SUAT | 29.01.2021 | | | | 450.1 | 25.02.2021 | 27 |
| 4021 | 30.12.2020 | MURAUTO S.R.L. | 2650.08 | A840303 | 200200 | MECANIZARE CAP 84 | 29.01.2021 | | | | 380.1 | 18.02.2021 | 20 |
| 018002051 | 30.12.2020 | OMNIASIG VIENNA INSURANCE GROUP S.A. | 1782.00 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 29.01.2021 | | | | 3025 | 30.12.2020 | -30 |
| 3822 | 30.12.2020 | OCOLUL SILVIC DEJ | 654.50 | A510103 | 203030 | AGRICOL | 29.01.2021 | | | | 318 | 16.02.2021 | 18 |
| 88 | 30.12.2020 | XAMVET PMT | 6580.00 | A740501 | 200130 | ECARISAJ | 29.01.2021 | | | | 360 | 18.02.2021 | 20 |
| 1182 | 30.12.2020 | URISOREANA IMPORT EXPORT SRL | 1182.86 | A840303 | 200107 | MECANIZARE CAP 84 | 29.01.2021 | | | | 429.1 | 19.02.2021 | 21 |
| 20201397 | 30.12.2020 | VICENTIU SERV SRL | 1142.76 | A740501 | 200200 | SALUBRITATE | 29.01.2021 | | | | 361 | 18.02.2021 | 20 |
| 2018002051 | 30.12.2020 | OMNIASIG VIENNA INSURANCE GROUP S.A. | 1449.00 | A610304 | 203030 | ADMINISTRATIV PRIMARIE | 29.01.2021 | | | | 3027 | 30.12.2020 | -30 |
| 296.3 | 30.12.2020 | OMNIASIG VIENNA INSURANCE GROUP S.A. | 21054.00 | A840303 | 203030 | DRUMURI | 29.01.2021 | 3114 | 2020-12-30 00:00:00.000 | 21054,00 | 3020.1 | 30.12.2020 | -30 |
| 296.2 | 29.12.2020 | OMNIASIG VIENNA INSURANCE GROUP S.A. | 6717.00 | A840303 | 203030 | DRUMURI | 28.01.2021 | | | | 3019.1 | 30.12.2020 | -29 |
| 707411 | 29.12.2020 | VASROM SECURITY SRL | 700.00 | A670306 | 203030 | CENTRUL CULTURAL ARTA | 29.01.2021 | | | | 327 | 18.02.2021 | 20 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|--------------------------------------|---------|---------|-----------------|------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 402326 | 29.12.2020 | MASSA COMIMPEX | 31.00 | A840303 | 200130 | SADP BIROURI | 28.01.2021 | | | | 406.1 | 18.02.2021 | 21 |
| 707414 | 29.12.2020 | VASROM SECURITY SRL | 700.00 | A670503 | 203030 | BAZIN DIDACTIC DE INOT | 29.01.2021 | | | | 347 | 18.02.2021 | 20 |
| 1340 | 29.12.2020 | TOTAL ITECH SRL | 622.00 | A840303 | 200101 | DRUMURI | 28.01.2021 | | | | 428.1 | 19.02.2021 | 22 |
| 707412 | 29.12.2020 | VASROM SECURITY SRL | 700.00 | A670303 | 203030 | MUZEU | 29.01.2021 | | | | 325 | 18.02.2021 | 20 |
| 296.1 | 29.12.2020 | OMNIASIG VIENNA INSURANCE GROUP S.A. | 598.00 | A705000 | 203030 | TEHNIC | 28.01.2021 | | | | 3018.1 | 30.12.2020 | -29 |
| 296.84 | 29.12.2020 | OMNIASIG VIENNA INSURANCE GROUP S.A. | 1837.00 | A840303 | 203030 | DRUMURI | 28.01.2021 | | | | 3029.1 | 30.12.2020 | -29 |
| 12571 | 29.12.2020 | COMSPORT SRL | 184.00 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 28.01.2021 | | | | 305 | 16.02.2021 | 19 |
| 502106 | 29.12.2020 | MASSA COMIMPEX | 45.93 | A670503 | 200109 | ZONE VERZI | 28.01.2021 | | | | 333 | 18.02.2021 | 21 |
| 601220 | 29.12.2020 | VASROM SRL | 1499.40 | A510103 | 201400 | ADMINISTRATIV PRIMARIE | 28.01.2021 | | | | 321 | 16.02.2021 | 19 |
| 605633 | 29.12.2020 | MASSA COMIMPEX | 268.42 | A740501 | 200109 | ADAPOST CAINI | 28.01.2021 | | | | 352 | 18.02.2021 | 21 |
| 502107 | 29.12.2020 | MASSA COMIMPEX | 132.02 | A840303 | 200130 | SADP BIROURI | 28.01.2021 | | | | 405.1 | 18.02.2021 | 21 |
| 323 | 28.12.2020 | MASSA COMIMPEX | 557.55 | A840303 | 200130 | SADP BIROURI | 27.01.2021 | | | | 403.1 | 18.02.2021 | 22 |
| 8735 | 28.12.2020 | TOP AUTO DMV | 2453.99 | A840303 | 203030 | MECANIZARE CAP 84 | 27.01.2021 | | | | 390.1 | 18.02.2021 | 22 |
| 502101 | 28.12.2020 | MASSA COMIMPEX | 360.05 | A670503 | 200109 | ZONE VERZI | 27.01.2021 | | | | 335 | 18.02.2021 | 22 |
| 502103 | 28.12.2020 | MASSA COMIMPEX | 161.01 | A840303 | 200101 | MECANIZARE CAP 84 | 27.01.2021 | | | | 427.1 | 19.02.2021 | 23 |
| 301733 | 28.12.2020 | VASROM STING SERV | 3043.00 | A510103 | 200200 | ADMINISTRATIV PRIMARIE | 27.01.2021 | | | | 315 | 16.02.2021 | 20 |
| 502102 | 28.12.2020 | MASSA COMIMPEX | 22.00 | A740501 | 200530 | SALUBRITATE | 27.01.2021 | | | | 354 | 18.02.2021 | 22 |
| 502102 | 28.12.2020 | MASSA COMIMPEX | 287.31 | A740501 | 200130 | SALUBRITATE | 27.01.2021 | | | | 355 | 18.02.2021 | 22 |
| 3851 | 28.12.2020 | COMSPORT SRL | 870.03 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 27.01.2021 | | | | 302 | 16.02.2021 | 20 |
| 8736 | 28.12.2020 | TOP AUTO DMV | 180.00 | A840303 | 203030 | MECANIZARE CAP 84 | 27.01.2021 | | | | 393.1 | 18.02.2021 | 22 |
| 8737 | 28.12.2020 | TOP AUTO DMV | 2500.00 | A840303 | 203030 | MECANIZARE CAP 84 | 27.01.2021 | | | | 391.1 | 18.02.2021 | 22 |
| 93 | 28.12.2020 | RMD CLOTHES PRODUCTION SRL | 60.00 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 27.01.2021 | | | | 317 | 16.02.2021 | 20 |
| 2000 | 28.12.2020 | AGENTIA PT. PROTECTIA MEDIULUI CLUJ | 105.00 | A840303 | 710101 | TEHNIC | 27.01.2021 | 3083 | 2020-12-28 00:00:00.000 | 105,00 | 162 | 29.12.2020 | -29 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|--------------------------------|-----------|---------|-----------------|------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 502100 | 28.12.2020 | MASSA COMIMPEX | 180.02 | A840303 | 200130 | PRODUCTIE -CAP 70 | 27.01.2021 | | | | 404.1 | 18.02.2021 | 22 |
| 3838 | 23.12.2020 | COMSPORT SRL | 353.86 | A670503 | 201400 | ZONE VERZI | 22.01.2021 | | | | 346 | 18.02.2021 | 27 |
| 35 | 23.12.2020 | COMSPORT SRL | 95.96 | A705000 | 201400 | PRODUCTIE -CAP 70 | 22.01.2021 | | | | 371.1 | 17.02.2021 | 26 |
| 3837 | 23.12.2020 | COMSPORT SRL | 215.91 | A740501 | 201400 | SALUBRITATE | 22.01.2021 | | | | 357 | 18.02.2021 | 27 |
| 20159 | 23.12.2020 | 4C PROJECT CONSULTING | 8925.00 | A510103 | 710130 | PROGRAME | 22.01.2021 | | | | 3030.1 | 31.12.2020 | -22 |
| 12560 | 23.12.2020 | COMSPORT SRL | 140.49 | A840303 | 200200 | MECANIZARE CAP 84 | 22.01.2021 | | | | 400.1 | 19.02.2021 | 28 |
| 25849.12 | 23.12.2020 | MATROS SILVIA | -4550.00 | A510103 | 202500 | OFICIUL JURIDIC | 22.01.2021 | | | | | | |
| 3836 | 23.12.2020 | COMSPORT SRL | 569.77 | A840303 | 201400 | DRUMURI | 22.01.2021 | | | | 418.1 | 19.02.2021 | 28 |
| 12554 | 23.12.2020 | COMSPORT SRL | 1195.00 | A840303 | 200530 | DRUMURI | 22.01.2021 | | | | 417.1 | 19.02.2021 | 28 |
| 3116 | 23.12.2020 | COMSPORT SRL | 743.75 | A740501 | 200530 | ECARISAJ | 22.01.2021 | | | | 359 | 18.02.2021 | 27 |
| 3116 | 23.12.2020 | COMSPORT SRL | 804.44 | A740501 | 200102 | ECARISAJ | 22.01.2021 | | | | 358 | 18.02.2021 | 27 |
| 3828 | 23.12.2020 | COMSPORT SRL | 340.10 | A670503 | 200109 | ZONE VERZI | 22.01.2021 | | | | 344 | 18.02.2021 | 27 |
| 2532 | 22.12.2020 | FUNIPAN IMPEX | 2677.50 | A670503 | 200109 | ZONE VERZI | 21.01.2021 | | | | 343 | 18.02.2021 | 28 |
| 15113 | 22.12.2020 | SPERA SH IMPEX SRL | 7640.00 | A705000 | 200530 | UTILITATI | 21.01.2021 | | | | 375.1 | 17.02.2021 | 27 |
| 668 | 22.12.2020 | A & A TECHNOLOGY S.R.L. | 20706.00 | A510103 | 710102 | PROGRAME | 21.01.2021 | | | | | | |
| 2530 | 22.12.2020 | FUNIPAN IMPEX | 2082.50 | A670503 | 200109 | ZONE VERZI | 21.01.2021 | | | | 342 | 18.02.2021 | 28 |
| 2531 | 22.12.2020 | FUNIPAN IMPEX | 2082.50 | A670503 | 200109 | ZONE VERZI | 22.01.2021 | | | | 341 | 18.02.2021 | 27 |
| 1181 | 22.12.2020 | URISOREANA IMPORT-EXPORT | 502678.73 | C840303 | 710101 | TEHNIC | 21.01.2021 | 3045 | 2020-12-22 00:00:00.000 | 502678,73 | 2907.1 | 28.12.2020 | -24 |
| 1181 | 22.12.2020 | URISOREANA IMPORT-EXPORT | 502678.73 | C840303 | 710101 | TEHNIC | 21.01.2021 | 3045 | 2020-12-22 00:00:00.000 | 502678,73 | 2908.1 | 28.12.2020 | -24 |
| 10260194 | 22.12.2020 | ASCENSO | 1428.00 | A510103 | 200109 | TEHNIC | 21.01.2021 | | | | 295 | 16.02.2021 | 26 |
| 12514 | 22.12.2020 | COMSPORT SRL | 4666.12 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 21.01.2021 | | | | 303 | 16.02.2021 | 26 |
| 605576 | 21.12.2020 | MASSA COMIMPEX | 139.94 | A740501 | 200130 | SALUBRITATE | 20.01.2021 | | | | 351 | 18.02.2021 | 29 |
| 605581 | 21.12.2020 | MASSA COMIMPEX | 2077.97 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 20.01.2021 | | | | 296 | 16.02.2021 | 27 |
| 17042 | 21.12.2020 | CAMPAN&CAMPAN SRL | 1600.00 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 20.01.2021 | | | | 297 | 16.02.2021 | 27 |
| 41994 | 21.12.2020 | SPERA SH IMPEX SRL | 3041.00 | A510103 | 200102 | ADMINISTRATIV PRIMARIE | 20.01.2021 | | | | 303 | 16.02.2021 | 27 |
| 605579 | 21.12.2020 | MASSA COMIMPEX | 620.74 | A840303 | 200200 | DRUMURI | 20.01.2021 | | | | 419.1 | 19.02.2021 | 30 |
| 12784 | 21.12.2020 | INVEST SERVICII COMERCIALE SRL | 9266.11 | A700600 | 200109 | TEHNIC | 20.01.2021 | | | | 372.1 | 17.02.2021 | 28 |
| 605578 | 21.12.2020 | MASSA COMIMPEX | 1721.60 | A840303 | 200200 | DRUMURI | 20.01.2021 | | | | 426.1 | 19.02.2021 | 30 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|--------------------------|-----------|---------|-----------------|------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 605577 | 21.12.2020 | MASSA COMIMPEX | 251.96 | A670503 | 201400 | ZONE VERZI | 20.01.2021 | | | | 331 | 18.02.2021 | 29 |
| 605577 | 21.12.2020 | MASSA COMIMPEX | 440.00 | A670503 | 200109 | ZONE VERZI | 20.01.2021 | | | | 332 | 18.02.2021 | 29 |
| 402308 | 21.12.2020 | MASSA COMIMPEX | 114.03 | A840303 | 200200 | DRUMURI | 20.01.2021 | | | | 402308 | 19.02.2021 | 30 |
| 41983 | 21.12.2020 | SPERA SH IMPEX SRL | 2256.00 | A510103 | 200102 | ADMINISTRATIV PRIMARIE | 20.01.2021 | | | | 304 | 16.02.2021 | 27 |
| 57 | 21.12.2020 | ASOCIATIA BRICKENBURG | 400.00 | A670330 | 203030 | MUZEU | 20.01.2021 | | | | 329 | 19.03.2021 | 58 |
| 1005698 | 18.12.2020 | NICOLE TIM SRL | 320.00 | A840303 | 200130 | DRUMURI | 17.01.2021 | | | | 397.1 | 18.02.2021 | 32 |
| 605561 | 18.12.2020 | MASSA COMIMPEX | 679.01 | A840303 | 200530 | MECANIZARE CAP 84 | 17.01.2021 | | | | 421.1 | 19.02.2021 | 33 |
| 605561 | 18.12.2020 | MASSA COMIMPEX | 19.00 | A840303 | 201400 | MECANIZARE CAP 84 | 17.01.2021 | | | | 423.1 | 19.02.2021 | 33 |
| 605563 | 18.12.2020 | MASSA COMIMPEX | 4768.90 | A670503 | 200530 | ZONE VERZI | 17.01.2021 | | | | 330 | 18.02.2021 | 32 |
| 666 | 18.12.2020 | ELENMARC IMPEX | 21150.89 | A650402 | 710102 | TEHNIC | 17.01.2021 | | | | 451.1 | 23.02.2021 | 37 |
| 605562 | 18.12.2020 | MASSA COMIMPEX | 679.01 | A740501 | 200530 | ADAPOST CAINI | 17.01.2021 | | | | 356 | 18.02.2021 | 32 |
| 605562 | 18.12.2020 | MASSA COMIMPEX | 19.00 | A740501 | 201400 | ADAPOST CAINI | 17.01.2021 | | | | 353 | 18.02.2021 | 32 |
| 0342 | 18.12.2020 | THOMPSON SRL | 476.00 | A510103 | 200130 | TEHNIC | 17.01.2021 | | | | 306 | 16.02.2021 | 30 |
| 605564 | 18.12.2020 | MASSA COMIMPEX | 1304.62 | A840303 | 200200 | DRUMURI | 17.01.2021 | | | | 399.1 | 18.02.2021 | 32 |
| 27589 | 17.12.2020 | POSTA ROMANA | 2000.00 | A510103 | 200108 | CIC | 16.01.2021 | | | | 2917 | 28.12.2020 | -19 |
| 12369 | 17.12.2020 | COMSPORT SRL | 1979.00 | A705000 | 203030 | TEHNIC | 16.01.2021 | | | | 374.1 | 17.02.2021 | 32 |
| 10078148 | 17.12.2020 | NEON LIGHTING | 28959.78 | A705000 | 710103 | BUGET CONTABILITATE | 16.01.2021 | | | | 452.1 | 23.02.2021 | 38 |
| 1176 | 17.12.2020 | URISOREANA IMPORT-EXPORT | 795619.07 | C670503 | 710130 | TEHNIC | 16.01.2021 | 3002 | 2020-12-17 00:00:00.000 | 795619,07 | 2905.1 | 28.12.2020 | -19 |
| 1176 | 17.12.2020 | URISOREANA IMPORT-EXPORT | 795619.07 | C670503 | 710130 | TEHNIC | 16.01.2021 | 3002 | 2020-12-17 00:00:00.000 | 795619,07 | 2906.1 | 28.12.2020 | -19 |
| 1195857 | 17.12.2020 | BANCA TRANSILVANIA | 781.71 | A510103 | 203030 | TEHNIC | 16.01.2021 | | | | 320 | 16.02.2021 | 31 |
| 605556 | 17.12.2020 | MASSA COMIMPEX | 1200.92 | A681502 | 203030 | CANTINA | 16.01.2021 | | | | 439 | 19.02.2021 | 34 |
| 1005697.1 | 17.12.2020 | NICOLE TIM SRL | 1265.00 | A705000 | 200530 | UTILITATI | 16.01.2021 | | | | 376.1 | 17.02.2021 | 32 |
| 3973 | 16.12.2020 | MURAUTO S.R.L. | 4489.00 | A840303 | 200130 | MECANIZARE CAP 84 | 15.01.2021 | | | | 377.1 | 18.02.2021 | 34 |
| 3976 | 16.12.2020 | MURAUTO S.R.L. | 300.00 | A840303 | 200200 | MECANIZARE CAP 84 | 15.01.2021 | | | | 381.1 | 18.02.2021 | 34 |
| 043060620 | 16.12.2020 | ORANGE ROMANIA S.A. | 923.65 | A510103 | 200108 | TEHNIC | 15.01.2021 | | | | 3004 | 30.12.2020 | -16 |
| 4740 | 16.12.2020 | DANSILVA IMPEX S.R.L. | 1350.00 | A510103 | 200109 | TEHNIC | 15.01.2021 | | | | 299 | 16.02.2021 | 32 |
| 3975 | 16.12.2020 | MURAUTO S.R.L. | 702.00 | A840303 | 200106 | MECANIZARE CAP 84 | 15.01.2021 | | | | 388.1 | 18.02.2021 | 34 |
| 3974 | 16.12.2020 | MURAUTO S.R.L. | 2206.02 | A840303 | 200105 | MECANIZARE CAP 84 | 15.01.2021 | | | | 378.1 | 18.02.2021 | 34 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|---------------------|-----------|---------|-----------------|------------------------|---------------|-------------|------------|------------|-----------|------------|-------------------|
| 3977 | 16.12.2020 | MURAUTO S.R.L. | 380.80 | A840303 | 200105 | MECANIZARE CAP 84 | 15.01.2021 | | | | 387.1 | 18.02.2021 | 34 |
| 3977 | 16.12.2020 | MURAUTO S.R.L. | 911.20 | A840303 | 200106 | MECANIZARE CAP 84 | 15.01.2021 | | | | 384.1 | 18.02.2021 | 34 |
| 3980 | 16.12.2020 | MURAUTO S.R.L. | 606.90 | A840303 | 200105 | MECANIZARE CAP 84 | 15.01.2021 | | | | 385.1 | 18.02.2021 | 34 |
| 12384 | 16.12.2020 | COMSPORT SRL | 4908.03 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 15.01.2021 | | | | 304 | 16.02.2021 | 32 |
| 3978 | 16.12.2020 | MURAUTO S.R.L. | 226.65 | A840303 | 200105 | MECANIZARE CAP 84 | 15.01.2021 | | | | 379.1 | 18.02.2021 | 34 |
| 3978 | 16.12.2020 | MURAUTO S.R.L. | 553.35 | A840303 | 200106 | MECANIZARE CAP 84 | 15.01.2021 | | | | 382.1 | 18.02.2021 | 34 |
| 3972 | 16.12.2020 | MURAUTO S.R.L. | 2651.32 | A840303 | 200105 | MECANIZARE CAP 84 | 15.01.2021 | | | | 386.1 | 18.02.2021 | 34 |
| 3979 | 16.12.2020 | MURAUTO S.R.L. | 245.00 | A840303 | 200106 | MECANIZARE CAP 84 | 15.01.2021 | | | | 383.1 | 18.02.2021 | 34 |
| 3048 | 16.12.2020 | IMSAT SOMES | 3836.56 | A541000 | 200530 | EVIDENTA POPULATIEI | 15.01.2021 | | | | 430 | 19.02.2021 | 35 |
| 12382 | 16.12.2020 | COMSPORT SRL | 204.60 | A670503 | 200109 | ZONE VERZI | 15.01.2021 | | | | 345 | 18.02.2021 | 34 |
| 9548145196 | 15.12.2020 | ELECTRICA FURNIZARE | 43.01 | A705000 | 200103 | TEHNIC | 14.01.2021 | | | | 2976.4.1 | 29.12.2020 | -16 |
| 9548135647 | 15.12.2020 | ELECTRICA FURNIZARE | 2713.28 | A670503 | 200103 | COMPLEX SPORTIV | 25.12.2020 | | | | 2944 | 29.12.2020 | 4 |
| 9548150664 | 15.12.2020 | ELECTRICA FURNIZARE | 15.48 | A840303 | 200103 | DRUMURI | 14.01.2021 | | | | 3006.6.1 | 30.12.2020 | -15 |
| 9548098734 | 15.12.2020 | ELECTRICA FURNIZARE | 175586.27 | A700600 | 200103 | TEHNIC | 14.01.2021 | | | | 63.1 | 26.01.2021 | 12 |
| 9548138322 | 15.12.2020 | ELECTRICA FURNIZARE | 6.80 | A840303 | 200103 | DRUMURI | 14.01.2021 | | | | 3006.10.1 | 30.12.2020 | -15 |
| 9548164007 | 15.12.2020 | ELECTRICA FURNIZARE | 148.18 | A840303 | 200103 | DRUMURI | 14.01.2021 | | | | 3006.11.1 | 30.12.2020 | -15 |
| 9548141932 | 15.12.2020 | ELECTRICA FURNIZARE | 28.90 | A510103 | 200103 | TEHNIC | 14.01.2021 | | | | 2964 | 30.12.2020 | -15 |
| 9548156486 | 15.12.2020 | ELECTRICA FURNIZARE | 702.77 | A670303 | 200103 | MUZEU | 25.12.2020 | | | | 2935 | 30.12.2020 | 5 |
| 9548137219 | 15.12.2020 | ELECTRICA FURNIZARE | 4964.20 | A510103 | 200103 | TEHNIC | 14.01.2021 | | | | 2965 | 30.12.2020 | -15 |
| 9548140328 | 15.12.2020 | ELECTRICA FURNIZARE | 318.88 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 25.12.2020 | | | | 2940 | 29.12.2020 | 4 |
| 9548146729 | 15.12.2020 | ELECTRICA FURNIZARE | 484.55 | A670503 | 200103 | SERA | 25.12.2020 | | | | 2937 | 29.12.2020 | 4 |
| 9548151721 | 15.12.2020 | ELECTRICA FURNIZARE | 434.98 | A840303 | 200103 | DRUMURI | 14.01.2021 | | | | 3006.5.1 | 30.12.2020 | -15 |
| 9548161682 | 15.12.2020 | ELECTRICA FURNIZARE | 148.18 | A840303 | 200103 | DRUMURI | 14.01.2021 | | | | 3006.15.1 | 30.12.2020 | -15 |
| 9548139263 | 15.12.2020 | ELECTRICA FURNIZARE | 3003.18 | A670503 | 200103 | ZONE VERZI | 25.12.2020 | | | | 2941 | 29.12.2020 | 4 |
| 9548157337 | 15.12.2020 | ELECTRICA FURNIZARE | 247.34 | A675000 | 200103 | BUGET CONTABILITATE | 25.12.2020 | | | | 2934 | 29.12.2020 | 4 |
| 9548143078 | 15.12.2020 | ELECTRICA FURNIZARE | 1069.72 | A705000 | 200103 | TEHNIC | 14.01.2021 | | | | 2976.1 | 29.12.2020 | -16 |
| 9548149707 | 15.12.2020 | ELECTRICA FURNIZARE | 439.12 | A705000 | 200103 | TEHNIC | 14.01.2021 | | | | 2976..1 | 29.12.2020 | -16 |
| 9548138901 | 15.12.2020 | ELECTRICA FURNIZARE | 794.54 | A681502 | 200103 | CANTINA | 25.12.2020 | | | | 2987 | 31.12.2020 | 6 |
| 9548153699 | 15.12.2020 | ELECTRICA FURNIZARE | 747.06 | A840303 | 200103 | DRUMURI | 14.01.2021 | | | | 3006.1 | 30.12.2020 | -15 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------|-----------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|-----------|------------|-------------------|
| 9548142522 | 15.12.2020 | ELECTRICA FURNIZARE | 584.29 | A670503 | 200103 | COMPLEX SPORTIV | 25.12.2020 | | | | 2939 | 29.12.2020 | 4 |
| 9548139915 | 15.12.2020 | ELECTRICA FURNIZARE | 58.07 | A705000 | 200103 | TEHNIC | 14.01.2021 | | | | 2976.3.1 | 29.12.2020 | -16 |
| 9548167077 | 15.12.2020 | ELECTRICA FURNIZARE | 11.72 | A670503 | 200103 | BAZIN DIDACTIC DE INOT | 25.12.2020 | | | | 2933 | 29.12.2020 | 4 |
| 9548136641 | 15.12.2020 | ELECTRICA FURNIZARE | 1457.66 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 25.12.2020 | | | | 2942 | 29.12.2020 | 4 |
| 9548165884 | 15.12.2020 | ELECTRICA FURNIZARE | 246.18 | A840303 | 200103 | DRUMURI | 14.01.2021 | | | | 3006.2.1 | 30.12.2020 | -15 |
| 9548134472 | 15.12.2020 | ELECTRICA FURNIZARE | 18.48 | A840303 | 200103 | DRUMURI | 14.01.2021 | | | | 3006.9.1 | 30.12.2020 | -15 |
| 9548147282 | 15.12.2020 | ELECTRICA FURNIZARE | 278.32 | A840303 | 200103 | DRUMURI | 14.01.2021 | | | | 3006.8.1 | 30.12.2020 | -15 |
| 2261 | 15.12.2020 | SCHUBERT&FRANZKE SRL | 90737.50 | A510103 | 710130 | SUAT | 14.01.2021 | | | | 448.1 | 25.02.2021 | 42 |
| 9548148670 | 15.12.2020 | ELECTRICA FURNIZARE | 16.80 | A840303 | 200103 | DRUMURI | 14.01.2021 | | | | 3006.7.1 | 30.12.2020 | -15 |
| 9548134934 | 15.12.2020 | ELECTRICA FURNIZARE | 89.20 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPIIUL | 25.12.2020 | | | | 2986 | 31.12.2020 | 6 |
| 9548160152 | 15.12.2020 | ELECTRICA FURNIZARE | 148.27 | A840303 | 200103 | DRUMURI | 14.01.2021 | | | | 3006.1.1 | 30.12.2020 | -15 |
| 9548137641 | 15.12.2020 | ELECTRICA FURNIZARE | 192.57 | A510103 | 200103 | TEHNIC | 14.01.2021 | | | | 2963 | 30.12.2020 | -15 |
| 9548154392 | 15.12.2020 | ELECTRICA FURNIZARE | 543.25 | A670302 | 200103 | BIBLIOTECA | 25.12.2020 | | | | 2936 | 30.12.2020 | 5 |
| 9548136225 | 15.12.2020 | ELECTRICA FURNIZARE | 36.04 | A670503 | 200103 | PARCUL MIC | 25.12.2020 | | | | 2943 | 29.12.2020 | 4 |
| 2017673 | 15.12.2020 | NERA MURESAN SECURITY SRL | 107.10 | A675000 | 203030 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 14.01.2021 | | | | 328 | 18.02.2021 | 35 |
| 9548162721 | 15.12.2020 | ELECTRICA FURNIZARE | 148.18 | A840303 | 200103 | DRUMURI | 14.01.2021 | | | | 3006.12.1 | 30.12.2020 | -15 |
| 9219058 | 15.12.2020 | COMPANIA DE APA SOMES S.A. | 4326.02 | A840303 | 710101 | TEHNIC | 14.01.2021 | | | | 2916.1 | 29.12.2020 | -16 |
| 9548161002 | 15.12.2020 | ELECTRICA FURNIZARE | 148.18 | A840303 | 200103 | DRUMURI | 14.01.2021 | | | | 3006.14.1 | 30.12.2020 | -15 |
| 9548153047 | 15.12.2020 | ELECTRICA FURNIZARE | 22.73 | A840303 | 200103 | DRUMURI | 14.01.2021 | | | | 3006.3.1 | 30.12.2020 | -15 |
| 9548144210 | 15.12.2020 | ELECTRICA FURNIZARE | 45.47 | A705000 | 200103 | TEHNIC | 14.01.2021 | | | | 2976.2.1 | 29.12.2020 | -16 |
| 9548159666 | 15.12.2020 | ELECTRICA FURNIZARE | 148.18 | A840303 | 200103 | DRUMURI | 14.01.2021 | | | | 3006.13.1 | 30.12.2020 | -15 |
| 9548152352 | 15.12.2020 | ELECTRICA FURNIZARE | 9.65 | A840303 | 200103 | DRUMURI | 14.01.2021 | | | | 3006.4.1 | 30.12.2020 | -15 |
| 41928 | 15.12.2020 | SPERA SH IMPEX SRL | 430.00 | A670503 | 200109 | COMPLEX SPORTIV | 14.01.2021 | | | | 340 | 18.02.2021 | 35 |
| 9548143630 | 15.12.2020 | ELECTRICA FURNIZARE | 1.48 | A670503 | 200103 | PARCUL MIC | 25.12.2020 | | | | 2938 | 29.12.2020 | 4 |
| 283 | 14.12.2020 | ALTEMIS | 6312.72 | C840303 | 710101 | TEHNIC | 13.01.2021 | | | | 594.1 | 10.03.2021 | 56 |
| 283 | 14.12.2020 | ALTEMIS | 6312.72 | C840303 | 710101 | TEHNIC | 13.01.2021 | | | | 595.1 | 10.03.2021 | 56 |
| 812209 | 14.12.2020 | UP ROMANIA S.R.L. | 1450.00 | A681100 | 100206 | CRESA. | 13.01.2021 | | | | 2956 | 29.12.2020 | -15 |
| 8209, | 14.12.2020 | UP ROMANIA S.R.L. | 217500.00 | A680502 | 100206 | RESURSE UMANE | 13.01.2021 | | | | 3003 | 30.12.2020 | -14 |
| 8209 | 14.12.2020 | UP ROMANIA S.R.L. | 5407.00 | A510103 | 100206 | RESURSE UMANE | 13.01.2021 | | | | 2970 | 29.12.2020 | -15 |
| 888 | 14.12.2020 | ALINSERV SRL | 23440.75 | A840303 | 200130 | DRUMURI | 13.01.2021 | | | | 395.1 | 18.02.2021 | 36 |
| 605529 | 14.12.2020 | MASSA COMIMPEX | 713.95 | A840303 | 201400 | DRUMURI | 13.01.2021 | | | | 422.1 | 19.02.2021 | 37 |
| 8128209 | 14.12.2020 | UP ROMANIA S.R.L. | 15950.00 | A665050 | 100206 | CABINETE SCOLARE | 13.01.2021 | | | | 2957 | 29.12.2020 | -15 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------------------------|----------|---------|-----------------|---------------------------|---------------|-------------|----------------------------|------------|----------|------------|-------------------|
| 198 | 14.12.2020 | BALAN ADRIANA PFA | 31200.00 | A670503 | 710130 | TEHNIC | 13.01.2021 | 2975 | 2020-12-14 00:00:00.000 | 31200,00 | 176.1 | 02.02.2021 | 20 |
| 402287 | 14.12.2020 | MASSA COMIMPEX | 859.99 | A670503 | 200109 | COMPLEX SPORTIV | 13.01.2021 | | | | 334 | 18.02.2021 | 36 |
| 199.2 | 14.12.2020 | BALAN ADRIANA PFA | 3900.00 | A510103 | 710130 | TEHNIC | 13.01.2021 | | | | 611.1 | 02.02.2021 | 20 |
| 41910 | 11.12.2020 | SPERA SH IMPEX SRL | 221.50 | A670303 | 200102 | MUZEU | 10.01.2021 | | | | 324 | 18.02.2021 | 39 |
| 16787 | 10.12.2020 | TOP AUTO DMV | 286.00 | A840303 | 200105 | MECANIZARE CAP 84 | 09.01.2021 | | | | 392.1 | 18.02.2021 | 40 |
| 16787 | 10.12.2020 | TOP AUTO DMV | 342.00 | A840303 | 200106 | MECANIZARE CAP 84 | 09.01.2021 | | | | 394.1 | 18.02.2021 | 40 |
| 16787 | 10.12.2020 | TOP AUTO DMV | 66.00 | A840303 | 200530 | MECANIZARE CAP 84 | 09.01.2021 | | | | 389.1 | 18.02.2021 | 40 |
| 17323 | 10.12.2020 | ASY EXIM SRL | 5712.00 | A510103 | 200106 | TEHNIC | 09.01.2021 | | | | 7 | 15.01.2021 | 6 |
| 1251 | 10.12.2020 | TOTAL ITECH SRL | 1335.00 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 09.01.2021 | | | | 310 | 16.02.2021 | 38 |
| 1251 | 10.12.2020 | TOTAL ITECH SRL | 900.00 | A510103 | 200102 | ADMINISTRATIV PRIMARIE | 09.01.2021 | | | | 305 | 16.02.2021 | 38 |
| 3108.5 | 10.12.2020 | COMSPORT | 935.84 | A840303 | 710101 | TEHNIC | 09.01.2021 | | | | 453.1.1 | 23.02.2021 | 45 |
| 3107.5 | 10.12.2020 | COMSPORT | 3916.93 | A840303 | 710101 | TEHNIC | 09.01.2021 | | | | 453.2.1 | 23.02.2021 | 45 |
| 3106.5 | 10.12.2020 | COMSPORT | 2935.73 | A840303 | 710101 | TEHNIC | 09.01.2021 | | | | 453.1 | 23.02.2021 | 45 |
| 3109.5 | 10.12.2020 | COMSPORT | 1772.22 | A840303 | 710101 | TEHNIC | 09.01.2021 | | | | 453.1 | 23.02.2021 | 45 |
| 626 | 10.12.2020 | SELLERA BAY S.R.L. | 299.88 | A510103 | 200102 | ADMINISTRATIV PRIMARIE | 09.01.2021 | | | | 302 | 16.02.2021 | 38 |
| 25 | 10.12.2020 | GIS ARHI DESIGN PROIECT S.R.L. | 1000.00 | A670503 | 200109 | COMPLEX SPORTIV | 09.01.2021 | | | | 128 | 01.02.2021 | 23 |
| 720 | 09.12.2020 | ASOCIATIA MEDICILOR CU LIBERA PRACTICA | 269.68 | A665050 | 203030 | CABINETE SCOLARE | 08.01.2021 | | | | 435 | 19.02.2021 | 42 |
| 9547450151 | 09.12.2020 | ELECTRICA FURNIZARE | 745.00 | A510103 | 200103 | TEHNIC | 08.01.2021 | | | | 2966 | 30.12.2020 | -9 |
| 1244 | 09.12.2020 | TOTAL ITECH SRL | 766.00 | A610304 | 200101 | POLITIA LOCALA | 08.01.2021 | | | | 433 | 19.02.2021 | 42 |
| 319252896 | 09.12.2020 | TELEKOM ROMANIA COMMUNICATIONS SA | 1997.88 | A510103 | 200108 | TEHNIC | 08.01.2021 | | | | 3005 | 30.12.2020 | -9 |
| 116313 | 09.12.2020 | CHIMCOMPLEX BORZESTI | 19125.68 | A840303 | 202300 | DRUMURI | 08.01.2021 | | | | 21.1 | 20.01.2021 | 12 |
| 10222849788 | 08.12.2020 | E.ON ENERGIE ROMANIA SA | 5247.49 | A681502 | 200103 | CANTINA | 07.01.2021 | | | | 2990 | 31.12.2020 | -7 |
| 456 | 08.12.2020 | SPEED FAST PRODCOM SRL | 1415.00 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 07.01.2021 | | | | 298 | 16.02.2021 | 40 |
| 10521522709 | 08.12.2020 | E.ON ENERGIE ROMANIA SA | 1485.54 | A670303 | 200103 | MUZEU | 07.01.2021 | | | | 2947 | 30.12.2020 | -8 |
| 41868 | 08.12.2020 | SPERA SH IMPEX SRL | 2200.00 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 07.01.2021 | | | | 301 | 16.02.2021 | 40 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------------------|-----------|---------|-----------------|-----------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 2404 | 08.12.2020 | TRANSURB | 6840.00 | A840303 | 200130 | DRUMURI | 07.01.2021 | | | | 2752 | 16.12.2020 | -22 |
| 2401 | 08.12.2020 | TRANSURB SA | 231390.03 | A840303 | 400300 | SUBVENTII | 07.01.2021 | | | | 2901 | 29.12.2020 | -9 |
| 2401 | 08.12.2020 | TRANSURB SA | 231390.03 | A840303 | 400300 | SUBVENTII | 07.01.2021 | | | | 2901 | 24.12.2020 | -14 |
| 2401 | 08.12.2020 | TRANSURB SA | 231390.03 | A840303 | 400300 | SUBVENTII | 07.01.2021 | | | | 3,1 | 15.01.2021 | 8 |
| 10222849793 | 08.12.2020 | E.ON ENERGIE ROMANIA SA | 0.01 | A510103 | 200103 | TEHNIC | 07.01.2021 | | | | 2967 | 30.12.2020 | -8 |
| 3040 | 08.12.2020 | IMSAT SOMES | 13120.94 | A840303 | 203030 | DRUMURI | 07.01.2021 | | | | 402.1 | 19.02.2021 | 43 |
| 2403 | 08.12.2020 | TRANSURB SA | 800.00 | A840303 | 200130 | DRUMURI | 07.01.2021 | | | | 2751.1 | 16.12.2020 | -22 |
| 1902866 | 08.12.2020 | CORAMET IMP EXP SRL | 210.00 | A670503 | 200109 | COMPLEX SPORTIV | 07.01.2021 | | | | 339 | 18.02.2021 | 42 |
| 10521521703 | 08.12.2020 | E.ON ENERGIE ROMANIA SA | 107.45 | A510103 | 200103 | TEHNIC | 07.01.2021 | | | | 2968 | 30.12.2020 | -8 |
| 11334 | 08.12.2020 | MUNICIPIUL DEJ ACTIVITATE ECONOMICA | 24543.19 | A840303 | 203030 | DRUMURI | 07.01.2021 | | | | 2724.1.1 | 09.12.2020 | -29 |
| 10222849792 | 08.12.2020 | E.ON ENERGIE ROMANIA SA | 1795.66 | A670302 | 200103 | BIBLIOTECA | 07.01.2021 | | | | 2948 | 30.12.2020 | -8 |
| 10720687863 | 08.12.2020 | E.ON ENERGIE ROMANIA SA | 2216.98 | A840303 | 200103 | TEHNIC | 07.01.2021 | | | | 2981.1 | 29.12.2020 | -9 |
| 10222849790 | 08.12.2020 | E.ON ENERGIE ROMANIA SA | 460.71 | A705000 | 200103 | TEHNIC | 07.01.2021 | | | | 2975.1 | 29.12.2020 | -9 |
| 41867 | 08.12.2020 | SPERA SH IMPEX SRL | 2950.00 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 07.01.2021 | | | | 300 | 16.02.2021 | 40 |
| 10521522708 | 08.12.2020 | E.ON ENERGIE ROMANIA SA | 1387.04 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 07.01.2021 | | | | 2946 | 29.12.2020 | -9 |
| 10322487883 | 08.12.2020 | E.ON ENERGIE ROMANIA SA | 2830.49 | A510103 | 200103 | TEHNIC | 07.01.2021 | | | | 2969 | 30.12.2020 | -8 |
| 10222849787 | 08.12.2020 | E.ON ENERGIE ROMANIA SA | 1274.70 | A670503 | 200103 | SERA | 07.01.2021 | | | | 2950 | 29.12.2020 | -9 |
| 10521522090 | 08.12.2020 | E.ON ENERGIE ROMANIA SA | 883.99 | A510103 | 200103 | TEHNIC | 07.01.2021 | | | | 2971 | 29.12.2020 | -9 |
| 1902865 | 08.12.2020 | CORAMET IMP EXP SRL | 65.50 | A670503 | 200530 | COMPLEX SPORTIV | 07.01.2021 | | | | 338 | 18.02.2021 | 42 |
| 1902865 | 08.12.2020 | CORAMET IMP EXP SRL | 2059.80 | A670503 | 200109 | COMPLEX SPORTIV | 07.01.2021 | | | | 337 | 18.02.2021 | 42 |
| 10322487885 | 08.12.2020 | E.ON ENERGIE ROMANIA SA | 931.20 | A670503 | 200103 | COMPLEX SPORTIV | 07.01.2021 | | | | 2949 | 29.12.2020 | -9 |
| 10222849791 | 08.12.2020 | E.ON ENERGIE ROMANIA SA | 490.05 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPII | 07.01.2021 | | | | 2989 | 31.12.2020 | -7 |
| 10222849789 | 08.12.2020 | E.ON ENERGIE ROMANIA SA | 656.25 | A681200 | 200103 | CENTRUL DE SERVICII SOCIALE | 07.01.2021 | | | | 2988 | 31.12.2020 | -7 |
| 1032487884 | 08.12.2020 | E.ON ENERGIE ROMANIA SA | 15055.73 | A670306 | 200103 | COMPLEX SPORTIV | 07.01.2021 | | | | 2945 | 29.12.2020 | -9 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------------------|-----------|---------|-----------------|------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 360 | 07.12.2020 | SANDU SON COMPANY S.R.L. | 1044.21 | A670503 | 200109 | COMPLEX SPORTIV | 06.01.2021 | | | | 336 | 18.02.2021 | 43 |
| 236 | 07.12.2020 | SENSO LIGHT INVEST | 3927.00 | A840303 | 200130 | DRUMURI | 06.01.2021 | | | | 250.1 | 03.02.2021 | 28 |
| 1006580 | 07.12.2020 | NICOLE TIM SRL | 139.70 | A840303 | 200105 | COMPOST | 06.01.2021 | | | | 407.1 | 18.02.2021 | 43 |
| 1006580 | 07.12.2020 | NICOLE TIM SRL | 226.00 | A840303 | 200106 | COMPOST | 06.01.2021 | | | | 401.1 | 18.02.2021 | 43 |
| 230 | 07.12.2020 | TOTAL ITECH SRL | 15000.00 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 06.01.2021 | | | | 308 | 16.02.2021 | 41 |
| 40414 | 07.12.2020 | COMPANIA DE APA SOMES S.A. | 250000.00 | C705000 | 710101 | BUGET CONTABILITATE | 06.01.2021 | | | | 2920.1 | 30.12.2020 | -7 |
| 1232 | 07.12.2020 | TOTAL ITECH SRL | 20000.00 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 06.01.2021 | | | | 309 | 16.02.2021 | 41 |
| 15602 | 07.12.2020 | EMYLET EXIM S.R.L. | 1071.00 | A670303 | 200109 | MUZEU | 07.01.2021 | | | | 323 | 18.02.2021 | 42 |
| 15052 | 05.12.2020 | SPERA SH IMPEX SRL | 1114.00 | A740501 | 200109 | SALUBRITATE | 04.01.2021 | | | | 362 | 18.02.2021 | 45 |
| 3793 | 04.12.2020 | COMSPORT SRL | 1045.99 | A840303 | 200200 | MECANIZARE CAP 84 | 03.01.2021 | | | | 424.1 | 19.02.2021 | 47 |
| 3798 | 04.12.2020 | COMSPORT SRL | 1129.99 | A840303 | 200200 | MECANIZARE CAP 84 | 03.01.2021 | | | | 425.1 | 19.02.2021 | 47 |
| 056 | 04.12.2020 | DAVID MAG IRONES SRL* | 32206.89 | A670503 | 200200 | PROGRAME | 03.01.2021 | | | | 6 | 22.01.2021 | 19 |
| 3990 | 04.12.2020 | EURO TEL ITC S.R.L. | 1949.22 | A510103 | 200530 | OFICIUL DE CALCUL | 03.01.2021 | | | | 316 | 16.02.2021 | 44 |
| 794 | 04.12.2020 | COMSPORT SRL | 681.98 | A840303 | 200200 | MECANIZARE CAP 84 | 03.01.2021 | | | | 398.1 | 18.02.2021 | 46 |
| 605454 | 04.12.2020 | MASSA COMIMPEX | 2196.45 | A705000 | 203030 | UTILITATI | 03.01.2021 | | | | 373.1 | 17.02.2021 | 45 |
| 3008.1 | 03.12.2020 | COMPANIA DE APA SOMES SA | 96333.33 | A840303 | 203030 | DRUMURI | 02.01.2021 | | | | 2731.1 | 15.12.2020 | -18 |
| 171 | 03.12.2020 | SALDES SRL | 248693.88 | A670503 | 710130 | TEHNIC | 02.01.2021 | | | | 455.1 | 23.02.2021 | 52 |
| 171 | 03.12.2020 | SALDES SRL | 248693.88 | A670503 | 710130 | TEHNIC | 02.01.2021 | | | | 454.1 | 23.02.2021 | 52 |
| 171 | 03.12.2020 | SALDES SRL | 248693.88 | A670503 | 710130 | TEHNIC | 02.01.2021 | | | | 3049.1 | 31.12.2020 | -2 |
| 2398 | 03.12.2020 | TRANSURB SA | 84480.00 | A680502 | 203030 | BUGET CONTABILITATE | 02.01.2021 | | | | 2744 | 16.12.2020 | -17 |
| 70000920162 | 03.12.2020 | VODAFONE ROMANIA SA | 5343.10 | A840303 | 200130 | DRUMURI | 02.01.2021 | | | | 2982.1 | 29.12.2020 | -4 |
| 17525 | 03.12.2020 | MEDEXPERT S.R.L. | 960.00 | A840303 | 201400 | RESURSE UMANE | 02.01.2021 | | | | 2722.1 | 08.12.2020 | -25 |
| 47970 | 03.12.2020 | CASA DE EDITURA NAPOCA | 125.00 | A840303 | 710101 | TEHNIC | 02.01.2021 | | | | 2915.1 | 29.12.2020 | -4 |
| 13083 | 03.12.2020 | AGENTIA PT. PROTECTIA MEDIULUI CLUJ | 410.00 | A840303 | 710101 | TEHNIC | 02.01.2021 | | | | 161 | 29.12.2020 | -4 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------------------|-------------|---------|-----------------|--------------------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 70000918817 | 03.12.2020 | VODAFONE ROMANIA SA | 9770.61 | A840303 | 200130 | DRUMURI | 02.01.2021 | | | | 2983.1 | 29.12.2020 | -4 |
| 2442513 | 03.12.2020 | COMPANIA INFORMATICA NEAMT CAP.51 | 149.29 | A510103 | 200130 | OFICIUL DE CALCUL | 02.01.2021 | | | | 307 | 16.02.2021 | 45 |
| 301707 | 03.12.2020 | VASROM SECURITY SRL | 221.34 | A670306 | 200109 | CENTRUL CULTURAL ARTA | 03.01.2021 | | | | 326 | 18.02.2021 | 46 |
| 386973 | 02.12.2020 | MARIFLOR PRODCOM SRL | 222.50 | A681502 | 200301 | CANTINA | 01.01.2021 | | | | 437.2 | 19.02.2021 | 49 |
| 3464 | 02.12.2020 | EMBIS ARTA SRL | 4641.00 | A610304 | 200501 | POLITIA LOCALA | 01.01.2021 | | | | 434 | 19.02.2021 | 49 |
| 127.1 | 02.12.2020 | I.J.C. CLUJ | 624.77 | A670503 | 710130 | TEHNIC | 01.01.2021 | 2906 | 2020-12-02 00:00:00.000 | 624,77 | 2720.1 | 08.12.2020 | -24 |
| 386537 | 02.12.2020 | MARIFLOR PRODCOM SRL | 346.04 | A681502 | 200301 | CANTINA | 01.01.2021 | | | | 437.3 | 19.02.2021 | 49 |
| 386849 | 02.12.2020 | MARIFLOR PRODCOM SRL | 137.95 | A681502 | 200301 | CANTINA | 01.01.2021 | | | | 437.1 | 19.02.2021 | 49 |
| 18543 | 02.12.2020 | PANI IND SRL | 1872.76 | A681100 | 200301 | CRESA. | 01.01.2021 | | | | 436 | 22.02.2021 | 52 |
| 2379 | 02.12.2020 | AIRDD- AS.PT INFRASTRUCT.REG SI DEZ | 1868.30 | A541000 | 203030 | EVIDENTA POPULATIEI | 01.01.2021 | | | | 432 | 19.02.2021 | 49 |
| 2100 | 02.12.2020 | CAN 2000 TRADING SRL | 4687.00 | A740501 | 200302 | ECARISAJ | 01.01.2021 | | | | 348 | 18.02.2021 | 48 |
| 10259556 | 02.12.2020 | ASCENSO | 178.50 | A510103 | 200109 | TEHNIC | 01.01.2021 | | | | 294 | 16.02.2021 | 46 |
| 31098 | 02.12.2020 | MIORITA SRL | 9782.77 | A681502 | 200301 | CANTINA | 01.01.2021 | | | | 438 | 19.02.2021 | 49 |
| 387900 | 02.12.2020 | MARIFLOR PRODCOM SRL | 1767.87 | A681502 | 200301 | CANTINA | 01.01.2021 | | | | 437.4 | 19.02.2021 | 49 |
| 387362 | 02.12.2020 | MARIFLOR PRODCOM SRL | 359.42 | A681502 | 200301 | CANTINA | 01.01.2021 | | | | 437 | 19.02.2021 | 49 |
| 20001913 | 02.12.2020 | SAMUS TEC S.A. | 1199757.84 | C840303 | 710101 | TEHNIC | 01.01.2021 | | | | 2718.1 | 08.12.2020 | -24 |
| 20001913 | 02.12.2020 | SAMUS TEC S.A. | 1199757.84 | C840303 | 710101 | TEHNIC | 01.01.2021 | | | | 2719.1 | 08.12.2020 | -24 |
| 531843767 | 01.12.2020 | VODAFONE ROMANIA SA | 80.67 | A675000 | 200108 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 31.12.2020 | | | | 2953 | 29.12.2020 | -2 |
| 48 | 01.12.2020 | DAVID MAG IRONES SRL | -493754.80 | A670306 | 710103 | BUGET CONTABILITATE | 31.12.2020 | | | | 2 | 30.12.2020 | -1 |
| 7811 | 01.12.2020 | ANADOLU AUTOMOBIL ROM SRL | -8847514.00 | A840303 | 710102 | BUGET CONTABILITATE | 31.12.2020 | | | | 8 | 30.12.2020 | -1 |
| 48,2 | 01.12.2020 | DAVID MAG IRONES SRL* | -59119.20 | A670503 | 710130 | BUGET CONTABILITATE | 31.12.2020 | | | | 4 | 30.12.2020 | -1 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|--------------|---------|-----------------|------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 531965614 | 01.12.2020 | VODAFONE ROMANIA SA | 100.83 | A670302 | 200108 | BIBLIOTECA | 31.12.2020 | | | | 2952 | 30.12.2020 | -1 |
| 109681510 | 01.12.2020 | TELEKOM ROMANIA MOBILE SA | 9559.21 | A510103 | 200108 | TEHNIC | 16.12.2020 | | | | 2962 | 29.12.2020 | 13 |
| 531766774 | 01.12.2020 | VODAFONE ROMANIA SA | 26.67 | A670303 | 200108 | MUZEU | 31.12.2020 | | | | 2951 | 30.12.2020 | -1 |
| 44 | 01.12.2020 | DAVID MAG IRONES SRL | -435444.80 | A670503 | 580102 | BUGET CONTABILITATE | 31.12.2020 | | | | 1 | 30.12.2020 | -1 |
| 7017 | 01.12.2020 | ANADOLU AUTOMOBIL ROM SRL | -3322847.20 | A840303 | 580102 | BUGET CONTABILITATE | 31.12.2020 | | | | 5 | 30.12.2020 | -1 |
| 7348.1 | 01.12.2020 | ANADOLU AUTOMOBIL ROM SRL | -2445618.97 | A840303 | 710103 | BUGET CONTABILITATE | 31.12.2020 | | | | 7 | 30.12.2020 | -1 |
| 7811.1 | 01.12.2020 | ANADOLU AUTOMOBIL ROM | -833.00 | A840303 | 200530 | BUGET CONTABILITATE | 31.12.2020 | | | | 10 | 30.12.2020 | -1 |
| 7812 | 01.12.2020 | ANADOLU AUTOMOBIL ROM SRL | -6015218.80 | A840303 | 710102 | BUGET CONTABILITATE | 31.12.2020 | | | | 9 | 30.12.2020 | -1 |
| 7348 | 01.12.2020 | ANADOLU AUTOMOBIL ROM SRL | -17287368.00 | A840303 | 710102 | BUGET CONTABILITATE | 31.12.2020 | | | | 6 | 30.12.2020 | -1 |
| 7812.1 | 01.12.2020 | ANADOLU AUTOMOBIL ROM | -1547.00 | A840303 | 200530 | BUGET CONTABILITATE | 31.12.2020 | | | | 10 | 30.12.2020 | -1 |
| 102454 | 01.12.2020 | SCREAM | 376.97 | A670302 | 203030 | BIBLIOTECA | 31.12.2020 | | | | 322 | 18.02.2021 | 49 |
| 48,1 | 01.12.2020 | DAVID MAG IRONES SRL | -109480.00 | A670503 | 710102 | BUGET CONTABILITATE | 31.12.2020 | | | | 3 | 13.01.2021 | 13 |
| 420584518,6 | 30.11.2020 | OMV PETROM MARKETING SRL | 738.95 | A610304 | 200105 | POLITIA LOCALA | 30.12.2020 | | | | 3001 | 30.12.2020 | 0 |
| 420584518,2 | 30.11.2020 | OMV PETROM MARKETING SRL | 260.50 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.12.2020 | | | | 2818 | 17.12.2020 | -13 |
| 9546396671 | 30.11.2020 | ELECTRICA FURNIZARE | 12.66 | A705000 | 200103 | TEHNIC | 30.12.2020 | | | | 2775.1.1 | 16.12.2020 | -14 |
| 963304 | 30.11.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A840303 | 200104 | DRUMURI | 30.12.2020 | | | | 2778.1 | 17.12.2020 | -13 |
| 420584518,0 | 30.11.2020 | OMV PETROM MARKETING SRL | 37206.93 | A840303 | 200105 | MECANIZARE CAP 84 | 30.12.2020 | | | | 2780.1 | 17.12.2020 | -13 |
| 420584518,4 | 30.11.2020 | OMV PETROM MARKETING SRL | 195.35 | A541000 | 200105 | EVIDENTA POPULATIEI | 30.12.2020 | | | | 3000 | 30.12.2020 | 0 |
| 420584518 | 30.11.2020 | OMV PETROM MARKETING SRL | 925.16 | A670503 | 200105 | ZONE VERZI | 30.12.2020 | | | | 2922 | 29.12.2020 | -1 |
| 420584518, | 30.11.2020 | OMV PETROM MARKETING SRL | 758.39 | A705000 | 200105 | UTILITATI | 30.12.2020 | | | | 2774.1 | 16.12.2020 | -14 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------------------------|----------|---------|-----------------|------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 3821 | 30.11.2020 | REGIA NAT. A PADURILOR ROMSILVA -Ocolul Silvic Dej | 2246.63 | A510103 | 203030 | AGRICOL | 30.12.2020 | | | | 3036 | 31.12.2020 | 1 |
| 707259 | 30.11.2020 | VASROM SECURITY SRL | 700.00 | A670302 | 203030 | BIBLIOTECA | 30.12.2020 | | | | 96 | 01.02.2021 | 33 |
| 420584518,7 | 30.11.2020 | OMV PETROM MARKETING SRL | 542.63 | A510103 | 200105 | PRIMARIE | 30.12.2020 | | | | 2819 | 17.12.2020 | -13 |
| 5785,0 | 30.11.2020 | LECH-LACTO SRL | 175.04 | A740501 | 201400 | ECARISAJ | 30.12.2020 | | | | 131 | 01.02.2021 | 33 |
| 5785 | 30.11.2020 | LECH-LACTO SRL | 105.68 | A705000 | 201400 | PRODUCTIE -CAP 70 | 30.12.2020 | | | | 221.1 | 02.02.2021 | 34 |
| 420584518,1 | 30.11.2020 | OMV PETROM MARKETING SRL | 347.32 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.12.2020 | | | | 2817 | 17.12.2020 | -13 |
| 707262 | 30.11.2020 | VASROM SECURITY SRL | 700.00 | A670503 | 203030 | BAZIN DIDACTIC DE INOT | 30.12.2020 | | | | 106 | 01.02.2021 | 33 |
| 1170 | 30.11.2020 | URISOREANA IMPORT EXPORT SRL | 47051.43 | A840303 | 200200 | DRUMURI | 30.12.2020 | | | | 255.1 | 03.02.2021 | 35 |
| 1170 | 30.11.2020 | URISOREANA IMPORT EXPORT SRL | 47051.43 | A840303 | 200200 | DRUMURI | 30.12.2020 | | | | 256.1 | 03.02.2021 | 35 |
| 420584518,5 | 30.11.2020 | OMV PETROM MARKETING SRL | 737.15 | A610304 | 200105 | POLITIA LOCALA | 30.12.2020 | | | | 3001 | 30.12.2020 | 0 |
| 707260 | 30.11.2020 | VASROM SECURITY SRL | 700.00 | A670306 | 203030 | CENTRUL CULTURAL ARTA | 30.12.2020 | | | | 99 | 01.02.2021 | 33 |
| 5785,1 | 30.11.2020 | LECH-LACTO SRL | 495.41 | A740501 | 201400 | SALUBRITATE | 30.12.2020 | | | | 132 | 01.02.2021 | 33 |
| 6420584518 | 30.11.2020 | OMV PETROM MARKETING SRL | 451.01 | A670503 | 200105 | COMPLEX SPORTIV | 30.12.2020 | | | | 292201 | 29.12.2020 | -1 |
| 84518 | 30.11.2020 | OMV PETROM MARKETING SRL | 136.49 | A541000 | 200105 | EVIDENTA POPULATIEI | 30.12.2020 | | | | 3000 | 30.12.2020 | 0 |
| 9546396722 | 30.11.2020 | ELECTRICA FURNIZARE | 12.66 | A705000 | 200103 | TEHNIC | 30.12.2020 | | | | 2775.2.1 | 16.12.2020 | -14 |
| 707261 | 30.11.2020 | VASROM SECURITY SRL | 700.00 | A670303 | 203030 | MUZEU | 30.12.2020 | | | | 98 | 01.02.2021 | 33 |
| 9546396782 | 30.11.2020 | ELECTRICA FURNIZARE | 16.78 | A705000 | 200103 | TEHNIC | 30.12.2020 | | | | 2775.1 | 16.12.2020 | -14 |
| 9546396619 | 30.11.2020 | ELECTRICA FURNIZARE | 12.66 | A705000 | 200103 | TEHNIC | 30.12.2020 | | | | 2775.1 | 16.12.2020 | -14 |
| 81 | 30.11.2020 | XAMVET PMT | 4590.00 | A740501 | 200130 | ADAPOST CAINI | 31.12.2020 | | | | 133 | 01.02.2021 | 32 |
| 5785, | 30.11.2020 | LECH-LACTO SRL | 901.64 | A840303 | 201400 | DRUMURI | 30.12.2020 | | | | 246.1 | 03.02.2021 | 35 |
| 3603689 | 27.11.2020 | COMPANIA DE APA SOMES SA | 16.35 | A670302 | 200104 | BIBLIOTECA | 12.12.2020 | | | | 2927 | 30.12.2020 | 18 |
| 3603708 | 27.11.2020 | COMPANIA DE APA SOMES SA | 63.72 | A510103 | 200104 | TEHNIC | 27.12.2020 | | | | 2822 | 17.12.2020 | -10 |
| 3603692 | 27.11.2020 | COMPANIA DE APA SOMES SA | 11837.40 | A740501 | 200104 | DRUMURI | 12.12.2020 | | | | 2955 | 29.12.2020 | 17 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------------------|----------|---------|-----------------|-----------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 3603775 | 27.11.2020 | COMPANIA DE APA SOMES SA | 1.29 | A670503 | 200104 | ZONE VERZI | 12.12.2020 | | | | 2931 | 29.12.2020 | 17 |
| 11332 | 27.11.2020 | MUNICIPIUL DEJ ACTIVITATE ECONOMICA | 27537.91 | A840303 | 203030 | DRUMURI | 27.12.2020 | | | | 2724.1 | 09.12.2020 | -18 |
| 968246 | 27.11.2020 | COMPANIA DE SALUBRITATE BRANTNER | 184.07 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 27.12.2020 | | | | 2883 | 21.12.2020 | -6 |
| 3603722 | 27.11.2020 | COMPANIA DE APA SOMES SA | 118.07 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 12.12.2020 | | | | 2932 | 29.12.2020 | 17 |
| 3603700 | 27.11.2020 | COMPANIA DE APA SOMES SA | 36.06 | A680600 | 200104 | CENTRUL DE SERVICII SOCIALE | 27.12.2020 | | | | 2995 | 31.12.2020 | 4 |
| 3603690 | 27.11.2020 | COMPANIA DE APA SOMES SA | 313.80 | A681502 | 200104 | CANTINA | 27.12.2020 | | | | 2994 | 31.12.2020 | 4 |
| 968275 | 27.11.2020 | COMPANIA DE SALUBRITATE BRANTNER | 162.70 | A681502 | 200104 | CANTINA | 27.12.2020 | | | | 2999 | 31.12.2020 | 4 |
| 968281 | 27.11.2020 | COMPANIA DE SALUBRITATE BRANTNER | 1288.48 | A670503 | 200104 | COMPLEX SPORTIV | 27.12.2020 | | | | 288501 | 21.12.2020 | -6 |
| 3603697 | 27.11.2020 | COMPANIA DE APA SOMES SA | 31.98 | A510103 | 200104 | TEHNIC | 27.12.2020 | | | | 2821 | 17.12.2020 | -10 |
| 3603702 | 27.11.2020 | COMPANIA DE APA SOMES SA | 63.72 | A705000 | 200104 | TEHNIC | 27.12.2020 | | | | 2773.1 | 16.12.2020 | -11 |
| 968256 | 27.11.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A670302 | 200104 | BIBLIOTECA | 27.12.2020 | | | | 2882 | 21.12.2020 | -6 |
| 03676 | 27.11.2020 | COMPANIA DE APA SOMES SA | 1082.04 | A510103 | 200104 | TEHNIC | 27.12.2020 | | | | 2820 | 17.12.2020 | -10 |
| 11336 | 27.11.2020 | MUNICIPIUL DEJ ACTIVITATE ECONOMICA | 17217.48 | A840303 | 203030 | DRUMURI | 27.12.2020 | | | | 2724.3.1 | 09.12.2020 | -18 |
| 3603728 | 27.11.2020 | COMPANIA DE APA SOMES SA | 27.67 | A670503 | 200104 | SERA | 12.12.2020 | | | | 2926 | 29.12.2020 | 17 |
| 12671 | 27.11.2020 | INVEST SERVICII COMERCIALE SRL | 24032.88 | A700600 | 200109 | TEHNIC | 27.12.2020 | | | | 222.1 | 02.02.2021 | 37 |
| 3603698 | 27.11.2020 | COMPANIA DE APA SOMES SA | 3654.31 | A670503 | 200104 | COMPLEX SPORTIV | 12.12.2020 | | | | 2930 | 29.12.2020 | 17 |
| 3603735 | 27.11.2020 | COMPANIA DE APA SOMES SA | 93.29 | A670303 | 200104 | MUZEU | 12.12.2020 | | | | 2924 | 30.12.2020 | 18 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------------------|----------|---------|-----------------|------------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 3603709 | 27.11.2020 | COMPANIA DE APA SOMES SA | 237.08 | A681100 | 200104 | CRESA. | 27.12.2020 | | | | 2996 | 31.12.2020 | 4 |
| 11333 | 27.11.2020 | MUNICIPIUL DEJ ACTIVITATE ECONOMICA | 25178.65 | A840303 | 203030 | DRUMURI | 27.12.2020 | | | | 2724.1 | 09.12.2020 | -18 |
| 3603691 | 27.11.2020 | COMPANIA DE APA SOMES SA | 61.31 | A670303 | 200104 | MUZEU | 12.12.2020 | | | | 2928 | 30.12.2020 | 18 |
| 968245 | 27.11.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A670303 | 200104 | MUZEU | 27.12.2020 | | | | 2884 | 21.12.2020 | -6 |
| 968273 | 27.11.2020 | COMPANIA DE SALUBRITATE BRANTNER | 92.03 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPILUL | 27.12.2020 | | | | 2997 | 31.12.2020 | 4 |
| 2882 | 27.11.2020 | COMPANIA DE APA SOMES SA | 96333.33 | A840303 | 203030 | DRUMURI | 27.12.2020 | 2882.1 | 2020-11-27 00:00:00.000 | 96333,33 | 2696.1 | 03.12.2020 | -24 |
| 1369636 | 27.11.2020 | LA FANTANA SRL | 1178.10 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 27.12.2020 | | | | 2979 | 29.12.2020 | 2 |
| 3603696 | 27.11.2020 | COMPANIA DE APA SOMES SA | 1010.37 | A840303 | 200104 | DRUMURI | 27.12.2020 | | | | 2779.1 | 17.12.2020 | -10 |
| 968250 | 27.11.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A681100 | 200104 | CRESA. | 27.12.2020 | | | | 2998 | 31.12.2020 | 4 |
| 3603729 | 27.11.2020 | COMPANIA DE APA SOMES SA | 224.93 | A670503 | 200104 | ZONE VERZI | 12.12.2020 | | | | 2925 | 29.12.2020 | 17 |
| 968258 | 27.11.2020 | COMPANIA DE SALUBRITATE BRANTNER | 2116.80 | A510103 | 200104 | TEHNIC | 27.12.2020 | | | | 2823 | 17.12.2020 | -10 |
| 3603694 | 27.11.2020 | COMPANIA DE APA SOMES SA | 312.89 | A670503 | 200104 | PARCUL MARE | 12.12.2020 | | | | 2929 | 29.12.2020 | 17 |
| 11335 | 27.11.2020 | MUNICIPIUL DEJ ACTIVITATE ECONOMICA | 23930.98 | A840303 | 203030 | DRUMURI | 27.12.2020 | | | | 2724.2.1 | 09.12.2020 | -18 |
| 968253 | 27.11.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A670503 | 200104 | PARCUL MIC | 27.12.2020 | | | | 2885 | 21.12.2020 | -6 |
| 962387 | 27.11.2020 | COMPANIA DE SALUBRITATE BRANTNER | 57080.11 | A740501 | 200104 | SALUBRITATE | 26.12.2020 | | | | 129 | 01.02.2021 | 37 |
| 3603676 | 27.11.2020 | COMPANIA DE APA SOMES SA | 468.17 | A670503 | 200104 | BAZIN DIDACTIC DE INOT | 12.12.2020 | | | | 2923 | 29.12.2020 | 17 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|---------------------------------------------------|----------|---------|-----------------|------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 41796 | 26.11.2020 | SPERA SH IMPEX SRL | 41.00 | A541000 | 200109 | EVIDENTA POPULATIEI | 26.12.2020 | | | | 158 | 01.02.2021 | 37 |
| 41796 | 26.11.2020 | SPERA SH IMPEX SRL | 1302.00 | A541000 | 200102 | EVIDENTA POPULATIEI | 26.12.2020 | | | | 157 | 01.02.2021 | 37 |
| 17488 | 26.11.2020 | MEDEXPERT S.R.L. | 2400.00 | A840303 | 201400 | RESURSE UMANE | 26.12.2020 | | | | 2712.1 | 04.12.2020 | -22 |
| 303 | 26.11.2020 | THOMPSON SRL | 476.00 | A510103 | 200130 | TEHNIC | 26.12.2020 | | | | 2977 | 29.12.2020 | 3 |
| 3462 | 26.11.2020 | EMBIS ARTA SRL | 11138.40 | A610304 | 200501 | POLITIA LOCALA | 26.12.2020 | | | | 161 | 01.02.2021 | 37 |
| 77200731 | 26.11.2020 | GRADINARIU IMPORT EXPORT SRL | 666.40 | A840303 | 200106 | DRUMURI | 26.12.2020 | | | | 253.1 | 03.02.2021 | 39 |
| 11460 | 26.11.2020 | COMSPORT | 3045.60 | A840303 | 710101 | TEHNIC | 26.12.2020 | | | | 2973.3.1 | 29.12.2020 | 3 |
| 116062 | 26.11.2020 | CHIMCOMPLEX BORZESTI | 18959.08 | A840303 | 202300 | DRUMURI | 26.12.2020 | | | | 19.1 | 20.01.2021 | 25 |
| 13297 | 26.11.2020 | Tenrom Cleaning Solution | 1597.58 | A840303 | 203030 | SADP PRODUCTIE | 26.12.2020 | | | | 249.1 | 03.02.2021 | 39 |
| 8551 | 24.11.2020 | TOP AUTO DMV | 639.99 | A840303 | 200130 | MECANIZARE CAP 84 | 24.12.2020 | | | | 243.1 | 03.02.2021 | 41 |
| 104238 | 24.11.2020 | GENERAL PREST SRL | 464.10 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 24.12.2020 | | | | 293 | 16.02.2021 | 54 |
| 11462 | 24.11.2020 | COMSPORT | 2054.50 | A840303 | 710101 | TEHNIC | 24.12.2020 | | | | 2973.2.1 | 29.12.2020 | 5 |
| 8550 | 24.11.2020 | TOP AUTO DMV | 990.00 | A840303 | 200130 | DRUMURI | 24.12.2020 | | | | 242.1 | 03.02.2021 | 41 |
| 16752 | 24.11.2020 | TOP AUTO DMV | 1230.00 | A840303 | 200130 | MECANIZARE CAP 84 | 24.12.2020 | | | | 241.1 | 03.02.2021 | 41 |
| 11589 | 24.11.2020 | COMSPORT SRL | 169.50 | A840303 | 200200 | MECANIZARE CAP 84 | 24.12.2020 | | | | 245.1 | 03.02.2021 | 41 |
| 720 | 23.11.2020 | DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR CLUJ | 270.72 | A541000 | 203030 | EVIDENTA POPULATIEI | 23.12.2020 | | | | 160 | 01.02.2021 | 40 |
| 719 | 23.11.2020 | DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR CLUJ | 343.12 | A541000 | 203030 | EVIDENTA POPULATIEI | 23.12.2020 | | | | 159 | 01.02.2021 | 40 |
| 30982 | 23.11.2020 | OFICIAL PRESS SRL | 459.99 | A510103 | 203030 | RESURSE UMANE | 23.12.2020 | | | | 2564 | 24.11.2020 | -29 |
| 2 | 20.11.2020 | AUTOPOPICA SRL | 6255.00 | A510103 | 203030 | AGRICOL | 20.12.2020 | | | | 3033 | 31.12.2020 | 11 |
| 4 | 20.11.2020 | AUTOPOPICA SRL | 8000.00 | A510103 | 203030 | AGRICOL | 20.12.2020 | | | | 3034 | 31.12.2020 | 11 |
| 1 | 20.11.2020 | AUTOPOPICA SRL | 1850.00 | A510103 | 203030 | AGRICOL | 20.12.2020 | | | | 3035 | 31.12.2020 | 11 |
| 117 | 20.11.2020 | OMV PETROM MARKETING SRL | 75.00 | A681100 | 200130 | CRESA. | 20.12.2020 | | | | | | |
| 3 | 20.11.2020 | AUTOPOPICA SRL | 4000.00 | A510103 | 203030 | AGRICOL | 20.12.2020 | | | | 3032 | 31.12.2020 | 11 |
| 391 | 20.11.2020 | PINFLAG SRL | 12900.00 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 20.12.2020 | | | | 3037 | 31.12.2020 | 11 |
| 1025. | 19.11.2020 | BEL CONSTRUCT | 76373.11 | A650301 | 710101 | TEHNIC | 19.12.2020 | | | | 572.1 | 05.03.2021 | 76 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|--------------------------------------------------------|-----------|---------|-----------------|--------------------------------------------|---------------|-------------|----------------------------|------------|----------|------------|-------------------|
| 1025. | 19.11.2020 | BEL CONSTRUCT | 76373.11 | A650301 | 710101 | TEHNIC | 19.12.2020 | | | | 573.1 | 05.03.2021 | 76 |
| 17467 | 19.11.2020 | MEDEXPERT S.R.L. | 2400.00 | A840303 | 201400 | RESURSE UMANE | 19.12.2020 | | | | 2711.1 | 04.12.2020 | -15 |
| 256 | 19.11.2020 | OMV PETROM MARKETING SRL | 275.00 | A681100 | 200130 | CRESA. | 19.12.2020 | | | | | | |
| 116 | 19.11.2020 | DANSILVA IMPEX SRL | 290018.09 | C705000 | 710101 | TEHNIC | 19.12.2020 | 2825 | 2020-11-19 00:00:00.000 | 290018,09 | 2646.1 | 26.11.2020 | -23 |
| 64 | 19.11.2020 | EXPROMAS | 6500.00 | C705000 | 710101 | TEHNIC | 19.12.2020 | 2496 | 2020-11-19 00:00:00.000 | 6500,00 | 2645.1 | 26.11.2020 | -23 |
| 3096.1 | 18.11.2020 | COMSPORT | 1172.56 | A840303 | 710101 | TEHNIC | 18.12.2020 | | | | 2973..1 | 29.12.2020 | 11 |
| 14987 | 18.11.2020 | SPERA SH IMPEX SRL | 20.00 | A670503 | 200530 | COMPLEX SPORTIV | 18.12.2020 | | | | 103 | 01.02.2021 | 45 |
| 14987 | 18.11.2020 | SPERA SH IMPEX SRL | 278.20 | A670503 | 200109 | COMPLEX SPORTIV | 18.12.2020 | | | | 104 | 01.02.2021 | 45 |
| 4287 | 18.11.2020 | SPERA SH IMPEX SRL | 647.25 | A670503 | 200109 | COMPLEX SPORTIV | 18.12.2020 | | | | 102 | 01.02.2021 | 45 |
| 41728 | 18.11.2020 | SPERA SH IMPEX SRL | 1015.50 | A670503 | 200109 | COMPLEX SPORTIV | 18.12.2020 | | | | 101 | 01.02.2021 | 45 |
| 95 | 18.11.2020 | COMSPORT | 4906.98 | A840303 | 710101 | TEHNIC | 18.12.2020 | | | | 2973.1 | 29.12.2020 | 11 |
| 28 | 18.11.2020 | POP LUMINITA MADALINA PERSOANA FIZICA AUTORIZATA | 2400.00 | A670503 | 200109 | SERA | 18.12.2020 | | | | 105 | 01.02.2021 | 45 |
| 3097.1 | 18.11.2020 | COMSPORT | 1530.33 | A840303 | 710101 | TEHNIC | 18.12.2020 | | | | 2973.4.1 | 29.12.2020 | 11 |
| 402139 | 17.11.2020 | COMSPORT SRL | 5968.31 | A705000 | 200200 | UTILITATI | 17.12.2020 | | | | 223.1 | 02.02.2021 | 47 |
| 2440410 | 17.11.2020 | COMPANIA INFORMATICA NEAMT CAP.51 | 151.36 | A510103 | 200130 | OFICIUL DE CALCUL | 17.12.2020 | | | | 2978 | 29.12.2020 | 12 |
| 1152 | 17.11.2020 | TOTAL ITECH SRL | 12971.00 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 17.12.2020 | | | | 3042 | 31.12.2020 | 14 |
| 41711 | 17.11.2020 | SPERA SH IMPEX SRL | 2263.00 | A510103 | 200102 | ADMINISTRATIV PRIMARIE | 17.12.2020 | | | | 3045 | 31.12.2020 | 14 |
| 41713 | 17.11.2020 | SPERA SH IMPEX SRL | 680.00 | A510103 | 200530 | ADMINISTRATIV PRIMARIE | 17.12.2020 | | | | 3048 | 31.12.2020 | 14 |
| 1151 | 17.11.2020 | TOTAL ITECH SRL | 11980.00 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 17.12.2020 | | | | 3043 | 31.12.2020 | 14 |
| 506809436 | 17.11.2020 | DELGAZ GRID | 103.52 | A670503 | 710130 | TEHNIC | 17.12.2020 | | | | 2545.1 | 23.11.2020 | -24 |
| 41712 | 17.11.2020 | SPERA SH IMPEX SRL | 1940.00 | A510103 | 200102 | ADMINISTRATIV PRIMARIE | 17.12.2020 | | | | 3044 | 31.12.2020 | 14 |
| 2017540 | 16.11.2020 | NERA MURESAN SECURITY SRL | 107.10 | A675000 | 203030 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 16.12.2020 | | | | 100 | 01.02.2021 | 47 |
| 16749 | 16.11.2020 | TOP AUTO DMV | 4920.00 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 16.12.2020 | | | | 3039 | 31.12.2020 | 15 |
| 10259131 | 16.11.2020 | ASCENSO | 178.50 | A510103 | 200109 | TEHNIC | 16.12.2020 | | | | 3038 | 31.12.2020 | 15 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|---------------------|-----------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|-----------|------------|-------------------|
| 605232 | 16.11.2020 | MASSA COMIMPEX | 1298.13 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 16.12.2020 | | | | 3040 | 31.12.2020 | 15 |
| 39312757 | 16.11.2020 | ORANGE ROMANIA S.A. | 852.44 | A510103 | 200108 | TEHNIC | 16.12.2020 | | | | 2568 | 25.11.2020 | -21 |
| 3019 | 16.11.2020 | IMSAT SOMES | 3530.73 | A510103 | 200200 | ADMINISTRATIV PRIMARIE | 16.12.2020 | | | | 3047 | 31.12.2020 | 15 |
| 41705 | 16.11.2020 | SPERA SH IMPEX SRL | 479.50 | A681502 | 200109 | CANTINA | 16.12.2020 | | | | 169 | 01.02.2021 | 47 |
| 41705 | 16.11.2020 | SPERA SH IMPEX SRL | 540.00 | A681502 | 200102 | CANTINA | 16.12.2020 | | | | 172 | 01.02.2021 | 47 |
| 9544740028 | 13.11.2020 | ELECTRICA FURNIZARE | 15.31 | A840303 | 200103 | DRUMURI | 13.12.2020 | | | | 2783.4.1 | 17.12.2020 | 4 |
| 9544729679 | 13.11.2020 | ELECTRICA FURNIZARE | 2805.90 | A670503 | 200103 | COMPLEX SPORTIV | 23.11.2020 | | | | 2841 | 21.12.2020 | 28 |
| 954472977 | 13.11.2020 | ELECTRICA FURNIZARE | 106.65 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPILUL | 13.12.2020 | | | | 2985 | 31.12.2020 | 18 |
| 9544740550 | 13.11.2020 | ELECTRICA FURNIZARE | 476.12 | A670503 | 200103 | ZONE VERZI | 23.11.2020 | | | | 2843 | 21.12.2020 | 28 |
| 9544735971 | 13.11.2020 | ELECTRICA FURNIZARE | 1.43 | A670503 | 200103 | ZONE VERZI | 23.11.2020 | | | | 2844 | 21.12.2020 | 28 |
| 9544731349 | 13.11.2020 | ELECTRICA FURNIZARE | 128.17 | A510103 | 200103 | TEHNIC | 13.12.2020 | | | | 2636 | 26.11.2020 | -17 |
| 9544742207 | 13.11.2020 | ELECTRICA FURNIZARE | 214.85 | A840303 | 200103 | DRUMURI | 13.12.2020 | | | | 2783.7.1 | 17.12.2020 | 4 |
| 9544740277 | 13.11.2020 | ELECTRICA FURNIZARE | 27.00 | A840303 | 200103 | DRUMURI | 13.12.2020 | | | | 2783.15.1 | 17.12.2020 | 4 |
| 9544736385 | 13.11.2020 | ELECTRICA FURNIZARE | 39.86 | A705000 | 200103 | TEHNIC | 13.12.2020 | | | | 2772.3.1 | 16.12.2020 | 3 |
| 9544739780 | 13.11.2020 | ELECTRICA FURNIZARE | 8.76 | A840303 | 200103 | DRUMURI | 13.12.2020 | | | | 2783.3.1 | 17.12.2020 | 4 |
| 551 | 13.11.2020 | SELLERA BAY S.R.L. | 3986.50 | A510103 | 201400 | ADMINISTRATIV PRIMARIE | 13.12.2020 | | | | 3046 | 31.12.2020 | 18 |
| 9544736780 | 13.11.2020 | ELECTRICA FURNIZARE | 49.96 | A705000 | 200103 | TEHNIC | 13.12.2020 | | | | 2772..1 | 16.12.2020 | 3 |
| 9544730175 | 13.11.2020 | ELECTRICA FURNIZARE | 31.75 | A670503 | 200103 | ZONE VERZI | 23.11.2020 | | | | 2845 | 21.12.2020 | 28 |
| 9544741423 | 13.11.2020 | ELECTRICA FURNIZARE | 171.20 | A675000 | 200103 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 13.12.2020 | | | | 2848 | 21.12.2020 | 8 |
| 9544742096 | 13.11.2020 | ELECTRICA FURNIZARE | 151.10 | A840303 | 200103 | DRUMURI | 13.12.2020 | | | | 2783.10.1 | 17.12.2020 | 4 |
| 9544739334 | 13.11.2020 | ELECTRICA FURNIZARE | 19.62 | A840303 | 200103 | DRUMURI | 13.12.2020 | | | | 2783.2.1 | 17.12.2020 | 4 |
| 9544737896 | 13.11.2020 | ELECTRICA FURNIZARE | 264.61 | A840303 | 200103 | DRUMURI | 13.12.2020 | | | | 2783.1 | 17.12.2020 | 4 |
| 9544741781 | 13.11.2020 | ELECTRICA FURNIZARE | 151.10 | A840303 | 200103 | DRUMURI | 13.12.2020 | | | | 2783.14.1 | 17.12.2020 | 4 |
| 9544735478 | 13.11.2020 | ELECTRICA FURNIZARE | 850.01 | A705000 | 200103 | UTILITATI | 13.12.2020 | | | | 2772.1 | 16.12.2020 | 3 |
| 9544734568 | 13.11.2020 | ELECTRICA FURNIZARE | 4.29 | A510103 | 200103 | TEHNIC | 13.12.2020 | | | | 2637 | 26.11.2020 | -17 |
| 9544739029 | 13.11.2020 | ELECTRICA FURNIZARE | 61.85 | A705000 | 200103 | TEHNIC | 13.12.2020 | | | | 2772.2.1. | 16.12.2020 | 3 |
| 9544735122 | 13.11.2020 | ELECTRICA FURNIZARE | 340.75 | A670503 | 200103 | COMPLEX SPORTIV | 23.11.2020 | | | | 2846 | 21.12.2020 | 28 |
| 9544728746 | 13.11.2020 | ELECTRICA FURNIZARE | 18.23 | A840303 | 200103 | DRUMURI | 13.12.2020 | | | | 2783.5.1 | 17.12.2020 | 4 |
| 9544730975 | 13.11.2020 | ELECTRICA FURNIZARE | 7149.73 | A510103 | 200103 | TEHNIC | 13.12.2020 | | | | 2638 | 26.11.2020 | -17 |
| 9544741967 | 13.11.2020 | ELECTRICA FURNIZARE | 151.10 | A840303 | 200103 | DRUMURI | 13.12.2020 | | | | 2783.12.1 | 17.12.2020 | 4 |
| 9544679841 | 13.11.2020 | ELECTRICA FURNIZARE | 160496.07 | A700600 | 200103 | TEHNIC | 13.12.2020 | | | | 2770.1 | 16.12.2020 | 3 |
| 95544731652 | 13.11.2020 | ELECTRICA FURNIZARE | 11.77 | A840303 | 200103 | DRUMURI | 13.12.2020 | | | | 2783.6.1 | 17.12.2020 | 4 |
| 9544742045 | 13.11.2020 | ELECTRICA FURNIZARE | 151.10 | A840303 | 200103 | DRUMURI | 13.12.2020 | | | | 2783.11.1 | 17.12.2020 | 4 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------|---------|---------|-----------------|------------------------|---------------|-------------|------------|------------|-----------|------------|-------------------|
| 9544733321 | 13.11.2020 | ELECTRICA FURNIZARE | 1008.81 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 23.11.2020 | | | | 2850 | 21.12.2020 | 28 |
| 9544741879 | 13.11.2020 | ELECTRICA FURNIZARE | 151.10 | A840303 | 200103 | DRUMURI | 13.12.2020 | | | | 2783.13.1 | 17.12.2020 | 4 |
| 9544732893 | 13.11.2020 | ELECTRICA FURNIZARE | 74.16 | A705000 | 200103 | UTILITATI | 13.12.2020 | | | | 2772.4.1 | 16.12.2020 | 3 |
| 9544740773 | 13.11.2020 | ELECTRICA FURNIZARE | 545.28 | A670302 | 200103 | BIBLIOTECA | 23.11.2020 | | | | 2852 | 21.12.2020 | 28 |
| 9544741287 | 13.11.2020 | ELECTRICA FURNIZARE | 900.68 | A670303 | 200103 | MUZEU | 23.11.2020 | | | | 2849 | 21.12.2020 | 28 |
| 559 | 13.11.2020 | GENTIANA SRL | 36.00 | A681502 | 200530 | CANTINA | 13.12.2020 | | | | 170 | 01.02.2021 | 50 |
| 559 | 13.11.2020 | GENTIANA SRL | 262.79 | A681502 | 200101 | CANTINA | 13.12.2020 | | | | 171 | 01.02.2021 | 50 |
| 9544742138 | 13.11.2020 | ELECTRICA FURNIZARE | 151.10 | A840303 | 200103 | DRUMURI | 13.12.2020 | | | | 2783.9.1 | 17.12.2020 | 4 |
| 9544730664 | 13.11.2020 | ELECTRICA FURNIZARE | 1557.37 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 23.11.2020 | | | | 2851 | 21.12.2020 | 28 |
| 8490 | 13.11.2020 | TOP AUTO DMV | 3993.64 | A840303 | 200200 | MECANIZARE CAP 84 | 13.12.2020 | | | | 244.1 | 03.02.2021 | 52 |
| 8490 | 13.11.2020 | TOP AUTO DMV | 4181.66 | A840303 | 200106 | MECANIZARE CAP 84 | 13.12.2020 | | | | 240.1 | 03.02.2021 | 52 |
| 9544737518 | 13.11.2020 | ELECTRICA FURNIZARE | 320.65 | A670503 | 200103 | SERA | 23.11.2020 | | | | 2847 | 21.12.2020 | 28 |
| 9544732535 | 13.11.2020 | ELECTRICA FURNIZARE | 3717.46 | A670503 | 200103 | ZONE VERZI | 23.11.2020 | | | | 2842 | 21.12.2020 | 28 |
| 9544738443 | 13.11.2020 | ELECTRICA FURNIZARE | 24.92 | A840303 | 200103 | DRUMURI | 13.12.2020 | | | | 2783.1.1 | 17.12.2020 | 4 |
| 41693 | 13.11.2020 | SPERA SH IMPEX SRL | 210.00 | A670303 | 200109 | MUZEU | 13.12.2020 | | | | 97 | 01.02.2021 | 50 |
| 9544732101 | 13.11.2020 | ELECTRICA FURNIZARE | 815.00 | A681502 | 200103 | CANTINA | 13.12.2020 | | | | 2984 | 31.12.2020 | 18 |
| 2002164 | 12.11.2020 | INDUSTRIAL SOFTWARE SRL | 9448.60 | A510103 | 200109 | OFICIUL DE CALCUL | 12.12.2020 | | | | 2791 | 29.12.2020 | 17 |
| 11282 | 12.11.2020 | COMSPORT SRL | 616.90 | A681100 | 200109 | CRESA. | 12.12.2020 | | | | 165 | 02.02.2021 | 52 |
| 11282 | 12.11.2020 | COMSPORT SRL | 695.00 | A681100 | 200530 | CRESA. | 12.12.2020 | | | | 167 | 02.02.2021 | 52 |
| 9544486667 | 11.11.2020 | ELECTRICA FURNIZARE | 5.50 | A840303 | 200103 | DRUMURI | 11.12.2020 | | | | 2783.8.1 | 17.12.2020 | 6 |
| 446 | 11.11.2020 | SPEED FAST PRODCOM SRL | 1316.50 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 11.12.2020 | | | | 3041 | 31.12.2020 | 20 |
| 3890 | 11.11.2020 | MURAUTO S.R.L. | 1120.00 | A840303 | 200105 | MECANIZARE CAP 84 | 11.12.2020 | | | | 227.1 | 02.02.2021 | 53 |
| 3890 | 11.11.2020 | MURAUTO S.R.L. | 1075.00 | A840303 | 200200 | MECANIZARE CAP 84 | 11.12.2020 | | | | 231.1 | 02.02.2021 | 53 |
| 3888 | 11.11.2020 | MURAUTO S.R.L. | 1120.00 | A840303 | 200105 | MECANIZARE CAP 84 | 11.12.2020 | | | | 230.1 | 02.02.2021 | 53 |
| 3888 | 11.11.2020 | MURAUTO S.R.L. | 964.00 | A840303 | 200200 | MECANIZARE CAP 84 | 11.12.2020 | | | | 233.1 | 02.02.2021 | 53 |
| 3886 | 11.11.2020 | MURAUTO S.R.L. | 3101.14 | A840303 | 200200 | MECANIZARE CAP 84 | 11.12.2020 | | | | 234.1 | 02.02.2021 | 53 |
| 3889 | 11.11.2020 | MURAUTO S.R.L. | 1758.00 | A840303 | 200105 | MECANIZARE CAP 84 | 11.12.2020 | | | | 229.1 | 02.02.2021 | 53 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|---------------------------------------------|----------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 3889 | 11.11.2020 | MURAUTO S.R.L. | 1200.00 | A840303 | 200200 | MECANIZARE CAP 84 | 11.12.2020 | | | | 235.1 | 02.02.2021 | 53 |
| 3885 | 11.11.2020 | MURAUTO S.R.L. | 5604.90 | A840303 | 200106 | MECANIZARE CAP 84 | 11.12.2020 | | | | 226.1 | 02.02.2021 | 53 |
| 3891 | 11.11.2020 | MURAUTO S.R.L. | 1012.00 | A840303 | 200105 | MECANIZARE CAP 84 | 11.12.2020 | | | | 228.1 | 02.02.2021 | 53 |
| 3891 | 11.11.2020 | MURAUTO S.R.L. | 1090.00 | A840303 | 200200 | MECANIZARE CAP 84 | 11.12.2020 | | | | 232.1 | 02.02.2021 | 53 |
| 9110270007 | 11.11.2020 | ELECTRICA DISTRIBUTIE SUCURSALA CLUJ NAPOCA | 113.05 | A670503 | 710130 | TEHNIC | 11.12.2020 | | | | 2492.1 | 23.11.2020 | -18 |
| 2017 | 10.11.2020 | CAN 2000 TRADING SRL | 4687.00 | A740501 | 200302 | ADAPOST CAINI | 10.12.2020 | | | | 130 | 01.02.2021 | 53 |
| 1075060 | 09.11.2020 | BANCA TRANSILVANIA | 676.38 | A510103 | 203030 | TEHNIC | 09.12.2020 | | | | 3031 | 31.12.2020 | 22 |
| 73 | 09.11.2020 | SPERA SH IMPEX SRL | 528.00 | A705000 | 201400 | UTILITATI | 09.12.2020 | | | | 224.1 | 02.02.2021 | 55 |
| 196248 | 09.11.2020 | NATURAL PLUS COMERT SRL | 526.31 | A681200 | 203030 | CENTRUL DE SERVICII SOCIALE | 09.12.2020 | | | | 168 | 01.02.2021 | 54 |
| 317593264 | 09.11.2020 | TELEKOM ROMANIA COMMUNICATIONS SA | 2008.30 | A510103 | 200108 | TEHNIC | 09.12.2020 | | | | 2567 | 25.11.2020 | -14 |
| 24302 | 09.11.2020 | I.J.C. CLUJ | 2730.62 | A840303 | 710101 | TEHNIC | 09.12.2020 | | | | 2454.1 | 11.11.2020 | -28 |
| 24302 | 09.11.2020 | I.J.C. CLUJ | 2730.62 | A840303 | 710101 | TEHNIC | 09.12.2020 | | | | 2453.1 | 11.11.2020 | -28 |
| 3014.1 | 09.11.2020 | IMSAT SOMES | 13120.94 | A840303 | 203030 | TEHNIC | 09.12.2020 | | | | 251.1 | 03.02.2021 | 56 |
| 9254 | 09.11.2020 | SALA IMPEX SRL | 994.64 | A840303 | 200200 | MECANIZARE CAP 84 | 09.12.2020 | | | | 248.1 | 03.02.2021 | 56 |
| 16748 | 09.11.2020 | TOP AUTO DMV | 1300.00 | A610304 | 200109 | POLITIA LOCALA | 09.12.2020 | | | | 162 | 01.02.2021 | 54 |
| 196267 | 09.11.2020 | NATURAL PLUS COMERT SRL | 399.90 | A680600 | 200402 | CENTRUL DE ZI FAM SI COPILUL | 09.12.2020 | | | | 164 | 01.02.2021 | 54 |
| 196267 | 09.11.2020 | NATURAL PLUS COMERT SRL | 55.14 | A680600 | 200401 | CENTRUL DE ZI FAM SI COPILUL | 09.12.2020 | | | | 163 | 01.02.2021 | 54 |
| 41672 | 09.11.2020 | SPERA SH IMPEX SRL | 57.00 | A705000 | 201400 | UTILITATI | 09.12.2020 | | | | 225.1 | 02.02.2021 | 55 |
| 205 | 06.11.2020 | SENSO LIGHT INVEST | 3927.00 | A840303 | 203030 | DRUMURI | 06.12.2020 | | | | 252.1 | 03.02.2021 | 59 |
| 126 | 05.11.2020 | ROAD & BRIDGE DESIGN | 71400.00 | A510103 | 710130 | TEHNIC | 05.12.2020 | | | | 3013.1 | 31.12.2020 | 26 |
| 126 | 05.11.2020 | ROAD & BRIDGE DESIGN | 71400.00 | A510103 | 710130 | TEHNIC | 05.12.2020 | | | | 3014.1 | 31.12.2020 | 26 |
| 10621036816 | 05.11.2020 | E.ON ENERGIE ROMANIA SA | 240.40 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPILUL | 05.12.2020 | | | | 2991 | 31.12.2020 | 26 |
| 9543748926 | 05.11.2020 | ELECTRICA FURNIZARE | 67.49 | A510103 | 200103 | TEHNIC | 05.12.2020 | | | | 2506 | 19.11.2020 | -16 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-----------------------------------------|-----------|---------|-----------------|-----------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 10621036813 | 05.11.2020 | E.ON ENERGIE ROMANIA SA | 2797.14 | A681502 | 200103 | CANTINA | 05.12.2020 | | | | 2993 | 31.12.2020 | 26 |
| 10646 | 05.11.2020 | AGENTIA PT. PROTECTIA MEDIULUI CLUJ | 105.00 | A510103 | 710130 | TEHNIC | 05.12.2020 | | | | 148 | 03.12.2020 | -2 |
| 3868 | 05.11.2020 | DIRECTIA DE SANATATE PUBLICA A JUD CLUJ | 200.00 | A670503 | 710130 | TEHNIC | 05.12.2020 | | | | 2450.1 | 10.11.2020 | -25 |
| 10521436405 | 05.11.2020 | E.ON ENERGIE ROMANIA SA | 659.83 | A670503 | 200103 | COMPLEX SPORTIV | 07.12.2020 | | | | 2854 | 21.12.2020 | 14 |
| 10621037531 | 05.11.2020 | E.ON ENERGIE ROMANIA SA | 850.48 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 05.12.2020 | | | | 2856 | 21.12.2020 | 16 |
| 985 | 05.11.2020 | PROGRESS ADVISORY ROMANIA SRL | 23800.00 | A510103 | 710130 | PROGRAME | 05.12.2020 | | | | 2526 | 19.11.2020 | -16 |
| 10521436404 | 05.11.2020 | E.ON ENERGIE ROMANIA SA | 8670.29 | A670503 | 200103 | COMPLEX SPORTIV | 07.12.2020 | | | | 2853 | 21.12.2020 | 14 |
| 10920204843 | 05.11.2020 | E.ON ENERGIE ROMANIA SA | 28.18 | A510103 | 200103 | TEHNIC | 05.12.2020 | | | | 2641 | 26.11.2020 | -9 |
| 10621036814 | 05.11.2020 | E.ON ENERGIE ROMANIA SA | 336.61 | A681200 | 200103 | CSS | 05.12.2020 | | | | 2992 | 31.12.2020 | 26 |
| 2396 | 05.11.2020 | TRANSURB SA | 250570.87 | A840303 | 400300 | SUBVENTII | 05.12.2020 | | | | 2543 | 20.11.2020 | -15 |
| 2396 | 05.11.2020 | TRANSURB SA | 250570.87 | A840303 | 400300 | SUBVENTII | 05.12.2020 | | | | 3 | 15.01.2021 | 41 |
| 10124142402 | 05.11.2020 | E.ON ENERGIE ROMANIA SA | 586.88 | A510103 | 200103 | TEHNIC | 05.12.2020 | | | | 2640 | 26.11.2020 | -9 |
| 10521436403 | 05.11.2020 | E.ON ENERGIE ROMANIA SA | 0.64 | A510103 | 200103 | TEHNIC | 05.12.2020 | | | | 2639 | 26.11.2020 | -9 |
| 10621036812 | 05.11.2020 | E.ON ENERGIE ROMANIA SA | 49.73 | A670503 | 200103 | SERA | 05.12.2020 | | | | 2857 | 21.12.2020 | 16 |
| 10621036815 | 05.11.2020 | E.ON ENERGIE ROMANIA SA | 278.55 | A705000 | 200103 | TEHNIC | 05.12.2020 | | | | 2771.1 | 16.12.2020 | 11 |
| 10621036817 | 05.11.2020 | E.ON ENERGIE ROMANIA SA | 794.12 | A670302 | 200103 | BIBLIOTECA | 07.12.2020 | | | | 2855 | 21.12.2020 | 14 |
| 10648 | 05.11.2020 | AGENTIA PT. PROTECTIA MEDIULUI CLUJ | 105.00 | A670503 | 710130 | TEHNIC | 05.12.2020 | | | | 139 | 11.11.2020 | -24 |
| 10621037532 | 05.11.2020 | E.ON ENERGIE ROMANIA SA | 504.81 | A670303 | 200103 | MUZEU | 05.12.2020 | | | | 2858 | 21.12.2020 | 16 |
| 3326 | 04.11.2020 | TMIC INSTALATORUL S.R.L. | 28560.00 | A705000 | 710101 | TEHNIC | 04.12.2020 | | | | 269.1 | 11.02.2021 | 69 |
| 1086.1 | 04.11.2020 | TOTAL ITECH SRL | 840.00 | A840303 | 200101 | SADP BIROURI | 04.12.2020 | | | | 254.1 | 03.02.2021 | 61 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------|-----------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 1086.1 | 04.11.2020 | TOTAL ITECH SRL | 30.00 | A840303 | 200530 | SADP BIROURI | 04.12.2020 | | | | 247.1 | 03.02.2021 | 61 |
| 875 | 03.11.2020 | ALINSERV SRL | 151959.67 | A840303 | 200200 | DRUMURI | 03.12.2020 | | | | 3059.1 | 31.12.2020 | 28 |
| 875 | 03.11.2020 | ALINSERV SRL | 151959.67 | A840303 | 200200 | DRUMURI | 03.12.2020 | | | | 45.1 | 22.01.2021 | 50 |
| 875 | 03.11.2020 | ALINSERV SRL | 151959.67 | A840303 | 200200 | DRUMURI | 03.12.2020 | | | | 258.1 | 03.02.2021 | 62 |
| 875 | 03.11.2020 | ALINSERV SRL | 151959.67 | A840303 | 200200 | DRUMURI | 03.12.2020 | | | | 257.1 | 03.02.2021 | 62 |
| 70000913898 | 03.11.2020 | VODAFONE ROMANIA SA | 5653.00 | A840303 | 200130 | DRUMURI | 03.12.2020 | | | | 2781.1 | 17.12.2020 | 14 |
| 70000912153 | 03.11.2020 | VODAFONE ROMANIA SA | 9770.15 | A840303 | 200130 | DRUMURI | 03.12.2020 | | | | 2781.1.1 | 17.12.2020 | 14 |
| 9218928 | 03.11.2020 | COMPANIA DE APA SOMES S.A. | 65.26 | A670503 | 710130 | TEHNIC | 03.12.2020 | | | | 2447.1 | 09.11.2020 | -24 |
| 2393 | 02.11.2020 | TRANSURB SA | 82880.00 | A680502 | 203030 | ASISTENTA SOCIALA | 02.12.2020 | | | | 2487 | 17.11.2020 | -15 |
| 385656 | 02.11.2020 | MARIFLOR PRODCOM SRL | 385.48 | A681502 | 200301 | CANTINA | 02.12.2020 | | | | 173,1 | 01.02.2021 | 61 |
| 385198 | 02.11.2020 | MARIFLOR PRODCOM SRL | 322.56 | A681502 | 200301 | CANTINA | 02.12.2020 | | | | 173 | 01.02.2021 | 61 |
| 30966 | 02.11.2020 | MIORITA SRL | 10208.50 | A681502 | 200301 | CANTINA | 02.12.2020 | | | | 174 | 01.02.2021 | 61 |
| 384620 | 02.11.2020 | MARIFLOR PRODCOM SRL | 325.52 | A681502 | 200301 | CANTINA | 02.12.2020 | | | | 173,3 | 01.02.2021 | 61 |
| 18242 | 02.11.2020 | PANI IND SRL | 2179.95 | A681100 | 200301 | CRESA. | 02.12.2020 | | | | 166 | 02.02.2021 | 62 |
| 386113 | 02.11.2020 | MARIFLOR PRODCOM SRL | 293.43 | A681502 | 200301 | CANTINA | 02.12.2020 | | | | 173,2 | 01.02.2021 | 61 |
| 2394 | 02.11.2020 | TRANSURB | 800.00 | A840303 | 200130 | DRUMURI | 02.12.2020 | | | | 2485.1 | 17.11.2020 | -15 |
| 2395 | 02.11.2020 | TRANSURB | 15345.00 | A840303 | 200130 | DRUMURI | 02.12.2020 | | | | 2486.1 | 17.11.2020 | -15 |
| 529921939 | 01.11.2020 | VODAFONE ROMANIA SA | 25.13 | A670303 | 200108 | MUZEU | 01.12.2020 | | | | 2541 | 20.11.2020 | -11 |
| 102311 | 01.11.2020 | SCREAM | 377.03 | A670302 | 203030 | BIBLIOTECA | 01.12.2020 | | | | 95 | 01.02.2021 | 62 |
| 529999227 | 01.11.2020 | VODAFONE ROMANIA SA | 81.73 | A675000 | 200108 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 01.12.2020 | | | | 2523 | 20.11.2020 | -11 |
| 530121138 | 01.11.2020 | VODAFONE ROMANIA SA | 102.15 | A670302 | 200108 | BIBLIOTECA | 01.12.2020 | | | | 2542 | 20.11.2020 | -11 |
| 420565476,3 | 31.10.2020 | OMV PETROM MARKETING SRL | 641.48 | A610304 | 200105 | POLITIA LOCALA | 30.11.2020 | | | | 2537 | 20.11.2020 | -10 |
| 9543204629 | 31.10.2020 | ELECTRICA FURNIZARE | 12.54 | A840303 | 200103 | DRUMURI | 30.11.2020 | | | | 254.1 | 23.11.2020 | -7 |
| 420565476,5 | 31.10.2020 | OMV PETROM MARKETING SRL | 619.75 | A705000 | 200105 | UTILITATI | 30.11.2020 | | | | 2550.1 | 23.11.2020 | -7 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------------------------|----------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 3774 | 31.10.2020 | REGIA NAT. A PADURILOR ROMSILVA -Ocolul Silvic Dej | 2246.62 | A510103 | 203030 | AGRICOL | 30.11.2020 | | | | 2824 | 17.12.2020 | 17 |
| 420565476,1 | 31.10.2020 | OMV PETROM MARKETING SRL | 360.55 | A541000 | 200105 | EVIDENTA POPULATIEI | 30.11.2020 | | | | 2536 | 20.11.2020 | -10 |
| 9543204528 | 31.10.2020 | ELECTRICA FURNIZARE | 12.54 | A840303 | 200103 | DRUMURI | 30.11.2020 | | | | 254.1 | 23.11.2020 | -7 |
| 961621 | 31.10.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A840303 | 200104 | DRUMURI | 30.11.2020 | | | | 2555.1 | 23.11.2020 | -7 |
| 420565476,0 | 31.10.2020 | OMV PETROM MARKETING SRL | 491.07 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.11.2020 | | | | 2500 | 18.11.2020 | -12 |
| 420565476,7 | 31.10.2020 | OMV PETROM MARKETING SRL | 2158.92 | A670503 | 200105 | ZONE VERZI | 30.11.2020 | | | | 252401 | 20.11.2020 | -10 |
| 5751, | 31.10.2020 | LECH-LACTO SRL | 535.04 | A740501 | 201400 | SALUBRITATE | 30.11.2020 | | | | 2879 | 21.12.2020 | 21 |
| 420565476 | 31.10.2020 | OMV PETROM MARKETING SRL | 533.73 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.11.2020 | | | | 2499 | 18.11.2020 | -12 |
| 5751,2 | 31.10.2020 | LECH-LACTO SRL | 181.65 | A740501 | 201400 | ECARISAJ | 30.11.2020 | | | | 2880 | 21.12.2020 | 21 |
| 6420565476 | 31.10.2020 | OMV PETROM MARKETING SRL | 341.72 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.11.2020 | | | | 2498 | 18.11.2020 | -12 |
| 9543204691 | 31.10.2020 | ELECTRICA FURNIZARE | 12.54 | A840303 | 200103 | DRUMURI | 30.11.2020 | | | | 254.2.1 | 23.11.2020 | -7 |
| 20565476,2 | 31.10.2020 | OMV PETROM MARKETING SRL | 640.56 | A610304 | 200105 | POLITIA LOCALA | 30.11.2020 | | | | 2537,1 | 20.11.2020 | -10 |
| 3603205 | 31.10.2020 | COMPANIA DE APA SOMES SA | 200.42 | A681100 | 200104 | CRESA. | 30.11.2020 | | | | 2539 | 20.11.2020 | -10 |
| 3603196 | 31.10.2020 | COMPANIA DE APA SOMES SA | 36.29 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPILUL | 30.11.2020 | | | | 2538 | 20.11.2020 | -10 |
| 3603184 | 31.10.2020 | COMPANIA DE APA SOMES SA | 268.00 | A681502 | 200104 | CANTINA | 30.11.2020 | | | | 2540 | 20.11.2020 | -10 |
| 420565476,2 | 31.10.2020 | OMV PETROM MARKETING SRL | 34078.85 | A840303 | 200105 | DRUMURI | 30.11.2020 | | | | 2552.1 | 23.11.2020 | -7 |
| 420565476,6 | 31.10.2020 | OMV PETROM MARKETING SRL | 909.16 | A670503 | 200105 | COMPLEX SPORTIV | 30.11.2020 | | | | 2524 | 20.11.2020 | -10 |
| 9543204575 | 31.10.2020 | ELECTRICA FURNIZARE | 16.66 | A840303 | 200103 | DRUMURI | 30.11.2020 | | | | 254.3.1 | 23.11.2020 | -7 |
| 5751 | 31.10.2020 | LECH-LACTO SRL | 944.56 | A840303 | 201400 | DRUMURI | 30.11.2020 | | | | 2755.1 | 16.12.2020 | 16 |
| 5751,3 | 31.10.2020 | LECH-LACTO SRL | 105.69 | A705000 | 201400 | PRODUCTIE -CAP 70 | 30.11.2020 | | | | 2753.1 | 16.12.2020 | 16 |
| 77 | 30.10.2020 | XAMVET PMT | 2120.00 | A740501 | 200130 | ADAPOST CAINI | 29.11.2020 | | | | 2881 | 21.12.2020 | 22 |
| 3603187 | 30.10.2020 | COMPANIA DE APA SOMES SA | 32.92 | A670503 | 200104 | PARCUL MIC | 14.11.2020 | | | | 2519 | 20.11.2020 | 6 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|----------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 3603191 | 30.10.2020 | COMPANIA DE APA SOMES SA | 4.38 | A510103 | 200104 | TEHNIC | 29.11.2020 | | | | 2497 | 18.11.2020 | -11 |
| 3603192 | 30.10.2020 | COMPANIA DE APA SOMES SA | 6925.56 | A670503 | 200104 | SALA SPORT | 14.11.2020 | | | | 2859 | 21.12.2020 | 37 |
| 3603234 | 30.10.2020 | COMPANIA DE APA SOMES SA | 90.28 | A670303 | 200104 | MUZEU | 14.11.2020 | | | | 2520 | 20.11.2020 | 6 |
| 3603190 | 30.10.2020 | COMPANIA DE APA SOMES SA | 1283.45 | A840303 | 200104 | TEHNIC | 29.11.2020 | | | | 2553.1 | 23.11.2020 | -6 |
| 3603185 | 30.10.2020 | COMPANIA DE APA SOMES SA | 54.20 | A670303 | 200104 | MUZEU | 14.11.2020 | | | | 2518 | 20.11.2020 | 6 |
| 961891 | 30.10.2020 | COMPANIA DE SALUBRITATE BRANTNER | 92.03 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPILUL | 29.11.2020 | | | | 2533 | 19.11.2020 | -10 |
| 3603183 | 30.10.2020 | COMPANIA DE APA SOMES SA | 36.31 | A670302 | 200104 | BIBLIOTECA | 14.11.2020 | | | | 2517 | 20.11.2020 | 6 |
| 3603204 | 30.10.2020 | COMPANIA DE APA SOMES SA | 60.07 | A510103 | 200104 | TEHNIC | 29.11.2020 | | | | 2496 | 18.11.2020 | -11 |
| 961901 | 30.10.2020 | COMPANIA DE SALUBRITATE BRANTNER | 736.28 | A670503 | 200104 | SALA SPORT | 30.11.2020 | | | | 251601 | 20.11.2020 | -10 |
| 3603186 | 30.10.2020 | COMPANIA DE APA SOMES SA | 10150.02 | A740501 | 200104 | DRUMURI | 14.11.2020 | | | | 2878 | 28.12.2020 | 44 |
| 961893 | 30.10.2020 | COMPANIA DE SALUBRITATE BRANTNER | 162.70 | A681502 | 200104 | CANTINA | 29.11.2020 | | | | 2527 | 19.11.2020 | -10 |
| 961856 | 30.10.2020 | COMPANIA DE SALUBRITATE BRANTNER | 184.07 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 29.11.2020 | | | | 2515 | 20.11.2020 | -9 |
| 961870 | 30.10.2020 | COMPANIA DE SALUBRITATE BRANTNER | 2116.80 | A510103 | 200104 | TEHNIC | 29.11.2020 | | | | 2494 | 18.11.2020 | -11 |
| 961864 | 30.10.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A670503 | 200103 | PARCUL MIC | 29.11.2020 | | | | 2516 | 20.11.2020 | -9 |
| 3603188 | 30.10.2020 | COMPANIA DE APA SOMES SA | 1270.93 | A670503 | 200104 | PARCUL MARE | 29.11.2020 | | | | 2521 | 20.11.2020 | -9 |
| 13638220 | 30.10.2020 | LA FANTANA SRL | 1178.10 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 29.11.2020 | | | | 2437 | 05.11.2020 | -24 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|----------|---------|-----------------|------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 961860 | 30.10.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A681100 | 200104 | CANTINA | 29.11.2020 | | | | 2531 | 19.11.2020 | -10 |
| 3603171 | 30.10.2020 | COMPANIA DE APA SOMES SA | 614.37 | A510103 | 200104 | TEHNIC | 29.11.2020 | | | | 2495 | 18.11.2020 | -11 |
| 3603220 | 30.10.2020 | COMPANIA DE APA SOMES SA | 143.41 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 14.11.2020 | | | | 2522 | 20.11.2020 | 6 |
| 3603226 | 30.10.2020 | COMPANIA DE APA SOMES SA | 67.15 | A670503 | 200104 | SERA | 14.11.2020 | | | | 2860 | 21.12.2020 | 37 |
| 360317 | 30.10.2020 | COMPANIA DE APA SOMES SA | 13988.23 | A670503 | 200104 | BAZIN DIDACTIC DE INOT | 14.11.2020 | | | | 2862 | 21.12.2020 | 37 |
| 3603198 | 30.10.2020 | COMPANIA DE APA SOMES SA | 35.93 | A705000 | 200104 | TEHNIC | 29.11.2020 | | | | 2551.1 | 23.11.2020 | -6 |
| 961855 | 30.10.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A670303 | 200104 | MUZEU | 29.11.2020 | | | | 2513 | 20.11.2020 | -9 |
| 3603227 | 30.10.2020 | COMPANIA DE APA SOMES SA | 343.15 | A670503 | 200104 | ZONE VERZI | 14.11.2020 | | | | 2861 | 21.12.2020 | 37 |
| 9541822423 | 30.10.2020 | ELECTRICA FURNIZARE | 54.90 | A510103 | 200103 | TEHNIC | 29.11.2020 | | | | 2438 | 05.11.2020 | -24 |
| 20001699 | 30.10.2020 | SAMUS TEC SA | 16923.71 | A840303 | 200200 | STATIE ASFALT | 29.11.2020 | | | | 2765.1 | 16.12.2020 | 17 |
| 961913 | 30.10.2020 | COMPANIA DE SALUBRITATE BRANTNER | 65455.29 | A740501 | 200104 | SALUBRITATE | 29.11.2020 | | | | 2954 | 29.12.2020 | 30 |
| 961867 | 30.10.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A670302 | 200104 | BIBLIOTECA | 29.11.2020 | | | | 2514 | 20.11.2020 | -9 |
| 301650 | 29.10.2020 | VASROM STING SERV | 1577.00 | A510103 | 200200 | ADMINISTRATIV PRIMARIE | 28.11.2020 | | | | 2831 | 17.12.2020 | 19 |
| 351 | 29.10.2020 | SANDU SON COMPANY S.R.L. | 299.00 | A670503 | 200530 | COMPLEX SPORTIV | 28.11.2020 | | | | 2872 | 21.12.2020 | 23 |
| 503 | 29.10.2020 | SELLERA BAY S.R.L. | 9001.16 | A510103 | 201400 | ADMINISTRATIV PRIMARIE | 28.11.2020 | | | | 2840 | 17.12.2020 | 19 |
| 16722 | 29.10.2020 | TOP AUTO DMV | 1000.00 | A840303 | 200105 | MECANIZARE CAP 84 | 28.11.2020 | | | | 2767.1 | 16.12.2020 | 18 |
| 1005 | 28.10.2020 | BEL CONSTRUCT SRL | 1101.64 | A840303 | 200200 | DRUMURI | 27.11.2020 | | | | 2756.1 | 17.12.2020 | 20 |
| 196276 | 28.10.2020 | NATURAL PLUS COMERT SRL | 2000.00 | A670306 | 200102 | CASA DE CULTURA | 27.11.2020 | | | | 2864 | 21.12.2020 | 24 |
| 707109 | 28.10.2020 | VASROM SECURITY SRL | 700.00 | A670302 | 203030 | BIBLIOTECA | 28.11.2020 | | | | 2866 | 21.12.2020 | 23 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|------------------------------------------|-----------|---------|-----------------|--------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 276 | 28.10.2020 | THOMPSON SRL | 476.00 | A510103 | 200130 | IMPOZITE SI TAXE PERS.JURIDICE | 27.11.2020 | | | | 2839 | 17.12.2020 | 20 |
| 707112 | 28.10.2020 | VASROM SECURITY SRL | 700.00 | A670503 | 203030 | BAZIN DIDACTIC DE INOT | 28.11.2020 | | | | 2873 | 21.12.2020 | 23 |
| 707110 | 28.10.2020 | VASROM SECURITY SRL | 700.00 | A670306 | 203030 | CENTRUL CULTURAL ARTA | 28.11.2020 | | | | 2867 | 21.12.2020 | 23 |
| 707111 | 28.10.2020 | VASROM SECURITY SRL | 700.00 | A670303 | 203030 | MUZEU | 28.11.2020 | | | | 2868 | 21.12.2020 | 23 |
| 8120007080 | 27.10.2020 | UP ROMANIA S.R.L. | 14500.00 | A541000 | 100206 | RESURSE UMANE | 26.11.2020 | | | | 2769 | 16.12.2020 | 20 |
| 7080.6806 | 27.10.2020 | UP ROMANIA S.R.L. | 1450.00 | A680600 | 100206 | CENTRUL DE ZI FAM SI COPILUL | 26.11.2020 | | | | 2776 | 16.12.2020 | 20 |
| 7080.61 | 27.10.2020 | UP ROMANIA S.R.L. | 50750.00 | A610304 | 100206 | POLITIA LOCALA | 26.11.2020 | | | | 2787 | 16.12.2020 | 20 |
| 7080.61 | 27.10.2020 | UP ROMANIA S.R.L. | 50750.00 | A610304 | 100206 | POLITIA LOCALA | 26.11.2020 | | | | 2786 | 16.12.2020 | 20 |
| 8120007080, | 27.10.2020 | UP ROMANIA S.R.L. | 77497.00 | A510103 | 100206 | RESURSE UMANE | 26.11.2020 | | | | 2768 | 16.12.2020 | 20 |
| 2566 | 26.10.2020 | POSTA ROMANA | 72.60 | A510103 | 200108 | CIC | 25.11.2020 | | | | 21314 | 30.10.2020 | -26 |
| 20001659 | 23.10.2020 | SAMUS TEC SA | 9614.49 | A840303 | 200200 | STATIE ASFALT | 22.11.2020 | | | | 2766.1 | 16.12.2020 | 24 |
| 13513 | 22.10.2020 | JUDETUL CLUJ 2 | 100000.00 | A740501 | 710130 | TEHNIC | 21.11.2020 | | | | 2972.1 | 30.12.2020 | 39 |
| 401958 | 22.10.2020 | MASSA COMIMPEX | 17.01 | A840303 | 200130 | DRUMURI | 21.11.2020 | | | | 2757.1 | 16.12.2020 | 25 |
| 401956 | 22.10.2020 | MASSA COMIMPEX | 41.98 | A670503 | 200109 | ZONE VERZI | 21.11.2020 | | | | 2871 | 21.12.2020 | 30 |
| 401957 | 22.10.2020 | MASSA COMIMPEX | 53.98 | A740501 | 201400 | SALUBRITATE | 21.11.2020 | | | | 2875 | 21.12.2020 | 30 |
| 1001 | 22.10.2020 | BEL CONSTRUCT | 75369.13 | A650301 | 710101 | TEHNIC | 21.11.2020 | | | | 28.1 | 22.01.2021 | 62 |
| 1001 | 22.10.2020 | BEL CONSTRUCT | 75369.13 | A650301 | 710101 | TEHNIC | 21.11.2020 | | | | 29.1 | 22.01.2021 | 62 |
| 8355 | 21.10.2020 | TOP AUTO DMV | 1428.00 | A840303 | 200106 | DRUMURI | 20.11.2020 | | | | 2760.1 | 16.12.2020 | 26 |
| 4343 | 21.10.2020 | SPERA SH IMPEX SRL | 710.00 | A740501 | 200530 | ADAPOST CAINI | 20.11.2020 | | | | 2876 | 21.12.2020 | 31 |
| 4343 | 21.10.2020 | SPERA SH IMPEX SRL | 382.00 | A740501 | 200109 | ADAPOST CAINI | 20.11.2020 | | | | 2877 | 21.12.2020 | 31 |
| 3981 | 21.10.2020 | ASOC RDIBH SOMES TISA | 17181.00 | A705000 | 203030 | TEHNIC | 20.11.2020 | | | | 2754.1 | 16.12.2020 | 26 |
| 003651 | 20.10.2020 | DIRECTIA DE SANATATE PUBLICA A JUD. CLUJ | 200.00 | A510103 | 200130 | TEHNIC | 19.11.2020 | | | | 2265 | 26.10.2020 | -24 |
| 10257821 | 20.10.2020 | ASCENSO | 178.50 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 19.11.2020 | | | | 2838 | 17.12.2020 | 28 |
| 999 | 19.10.2020 | TOTAL ITECH SRL | 510.00 | A541000 | 200101 | EVIDENTA POPULATIEI | 18.11.2020 | | | | 2799 | 17.12.2020 | 29 |
| 3669 | 19.10.2020 | COMSPORT SRL | 300.17 | A840303 | 200130 | SADP BIROURI | 18.11.2020 | | | | 2759.1 | 16.12.2020 | 28 |
| 164 | 19.10.2020 | POP LETITIA PF | 2080.00 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 18.11.2020 | | | | 2830 | 17.12.2020 | 29 |
| 41517 | 19.10.2020 | SPERA SH IMPEX SRL | 420.00 | A680600 | 200102 | CENTRUL DE ZI FAM SI COPILUL | 18.11.2020 | | | | 2802 | 17.12.2020 | 29 |
| 506793005 | 19.10.2020 | DELGAZ GRID SA | 83.30 | A670503 | 200109 | TEHNIC | 18.11.2020 | | | | 2374 | 04.11.2020 | -14 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|--------------------------------|-----------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|-----------|------------|-------------------|
| 41516 | 19.10.2020 | SPERA SH IMPEX SRL | 993.50 | A681100 | 200102 | CRESA. | 18.11.2020 | | | | 2809 | 18.12.2020 | 30 |
| 41516 | 19.10.2020 | SPERA SH IMPEX SRL | 293.00 | A681100 | 200530 | CRESA. | 18.11.2020 | | | | 2814 | 18.12.2020 | 30 |
| 41514 | 19.10.2020 | SPERA SH IMPEX SRL | 4310.00 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 18.11.2020 | | | | 2827 | 17.12.2020 | 29 |
| 12 | 19.10.2020 | ELECTROHARD BUSINESS S.R.L.-D. | 595.00 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 18.11.2020 | | | | 2836 | 17.12.2020 | 29 |
| 10258467 | 19.10.2020 | ASCENSO | 178.50 | A510103 | 200109 | TEHNIC | 18.11.2020 | | | | 2501 | 18.11.2020 | 0 |
| 9541819728 | 16.10.2020 | ELECTRICA FURNIZARE | 35.10 | A670503 | 200103 | PARCUL MIC | 26.10.2020 | | | | 250803 | 20.11.2020 | 25 |
| 9541823343 | 16.10.2020 | ELECTRICA FURNIZARE | 17.50 | A840303 | 200103 | DRUMURI | 15.11.2020 | | | | 2556.8.1 | 23.11.2020 | 8 |
| 9541845425 | 16.10.2020 | ELECTRICA FURNIZARE | 25.06 | A840303 | 200103 | TEHNIC | 15.11.2020 | | | | 2556.2.1 | 23.11.2020 | 8 |
| 924 | 16.10.2020 | TOTAL ITECH SRL | 747.50 | A610304 | 200101 | POLITIA LOCALA | 15.11.2020 | | | | | | |
| 9541837517 | 16.10.2020 | ELECTRICA FURNIZARE | 122.80 | A840303 | 200103 | DRUMURI | 15.11.2020 | | | | 2556.7.1 | 23.11.2020 | 8 |
| 9541853407 | 16.10.2020 | ELECTRICA FURNIZARE | 178.99 | A840303 | 200103 | DRUMURI | 15.11.2020 | | | | 2556.12.1 | 23.11.2020 | 8 |
| 9541821743 | 16.10.2020 | ELECTRICA FURNIZARE | 5647.08 | A510103 | 200103 | TEHNIC | 15.11.2020 | | | | 2440 | 05.11.2020 | -10 |
| 16712 | 16.10.2020 | TOP AUTO DMV | 2300.00 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 15.11.2020 | | | | 2837 | 17.12.2020 | 32 |
| 9541834925 | 16.10.2020 | ELECTRICA FURNIZARE | 68.12 | A705000 | 200103 | TEHNIC | 15.11.2020 | | | | 2547.2.1 | 23.11.2020 | 8 |
| 9541850004 | 16.10.2020 | ELECTRICA FURNIZARE | 162.08 | A675000 | 200103 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 26.10.2020 | | | | 2510 | 20.11.2020 | 25 |
| 9541818685 | 16.10.2020 | ELECTRICA FURNIZARE | 2846.78 | A670503 | 200103 | COMPLEX SPORTIV | 26.10.2020 | | | | 250802 | 20.11.2020 | 25 |
| 9541820654 | 16.10.2020 | ELECTRICA FURNIZARE | 176.49 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 26.10.2020 | | | | 2507 | 20.11.2020 | 25 |
| 9541859388 | 16.10.2020 | ELECTRICA FURNIZARE | 272.40 | A670503 | 200103 | ZONE VERZI | 26.10.2020 | | | | 2512 | 20.11.2020 | 25 |
| 9541796555 | 16.10.2020 | ELECTRICA FURNIZARE | 148317.37 | A700600 | 200103 | TEHNIC | 15.11.2020 | | | | 2549.1 | 23.11.2020 | 8 |
| 9541796555 | 16.10.2020 | ELECTRICA FURNIZARE | 148317.37 | A700600 | 200103 | TEHNIC | 15.11.2020 | | | | 2548.1 | 23.11.2020 | 8 |
| 9541836656 | 16.10.2020 | ELECTRICA FURNIZARE | 264.89 | A670503 | 200103 | SERA | 26.10.2020 | | | | 250807 | 20.11.2020 | 25 |
| 9541825497 | 16.10.2020 | ELECTRICA FURNIZARE | 3582.13 | A670503 | 200103 | ZONE VERZI | 15.11.2020 | | | | 250804 | 20.11.2020 | 5 |
| 16711 | 16.10.2020 | TOP AUTO DMV | 6995.00 | A840303 | 200200 | MECANIZARE CAP 84 | 15.11.2020 | | | | 2758.1 | 16.12.2020 | 31 |
| 9541824366 | 16.10.2020 | ELECTRICA FURNIZARE | 734.02 | A681502 | 200103 | CANTINA | 15.11.2020 | | | | 2528 | 19.11.2020 | 4 |
| 9541832515 | 16.10.2020 | ELECTRICA FURNIZARE | 735.64 | A705000 | 200103 | TEHNIC | 15.11.2020 | | | | 2547.1 | 23.11.2020 | 8 |
| 9541817715 | 16.10.2020 | ELECTRICA FURNIZARE | 46.03 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPILUL | 15.11.2020 | | | | 2535 | 19.11.2020 | 4 |
| 9541854506 | 16.10.2020 | ELECTRICA FURNIZARE | 180.23 | A840303 | 200103 | DRUMURI | 15.11.2020 | | | | 2556.1 | 23.11.2020 | 8 |
| 9541830940 | 16.10.2020 | ELECTRICA FURNIZARE | 10.36 | A510103 | 200103 | TEHNIC | 15.11.2020 | | | | 2439 | 05.11.2020 | -10 |
| 9541816818 | 16.10.2020 | ELECTRICA FURNIZARE | 22.81 | A840303 | 200103 | DRUMURI | 15.11.2020 | | | | 2556.9.1 | 23.11.2020 | 8 |
| 9541841111 | 16.10.2020 | ELECTRICA FURNIZARE | 45.25 | A705000 | 200103 | TEHNIC | 15.11.2020 | | | | 2547.3.1 | 23.11.2020 | 8 |
| 9541831718 | 16.10.2020 | ELECTRICA FURNIZARE | 169.58 | A670503 | 200103 | SALA SPORT | 26.10.2020 | | | | 250805 | 20.11.2020 | 25 |
| 852410 | 16.10.2020 | ELECTRICA FURNIZARE | 179.11 | A840303 | 200103 | TEHNIC | 15.11.2020 | | | | 2556.1 | 23.11.2020 | 8 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-----------------------------------|----------|---------|-----------------|--------------------------------------|---------------|-------------|----------------------------|------------|-----------|------------|-------------------|
| 9541826580 | 16.10.2020 | ELECTRICA FURNIZARE | 46.19 | A705000 | 200103 | TEHNIC | 15.11.2020 | | | | 2547.1 | 23.11.2020 | 8 |
| 9541857060 | 16.10.2020 | ELECTRICA FURNIZARE | 178.99 | A840303 | 200103 | DRUMURI | 15.11.2020 | | | | 2556.11.1 | 23.11.2020 | 8 |
| 9541860769 | 16.10.2020 | ELECTRICA FURNIZARE | 851.35 | A670503 | 200103 | BAZIN DIDACTIC DE INOT | 26.10.2020 | | | | 2508 | 20.11.2020 | 25 |
| 9541846872 | 16.10.2020 | ELECTRICA FURNIZARE | 536.63 | A670302 | 200103 | BIBLIOTECA | 26.10.2020 | | | | 2509 | 20.11.2020 | 25 |
| 9541848960 | 16.10.2020 | ELECTRICA FURNIZARE | 507.48 | A670303 | 200103 | MUZEU | 26.10.2020 | | | | 2511 | 20.11.2020 | 25 |
| 2986 | 16.10.2020 | IMSAT SOMES | 13120.94 | A840303 | 203030 | DRUMURI | 15.11.2020 | 2494 | 2020-10-16 00:00:00.000 | 13120,94 | 2763.1 | 16.12.2020 | 31 |
| 9541843829 | 16.10.2020 | ELECTRICA FURNIZARE | 15.94 | A840303 | 200103 | TEHNIC | 15.11.2020 | | | | 2556.4.1 | 23.11.2020 | 8 |
| 9541855455 | 16.10.2020 | ELECTRICA FURNIZARE | 178.99 | A840303 | 200103 | DRUMURI | 15.11.2020 | | | | 2556.13.1 | 23.11.2020 | 8 |
| 9541856296 | 16.10.2020 | ELECTRICA FURNIZARE | 178.99 | A840303 | 200103 | DRUMURI | 15.11.2020 | | | | 2556.10.1 | 23.11.2020 | 8 |
| 9541844551 | 16.10.2020 | ELECTRICA FURNIZARE | 14.04 | A840303 | 200103 | TEHNIC | 15.11.2020 | | | | 2556.3.1 | 23.11.2020 | 8 |
| 9541846213 | 16.10.2020 | ELECTRICA FURNIZARE | 190.65 | A670503 | 200103 | ZONE VERZI | 26.10.2020 | | | | 250801 | 20.11.2020 | 25 |
| 36081462 | 16.10.2020 | ORANGE ROMANIA S.A. | 787.46 | A510103 | 200108 | ADMINISTRATIV PRIMARIE | 15.11.2020 | | | | 2315 | 30.10.2020 | -16 |
| 9541839303 | 16.10.2020 | ELECTRICA FURNIZARE | 10.13 | A840303 | 200103 | DRUMURI | 15.11.2020 | | | | 2556.6.1 | 23.11.2020 | 8 |
| 9541842136 | 16.10.2020 | ELECTRICA FURNIZARE | 25.65 | A840303 | 200103 | DRUMURI | 15.11.2020 | | | | 2556.5.1 | 23.11.2020 | 8 |
| 9541842959 | 16.10.2020 | ELECTRICA FURNIZARE | 0.71 | A510103 | 200103 | TEHNIC | 15.11.2020 | | | | 2441 | 05.11.2020 | -10 |
| 9541833212 | 16.10.2020 | ELECTRICA FURNIZARE | 5.55 | A670503 | 200103 | ZONE VERZI | 26.10.2020 | | | | 250806 | 20.11.2020 | 25 |
| 9541834144 | 16.10.2020 | ELECTRICA FURNIZARE | 60.85 | A705000 | 200103 | TEHNIC | 15.11.2020 | | | | 2547.1.1 | 23.11.2020 | 8 |
| 2017404 | 15.10.2020 | NERA MURESAN SECURITY SRL | 107.10 | A675000 | 203030 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 14.11.2020 | | | | 2869 | 21.12.2020 | 37 |
| 2438316 | 15.10.2020 | COMPANIA INFORMATICA NEAMT CAP.51 | 152.66 | A510103 | 200130 | OFICIUL DE CALCUL | 14.11.2020 | | | | 2504 | 18.11.2020 | 4 |
| 600 | 15.10.2020 | TOTAL ITECH SRL | 17029.00 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 14.11.2020 | | | | 2834 | 17.12.2020 | 33 |
| 599 | 15.10.2020 | TOTAL ITECH SRL | 13020.00 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 14.11.2020 | | | | 2833 | 17.12.2020 | 33 |
| 2001937 | 15.10.2020 | INDUSTRIAL SOFTWARE SRL | 9448.60 | A510103 | 200109 | OFICIUL DE CALCUL | 14.11.2020 | | | | 2502 | 18.11.2020 | 4 |
| 991585 | 14.10.2020 | BANCA TRANSILVANIA | 618.98 | A510103 | 203030 | TEHNIC | 13.11.2020 | | | | 2825 | 17.12.2020 | 34 |
| 301634 | 14.10.2020 | VASROM STING SERV | 5991.01 | A510103 | 200200 | ADMINISTRATIV PRIMARIE | 13.11.2020 | | | | 2832 | 17.12.2020 | 34 |
| 2465 | 14.10.2020 | COMPANIA DE APA SOMES SA | 96333.33 | A840303 | 203030 | DRUMURI | 13.11.2020 | 2465.1 | 2020-10-14 00:00:00.000 | 96333,33 | 2176.1 | 15.10.2020 | -29 |
| 9539989358 | 12.10.2020 | ELECTRICA FURNIZARE | 12.54 | A840303 | 200103 | DRUMURI | 11.11.2020 | | | | 2329.1.1 | 03.11.2020 | -8 |
| 9539989298 | 12.10.2020 | ELECTRICA FURNIZARE | 12.54 | A840303 | 200103 | DRUMURI | 11.11.2020 | | | | 2329.1 | 03.11.2020 | -8 |
| 9539989247 | 12.10.2020 | ELECTRICA FURNIZARE | 12.54 | A840303 | 200103 | DRUMURI | 11.11.2020 | | | | 2329.2.1 | 03.11.2020 | -8 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-----------------------------------|-----------|---------|-----------------|------------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 9539989202 | 12.10.2020 | ELECTRICA FURNIZARE | 12.54 | A840303 | 200103 | DRUMURI | 11.11.2020 | | | | 2329.3.1 | 03.11.2020 | -8 |
| 9866711 | 12.10.2020 | BLONDY ROMANIA S.R.L. | 9718.44 | A670503 | 200109 | ZONE VERZI | 11.11.2020 | | | | 2870 | 21.12.2020 | 40 |
| 9541261697 | 11.10.2020 | ELECTRICA FURNIZARE | 3.91 | A840303 | 200103 | DRUMURI | 10.11.2020 | | | | 2329.4.1 | 03.11.2020 | -7 |
| 168 | 09.10.2020 | SALDES | 68483.58 | A670503 | 200200 | ZONE VERZI | 08.11.2020 | | | | 2619 | 25.11.2020 | 17 |
| 168 | 09.10.2020 | SALDES | 68483.58 | A670503 | 200200 | ZONE VERZI | 08.11.2020 | | | | 2620 | 25.11.2020 | 17 |
| 315916170 | 09.10.2020 | TELEKOM ROMANIA COMMUNICATIONS SA | 1991.79 | A510103 | 200108 | ADMINISTRATIV PRIMARIE | 08.11.2020 | | | | 2266 | 26.10.2020 | -13 |
| 1949 | 09.10.2020 | CAN 2000 TRADING SRL | 4687.00 | A740501 | 200302 | ECARISAJ | 08.11.2020 | | | | 2874 | 21.12.2020 | 43 |
| 9541002036 | 09.10.2020 | ELECTRICA FURNIZARE | 23.25 | A840303 | 200103 | DRUMURI | 08.11.2020 | | | | 2329.1 | 03.11.2020 | -5 |
| 9541837517 | 09.10.2020 | ELECTRICA FURNIZARE | 122.80 | A840303 | 200103 | DRUMURI | 08.11.2020 | | | | | | |
| 1521361 | 09.10.2020 | SIDE GRUP S.R.L. | 2011.10 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 08.11.2020 | | | | 2826 | 17.12.2020 | 39 |
| 434 | 09.10.2020 | SPEED FAST PRODCOM SRL | 1212.50 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 08.11.2020 | | | | 2835 | 17.12.2020 | 39 |
| 6622.1 | 08.10.2020 | UP ROMANIA S.R.L. | 23200.00 | A705000 | 100206 | UTILITATI | 07.11.2020 | | | | 2280.1 | 29.10.2020 | -9 |
| 401890.1 | 07.10.2020 | MASSA COMIMPEX | 1878.96 | A840303 | 200200 | DRUMURI | 06.11.2020 | | | | 2761.1 | 16.12.2020 | 40 |
| 604756 | 07.10.2020 | MASSA COMIMPEX | 3856.34 | A840303 | 200200 | DRUMURI | 06.11.2020 | | | | 2762.1 | 16.12.2020 | 40 |
| 81206622 | 07.10.2020 | UP ROMANIA S.R.L. | 7250.00 | A670303 | 100206 | RESURSE UMANE | 06.11.2020 | | | | 2286 | 29.10.2020 | -8 |
| 986 | 07.10.2020 | BEL CONSTRUCT | 66706.64 | A650301 | 710101 | TEHNIC | 06.11.2020 | | | | 2317.1 | 30.10.2020 | -7 |
| 986 | 07.10.2020 | BEL CONSTRUCT | 66706.64 | A650301 | 710101 | TEHNIC | 06.11.2020 | | | | 2318.1 | 30.10.2020 | -7 |
| 10422038762 | 06.10.2020 | E.ON ENERGIE ROMANIA SA | 5.12 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPILUL | 05.11.2020 | | | | 2534 | 19.11.2020 | 14 |
| 188.1 | 06.10.2020 | SENSO LIGHT INVEST | 3927.00 | A840303 | 203030 | DRUMURI | 05.11.2020 | | | | 2764.1 | 16.12.2020 | 41 |
| 941 | 06.10.2020 | TOTAL ITECH SRL | 685.00 | A681100 | 200530 | CRESA. | 05.11.2020 | | | | 2812 | 18.12.2020 | 43 |
| 10422038760 | 06.10.2020 | E.ON ENERGIE ROMANIA SA | 32.44 | A681200 | 200103 | CSS | 05.11.2020 | | | | 2530 | 19.11.2020 | 14 |
| 10422038764 | 06.10.2020 | E.ON ENERGIE ROMANIA SA | 1.76 | A681100 | 200103 | CRESA. | 05.11.2020 | | | | 2532 | 19.11.2020 | 14 |
| 10820413223 | 06.10.2020 | E.ON ENERGIE ROMANIA SA | 10.25 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 05.11.2020 | | | | 2311 | 29.10.2020 | -7 |
| 10422038208 | 06.10.2020 | E.ON ENERGIE ROMANIA SA | 53.53 | A510103 | 200103 | TEHNIC | 05.11.2020 | | | | 2263 | 26.10.2020 | -10 |
| 94 | 06.10.2020 | VASMOB | 215846.39 | A650301 | 710101 | TEHNIC | 05.11.2020 | | | | 2903.1 | 28.12.2020 | 53 |
| 94 | 06.10.2020 | VASMOB | 215846.39 | A650301 | 710101 | TEHNIC | 05.11.2020 | | | | 2904.1 | 28.12.2020 | 53 |
| 10422038761 | 06.10.2020 | E.ON ENERGIE ROMANIA SA | 10.25 | A705000 | 200103 | TEHNIC | 05.11.2020 | 2557 | 2020-10-06 00:00:00.000 | 10,25 | 2327.1 | 03.11.2020 | -2 |
| 10521405954 | 06.10.2020 | E.ON ENERGIE ROMANIA SA | 1348.53 | A670503 | 200103 | COMPLEX SPORTIV | 05.11.2020 | | | | 2312 | 29.10.2020 | -7 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|------------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 2390 | 06.10.2020 | TRANSURB SA | 188542.75 | A840303 | 400300 | SUBVENTII | 05.11.2020 | | | | 2175 | 14.10.2020 | -22 |
| 2390 | 06.10.2020 | TRANSURB SA | 188542.75 | A840303 | 400300 | SUBVENTII | 05.11.2020 | | | | 24891 | 18.11.2020 | 13 |
| 14826 | 06.10.2020 | SPERA SH IMPEX SRL | 4430.00 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 05.11.2020 | | | | 2828 | 17.12.2020 | 42 |
| 10422038966 | 06.10.2020 | E.ON ENERGIE ROMANIA SA | 1.76 | A510103 | 200103 | TEHNIC | 05.11.2020 | | | | 2262 | 26.10.2020 | -10 |
| 10422038759 | 06.10.2020 | E.ON ENERGIE ROMANIA SA | 1014.05 | A681502 | 200103 | CANTINA | 05.11.2020 | | | | 2529 | 19.11.2020 | 14 |
| 70000905051 | 05.10.2020 | VODAFONE ROMANIA SA | 9776.16 | A840303 | 200130 | DRUMURI | 04.11.2020 | | | | 2331.1 | 03.11.2020 | -1 |
| 2387 | 05.10.2020 | TRANSURB SA | 81280.00 | A680502 | 203030 | ASISTENTA SOCIALA | 04.11.2020 | | | | 2174 | 13.10.2020 | -22 |
| 70000906867 | 05.10.2020 | VODAFONE ROMANIA SA | 5482.02 | A840303 | 200130 | DRUMURI | 04.11.2020 | | | | 2330.1 | 03.11.2020 | -1 |
| 2389 | 05.10.2020 | TRANSURB | 16926.69 | A840303 | 200130 | DRUMURI | 04.11.2020 | | | | 2237.1 | 22.10.2020 | -13 |
| 9540525614 | 05.10.2020 | ELECTRICA FURNIZARE | 65.02 | A510103 | 200103 | TEHNIC | 04.11.2020 | | | | 2217 | 15.10.2020 | -20 |
| 2388 | 05.10.2020 | TRANSURB | 800.00 | A840303 | 200130 | DRUMURI | 04.11.2020 | | | | 2236.1 | 22.10.2020 | -13 |
| 7811, | 02.10.2020 | ANADOLU AUTOMOBIL ROM | 833.00 | A840303 | 200530 | PROGRAME | 01.11.2020 | | | | 10 | 30.12.2020 | 59 |
| 7811 | 02.10.2020 | ANADOLU AUTOMOBIL ROM SRL | 8847514.00 | A840303 | 710102 | PROGRAME | 01.11.2020 | | | | 8 | 30.12.2020 | 59 |
| 7812, | 02.10.2020 | ANADOLU AUTOMOBIL ROM | 1547.00 | A840303 | 200530 | PROGRAME | 01.11.2020 | | | | 10 | 30.12.2020 | 59 |
| 7812 | 02.10.2020 | ANADOLU AUTOMOBIL ROM SRL | 6015218.80 | A840303 | 710102 | PROGRAME | 01.11.2020 | | | | 9 | 30.12.2020 | 59 |
| 459 | 02.10.2020 | GENTIANA SRL | 805.80 | A670306 | 200101 | CASA DE CULTURA | 01.11.2020 | | | | 2865 | 21.12.2020 | 50 |
| 1058737 | 01.10.2020 | A.N.R.S.C. | 125.00 | A510103 | 203030 | TEHNIC | 31.10.2020 | | | | 2829 | 17.12.2020 | 47 |
| 6622.74 | 01.10.2020 | UP ROMANIA S.R.L. | 20300.00 | A740501 | 100206 | RESURSE UMANE | 31.10.2020 | | | | 2283 | 29.10.2020 | -2 |
| 6622.6811 | 01.10.2020 | UP ROMANIA S.R.L. | 8700.00 | A681100 | 100206 | CRESA. | 31.10.2020 | | | | 2317 | 02.11.2020 | 2 |
| 6622.6850 | 01.10.2020 | UP ROMANIA S.R.L. | 15950.00 | A685050 | 100206 | ASISTENTA SOCIALA | 31.10.2020 | | | | 2320 | 02.11.2020 | 2 |
| 6622.6806 | 01.10.2020 | UP ROMANIA S.R.L. | 5800.00 | A680600 | 100206 | CENTRUL DE ZI FAM SI COPILUL | 31.10.2020 | | | | 2321 | 02.11.2020 | 2 |
| 955532 | 01.10.2020 | COMPANIA DE SALUBRITATE BRANTNER | 162.70 | A681502 | 200104 | CANTINA | 31.10.2020 | | | | 2240 | 23.10.2020 | -8 |
| 102164 | 01.10.2020 | SCREAM | 376.68 | A670302 | 203030 | BIBLIOTECA | 31.10.2020 | | | | 2863 | 21.12.2020 | 51 |
| 382590 | 01.10.2020 | MARIFLOR PRODCOM SRL | 379.45 | A681502 | 200301 | CANTINA | 31.10.2020 | | | | 2795, | 17.12.2020 | 47 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|----------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 383216 | 01.10.2020 | MARIFLOR PRODCOM SRL | 281.00 | A681502 | 200301 | CANTINA | 31.10.2020 | | | | 2795,, | 17.12.2020 | 47 |
| 10820385801 | 01.10.2020 | E.ON ENERGIE ROMANIA SA | 11.04 | A681200 | 200103 | CSS | 31.10.2020 | | | | 2246 | 23.10.2020 | -8 |
| 382080 | 01.10.2020 | MARIFLOR PRODCOM SRL | 118.37 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPILUL | 31.10.2020 | | | | 2805 | 17.12.2020 | 47 |
| 984 | 01.10.2020 | BEL CONSTRUCT SRL | 91296.76 | A840303 | 200200 | DRUMURI | 31.10.2020 | | | | 2784.1 | 17.12.2020 | 47 |
| 984 | 01.10.2020 | BEL CONSTRUCT SRL | 91296.76 | A840303 | 200200 | DRUMURI | 31.10.2020 | | | | 2785.1 | 17.12.2020 | 47 |
| 107906243 | 01.10.2020 | TELEKOM ROMANIA MOBILE SA | 4963.75 | A510103 | 200108 | BUGET CONTABILITATE | 31.10.2020 | | | | 2217 | 15.10.2020 | -16 |
| 30816 | 01.10.2020 | MIORITA SRL | 9657.20 | A681502 | 200301 | CANTINA | 31.10.2020 | | | | 2797 | 17.12.2020 | 47 |
| 8126622 | 01.10.2020 | UP ROMANIA S.R.L. | 1450.00 | A675000 | 100206 | RESURSE UMANE | 31.10.2020 | | | | 2285 | 29.10.2020 | -2 |
| 3602655 | 01.10.2020 | COMPANIA DE APA SOMES SA | 206.79 | A681502 | 200104 | CANTINA | 31.10.2020 | | | | 2241 | 23.10.2020 | -8 |
| 528160667 | 01.10.2020 | VODAFONE ROMANIA SA | 0.52 | A675000 | 200108 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 31.10.2020 | | | | 2309 | 29.10.2020 | -2 |
| 528282390 | 01.10.2020 | VODAFONE ROMANIA SA | 0.65 | A670302 | 200108 | BUGET CONTABILITATE | 31.10.2020 | | | | 2310 | 29.10.2020 | -2 |
| 6622.6815 | 01.10.2020 | UP ROMANIA S.R.L. | 4350.00 | A681502 | 100206 | CANTINA | 31.10.2020 | | | | 2318 | 02.11.2020 | 2 |
| 383196 | 01.10.2020 | MARIFLOR PRODCOM SRL | 154.66 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPILUL | 31.10.2020 | | | | 2805.2 | 17.12.2020 | 47 |
| 955499 | 01.10.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A681100 | 200104 | CRESA. | 31.10.2020 | | | | 2238 | 23.10.2020 | -8 |
| 10820385805 | 01.10.2020 | E.ON ENERGIE ROMANIA SA | 0.25 | A681100 | 200103 | CRESA. | 31.10.2020 | | | | 2248 | 23.10.2020 | -8 |
| 6622.84 | 01.10.2020 | UP ROMANIA S.R.L. | 53650.00 | A840303 | 100206 | RESURSE UMANE | 31.10.2020 | | | | 2282 | 29.10.2020 | -2 |
| 9538520714 | 01.10.2020 | ELECTRICA FURNIZARE | 644.19 | A681502 | 200103 | CANTINA | 31.10.2020 | | | | 2244 | 23.10.2020 | -8 |
| 812622 | 01.10.2020 | UP ROMANIA S.R.L. | 53650.00 | A670503 | 100206 | RESURSE UMANE | 31.10.2020 | | | | 2284 | 29.10.2020 | -2 |
| 9218787 | 01.10.2020 | COMPANIA DE APA SOMES SA | 292.79 | A681100 | 200130 | CRESA. | 31.10.2020 | | | | 2808 | 18.12.2020 | 48 |
| 10820385803 | 01.10.2020 | E.ON ENERGIE ROMANIA SA | 1.95 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPILUL | 31.10.2020 | | | | 2243 | 23.10.2020 | -8 |
| 382086 | 01.10.2020 | MARIFLOR PRODCOM SRL | 283.48 | A681502 | 200301 | CANTINA | 31.10.2020 | | | | 2795 | 17.12.2020 | 47 |
| 30817 | 01.10.2020 | MIORITA SRL | 2386.45 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPILUL | 31.10.2020 | | | | 2806 | 17.12.2020 | 47 |
| 6622.51 | 01.10.2020 | UP ROMANIA S.R.L. | 37700.00 | A510103 | 100206 | RESURSE UMANE | 31.10.2020 | | | | 2281 | 29.10.2020 | -2 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|----------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 383626 | 01.10.2020 | MARIFLOR PRODCOM SRL | 456.48 | A681502 | 200301 | CANTINA | 31.10.2020 | | | | 2795,,, | 17.12.2020 | 47 |
| 8120006622 | 01.10.2020 | UP ROMANIA S.R.L. | 4350.00 | A670302 | 100206 | BIBLIOTECA | 31.10.2020 | | | | 2288 | 29.10.2020 | -2 |
| 384226 | 01.10.2020 | MARIFLOR PRODCOM SRL | 280.88 | A681502 | 200301 | CANTINA | 31.10.2020 | | | | 2795.1 | 17.12.2020 | 47 |
| 6622.6812 | 01.10.2020 | UP ROMANIA S.R.L. | 10150.00 | A681200 | 100206 | CSS | 31.10.2020 | | | | 2319 | 02.11.2020 | 2 |
| 9538515164 | 01.10.2020 | ELECTRICA FURNIZARE | 34.08 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPIIUL | 31.10.2020 | | | | 2247 | 23.10.2020 | -8 |
| 382549 | 01.10.2020 | MARIFLOR PRODCOM SRL | 96.37 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPIIUL | 31.10.2020 | | | | 2805.1 | 17.12.2020 | 47 |
| 812006622 | 01.10.2020 | UP ROMANIA S.R.L. | 5800.00 | A670306 | 100206 | RESURSE UMANE | 31.10.2020 | | | | 2287 | 29.10.2020 | -2 |
| 955530. | 01.10.2020 | COMPANIA DE SALUBRITATE BRANTNER | 92.03 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPIIUL | 31.10.2020 | | | | 2239 | 23.10.2020 | -8 |
| 10820385800 | 01.10.2020 | E.ON ENERGIE ROMANIA SA | 482.48 | A681502 | 200103 | CANTINA | 31.10.2020 | | | | 2245 | 23.10.2020 | -8 |
| 17900 | 01.10.2020 | PANI IND SRL | 1674.93 | A681100 | 200301 | CRESA. | 31.10.2020 | | | | 2811 | 18.12.2020 | 48 |
| 383624 | 01.10.2020 | MARIFLOR PRODCOM SRL | 112.83 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPIIUL | 31.10.2020 | | | | 2805.3 | 17.12.2020 | 47 |
| 3602677 | 01.10.2020 | COMPANIA DE APA SOMES SA | 314.74 | A681100 | 200104 | CRESA. | 31.10.2020 | | | | 2242 | 23.10.2020 | -8 |
| 420546410,5 | 30.09.2020 | OMV PETROM MARKETING SRL | 551.43 | A610304 | 200105 | POLITIA LOCALA | 30.10.2020 | | | | 2507 | 23.10.2020 | -7 |
| 3602656 | 30.09.2020 | COMPANIA DE APA SOMES SA | 81.75 | A670303 | 200104 | MUZEU | 15.10.2020 | | | | 2296 | 29.10.2020 | 14 |
| 955548 | 30.09.2020 | COMPANIA DE SALUBRITATE BRANTNER | 59730.72 | A740501 | 200104 | DRUMURI | 30.10.2020 | | | | 2919 | 28.12.2020 | 59 |
| 420546410,3 | 30.09.2020 | OMV PETROM MARKETING SRL | 882.98 | A670503 | 200105 | COMPLEX SPORTIV | 30.10.2020 | | | | 2308 | 29.10.2020 | -1 |
| 3602665 | 30.09.2020 | COMPANIA DE APA SOMES SA | 11066.02 | A670503 | 200104 | SALA SPORT | 15.10.2020 | | | | 2300 | 29.10.2020 | 14 |
| 3602692 | 30.09.2020 | COMPANIA DE APA SOMES SA | 202.46 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 15.10.2020 | | | | 2297 | 29.10.2020 | 14 |
| 955509 | 30.09.2020 | COMPANIA DE SALUBRITATE BRANTNER | 2117.60 | A510103 | 200104 | TEHNIC | 30.10.2020 | | | | 2190 | 14.10.2020 | -16 |
| 5714 | 30.09.2020 | LECH-LACTO SRL | 944.57 | A840303 | 201400 | MECANIZARE CAP 84 | 30.10.2020 | | | | 2661.1 | 16.12.2020 | 47 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|----------|---------|-----------------|------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 3783 | 30.09.2020 | MURAUTO S.R.L. | 900.00 | A840303 | 200106 | MECANIZARE CAP 84 | 30.10.2020 | | | | 2669.1 | 16.12.2020 | 47 |
| 5714.1 | 30.09.2020 | LECH-LACTO SRL | 181.65 | A740501 | 201400 | ECARISAJ | 30.10.2020 | | | | 2694 | 02.12.2020 | 33 |
| 955503 | 30.09.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A670503 | 200104 | PARCUL MIC | 30.10.2020 | | | | 2304 | 29.10.2020 | -1 |
| 3602661 | 30.09.2020 | COMPANIA DE APA SOMES SA | 11709.78 | A670503 | 200104 | PARCUL MARE | 15.10.2020 | | | | 2301 | 29.10.2020 | 14 |
| 420546410 | 30.09.2020 | OMV PETROM MARKETING SRL | 482.16 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.10.2020 | | | | 2192 | 14.10.2020 | -16 |
| 955506 | 30.09.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A670302 | 200104 | BIBLIOTECA | 30.10.2020 | | | | 2307 | 29.10.2020 | -1 |
| 955264 | 30.09.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A840303 | 200104 | TEHNIC | 30.10.2020 | | | | 1920.1.1 | 16.09.2020 | -44 |
| 3602641, | 30.09.2020 | COMPANIA DE APA SOMES SA | 490.50 | A670503 | 200104 | BAZIN DIDACTIC DE INOT | 15.10.2020 | | | | 2302 | 29.10.2020 | 14 |
| 3602676 | 30.09.2020 | COMPANIA DE APA SOMES SA | 63.72 | A510103 | 200104 | TEHNIC | 30.10.2020 | | | | 2216 | 15.10.2020 | -15 |
| 3602659 | 30.09.2020 | COMPANIA DE APA SOMES SA | 285.67 | A670503 | 200104 | PARCUL MIC | 15.10.2020 | | | | 2299 | 29.10.2020 | 14 |
| 420546410,0 | 30.09.2020 | OMV PETROM MARKETING SRL | 396.93 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.10.2020 | | | | 2191 | 14.10.2020 | -16 |
| 420546410, | 30.09.2020 | OMV PETROM MARKETING SRL | 480.83 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.10.2020 | | | | 2193 | 14.10.2020 | -16 |
| 420546410,2 | 30.09.2020 | OMV PETROM MARKETING SRL | 1096.05 | A705000 | 200105 | UTILITATI | 30.10.2020 | | | | 2183.1 | 14.10.2020 | -16 |
| 132003187 | 30.09.2020 | MHS TRUCK SERVICE | 10987.41 | A840303 | 200106 | MECANIZARE CAP 84 | 30.10.2020 | | | | 2658.1 | 16.12.2020 | 47 |
| 3602668 | 30.09.2020 | COMPANIA DE APA SOMES SA | 24.29 | A510103 | 200104 | TEHNIC | 30.10.2020 | | | | 2215 | 15.10.2020 | -15 |
| 3602654 | 30.09.2020 | COMPANIA DE APA SOMES SA | 20.44 | A670302 | 200104 | BIBLIOTECA | 15.10.2020 | | | | 2293 | 29.10.2020 | 14 |
| 3602641 | 30.09.2020 | COMPANIA DE APA SOMES SA | 1217.88 | A510103 | 200104 | TEHNIC | 30.10.2020 | | | | 2213 | 15.10.2020 | -15 |
| 5714.0 | 30.09.2020 | LECH-LACTO SRL | 108.99 | A705000 | 201400 | PRODUCTIE -CAP 70 | 30.10.2020 | | | | 2632.1 | 02.12.2020 | 33 |
| 3602664 | 30.09.2020 | COMPANIA DE APA SOMES SA | 39.92 | A510103 | 200104 | TEHNIC | 30.10.2020 | | | | 2214 | 15.10.2020 | -15 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------------------------|----------|---------|-----------------|-----------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 924 | 30.09.2020 | TOTAL ITECH SRL | 747.50 | A610304 | 200101 | POLITIA LOCALA | 30.10.2020 | | | | 2800 | 17.12.2020 | 48 |
| 955495 | 30.09.2020 | COMPANIA DE SALUBRITATE BRANTNER | 184.07 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 30.10.2020 | | | | 2305 | 29.10.2020 | -1 |
| 6420546410 | 30.09.2020 | OMV PETROM MARKETING SRL | 220.57 | A541000 | 200105 | EVIDENTA POPULATIEI | 30.10.2020 | | | | 2249 | 23.10.2020 | -7 |
| 3343 | 30.09.2020 | REGIA NAT. A PADURILOR ROMSILVA -Ocolul Silvic Dej | 2246.63 | A510103 | 203030 | AGRICOL | 30.10.2020 | | | | 2586 | 25.11.2020 | 26 |
| 12387 | 30.09.2020 | INVEST SERVICII COMERCIALE SRL | 6798.67 | A700600 | 200109 | TEHNIC | 30.10.2020 | | | | 2633.1 | 02.12.2020 | 33 |
| 3602699 | 30.09.2020 | COMPANIA DE APA SOMES SA | 413.47 | A670503 | 200104 | ZONE VERZI | 15.10.2020 | | | | 2295 | 29.10.2020 | 14 |
| 420546410,6 | 30.09.2020 | OMV PETROM MARKETING SRL | 1840.54 | A670503 | 200105 | ZONE VERZI | 30.10.2020 | | | | 230801 | 29.10.2020 | -1 |
| 3782 | 30.09.2020 | MURAUTO S.R.L. | 570.00 | A840303 | 200105 | MECANIZARE CAP 84 | 30.10.2020 | | | | 2657.1 | 16.12.2020 | 47 |
| 420546410,1 | 30.09.2020 | OMV PETROM MARKETING SRL | 41419.73 | A840303 | 200105 | DRUMURI | 30.10.2020 | | | | 2185.1 | 15.10.2020 | -15 |
| 3602657 | 30.09.2020 | COMPANIA DE APA SOMES SA | 15769.58 | A740501 | 200104 | DRUMURI | 15.10.2020 | | | | 2313 | 29.10.2020 | 14 |
| 955494 | 30.09.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A670303 | 200104 | MUZEU | 30.10.2020 | | | | 2306 | 29.10.2020 | -1 |
| 3602658 | 30.09.2020 | COMPANIA DE APA SOMES SA | 132.11 | A670503 | 200104 | ZONE VERZI | 15.10.2020 | | | | 2294 | 29.10.2020 | 14 |
| 955540 | 30.09.2020 | COMPANIA DE SALUBRITATE BRANTNER | 1104.42 | A670503 | 200104 | SALA SPORT | 30.10.2020 | | | | 230401 | 29.10.2020 | -1 |
| 3602663 | 30.09.2020 | COMPANIA DE APA SOMES SA | 1473.77 | A840303 | 200104 | TEHNIC | 30.10.2020 | | | | 2186.1 | 15.10.2020 | -15 |
| 3602670 | 30.09.2020 | COMPANIA DE APA SOMES SA | 8.18 | A705000 | 200104 | TEHNIC | 30.10.2020 | | | | 2182.1 | 14.10.2020 | -16 |
| 9539529603 | 30.09.2020 | ELECTRICA FURNIZARE | 5.48 | A700600 | 200103 | TEHNIC | 30.10.2020 | | | | 2181.1 | 14.10.2020 | -16 |
| 5714. | 30.09.2020 | LECH-LACTO SRL | 515.22 | A740501 | 201400 | SALUBRITATE | 30.10.2020 | | | | 2693 | 02.12.2020 | 33 |
| 420546410,4 | 30.09.2020 | OMV PETROM MARKETING SRL | 220.61 | A610304 | 200105 | POLITIA LOCALA | 30.10.2020 | | | | 2250 | 23.10.2020 | -7 |
| 3602707 | 30.09.2020 | COMPANIA DE APA SOMES SA | 113.73 | A670303 | 200104 | MUZEU | 15.10.2020 | | | | 2303 | 29.10.2020 | 14 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|---------------------------|----------|---------|-----------------|-----------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 3602698 | 30.09.2020 | COMPANIA DE APA SOMES SA | 100.78 | A670503 | 200104 | SERA | 15.10.2020 | | | | 2298 | 29.10.2020 | 14 |
| 604645 | 29.09.2020 | MASSA COMIMPEX | 209.56 | A840303 | 200130 | DRUMURI | 29.10.2020 | | | | 2668.1 | 16.12.2020 | 48 |
| 416 | 29.09.2020 | SELLERA BAY S.R.L. | 890.12 | A681502 | 200102 | CANTINA | 29.10.2020 | | | | 2792 | 17.12.2020 | 49 |
| 1519970 | 29.09.2020 | SIDE GRUP S.R.L. | 5569.20 | A840303 | 200130 | DRUMURI | 29.10.2020 | | | | 2660.1 | 16.12.2020 | 48 |
| 914 | 29.09.2020 | TOTAL ITECH SRL | 2000.00 | A681100 | 200530 | CRESA. | 29.10.2020 | | | | 2813 | 18.12.2020 | 50 |
| 71,1 | 29.09.2020 | XAMVET PMT | 8740.00 | A740501 | 200130 | ADAPOST CAINI | 29.10.2020 | | | | 2692 | 02.12.2020 | 34 |
| 41404 | 29.09.2020 | SPERA SH IMPEX SRL | 540.00 | A681200 | 200102 | CENTRUL DE SERVICII SOCIALE | 29.10.2020 | | | | 2816 | 17.12.2020 | 49 |
| 100584 | 29.09.2020 | NICOLE TIM SRL | 68.00 | A670503 | 200105 | ZONE VERZI | 29.10.2020 | | | | 2616 | 25.11.2020 | 27 |
| 4466 | 29.09.2020 | AD SANITATEM SRL | 630.00 | A510103 | 201400 | RESURSE UMANE | 29.10.2020 | | | | 2579 | 25.11.2020 | 27 |
| 1005586 | 28.09.2020 | NICOLE TIM SRL | 7307.00 | A670503 | 200109 | ZONE VERZI | 28.10.2020 | | | | 2611 | 25.11.2020 | 28 |
| 13571157 | 28.09.2020 | LA FANTANA SRL | 1178.10 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 28.10.2020 | | | | 2195 | 14.10.2020 | -14 |
| 601203 | 28.09.2020 | VASROM SRL | 1499.40 | A510103 | 201400 | ADMINISTRATIV PRIMARIE | 28.10.2020 | | | | 2581 | 25.11.2020 | 28 |
| 1005585 | 28.09.2020 | NICOLE TIM SRL | 302.00 | A670503 | 200109 | ZONE VERZI | 28.10.2020 | | | | 2612 | 25.11.2020 | 28 |
| 1005587 | 28.09.2020 | NICOLE TIM SRL | 1431.00 | A670503 | 200109 | ZONE VERZI | 28.10.2020 | | | | 2613 | 25.11.2020 | 28 |
| 706922 | 25.09.2020 | VASROM SECURITY SRL | 700.00 | A670302 | 203030 | BIBLIOTECA | 25.10.2020 | | | | 2594 | 25.11.2020 | 31 |
| 9539173137 | 25.09.2020 | ELECTRICA FURNIZARE | 600.50 | A700600 | 200103 | TEHNIC | 25.10.2020 | | | | 2180.1 | 14.10.2020 | -11 |
| 20001458 | 25.09.2020 | SAMUS TEC SA | 10891.35 | A840303 | 200200 | STATIE ASFALT | 25.10.2020 | | | | 2665.1 | 16.12.2020 | 52 |
| 2386 | 25.09.2020 | TRANSURB SA | 35000.00 | A840303 | 400300 | SUBVENTII | 25.10.2020 | | | | 2134 | 29.09.2020 | -26 |
| 196 | 25.09.2020 | BALAN ADRIANA PFA | 2900.00 | A670503 | 710130 | TEHNIC | 25.10.2020 | | | | 2643.1 | 26.11.2020 | 32 |
| 706924 | 25.09.2020 | VASROM SECURITY SRL | 700.00 | A670303 | 203030 | MUZEU | 25.10.2020 | | | | 2603 | 25.11.2020 | 31 |
| 706925 | 25.09.2020 | VASROM SECURITY SRL | 700.00 | A670503 | 203030 | BAZIN DIDACTIC DE INOT | 25.10.2020 | | | | 2618 | 25.11.2020 | 31 |
| 706923 | 25.09.2020 | VASROM SECURITY SRL | 700.00 | A670306 | 203030 | CENTRUL CULTURAL ARTA | 25.10.2020 | | | | 2605 | 25.11.2020 | 31 |
| 525911 | 25.09.2020 | LIBRARIE . NET SRL | 7530.02 | A670302 | 201100 | MUZEU | 25.10.2020 | | | | 2593 | 25.11.2020 | 31 |
| 20001132 | 24.09.2020 | SAMUS TEC SA | 13024.07 | A840303 | 200200 | DRUMURI | 24.10.2020 | | | | 2663.1 | 16.12.2020 | 53 |
| 41339 | 24.09.2020 | SPERA SH IMPEX SRL | 470.00 | A681502 | 200530 | CANTINA | 24.10.2020 | | | | 2793 | 17.12.2020 | 54 |
| 4255 | 24.09.2020 | SPERA SH IMPEX SRL | 71.89 | A670303 | 200109 | MUZEU | 24.10.2020 | | | | 2602 | 25.11.2020 | 32 |
| 20001253 | 24.09.2020 | SAMUS TEC SA | 2125.82 | A840303 | 200200 | DRUMURI | 24.10.2020 | | | | 2664.1 | 16.12.2020 | 53 |
| 20001133 | 24.09.2020 | SAMUS TEC SA | 1713.60 | A840303 | 200200 | DRUMURI | 24.10.2020 | | | | 2667.1 | 16.12.2020 | 53 |
| 1176 | 23.09.2020 | PATRICOR EUROTRANS S.R.L. | 750.00 | A670330 | 203030 | AGENDA CULTURALA | 23.10.2020 | | | | 2623 | 25.11.2020 | 33 |
| 501671 | 23.09.2020 | MASSA COMIMPEX | 613.45 | A670503 | 200109 | ZONE VERZI | 23.10.2020 | | | | 2615 | 25.11.2020 | 33 |
| 41334 | 23.09.2020 | SPERA SH IMPEX SRL | 2235.00 | A670503 | 200109 | ZONE VERZI | 23.10.2020 | | | | 2610 | 25.11.2020 | 33 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|------------------------------|-----------|---------|-----------------|------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 501670 | 23.09.2020 | MASSA COMIMPEX | 320.00 | A670503 | 200530 | ZONE VERZI | 23.10.2020 | | | | 2614 | 25.11.2020 | 33 |
| 14763 | 23.09.2020 | SPERA SH IMPEX SRL | 200.00 | A670503 | 200530 | ZONE VERZI | 23.10.2020 | | | | 2609 | 25.11.2020 | 33 |
| 14763 | 23.09.2020 | SPERA SH IMPEX SRL | 3416.60 | A670503 | 200109 | ZONE VERZI | 23.10.2020 | | | | 2608 | 25.11.2020 | 33 |
| 20001420 | 22.09.2020 | SAMUS TEC SA | 29264.47 | A840303 | 200200 | STATIE ASFALT | 22.10.2020 | | | | 2666.1 | 16.12.2020 | 55 |
| 873 | 22.09.2020 | TOTAL ITECH SRL | 15000.00 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 22.10.2020 | | | | 2587 | 25.11.2020 | 34 |
| 2020472 | 22.09.2020 | SOMPAN INVEST SRL | 2080.00 | A670330 | 203030 | AGENDA CULTURALA | 22.10.2020 | | | | 2625 | 09.12.2020 | 48 |
| 1505152 | 22.09.2020 | CONVERTECH SERVICE SRL | 2499.00 | A510103 | 200200 | ADMINISTRATIV PRIMARIE | 22.10.2020 | | | | 2577 | 25.11.2020 | 34 |
| 395 | 21.09.2020 | SELLERA BAY S.R.L. | 3510.50 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 21.10.2020 | | | | 2584 | 25.11.2020 | 35 |
| 2246 | 21.09.2020 | COMPANIA DE APA SOMES SA | 96333.33 | A840303 | 203030 | DRUMURI | 21.10.2020 | | | | 2054.1 | 23.09.2020 | -28 |
| 868 | 21.09.2020 | TOTAL ITECH SRL | 3500.00 | A510103 | 201400 | ADMINISTRATIV PRIMARIE | 21.10.2020 | | | | 2580 | 25.11.2020 | 35 |
| 1396 | 18.09.2020 | TEXIN S.R.L. | 1750.00 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 18.10.2020 | | | | 2571 | 25.11.2020 | 38 |
| 20201044 | 18.09.2020 | VICENTIU SERV SRL | 969.85 | A840303 | 200106 | MECANIZARE CAP 84 | 18.10.2020 | | | | 2662.1 | 16.12.2020 | 59 |
| 3792 | 18.09.2020 | EURO TEL ITC S.R.L. | 1949.22 | A510103 | 200530 | OFICIUL DE CALCUL | 18.10.2020 | | | | 2578 | 25.11.2020 | 38 |
| 0229 | 18.09.2020 | THOMPSON SRL | 476.00 | A510103 | 200130 | BUGET CONTABILITATE | 18.10.2020 | | | | 2576 | 25.11.2020 | 38 |
| 77200555 | 18.09.2020 | GRADINARIU IMPORT EXPORT SRL | 8568.00 | A840303 | 200106 | MECANIZARE CAP 84 | 18.10.2020 | | | | 2659.1 | 16.12.2020 | 59 |
| 9536780502 | 17.09.2020 | ELECTRICA FURNIZARE | 12.62 | A705000 | 200103 | TEHNIC | 17.10.2020 | | | | 2179.6.1 | 15.10.2020 | -2 |
| 972 | 17.09.2020 | BEL CONSTRUCT | 210748.54 | A650301 | 710101 | TEHNIC | 17.10.2020 | 2224 | 2020-09-17 00:00:00.000 | 210748,54 | 2686.1 | 02.12.2020 | 46 |
| 972 | 17.09.2020 | BEL CONSTRUCT | 210748.54 | A650301 | 710101 | TEHNIC | 17.10.2020 | 2224 | 2020-09-17 00:00:00.000 | 210748,54 | 2685.1 | 02.12.2020 | 46 |
| 9536780461 | 17.09.2020 | ELECTRICA FURNIZARE | 12.62 | A705000 | 200103 | TEHNIC | 17.10.2020 | | | | 2179.4.1 | 15.10.2020 | -2 |
| 9536780428 | 17.09.2020 | ELECTRICA FURNIZARE | 12.64 | A705000 | 200103 | TEHNIC | 17.10.2020 | | | | 2179.5.1 | 15.10.2020 | -2 |
| 9536780395 | 17.09.2020 | ELECTRICA FURNIZARE | 12.62 | A705000 | 200103 | TEHNIC | 17.10.2020 | | | | 2179.7.1 | 15.10.2020 | -2 |
| 60406 | 17.09.2020 | PROFLEX S.R.L. | 5121.40 | A840303 | 200106 | MECANIZARE CAP 84 | 17.10.2020 | | | | 2670.1 | 16.12.2020 | 60 |
| 383 | 17.09.2020 | SELLERA BAY S.R.L. | 8852.41 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 17.10.2020 | | | | 2585 | 25.11.2020 | 39 |
| 6430262355 | 17.09.2020 | KARCHER ROMANIA SRL | 59.67 | A670303 | 200109 | MUZEU | 17.10.2020 | | | | 2600 | 25.11.2020 | 39 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|---------------------------|---------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|-----------|------------|-------------------|
| 6430262355 | 17.09.2020 | KARCHER ROMANIA SRL | 1450.54 | A670303 | 200530 | MUZEU | 17.10.2020 | | | | 2599 | 25.11.2020 | 39 |
| 898756 | 16.09.2020 | BANCA TRANSILVANIA | 589.03 | A510103 | 203030 | BUGET CONTABILITATE | 16.10.2020 | | | | 2588 | 25.11.2020 | 40 |
| 32389043 | 16.09.2020 | ORANGE ROMANIA S.A. | 977.31 | A510103 | 200108 | ADMINISTRATIV PRIMARIE | 16.10.2020 | | | | 2137 | 01.10.2020 | -15 |
| 9538526688 | 15.09.2020 | ELECTRICA FURNIZARE | 0.79 | A510103 | 200103 | TEHNIC | 15.10.2020 | | | | 2197 | 14.10.2020 | -1 |
| 9538542515 | 15.09.2020 | ELECTRICA FURNIZARE | 17.48 | A840303 | 200103 | TEHNIC | 15.10.2020 | | | | 2189.13.1 | 15.10.2020 | 0 |
| 9538552492 | 15.09.2020 | ELECTRICA FURNIZARE | 154.47 | A840303 | 200103 | TEHNIC | 15.10.2020 | | | | 2189.10.1 | 15.10.2020 | 0 |
| 9538541268 | 15.09.2020 | ELECTRICA FURNIZARE | 13.32 | A840303 | 200103 | TEHNIC | 15.10.2020 | | | | 2189.5.1 | 15.10.2020 | 0 |
| 9538544409 | 15.09.2020 | ELECTRICA FURNIZARE | 538.64 | A670302 | 200103 | BUGET CONTABILITATE | 25.09.2020 | | | | 2206 | 15.10.2020 | 20 |
| 9538553239 | 15.09.2020 | ELECTRICA FURNIZARE | 154.47 | A840303 | 200103 | TEHNIC | 15.10.2020 | | | | 2189.12.1 | 15.10.2020 | 0 |
| 9538521662 | 15.09.2020 | ELECTRICA FURNIZARE | 3710.74 | A670503 | 200103 | ZONE VERZI | 25.09.2020 | | | | 220903 | 15.10.2020 | 20 |
| 2017272, | 15.09.2020 | NERA MURESAN SECURITY SRL | 71.40 | A675000 | 200109 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 15.10.2020 | | | | 2621 | 25.11.2020 | 41 |
| 9538517591 | 15.09.2020 | ELECTRICA FURNIZARE | 148.08 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 25.09.2020 | | | | 2205 | 15.10.2020 | 20 |
| 9538558404 | 15.09.2020 | ELECTRICA FURNIZARE | 202.07 | A840303 | 200103 | TEHNIC | 15.10.2020 | | | | 2189.14.1 | 15.10.2020 | 0 |
| 9538520114 | 15.09.2020 | ELECTRICA FURNIZARE | 13.22 | A840303 | 200103 | TEHNIC | 15.10.2020 | | | | 2189.3.1 | 15.10.2020 | 0 |
| 9538540167 | 15.09.2020 | ELECTRICA FURNIZARE | 1.81 | A840303 | 200103 | TEHNIC | 15.10.2020 | | | | 2189.6.1 | 15.10.2020 | 0 |
| 9538530172 | 15.09.2020 | ELECTRICA FURNIZARE | 2.24 | A670503 | 200103 | PARCUL MIC | 25.09.2020 | | | | 220905 | 15.10.2020 | 20 |
| 9538543661 | 15.09.2020 | ELECTRICA FURNIZARE | 79.51 | A670503 | 200103 | ZONE VERZI | 25.09.2020 | | | | 220907 | 15.10.2020 | 20 |
| 9538555422 | 15.09.2020 | ELECTRICA FURNIZARE | 154.47 | A840303 | 200103 | TEHNIC | 15.10.2020 | | | | 2189.11.1 | 15.10.2020 | 0 |
| 9538559508 | 15.09.2020 | ELECTRICA FURNIZARE | 873.17 | A670503 | 200103 | SALA SPORT | 25.09.2020 | | | | 2209 | 15.10.2020 | 20 |
| 9538516632 | 15.09.2020 | ELECTRICA FURNIZARE | 13.30 | A670503 | 200103 | PARCUL MIC | 25.09.2020 | | | | 220902 | 15.10.2020 | 20 |
| 9538529178 | 15.09.2020 | ELECTRICA FURNIZARE | 715.03 | A705000 | 200103 | TEHNIC | 15.10.2020 | | | | 2179.1 | 15.10.2020 | 0 |
| 9538534037 | 15.09.2020 | ELECTRICA FURNIZARE | 32.67 | A840303 | 200103 | TEHNIC | 15.10.2020 | | | | 2189.2.1 | 15.10.2020 | 0 |
| 9538528321 | 15.09.2020 | ELECTRICA FURNIZARE | 221.76 | A670503 | 200103 | SALA SPORT | 25.09.2020 | | | | 220904 | 15.10.2020 | 20 |
| 9538531884 | 15.09.2020 | ELECTRICA FURNIZARE | 60.18 | A705000 | 200103 | TEHNIC | 15.10.2020 | | | | 2179.1.1 | 15.10.2020 | 0 |
| 9538518458 | 15.09.2020 | ELECTRICA FURNIZARE | 5662.80 | A510103 | 200103 | TEHNIC | 15.10.2020 | | | | 2199 | 14.10.2020 | -1 |
| 9538514419 | 15.09.2020 | ELECTRICA FURNIZARE | 17.20 | A840303 | 200103 | TEHNIC | 15.10.2020 | | | | 2189.4.1 | 15.10.2020 | 0 |
| 9538515844 | 15.09.2020 | ELECTRICA FURNIZARE | 1344.30 | A670503 | 200103 | SALA SPORT | 25.09.2020 | | | | 220901 | 15.10.2020 | 20 |
| 9538538286 | 15.09.2020 | ELECTRICA FURNIZARE | 12.23 | A840303 | 200103 | TEHNIC | 15.10.2020 | | | | 2189.1.1 | 15.10.2020 | 0 |
| 232 | 15.09.2020 | ARICAD PROIECT | 7500.00 | A510103 | 710130 | SUAT | 15.10.2020 | | | | 2644.1 | 26.11.2020 | 42 |
| 9538533301 | 15.09.2020 | ELECTRICA FURNIZARE | 267.22 | A670503 | 200103 | SERA | 25.09.2020 | | | | 220906 | 15.10.2020 | 20 |
| 9538547475 | 15.09.2020 | ELECTRICA FURNIZARE | 442.84 | A670303 | 200103 | MUZEU | 25.09.2020 | | | | 2207 | 15.10.2020 | 20 |
| 9538523060 | 15.09.2020 | ELECTRICA FURNIZARE | 0.15 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 25.09.2020 | | | | 220501 | 15.10.2020 | 20 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-----------------------------------|-----------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|-----------|------------|-------------------|
| 9538527287 | 15.09.2020 | ELECTRICA FURNIZARE | 55.52 | A840303 | 200103 | TEHNIC | 15.10.2020 | | | | 2189.1 | 15.10.2020 | 0 |
| 953851934 | 15.09.2020 | ELECTRICA FURNIZARE | 37.87 | A510103 | 200103 | TEHNIC | 15.10.2020 | | | | 2198 | 14.10.2020 | -1 |
| 953854329 | 15.09.2020 | ELECTRICA FURNIZARE | 154.47 | A840303 | 200103 | TEHNIC | 15.10.2020 | | | | 2189.8.1 | 15.10.2020 | 0 |
| 9538535794 | 15.09.2020 | ELECTRICA FURNIZARE | 22.66 | A840303 | 200103 | TEHNIC | 15.10.2020 | | | | 2189.15.1 | 15.10.2020 | 0 |
| 2017272 | 15.09.2020 | NERA MURESAN SECURITY SRL | 107.10 | A675000 | 203030 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 15.10.2020 | | | | 2622 | 25.11.2020 | 41 |
| 2001723 | 15.09.2020 | INDUSTRIAL SOFTWARE SRL | 9448.60 | A510103 | 200109 | OFICIUL DE CALCUL | 15.10.2020 | | | | 2196 | 14.10.2020 | -1 |
| 9538551295 | 15.09.2020 | ELECTRICA FURNIZARE | 154.45 | A840303 | 200103 | TEHNIC | 15.10.2020 | | | | 2189.7.1 | 15.10.2020 | 0 |
| 9538445610 | 15.09.2020 | ELECTRICA FURNIZARE | 111352.10 | A700600 | 200103 | TEHNIC | 15.10.2020 | | | | 2178.1 | 14.10.2020 | -1 |
| 9538556211 | 15.09.2020 | ELECTRICA FURNIZARE | 154.47 | A840303 | 200103 | TEHNIC | 15.10.2020 | | | | 2189.9.1 | 15.10.2020 | 0 |
| 9538537225 | 15.09.2020 | ELECTRICA FURNIZARE | 53.42 | A705000 | 200103 | TEHNIC | 15.10.2020 | | | | 2179.1.1 | 15.10.2020 | 0 |
| 9538524993 | 15.09.2020 | ELECTRICA FURNIZARE | 241.67 | A840303 | 200103 | TEHNIC | 15.10.2020 | | | | 2189.1 | 15.10.2020 | 0 |
| 9538531076 | 15.09.2020 | ELECTRICA FURNIZARE | 47.62 | A705000 | 200103 | TEHNIC | 15.10.2020 | | | | 2179.2.1 | 15.10.2020 | 0 |
| 9538522220 | 15.09.2020 | ELECTRICA FURNIZARE | 40.81 | A705000 | 200103 | TEHNIC | 15.10.2020 | | | | 2179.3.1 | 15.10.2020 | 0 |
| 9538548589 | 15.09.2020 | ELECTRICA FURNIZARE | 181.97 | A675000 | 200103 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 25.09.2020 | | | | 2208 | 15.10.2020 | 20 |
| 348 | 14.09.2020 | LUMINA TIPOGRAFIE, SRL | 99.96 | A670330 | 203030 | MUZEU | 14.10.2020 | | | | 2624 | 25.11.2020 | 42 |
| 1865 | 14.09.2020 | RIV AUTO SERV | 9236.00 | A840303 | 200107 | TRANSPORT | 14.10.2020 | | | | 2042.1 | 22.09.2020 | -22 |
| 2436286 | 14.09.2020 | COMPANIA INFORMATICA NEAMT CAP.51 | 150.57 | A510103 | 200130 | OFICIUL DE CALCUL | 14.10.2020 | | | | 2503 | 18.11.2020 | 35 |
| 36, | 11.09.2020 | PARCURI SI GRADINI METAL S.R.L. | 29990.00 | A670503 | 200530 | ZONE VERZI | 11.10.2020 | | | | 2606 | 25.11.2020 | 45 |
| 202397 | 10.09.2020 | PASTEX COM SRL | 560.00 | A670303 | 200101 | MUZEU | 10.10.2020 | | | | 2596 | 25.11.2020 | 46 |
| 3431 | 10.09.2020 | EMBIS ARTA SRL | 5712.00 | A610304 | 200501 | POLITIA LOCALA | 10.10.2020 | | | | 2801 | 17.12.2020 | 68 |
| 1005532, | 10.09.2020 | NICOLE TIM SRL | 1961.00 | A670303 | 200530 | MUZEU | 10.10.2020 | | | | 2598 | 25.11.2020 | 46 |
| 1005533 | 10.09.2020 | NICOLE TIM SRL | 105.00 | A670303 | 200109 | MUZEU | 10.10.2020 | | | | 2597 | 25.11.2020 | 46 |
| 4270 | 10.09.2020 | SPERA SH IMPEX SRL | 1589.87 | A670503 | 200109 | COMPLEX SPORTIV | 10.10.2020 | | | | 2607 | 25.11.2020 | 46 |
| 00314240117 | 09.09.2020 | TELEKOM ROMANIA COMMUNICATIONS SA | 1980.81 | A510103 | 200108 | ADMINISTRATIV PRIMARIE | 09.10.2020 | | | | 2170 | 12.10.2020 | 3 |
| 604332 | 08.09.2020 | MASSA COMIMPEX | 2342.94 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 08.10.2020 | | | | 2574 | 25.11.2020 | 48 |
| 2385 | 08.09.2020 | TRANSURB | 2472.50 | A840303 | 203030 | DRUMURI | 08.10.2020 | | | | 1903.1 | 14.09.2020 | -24 |
| 11 | 08.09.2020 | ELECTROHARD BUSINESS S.R.L.-D. | 780.00 | A510103 | 200109 | PROGRAME | 08.10.2020 | | | | 2172 | 25.11.2020 | 48 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------|---------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 10322344726 | 07.09.2020 | E.ON ENERGIE ROMANIA SA | 1039.92 | A670503 | 200103 | COMPLEX SPORTIV | 07.10.2020 | | | | 2204 | 15.10.2020 | 8 |
| 20201004 | 07.09.2020 | VICENTIU SERV SRL | 9408.57 | A840303 | 200200 | MECANIZARE CAP 84 | 07.10.2020 | | | | 2672.1 | 16.12.2020 | 70 |
| 41243 | 07.09.2020 | SPERA SH IMPEX SRL | 2625.00 | A510103 | 200102 | ADMINISTRATIV PRIMARIE | 07.10.2020 | | | | 2583 | 25.11.2020 | 49 |
| 41245 | 07.09.2020 | SPERA SH IMPEX SRL | 4162.93 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 07.10.2020 | | | | 2590 | 25.11.2020 | 49 |
| 381441 | 07.09.2020 | MARIFLOR PRODCOM SRL | 84.12 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPIIUL | 07.10.2020 | | | | 2803, | 17.12.2020 | 71 |
| 10322345556 | 07.09.2020 | E.ON ENERGIE ROMANIA SA | 1.74 | A510103 | 200103 | TEHNIC | 07.10.2020 | | | | 2201 | 14.10.2020 | 7 |
| 30676 | 07.09.2020 | MIORITA SRL | 7993.05 | A681502 | 200301 | CANTINA | 07.10.2020 | | | | 2796 | 17.12.2020 | 71 |
| 41241 | 07.09.2020 | SPERA SH IMPEX SRL | 3104.00 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 07.10.2020 | | | | 2575 | 25.11.2020 | 49 |
| 380919 | 07.09.2020 | MARIFLOR PRODCOM SRL | 92.98 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPIIUL | 07.10.2020 | | | | 2803 | 17.12.2020 | 71 |
| 381442 | 07.09.2020 | MARIFLOR PRODCOM SRL | 366.36 | A681502 | 200301 | CANTINA | 07.10.2020 | | | | 2794 | 17.12.2020 | 71 |
| 10820386566 | 07.09.2020 | E.ON ENERGIE ROMANIA SA | 6.91 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 07.10.2020 | | | | 2203 | 15.10.2020 | 8 |
| 30675 | 07.09.2020 | MIORITA SRL | 917.50 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPIIUL | 07.10.2020 | | | | 2804 | 17.12.2020 | 71 |
| 10820385799 | 07.09.2020 | E.ON ENERGIE ROMANIA SA | 192.96 | A840303 | 200103 | TEHNIC | 07.10.2020 | | | | 2184.1 | 16.10.2020 | 9 |
| 10820385802 | 07.09.2020 | E.ON ENERGIE ROMANIA SA | 10.58 | A705000 | 200103 | TEHNIC | 07.10.2020 | | | | 2177.1 | 14.10.2020 | 7 |
| 380915 | 07.09.2020 | MARIFLOR PRODCOM SRL | 307.38 | A681502 | 200301 | CANTINA | 07.10.2020 | | | | 2794, | 17.12.2020 | 71 |
| 10322344725 | 07.09.2020 | E.ON ENERGIE ROMANIA SA | 227.11 | A510103 | 200103 | TEHNIC | 07.10.2020 | | | | 2200 | 14.10.2020 | 7 |
| 41242 | 07.09.2020 | SPERA SH IMPEX SRL | 2260.00 | A510103 | 200102 | ADMINISTRATIV PRIMARIE | 07.10.2020 | | | | 2582 | 25.11.2020 | 49 |
| 9537328410 | 05.09.2020 | ELECTRICA FURNIZARE | 67.36 | A510103 | 200103 | TEHNIC | 05.10.2020 | | | | 2047 | 22.09.2020 | -13 |
| 5692, | 04.09.2020 | LECH-LACTO SRL | 515.96 | A740501 | 201400 | SALUBRITATE | 04.10.2020 | | | | 2688 | 02.12.2020 | 59 |
| 301603 | 04.09.2020 | VASROM STING SERV | 406.00 | A541000 | 200109 | EVIDENTA POPULATIEI | 04.10.2020 | | | | 2798 | 17.12.2020 | 74 |
| 8975 | 04.09.2020 | SALA IMPEX SRL | 4397.17 | A740501 | 200130 | SALUBRITATE | 04.10.2020 | | | | 2690 | 02.12.2020 | 59 |
| 5692,0 | 04.09.2020 | LECH-LACTO SRL | 900.90 | A840303 | 201400 | MECANIZARE CAP 84 | 04.10.2020 | | | | 2674.1 | 16.12.2020 | 73 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|---------------------------|-----------|---------|-----------------|-----------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 8106 | 04.09.2020 | TOP AUTO DMV | 3850.99 | A705000 | 200200 | TEHNIC | 04.10.2020 | | | | 2635.1 | 02.12.2020 | 59 |
| 5692 | 04.09.2020 | LECH-LACTO SRL | 175.04 | A740501 | 201400 | ECARISAJ | 04.10.2020 | | | | 2689 | 02.12.2020 | 59 |
| 5692,1 | 04.09.2020 | LECH-LACTO SRL | 105.69 | A705000 | 201400 | PRODUCTIE -CAP 70 | 04.10.2020 | | | | 2634.1 | 02.12.2020 | 59 |
| 2952 | 03.09.2020 | IMSAT SOMES | 13120.94 | A840303 | 203030 | DRUMURI | 03.10.2020 | | | | 2671.1 | 16.12.2020 | 74 |
| 2382 | 03.09.2020 | TRANSURB | 79840.00 | A680502 | 203030 | ASISTENTA SOCIALA | 03.10.2020 | | | | 1907 | 14.09.2020 | -19 |
| 170 | 03.09.2020 | SENSO LIGHT INVEST | 3927.00 | A840303 | 203030 | DRUMURI | 03.10.2020 | | | | 2675.1 | 16.12.2020 | 74 |
| 426 | 03.09.2020 | SPEED FAST PRODCOM SRL | 1205.00 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 03.10.2020 | | | | 2573 | 25.11.2020 | 53 |
| 1838 | 03.09.2020 | CAN 2000 TRADING SRL | 4687.00 | A740501 | 200302 | ECARISAJ | 03.10.2020 | | | | 2691 | 02.12.2020 | 60 |
| 2381 | 03.09.2020 | TRANSURB | 800.00 | A840303 | 200130 | DRUMURI | 03.10.2020 | | | | 1902.1 | 14.09.2020 | -19 |
| 16660 | 02.09.2020 | TOP AUTO DMV | 6257.00 | A840303 | 200106 | MECANIZARE CAP 84 | 02.10.2020 | | | | 2673.1 | 16.12.2020 | 75 |
| 70000899626 | 02.09.2020 | VODAFONE ROMANIA SA | 5578.20 | A840303 | 200130 | DRUMURI | 02.10.2020 | | | | 2187.1 | 15.10.2020 | 13 |
| 70000897686 | 02.09.2020 | VODAFONE ROMANIA SA | 9904.98 | A840303 | 200130 | DRUMURI | 02.10.2020 | | | | 2188.1 | 15.10.2020 | 13 |
| 790 | 02.09.2020 | TOTAL ITECH SRL | 80.00 | A681200 | 200101 | CENTRUL DE SERVICII SOCIALE | 02.10.2020 | | | | 2815 | 17.12.2020 | 76 |
| 17568.1 | 01.09.2020 | ,PANI IND SRL | 1116.04 | A681100 | 200301 | CRESA. | 01.10.2020 | | | | 2810 | 18.12.2020 | 78 |
| 2378.1 | 01.09.2020 | TRANSURB SA | -66367.83 | A840303 | 400300 | BUGET CONTABILITATE | 01.10.2020 | | | | 1 | 01.09.2020 | -30 |
| 107027459 | 01.09.2020 | TELEKOM ROMANIA MOBILE SA | 4902.13 | A510103 | 200108 | ADMINISTRATIV PRIMARIE | 01.10.2020 | | | | 1908 | 15.09.2020 | -16 |
| 24 | 01.09.2020 | CAN 2000 TRADING SRL | 250.70 | A740501 | 200109 | ADAPOST CAINI | 01.10.2020 | | | | 2160 | 30.10.2020 | 29 |
| 3750 | 01.09.2020 | EURO TEL ITC S.R.L. | 4986.10 | A510103 | 200530 | OFICIUL DE CALCUL | 01.10.2020 | | | | 2357 | 03.11.2020 | 33 |
| 2373 | 01.09.2020 | TRANSURB SA | -36970.16 | A840303 | 400300 | BUGET CONTABILITATE | 01.10.2020 | | | | 2 | 01.09.2020 | -30 |
| 102019 | 01.09.2020 | SCREAM | 374.41 | A670302 | 203030 | BIBLIOTECA | 01.10.2020 | | | | 2591 | 25.11.2020 | 55 |
| 3754 | 01.09.2020 | EURO TEL ITC S.R.L. | 239.19 | A670303 | 200101 | MUZEU | 01.10.2020 | | | | 2601 | 25.11.2020 | 55 |
| 706816 | 31.08.2020 | VASROM SECURITY SRL | 700.00 | A670302 | 203030 | BIBLIOTECA | 30.09.2020 | | | | 2592 | 25.11.2020 | 56 |
| 420527410,3 | 31.08.2020 | OMV PETROM MARKETING SRL | 1349.46 | A670503 | 200105 | COMPLEX SPORTIV | 30.09.2020 | | | | 1998 | 06.10.2020 | 6 |
| 420527410,5 | 31.08.2020 | OMV PETROM MARKETING SRL | 2035.89 | A670503 | 200105 | ZONE VERZI | 30.09.2020 | | | | 199801 | 06.10.2020 | 6 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-----------------------------------------------|----------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 3602175 | 31.08.2020 | COMPANIA DE APA SOMES SA | 142.59 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 30.09.2020 | | | | 1993 | 06.10.2020 | 6 |
| 948963 | 31.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A840303 | 200104 | DRUMURI | 30.09.2020 | | | | 1920.1 | 16.09.2020 | -14 |
| 3602180 | 31.08.2020 | COMPANIA DE APA SOMES SA | 154.65 | A670503 | 200104 | SERA | 30.09.2020 | | | | 1987 | 06.10.2020 | 6 |
| 420527410, | 31.08.2020 | OMV PETROM MARKETING SRL | 553.10 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.09.2020 | | | | 1976 | 17.09.2020 | -13 |
| 706818 | 31.08.2020 | VASROM SECURITY SRL | 700.00 | A670303 | 203030 | MUZEU | 30.09.2020 | | | | 2595 | 25.11.2020 | 56 |
| 420527410 | 31.08.2020 | OMV PETROM MARKETING SRL | 309.71 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.09.2020 | | | | 1975 | 17.09.2020 | -13 |
| 3602148 | 31.08.2020 | COMPANIA DE APA SOMES SA | 55.80 | A510103 | 200104 | TEHNIC | 30.09.2020 | | | | 1981 | 17.09.2020 | -13 |
| 3282 | 31.08.2020 | REGIA NAT. A PADURILOR ROMSILVA-O. Silvic Dej | 446.25 | A510103 | 203030 | AGRICOL | 30.09.2020 | | | | 2353 | 03.11.2020 | 34 |
| 3602149 | 31.08.2020 | COMPANIA DE APA SOMES SA | 11371.40 | A670503 | 200104 | SALA SPORT | 30.09.2020 | | | | 1989 | 06.10.2020 | 6 |
| 13514552 | 31.08.2020 | LA FANTANA SRL | 1178.10 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 30.09.2020 | | | | 2194 | 14.10.2020 | 14 |
| 949191 | 31.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 184.07 | A670306 | 200104 | BUGET CONTABILITATE | 30.09.2020 | | | | 1985 | 06.10.2020 | 6 |
| 420527410,2 | 31.08.2020 | OMV PETROM MARKETING SRL | 577.34 | A610304 | 200105 | POLITIA LOCALA | 30.09.2020 | | | | 2046 | 22.09.2020 | -8 |
| 3602144 | 31.08.2020 | COMPANIA DE APA SOMES SA | 28.22 | A670503 | 200104 | ZONE VERZI | 30.09.2020 | | | | 1986 | 06.10.2020 | 6 |
| 3602181 | 31.08.2020 | COMPANIA DE APA SOMES SA | 486.57 | A670503 | 200104 | ZONE VERZI | 30.09.2020 | | | | 1990 | 06.10.2020 | 6 |
| 3602160 | 31.08.2020 | COMPANIA DE APA SOMES SA | 294.30 | A681100 | 200104 | CRESA. | 30.09.2020 | | | | 2051 | 22.09.2020 | -8 |
| 3602147 | 31.08.2020 | COMPANIA DE APA SOMES SA | 2700.47 | A840303 | 200104 | DRUMURI | 30.09.2020 | | | | 1921.1 | 16.09.2020 | -14 |
| 3602151 | 31.08.2020 | COMPANIA DE APA SOMES SA | 32.23 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPILUL | 30.09.2020 | | | | 2048 | 22.09.2020 | -8 |
| 706817 | 31.08.2020 | VASROM SECURITY SRL | 700.00 | A670306 | 203030 | CENTRUL CULTURAL ARTA | 30.09.2020 | | | | 2604 | 25.11.2020 | 56 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------------------------|---------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 949224 | 31.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A670503 | 200104 | SALA SPORT | 30.09.2020 | | | | 199701 | 06.10.2020 | 6 |
| 3602142 | 31.08.2020 | COMPANIA DE APA SOMES SA | 77.66 | A670303 | 200104 | MUZEU | 30.09.2020 | | | | 1988 | 06.10.2020 | 6 |
| 3602145 | 31.08.2020 | COMPANIA DE APA SOMES SA | 6069.05 | A670503 | 200104 | PARCUL MARE | 30.09.2020 | | | | 2202 | 15.10.2020 | 15 |
| 949200 | 31.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A670302 | 200104 | BIBLIOTECA | 30.09.2020 | | | | 1996 | 06.10.2020 | 6 |
| 420527410,0 | 31.08.2020 | OMV PETROM MARKETING SRL | 309.75 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.09.2020 | | | | 1978 | 17.09.2020 | -13 |
| 949217 | 31.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 162.70 | A681502 | 200104 | CANTINA | 30.09.2020 | | | | 2053 | 22.09.2020 | -8 |
| 949198 | 31.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A670503 | 200104 | PARCUL MIC | 30.09.2020 | | | | 1997 | 06.10.2020 | 6 |
| 3602189 | 31.08.2020 | COMPANIA DE APA SOMES SA | 125.52 | A670303 | 200104 | MUZEU | 30.09.2020 | | | | 1994 | 06.10.2020 | 6 |
| 3602127 | 31.08.2020 | COMPANIA DE APA SOMES SA | 937.31 | A510103 | 200104 | TEHNIC | 30.09.2020 | | | | 1983 | 17.09.2020 | -13 |
| 949215 | 31.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 92.03 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPILUL | 30.09.2020 | | | | 2049 | 22.09.2020 | -8 |
| 3279 | 31.08.2020 | REGIA NAT. A PADURILOR ROMSILVA -Ocolul Silvic Dej | 2246.63 | A510103 | 203030 | AGRICOL | 30.09.2020 | | | | 2350 | 03.11.2020 | 34 |
| 3602141 | 31.08.2020 | COMPANIA DE APA SOMES SA | 87.77 | A681502 | 200104 | CANTINA | 30.09.2020 | | | | 2052 | 22.09.2020 | -8 |
| 362127 | 31.08.2020 | COMPANIA DE APA SOMES SA | 453.71 | A670503 | 200104 | BAZIN DIDACTIC DE INOT | 30.09.2020 | | | | 1991 | 06.10.2020 | 6 |
| 3602140 | 31.08.2020 | COMPANIA DE APA SOMES SA | 16.35 | A670302 | 200104 | BIBLIOTECA | 30.09.2020 | | | | 1992 | 06.10.2020 | 6 |
| 949202 | 31.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 2116.80 | A510103 | 200104 | TEHNIC | 30.09.2020 | | | | 1980 | 17.09.2020 | -13 |
| 420527410,4 | 31.08.2020 | OMV PETROM MARKETING SRL | 751.84 | A705000 | 200105 | UTILITATI | 30.09.2020 | | | | 1914.1 | 16.09.2020 | -14 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|----------|---------|-----------------|------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 420527410,1 | 31.08.2020 | OMV PETROM MARKETING SRL | 77.99 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.09.2020 | | | | 1977 | 17.09.2020 | -13 |
| 949190 | 31.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A670303 | 200104 | MUZEU | 30.09.2020 | | | | 1995 | 06.10.2020 | 6 |
| 949237 | 31.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 56307.01 | A740501 | 200104 | SALUBRITATE | 30.09.2020 | | | | 2918 | 28.12.2020 | 89 |
| 3602159 | 31.08.2020 | COMPANIA DE APA SOMES SA | 95.46 | A510103 | 200104 | TEHNIC | 30.09.2020 | | | | 1982 | 17.09.2020 | -13 |
| 420527410,6 | 31.08.2020 | OMV PETROM MARKETING SRL | 42478.31 | A840303 | 200105 | DRUMURI | 30.09.2020 | | | | 1922.1 | 16.09.2020 | -14 |
| 949195 | 31.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A681100 | 200104 | CRESA. | 30.09.2020 | | | | 2050 | 22.09.2020 | -8 |
| 3602153 | 31.08.2020 | COMPANIA DE APA SOMES SA | 8.18 | A705000 | 200104 | TEHNIC | 30.09.2020 | | | | 1909.1 | 16.09.2020 | -14 |
| 3602143 | 31.08.2020 | COMPANIA DE APA SOMES SA | 14633.25 | A740501 | 200104 | DRUMURI | 30.09.2020 | | | | 1984 | 06.10.2020 | 6 |
| 6420527410 | 31.08.2020 | OMV PETROM MARKETING SRL | 398.20 | A541000 | 200105 | EVIDENTA POPULATIEI | 30.09.2020 | | | | 2045 | 22.09.2020 | -8 |
| 706819 | 31.08.2020 | VASROM SECURITY SRL | 700.00 | A670503 | 203030 | BAZIN DIDACTIC DE INOT | 30.09.2020 | | | | 2617 | 25.11.2020 | 56 |
| 3626 | 28.08.2020 | EURO TEL ITC S.R.L. | 2003.96 | A510103 | 200109 | OFICIUL DE CALCUL | 27.09.2020 | | | | 2360 | 03.11.2020 | 37 |
| 69 | 28.08.2020 | XAMVET PMT | 5390.00 | A740501 | 200130 | ADAPOST CAINI | 27.09.2020 | | | | 2687 | 02.12.2020 | 66 |
| 3317 | 27.08.2020 | TMIC INSTALATORUL S.R.L. | 18235.34 | A650301 | 710101 | TEHNIC | 26.09.2020 | | | | 2366.1 | 03.11.2020 | 38 |
| 3317 | 27.08.2020 | TMIC INSTALATORUL S.R.L. | 18235.34 | A650301 | 710101 | TEHNIC | 26.09.2020 | | | | 2365.1 | 03.11.2020 | 38 |
| 3318 | 27.08.2020 | TMIC INSTALATORUL S.R.L. | 79265.31 | A705000 | 710101 | TEHNIC | 26.09.2020 | | | | 2368.1 | 05.11.2020 | 40 |
| 3318 | 27.08.2020 | TMIC INSTALATORUL S.R.L. | 79265.31 | A705000 | 710101 | TEHNIC | 26.09.2020 | | | | 2367.1 | 05.11.2020 | 40 |
| 10167 | 26.08.2020 | ELECTRO ENERGETICA | 8211.00 | A705000 | 710101 | TEHNIC | 25.09.2020 | | | | 1844.1 | 28.08.2020 | -28 |
| 4411 | 26.08.2020 | AD SANITATEM SRL | 680.00 | A510103 | 201400 | RESURSE UMANE | 25.09.2020 | | | | 2354 | 03.11.2020 | 39 |
| 12020316789 | 26.08.2020 | LIBRIS SRL | 3661.87 | A670302 | 200530 | BIBLIOTECA | 25.09.2020 | | | | 2379 | 04.11.2020 | 40 |
| 494201 | 26.08.2020 | LIBRARIE . NET SRL | 3342.80 | A670302 | 200530 | BIBLIOTECA | 25.09.2020 | | | | 2377 | 04.11.2020 | 40 |
| 201451000 | 26.08.2020 | CERTSIGN SA | 1309.00 | A510103 | 200101 | CIC | 25.09.2020 | | | | 2361 | 03.11.2020 | 39 |
| 40 | 26.08.2020 | REMPTON SRL | 395.00 | A670302 | 200530 | BIBLIOTECA | 25.09.2020 | | | | 2378 | 04.11.2020 | 40 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------------|----------|---------|-----------------|------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 1,1 | 26.08.2020 | VASMOB SRL | -2715.00 | A541000 | 200130 | EVIDENTA POPULATIEI | 25.09.2020 | | | | 2 | 26.08.2020 | -30 |
| 343 | 25.08.2020 | SELLERA BAY S.R.L. | 13974.17 | A510103 | 201400 | ADMINISTRATIV PRIMARIE | 24.09.2020 | | | | 2355 | 03.11.2020 | 40 |
| 643 | 25.08.2020 | ASOCIATIA MEDICILOR CU LIBERA PRACTICA | 235.35 | A665050 | 200130 | CABINETE SCOLARE | 24.09.2020 | | | | 23721 | 06.11.2020 | 43 |
| 2380 | 25.08.2020 | TRANSURB SA | 40000.00 | A840303 | 400300 | SUBVENTII | 24.09.2020 | | | | 1850 | 31.08.2020 | -24 |
| 765 | 25.08.2020 | TOTAL ITECH SRL | 8545.00 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 24.09.2020 | | | | 2362 | 03.11.2020 | 40 |
| 764 | 25.08.2020 | TOTAL ITECH SRL | 9985.00 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 24.09.2020 | | | | 2363 | 03.11.2020 | 40 |
| 18875,0 | 24.08.2020 | CRAINICUL SRL | 71.28 | A740501 | 201400 | ECARISAJ | 23.09.2020 | | | | 2406 | 04.11.2020 | 42 |
| 18874,1 | 24.08.2020 | CRAINICUL SRL | 349.76 | A705000 | 201400 | PRODUCTIE -CAP 70 | 23.09.2020 | | | | 2323.1 | 03.11.2020 | 41 |
| 18874, | 24.08.2020 | CRAINICUL SRL | 1617.63 | A840303 | 201400 | DRUMURI | 23.09.2020 | | | | 2335.1 | 03.11.2020 | 41 |
| 18874 | 24.08.2020 | CRAINICUL SRL | 437.20 | A740501 | 201400 | SALUBRITATE | 23.09.2020 | | | | 2408 | 04.11.2020 | 42 |
| 18874,2 | 24.08.2020 | CRAINICUL SRL | 1093.00 | A670503 | 201400 | ZONE VERZI | 23.09.2020 | | | | 2396 | 04.11.2020 | 42 |
| 18875,1 | 24.08.2020 | CRAINICUL SRL | 159.41 | A740501 | 201400 | SALUBRITATE | 23.09.2020 | | | | 2405 | 04.11.2020 | 42 |
| 18874,3 | 24.08.2020 | CRAINICUL SRL | 131.16 | A740501 | 201400 | ECARISAJ | 23.09.2020 | | | | 2407 | 04.11.2020 | 42 |
| 18875,2 | 24.08.2020 | CRAINICUL SRL | 439.99 | A840303 | 201400 | DRUMURI | 23.09.2020 | | | | 2334.1 | 03.11.2020 | 41 |
| 18874,0 | 24.08.2020 | CRAINICUL SRL | 349.76 | A705000 | 201400 | UTILITATI | 23.09.2020 | | | | 2324.1 | 03.11.2020 | 41 |
| 18875 | 24.08.2020 | CRAINICUL SRL | 364.83 | A670503 | 201400 | ZONE VERZI | 23.09.2020 | | | | 2394 | 04.11.2020 | 42 |
| 8 | 24.08.2020 | VASMOB SRL | 2715.10 | A541000 | 200130 | EVIDENTA POPULATIEI | 23.09.2020 | | | | 1821 | 25.08.2020 | -29 |
| 18874,4 | 24.08.2020 | CRAINICUL SRL | 349.76 | A670503 | 201400 | COMPLEX SPORTIV | 23.09.2020 | | | | 2395 | 04.11.2020 | 42 |
| 18875, | 24.08.2020 | CRAINICUL SRL | 96.56 | A705000 | 201400 | PRODUCTIE -CAP 70 | 23.09.2020 | | | | 2322.1 | 03.11.2020 | 41 |
| 301575 | 24.08.2020 | VASROM SECURITY SRL | 1328.04 | A670503 | 200109 | COMPLEX SPORTIV | 23.09.2020 | | | | 2397 | 04.11.2020 | 42 |
| 3601677 | 21.08.2020 | COMPANIA DE APA SOMES SA | 159.81 | A670503 | 200104 | SERA | 20.09.2020 | | | | 194803 | 16.09.2020 | -4 |
| 3601646 | 21.08.2020 | COMPANIA DE APA SOMES SA | 2588.21 | A840303 | 200104 | TEHNIC | 20.09.2020 | 1976 | 2020-08-21 00:00:00.000 | 2588,21 | 1915.1 | 16.09.2020 | -4 |
| 3601652 | 21.08.2020 | COMPANIA DE APA SOMES SA | 15.48 | A705000 | 200104 | TEHNIC | 20.09.2020 | 1977 | 2020-08-21 00:00:00.000 | 15,48 | 1910.1 | 16.09.2020 | -4 |
| 92185787 | 21.08.2020 | COMPANIA DE APA SOMES S.A. | 65.26 | A650301 | 710101 | TEHNIC | 20.09.2020 | 1986 | 2020-08-21 00:00:00.000 | 65,26 | 1818.1 | 25.08.2020 | -26 |
| 3582 | 20.08.2020 | EURO TEL ITC S.R.L. | 1725.50 | A510103 | 200530 | OFICIUL DE CALCUL | 19.09.2020 | | | | 2039 | 21.09.2020 | 2 |
| 17175 | 19.08.2020 | ,PANI IND SRL | 100.00 | A670302 | 200102 | BIBLIOTECA | 18.09.2020 | | | | 2375 | 04.11.2020 | 47 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-----------------------------------|----------|---------|-----------------|--------------------------------------------|---------------|-------------|----------------------------|------------|----------|------------|-------------------|
| 3584 | 19.08.2020 | COMSPORT SRL | 52.00 | A840303 | 200130 | DRUMURI | 18.09.2020 | | | | 2333.1 | 03.11.2020 | 46 |
| 12289 | 19.08.2020 | INVEST SERVICII COMERCIALE SRL | 17242.92 | A700600 | 200109 | TEHNIC | 18.09.2020 | | | | 2328.1 | 05.11.2020 | 48 |
| 114 | 19.08.2020 | DANSILVA IMPEX S.R.L. | 2380.00 | A510103 | 203030 | OFICIUL DE CALCUL | 18.09.2020 | | | | 2347 | 03.11.2020 | 46 |
| 28874546 | 16.08.2020 | ORANGE ROMANIA S.A. | 897.64 | A510103 | 200108 | ADMINISTRATIV PRIMARIE | 30.08.2020 | | | | 1888 | 10.09.2020 | 11 |
| 9534993465 | 15.08.2020 | ELECTRICA FURNIZARE | 93538.65 | A700600 | 200103 | TEHNIC | 14.09.2020 | | | | 1913.1 | 16.09.2020 | 2 |
| 9534949675 | 14.08.2020 | ELECTRICA FURNIZARE | 152.84 | A840303 | 200103 | DRUMURI | 13.09.2020 | | | | 1923.2.1 | 16.09.2020 | 3 |
| 9534921831 | 14.08.2020 | ELECTRICA FURNIZARE | 654.93 | A840303 | 200103 | DRUMURI | 13.09.2020 | | | | 1958.1 | 16.09.2020 | 3 |
| 9534928559 | 14.08.2020 | ELECTRICA FURNIZARE | 14.46 | A840303 | 200103 | DRUMURI | 13.09.2020 | | | | 1957.3.1 | 16.09.2020 | 3 |
| 9534932977 | 14.08.2020 | ELECTRICA FURNIZARE | 41.13 | A705000 | 200103 | TEHNIC | 13.09.2020 | | | | 1911.3.1 | 16.09.2020 | 3 |
| 9534947919 | 14.08.2020 | ELECTRICA FURNIZARE | 152.84 | A840303 | 200103 | DRUMURI | 13.09.2020 | | | | 1957.2.1 | 16.09.2020 | 3 |
| 9534933670 | 14.08.2020 | ELECTRICA FURNIZARE | 16.25 | A840303 | 200103 | DRUMURI | 13.09.2020 | | | | 1958.4.1 | 16.09.2020 | 3 |
| 9534941818 | 14.08.2020 | ELECTRICA FURNIZARE | 375.30 | A670303 | 200103 | MUZEU | 27.08.2020 | | | | 1951 | 16.09.2020 | 20 |
| 9534946869 | 14.08.2020 | ELECTRICA FURNIZARE | 152.84 | A840303 | 200103 | DRUMURI | 13.09.2020 | | | | 1957.1 | 16.09.2020 | 3 |
| 9534944942 | 14.08.2020 | ELECTRICA FURNIZARE | 152.84 | A840303 | 200103 | DRUMURI | 13.09.2020 | | | | 1957.1 | 16.09.2020 | 3 |
| 9534930672 | 14.08.2020 | ELECTRICA FURNIZARE | 10.31 | A840303 | 200103 | DRUMURI | 13.09.2020 | | | | 1958.3.1 | 16.09.2020 | 3 |
| 9534951691 | 14.08.2020 | ELECTRICA FURNIZARE | 649.81 | A670503 | 200103 | BAZIN DIDACTIC DE INOT | 24.08.2020 | | | | 195607 | 16.09.2020 | 23 |
| 9534951072 | 14.08.2020 | ELECTRICA FURNIZARE | 169.45 | A840303 | 200103 | DRUMURI | 13.09.2020 | | | | 1923.3.1 | 16.09.2020 | 3 |
| 9534936391 | 14.08.2020 | ELECTRICA FURNIZARE | 12.13 | A840303 | 200103 | DRUMURI | 13.09.2020 | | | | 1958.1.1 | 16.09.2020 | 3 |
| 9534942244 | 14.08.2020 | ELECTRICA FURNIZARE | 64.52 | A675000 | 200103 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 24.08.2020 | | | | 1952 | 21.09.2020 | 28 |
| 9534912057 | 14.08.2020 | ELECTRICA FURNIZARE | 169.42 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 24.08.2020 | | | | 195301 | 16.09.2020 | 23 |
| 9534913102 | 14.08.2020 | ELECTRICA FURNIZARE | 54.01 | A510103 | 200103 | TEHNIC | 24.08.2020 | | | | 1967 | 16.09.2020 | 23 |
| 9534920690 | 14.08.2020 | ELECTRICA FURNIZARE | 167.05 | A670503 | 200103 | ZONE VERZI | 24.08.2020 | | | | 195603 | 16.09.2020 | 23 |
| 9534923927 | 14.08.2020 | ELECTRICA FURNIZARE | 65.62 | A705000 | 200103 | TEHNIC | 13.09.2020 | | | | 1911.2.1 | 16.09.2020 | 3 |
| 9534915385 | 14.08.2020 | ELECTRICA FURNIZARE | 35.62 | A705000 | 200103 | TEHNIC | 13.09.2020 | | | | 1911.1.1 | 16.09.2020 | 3 |
| 9534937090 | 14.08.2020 | ELECTRICA FURNIZARE | 27.13 | A840303 | 200103 | DRUMURI | 13.09.2020 | | | | 1959.2.1 | 16.09.2020 | 3 |
| 9534919083 | 14.08.2020 | ELECTRICA FURNIZARE | 1.55 | A510103 | 200103 | TEHNIC | 24.08.2020 | | | | 1965 | 16.09.2020 | 23 |
| 9534911083 | 14.08.2020 | ELECTRICA FURNIZARE | 922.75 | A670503 | 200103 | COMPLEX SPORTIV | 24.08.2020 | | | | 1956 | 16.09.2020 | 23 |
| 1900 | 14.08.2020 | COMPANIA DE APA SOMES SA | 96333.33 | A840303 | 203030 | DRUMURI | 13.09.2020 | 1900.1 | 2020-08-14 00:00:00.000 | 96333,33 | 1774.1 | 17.08.2020 | -27 |
| 9534912567 | 14.08.2020 | ELECTRICA FURNIZARE | 4810.64 | A510103 | 200103 | TEHNIC | 24.08.2020 | | | | 1966 | 16.09.2020 | 23 |
| 2017122 | 14.08.2020 | NERA MURESAN SECURITY SRL | 107.10 | A675000 | 203030 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 13.09.2020 | | | | 2386 | 04.11.2020 | 52 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|---------------------|---------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 9534910246 | 14.08.2020 | ELECTRICA FURNIZARE | 21.27 | A840303 | 200103 | DRUMURI | 13.09.2020 | | | | 1959.3.1 | 16.09.2020 | 3 |
| 9534925051 | 14.08.2020 | ELECTRICA FURNIZARE | 71.55 | A705000 | 200103 | TEHNIC | 13.09.2020 | | | | 1911.1 | 16.09.2020 | 3 |
| 9534948827 | 14.08.2020 | ELECTRICA FURNIZARE | 152.84 | A840303 | 200103 | DRUMURI | 13.09.2020 | | | | 1923.1.1 | 16.09.2020 | 3 |
| 9534916041 | 14.08.2020 | ELECTRICA FURNIZARE | 230.53 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 24.08.2020 | | | | 1953 | 16.09.2020 | 23 |
| 9534945911 | 14.08.2020 | ELECTRICA FURNIZARE | 156.96 | A840303 | 200103 | DRUMURI | 13.09.2020 | | | | 1958.2.1 | 16.09.2020 | 3 |
| 9534939117 | 14.08.2020 | ELECTRICA FURNIZARE | 627.53 | A670302 | 200103 | BIBLIOTECA | 24.08.2020 | | | | 1955 | 16.09.2020 | 23 |
| 9534917340 | 14.08.2020 | ELECTRICA FURNIZARE | 397.17 | A840303 | 200103 | DRUMURI | 13.09.2020 | | | | 1923.1 | 16.09.2020 | 3 |
| 9534913635 | 14.08.2020 | ELECTRICA FURNIZARE | 13.85 | A840303 | 200103 | DRUMURI | 13.09.2020 | | | | 1957.4.1 | 16.09.2020 | 3 |
| 9534935379 | 14.08.2020 | ELECTRICA FURNIZARE | 8.10 | A840303 | 200103 | DRUMURI | 13.09.2020 | | | | 1959.1 | 16.09.2020 | 3 |
| 9534914776 | 14.08.2020 | ELECTRICA FURNIZARE | 3400.29 | A670503 | 200103 | ZONE VERZI | 24.08.2020 | | | | 195602 | 16.09.2020 | 23 |
| 9534919759 | 14.08.2020 | ELECTRICA FURNIZARE | 71.83 | A840303 | 200103 | DRUMURI | 13.09.2020 | | | | 1923.1 | 16.09.2020 | 3 |
| 9534914176 | 14.08.2020 | ELECTRICA FURNIZARE | 480.42 | A681502 | 200103 | CANTINA | 13.09.2020 | | | | 2020 | 17.09.2020 | 4 |
| 9534911568 | 14.08.2020 | ELECTRICA FURNIZARE | 3.17 | A670503 | 200103 | PARCUL MIC | 24.08.2020 | | | | 195601 | 16.09.2020 | 23 |
| 9534910689 | 14.08.2020 | ELECTRICA FURNIZARE | 30.49 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPIIUL | 13.09.2020 | | | | 2019 | 17.09.2020 | 4 |
| 9534938289 | 14.08.2020 | ELECTRICA FURNIZARE | 53.59 | A670503 | 200103 | ZONE VERZI | 24.08.2020 | | | | 195606 | 16.09.2020 | 23 |
| 9534922975 | 14.08.2020 | ELECTRICA FURNIZARE | 1.61 | A670503 | 200103 | ZONE VERZI | 24.08.2020 | | | | 195604 | 16.09.2020 | 23 |
| 9534927324 | 14.08.2020 | ELECTRICA FURNIZARE | 209.08 | A670503 | 200103 | SERA | 24.08.2020 | | | | 195605 | 16.09.2020 | 23 |
| 16636 | 13.08.2020 | TOP AUTO DMV | 741.00 | A840303 | 200106 | MECANIZARE CAP 84 | 12.09.2020 | | | | 2338.1 | 03.11.2020 | 52 |
| 366 | 13.08.2020 | GENTIANA SRL | 680.02 | A670302 | 200101 | BIBLIOTECA | 12.09.2020 | | | | 2376 | 04.11.2020 | 53 |
| 9534784840 | 13.08.2020 | ELECTRICA FURNIZARE | 13.88 | A705000 | 200103 | TEHNIC | 12.09.2020 | | | | 1911.4.1 | 16.09.2020 | 4 |
| 3637 | 13.08.2020 | EURO TEL ITC S.R.L. | 2454.97 | A510103 | 200530 | OFICIUL DE CALCUL | 12.09.2020 | | | | 2116 | 24.09.2020 | 12 |
| 1005496 | 13.08.2020 | NICOLE TIM SRL | 2500.00 | A840303 | 200200 | DRUMURI | 12.09.2020 | | | | 2332.1 | 03.11.2020 | 52 |
| 16635 | 13.08.2020 | TOP AUTO DMV | 802.00 | A840303 | 200106 | MECANIZARE CAP 84 | 12.09.2020 | | | | 2340.1 | 03.11.2020 | 52 |
| 3718 | 13.08.2020 | EURO TEL ITC S.R.L. | 1956.36 | A510103 | 200530 | OFICIUL DE CALCUL | 12.09.2020 | | | | 2356 | 03.11.2020 | 52 |
| 0196 | 13.08.2020 | THOMPSON SRL | 476.00 | A510103 | 200130 | RESURSE UMANE | 12.09.2020 | | | | 2348 | 03.11.2020 | 52 |
| 16637 | 13.08.2020 | TOP AUTO DMV | 63.00 | A840303 | 200106 | MECANIZARE CAP 84 | 12.09.2020 | | | | 2337.1 | 03.11.2020 | 52 |
| 2863 | 12.08.2020 | IMSAT SOMES | 5801.00 | A510103 | 200109 | OFICIUL DE CALCUL | 11.09.2020 | | | | 2040 | 21.09.2020 | 10 |
| 7974 | 12.08.2020 | TOP AUTO DMV | 1322.01 | A840303 | 200200 | MECANIZARE CAP 84 | 11.09.2020 | | | | 2346.1 | 03.11.2020 | 53 |
| 41050 | 12.08.2020 | SPERA SH IMPEX SRL | 56.00 | A670303 | 200530 | MUZEU | 11.09.2020 | | | | 2382 | 04.11.2020 | 54 |
| 41050 | 12.08.2020 | SPERA SH IMPEX SRL | 614.00 | A670303 | 200109 | MUZEU | 11.09.2020 | | | | 2381 | 04.11.2020 | 54 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-----------------------------------------------|-----------|---------|-----------------|------------------------|---------------|-------------|----------------------------|------------|----------|------------|-------------------|
| 7972 | 12.08.2020 | TOP AUTO DMV | 350.00 | A840303 | 200106 | MECANIZARE CAP 84 | 11.09.2020 | | | | 2339.1 | 03.11.2020 | 53 |
| 2434188 | 12.08.2020 | COMPANIA INFORMATICA NEAMT CAP.51 | 150.83 | A510103 | 200130 | ADMINISTRATIV PRIMARIE | 11.09.2020 | | | | 1979 | 17.09.2020 | 6 |
| 2859 | 12.08.2020 | IMSAT SOMES | 4210.58 | A510103 | 200109 | OFICIUL DE CALCUL | 11.09.2020 | | | | 2041 | 21.09.2020 | 10 |
| 772075 | 12.08.2020 | BANCA TRANSILVANIA | 751.92 | A510103 | 203030 | TEHNIC | 11.09.2020 | | | | 2349 | 03.11.2020 | 53 |
| 41051 | 12.08.2020 | SPERA SH IMPEX SRL | 481.70 | A670303 | 200109 | MUZEU | 11.09.2020 | | | | 2383 | 04.11.2020 | 54 |
| 7975 | 12.08.2020 | TOP AUTO DMV | 595.00 | A840303 | 200200 | MECANIZARE CAP 84 | 11.09.2020 | | | | 2344.1 | 03.11.2020 | 53 |
| 7973 | 12.08.2020 | TOP AUTO DMV | 1787.34 | A840303 | 200200 | MECANIZARE CAP 84 | 11.09.2020 | | | | 2345.1 | 03.11.2020 | 53 |
| 3252 | 11.08.2020 | REGIA NAT. A PADURILOR ROMSILVA-O. Silvic Dej | 5801.25 | A510103 | 203030 | AGRICOL | 10.09.2020 | | | | 2352 | 03.11.2020 | 54 |
| 18626, | 11.08.2020 | CRAINICUL SRL | 478.84 | A740501 | 201400 | SALUBRITATE | 10.09.2020 | | | | 2401 | 04.11.2020 | 55 |
| 18626,3 | 11.08.2020 | CRAINICUL SRL | 383.07 | A670503 | 201400 | COMPLEX SPORTIV | 10.09.2020 | | | | 2392 | 04.11.2020 | 55 |
| 200800001 | 11.08.2020 | TONIMOB | 465980.20 | A650301 | 710101 | TEHNIC | 10.09.2020 | 1878 | 2020-08-11 00:00:00.000 | 465980,20 | 2099.1 | 24.09.2020 | 14 |
| 200800001 | 11.08.2020 | TONIMOB | 465980.20 | A650301 | 710101 | TEHNIC | 10.09.2020 | 1878 | 2020-08-11 00:00:00.000 | 465980,20 | 2100.1 | 24.09.2020 | 14 |
| 18626,4 | 11.08.2020 | CRAINICUL SRL | 1197.09 | A670503 | 201400 | ZONE VERZI | 10.09.2020 | | | | 2393 | 04.11.2020 | 55 |
| 1005490 | 11.08.2020 | NICOLE TIM SRL | 2490.00 | A670503 | 200530 | COMPLEX SPORTIV | 10.09.2020 | | | | 2389 | 04.11.2020 | 55 |
| 1005490 | 11.08.2020 | NICOLE TIM SRL | 945.00 | A670503 | 200106 | COMPLEX SPORTIV | 10.09.2020 | | | | 2390 | 04.11.2020 | 55 |
| 18626 | 11.08.2020 | CRAINICUL SRL | 143.65 | A740501 | 201400 | ECARISAJ | 10.09.2020 | | | | 2400 | 04.11.2020 | 55 |
| 1005487 | 11.08.2020 | NICOLE TIM SRL | 230.00 | A670503 | 200109 | ZONE VERZI | 10.09.2020 | | | | 2388 | 04.11.2020 | 55 |
| 3251 | 11.08.2020 | REGIA NAT. A PADURILOR ROMSILVA-O. Silvic Dej | 323.68 | A510103 | 203030 | AGRICOL | 10.09.2020 | | | | 2351 | 03.11.2020 | 54 |
| 18626,1 | 11.08.2020 | CRAINICUL SRL | 383.07 | A705000 | 201400 | UTILITATI | 10.09.2020 | | | | 2326.1 | 03.11.2020 | 54 |
| 1005486 | 11.08.2020 | NICOLE TIM SRL | 4888.00 | A670503 | 200109 | ZONE VERZI | 10.09.2020 | | | | 2387 | 04.11.2020 | 55 |
| 18626,5 | 11.08.2020 | CRAINICUL SRL | 1771.70 | A840303 | 201400 | MECANIZARE CAP 84 | 10.09.2020 | | | | 2342.1 | 03.11.2020 | 54 |
| 18626,0 | 11.08.2020 | CRAINICUL SRL | 383.07 | A705000 | 201400 | PRODUCTIE -CAP 70 | 10.09.2020 | | | | 2325.1 | 03.11.2020 | 54 |
| 38 | 10.08.2020 | FLORIDI | 1884.96 | A740501 | 200104 | ECARISAJ | 09.09.2020 | | | | 2399 | 04.11.2020 | 56 |
| 2001502 | 10.08.2020 | INDUSTRIAL SOFTWARE SRL | 9448.60 | A510103 | 200109 | OFICIUL DE CALCUL | 09.09.2020 | | | | 1962 | 16.09.2020 | 7 |
| 7096 | 10.08.2020 | COMSPORT SRL | 107.50 | A840303 | 200530 | DRUMURI | 09.09.2020 | | | | 2343.1 | 03.11.2020 | 55 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|------------|---------|-----------------|------------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 3419 | 10.08.2020 | EMBIS ARTA SRL | 9258.20 | A610304 | 200501 | POLITIA LOCALA | 09.09.2020 | | | | 2018 | 17.09.2020 | 8 |
| 77200463 | 10.08.2020 | GRADINARIU IMPORT EXPORT SRL | 9293.66 | A740501 | 200130 | SALUBRITATE | 09.09.2020 | | | | 2402 | 04.11.2020 | 56 |
| 20001144 | 10.08.2020 | SAMUS TEC S.A. | 1113304.89 | A650402 | 710101 | TEHNIC | 09.09.2020 | | | | 2101.1 | 24.09.2020 | 15 |
| 20001144 | 10.08.2020 | SAMUS TEC S.A. | 1113304.89 | A650402 | 710101 | TEHNIC | 09.09.2020 | | | | 2102.1 | 24.09.2020 | 15 |
| 7133 | 10.08.2020 | COMSPORT SRL | 138.00 | A670503 | 200109 | SERA | 09.09.2020 | | | | 2391 | 04.11.2020 | 56 |
| 312570441 | 09.08.2020 | TELEKOM ROMANIA COMUNICATIONS SA | 1705.77 | A510103 | 200108 | ADMINISTRATIV PRIMARIE | 08.09.2020 | | | | 1889 | 10.09.2020 | 2 |
| 2384 | 09.08.2020 | TRANSURB SA | 175048.40 | A840303 | 400300 | SUBVENTII | 08.09.2020 | | | | 2133 | 25.09.2020 | 17 |
| 401555 | 07.08.2020 | MASSA COMIMPEX | 532.68 | A840303 | 200130 | DRUMURI | 06.09.2020 | 1884 | 2020-08-07 00:00:00.000 | 532,68 | 2341.1 | 03.11.2020 | 58 |
| 2374 | 07.08.2020 | TRANSURB | 1610.00 | A840303 | 200130 | DRUMURI | 06.09.2020 | | | | 1836.1 | 26.08.2020 | -11 |
| 706542 | 06.08.2020 | VASROM SECURITY SRL | 214.20 | A670303 | 200109 | MUZEU | 05.09.2020 | | | | 2078 | 24.09.2020 | 19 |
| 10620954946 | 06.08.2020 | E.ON ENERGIE ROMANIA SA | 11.71 | A705000 | 200103 | TEHNIC | 05.09.2020 | | | | 1912.1 | 16.09.2020 | 11 |
| 1474267 | 06.08.2020 | SIDE GRUP S.R.L. | 1021.02 | A840303 | 200130 | DRUMURI | 05.09.2020 | | | | 2063.1 | 23.09.2020 | 18 |
| 10421983646 | 06.08.2020 | E.ON ENERGIE ROMANIA SA | 432.89 | A510103 | 200103 | TEHNIC | 05.09.2020 | | | | 1970 | 16.09.2020 | 11 |
| 10620954947 | 06.08.2020 | E.ON ENERGIE ROMANIA SA | 2.51 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPILUL | 05.09.2020 | | | | 2021 | 17.09.2020 | 12 |
| 10620954944 | 06.08.2020 | E.ON ENERGIE ROMANIA SA | 472.74 | A681502 | 200103 | CANTINA | 05.09.2020 | | | | 2024 | 17.09.2020 | 12 |
| 10322317691 | 06.08.2020 | E.ON ENERGIE ROMANIA SA | 10.33 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 05.09.2020 | | | | 1950 | 16.09.2020 | 11 |
| 10421983648 | 06.08.2020 | E.ON ENERGIE ROMANIA SA | 941.15 | A670503 | 200103 | COMPLEX SPORTIV | 05.09.2020 | | | | 1954 | 16.09.2020 | 11 |
| 10124051305 | 06.08.2020 | E.ON ENERGIE ROMANIA SA | 0.19 | A510103 | 200103 | TEHNIC | 05.09.2020 | | | | 1969 | 16.09.2020 | 11 |
| 10620954945 | 06.08.2020 | E.ON ENERGIE ROMANIA SA | 15.87 | A681200 | 200103 | CSS | 05.09.2020 | | | | 2065 | 23.09.2020 | 18 |
| 9533853496 | 06.08.2020 | ELECTRICA FURNIZARE | 8.40 | A510103 | 200103 | TEHNIC | 05.09.2020 | | | | 1964 | 16.09.2020 | 11 |
| 1474268 | 06.08.2020 | SIDE GRUP S.R.L. | 4548.18 | A840303 | 200130 | DRUMURI | 05.09.2020 | | | | 2064.1 | 23.09.2020 | 18 |
| 10620954949 | 06.08.2020 | E.ON ENERGIE ROMANIA SA | 14.27 | A681100 | 200103 | CRESA. | 05.09.2020 | | | | 2022 | 17.09.2020 | 12 |
| 10620954943 | 06.08.2020 | E.ON ENERGIE ROMANIA SA | 388.44 | A840303 | 200103 | TEHNIC | 05.09.2020 | | | | 1917.1 | 16.09.2020 | 11 |
| 10521351336 | 06.08.2020 | E.ON ENERGIE ROMANIA SA | 17.83 | A510103 | 200103 | TEHNIC | 07.09.2020 | | | | 1968 | 16.09.2020 | 9 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------------------|-----------|---------|-----------------|------------------------|---------------|-------------|----------------------------|------------|----------|------------|-------------------|
| 7315 | 05.08.2020 | AGENTIA PT. PROTECTIA MEDIULUI CLUJ | 105.00 | A670503 | 710130 | TEHNIC | 04.09.2020 | | | | 94 | 07.08.2020 | -28 |
| 1727 | 05.08.2020 | CAN 2000 TRADING SRL | 4687.00 | A740501 | 200302 | ECARISAJ | 04.09.2020 | | | | 2403 | 04.11.2020 | 61 |
| 2376 | 04.08.2020 | TRANSURB | 800.00 | A840303 | 200130 | DRUMURI | 03.09.2020 | | | | 1873.1 | 26.08.2020 | -8 |
| 937995 | 04.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A840303 | 200104 | DRUMURI | 03.09.2020 | | | | 937995 | 16.09.2020 | 13 |
| 222 | 04.08.2020 | RAMOVID SRL | 41202.00 | A670503 | 710130 | SUAT | 03.09.2020 | 1818 | 2020-08-04 00:00:00.000 | 41202,00 | 2369.1 | 05.11.2020 | 63 |
| 222 | 04.08.2020 | RAMOVID SRL | 41202.00 | A670503 | 710130 | SUAT | 03.09.2020 | 1818 | 2020-08-04 00:00:00.000 | 41202,00 | 2370.1 | 05.11.2020 | 63 |
| 2378 | 04.08.2020 | TRANSURB SA | 251196.14 | A840303 | 400300 | SUBVENTII | 03.09.2020 | | | | 1732 | 12.08.2020 | -22 |
| 2378 | 04.08.2020 | TRANSURB SA | 251196.14 | A840303 | 400300 | SUBVENTII | 03.09.2020 | | | | 1 | 01.09.2020 | -2 |
| 2377 | 04.08.2020 | TRANSURB SA | 81760.00 | A680502 | 203030 | ASISTENTA SOCIALA | 03.09.2020 | | | | 1835 | 25.08.2020 | -9 |
| 150 | 04.08.2020 | SENSO LIGHT INVEST | 3927.00 | A840303 | 200130 | DRUMURI | 03.09.2020 | | | | 2336.1 | 03.11.2020 | 61 |
| 28779 | 03.08.2020 | OFICIAL PRESS SRL | 459.99 | A510103 | 203030 | RESURSE UMANE | 02.09.2020 | | | | 1649 | 05.08.2020 | -28 |
| 938228 | 03.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A670302 | 200104 | BIBLIOTECA | 02.09.2020 | | | | 1942 | 16.09.2020 | 14 |
| 706676 | 03.08.2020 | VASROM SECURITY SRL | 700.00 | A670302 | 203030 | BIBLIOTECA | 02.09.2020 | | | | 2380 | 04.11.2020 | 63 |
| 16933 | 03.08.2020 | PANI IND SRL | 954.27 | A681100 | 200301 | CRESA. | 02.09.2020 | | | | 2373 | 03.11.2020 | 62 |
| 603881 | 03.08.2020 | MASSA COMIMPEX | 2296.58 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 02.09.2020 | | | | 2359 | 03.11.2020 | 62 |
| 3601642 | 03.08.2020 | COMPANIA DE APA SOMES SA | 32085.23 | A740501 | 200104 | DRUMURI | 02.09.2020 | | | | 1938 | 16.09.2020 | 14 |
| 3601644 | 03.08.2020 | COMPANIA DE APA SOMES SA | 185.05 | A670503 | 200104 | PARCUL MIC | 02.09.2020 | | | | 194801 | 16.09.2020 | 14 |
| 706678 | 03.08.2020 | VASROM SECURITY SRL | 700.00 | A670303 | 203030 | MUZEU | 02.09.2020 | | | | 2384 | 04.11.2020 | 63 |
| 706679 | 03.08.2020 | VASROM SECURITY SRL | 700.00 | A670503 | 203030 | BAZIN DIDACTIC DE INOT | 02.09.2020 | | | | 2398 | 04.11.2020 | 63 |
| 3601643 | 03.08.2020 | COMPANIA DE APA SOMES SA | 12.40 | A670503 | 200104 | ZONE VERZI | 02.09.2020 | | | | 194802 | 16.09.2020 | 14 |
| 3601626 | 03.08.2020 | COMPANIA DE APA SOMES SA | 833.56 | A510103 | 200104 | TEHNIC | 02.09.2020 | | | | 1973 | 16.09.2020 | 14 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|---------------------------------------------------|-----------|---------|-----------------|-----------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 938218 | 03.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A670303 | 200104 | MUZEU | 02.09.2020 | | | | 1941 | 16.09.2020 | 14 |
| 3601686 | 03.08.2020 | COMPANIA DE APA SOMES SA | 205.09 | A670303 | 200104 | MUZEU | 02.09.2020 | | | | 1944 | 16.09.2020 | 14 |
| 3601678 | 03.08.2020 | COMPANIA DE APA SOMES SA | 471.06 | A670503 | 200104 | ZONE VERZI | 02.09.2020 | | | | 194806 | 16.09.2020 | 14 |
| 710 | 03.08.2020 | DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR CLUJ | 77.96 | A541000 | 200130 | EVIDENTA POPULATIEI | 02.09.2020 | | | | 2371 | 03.11.2020 | 62 |
| 3601648 | 03.08.2020 | COMPANIA DE APA SOMES SA | 3448.53 | A670503 | 200104 | SALA SPORT | 02.09.2020 | | | | 1948 | 16.09.2020 | 14 |
| 9532893069 | 03.08.2020 | ELECTRICA FURNIZARE | 4.44 | A670503 | 200103 | COMPLEX SPORTIV | 02.09.2020 | | | | 1949 | 16.09.2020 | 14 |
| 89 | 03.08.2020 | VASMOB | 283671.99 | A650301 | 710101 | TEHNIC | 02.09.2020 | 1815 | 2020-08-03 00:00:00.000 | 283671,99 | 2009.1 | 17.09.2020 | 15 |
| 89 | 03.08.2020 | VASMOB | 283671.99 | A650301 | 710101 | TEHNIC | 02.09.2020 | 1815 | 2020-08-03 00:00:00.000 | 283671,99 | 2010.1 | 17.09.2020 | 15 |
| 938226 | 03.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A670503 | 200104 | PARCUL MIC | 02.09.2020 | | | | 1940 | 16.09.2020 | 14 |
| 938219 | 03.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 184.07 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 02.09.2020 | | | | 1943 | 16.09.2020 | 14 |
| 3601639 | 03.08.2020 | COMPANIA DE APA SOMES SA | 38.80 | A670302 | 200104 | BIBLIOTECA | 02.09.2020 | | | | 1947 | 16.09.2020 | 14 |
| 70000890068 | 03.08.2020 | VODAFONE ROMANIA SA | 10342.73 | A840303 | 200130 | DRUMURI | 02.09.2020 | | | | 1918.1 | 16.09.2020 | 14 |
| 3601641 | 03.08.2020 | COMPANIA DE APA SOMES SA | 166.54 | A670303 | 200104 | MUZEU | 02.09.2020 | | | | 1945 | 16.09.2020 | 14 |
| 2375 | 03.08.2020 | TRANSURB SA | 18543.81 | A840303 | 400300 | SUBVENTII | 02.09.2020 | | | | 1647 | 04.08.2020 | -29 |
| 938230 | 03.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 2116.00 | A510103 | 200104 | TEHNIC | 02.09.2020 | | | | 1971 | 16.09.2020 | 14 |
| 706677 | 03.08.2020 | VASROM SECURITY SRL | 700.00 | A670306 | 203030 | CENTRUL CULTURAL ARTA | 02.09.2020 | | | | 2385 | 04.11.2020 | 63 |
| 3601658 | 03.08.2020 | COMPANIA DE APA SOMES SA | 68.25 | A510103 | 200104 | TEHNIC | 02.09.2020 | | | | 1972 | 16.09.2020 | 14 |
| 70000892092 | 03.08.2020 | VODAFONE ROMANIA SA | 6037.70 | A840303 | 200130 | DRUMURI | 02.09.2020 | | | | 1919.1 | 16.09.2020 | 14 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|---------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 3601672 | 03.08.2020 | COMPANIA DE APA SOMES SA | 317.19 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 02.09.2020 | | | | 1946 | 16.09.2020 | 14 |
| 3601626, | 03.08.2020 | COMPANIA DE APA SOMES SA | 994.46 | A670503 | 200104 | BAZIN DIDACTIC DE INOT | 02.09.2020 | | | | 194805 | 16.09.2020 | 14 |
| 938253 | 03.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A670503 | 200104 | COMPLEX SPORTIV | 02.09.2020 | | | | 194001 | 16.09.2020 | 14 |
| 62 | 03.08.2020 | XAMVET PMT | 3760.00 | A740501 | 200130 | ADAPOST CAINI | 02.09.2020 | | | | 2404 | 04.11.2020 | 63 |
| 3601723 | 03.08.2020 | COMPANIA DE APA SOMES SA | 1.19 | A670503 | 200104 | PARCUL MARE | 02.09.2020 | | | | 194804 | 16.09.2020 | 14 |
| 3601647 | 03.08.2020 | COMPANIA DE APA SOMES SA | 46.04 | A510103 | 200104 | TEHNIC | 02.09.2020 | | | | 1974 | 16.09.2020 | 14 |
| 938246 | 01.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 162.70 | A681502 | 200104 | CANTINA | 31.08.2020 | | | | 2028 | 17.09.2020 | 17 |
| 3601640 | 01.08.2020 | COMPANIA DE APA SOMES SA | 274.47 | A681502 | 200104 | CANTINA | 31.08.2020 | | | | 2027 | 17.09.2020 | 17 |
| 3601659 | 01.08.2020 | COMPANIA DE APA SOMES SA | 639.50 | A681100 | 200104 | CRESA. | 31.08.2020 | | | | 2026 | 17.09.2020 | 17 |
| 106157908 | 01.08.2020 | TELEKOM ROMANIA MOBILE SA | 4989.79 | A510103 | 200108 | TEHNIC | 31.08.2020 | | | | 1739 | 13.08.2020 | -18 |
| 3601650 | 01.08.2020 | COMPANIA DE APA SOMES SA | 34.98 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPIIUL | 31.08.2020 | | | | 2025 | 17.09.2020 | 17 |
| 938223 | 01.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A681100 | 200104 | CRESA. | 31.08.2020 | | | | 2029 | 17.09.2020 | 17 |
| 938244 | 01.08.2020 | COMPANIA DE SALUBRITATE BRANTNER | 92.03 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPIIUL | 31.08.2020 | | | | 2030 | 17.09.2020 | 17 |
| 5658.1 | 31.07.2020 | LECH-LACTO SRL | 535.04 | A740501 | 201400 | SALUBRITATE | 30.08.2020 | | | | 2097 | 24.09.2020 | 25 |
| 420508605,7 | 31.07.2020 | OMV PETROM MARKETING SRL | 568.20 | A610304 | 200105 | POLITIA LOCALA | 30.08.2020 | | | | 1797 | 19.08.2020 | -11 |
| 420508605,3 | 31.07.2020 | OMV PETROM MARKETING SRL | 522.29 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.08.2020 | | | | 1785 | 18.08.2020 | -12 |
| 5668 | 31.07.2020 | LECH-LACTO SRL | 115.59 | A705000 | 201400 | PRODUCTIE -CAP 70 | 30.08.2020 | | | | 2118.1 | 24.09.2020 | 25 |
| 13451452 | 31.07.2020 | LA FANTANA SRL | 1178.10 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 30.08.2020 | | | | 1786 | 18.08.2020 | -12 |
| 5668. | 31.07.2020 | LECH-LACTO SRL | 987.51 | A840303 | 201400 | DRUMURI | 30.08.2020 | | | | 2121.1 | 24.09.2020 | 25 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------------------------|----------|---------|-----------------|-------------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 420508605,5 | 31.07.2020 | OMV PETROM MARKETING SRL | 408.99 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.08.2020 | | | | 17831 | 08.09.2020 | 9 |
| 420508605,0 | 31.07.2020 | OMV PETROM MARKETING SRL | 1233.79 | A670503 | 200105 | COMPLEX SPORTIV | 30.08.2020 | | | | 178101 | 18.08.2020 | -12 |
| 5668.0 | 31.07.2020 | LECH-LACTO SRL | 191.56 | A740501 | 201400 | ECARISAJ | 30.08.2020 | | | | 2131 | 24.09.2020 | 25 |
| 420508605 | 31.07.2020 | OMV PETROM MARKETING SRL | 43208.38 | A840303 | 200105 | DRUMURI | 30.08.2020 | | | | 1795.1 | 19.08.2020 | -11 |
| 420508605,1 | 31.07.2020 | OMV PETROM MARKETING SRL | 629.75 | A705000 | 200105 | UTILITATI | 30.08.2020 | | | | 1794.1 | 19.08.2020 | -11 |
| 3241 | 31.07.2020 | REGIA NAT. A PADURILOR ROMSILVA -Ocolul Silvic Dej | 2246.63 | A510103 | 203030 | AGRICOL | 30.08.2020 | | | | 2115 | 24.09.2020 | 25 |
| 420508605,8 | 31.07.2020 | OMV PETROM MARKETING SRL | 340.69 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.08.2020 | | | | 1784 | 18.08.2020 | -12 |
| 20001049 | 31.07.2020 | SAMUS TEC SA | 3427.20 | A840303 | 200200 | DRUMURI | 30.08.2020 | | | | 2119.1 | 15.10.2020 | 46 |
| 937436 | 31.07.2020 | COMPANIA DE SALUBRITATE BRANTNER | 60264.52 | A740501 | 200104 | SALUBRITATE | 30.08.2020 | | | | 1939 | 16.09.2020 | 17 |
| 420508605,2 | 31.07.2020 | OMV PETROM MARKETING SRL | 569.69 | A610304 | 200105 | POLITIA LOCALA | 30.08.2020 | | | | 1798 | 19.08.2020 | -11 |
| 420508605,4 | 31.07.2020 | OMV PETROM MARKETING SRL | 19.90 | A610304 | 200105 | POLITIA LOCALA | 30.08.2020 | | | | 1800 | 19.08.2020 | -11 |
| 20001045 | 31.07.2020 | SAMUS TEC SA | 19097.83 | A840303 | 200200 | DRUMURI | 30.08.2020 | | | | 2119.5.1 | 15.10.2020 | 46 |
| 420508605,6 | 31.07.2020 | OMV PETROM MARKETING SRL | 227.06 | A541000 | 200105 | EVIDENTA POPULATIEI | 30.08.2020 | | | | 1799 | 19.08.2020 | -11 |
| 6420508605 | 31.07.2020 | OMV PETROM MARKETING SRL | 2156.74 | A670503 | 200105 | ZONE VERZI | 30.08.2020 | | | | 1781 | 18.08.2020 | -12 |
| 20001031 | 29.07.2020 | SAMUS TEC SA | 11602.26 | A840303 | 200200 | DRUMURI | 28.08.2020 | | | | 2119.2.1 | 15.10.2020 | 48 |
| 683 | 29.07.2020 | TOTAL ITECH SRL | 4750.00 | A510103 | 200530 | IMPOZITE SI TAXE PERS. FIZICE | 28.08.2020 | | | | 2110 | 24.09.2020 | 27 |
| 9531488242 | 29.07.2020 | ELECTRICA FURNIZARE | 39.17 | A705000 | 200103 | TEHNIC | 28.08.2020 | | | | 1747.2.1 | 13.08.2020 | -15 |
| 9531482837 | 29.07.2020 | ELECTRICA FURNIZARE | 716.26 | A705000 | 200103 | TEHNIC | 28.08.2020 | 1740 | 2020-07-29 00:00:00.000 | 1021,43 | 1747.1 | 13.08.2020 | -15 |
| 9531435290 | 29.07.2020 | ELECTRICA FURNIZARE | 96579.27 | A700600 | 200103 | TEHNIC | 28.08.2020 | 1741 | 2020-07-29 00:00:00.000 | 96579,27 | 1846.1 | 28.08.2020 | 0 |
| 9531435290 | 29.07.2020 | ELECTRICA FURNIZARE | 96579.27 | A700600 | 200103 | TEHNIC | 28.08.2020 | 1741 | 2020-07-29 00:00:00.000 | 96579,27 | 1796.1 | 19.08.2020 | -9 |
| 4386 | 28.07.2020 | AD SANITATEM SRL | 940.00 | A510103 | 201400 | RESURSE UMANE | 27.08.2020 | | | | 2118 | 24.09.2020 | 28 |
| 16616 | 27.07.2020 | TOP AUTO DMV | 2450.00 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 26.08.2020 | | | | 2358 | 03.11.2020 | 69 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------------|-----------|---------|-----------------|------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 164 | 27.07.2020 | SALDES | 127068.90 | A840303 | 200200 | DRUMURI | 26.08.2020 | | | | 1925.1 | 16.09.2020 | 21 |
| 164 | 27.07.2020 | SALDES | 127068.90 | A840303 | 200200 | DRUMURI | 26.08.2020 | | | | 1926.1 | 16.09.2020 | 21 |
| 164 | 27.07.2020 | SALDES | 127068.90 | A840303 | 200200 | DRUMURI | 26.08.2020 | | | | 1850.1 | 02.09.2020 | 7 |
| 3068 | 27.07.2020 | COMSPORT SRL | 2457.08 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 26.08.2020 | | | | 2113 | 24.09.2020 | 29 |
| 603696 | 24.07.2020 | MASSA COMIMPEX | 583.74 | A670503 | 200109 | COMPLEX SPORTIV | 23.08.2020 | | | | 2088 | 24.09.2020 | 32 |
| 20001000 | 24.07.2020 | SAMUS TEC SA | 10718.81 | A840303 | 200200 | DRUMURI | 23.08.2020 | | | | 2119.4.1 | 15.10.2020 | 53 |
| 701439.1 | 24.07.2020 | ELIT MEDIA ADVERTISING S.R.L. | -2450.00 | A510103 | 203030 | PRIMARIE | 23.08.2020 | | | | 8 | 24.07.2020 | -30 |
| 6572 | 24.07.2020 | COMSPORT SRL | 441.07 | A740501 | 200130 | SALUBRITATE | 23.08.2020 | | | | 2093 | 24.09.2020 | 32 |
| 701455.1 | 24.07.2020 | ELIT MEDIA ADVERTISING S.R.L. | -2450.00 | A510103 | 203030 | PRIMARIE | 23.08.2020 | | | | 7 | 24.07.2020 | -30 |
| 22063 | 24.07.2020 | SOMPLAST SA | 4938.50 | A740501 | 200130 | SALUBRITATE | 23.08.2020 | | | | 1847 | 28.08.2020 | 5 |
| 939 | 24.07.2020 | BEL CONSTRUCT | 95853.88 | A650301 | 710101 | TEHNIC | 23.08.2020 | | | | 1095.1 | 14.09.2020 | 22 |
| 939 | 24.07.2020 | BEL CONSTRUCT | 95853.88 | A650301 | 710101 | TEHNIC | 23.08.2020 | | | | 1906.1 | 14.09.2020 | 22 |
| 22063, | 24.07.2020 | SOMPLAST SA | 3022.60 | A670503 | 200109 | ZONE VERZI | 23.08.2020 | | | | 1848 | 28.08.2020 | 5 |
| 57 | 23.07.2020 | PRO TERRA PLANT | 260.00 | A670503 | 200109 | ZONE VERZI | 22.08.2020 | | | | 208501 | 24.09.2020 | 33 |
| 1109 | 23.07.2020 | URISOREANA IMPORT EXPORT SRL | 24268.53 | A840303 | 200200 | DRUMURI | 22.08.2020 | | | | 1924.1 | 16.09.2020 | 25 |
| 60 | 23.07.2020 | XAMVET PMT | 9560.00 | A740501 | 200130 | ADAPOST CAINI | 22.08.2020 | | | | 2098 | 24.09.2020 | 33 |
| 58 | 23.07.2020 | PRO TERRA PLANT | 693.12 | A670503 | 200109 | COMPLEX SPORTIV | 22.08.2020 | | | | 2085 | 24.09.2020 | 33 |
| 195085 | 22.07.2020 | UP ROMANIA S.R.L. | 0.01 | A655000 | 570203 | ASISTENTA SOCIALA | 21.08.2020 | | | | 1636 | 31.07.2020 | -21 |
| 0167 | 22.07.2020 | THOMPSON SRL | 476.00 | A510103 | 200130 | PRIMARIE | 21.08.2020 | | | | 2114 | 24.09.2020 | 34 |
| 367 | 22.07.2020 | I.J.C. CLUJ | 3024.91 | A705000 | 710101 | TEHNIC | 21.08.2020 | 1640 | 2020-07-22 00:00:00.000 | 3024,91 | 1556.1 | 24.07.2020 | -28 |
| 367 | 22.07.2020 | I.J.C. CLUJ | 3024.91 | A705000 | 710101 | TEHNIC | 21.08.2020 | 1640 | 2020-07-22 00:00:00.000 | 3024,91 | 1555.1 | 24.07.2020 | -28 |
| 195087 | 22.07.2020 | UP ROMANIA S.R.L. | 0.01 | A655000 | 570203 | ASISTENTA SOCIALA | 21.08.2020 | | | | 1635 | 31.07.2020 | -21 |
| 195086 | 22.07.2020 | UP ROMANIA S.R.L. | 600.00 | A655000 | 570203 | ASISTENTA SOCIALA | 21.08.2020 | | | | 1634 | 31.07.2020 | -21 |
| 40929 | 21.07.2020 | SPERA SH IMPEX SRL | 1342.00 | A670503 | 200109 | COMPLEX SPORTIV | 20.08.2020 | | | | 2086 | 24.09.2020 | 35 |
| 14543 | 21.07.2020 | SPERA SH IMPEX SRL | 241.54 | A670503 | 200109 | COMPLEX SPORTIV | 20.08.2020 | | | | 208601 | 24.09.2020 | 35 |
| 14543 | 21.07.2020 | SPERA SH IMPEX SRL | 16.00 | A670503 | 200530 | COMPLEX SPORTIV | 20.08.2020 | | | | 2087 | 24.09.2020 | 35 |
| 165 | 17.07.2020 | QUAD STUDIO | 33320.00 | A670503 | 710130 | TEHNIC | 16.08.2020 | 1630 | 2020-07-17 00:00:00.000 | 33320,00 | 2162.1 | 08.10.2020 | 53 |
| 165 | 17.07.2020 | QUAD STUDIO | 33320.00 | A670503 | 710130 | TEHNIC | 16.08.2020 | 1630 | 2020-07-17 00:00:00.000 | 33320,00 | 2164.1 | 08.10.2020 | 53 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|---------------------------|-------------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 7348 | 17.07.2020 | ANADOLU AUTOMOBIL ROM SRL | 17287368.00 | A840303 | 710102 | PROGRAME | 16.08.2020 | | | | 6 | 30.12.2020 | 136 |
| 7348 | 17.07.2020 | ANADOLU AUTOMOBIL ROM SRL | 2445618.97 | A840303 | 710103 | PROGRAME | 16.08.2020 | | | | 7 | 30.12.2020 | 136 |
| 20000965 | 17.07.2020 | SAMUS TEC SA | 31059.00 | A840303 | 200200 | DRUMURI | 16.08.2020 | | | | 2119.1 | 15.10.2020 | 60 |
| 1590 | 16.07.2020 | COMPANIA DE APA SOMES SA | 96333.33 | A840303 | 203030 | DRUMURI | 15.08.2020 | | | | 1431 | 20.07.2020 | -26 |
| 24838462 | 16.07.2020 | ORANGE ROMANIA S.A. | 773.78 | A510103 | 200108 | TEHNIC | 15.08.2020 | | | | 1633 | 30.07.2020 | -16 |
| 301535 | 16.07.2020 | VASROM STING SERV | 357.00 | A670306 | 200109 | CASA DE CULTURA | 15.08.2020 | | | | 2081 | 24.09.2020 | 40 |
| 1005435 | 16.07.2020 | NICOLE TIM SRL | 435.00 | A670503 | 200109 | SERA | 15.08.2020 | | | | 2090 | 24.09.2020 | 40 |
| 319 | 15.07.2020 | BEJ MAN OVIDIU IOAN | 2450.00 | A510103 | 203030 | PRIMARIE | 14.08.2020 | | | | 1596 | 24.07.2020 | -21 |
| 9531484943 | 15.07.2020 | ELECTRICA FURNIZARE | 185.79 | A670503 | 200103 | SERA | 25.07.2020 | | | | 1711 | 14.08.2020 | 20 |
| 319.1 | 15.07.2020 | BEJ MAN OVIDIU IOAN | 2450.00 | A510103 | 203030 | PRIMARIE | 14.08.2020 | | | | 1597 | 24.07.2020 | -21 |
| 9531479813 | 15.07.2020 | ELECTRICA FURNIZARE | 0.10 | A670503 | 200103 | PATINOAR -ZONE VERZI | 25.07.2020 | | | | 1709 | 14.08.2020 | 20 |
| 9531499132 | 15.07.2020 | ELECTRICA FURNIZARE | 144.14 | A840303 | 200103 | DRUMURI | 25.07.2020 | | | | 1792.1 | 19.08.2020 | 25 |
| 127 | 15.07.2020 | I.J.C. CLUJ | 874.68 | A670503 | 710130 | TEHNIC | 14.08.2020 | | | | 1629.1 | 29.07.2020 | -16 |
| 127 | 15.07.2020 | I.J.C. CLUJ | 874.68 | A670503 | 710130 | TEHNIC | 14.08.2020 | | | | 1628.1 | 29.07.2020 | -16 |
| 9531488845 | 15.07.2020 | ELECTRICA FURNIZARE | 15.73 | A840303 | 200103 | DRUMURI | 25.07.2020 | | | | 1790.1 | 19.08.2020 | 25 |
| 2016994 | 15.07.2020 | NERA MURESAN SECURITY SRL | 107.10 | A675000 | 203030 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 14.08.2020 | | | | 2082 | 24.09.2020 | 41 |
| 9531475297 | 15.07.2020 | ELECTRICA FURNIZARE | 0.15 | A670503 | 200103 | COMPLEX SPORTIV | 25.07.2020 | | | | 1717 | 14.08.2020 | 20 |
| 9531501227 | 15.07.2020 | ELECTRICA FURNIZARE | 144.14 | A840303 | 200103 | DRUMURI | 25.07.2020 | | | | 1789.1.1 | 19.08.2020 | 25 |
| 9531503667 | 15.07.2020 | ELECTRICA FURNIZARE | 359.88 | A670503 | 200103 | BAZIN DIDACTIC DE INOT | 25.07.2020 | | | | 1706 | 14.08.2020 | 20 |
| 9531481811 | 15.07.2020 | ELECTRICA FURNIZARE | 72.41 | A840303 | 200103 | DRUMURI | 25.07.2020 | | | | 1789.1 | 19.08.2020 | 25 |
| 9531475718 | 15.07.2020 | ELECTRICA FURNIZARE | 31.35 | A670503 | 200103 | PARCUL MIC | 25.07.2020 | | | | 1714 | 14.08.2020 | 20 |
| 9531484047 | 15.07.2020 | ELECTRICA FURNIZARE | 63.74 | A705000 | 200103 | TEHNIC | 14.08.2020 | | | | 1747.1.1 | 13.08.2020 | -1 |
| 9531476167 | 15.07.2020 | ELECTRICA FURNIZARE | 158.46 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 25.07.2020 | | | | 1758 | 14.08.2020 | 20 |
| 9531495853 | 15.07.2020 | ELECTRICA FURNIZARE | 31.06 | A675000 | 200103 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 25.07.2020 | | | | 1760 | 14.08.2020 | 20 |
| 9531481289 | 15.07.2020 | ELECTRICA FURNIZARE | 1.44 | A510103 | 200103 | TEHNIC | 25.07.2020 | | | | 1734 | 13.08.2020 | 19 |
| 9531476794 | 15.07.2020 | ELECTRICA FURNIZARE | 43.03 | A510103 | 200103 | TEHNIC | 25.07.2020 | | | | 1735 | 13.08.2020 | 19 |
| 9531480316 | 15.07.2020 | ELECTRICA FURNIZARE | 338.22 | A840303 | 200103 | DRUMURI | 25.07.2020 | | | | 1788.1 | 19.08.2020 | 25 |
| 9531482320 | 15.07.2020 | ELECTRICA FURNIZARE | 140.89 | A670503 | 200103 | COMPLEX SPORTIV | 25.07.2020 | | | | 1715 | 14.08.2020 | 20 |
| 9531483499 | 15.07.2020 | ELECTRICA FURNIZARE | 2.88 | A670503 | 200103 | ZONE VERZI | 25.07.2020 | | | | 1713 | 14.08.2020 | 20 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-----------------------------------------|----------|---------|-----------------|------------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 9531485279 | 15.07.2020 | ELECTRICA FURNIZARE | 19.46 | A840303 | 200103 | DRUMURI | 25.07.2020 | | | | 1790.1.1 | 19.08.2020 | 25 |
| 9531490061 | 15.07.2020 | ELECTRICA FURNIZARE | 9.30 | A840303 | 200103 | DRUMURI | 25.07.2020 | | | | 1791.2.1 | 19.08.2020 | 25 |
| 9531478059 | 15.07.2020 | ELECTRICA FURNIZARE | 3500.60 | A670503 | 200103 | ZONE VERZI | 25.07.2020 | | | | 1755 | 14.08.2020 | 20 |
| 1210105 | 15.07.2020 | ASOC.``RETEAUA NAT.A MUZEELOR DIN ROM`` | 600.00 | A670303 | 203030 | MUZEU | 14.08.2020 | | | | 2080 | 24.09.2020 | 41 |
| 9531492333 | 15.07.2020 | ELECTRICA FURNIZARE | 40.07 | A670503 | 200103 | ZONE VERZI | 25.07.2020 | | | | 1705 | 14.08.2020 | 20 |
| 9531477560 | 15.07.2020 | ELECTRICA FURNIZARE | 481.11 | A681502 | 200103 | CANTINA | 14.08.2020 | | | | 1745 | 13.08.2020 | -1 |
| 9531496453 | 15.07.2020 | ELECTRICA FURNIZARE | 0.03 | A840303 | 200103 | DRUMURI | 25.07.2020 | | | | 1789.1 | 19.08.2020 | 25 |
| 9531491400 | 15.07.2020 | ELECTRICA FURNIZARE | 25.78 | A840303 | 200103 | DRUMURI | 25.07.2020 | | | | 1791.1 | 19.08.2020 | 25 |
| 9531495111 | 15.07.2020 | ELECTRICA FURNIZARE | 598.29 | A670303 | 200103 | MUZEU | 25.07.2020 | | | | 1757 | 14.08.2020 | 20 |
| 9531478710 | 15.07.2020 | ELECTRICA FURNIZARE | 32.64 | A705000 | 200103 | TEHNIC | 14.08.2020 | | | | 1748 | 13.08.2020 | -1 |
| 9531490531 | 15.07.2020 | ELECTRICA FURNIZARE | 14.35 | A840303 | 200103 | DRUMURI | 25.07.2020 | | | | 1791.1 | 19.08.2020 | 25 |
| 9531500085 | 15.07.2020 | ELECTRICA FURNIZARE | 144.14 | A840303 | 200103 | DRUMURI | 25.07.2020 | | | | 1787.2.1 | 19.08.2020 | 25 |
| 704392 | 15.07.2020 | BANCA TRANSILVANIA | 2111.07 | A510103 | 203030 | TEHNIC | 14.08.2020 | | | | 2103 | 24.09.2020 | 41 |
| 9531476289 | 15.07.2020 | ELECTRICA FURNIZARE | 5497.87 | A510103 | 200103 | TEHNIC | 14.08.2020 | | | | 1737 | 13.08.2020 | -1 |
| 9531498283 | 15.07.2020 | ELECTRICA FURNIZARE | 144.14 | A840303 | 200103 | DRUMURI | 25.07.2020 | | | | 1787.1 | 19.08.2020 | 25 |
| 9531484140 | 15.07.2020 | ELECTRICA FURNIZARE | 169.62 | A705000 | 200103 | TEHNIC | 14.08.2020 | | | | 1747.1 | 13.08.2020 | -1 |
| 9531502150 | 15.07.2020 | ELECTRICA FURNIZARE | 144.14 | A840303 | 200103 | DRUMURI | 25.07.2020 | | | | 1790.1 | 19.08.2020 | 25 |
| 9531493056 | 15.07.2020 | ELECTRICA FURNIZARE | 521.15 | A670302 | 200103 | BIBLIOTECA | 25.07.2020 | | | | 1756 | 14.08.2020 | 20 |
| 9531500785 | 15.07.2020 | ELECTRICA FURNIZARE | 144.14 | A840303 | 200103 | DRUMURI | 25.07.2020 | | | | 1787.1.1 | 19.08.2020 | 25 |
| 9531479336 | 15.07.2020 | ELECTRICA FURNIZARE | 235.10 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 25.07.2020 | | | | 1759 | 14.08.2020 | 20 |
| 9531474536 | 15.07.2020 | ELECTRICA FURNIZARE | 17.19 | A840303 | 200103 | DRUMURI | 25.07.2020 | | | | 1788.1 | 19.08.2020 | 25 |
| 9531474858 | 15.07.2020 | ELECTRICA FURNIZARE | 48.68 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPILUL | 14.08.2020 | | | | 1740 | 13.08.2020 | -1 |
| 9531484484 | 15.07.2020 | ELECTRICA FURNIZARE | 0.77 | A510103 | 200103 | TEHNIC | 14.08.2020 | | | | 1736 | 13.08.2020 | -1 |
| 9531477285 | 15.07.2020 | ELECTRICA FURNIZARE | 14.88 | A840303 | 200103 | DRUMURI | 25.07.2020 | | | | 1788.1.1 | 19.08.2020 | 25 |
| 2432081 | 14.07.2020 | COMPANIA INFORMATICA NEAMT CAP.51 | 156.10 | A510103 | 200130 | TEHNIC | 13.08.2020 | | | | 1579 | 24.07.2020 | -20 |
| 5096921 | 13.07.2020 | PAX TRANS SRL | 1864.13 | A740501 | 200130 | SALUBRITATE | 12.08.2020 | | | | 2096 | 24.09.2020 | 43 |
| 5096921,0 | 13.07.2020 | PAX TRANS SRL | 46.41 | A670303 | 200109 | MUZEU | 12.08.2020 | | | | 2079 | 24.09.2020 | 43 |
| 5096921,1 | 13.07.2020 | PAX TRANS SRL | 146.97 | A670503 | 200109 | COMPLEX SPORTIV | 12.08.2020 | | | | 2089 | 24.09.2020 | 43 |
| 5096921,2 | 13.07.2020 | PAX TRANS SRL | 332.61 | A670503 | 200109 | ZONE VERZI | 12.08.2020 | | | | 208901 | 24.09.2020 | 43 |
| 9531178886 | 13.07.2020 | ELECTRICA FURNIZARE | 4.73 | A840303 | 200103 | DRUMURI | 12.08.2020 | | | | 2120.1 | 24.09.2020 | 43 |
| 194 | 13.07.2020 | BALAN ADRIANA PFA | 5200.00 | A510103 | 710130 | TEHNIC | 12.08.2020 | 1565 | 2020-07-13 00:00:00.000 | 5200,00 | 2163.1 | 08.10.2020 | 57 |
| 5096921, | 13.07.2020 | PAX TRANS SRL | 340.34 | A840303 | 200130 | DRUMURI | 12.08.2020 | | | | 2124.1 | 24.09.2020 | 43 |
| 20000906 | 11.07.2020 | SAMUS TEC SA | 24840.30 | A840303 | 200200 | DRUMURI | 10.08.2020 | | | | 2119.3.1 | 15.10.2020 | 66 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|-----------|---------|-----------------|------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 28 | 10.07.2020 | FLORIDI | 2513.28 | A740501 | 200104 | ECARISAJ | 09.08.2020 | | | | 2094 | 24.09.2020 | 46 |
| 2001304 | 10.07.2020 | INDUSTRIAL SOFTWARE SRL | 9448.60 | A510103 | 200109 | TEHNIC | 09.08.2020 | | | | 1733 | 13.08.2020 | 4 |
| 10620880767 | 10.07.2020 | E.ON ENERGIE ROMANIA SA | 180.85 | A510103 | 200103 | TEHNIC | 09.08.2020 | | | | 1398 | 14.07.2020 | -26 |
| 501346 | 09.07.2020 | MASSA COMIMPEX | 350.00 | A840303 | 200530 | DRUMURI | 08.08.2020 | | | | 2126.1 | 24.09.2020 | 47 |
| 501345 | 09.07.2020 | MASSA COMIMPEX | 602.45 | A670503 | 200109 | ZONE VERZI | 08.08.2020 | | | | 208802 | 24.09.2020 | 47 |
| 40884 | 09.07.2020 | SPERA SH IMPEX SRL | 3144.00 | A510103 | 200102 | ADMINISTRATIV PRIMARIE | 08.08.2020 | | | | 2107 | 24.09.2020 | 47 |
| 40883 | 09.07.2020 | SPERA SH IMPEX SRL | 2609.00 | A510103 | 200102 | ADMINISTRATIV PRIMARIE | 08.08.2020 | | | | 2108 | 24.09.2020 | 47 |
| 603550 | 09.07.2020 | MASSA COMIMPEX | 262.75 | A670503 | 200109 | ZONE VERZI | 08.08.2020 | | | | 208803 | 24.09.2020 | 47 |
| 310891523 | 09.07.2020 | TELEKOM ROMANIA COMUNICATIONS SA | 1696.57 | A510103 | 200108 | TEHNIC | 08.08.2020 | | | | 1632 | 30.07.2020 | -9 |
| 3934 | 08.07.2020 | ASOC RDIBH SOMES TISA | 17181.00 | A705000 | 203030 | TEHNIC | 07.08.2020 | | | | 2116.1 | 24.09.2020 | 48 |
| 2373 | 07.07.2020 | TRANSURB SA | 228970.16 | A840303 | 400300 | BUGET CONTABILITATE | 06.08.2020 | | | | 1400 | 14.07.2020 | -23 |
| 9218382 | 07.07.2020 | COMPANIA DE APA SOMES SA | 292.79 | A681100 | 200109 | CRESA. | 06.08.2020 | | | | 2017 | 17.09.2020 | 42 |
| 401404 | 07.07.2020 | MASSA COMIMPEX | 689.01 | A670503 | 200109 | ZONE VERZI | 06.08.2020 | | | | 208801 | 24.09.2020 | 49 |
| 0127 | 07.07.2020 | SENSO LIGHT INVEST | 3927.00 | A840303 | 200130 | DRUMURI | 06.08.2020 | | | | 2130.1 | 24.09.2020 | 49 |
| 2373 | 07.07.2020 | TRANSURB SA | 228970.16 | A840303 | 400300 | BUGET CONTABILITATE | 06.08.2020 | | | | 2 | 01.09.2020 | 26 |
| 10820338002 | 06.07.2020 | E.ON ENERGIE ROMANIA SA | 72.11 | A705000 | 200103 | TEHNIC | 05.08.2020 | | | | 1746.1 | 13.08.2020 | 8 |
| 10820338005 | 06.07.2020 | E.ON ENERGIE ROMANIA SA | 87.71 | A681100 | 200103 | CRESA. | 05.08.2020 | | | | 1744 | 13.08.2020 | 8 |
| 10820338000 | 06.07.2020 | E.ON ENERGIE ROMANIA SA | 883.44 | A681502 | 200103 | CANTINA | 05.08.2020 | | | | 1741 | 13.08.2020 | 8 |
| 10820337781 | 06.07.2020 | E.ON ENERGIE ROMANIA SA | 10.56 | A510103 | 200103 | TEHNIC | 05.08.2020 | | | | 1738 | 13.08.2020 | 8 |
| 10720499185 | 06.07.2020 | E.ON ENERGIE ROMANIA SA | 1560.74 | A670503 | 200103 | COMPLEX SPORTIV | 05.08.2020 | | | | 1586 | 24.07.2020 | -12 |
| 10820337999 | 06.07.2020 | E.ON ENERGIE ROMANIA SA | 1047.66 | A840303 | 200103 | DRUMURI | 05.08.2020 | | | | 1613.1 | 30.07.2020 | -6 |
| 10820338796 | 06.07.2020 | E.ON ENERGIE ROMANIA SA | 30.00 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 05.08.2020 | | | | 1584 | 24.07.2020 | -12 |
| 10720499186 | 06.07.2020 | E.ON ENERGIE ROMANIA SA | 23.74 | A670503 | 200103 | COMPLEX SPORTIV | 05.08.2020 | | | | 158601 | 24.07.2020 | -12 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|----------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 401400 | 06.07.2020 | MASSA COMIMPEX | 639.36 | A840303 | 200130 | DRUMURI | 05.08.2020 | | | | 2127.1 | 24.09.2020 | 50 |
| 10820338797 | 06.07.2020 | E.ON ENERGIE ROMANIA SA | 116.99 | A670303 | 200103 | MUZEU | 05.08.2020 | | | | 1583 | 24.07.2020 | -12 |
| 10820337998 | 06.07.2020 | E.ON ENERGIE ROMANIA SA | 47.65 | A670503 | 200103 | SERA | 05.08.2020 | | | | 158602 | 24.07.2020 | -12 |
| 10820338004 | 06.07.2020 | E.ON ENERGIE ROMANIA SA | 365.06 | A670302 | 200103 | BIBLIOTECA | 05.08.2020 | | | | 1585 | 24.07.2020 | -12 |
| 10720500012 | 06.07.2020 | E.ON ENERGIE ROMANIA SA | 264.14 | A510103 | 200103 | TEHNIC | 05.08.2020 | | | | 1580 | 24.07.2020 | -12 |
| 10720499184 | 06.07.2020 | E.ON ENERGIE ROMANIA SA | 1664.15 | A510103 | 200103 | TEHNIC | 05.08.2020 | | | | 1581 | 24.07.2020 | -12 |
| 10820338001 | 06.07.2020 | E.ON ENERGIE ROMANIA SA | 215.12 | A681200 | 200103 | CSS | 05.08.2020 | | | | 1742 | 13.08.2020 | 8 |
| 10820338003 | 06.07.2020 | E.ON ENERGIE ROMANIA SA | 73.07 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPILUL | 05.08.2020 | | | | 1743 | 13.08.2020 | 8 |
| 10421958511 | 06.07.2020 | E.ON ENERGIE ROMANIA SA | 0.01 | A510103 | 200103 | TEHNIC | 05.08.2020 | | | | 1582 | 24.07.2020 | -12 |
| 9530266132 | 05.07.2020 | ELECTRICA FURNIZARE | 65.06 | A510103 | 200103 | TEHNIC | 04.08.2020 | | | | 1541 | 23.07.2020 | -12 |
| 936657 | 04.07.2020 | COMPANIA DE SALUBRITATE BRANTNER | 2116.80 | A510103 | 200104 | TEHNIC | 03.08.2020 | | | | 1551 | 23.07.2020 | -11 |
| 2371 | 03.07.2020 | TRANSURB SA | 81280.00 | A680502 | 203030 | ASISTENTA SOCIALA | 02.08.2020 | | | | 1407 | 17.07.2020 | -16 |
| 212001519 | 03.07.2020 | SIAD ROMANIA SRL | 1142.40 | A840303 | 200130 | SADP BIROURI | 02.08.2020 | | | | 2129.1 | 24.09.2020 | 53 |
| 2372 | 03.07.2020 | TRANSURB SA | 800.00 | A840303 | 200130 | DRUMURI | 02.08.2020 | | | | 1620.1 | 30.07.2020 | -3 |
| 13739 | 03.07.2020 | POSTA ROMANA | 72.60 | A510103 | 200108 | CIC | 02.08.2020 | | | | 1545 | 23.07.2020 | -10 |
| 5795 | 03.07.2020 | COMSPORT SRL | 74.00 | A670503 | 200109 | ZONE VERZI | 02.08.2020 | | | | 2084 | 24.09.2020 | 53 |
| 212001520 | 03.07.2020 | SIAD ROMANIA SRL | 1270.92 | A840303 | 200130 | SADP BIROURI | 02.08.2020 | | | | 2129.1.1 | 24.09.2020 | 53 |
| 40858 | 03.07.2020 | SPERA SH IMPEX SRL | 431.00 | A681502 | 200102 | CANTINA | 02.08.2020 | | | | 2016 | 17.09.2020 | 46 |
| 603483 | 03.07.2020 | MASSA COMIMPEX | 127.95 | A705000 | 201400 | PRODUCTIE -CAP 70 | 02.08.2020 | | | | 2117.1 | 24.09.2020 | 53 |
| 600 | 02.07.2020 | TOTAL ITECH SRL | 16730.00 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 01.08.2020 | | | | 2109 | 24.09.2020 | 54 |
| 598 | 02.07.2020 | TOTAL ITECH SRL | 10015.00 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 01.08.2020 | | | | 2111 | 24.09.2020 | 54 |
| 0917 | 02.07.2020 | DEJEANUL MEDIA SRL | 2650.00 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 01.08.2020 | | | | 3325 | 03.11.2021 | 459 |
| 70000884417 | 02.07.2020 | VODAFONE ROMANIA SA | 5941.53 | A840303 | 200130 | DRUMURI | 01.08.2020 | | | | 1796.1 | 19.08.2020 | 18 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-----------------------------------------------------------|----------|---------|-----------------|--------------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 7000882370 | 02.07.2020 | VODAFONE ROMANIA SA | 10609.26 | A840303 | 200130 | DRUMURI | 01.08.2020 | | | | 1796.1 | 19.08.2020 | 18 |
| 7274.1 | 01.07.2020 | TOP AUTO DMV | -550.00 | A840303 | 200130 | DRUMURI | 31.07.2020 | | | | 7274 | 31.07.2020 | 0 |
| 5705 | 01.07.2020 | COMSPORT SRL | 28.50 | A840303 | 200130 | DRUMURI | 31.07.2020 | | | | 2125.1 | 24.09.2020 | 55 |
| 522671708 | 01.07.2020 | ,VODAFONE ROMANIA SA. | 242.02 | A675000 | 200108 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 31.07.2020 | | | | 1495 | 23.07.2020 | -8 |
| 522593530 | 01.07.2020 | ,VODAFONE ROMANIA SA. | 83.74 | A670303 | 200108 | MUZEU | 31.07.2020 | | | | 1494 | 23.07.2020 | -8 |
| 1629 | 01.07.2020 | CAN 2000 TRADING SRL | 4687.00 | A740501 | 200302 | ECARISAJ | 31.07.2020 | | | | 2095 | 24.09.2020 | 55 |
| 105290603 | 01.07.2020 | TELEKOM ROMANIA MOBILE SA | 4742.07 | A510103 | 200108 | TEHNIC | 31.07.2020 | | | | 1399 | 14.07.2020 | -17 |
| 592 | 01.07.2020 | TOTAL ITECH SRL | 152.00 | A840303 | 200101 | DRUMURI | 31.07.2020 | | | | 2123.1 | 24.09.2020 | 55 |
| 101743 | 01.07.2020 | SCREAM | 374.55 | A670302 | 203030 | BIBLIOTECA | 31.07.2020 | | | | 2077 | 24.09.2020 | 55 |
| 1902601 | 01.07.2020 | CORAMET IMP EXP SRL | 3082.00 | A670503 | 200109 | COMPLEX SPORTIV | 31.07.2020 | | | | 208301 | 24.09.2020 | 55 |
| 590 | 01.07.2020 | TOTAL ITECH SRL | 293.00 | A840303 | 200101 | MECANIZARE CAP 84 | 31.07.2020 | | | | 2123.2 | 24.09.2020 | 55 |
| 590 | 01.07.2020 | TOTAL ITECH SRL | 670.00 | A840303 | 200130 | MECANIZARE CAP 84 | 31.07.2020 | | | | 2122.1.1 | 24.09.2020 | 55 |
| 16900 | 01.07.2020 | ,PANI IND SRL | 1234.05 | A681100 | 200301 | CRESA. | 31.07.2020 | | | | 2015 | 17.09.2020 | 48 |
| 19002600 | 01.07.2020 | CORAMET IMP EXP SRL | 279.60 | A670503 | 200109 | COMPLEX SPORTIV | 31.07.2020 | | | | 2083 | 24.09.2020 | 55 |
| 2000731 | 01.07.2020 | BUM MEDIA SRL | 720.00 | A510103 | 203030 | PRIMARIE | 31.07.2020 | | | | 3326 | 03.11.2021 | 460 |
| 5707 | 01.07.2020 | COMSPORT SRL | 282.00 | A740501 | 200102 | ECARISAJ | 31.07.2020 | | | | 2092 | 24.09.2020 | 55 |
| 5707 | 01.07.2020 | COMSPORT SRL | 541.00 | A740501 | 200530 | ECARISAJ | 31.07.2020 | | | | 2091 | 24.09.2020 | 55 |
| 1057602 | 01.07.2020 | A.N.R.S.C. | 125.00 | A510103 | 203030 | TRANSPORT | 31.07.2020 | | | | 2138 | 01.10.2020 | 62 |
| 466 | 01.07.2020 | SPEED FAST PRODCOM SRL | 1040.00 | A510103 | 200109 | PRIMARIE | 31.07.2020 | | | | 2104 | 24.09.2020 | 55 |
| 5706 | 01.07.2020 | COMSPORT SRL | 24.00 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 31.07.2020 | | | | 2104 | 24.09.2020 | 55 |
| 591 | 01.07.2020 | TOTAL ITECH SRL | 760.00 | A840303 | 200130 | DRUMURI | 31.07.2020 | | | | 2122.1 | 24.09.2020 | 55 |
| 522794291 | 01.07.2020 | ,VODAFONE ROMANIA SA. | 302.52 | A670302 | 200108 | BIBLIOTECA | 31.07.2020 | | | | 1493 | 23.07.2020 | -8 |
| 617 | 01.07.2020 | MAXIM IRINA FLORENTINA INTREPRINDERE INDIVIDUALA | 2250.00 | A510103 | 203030 | PRIMARIE | 31.07.2020 | | | | 3328 | 03.11.2021 | 460 |
| 420489852,2 | 30.06.2020 | OMV PETROM MARKETING SRL | 513.30 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.07.2020 | | | | 1548 | 23.07.2020 | -7 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------------------------|----------|---------|-----------------|-----------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 936655 | 30.06.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A670302 | 200104 | BIBLIOTECA | 29.07.2020 | | | | 1484 | 23.07.2020 | -6 |
| 3601149 | 30.06.2020 | COMPANIA DE APA SOMES SA | 188.78 | A705000 | 200104 | TEHNIC | 30.07.2020 | | | | 1500.1 | 23.07.2020 | -7 |
| 5645,1 | 30.06.2020 | LECH-LACTO SRL | 105.68 | A705000 | 201400 | PRODUCTIE -CAP 70 | 30.07.2020 | | | | 1504.1 | 23.07.2020 | -7 |
| 9529686310 | 30.06.2020 | ELECTRICA FURNIZARE | 12.61 | A840303 | 200103 | DRUMURI | 10.07.2020 | | | | 1615.1 | 30.07.2020 | 20 |
| 5645 | 30.06.2020 | LECH-LACTO SRL | 858.70 | A840303 | 201400 | MECANIZARE CAP 84 | 30.07.2020 | | | | 1725.1 | 12.08.2020 | 13 |
| 931756 | 30.06.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A840303 | 200104 | DRUMURI | 30.07.2020 | | | | 1616.1 | 30.07.2020 | 0 |
| 420489852.0 | 30.06.2020 | OMV PETROM MARKETING SRL | 1919.25 | A670503 | 200105 | ZONE VERZI | 30.07.2020 | | | | 149201 | 23.07.2020 | -7 |
| 3601137 | 30.06.2020 | COMPANIA DE APA SOMES SA | 18642.62 | A840303 | 200104 | DRUMURI | 15.07.2020 | | | | 1619.1 | 30.07.2020 | 15 |
| 420489852. | 30.06.2020 | OMV PETROM MARKETING SRL | 971.28 | A670503 | 200105 | COMPLEX SPORTIV | 30.07.2020 | | | | 1492 | 23.07.2020 | -7 |
| 936645 | 30.06.2020 | COMPANIA DE SALUBRITATE BRANTNER | 184.07 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 29.07.2020 | | | | 1486 | 23.07.2020 | -6 |
| 3601156 | 30.06.2020 | COMPANIA DE APA SOMES SA | 375.45 | A681100 | 200104 | CRESA. | 30.07.2020 | | | | 1516 | 27.07.2020 | -3 |
| 2812 | 30.06.2020 | REGIA NAT. A PADURILOR ROMSILVA -Ocolul Silvic Dej | 2246.63 | A510103 | 203030 | TEHNIC | 30.07.2020 | | | | 1573 | 24.07.2020 | -6 |
| 3601143 | 30.06.2020 | COMPANIA DE APA SOMES SA | 30.58 | A510103 | 200104 | TEHNIC | 30.07.2020 | | | | 1552 | 23.07.2020 | -7 |
| 3601176 | 30.06.2020 | COMPANIA DE APA SOMES SA | 372.14 | A670503 | 200104 | ZONE VERZI | 15.07.2020 | | | | 148702 | 23.07.2020 | 8 |
| 3601135 | 30.06.2020 | COMPANIA DE APA SOMES SA | 368.16 | A681502 | 200104 | CANTINA | 30.07.2020 | | | | 1521 | 23.07.2020 | -7 |
| 3601144 | 30.06.2020 | COMPANIA DE APA SOMES SA | 1912.99 | A670503 | 200104 | SALA SPORT | 15.07.2020 | | | | 148701 | 23.07.2020 | 8 |
| 3601138 | 30.06.2020 | COMPANIA DE APA SOMES SA | 220.38 | A670503 | 200104 | ZONE VERZI | 15.07.2020 | | | | 148705 | 23.07.2020 | 8 |
| 420489852,6 | 30.06.2020 | OMV PETROM MARKETING SRL | 202.33 | A541000 | 200105 | EVIDENTA POPULATIEI | 30.07.2020 | | | | 16631 | 05.08.2020 | 6 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|---------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 46695 | 30.06.2020 | CASA DE EDITURA NAPOCA SRL | 714.00 | A510103 | 203030 | PRIMARIE | 30.07.2020 | | | | 3329 | 03.11.2021 | 461 |
| 3601184 | 30.06.2020 | COMPANIA DE APA SOMES SA | 135.66 | A670303 | 200104 | MUZEU | 15.07.2020 | | | | 148901 | 23.07.2020 | 8 |
| 6420190599. | 30.06.2020 | OMV PETROM MARKETING SRL | 135.58 | A510103 | 200130 | TEHNIC | 30.07.2020 | | | | 1543 | 23.07.2020 | -7 |
| 936649 | 30.06.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A681100 | 200104 | CRESA. | 30.07.2020 | | | | 1517 | 27.07.2020 | -3 |
| 9529686560 | 30.06.2020 | ELECTRICA FURNIZARE | 12.61 | A840303 | 200103 | DRUMURI | 10.07.2020 | | | | 1615.2.1 | 30.07.2020 | 20 |
| 356 | 30.06.2020 | PINFLAG SRL | 9600.00 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 30.07.2020 | | | | 2106 | 24.09.2020 | 56 |
| 420489852,3 | 30.06.2020 | OMV PETROM MARKETING SRL | 359.75 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.07.2020 | | | | 1550 | 23.07.2020 | -7 |
| 3601155 | 30.06.2020 | COMPANIA DE APA SOMES SA | 53.43 | A510103 | 200104 | TEHNIC | 30.07.2020 | | | | 1554 | 23.07.2020 | -7 |
| 420489852,1 | 30.06.2020 | OMV PETROM MARKETING SRL | 565.70 | A610304 | 200105 | POLITIA LOCALA | 30.07.2020 | | | | 1510 | 23.07.2020 | -7 |
| 936671 | 30.06.2020 | COMPANIA DE SALUBRITATE BRANTNER | 92.03 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPIIUL | 30.07.2020 | | | | 1514 | 23.07.2020 | -7 |
| 5645, | 30.06.2020 | LECH-LACTO SRL | 165.14 | A740501 | 201400 | ECARISAJ | 30.07.2020 | | | | 1611 | 28.07.2020 | -2 |
| 3601175 | 30.06.2020 | COMPANIA DE APA SOMES SA | 136.02 | A670503 | 200104 | SERA | 15.07.2020 | | | | 148703 | 23.07.2020 | 8 |
| 13378985 | 30.06.2020 | LA FANTANA SRL | 1178.10 | A510103 | 200109 | PRIMARIE | 30.07.2020 | | | | 1547 | 23.07.2020 | -7 |
| 3601134 | 30.06.2020 | COMPANIA DE APA SOMES SA | 23.67 | A670302 | 200104 | BIBLIOTECA | 15.07.2020 | | | | 1488 | 23.07.2020 | 8 |
| 420489852,7 | 30.06.2020 | OMV PETROM MARKETING SRL | 561.90 | A610304 | 200105 | POLITIA LOCALA | 30.07.2020 | | | | 1510,1 | 23.07.2020 | -7 |
| 3601142 | 30.06.2020 | COMPANIA DE APA SOMES SA | 2185.17 | A840303 | 200104 | DRUMURI | 15.07.2020 | | | | 1621.1 | 30.07.2020 | 15 |
| 936652 | 30.06.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A670503 | 200104 | PARCUL MIC | 29.07.2020 | | | | 148301 | 23.07.2020 | -6 |
| 200 | 30.06.2020 | DEJ 24 MEDIA SRL | 2150.00 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 30.07.2020 | | | | 3324 | 03.11.2021 | 461 |
| 936644 | 30.06.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A670303 | 200104 | MUZEU | 29.07.2020 | | | | 1485 | 23.07.2020 | -6 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|----------|---------|-----------------|-------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 3601169 | 30.06.2020 | COMPANIA DE APA SOMES SA | 163.19 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 15.07.2020 | | | | 1490 | 23.07.2020 | 8 |
| 3601122 | 30.06.2020 | COMPANIA DE APA SOMES SA | 1378.64 | A510103 | 200104 | TEHNIC | 30.07.2020 | | | | 1553 | 23.07.2020 | -7 |
| 3601140 | 30.06.2020 | COMPANIA DE APA SOMES SA | 1187.97 | A670503 | 200104 | PARCUL MARE | 15.07.2020 | | | | 1487 | 23.07.2020 | 8 |
| 053 | 30.06.2020 | PFA POPESCU CIPRIAN PAUL | 1750.00 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 30.07.2020 | | | | 3330 | 03.11.2021 | 461 |
| 190599.1 | 30.06.2020 | OMV PETROM MARKETING SRL | 135.58 | A510103 | 200130 | TEHNIC | 30.07.2020 | | | | 1542 | 23.07.2020 | -7 |
| 936691 | 30.06.2020 | COMPANIA DE SALUBRITATE BRANTNER | 55322.24 | A740501 | 200104 | SALUBRITATE | 30.07.2020 | | | | 1782 | 18.08.2020 | 19 |
| 20000838 | 30.06.2020 | SAMUS TEC SA | 1142.40 | A840303 | 200200 | DRUMURI | 30.07.2020 | | | | 1730.2.1 | 12.08.2020 | 13 |
| 3601139 | 30.06.2020 | COMPANIA DE APA SOMES SA | 263.23 | A670503 | 200104 | PARCUL MIC | 15.07.2020 | | | | 148704 | 23.07.2020 | 8 |
| 420489852 | 30.06.2020 | OMV PETROM MARKETING SRL | 750.12 | A705000 | 200105 | UTILITATI | 30.07.2020 | | | | 1508.1 | 23.07.2020 | -7 |
| 6420489852 | 30.06.2020 | OMV PETROM MARKETING SRL | 38011.18 | A840303 | 200105 | MECANIZARE CAP 84 | 30.07.2020 | | | | 1618.1 | 30.07.2020 | 0 |
| 3601136 | 30.06.2020 | COMPANIA DE APA SOMES SA | 97.42 | A670303 | 200104 | MUZEU | 15.07.2020 | | | | 1489 | 23.07.2020 | 8 |
| 936673 | 30.06.2020 | COMPANIA DE SALUBRITATE BRANTNER | 162.70 | A681502 | 200104 | CANTINA | 30.07.2020 | | | | 1522 | 23.07.2020 | -7 |
| 936680 | 30.06.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A670503 | 200104 | COMPLEX SPORTIV | 29.07.2020 | | | | 1483 | 23.07.2020 | -6 |
| 3601147 | 30.06.2020 | COMPANIA DE APA SOMES SA | 19.98 | A680600 | 200104 | CENTRUL DE ZI FAMI SI COPILUL | 30.07.2020 | | | | 1513 | 23.07.2020 | -7 |
| 420489852,4 | 30.06.2020 | OMV PETROM MARKETING SRL | 562.04 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.07.2020 | | | | 1549 | 23.07.2020 | -7 |
| 5645,0 | 30.06.2020 | LECH-LACTO SRL | 515.22 | A740501 | 201400 | SALUBRITATE | 30.07.2020 | | | | 1610 | 28.07.2020 | -2 |
| 9529686468 | 30.06.2020 | ELECTRICA FURNIZARE | 12.61 | A840303 | 200103 | DRUMURI | 10.07.2020 | | | | 1615.1.1 | 30.07.2020 | 20 |
| 9529686377 | 30.06.2020 | ELECTRICA FURNIZARE | 16.73 | A840303 | 200103 | DRUMURI | 10.07.2020 | | | | 1615.1 | 30.07.2020 | 20 |
| 200600305 | 29.06.2020 | NATURAL PLUS COMERT SRL | 1322.99 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 29.07.2020 | | | | 1558 | 24.07.2020 | -5 |
| 13316943 | 29.06.2020 | LA FANTANA SRL | 1178.10 | A510103 | 200109 | PRIMARIE | 29.07.2020 | | | | 1209 | 29.06.2020 | -30 |
| 4343 | 29.06.2020 | AD SANITATEM SRL | 350.00 | A510103 | 201400 | TEHNIC | 29.07.2020 | | | | 1568 | 24.07.2020 | -5 |
| 13250783 | 29.06.2020 | LA FANTANA SRL | 1178.10 | A510103 | 200109 | PRIMARIE | 29.07.2020 | | | | 1208 | 29.06.2020 | -30 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-----------------------------------------|-----------|---------|-----------------|------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 2866 | 29.06.2020 | IMSAT SOMES | 195.16 | A670303 | 200109 | MUZEU | 29.07.2020 | | | | 1473 | 23.07.2020 | -6 |
| 481750 | 29.06.2020 | LIBRARIE . NET SRL | 3269.69 | A670302 | 201100 | MUZEU | 29.07.2020 | | | | 1470 | 23.07.2020 | -6 |
| 5 | 29.06.2020 | ADI ECO-METROPOLITAN | 9544.00 | A510103 | 200130 | TEHNIC | 29.07.2020 | | | | 1575 | 24.07.2020 | -5 |
| 20000819 | 26.06.2020 | SAMUS TEC SA | 2070.60 | A840303 | 200200 | STATIE ASFALT | 26.07.2020 | | | | 1730.1.1 | 12.08.2020 | 17 |
| 2138 | 26.06.2020 | ,COMPANIA DE APA SOMES SA | 96333.33 | A840303 | 203030 | DRUMURI | 26.07.2020 | | | | 1210 | 29.06.2020 | -27 |
| 701455 | 26.06.2020 | ELIT MEDIA ADVERTISING S.R.L. | 2450.00 | A510103 | 203030 | PRIMARIE | 26.07.2020 | | | | 7 | 24.07.2020 | -2 |
| 601189 | 25.06.2020 | VASROM SRL | 2998.80 | A510103 | 201400 | TEHNIC | 25.07.2020 | | | | 1567 | 24.07.2020 | -1 |
| 706522 | 25.06.2020 | VASROM SECURITY SRL | 700.00 | A670306 | 203030 | CENTRUL CULTURAL ARTA | 25.07.2020 | | | | 1457 | 23.07.2020 | -2 |
| 706521 | 25.06.2020 | VASROM SECURITY SRL | 700.00 | A670302 | 203030 | BIBLIOTECA | 25.07.2020 | | | | 1471 | 23.07.2020 | -2 |
| 6716 | 25.06.2020 | PACKSOM PRODIMPEX SRL | 2519.70 | A510103 | 201400 | ADMINISTRATIV PRIMARIE | 25.07.2020 | | | | 1569 | 24.07.2020 | -1 |
| 706523 | 25.06.2020 | VASROM SECURITY SRL | 700.00 | A670303 | 200104 | MUZEU | 25.07.2020 | | | | 1476 | 23.07.2020 | -2 |
| 5748 | 25.06.2020 | AGENTIA PT. PROTECTIA MEDIULUI CLUJ | 105.00 | A670503 | 710130 | TEHNIC | 25.07.2020 | 1392 | 2020-06-25 00:00:00.000 | 105,00 | 76 | 26.06.2020 | -29 |
| 706524 | 25.06.2020 | VASROM SECURITY SRL | 700.00 | A670503 | 203030 | BAZIN DIDACTIC DE INOT | 25.07.2020 | | | | 1481 | 23.07.2020 | -2 |
| 4110 | 24.06.2020 | RADIO STIL S.R.L. | 2050.00 | A510103 | 203030 | PRIMARIE | 24.07.2020 | | | | 3323 | 03.11.2021 | 467 |
| 048. | 24.06.2020 | DAVID MAG IRONES SRL | 493754.80 | A670306 | 710103 | PROGRAME | 24.07.2020 | | | | 2 | 30.12.2020 | 159 |
| 048. | 24.06.2020 | DAVID MAG IRONES SRL | 109480.00 | A670503 | 710102 | PROGRAME | 24.07.2020 | | | | 3 | 13.01.2021 | 173 |
| 506725753 | 24.06.2020 | DELGAZ GRID SA | 103.76 | A840303 | 710101 | PROGRAME | 24.07.2020 | | | | 1178 | 25.06.2020 | -29 |
| 022 | 24.06.2020 | FLORIDI | 2513.28 | A740501 | 200104 | ADAPOST CAINI | 24.07.2020 | | | | 1778 | 17.08.2020 | 24 |
| 2081 | 24.06.2020 | DIRECTIA DE SANATATE PUBLICA A JUD CLUJ | 200.00 | A670503 | 710130 | TEHNIC | 24.07.2020 | | | | 1195.1 | 26.06.2020 | -28 |
| 14468 | 24.06.2020 | SPERA SH IMPEX SRL | 445.00 | A670303 | 200530 | MUZEU | 24.07.2020 | | | | 1474 | 23.07.2020 | -1 |
| 15257 | 24.06.2020 | EMYLET EXIM S.R.L. | 2023.00 | A670303 | 203030 | MUZEU | 30.06.2020 | | | | 1475 | 24.07.2020 | 24 |
| 048 | 24.06.2020 | DAVID MAG IRONES SRL* | 59119.20 | A670503 | 710130 | PROGRAME | 24.07.2020 | | | | 4 | 30.12.2020 | 159 |
| 603250 | 23.06.2020 | MASSA COMIMPEX | 264.78 | A670503 | 200109 | ZONE VERZI | 23.07.2020 | | | | 1479 | 23.07.2020 | 0 |
| 3590 | 23.06.2020 | EURO TEL ITC S.R.L. | 119.00 | A670303 | 203030 | MUZEU | 23.07.2020 | | | | 147201 | 23.07.2020 | 0 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|--------------------------------------------------|-----------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 70203170065 | 22.06.2020 | E.ON ASIST COMPLET S.A. | 125.00 | A510103 | 200103 | TEHNIC | 22.07.2020 | | | | 1534 | 23.07.2020 | 1 |
| 3583 | 22.06.2020 | EURO TEL ITC S.R.L. | 1299.48 | A670303 | 203030 | MUZEU | 22.07.2020 | | | | 1472 | 23.07.2020 | 1 |
| 609 | 22.06.2020 | MAXIM IRINA FLORENTINA INTREPRINDERE INDIVIDUALA | 2250.00 | A510103 | 203030 | PRIMARIE | 22.07.2020 | | | | 1450 | 23.07.2020 | 1 |
| 71 | 22.06.2020 | GLIA TRAINING SRL | 990.00 | A510103 | 201300 | RESURSE UMANE | 22.07.2020 | | | | 1169 | 23.06.2020 | -29 |
| 12020261101 | 22.06.2020 | LIBRIS SRL | 5516.13 | A670302 | 201100 | MUZEU | 22.07.2020 | | | | 1469 | 23.07.2020 | 1 |
| 54 | 20.06.2020 | ASOCIATIA BRICKENBURG | 400.00 | A670330 | 203030 | MUZEU | 20.07.2020 | | | | 1482 | 23.07.2020 | 3 |
| 1027 | 19.06.2020 | NOVAGROCHIM SRL | 720.01 | A670503 | 200109 | ZONE VERZI | 19.07.2020 | | | | 1480 | 23.07.2020 | 4 |
| 2361 | 19.06.2020 | TRANSURB SA | 257230.22 | A840303 | 400300 | SUBVENTII | 19.07.2020 | | | | 9 | 01.06.2020 | -48 |
| 3361 | 18.06.2020 | EURO TEL ITC S.R.L. | 1225.70 | A510103 | 200530 | OFICIUL DE CALCUL | 18.07.2020 | | | | 1577 | 24.07.2020 | 6 |
| 7643 | 18.06.2020 | TOP AUTO DMV | 180.00 | A705000 | 203030 | TEHNIC | 18.07.2020 | | | | 1505.1 | 23.07.2020 | 5 |
| 2327 | 18.06.2020 | AIRDD- AS.PT INFRASTRUCT.REG SI DEZ | 119.00 | A510103 | 200101 | IMPOZITE SI TAXE PERS.JURIDICE | 18.07.2020 | | | | 1370 | 24.07.2020 | 6 |
| 052 | 18.06.2020 | PFA POPESCU CIPRIAN PAUL | 1750.00 | A510103 | 203030 | PRIMARIE | 18.07.2020 | | | | 1451 | 23.07.2020 | 5 |
| 602760 | 17.06.2020 | MASSA COMIMPEX | 1405.35 | A681502 | 200130 | CANTINA | 17.07.2020 | | | | 1529 | 23.07.2020 | 6 |
| 21102102 | 16.06.2020 | ORANGE ROMANIA S.A. | 797.39 | A510103 | 200108 | PRIMARIE | 16.07.2020 | | | | 1381 | 09.07.2020 | -7 |
| 539 | 16.06.2020 | TOTAL ITECH SRL | 1660.00 | A510103 | 200530 | CIC | 16.07.2020 | | | | 1578 | 24.07.2020 | 8 |
| 10521252360 | 16.06.2020 | E.ON ENERGIE ROMANIA SA | 203.49 | A510103 | 200103 | TEHNIC | 16.07.2020 | | | | 1168 | 22.06.2020 | -24 |
| 0141 | 16.06.2020 | THOMPSON SRL | 476.00 | A510103 | 200130 | TEHNIC | 16.07.2020 | | | | 1576 | 24.07.2020 | 8 |
| 9528240023 | 15.06.2020 | ELECTRICA FURNIZARE | 138.59 | A675000 | 200103 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 25.06.2020 | | | | 1309 | 03.07.2020 | 8 |
| 533 | 15.06.2020 | TOTAL ITECH SRL | 3000.00 | A681502 | 200530 | CANTINA | 15.07.2020 | | | | 1532 | 23.07.2020 | 8 |
| 2001094 | 15.06.2020 | INDUSTRIAL SOFTWARE SRL | 9448.60 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 15.07.2020 | | | | 1546 | 23.07.2020 | 8 |
| 9528248443 | 15.06.2020 | ELECTRICA FURNIZARE | 148.39 | A840303 | 200103 | DRUMURI | 15.07.2020 | | | | 1319.18 | 07.07.2020 | -8 |
| 9528238767 | 15.06.2020 | ELECTRICA FURNIZARE | 635.40 | A670303 | 200103 | MUZEU | 25.06.2020 | | | | 1306 | 07.07.2020 | 12 |
| 9528213425 | 15.06.2020 | ELECTRICA FURNIZARE | 126.80 | A670503 | 200103 | COMPLEX SPORTIV | 25.06.2020 | | | | 130502 | 03.07.2020 | 8 |
| 9528174807 | 15.06.2020 | ELECTRICA FURNIZARE | 97540.98 | A700600 | 200103 | TEHNIC | 15.07.2020 | | | | 1502.1 | 23.07.2020 | 8 |
| 9528235399 | 15.06.2020 | ELECTRICA FURNIZARE | 326.37 | A670302 | 200103 | BIBLIOTECA | 25.06.2020 | | | | 1308 | 03.07.2020 | 8 |
| 9528210650 | 15.06.2020 | ELECTRICA FURNIZARE | 659.07 | A840303 | 200103 | DRUMURI | 15.07.2020 | | | | 1319.29 | 07.07.2020 | -8 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|---------------------------|---------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 9528208307 | 15.06.2020 | ELECTRICA FURNIZARE | 32.75 | A705000 | 200103 | TEHNIC | 15.07.2020 | | | | 1503.1.1 | 23.07.2020 | 8 |
| 9528212557 | 15.06.2020 | ELECTRICA FURNIZARE | 291.58 | A840303 | 200103 | DRUMURI | 15.07.2020 | | | | 1319.16 | 07.07.2020 | -8 |
| 9528220556 | 15.06.2020 | ELECTRICA FURNIZARE | 188.41 | A840303 | 200103 | DRUMURI | 15.07.2020 | | | | 1319.28 | 07.07.2020 | -8 |
| 9528204970 | 15.06.2020 | ELECTRICA FURNIZARE | 5790.82 | A510103 | 200103 | TEHNIC | 15.07.2020 | | | | 1539 | 23.07.2020 | 8 |
| 9528247415 | 15.06.2020 | ELECTRICA FURNIZARE | 148.39 | A840303 | 200103 | DRUMURI | 15.07.2020 | | | | 1319.21 | 07.07.2020 | -8 |
| 9528206234 | 15.06.2020 | ELECTRICA FURNIZARE | 12.90 | A840303 | 200103 | DRUMURI | 15.07.2020 | | | | 1319.31 | 07.07.2020 | -8 |
| 9528250272 | 15.06.2020 | ELECTRICA FURNIZARE | 1491.76 | A670503 | 200103 | BAZIN DIDACTIC DE INOT | 25.06.2020 | | | | 1305 | 03.07.2020 | 8 |
| 9528215363 | 15.06.2020 | ELECTRICA FURNIZARE | 62.52 | A705000 | 200103 | TEHNIC | 15.07.2020 | | | | 1503.3.1 | 23.07.2020 | 8 |
| 9528219319 | 15.06.2020 | ELECTRICA FURNIZARE | 257.72 | A670503 | 200103 | SERA | 25.06.2020 | | | | 130505 | 03.07.2020 | 8 |
| 9528232616 | 15.06.2020 | ELECTRICA FURNIZARE | 24.37 | A840303 | 200103 | DRUMURI | 15.07.2020 | | | | 1319.17 | 07.07.2020 | -8 |
| 9528244525 | 15.06.2020 | ELECTRICA FURNIZARE | 148.39 | A840303 | 200103 | DRUMURI | 15.07.2020 | | | | 1319.24 | 07.07.2020 | -8 |
| 9528228009 | 15.06.2020 | ELECTRICA FURNIZARE | 21.49 | A840303 | 200103 | DRUMURI | 15.07.2020 | | | | 1319.25 | 07.07.2020 | -8 |
| 9528214334 | 15.06.2020 | ELECTRICA FURNIZARE | 642.19 | A705000 | 200103 | TEHNIC | 15.07.2020 | | | | 1503.2.1 | 23.07.2020 | 8 |
| 9528215271 | 15.06.2020 | ELECTRICA FURNIZARE | 1.44 | A670503 | 200103 | PARCUL MIC | 25.06.2020 | | | | 130504 | 03.07.2020 | 8 |
| 9528230307 | 15.06.2020 | ELECTRICA FURNIZARE | 7.88 | A840303 | 200103 | DRUMURI | 15.07.2020 | | | | 1319.23 | 07.07.2020 | -8 |
| 9528203282 | 15.06.2020 | ELECTRICA FURNIZARE | 9.43 | A670503 | 200103 | PARCUL MIC | 25.06.2020 | | | | 130501 | 03.07.2020 | 8 |
| 2016870 | 15.06.2020 | NERA MURESAN SECURITY SRL | 107.10 | A675000 | 203030 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 15.07.2020 | | | | 1478 | 23.07.2020 | 8 |
| 9528231591 | 15.06.2020 | ELECTRICA FURNIZARE | 14.34 | A840303 | 200103 | DRUMURI | 15.07.2020 | | | | 1319.19 | 07.07.2020 | -8 |
| 9528216750 | 15.06.2020 | ELECTRICA FURNIZARE | 85.38 | A705000 | 200103 | TEHNIC | 15.07.2020 | | | | 1503..1 | 23.07.2020 | 8 |
| 0132 | 15.06.2020 | THOMPSON SRL | 476.00 | A510103 | 200130 | TEHNIC | 15.07.2020 | | | | 1453 | 23.07.2020 | 8 |
| 9528245303 | 15.06.2020 | ELECTRICA FURNIZARE | 148.39 | A840303 | 200103 | DRUMURI | 15.07.2020 | | | | 1319.22 | 07.07.2020 | -8 |
| 10123996657 | 15.06.2020 | E.ON ENERGIE ROMANIA SA | 296.96 | A670503 | 200103 | ZONE VERZI | 15.07.2020 | | | | 1491 | 23.07.2020 | 8 |
| 9528207269 | 15.06.2020 | ELECTRICA FURNIZARE | 529.84 | A681502 | 200103 | CANTINA | 15.07.2020 | | | | 1519 | 23.07.2020 | 8 |
| 9528211749 | 15.06.2020 | ELECTRICA FURNIZARE | 2.87 | A510103 | 200103 | TEHNIC | 15.07.2020 | | | | 1538 | 23.07.2020 | 8 |
| 9528246419 | 15.06.2020 | ELECTRICA FURNIZARE | 148.39 | A840303 | 200103 | DRUMURI | 15.07.2020 | | | | 1319.2 | 07.07.2020 | -8 |
| 9528243532 | 15.06.2020 | ELECTRICA FURNIZARE | 152.51 | A840303 | 200103 | DRUMURI | 15.07.2020 | | | | 1319.26 | 07.07.2020 | -8 |
| 9528207823 | 15.06.2020 | ELECTRICA FURNIZARE | 2540.35 | A670503 | 200103 | ZONE VERZI | 25.06.2020 | | | | 130503 | 03.07.2020 | 8 |
| 9528233974 | 15.06.2020 | ELECTRICA FURNIZARE | 49.56 | A670503 | 200103 | ZONE VERZI | 25.06.2020 | | | | 130506 | 03.07.2020 | 8 |
| 9528200429 | 15.06.2020 | ELECTRICA FURNIZARE | 21.49 | A840303 | 200103 | DRUMURI | 15.07.2020 | | | | 1319.3 | 07.07.2020 | -8 |
| 9528201564 | 15.06.2020 | ELECTRICA FURNIZARE | 42.27 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPILUL | 15.07.2020 | | | | 1512 | 23.07.2020 | 8 |
| 9528223909 | 15.06.2020 | ELECTRICA FURNIZARE | 2.15 | A840303 | 200103 | DRUMURI | 15.07.2020 | | | | 1319.27 | 07.07.2020 | -8 |
| 589489 | 15.06.2020 | BANCA TRANSILVANIA | 687.81 | A510103 | 203030 | TEHNIC | 15.07.2020 | | | | 1561 | 24.07.2020 | 9 |
| 9528205275 | 15.06.2020 | ELECTRICA FURNIZARE | 27.95 | A510103 | 200103 | TEHNIC | 15.07.2020 | | | | 1540 | 23.07.2020 | 8 |
| 9528204090 | 15.06.2020 | ELECTRICA FURNIZARE | 1173.50 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 25.06.2020 | | | | 1307 | 03.07.2020 | 8 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-----------------------------------------------|-----------|---------|-----------------|------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 9528226061 | 15.06.2020 | ELECTRICA FURNIZARE | 46.38 | A705000 | 200103 | TEHNIC | 15.07.2020 | | | | 1503.1 | 23.07.2020 | 8 |
| 103826 | 12.06.2020 | GENERAL PREST SRL | 1237.60 | A510103 | 201400 | ADMINISTRATIV PRIMARIE | 12.07.2020 | | | | 1572 | 24.07.2020 | 12 |
| 237 | 12.06.2020 | GDM LOGISTICS S.R.L. | -2003.29 | A510103 | 200103 | TEHNIC | 12.07.2020 | | | | | | |
| 2430031 | 11.06.2020 | COMPANIA INFORMATICA NEAMT CAP.51 | 155.36 | A510103 | 200130 | TEHNIC | 11.07.2020 | | | | 1544 | 23.07.2020 | 12 |
| 506629506 | 11.06.2020 | DELGAZ GRID SA | 208.77 | A705000 | 203030 | TEHNIC | 11.07.2020 | 1311 | 2020-06-11 00:00:00.000 | 208,77 | 1099.1 | 16.06.2020 | -25 |
| 2427 | 10.06.2020 | REGIA NAT. A PADURILOR ROMSILVA-O. Silvic Dej | 3236.80 | A510103 | 203030 | TEHNIC | 10.07.2020 | | | | 1174 | 26.06.2020 | -14 |
| 2360 | 10.06.2020 | REGIA NAT. A PADURILOR ROMSILVA-O. Silvic Dej | 7850.43 | A510103 | 203030 | TEHNIC | 10.07.2020 | | | | 1173 | 26.06.2020 | -14 |
| 216 | 10.06.2020 | RAMOVID SRL | 160000.00 | A705000 | 710102 | TEHNIC | 10.07.2020 | | | | 2035.1 | 18.09.2020 | 70 |
| 216 | 10.06.2020 | RAMOVID SRL | 160000.00 | A705000 | 710102 | TEHNIC | 10.07.2020 | | | | 2036.1 | 18.09.2020 | 70 |
| 9527368769 | 10.06.2020 | ELECTRICA FURNIZARE | 2145.12 | A510103 | 200103 | TEHNIC | 10.07.2020 | | | | 1537 | 23.07.2020 | 13 |
| 2369 | 09.06.2020 | TRANSURB SA | 159979.19 | A840303 | 400300 | SUBVENTII | 09.07.2020 | | | | 7 | 01.06.2020 | -38 |
| 2000710 | 09.06.2020 | BUM MEDIA SRL | 720.00 | A510103 | 203030 | PRIMARIE | 09.07.2020 | | | | 3327 | 03.11.2021 | 482 |
| 309207659 | 09.06.2020 | TELEKOM ROMANIA COMUNICATIONS SA | 1696.49 | A510103 | 200108 | PRIMARIE | 09.07.2020 | | | | 1382 | 09.07.2020 | 0 |
| 3600649 | 05.06.2020 | COMPANIA DE APA SOMES SA | 7.52 | A510103 | 200104 | TEHNIC | 05.07.2020 | | | | 1232 | 30.06.2020 | -5 |
| 925872 | 05.06.2020 | COMPANIA DE SALUBRITATE BRANTNER | 2116.80 | A510103 | 200104 | TEHNIC | 05.07.2020 | | | | 1229 | 30.06.2020 | -5 |
| 10123993031 | 05.06.2020 | E.ON ENERGIE ROMANIA SA | 463.72 | A681200 | 200103 | CSS | 05.07.2020 | | | | 1518 | 27.07.2020 | 22 |
| 10720475346 | 05.06.2020 | E.ON ENERGIE ROMANIA SA | 2237.64 | A670503 | 200103 | SALA SPORT | 06.07.2020 | | | | 130101 | 03.07.2020 | -3 |
| 20000717 | 05.06.2020 | SAMUS TEC SA | 4831.40 | A840303 | 200200 | STATIE ASFALT | 05.07.2020 | | | | 1730.1 | 12.08.2020 | 38 |
| 10123993034 | 05.06.2020 | E.ON ENERGIE ROMANIA SA | 156.34 | A670302 | 200103 | BIBLIOTECA | 06.07.2020 | | | | 1303 | 03.07.2020 | -3 |
| 10820314711 | 05.06.2020 | E.ON ENERGIE ROMANIA SA | 64.01 | A510103 | 200103 | TEHNIC | 05.07.2020 | | | | 1397 | 14.07.2020 | 9 |
| 10820314893 | 05.06.2020 | E.ON ENERGIE ROMANIA SA | 166.50 | A681100 | 200103 | CRESA. | 05.07.2020 | | | | 1515 | 27.07.2020 | 22 |
| 10123993029 | 05.06.2020 | E.ON ENERGIE ROMANIA SA | 4122.70 | A840303 | 200103 | DRUMURI | 05.07.2020 | | | | 1614.1 | 30.07.2020 | 25 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|--------------------------|----------|---------|-----------------|-------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 10720475344 | 05.06.2020 | E.ON ENERGIE ROMANIA SA | 6390.66 | A510103 | 200103 | BUGET CONTABILITATE | 05.07.2020 | | | | 1536 | 23.07.2020 | 18 |
| 3600630 | 05.06.2020 | COMPANIA DE APA SOMES SA | 434.53 | A510103 | 200104 | TEHNIC | 05.07.2020 | | | | 1230 | 30.06.2020 | -5 |
| 10720476603 | 05.06.2020 | E.ON ENERGIE ROMANIA SA | 530.88 | A670303 | 200103 | MUZEU | 06.07.2020 | | | | 1302 | 03.07.2020 | -3 |
| 10123993033 | 05.06.2020 | E.ON ENERGIE ROMANIA SA | 124.77 | A680600 | 200103 | CENTRUL DE ZI FAMI SI COPILUL | 05.07.2020 | | | | 1511 | 23.07.2020 | 18 |
| 4772 | 05.06.2020 | COMSPORT SRL | 42.00 | A840303 | 200130 | DRUMURI | 05.07.2020 | | | | 1727.1 | 12.08.2020 | 38 |
| 3600660 | 05.06.2020 | COMPANIA DE APA SOMES SA | 45.13 | A510103 | 200104 | TEHNIC | 05.07.2020 | | | | 1231 | 30.06.2020 | -5 |
| 2367 | 05.06.2020 | TRANSURB SA | 800.00 | A840303 | 200130 | DRUMURI | 05.07.2020 | | | | 1098 | 12.06.2020 | -23 |
| 10123993032 | 05.06.2020 | E.ON ENERGIE ROMANIA SA | 211.34 | A705000 | 200103 | TEHNIC | 05.07.2020 | | | | 1501.1 | 23.07.2020 | 18 |
| 10521299961 | 05.06.2020 | E.ON ENERGIE ROMANIA SA | 362.32 | A510103 | 200103 | TEHNIC | 05.07.2020 | | | | 1535 | 23.07.2020 | 18 |
| 10720476602 | 05.06.2020 | E.ON ENERGIE ROMANIA SA | 4.52 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 06.07.2020 | | | | 1304 | 03.07.2020 | -3 |
| 2368 | 05.06.2020 | TRANSURB SA | 79840.00 | A680502 | 203030 | ASISTENTA SOCIALA | 05.07.2020 | | | | 1292 | 15.06.2020 | -20 |
| 10123993028 | 05.06.2020 | E.ON ENERGIE ROMANIA SA | 52.88 | A670503 | 200103 | SERA | 06.07.2020 | | | | 1301 | 03.07.2020 | -3 |
| 4774 | 05.06.2020 | COMSPORT SRL | 355.86 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 05.07.2020 | | | | 1559 | 24.07.2020 | 19 |
| 10720475347 | 05.06.2020 | E.ON ENERGIE ROMANIA SA | 214.32 | A670503 | 200103 | COMPLEX SPORTIV | 06.07.2020 | | | | 130102 | 03.07.2020 | -3 |
| 10123993030 | 05.06.2020 | E.ON ENERGIE ROMANIA SA | 2627.73 | A681502 | 200103 | CANTINA | 05.07.2020 | | | | 1520 | 23.07.2020 | 18 |
| 16570 | 04.06.2020 | TOP AUTO DMV | 7334.00 | A840303 | 200106 | MECANIZARE CAP 84 | 04.07.2020 | | | | 1722.1 | 12.08.2020 | 39 |
| 16572 | 04.06.2020 | TOP AUTO DMV | 4814.00 | A840303 | 200106 | MECANIZARE CAP 84 | 04.07.2020 | | | | 1724.1 | 12.08.2020 | 39 |
| 16571 | 04.06.2020 | TOP AUTO DMV | 5474.00 | A840303 | 200106 | MECANIZARE CAP 84 | 04.07.2020 | | | | 1723.1 | 12.08.2020 | 39 |
| 10820293522 | 03.06.2020 | E.ON ENERGIE ROMANIA SA | 1052.09 | A510103 | 200103 | TEHNIC | 03.07.2020 | | | | 1234 | 30.06.2020 | -3 |
| 7600 | 03.06.2020 | TOP AUTO DMV | 2500.00 | A840303 | 200130 | MECANIZARE CAP 84 | 03.07.2020 | | | | 1720.1 | 12.08.2020 | 40 |
| 10521275127 | 03.06.2020 | E.ON ENERGIE ROMANIA SA | 14144.19 | A510103 | 200103 | TEHNIC | 03.07.2020 | | | | 1233 | 30.06.2020 | -3 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------------------------|-----------|---------|-----------------|------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 70000876756 | 03.06.2020 | ,VODAFONE ROMANIA SA. | 5610.26 | A840303 | 200130 | DRUMURI | 03.07.2020 | | | | 1622.1 | 30.07.2020 | 27 |
| 2426 | 03.06.2020 | REGIA NAT. A PADURILOR ROMSILVA -Ocolul Silvic Dej | 2246.63 | A510103 | 203030 | TEHNIC | 03.07.2020 | | | | 1171 | 24.06.2020 | -9 |
| 504 | 03.06.2020 | TOTAL ITECH SRL | 7000.00 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 03.07.2020 | | | | 1560 | 24.07.2020 | 21 |
| 70000874696 | 03.06.2020 | ,VODAFONE ROMANIA SA. | 9973.50 | A840303 | 200130 | DRUMURI | 03.07.2020 | | | | 1300 | 07.07.2020 | 4 |
| 7599 | 03.06.2020 | TOP AUTO DMV | 1522.00 | A840303 | 200130 | MECANIZARE CAP 84 | 03.07.2020 | | | | 1721.1 | 12.08.2020 | 40 |
| 117 | 03.06.2020 | TRANSURB SA | 192000.00 | A840303 | 400300 | SUBVENTII | 03.07.2020 | | | | 1096 | 12.06.2020 | -21 |
| 163 | 03.06.2020 | GABY C L IMPEX S.R.L. | 400.00 | A510103 | 200109 | TEHNIC | 03.07.2020 | | | | 1443 | 23.07.2020 | 20 |
| 0107 | 03.06.2020 | SENSO LIGHT INVEST | 3927.00 | A840303 | 200130 | DRUMURI | 03.07.2020 | | | | 1726.1 | 12.08.2020 | 40 |
| 372660 | 02.06.2020 | MARIFLOR PRODCOM SRL | 1770.81 | A681502 | 200301 | CANTINA | 02.07.2020 | | | | 1531 | 23.07.2020 | 21 |
| 15 | 02.06.2020 | PALACE IMPEX SRL | 7854.00 | A510103 | 201400 | ADMINISTRATIV PRIMARIE | 02.07.2020 | | | | 1571 | 24.07.2020 | 22 |
| 6640 | 02.06.2020 | PACKSOM PRODIMPEX SRL | 6299.27 | A510103 | 201400 | ADMINISTRATIV PRIMARIE | 02.07.2020 | | | | 1570 | 24.07.2020 | 22 |
| 1544 | 02.06.2020 | CAN 2000 TRADING SRL | 4687.00 | A740501 | 200302 | ADAPOST CAINI | 02.07.2020 | | | | 1779 | 17.08.2020 | 46 |
| 31 | 02.06.2020 | ACDRI LORAMA GRUP SRL | 215450.80 | A650301 | 710101 | TEHNIC | 02.07.2020 | | | | 1429.1 | 20.07.2020 | 18 |
| 31 | 02.06.2020 | ACDRI LORAMA GRUP SRL | 215450.80 | A650301 | 710101 | TEHNIC | 02.07.2020 | | | | 1430.1 | 20.07.2020 | 18 |
| 30202 | 02.06.2020 | MIORITA SRL | 18468.60 | A681502 | 200301 | CANTINA | 02.07.2020 | | | | 1530 | 23.07.2020 | 21 |
| 520970302 | 01.06.2020 | ,VODAFONE ROMANIA SA. | 100.84 | A670302 | 200108 | BIBLIOTECA | 30.06.2020 | | | | 1294 | 30.06.2020 | 0 |
| 2356,2 | 01.06.2020 | TRANSURB SA | -3924.83 | A840303 | 400300 | BUGET CONTABILITATE | 01.07.2020 | | | | 2 | 30.06.2020 | -1 |
| 2 | 01.06.2020 | TRANSURB SA | -5000.00 | A840303 | 400300 | BUGET CONTABILITATE | 01.07.2020 | | | | 4 | 30.06.2020 | -1 |
| 010 | 01.06.2020 | FLORIDI | 1884.96 | A740501 | 200104 | ADAPOST CAINI | 01.07.2020 | | | | 1608 | 28.07.2020 | 27 |
| 1 | 01.06.2020 | TRANSURB SA | -15048.00 | A840303 | 400300 | BUGET CONTABILITATE | 01.07.2020 | | | | 5 | 30.06.2020 | -1 |
| 1 | 01.06.2020 | TRANSURB SA | -15048.00 | A840303 | 400300 | BUGET CONTABILITATE | 01.07.2020 | | | | 6 | 30.06.2020 | -1 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|---------------------------|-----------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 520847222 | 01.06.2020 | ,VODAFONE ROMANIA SA. | 80.68 | A675000 | 200108 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 30.06.2020 | | | | 1295 | 30.06.2020 | 0 |
| 104433945 | 01.06.2020 | TELEKOM ROMANIA MOBILE SA | 4764.77 | A510103 | 200108 | PRIMARIE | 01.07.2020 | | | | 1150 | 19.06.2020 | -12 |
| 101586 | 01.06.2020 | SCREAM | 374.58 | A670302 | 203030 | BIBLIOTECA | 01.07.2020 | | | | 1468 | 23.07.2020 | 22 |
| 3 | 01.06.2020 | TRANSURB SA | -20000.00 | A840303 | 400300 | BUGET CONTABILITATE | 01.07.2020 | | | | 3 | 30.06.2020 | -1 |
| 2982 | 01.06.2020 | ,COMPANIA DE APA SOMES SA | 158666.65 | A840303 | 200200 | DRUMURI | 01.07.2020 | | | | 1004 | 04.06.2020 | -27 |
| 2347.2 | 01.06.2020 | TRANSURB SA | -3924.83 | A840303 | 400300 | BUGET CONTABILITATE | 01.07.2020 | | | | 1 | 30.06.2020 | -1 |
| 520769034 | 01.06.2020 | ,VODAFONE ROMANIA SA. | 28.16 | A670303 | 200108 | MUZEU | 30.06.2020 | | | | 1296 | 30.06.2020 | 0 |
| 4032 | 01.06.2020 | BUNURI SI SERVICII | -250.00 | A840303 | 200130 | DRUMURI | 01.07.2020 | | | | | | |
| 5634.1 | 31.05.2020 | LECH-LACTO SRL | 165.14 | A740501 | 201400 | ECARISAJ | 30.06.2020 | | | | 1776 | 17.08.2020 | 48 |
| 6420471297 | 31.05.2020 | OMV PETROM MARKETING SRL | 31671.75 | A840303 | 200105 | MECANIZARE CAP 84 | 30.06.2020 | | | | 1140 | 18.06.2020 | -12 |
| 420471297,0 | 31.05.2020 | OMV PETROM MARKETING SRL | 1630.40 | A670503 | 200105 | ZONE VERZI | 30.06.2020 | | | | 115401 | 18.06.2020 | -12 |
| 420471297,2 | 31.05.2020 | OMV PETROM MARKETING SRL | 263.54 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.06.2020 | | | | 1151 | 19.06.2020 | -11 |
| 420471297,1 | 31.05.2020 | OMV PETROM MARKETING SRL | 175.66 | A541000 | 200105 | EVIDENTA POPULATIEI | 30.06.2020 | | | | 1141 | 18.06.2020 | -12 |
| 9526573974 | 31.05.2020 | ELECTRICA FURNIZARE | 12.60 | A840303 | 200103 | DRUMURI | 30.06.2020 | | | | 1319.33 | 07.07.2020 | 7 |
| 9526574082 | 31.05.2020 | ELECTRICA FURNIZARE | 12.60 | A840303 | 200103 | DRUMURI | 30.06.2020 | | | | 1319.35 | 07.07.2020 | 7 |
| 42047297. | 31.05.2020 | OMV PETROM MARKETING SRL | 773.26 | A670503 | 200105 | COMPLEX SPORTIV | 30.06.2020 | | | | 1154 | 18.06.2020 | -12 |
| 420471297,4 | 31.05.2020 | OMV PETROM MARKETING SRL | 549.59 | A610304 | 200105 | POLITIA LOCALA | 30.06.2020 | | | | 1156 | 18.06.2020 | -12 |
| 4204771297, | 31.05.2020 | OMV PETROM MARKETING SRL | 342.85 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.06.2020 | | | | 1153 | 19.06.2020 | -11 |
| 9526574023 | 31.05.2020 | ELECTRICA FURNIZARE | 12.60 | A840303 | 200103 | DRUMURI | 30.06.2020 | | | | 1319.34 | 07.07.2020 | 7 |
| 9526573934 | 31.05.2020 | ELECTRICA FURNIZARE | 12.60 | A840303 | 200103 | DRUMURI | 30.06.2020 | | | | 1319.32 | 07.07.2020 | 7 |
| 420471297,3 | 31.05.2020 | OMV PETROM MARKETING SRL | 219.84 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.06.2020 | | | | 1152 | 19.06.2020 | -11 |
| 5634.0 | 31.05.2020 | LECH-LACTO SRL | 515.22 | A740501 | 201400 | SALUBRITATE | 30.06.2020 | | | | 1777 | 17.08.2020 | 48 |
| 5634 | 31.05.2020 | LECH-LACTO SRL | 99.08 | A705000 | 201400 | PRODUCTIE -CAP 70 | 31.05.2020 | | | | 1506.1 | 23.07.2020 | 53 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|---------|---------|-----------------|-------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 420471297 | 31.05.2020 | OMV PETROM MARKETING SRL | 586.31 | A705000 | 200105 | UTILITATI | 30.06.2020 | | | | 1155.1 | 18.06.2020 | -12 |
| 420471297,5 | 31.05.2020 | OMV PETROM MARKETING SRL | 329.46 | A610304 | 200105 | POLITIA LOCALA | 30.06.2020 | | | | 1156,1 | 18.06.2020 | -12 |
| 5634. | 31.05.2020 | LECH-LACTO SRL | 858.70 | A840303 | 201400 | MECANIZARE CAP 84 | 30.06.2020 | | | | 1698.1 | 12.08.2020 | 43 |
| 3600725 | 29.05.2020 | COMPANIA DE APA SOMES SA | 1.25 | A670503 | 200104 | ZONE VERZI | 13.06.2020 | | | | 125705 | 30.06.2020 | 17 |
| 925887 | 29.05.2020 | COMPANIA DE SALUBRITATE BRANTNER | 162.70 | A681502 | 200104 | CANTINA | 28.06.2020 | | | | 1278 | 30.06.2020 | 2 |
| 1005349 | 29.05.2020 | NICOLE TIM | 2862.00 | A840303 | 710102 | MECANIZARE CAP 84 | 28.06.2020 | | | | 1497.1 | 23.07.2020 | 25 |
| 2600643 | 29.05.2020 | COMPANIA DE APA SOMES SA | 75.22 | A681502 | 200104 | CANTINA | 28.06.2020 | | | | 1277 | 30.06.2020 | 2 |
| 3600648 | 29.05.2020 | COMPANIA DE APA SOMES SA | 906.95 | A840303 | 200104 | DRUMURI | 28.06.2020 | | | | 1337 | 07.07.2020 | 9 |
| 925893 | 29.05.2020 | COMPANIA DE SALUBRITATE BRANTNER | 92.03 | A670503 | 200104 | COMPLEX SPORTIV | 28.06.2020 | | | | 125401 | 30.06.2020 | 2 |
| 925861 | 29.05.2020 | COMPANIA DE SALUBRITATE BRANTNER | 184.07 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 28.06.2020 | | | | 1253 | 30.06.2020 | 2 |
| 701439 | 29.05.2020 | ELIT MEDIA ADVERTISING S.R.L. | 2450.00 | A510103 | 203030 | PRIMARIE | 28.06.2020 | | | | 8 | 24.07.2020 | 26 |
| 3600645 | 29.05.2020 | COMPANIA DE APA SOMES SA | 1749.01 | A740501 | 200104 | SALUBRITATE | 28.06.2020 | | | | 1336 | 07.07.2020 | 9 |
| 3600652 | 29.05.2020 | COMPANIA DE APA SOMES SA | 7.52 | A680600 | 200104 | CENTRUL DE ZI FAMI SI COPILUL | 28.06.2020 | | | | 1273 | 30.06.2020 | 2 |
| 925865 | 29.05.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A681100 | 200104 | CRESA. | 28.06.2020 | | | | 1276 | 30.06.2020 | 2 |
| 3600650 | 29.05.2020 | COMPANIA DE APA SOMES SA | 2556.77 | A670503 | 200104 | SALA SPORT | 13.06.2020 | | | | 125703 | 30.06.2020 | 17 |
| 3600682 | 29.05.2020 | COMPANIA DE APA SOMES SA | 290.24 | A670503 | 200104 | BUGET CONTABILITATE | 13.06.2020 | | | | 125701 | 30.06.2020 | 17 |
| 925661 | 29.05.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A840303 | 200104 | DRUMURI | 28.06.2020 | | | | 1335 | 07.07.2020 | 9 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|----------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 930551 | 29.05.2020 | COMPANIA DE SALUBRITATE BRANTNER | 54484.72 | A740501 | 200104 | SALUBRITATE | 28.06.2020 | | | | 1329 | 28.07.2020 | 30 |
| 925885 | 29.05.2020 | COMPANIA DE SALUBRITATE BRANTNER | 92.03 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPILUL | 28.06.2020 | | | | 1274 | 30.06.2020 | 2 |
| 5221 | 29.05.2020 | SERVICII BISTRITENE SRL | 8100.33 | A670503 | 200109 | ZONE VERZI | 28.06.2020 | | | | 1463 | 23.07.2020 | 25 |
| 3600642 | 29.05.2020 | COMPANIA DE APA SOMES SA | 3.87 | A670302 | 200104 | BIBLIOTECA | 13.06.2020 | | | | 1258 | 30.06.2020 | 17 |
| 925860 | 29.05.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A670303 | 200104 | MUZEU | 28.06.2020 | | | | 1256 | 30.06.2020 | 2 |
| 3600661 | 29.05.2020 | COMPANIA DE APA SOMES SA | 125.08 | A681100 | 200104 | CRESA. | 28.06.2020 | | | | 1275 | 30.06.2020 | 2 |
| 3600726 | 29.05.2020 | COMPANIA DE APA SOMES SA | 1.19 | A670503 | 200104 | PARCUL MARE | 13.06.2020 | | | | 125704 | 30.06.2020 | 17 |
| 3600654 | 29.05.2020 | COMPANIA DE APA SOMES SA | 37.61 | A705000 | 200104 | TEHNIC | 28.06.2020 | | | | 1214.1 | 29.06.2020 | 1 |
| 403 | 29.05.2020 | SPEED FAST PRODCOM SRL | 920.00 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 28.06.2020 | | | | 1452 | 23.07.2020 | 25 |
| 3600674 | 29.05.2020 | COMPANIA DE APA SOMES SA | 15.48 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 13.06.2020 | | | | 1259 | 30.06.2020 | 17 |
| 3600644 | 29.05.2020 | COMPANIA DE APA SOMES SA | 7.74 | A670303 | 200104 | MUZEU | 13.06.2020 | | | | 1260 | 30.06.2020 | 17 |
| 3600681 | 29.05.2020 | COMPANIA DE APA SOMES SA | 183.30 | A670503 | 200104 | SERA | 13.06.2020 | | | | 125702 | 30.06.2020 | 17 |
| 3600646 | 29.05.2020 | COMPANIA DE APA SOMES SA | 2422.39 | A670503 | 200104 | PARCUL MIC | 13.06.2020 | | | | 101306 | 10.06.2020 | -3 |
| 3600646 | 29.05.2020 | COMPANIA DE APA SOMES SA | 2422.39 | A670503 | 200104 | PARCUL MIC | 13.06.2020 | | | | 1257 | 30.06.2020 | 17 |
| 3600646 | 29.05.2020 | COMPANIA DE APA SOMES SA | 2422.39 | A670503 | 200104 | PARCUL MIC | 13.06.2020 | | | | 1310 | 02.07.2020 | 19 |
| 46489 | 29.05.2020 | CASA DE EDITURA NAPOCA SRL | 714.00 | A510103 | 203030 | PRIMARIE | 28.06.2020 | | | | 1448 | 23.07.2020 | 25 |
| 3600690 | 29.05.2020 | COMPANIA DE APA SOMES SA | 19.13 | A670303 | 200104 | MUZEU | 13.06.2020 | | | | 126001 | 30.06.2020 | 17 |
| 925870 | 29.05.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.70 | A670302 | 200104 | BIBLIOTECA | 28.06.2020 | | | | 1255 | 30.06.2020 | 2 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|-----------|---------|-----------------|------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 925868 | 29.05.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A670503 | 200104 | PARCUL MIC | 28.06.2020 | | | | 1254 | 30.06.2020 | 2 |
| 706377 | 28.05.2020 | VASROM SECURITY SRL | 700.00 | A670306 | 203030 | CENTRUL CULTURAL ARTA | 28.06.2020 | | | | 1477 | 23.07.2020 | 25 |
| 501154 | 28.05.2020 | MASSA COMIMPEX | 260.00 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 27.06.2020 | | | | 1433 | 23.07.2020 | 26 |
| 706378 | 28.05.2020 | VASROM SECURITY SRL | 700.00 | A670303 | 203030 | MUZEU | 28.06.2020 | | | | 1456 | 23.07.2020 | 25 |
| 706376 | 28.05.2020 | VASROM SECURITY SRL | 700.00 | A670302 | 203030 | BIBLIOTECA | 28.06.2020 | | | | 1455 | 23.07.2020 | 25 |
| 501155 | 28.05.2020 | MASSA COMIMPEX | 1024.71 | A670503 | 200109 | ZONE VERZI | 27.06.2020 | | | | 145901 | 23.07.2020 | 26 |
| 706379 | 28.05.2020 | VASROM SECURITY SRL | 700.00 | A670503 | 203030 | BAZIN DIDACTIC DE INOT | 28.06.2020 | | | | 1467 | 23.07.2020 | 25 |
| 3543 | 28.05.2020 | SERE TRANSILVANIA S.A. | 1132.40 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 27.06.2020 | | | | 984 | 28.05.2020 | -30 |
| 501156 | 28.05.2020 | MASSA COMIMPEX | 389.99 | A840303 | 200130 | DRUMURI | 27.06.2020 | | | | 1699.1 | 12.08.2020 | 46 |
| 501138 | 27.05.2020 | MASSA COMIMPEX | 127.98 | A840303 | 200106 | SADP BIROURI | 26.06.2020 | | | | 1701.1 | 12.08.2020 | 47 |
| 602967 | 27.05.2020 | MASSA COMIMPEX | 2796.02 | A670503 | 200109 | ZONE VERZI | 26.06.2020 | | | | 1459 | 23.07.2020 | 27 |
| 3887 | 27.05.2020 | MISFARM SRL | 148.40 | A681502 | 200301 | ASISTENTA SOCIALA | 26.06.2020 | | | | 1525 | 23.07.2020 | 27 |
| 602968 | 27.05.2020 | MASSA COMIMPEX | 301.88 | A740501 | 201400 | SALUBRITATE | 26.06.2020 | | | | 1612 | 28.07.2020 | 32 |
| 0052 | 27.05.2020 | XAMVET PMT | 2090.00 | A740501 | 200130 | ADAPOST CAINI | 26.06.2020 | | | | 1775 | 17.08.2020 | 52 |
| 501139 | 27.05.2020 | MASSA COMIMPEX | 95.96 | A840303 | 200130 | DRUMURI | 26.06.2020 | | | | 1700.1 | 12.08.2020 | 47 |
| 401182 | 27.05.2020 | MASSA COMIMPEX | 1323.71 | A510103 | 203030 | BUGET CONTABILITATE | 26.06.2020 | | | | 1434 | 23.07.2020 | 27 |
| 197 | 27.05.2020 | DEJ 24 MEDIA SRL | 2150.00 | A510103 | 203030 | PRIMARIE | 26.06.2020 | | | | 1446 | 23.07.2020 | 27 |
| 146 | 26.05.2020 | POP LETITIA PF | 1200.00 | A681501 | 570201 | ASISTENTA SOCIALA | 25.06.2020 | | | | 1318 | 02.07.2020 | 7 |
| 478 | 26.05.2020 | TOTAL ITECH SRL | 10000.00 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 25.06.2020 | | | | 1439 | 23.07.2020 | 28 |
| 476 | 26.05.2020 | TOTAL ITECH SRL | 6000.00 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 25.06.2020 | | | | 1440 | 23.07.2020 | 28 |
| 1005334 | 25.05.2020 | NICOLE TIM SRL | 7455.00 | A670503 | 200109 | ZONE VERZI | 24.06.2020 | | | | 1460 | 23.07.2020 | 29 |
| 1005332 | 25.05.2020 | NICOLE TIM SRL | 819.99 | A670503 | 200105 | SERA | 24.06.2020 | | | | 146101 | 23.07.2020 | 29 |
| 43 | 25.05.2020 | PRO TERRA PLANT | 6000.00 | A670503 | 200109 | ZONE VERZI | 24.06.2020 | | | | 1462 | 23.07.2020 | 29 |
| 4095 | 25.05.2020 | RADIO STIL S.R.L. | 2050.00 | A510103 | 203030 | PRIMARIE | 24.06.2020 | | | | 1447 | 23.07.2020 | 29 |
| 1005331 | 25.05.2020 | NICOLE TIM SRL | 5999.99 | A670503 | 200105 | ZONE VERZI | 24.06.2020 | | | | 1461 | 23.07.2020 | 29 |
| 044 | 25.05.2020 | DAVID MAG IRONES SRL | 435444.80 | A670503 | 580102 | PROGRAME | 24.06.2020 | | | | 1 | 30.12.2020 | 189 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|--------------------------------------------------|------------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 1005333 | 25.05.2020 | NICOLE TIM SRL | 2100.00 | A840303 | 200106 | DRUMURI | 24.06.2020 | | | | 1702.1 | 12.08.2020 | 49 |
| 488 | 22.05.2020 | ECHIDISTANT SRL | 10341.10 | A650402 | 710101 | TEHNIC | 21.06.2020 | | | | 1176.1 | 24.06.2020 | 3 |
| 488 | 22.05.2020 | ECHIDISTANT SRL | 10341.10 | A650402 | 710101 | TEHNIC | 21.06.2020 | | | | 1175.1 | 24.06.2020 | 3 |
| 7017 | 22.05.2020 | ANADOLU AUTOMOBIL ROM SRL | 3322847.20 | A840303 | 580102 | PROGRAME | 21.06.2020 | | | | 5 | 30.12.2020 | 192 |
| 487 | 22.05.2020 | ECHIDISTANT SRL | 25636.74 | A650301 | 710101 | TEHNIC | 21.06.2020 | | | | 1497.1 | 23.07.2020 | 32 |
| 487 | 22.05.2020 | ECHIDISTANT SRL | 25636.74 | A650301 | 710101 | TEHNIC | 21.06.2020 | | | | 1498.1 | 23.07.2020 | 32 |
| 29 | 21.05.2020 | MMCITE 6 SRL | 6976.97 | A670503 | 200530 | ZONE VERZI | 20.06.2020 | | | | 1466 | 23.07.2020 | 33 |
| 1005325 | 21.05.2020 | NICOLE TIM | 25511.00 | A840303 | 710102 | MECANIZARE CAP 84 | 20.06.2020 | | | | 1367.1 | 06.07.2020 | 16 |
| 2016678 | 20.05.2020 | NERA MURESAN SECURITY SRL | 892.50 | A675000 | 200530 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 19.06.2020 | | | | 1297 | 30.06.2020 | 11 |
| 10 | 19.05.2020 | POP ANDREI SERE PERSOANA FIZICA AUTORIZATA | 1300.00 | A670503 | 200109 | ZONE VERZI | 18.06.2020 | | | | 1464 | 23.07.2020 | 35 |
| 2000481 | 19.05.2020 | INDUSTRIAL SOFTWARE SRL | 8109.85 | A510103 | 200109 | TEHNIC | 18.06.2020 | | | | 890 | 20.05.2020 | -29 |
| 397 | 19.05.2020 | REGIA NAT. A PADURILOR ROMSILVA-O. Silvic Dej | 523.60 | A670503 | 200109 | ZONE VERZI | 18.06.2020 | | | | 1465 | 23.07.2020 | 35 |
| 452 | 18.05.2020 | TOTAL ITECH SRL | 2800.00 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 17.06.2020 | | | | 1441 | 23.07.2020 | 36 |
| 2000899 | 18.05.2020 | INDUSTRIAL SOFTWARE SRL | 9448.60 | A510103 | 200109 | PRIMARIE | 17.06.2020 | | | | 1240 | 30.06.2020 | 13 |
| 13211639 | 18.05.2020 | LA FANTANA SRL | 1178.10 | A510103 | 200109 | PRIMARIE | 17.06.2020 | | | | 883 | 19.05.2020 | -29 |
| 5715 | 18.05.2020 | AGENTIA PT. PROTECTIA MEDIULUI CLUJ | 105.00 | A510103 | 710130 | TEHNIC | 17.06.2020 | | | | 68 | 19.05.2020 | -29 |
| 3888 | 18.05.2020 | MISFARM SRL | 3190.00 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 17.06.2020 | | | | 1435 | 23.07.2020 | 36 |
| 9523842213 | 18.05.2020 | ELECTRICA FURNIZARE | 482.52 | A510103 | 200103 | TEHNIC | 17.06.2020 | | | | 1235 | 30.06.2020 | 13 |
| 4309 | 18.05.2020 | SPERA SH IMPEX SRL | 140.03 | A840303 | 200106 | MECANIZARE CAP 84 | 17.06.2020 | | | | 1703.1 | 12.08.2020 | 56 |
| 470360 | 18.05.2020 | BANCA TRANSILVANIA | 365.50 | A510103 | 203030 | TEHNIC | 17.06.2020 | | | | 1442 | 23.07.2020 | 36 |
| 017343327 | 16.05.2020 | ORANGE ROMANIA S.A. | 791.57 | A510103 | 200108 | TEHNIC | 15.06.2020 | | | | 991 | 10.06.2020 | -5 |
| 9525117158 | 15.05.2020 | ELECTRICA FURNIZARE | 13.70 | A840303 | 200103 | DRUMURI | 14.06.2020 | | | | 1319.12 | 07.07.2020 | 23 |
| 9525106086 | 15.05.2020 | ELECTRICA FURNIZARE | 518.59 | A681502 | 200103 | CANTINA | 14.06.2020 | | | | 1065 | 30.06.2020 | 16 |
| 9525118281 | 15.05.2020 | ELECTRICA FURNIZARE | 40.65 | A705000 | 200103 | TEHNIC | 14.06.2020 | | | | 1215.1.1 | 29.06.2020 | 15 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-----------------------------------|-----------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 9525122438 | 15.05.2020 | ELECTRICA FURNIZARE | 77.77 | A670503 | 200103 | ZONE VERZI | 25.05.2020 | | | | 125206 | 30.06.2020 | 36 |
| 9525122894 | 15.05.2020 | ELECTRICA FURNIZARE | 268.62 | A670302 | 200103 | BIBLIOTECA | 25.05.2020 | | | | 1249 | 30.06.2020 | 36 |
| 9525131873 | 15.05.2020 | ELECTRICA FURNIZARE | 4432.35 | A670503 | 200103 | BAZIN DIDACTIC DE INOT | 25.05.2020 | | | | 125201 | 30.06.2020 | 36 |
| 9525120625 | 15.05.2020 | ELECTRICA FURNIZARE | 8.58 | A840303 | 200103 | DRUMURI | 14.06.2020 | | | | 1319.1 | 07.07.2020 | 23 |
| 9525103855 | 15.05.2020 | ELECTRICA FURNIZARE | 18.05 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 25.05.2020 | | | | 1248 | 30.06.2020 | 36 |
| 924028 | 15.05.2020 | COMPANIA DE SALUBRITATE BRANTNER | 2116.80 | A510103 | 200104 | TEHNIC | 14.06.2020 | | | | 1047 | 10.06.2020 | -4 |
| 9525103184 | 15.05.2020 | ELECTRICA FURNIZARE | 13.74 | A670503 | 200103 | PARCUL MIC | 25.05.2020 | | | | 125203 | 30.06.2020 | 36 |
| 9525107219 | 15.05.2020 | ELECTRICA FURNIZARE | 37.88 | A705000 | 200103 | TEHNIC | 14.06.2020 | | | | 1229.1 | 29.06.2020 | 15 |
| 9525108666 | 15.05.2020 | ELECTRICA FURNIZARE | 689.70 | A840303 | 200103 | DRUMURI | 14.06.2020 | | | | 1319.2 | 07.07.2020 | 23 |
| 9525114552 | 15.05.2020 | ELECTRICA FURNIZARE | 250.98 | A670503 | 200103 | SERA | 25.05.2020 | | | | 125204 | 30.06.2020 | 36 |
| 9525124963 | 15.05.2020 | ELECTRICA FURNIZARE | 379.37 | A670303 | 200103 | MUZEU | 25.05.2020 | | | | 1251 | 30.06.2020 | 36 |
| 1472 | 15.05.2020 | COMPANIA DE APA SOMES SA | 64600.00 | A840303 | 203030 | DRUMURI | 14.06.2020 | | | | 950 | 15.05.2020 | -30 |
| 9525102927 | 15.05.2020 | ELECTRICA FURNIZARE | 2570.27 | A670503 | 200103 | COMPLEX SPORTIV | 25.05.2020 | | | | 1252 | 30.06.2020 | 36 |
| 9525125412 | 15.05.2020 | ELECTRICA FURNIZARE | 390.87 | A675000 | 200103 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 25.05.2020 | | | | 1250 | 30.06.2020 | 36 |
| 9525029743 | 15.05.2020 | ELECTRICA FURNIZARE | 116279.04 | A700600 | 200103 | TEHNIC | 14.06.2020 | | | | 1216.1 | 29.06.2020 | 15 |
| 9525029743 | 15.05.2020 | ELECTRICA FURNIZARE | 116279.04 | A700600 | 200103 | TEHNIC | 14.06.2020 | | | | 1383.1 | 09.07.2020 | 25 |
| 2016748 | 15.05.2020 | NERA MURESAN SECURITY SRL | 107.10 | A675000 | 203030 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 14.06.2020 | | | | 1458 | 23.07.2020 | 39 |
| 9525105086 | 15.05.2020 | ELECTRICA FURNIZARE | 6.45 | A510103 | 200103 | TEHNIC | 14.06.2020 | | | | 1236 | 30.06.2020 | 16 |
| 3600146 | 15.05.2020 | COMPANIA DE APA SOMES SA | 4784.18 | A510103 | 200104 | TEHNIC | 14.06.2020 | | | | 1046 | 10.06.2020 | -4 |
| 9525107879 | 15.05.2020 | ELECTRICA FURNIZARE | 18.73 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 25.05.2020 | | | | 124801 | 30.06.2020 | 36 |
| 2427908 | 15.05.2020 | COMPANIA INFORMATICA NEAMT CAP.51 | 156.16 | A510103 | 200130 | TEHNIC | 14.06.2020 | | | | 1239 | 30.06.2020 | 16 |
| 9525104587 | 15.05.2020 | ELECTRICA FURNIZARE | 5393.93 | A510103 | 200103 | TEHNIC | 14.06.2020 | | | | 1238 | 30.06.2020 | 16 |
| 9525102459 | 15.05.2020 | ELECTRICA FURNIZARE | 35.82 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPII LUL | 14.06.2020 | | | | 1055 | 30.06.2020 | 16 |
| 9525109911 | 15.05.2020 | ELECTRICA FURNIZARE | 10.03 | A510103 | 200103 | TEHNIC | 14.06.2020 | | | | 1237 | 30.06.2020 | 16 |
| 9525129208 | 15.05.2020 | ELECTRICA FURNIZARE | 144.55 | A840303 | 200103 | DRUMURI | 14.06.2020 | | | | 1319.6 | 07.07.2020 | 23 |
| 8525127817 | 15.05.2020 | ELECTRICA FURNIZARE | 144.55 | A840303 | 200103 | DRUMURI | 14.06.2020 | | | | 1319.5 | 07.07.2020 | 23 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|--------------------------------------------------|---------|---------|-----------------|-------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 3600166 | 15.05.2020 | COMPANIA DE APA SOMES SA | 18.91 | A510103 | 200104 | TEHNIC | 14.06.2020 | | | | 1045 | 10.06.2020 | -4 |
| 9525101752 | 15.05.2020 | ELECTRICA FURNIZARE | 18.03 | A840303 | 200103 | DRUMURI | 14.06.2020 | | | | 1319.4 | 07.07.2020 | 23 |
| 9525113212 | 15.05.2020 | ELECTRICA FURNIZARE | 194.81 | A705000 | 200103 | TEHNIC | 14.06.2020 | | | | 1229.1 | 29.06.2020 | 15 |
| 3600177 | 15.05.2020 | COMPANIA DE APA SOMES SA | 94.12 | A510103 | 200104 | TEHNIC | 14.06.2020 | | | | 1044 | 10.06.2020 | -4 |
| 9525105541 | 15.05.2020 | ELECTRICA FURNIZARE | 8.60 | A840303 | 200103 | DRUMURI | 14.06.2020 | | | | 1319 | 07.07.2020 | 23 |
| 9525111703 | 15.05.2020 | ELECTRICA FURNIZARE | 683.73 | A705000 | 200103 | TEHNIC | 14.06.2020 | | | | 1215 | 29.06.2020 | 15 |
| 9525129774 | 15.05.2020 | ELECTRICA FURNIZARE | 144.55 | A840303 | 200103 | DRUMURI | 14.06.2020 | | | | 1319 | 07.07.2020 | 23 |
| 9525128746 | 15.05.2020 | ELECTRICA FURNIZARE | 144.55 | A840303 | 200103 | DRUMURI | 14.06.2020 | | | | 1320 | 07.07.2020 | 23 |
| 9525126776 | 15.05.2020 | ELECTRICA FURNIZARE | 0.20 | A705000 | 200103 | TEHNIC | 14.06.2020 | | | | 1229.1.1 | 29.06.2020 | 15 |
| 9525115292 | 15.05.2020 | ELECTRICA FURNIZARE | 240.76 | A840303 | 200103 | DRUMURI | 14.06.2020 | | | | 1319 | 07.07.2020 | 23 |
| 9525130442 | 15.05.2020 | ELECTRICA FURNIZARE | 144.55 | A840303 | 200103 | DRUMURI | 14.06.2020 | | | | 1319.15 | 07.07.2020 | 23 |
| 9525112269 | 15.05.2020 | ELECTRICA FURNIZARE | 1.45 | A670503 | 200103 | PARCUL MIC | 25.05.2020 | | | | 125205 | 30.06.2020 | 36 |
| 9525121148 | 15.05.2020 | ELECTRICA FURNIZARE | 13.66 | A840303 | 200103 | DRUMURI | 14.06.2020 | | | | 1319.9 | 07.07.2020 | 23 |
| 9525112666 | 15.05.2020 | ELECTRICA FURNIZARE | 59.70 | A705000 | 200103 | TEHNIC | 14.06.2020 | | | | 1215.1 | 29.06.2020 | 15 |
| 9525121727 | 15.05.2020 | ELECTRICA FURNIZARE | 23.75 | A840303 | 200103 | DRUMURI | 14.06.2020 | | | | 1319.8 | 07.07.2020 | 23 |
| 9525119448 | 15.05.2020 | ELECTRICA FURNIZARE | 18.00 | A840303 | 200103 | DRUMURI | 14.06.2020 | | | | 1319.11 | 07.07.2020 | 23 |
| 9525127354 | 15.05.2020 | ELECTRICA FURNIZARE | 144.55 | A840303 | 200103 | DRUMURI | 14.06.2020 | | | | 1319.14 | 07.07.2020 | 23 |
| 9525110468 | 15.05.2020 | ELECTRICA FURNIZARE | 399.53 | A840303 | 200103 | DRUMURI | 14.06.2020 | | | | 1319.1 | 07.07.2020 | 23 |
| 9525110949 | 15.05.2020 | ELECTRICA FURNIZARE | 190.18 | A670503 | 200103 | COMPLEX SPORTIV | 25.05.2020 | | | | 125202 | 30.06.2020 | 36 |
| 605 | 14.05.2020 | MAXIM IRINA FLORENTINA INTREPRINDERE INDIVIDUALA | 2250.00 | A510103 | 203030 | PRIMARIE | 13.06.2020 | | | | 1344 | 07.07.2020 | 24 |
| 16543 | 14.05.2020 | TOP AUTO DMV | 112.00 | A840303 | 200106 | MECANIZARE CAP 84 | 13.06.2020 | | | | 1692.1 | 12.08.2020 | 60 |
| 701405 | 14.05.2020 | ELIT MEDIA ADVERTISING S.R.L. | 2450.00 | A510103 | 203030 | PRIMARIE | 13.06.2020 | | | | 1345 | 07.07.2020 | 24 |
| 77200229 | 14.05.2020 | GRADINARIU IMPORT EXPORT SRL | 7423.10 | A840303 | 200130 | DRUMURI | 13.06.2020 | | | | 1697.1 | 12.08.2020 | 60 |
| 2000706 | 14.05.2020 | BUM MEDIA SRL | 720.00 | A510103 | 203030 | PRIMARIE | 13.06.2020 | | | | 1444 | 23.07.2020 | 40 |
| 10820249603 | 14.05.2020 | E.ON ENERGIE ROMANIA SA | 219.69 | A510103 | 200103 | TEHNIC | 13.06.2020 | | | | 1035 | 10.06.2020 | -3 |
| 16546 | 14.05.2020 | TOP AUTO DMV | 1220.20 | A840303 | 200130 | DRUMURI | 13.06.2020 | | | | 1688 | 12.08.2020 | 60 |
| 16546 | 14.05.2020 | TOP AUTO DMV | 1220.20 | A840303 | 200130 | DRUMURI | 13.06.2020 | | | | 7274 | 31.07.2020 | 48 |
| 16541 | 14.05.2020 | TOP AUTO DMV | 600.00 | A840303 | 200105 | MECANIZARE CAP 84 | 13.06.2020 | | | | 1693.1 | 12.08.2020 | 60 |
| 16544 | 14.05.2020 | TOP AUTO DMV | 692.00 | A840303 | 200105 | MECANIZARE CAP 84 | 13.06.2020 | | | | 1694.1 | 12.08.2020 | 60 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|---------------------------------------------------|-----------|---------|-----------------|---------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 4085 | 14.05.2020 | RADIO STIL S.R.L. | 2050.00 | A510103 | 203030 | PRIMARIE | 13.06.2020 | | | | 1348 | 07.07.2020 | 24 |
| 16542 | 14.05.2020 | TOP AUTO DMV | 46.00 | A840303 | 200106 | MECANIZARE CAP 84 | 13.06.2020 | | | | 1690.1 | 12.08.2020 | 60 |
| 16542 | 14.05.2020 | TOP AUTO DMV | 298.00 | A840303 | 200105 | MECANIZARE CAP 84 | 13.06.2020 | | | | 1695.1 | 12.08.2020 | 60 |
| 051 | 14.05.2020 | PFA POPESCU CIPRIAN PAUL | 1750.00 | A510103 | 203030 | PRIMARIE | 13.06.2020 | | | | 1346 | 07.07.2020 | 24 |
| 01915 | 14.05.2020 | DEJEANUL MEDIA SRL | 2650.00 | A510103 | 203030 | PRIMARIE | 13.06.2020 | | | | 1445 | 23.07.2020 | 40 |
| 0000194 | 14.05.2020 | DEJ 24 MEDIA SRL | 2150.00 | A510103 | 203030 | PRIMARIE | 13.06.2020 | | | | 1349 | 07.07.2020 | 24 |
| 0046283 | 14.05.2020 | CASA DE EDITURA NAPOCA SRL | 714.00 | A510103 | 203030 | PRIMARIE | 13.06.2020 | | | | 1347 | 07.07.2020 | 24 |
| 103579906 | 14.05.2020 | TELEKOM ROMANIA MOBILE SA | 4728.57 | A510103 | 200108 | PRIMARIE | 13.06.2020 | | | | 992 | 29.05.2020 | -15 |
| 20607167 | 14.05.2020 | STERICYCLE ROMANIA SRL | 285.60 | A665050 | 200109 | CABINETE SCOLARE | 13.06.2020 | | | | 1524 | 27.07.2020 | 44 |
| 16545 | 14.05.2020 | TOP AUTO DMV | 692.00 | A840303 | 200106 | MECANIZARE CAP 84 | 13.06.2020 | | | | 1689.1 | 12.08.2020 | 60 |
| 4301 | 13.05.2020 | AGENTIA PT. PROTECTIA MEDIULUI CLUJ | 105.00 | A510103 | 710130 | TEHNIC | 12.06.2020 | | | | 68 | 19.05.2020 | -24 |
| 1005306 | 13.05.2020 | NICOLE TIM | 6700.00 | A840303 | 710102 | MECANIZARE CAP 84 | 12.06.2020 | | | | 1366.1 | 06.07.2020 | 24 |
| 2365 | 13.05.2020 | TRANSURB SA | 146636.48 | A840303 | 400300 | SUBVENTII | 12.06.2020 | | | | 5 | 01.06.2020 | -11 |
| 11830 | 12.05.2020 | INVEST SERVICII COMERCIALE SRL | 10178.90 | A700600 | 200109 | TEHNIC | 11.06.2020 | | | | 1507.1 | 23.07.2020 | 42 |
| 707 | 11.05.2020 | DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR CLUJ | 156.12 | A541000 | 200101 | EVIDENTA POPULATIEI | 10.06.2020 | | | | 1606 | 28.07.2020 | 48 |
| 0506707363 | 11.05.2020 | DELGAZ GRID SA | 959.71 | A840303 | 200130 | DRUMURI | 10.06.2020 | | | | 1696.1 | 12.08.2020 | 63 |
| 00307442893 | 09.05.2020 | TELEKOM ROMANIA COMMUNICATIONS SA | 1693.07 | A510103 | 200108 | TEHNIC | 08.06.2020 | | | | 992 | 10.06.2020 | 2 |
| 602733 | 08.05.2020 | MASSA COMIMPEX | 383.18 | A670503 | 200109 | ZONE VERZI | 07.06.2020 | | | | 145902 | 23.07.2020 | 46 |
| 10123965070 | 07.05.2020 | E.ON ENERGIE ROMANIA SA | 576.95 | A681100 | 200103 | CRESA. | 06.06.2020 | | | | 1057 | 30.06.2020 | 24 |
| 10123965066 | 07.05.2020 | E.ON ENERGIE ROMANIA SA | 770.10 | A681200 | 200103 | CSS | 06.06.2020 | | | | 1063 | 30.06.2020 | 24 |
| 10521275130 | 07.05.2020 | E.ON ENERGIE ROMANIA SA | 1406.85 | A670503 | 200103 | BUGET CONTABILITATE | 09.06.2020 | | | | 124501 | 30.06.2020 | 21 |
| 10123965064 | 07.05.2020 | E.ON ENERGIE ROMANIA SA | 3238.01 | A840303 | 200103 | DRUMURI | 06.06.2020 | | | | 1389.1 | 30.07.2020 | 54 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------|-----------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 10123965069 | 07.05.2020 | E.ON ENERGIE ROMANIA SA | 1346.22 | A670302 | 200103 | BIBLIOTECA | 09.06.2020 | | | | 1246 | 30.06.2020 | 21 |
| 10123965067 | 07.05.2020 | E.ON ENERGIE ROMANIA SA | 640.3 | A705000 | 200103 | TEHNIC | 06.06.2020 | | | | 1217.1 | 29.06.2020 | 23 |
| 10521275129 | 07.05.2020 | E.ON ENERGIE ROMANIA SA | 6336.2 | A670503 | 200103 | COMPLEX SPORTIV | 09.06.2020 | | | | 124502 | 30.06.2020 | 21 |
| 10421907835 | 07.05.2020 | E.ON ENERGIE ROMANIA SA | 56.07 | A670303 | 200103 | MUZEU | 09.06.2020 | | | | 1247 | 30.06.2020 | 21 |
| 10123965065 | 07.05.2020 | E.ON ENERGIE ROMANIA SA | 3475.54 | A681502 | 200103 | CANTINA | 06.06.2020 | | | | 1067 | 30.06.2020 | 24 |
| 10123965068 | 07.05.2020 | E.ON ENERGIE ROMANIA SA | 520.39 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPILUL | 06.06.2020 | | | | 1051 | 30.06.2020 | 24 |
| 411 | 07.05.2020 | TOTAL ITECH SRL | 4980 | A541000 | 200530 | EVIDENTA POPULATIEI | 06.06.2020 | | | | 1607 | 28.07.2020 | 52 |
| 10421907834 | 07.05.2020 | E.ON ENERGIE ROMANIA SA | 1512.72 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 09.06.2020 | | | | 1244 | 30.06.2020 | 21 |
| 10123965063 | 07.05.2020 | E.ON ENERGIE ROMANIA SA | 3715.28 | A670503 | 200103 | SERA | 09.06.2020 | | | | 1245 | 30.06.2020 | 21 |
| 103 | 06.05.2020 | TRANSURB SA | 192000 | A840303 | 400300 | SUBVENTII | 05.06.2020 | | | | 863 | 14.05.2020 | -22 |
| 103 | 06.05.2020 | TRANSURB SA | 192000 | A840303 | 400300 | SUBVENTII | 05.06.2020 | | | | 889 | 19.05.2020 | -17 |
| 2363 | 06.05.2020 | TRANSURB SA | 640 | A840303 | 200130 | DRUMURI | 05.06.2020 | | | | 952.2 | 27.05.2020 | -9 |
| 70000867028 | 05.05.2020 | ,VODAFONE ROMANIA SA. | 9762.68 | A840303 | 200130 | DRUMURI | 04.06.2020 | | | | 1300.2 | 07.07.2020 | 33 |
| 70000869098 | 05.05.2020 | ,VODAFONE ROMANIA SA. | 5343.1 | A840303 | 200130 | DRUMURI | 04.06.2020 | | | | 1300.1 | 07.07.2020 | 33 |
| 1430 | 05.05.2020 | CAN 2000 TRADING SRL | 4687 | A740501 | 200302 | ADAPOST CAINI | 04.06.2020 | | | | 1609 | 28.07.2020 | 54 |
| 0089 | 05.05.2020 | SENSO LIGHT INVEST | 3927 | A840303 | 200130 | DRUMURI | 04.06.2020 | | | | 1144 | 18.06.2020 | 14 |
| 30115 | 04.05.2020 | MIORITA SRL | 23143.35 | A681502 | 200301 | CANTINA | 03.06.2020 | | | | 1528 | 23.07.2020 | 50 |
| 880 | 04.05.2020 | BEL CONSTRUCT | 305629.64 | A650301 | 710101 | TEHNIC | 03.06.2020 | | | | 1095.1 | 12.06.2020 | 9 |
| 880 | 04.05.2020 | BEL CONSTRUCT | 305629.64 | A650301 | 710101 | TEHNIC | 03.06.2020 | | | | 1094.1 | 12.06.2020 | 9 |
| 119 | 04.05.2020 | MARIFLOR PRODCOM SRL | 791.96 | A681502 | 200301 | CANTINA | 03.06.2020 | | | | 1526.2 | 23.07.2020 | 50 |
| 30116 | 04.05.2020 | MIORITA SRL | 14470.05 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 03.06.2020 | | | | 1436 | 23.07.2020 | 50 |
| 372088 | 04.05.2020 | MARIFLOR PRODCOM SRL | 571.92 | A681502 | 200301 | CANTINA | 03.06.2020 | | | | 1526 | 23.07.2020 | 50 |
| 160 | 04.05.2020 | MARIFLOR PRODCOM SRL | 284.49 | A681502 | 200301 | CANTINA | 03.06.2020 | | | | 1526,1 | 23.07.2020 | 50 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|---------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 120 | 04.05.2020 | MARIFLOR PRODCOM SRL | 237.63 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 03.06.2020 | | | | 1437 | 23.07.2020 | 50 |
| 30117 | 04.05.2020 | MIORITA SRL | 1600 | A681502 | 200301 | CANTINA | 03.06.2020 | | | | 1527 | 23.07.2020 | 50 |
| 161 | 04.05.2020 | MARIFLOR PRODCOM SRL | 180.18 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 03.06.2020 | | | | 1438 | 23.07.2020 | 50 |
| 518942964 | 01.05.2020 | ,VODAFONE ROMANIA SA. | 53.34 | A670303 | 200108 | MUZEU | 31.05.2020 | | | | 1243 | 30.06.2020 | 30 |
| 2356.1 | 01.05.2020 | TRANSURB SA | 3924.83 | A840303 | 400300 | SUBVENTII | 31.05.2020 | | | | 2 | 30.06.2020 | 30 |
| 519020638 | 01.05.2020 | ,VODAFONE ROMANIA SA. | 161.05 | A675000 | 200108 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 31.05.2020 | | | | 1242 | 30.06.2020 | 30 |
| 00000004 | 01.05.2020 | A&V&C SRL | 17397.8 | A840303 | 202300 | DRUMURI | 31.05.2020 | | | | 981 | 18.06.2020 | 18 |
| 2347.1 | 01.05.2020 | TRANSURB SA | 3924.83 | A840303 | 400300 | SUBVENTII | 31.05.2020 | | | | 1 | 30.06.2020 | 30 |
| 519140193 | 01.05.2020 | ,VODAFONE ROMANIA SA. | 201.32 | A670302 | 200108 | BIBLIOTECA | 31.05.2020 | | | | 1241 | 30.06.2020 | 30 |
| 101448 | 01.05.2020 | SCREAM | 374.54 | A670302 | 203030 | BIBLIOTECA | 31.05.2020 | | | | 1454 | 23.07.2020 | 53 |
| 420453188.0 | 30.04.2020 | OMV PETROM MARKETING SRL | 1413.72 | A670503 | 200105 | ZONE VERZI | 30.05.2020 | | | | 98602 | 29.05.2020 | -1 |
| 3600198 | 30.04.2020 | COMPANIA DE APA SOMES SA | 205.22 | A670503 | 200104 | SERA | 15.05.2020 | | | | 102801 | 10.06.2020 | 26 |
| 3351 | 30.04.2020 | COMSPORT SRL | 240 | A670503 | 200530 | ZONE VERZI | 30.05.2020 | | | | 129001 | 30.06.2020 | 31 |
| 5617 | 30.04.2020 | LECH-LACTO SRL | 858.7 | A840303 | 201400 | MECANIZARE CAP 84 | 30.05.2020 | | | | 1331.1 | 07.07.2020 | 38 |
| 924038 | 30.04.2020 | COMPANIA DE SALUBRITATE BRANTNER | 92.03 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPILUL | 30.05.2020 | | | | 1072 | 11.06.2020 | 12 |
| 3600165 | 30.04.2020 | COMPANIA DE APA SOMES SA | 775.8 | A840303 | 200104 | DRUMURI | 30.05.2020 | | | | 1093 | 12.06.2020 | 13 |
| 420453188.8 | 30.04.2020 | OMV PETROM MARKETING SRL | 612.61 | A705000 | 200105 | UTILITATI | 30.05.2020 | | | | 996.1 | 29.05.2020 | -1 |
| 706246 | 30.04.2020 | VASROM SECURITY SRL | 700 | A670306 | 203030 | CENTRUL CULTURAL ARTA | 30.05.2020 | | | | 1285 | 30.06.2020 | 31 |
| 420453188.5 | 30.04.2020 | OMV PETROM MARKETING SRL | 92.21 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.05.2020 | | | | 998 | 03.06.2020 | 4 |
| 924020 | 30.04.2020 | COMPANIA DE SALUBRITATE BRANTNER | 184.07 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 29.05.2020 | | | | 1026 | 10.06.2020 | 12 |
| 3600178 | 30.04.2020 | COMPANIA DE APA SOMES SA | 276.43 | A681100 | 200104 | CRESA. | 30.05.2020 | | | | 1059 | 12.06.2020 | 13 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------------------------|----------|---------|-----------------|-----------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 420453188.2 | 30.04.2020 | OMV PETROM MARKETING SRL | 207.82 | A541000 | 200105 | EVIDENTA POPULATIEI | 30.05.2020 | | | | 972 | 29.05.2020 | -1 |
| 420453188.4 | 30.04.2020 | OMV PETROM MARKETING SRL | 637.14 | A610304 | 200105 | POLITIA LOCALA | 30.05.2020 | | | | 985.1 | 29.05.2020 | -1 |
| 3600208 | 30.04.2020 | COMPANIA DE APA SOMES SA | 58.04 | A670303 | 200104 | MUZEU | 15.05.2020 | | | | 103101 | 10.06.2020 | 26 |
| 9523384505 | 30.04.2020 | ELECTRICA FURNIZARE | 12.6 | A840303 | 200103 | DRUMURI | 30.05.2020 | | | | 966.19 | 12.06.2020 | 13 |
| 3600241 | 30.04.2020 | COMPANIA DE APA SOMES SA | 1.29 | A670503 | 200104 | ZONE VERZI | 15.05.2020 | | | | 102804 | 10.06.2020 | 26 |
| 2605 | 30.04.2020 | COMSPORT SRL | 213.95 | A840303 | 201400 | MECANIZARE CAP 84 | 30.05.2020 | | | | 1333 | 07.07.2020 | 38 |
| 3600171 | 30.04.2020 | COMPANIA DE APA SOMES SA | 33.96 | A705000 | 200104 | TEHNIC | 30.05.2020 | | | | 1080.1 | 11.06.2020 | 12 |
| 3600163 | 30.04.2020 | COMPANIA DE APA SOMES SA | 23.14 | A670503 | 200104 | PARCUL MARE | 15.05.2020 | | | | 102802 | 10.06.2020 | 26 |
| 3600159 | 30.04.2020 | COMPANIA DE APA SOMES SA | 26.65 | A670302 | 200104 | BIBLIOTECA | 15.05.2020 | | | | 1029 | 10.06.2020 | 26 |
| 9523384559 | 30.04.2020 | ELECTRICA FURNIZARE | 12.6 | A840303 | 200103 | DRUMURI | 30.05.2020 | | | | 966.22 | 12.06.2020 | 13 |
| 3352.0 | 30.04.2020 | COMSPORT SRL | 98.01 | A705000 | 201400 | PRODUCTIE -CAP 70 | 30.05.2020 | | | | 1211.1 | 29.06.2020 | 30 |
| 420453188.9 | 30.04.2020 | OMV PETROM MARKETING SRL | 41247.14 | A840303 | 200105 | MECANIZARE CAP 84 | 30.05.2020 | | | | 977 | 29.05.2020 | -1 |
| 420453188.9 | 30.04.2020 | OMV PETROM MARKETING SRL | 463.65 | A840303 | 200130 | MECANIZARE CAP 84 | 30.05.2020 | | | | 976 | 29.05.2020 | -1 |
| 420453188.7 | 30.04.2020 | OMV PETROM MARKETING SRL | 270.61 | A670503 | 200105 | COMPLEX SPORTIV | 30.05.2020 | | | | 986 | 29.05.2020 | -1 |
| 7 | 30.04.2020 | LECH-LACTO SRL | 165.14 | A740501 | 201400 | ECARISAJ | 30.05.2020 | | | | 968 | 16.06.2020 | 17 |
| 0046 | 30.04.2020 | XAMVET PMT | 2620 | A740501 | 200130 | ADAPOST CAINI | 30.05.2020 | | | | 1328 | 08.07.2020 | 39 |
| 2374 | 30.04.2020 | REGIA NAT. A PADURILOR ROMSILVA -Ocolul Silvic Dej | 2246.63 | A510103 | 203030 | PRIMARIE | 30.05.2020 | | | | 1170 | 24.06.2020 | 25 |
| 706245 | 30.04.2020 | VASROM SECURITY SRL | 700 | A670302 | 203030 | BIBLIOTECA | 30.05.2020 | | | | 1280 | 30.06.2020 | 31 |
| 706247 | 30.04.2020 | VASROM SECURITY SRL | 700 | A670303 | 203030 | MUZEU | 30.05.2020 | | | | 1284 | 30.06.2020 | 31 |
| 5617.1 | 30.04.2020 | LECH-LACTO SRL | 508.61 | A740501 | 201400 | SALUBRITATE | 30.05.2020 | | | | 1330 | 07.07.2020 | 38 |
| 3600191 | 30.04.2020 | COMPANIA DE APA SOMES SA | 89 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 15.05.2020 | | | | 1030 | 10.06.2020 | 26 |
| 3600162 | 30.04.2020 | COMPANIA DE APA SOMES SA | 10107.13 | A740501 | 200104 | SALUBRITATE | 30.05.2020 | | | | 1089 | 12.06.2020 | 13 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|----------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 64204531881 | 30.04.2020 | OMV PETROM MARKETING SRL | 135.23 | A510103 | 200109 | TEHNIC | 30.05.2020 | | | | 987 | 29.05.2020 | -1 |
| 924023 | 30.04.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.7 | A681100 | 200104 | CRESA. | 30.05.2020 | | | | 1061 | 12.06.2020 | 13 |
| 924011 | 30.04.2020 | COMPANIA DE SALUBRITATE BRANTNER | 55202.59 | A740501 | 200104 | SALUBRITATE | 30.05.2020 | | | | 694.1 | 02.04.2020 | -58 |
| 924011 | 30.04.2020 | COMPANIA DE SALUBRITATE BRANTNER | 55202.59 | A740501 | 200104 | SALUBRITATE | 30.05.2020 | | | | 1091 | 12.06.2020 | 13 |
| 924461 | 30.04.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A840303 | 200104 | DRUMURI | 30.05.2020 | | | | 1092 | 12.06.2020 | 13 |
| 9523384534 | 30.04.2020 | ELECTRICA FURNIZARE | 12.6 | A840303 | 200103 | DRUMURI | 30.05.2020 | | | | 966.21 | 12.06.2020 | 13 |
| 3352.1 | 30.04.2020 | COMSPORT SRL | 173.97 | A670503 | 201400 | ZONE VERZI | 30.05.2020 | | | | 1289 | 30.06.2020 | 31 |
| 3352 | 30.04.2020 | COMSPORT SRL | 85.99 | A740501 | 201400 | SALUBRITATE | 30.05.2020 | | | | 1332,1 | 07.07.2020 | 38 |
| 924025 | 30.04.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A670503 | 200104 | PARCUL MIC | 29.05.2020 | | | | 1024 | 10.06.2020 | 12 |
| 924019 | 30.04.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.7 | A670303 | 200104 | MUZEU | 29.05.2020 | | | | 1025 | 10.06.2020 | 12 |
| 3600160 | 30.04.2020 | COMPANIA DE APA SOMES SA | 101.86 | A681502 | 200104 | CANTINA | 30.05.2020 | | | | 1068 | 11.06.2020 | 12 |
| 3812 | 30.04.2020 | ASOC RDIBH SOMES TISA | 17181 | A705000 | 203030 | TEHNIC | 30.05.2020 | | | | 1218.1 | 29.06.2020 | 30 |
| 924045 | 30.04.2020 | COMPANIA DE SALUBRITATE BRANTNER | 92.03 | A670503 | 200104 | COMPLEX SPORTIV | 29.05.2020 | | | | 102401 | 10.06.2020 | 12 |
| 706250 | 30.04.2020 | VASROM SECURITY SRL | 700 | A670503 | 203030 | BAZIN DIDACTIC DE INOT | 30.05.2020 | | | | 1292 | 30.06.2020 | 31 |
| 420453188.1 | 30.04.2020 | OMV PETROM MARKETING SRL | 230.75 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.05.2020 | | | | 988 | 29.05.2020 | -1 |
| 20000464 | 30.04.2020 | SAMUS TEC SA | 17600.1 | A840303 | 200200 | STATIE ASFALT | 30.05.2020 | | | | 321 | 08.07.2020 | 39 |
| 2603 | 30.04.2020 | COMSPORT SRL | 244 | A670503 | 200530 | ZONE VERZI | 30.05.2020 | | | | 1290 | 30.06.2020 | 31 |
| 420453188.6 | 30.04.2020 | OMV PETROM MARKETING SRL | 891.38 | A670503 | 200105 | ZONE VERZI | 30.05.2020 | | | | 98601 | 29.05.2020 | -1 |
| 3600169 | 30.04.2020 | COMPANIA DE APA SOMES SA | 11.61 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPILUL | 30.05.2020 | | | | 1052 | 11.06.2020 | 12 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|----------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 3352. | 30.04.2020 | COMSPORT SRL | 71 | A740501 | 201400 | ECARISAJ | 30.05.2020 | | | | 1332 | 07.07.2020 | 38 |
| 3600167 | 30.04.2020 | COMPANIA DE APA SOMES SA | 1173.45 | A670503 | 200104 | COMPLEX SPORTIV | 15.05.2020 | | | | 102803 | 10.06.2020 | 26 |
| 3600161 | 30.04.2020 | COMPANIA DE APA SOMES SA | 54.17 | A670303 | 200104 | MUZEU | 15.05.2020 | | | | 1031 | 10.06.2020 | 26 |
| 924026 | 30.04.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.7 | A670302 | 200104 | BIBLIOTECA | 29.05.2020 | | | | 1027 | 10.06.2020 | 12 |
| 5617.0 | 30.04.2020 | LECH-LACTO SRL | 108.99 | A705000 | 201400 | PRODUCTIE -CAP 70 | 30.05.2020 | | | | 1212.1 | 29.06.2020 | 30 |
| 9523384520 | 30.04.2020 | ELECTRICA FURNIZARE | 12.6 | A840303 | 200103 | DRUMURI | 30.05.2020 | | | | 966.2 | 12.06.2020 | 13 |
| 924040 | 30.04.2020 | COMPANIA DE SALUBRITATE BRANTNER | 162.7 | A681502 | 200104 | CANTINA | 30.05.2020 | | | | 1070 | 11.06.2020 | 12 |
| 420453188 | 30.04.2020 | OMV PETROM MARKETING SRL | 572.27 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.05.2020 | | | | 989 | 29.05.2020 | -1 |
| 20000463 | 30.04.2020 | SAMUS TEC SA | 1713.6 | A840303 | 200200 | STATIE ASFALT | 30.05.2020 | | | | 1321.4 | 08.07.2020 | 39 |
| 3600199 | 30.04.2020 | COMPANIA DE APA SOMES SA | 363.46 | A670503 | 200104 | ZONE VERZI | 15.05.2020 | | | | 1028 | 10.06.2020 | 26 |
| 420453188.3 | 30.04.2020 | OMV PETROM MARKETING SRL | 599.03 | A610304 | 200105 | POLITIA LOCALA | 30.05.2020 | | | | 985 | 29.05.2020 | -1 |
| 6420453188 | 30.04.2020 | OMV PETROM MARKETING SRL | 369.16 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.05.2020 | | | | 990 | 29.05.2020 | -1 |
| 2364 | 30.04.2020 | TRANSURB SA | 77920 | A680502 | 203030 | ASISTENTA SOCIALA | 30.05.2020 | | | | 936 | 26.05.2020 | -4 |
| 9521988456 | 25.04.2020 | ELECTRICA FURNIZARE | 151.86 | A840303 | 200103 | DRUMURI | 25.05.2020 | | | | | | |
| 4100 | 24.04.2020 | ARONS INVEST SRL | 26775 | A670503 | 200109 | ZONE VERZI | 24.05.2020 | | | | 1291 | 30.06.2020 | 37 |
| 40416 | 23.04.2020 | SPERA SH IMPEX SRL | 3100 | A510103 | 200102 | ADMINISTRATIV PRIMARIE | 23.05.2020 | | | | 1339 | 07.07.2020 | 45 |
| 40417 | 23.04.2020 | SPERA SH IMPEX SRL | 3000 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 23.05.2020 | | | | 1341 | 07.07.2020 | 45 |
| 2016677 | 22.04.2020 | NERA MURESAN SECURITY SRL | 309.4 | A675000 | 200530 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 22.05.2020 | | | | 129701 | 30.06.2020 | 39 |
| 11750 | 22.04.2020 | INVEST SERVICII COMERCIALE SRL | 13588.67 | A700600 | 200109 | TEHNIC | 22.05.2020 | | | | 1213.1 | 29.06.2020 | 38 |
| 4051 | 21.04.2020 | ,COMPANIA DE APA SOMES SA | 64600 | A840303 | 203030 | DRUMURI | 21.05.2020 | | | | 815 | 22.04.2020 | -29 |
| 40402 | 16.04.2020 | SPERA SH IMPEX SRL | 1600 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 16.05.2020 | | | | 1342 | 07.07.2020 | 52 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|--------------------------|---------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 40403 | 16.04.2020 | SPERA SH IMPEX SRL | 1680 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 16.05.2020 | | | | 1353 | 07.07.2020 | 52 |
| 40405 | 16.04.2020 | SPERA SH IMPEX SRL | 69.5 | A681502 | 200109 | CANTINA | 16.05.2020 | | | | 1312 | 02.07.2020 | 47 |
| 40405 | 16.04.2020 | SPERA SH IMPEX SRL | 111 | A681502 | 200530 | CANTINA | 16.05.2020 | | | | 1313 | 02.07.2020 | 47 |
| 20000409 | 16.04.2020 | SAMUS TEC SA | 26227.6 | A840303 | 200200 | STATIE ASFALT | 16.05.2020 | | | | 1321.1 | 08.07.2020 | 53 |
| 40406 | 16.04.2020 | SPERA SH IMPEX SRL | 697 | A681502 | 200102 | CANTINA | 16.05.2020 | | | | 1311 | 02.07.2020 | 47 |
| 13474347 | 16.04.2020 | ORANGE ROMANIA S.A. | 769.99 | A510103 | 200108 | PRIMARIE | 16.05.2020 | | | | 862 | 15.05.2020 | -1 |
| 22200119 | 15.04.2020 | GRADINARIU IMPORT-EXPORT | 18897.2 | A840303 | 710102 | MECANIZARE CAP 84 | 15.05.2020 | | | | 1228.1 | 29.06.2020 | 45 |
| 9521972942 | 15.04.2020 | ELECTRICA FURNIZARE | 52.88 | A705000 | 200103 | TEHNIC | 15.05.2020 | | | | 1088.1 | 11.06.2020 | 27 |
| 9521986658 | 15.04.2020 | ELECTRICA FURNIZARE | 837.31 | A675000 | 200103 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 25.04.2020 | | | | 1022 | 11.06.2020 | 47 |
| 9521975044 | 15.04.2020 | ELECTRICA FURNIZARE | 451.02 | A670503 | 200103 | COMPLEX SPORTIV | 25.04.2020 | | | | 102004 | 10.06.2020 | 46 |
| 9521988976 | 15.04.2020 | ELECTRICA FURNIZARE | 151.86 | A840303 | 200103 | DRUMURI | 15.05.2020 | | | | 966.15 | 12.06.2020 | 28 |
| 9521971414 | 15.04.2020 | ELECTRICA FURNIZARE | 1771.25 | A670503 | 200103 | COMPLEX SPORTIV | 25.04.2020 | | | | 102002 | 10.06.2020 | 46 |
| 9521975732 | 15.04.2020 | ELECTRICA FURNIZARE | 64.3 | A705000 | 200103 | TEHNIC | 15.05.2020 | | | | 1083.1 | 11.06.2020 | 27 |
| 9521974438 | 15.04.2020 | ELECTRICA FURNIZARE | 42.99 | A510103 | 200103 | TEHNIC | 15.05.2020 | | | | 1040 | 10.06.2020 | 26 |
| 9521971608 | 15.04.2020 | ELECTRICA FURNIZARE | 28.65 | A670503 | 200103 | ZONE VERZI | 25.04.2020 | | | | 102003 | 10.06.2020 | 46 |
| 9521987867 | 15.04.2020 | ELECTRICA FURNIZARE | 1.59 | A705000 | 200103 | TEHNIC | 15.05.2020 | | | | 1083.1.1 | 11.06.2020 | 27 |
| 9521971931 | 15.04.2020 | ELECTRICA FURNIZARE | 5557.99 | A510103 | 200103 | TEHNIC | 15.05.2020 | | | | 1042 | 10.06.2020 | 26 |
| 9521971722 | 15.04.2020 | ELECTRICA FURNIZARE | 2290.18 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 25.04.2020 | | | | 94103 | 22.05.2020 | 27 |
| 383 | 15.04.2020 | TECHTEX S.R.L. | 42840 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 15.05.2020 | | | | 1363 | 07.07.2020 | 53 |
| 8521978676 | 15.04.2020 | ELECTRICA FURNIZARE | 9.95 | A840303 | 200103 | DRUMURI | 15.05.2020 | | | | 966.4 | 12.06.2020 | 28 |
| 9521979205 | 15.04.2020 | ELECTRICA FURNIZARE | 38.95 | A705000 | 200103 | TEHNIC | 15.05.2020 | | | | 1088.1 | 11.06.2020 | 27 |
| 9521971159 | 15.04.2020 | ELECTRICA FURNIZARE | 18.12 | A840303 | 200103 | DRUMURI | 15.05.2020 | | | | 966.7 | 12.06.2020 | 28 |
| 9521975483 | 15.04.2020 | ELECTRICA FURNIZARE | 5.1 | A670503 | 200103 | ZONE VERZI | 25.04.2020 | | | | 102005 | 10.06.2020 | 46 |
| 9521977143 | 15.04.2020 | ELECTRICA FURNIZARE | 417.74 | A840303 | 200103 | DRUMURI | 15.05.2020 | | | | 966.11 | 12.06.2020 | 28 |
| 9521982257 | 15.04.2020 | ELECTRICA FURNIZARE | 1.04 | A840303 | 200103 | DRUMURI | 15.05.2020 | | | | 966.14 | 12.06.2020 | 28 |
| 9521993358 | 15.04.2020 | ELECTRICA FURNIZARE | 4484.42 | A670503 | 200103 | BAZIN DIDACTIC DE INOT | 25.04.2020 | | | | 102007 | 10.06.2020 | 46 |
| 9521971319 | 15.04.2020 | ELECTRICA FURNIZARE | 75.22 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPILUL | 15.05.2020 | | | | 1049 | 11.06.2020 | 27 |
| 2000687 | 15.04.2020 | INDUSTRIAL SOFTWARE SRL | 9448.6 | A510103 | 200109 | TEHNIC | 15.05.2020 | | | | 1043 | 10.06.2020 | 26 |
| 9521986024 | 15.04.2020 | ELECTRICA FURNIZARE | 516.39 | A670303 | 200103 | MUZEU | 25.04.2020 | | | | 1021 | 10.06.2020 | 46 |
| 8521982863 | 15.04.2020 | ELECTRICA FURNIZARE | 22.37 | A840303 | 200103 | DRUMURI | 15.05.2020 | | | | 966.5 | 12.06.2020 | 28 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-----------------------------------|-----------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 9521972291 | 15.04.2020 | ELECTRICA FURNIZARE | 8.72 | A840303 | 200103 | DRUMURI | 15.05.2020 | | | | 966.8 | 12.06.2020 | 28 |
| 9521974748 | 15.04.2020 | ELECTRICA FURNIZARE | 546.48 | A840303 | 200103 | DRUMURI | 15.05.2020 | | | | 966.1 | 12.06.2020 | 28 |
| 202383 | 15.04.2020 | TAPARO SA | 12268.9 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 15.05.2020 | | | | 1364 | 07.07.2020 | 53 |
| 2016673 | 15.04.2020 | NERA MURESAN SECURITY SRL | 107.1 | A675000 | 203030 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 30.04.2020 | | | | 1293 | 30.06.2020 | 61 |
| 9521973169 | 15.04.2020 | ELECTRICA FURNIZARE | 3696.1 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 25.04.2020 | | | | 94101 | 22.05.2020 | 27 |
| 9521981514 | 15.04.2020 | ELECTRICA FURNIZARE | 7.17 | A840303 | 200103 | DRUMURI | 15.05.2020 | | | | 966.13 | 12.06.2020 | 28 |
| 9521976023 | 15.04.2020 | ELECTRICA FURNIZARE | 245.31 | A705000 | 200103 | TEHNIC | 15.05.2020 | | | | 1088.1.1 | 11.06.2020 | 27 |
| 9521975174 | 15.04.2020 | ELECTRICA FURNIZARE | 865.17 | A705000 | 200103 | TEHNIC | 15.05.2020 | | | | 1083.1 | 11.06.2020 | 27 |
| 8521992249 | 15.04.2020 | ELECTRICA FURNIZARE | 151.86 | A840303 | 200103 | DRUMURI | 15.05.2020 | | | | 966.6 | 12.06.2020 | 28 |
| 40397 | 15.04.2020 | SPERA SH IMPEX SRL | 1034.6 | A670303 | 200109 | MUZEU | 15.05.2020 | | | | 1281 | 30.06.2020 | 46 |
| 40397 | 15.04.2020 | SPERA SH IMPEX SRL | 42 | A670303 | 200530 | MUZEU | 15.05.2020 | | | | 1283 | 30.06.2020 | 46 |
| 40397 | 15.04.2020 | SPERA SH IMPEX SRL | 451 | A670303 | 200102 | MUZEU | 15.05.2020 | | | | 1282 | 30.06.2020 | 46 |
| 9521991333 | 15.04.2020 | ELECTRICA FURNIZARE | 151.86 | A840303 | 200103 | DRUMURI | 15.05.2020 | | | | 966.18 | 12.06.2020 | 28 |
| 9521973711 | 15.04.2020 | ELECTRICA FURNIZARE | 722.82 | A840303 | 200103 | DRUMURI | 15.05.2020 | | | | 966.9 | 12.06.2020 | 28 |
| 9521990518 | 15.04.2020 | ELECTRICA FURNIZARE | 151.86 | A840303 | 200103 | DRUMURI | 15.05.2020 | | | | 966.17 | 12.06.2020 | 28 |
| 9521972104 | 15.04.2020 | ELECTRICA FURNIZARE | 212.79 | A510103 | 200103 | TEHNIC | 15.05.2020 | | | | 1041 | 10.06.2020 | 26 |
| 9521980109 | 15.04.2020 | ELECTRICA FURNIZARE | 17.17 | A840303 | 200103 | DRUMURI | 15.05.2020 | | | | 966.12 | 12.06.2020 | 28 |
| 9521886052 | 15.04.2020 | ELECTRICA FURNIZARE | 143494.52 | A700600 | 200103 | TEHNIC | 15.05.2020 | | | | 1082.1 | 11.06.2020 | 27 |
| 9521886052 | 15.04.2020 | ELECTRICA FURNIZARE | 143494.52 | A700600 | 200103 | TEHNIC | 15.05.2020 | | | | 865.1 | 14.05.2020 | -1 |
| 9521989699 | 15.04.2020 | ELECTRICA FURNIZARE | 151.86 | A840303 | 200103 | DRUMURI | 15.05.2020 | | | | 966.16 | 12.06.2020 | 28 |
| 9521983375 | 15.04.2020 | ELECTRICA FURNIZARE | 385.59 | A670503 | 200103 | ZONE VERZI | 25.04.2020 | | | | 102006 | 10.06.2020 | 46 |
| 9521972364 | 15.04.2020 | ELECTRICA FURNIZARE | 725.81 | A681502 | 200103 | CANTINA | 15.05.2020 | | | | 1064 | 11.06.2020 | 27 |
| 9521976909 | 15.04.2020 | ELECTRICA FURNIZARE | 455.01 | A670503 | 200103 | SERA | 25.04.2020 | | | | 1020 | 10.06.2020 | 46 |
| 9521978093 | 15.04.2020 | ELECTRICA FURNIZARE | 0.03 | A670503 | 200103 | COMPLEX SPORTIV | 25.04.2020 | | | | 102001 | 10.06.2020 | 46 |
| 9521983978 | 15.04.2020 | ELECTRICA FURNIZARE | 422.11 | A670302 | 200103 | BIBLIOTECA | 25.04.2020 | | | | 1023 | 10.06.2020 | 46 |
| 396702 | 14.04.2020 | BANCA TRANSILVANIA | 1366.57 | A510103 | 203030 | TEHNIC | 14.05.2020 | | | | 1356 | 07.07.2020 | 54 |
| 252 | 14.04.2020 | SANDU SON COMPANY S.R.L. | 996 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 14.05.2020 | | | | 1354 | 07.07.2020 | 54 |
| 9851 | 14.04.2020 | AGRI ALIANTA | 8615.6 | A840303 | 710102 | MECANIZARE CAP 84 | 14.05.2020 | | | | 1227.1 | 29.06.2020 | 46 |
| 2425800 | 14.04.2020 | COMPANIA INFORMATICA NEAMT CAP.51 | 156.16 | A510103 | 200130 | PRIMARIE | 14.05.2020 | | | | 1075 | 11.06.2020 | 28 |
| 363 | 13.04.2020 | RMD CLOTHES PRODUCTION SRL | 1096 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 13.05.2020 | | | | 1359 | 07.07.2020 | 55 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------------------|-----------|---------|-----------------|------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 44 | 13.04.2020 | EXPERT CONCEP TOOLS S.R.L. | 4950.4 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 13.05.2020 | | | | 1355 | 07.07.2020 | 55 |
| 2314 | 13.04.2020 | AIRDD- AS.PT INFRASTRUCT.REG SI DEZ | 428.4 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 13.05.2020 | | | | 1358 | 07.07.2020 | 55 |
| 29892 | 13.04.2020 | MIORITA SRL | 5309.85 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 13.05.2020 | | | | 1352 | 07.07.2020 | 55 |
| 20000395 | 13.04.2020 | SAMUS TEC S.A. | 616862.51 | A650402 | 710101 | TEHNIC | 13.05.2020 | | | | 994.1 | 29.05.2020 | 16 |
| 20000395 | 13.04.2020 | SAMUS TEC S.A. | 616862.51 | A650402 | 710101 | TEHNIC | 13.05.2020 | | | | 995.1 | 29.05.2020 | 16 |
| 7275 | 10.04.2020 | TOP AUTO DMV | 1075.18 | A840303 | 200105 | MECANIZARE CAP 84 | 10.05.2020 | | | | 1323 | 07.07.2020 | 58 |
| 7275 | 10.04.2020 | TOP AUTO DMV | 1530.43 | A840303 | 200106 | MECANIZARE CAP 84 | 10.05.2020 | | | | 1324 | 07.07.2020 | 58 |
| 7276 | 10.04.2020 | TOP AUTO DMV | 1319.95 | A840303 | 200106 | MECANIZARE CAP 84 | 10.05.2020 | | | | 1322 | 07.07.2020 | 58 |
| 7278 | 10.04.2020 | TOP AUTO DMV | 751.81 | A840303 | 200106 | DRUMURI | 10.05.2020 | | | | 3249.1 | 01.11.2021 | 540 |
| 7273 | 10.04.2020 | TOP AUTO DMV | 605 | A840303 | 200105 | MECANIZARE CAP 84 | 10.05.2020 | | | | 1323.1 | 07.07.2020 | 58 |
| 7273 | 10.04.2020 | TOP AUTO DMV | 477.16 | A840303 | 200106 | MECANIZARE CAP 84 | 10.05.2020 | | | | 967.1 | 16.06.2020 | 37 |
| 7273 | 10.04.2020 | TOP AUTO DMV | 477.16 | A840303 | 200106 | MECANIZARE CAP 84 | 10.05.2020 | | | | 1324,1 | 07.07.2020 | 58 |
| 7274 | 10.04.2020 | TOP AUTO DMV | 550 | A840303 | 200130 | DRUMURI | 10.05.2020 | | | | 1320.1 | 07.07.2020 | 58 |
| 7277 | 10.04.2020 | TOP AUTO DMV | 4589 | A840303 | 200130 | DRUMURI | 10.05.2020 | | | | 1320 | 07.07.2020 | 58 |
| 0001 | 09.04.2020 | RAIDA SRL | 700 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 09.05.2020 | | | | 1 | 19.05.2020 | 10 |
| 1071 | 09.04.2020 | EXOMARS DESIGN SRL | 5110 | A670503 | 200109 | COMPLEX SPORTIV | 09.05.2020 | | | | 1287 | 30.06.2020 | 52 |
| 00305741256 | 09.04.2020 | TELEKOM ROMANIA COMMUNICATIONS SA | 1695.81 | A510103 | 200108 | PRIMARIE | 09.05.2020 | | | | 861 | 15.05.2020 | 6 |
| 9520250975 | 08.04.2020 | ELECTRICA FURNIZARE | 12.6 | A840303 | 200103 | DRUMURI | 08.05.2020 | | | | 966.1 | 12.06.2020 | 35 |
| 9520251031 | 08.04.2020 | ELECTRICA FURNIZARE | 12.6 | A840303 | 200103 | DRUMURI | 08.05.2020 | | | | 966.2 | 12.06.2020 | 35 |
| 9520250925 | 08.04.2020 | ELECTRICA FURNIZARE | 12.6 | A840303 | 200103 | DRUMURI | 08.05.2020 | | | | 966 | 12.06.2020 | 35 |
| 3069 | 08.04.2020 | CONVERTECH SERVICE SRL | 2499 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 08.05.2020 | | | | 1338 | 07.07.2020 | 60 |
| 336 | 08.04.2020 | TOTAL ITECH SRL | 830 | A541000 | 200101 | EVIDENTA POPULATIEI | 08.05.2020 | | | | 1325 | 07.07.2020 | 60 |
| 336 | 08.04.2020 | TOTAL ITECH SRL | 720 | A541000 | 200130 | EVIDENTA POPULATIEI | 08.05.2020 | | | | 1327 | 07.07.2020 | 60 |
| 336 | 08.04.2020 | TOTAL ITECH SRL | 850 | A541000 | 200530 | EVIDENTA POPULATIEI | 08.05.2020 | | | | 1336 | 07.07.2020 | 60 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------|----------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 339 | 08.04.2020 | TOTAL ITECH SRL | 2800 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 08.05.2020 | | | | 1360 | 07.07.2020 | 60 |
| 9520251091 | 08.04.2020 | ELECTRICA FURNIZARE | 12.6 | A840303 | 200103 | DRUMURI | 08.05.2020 | | | | 966.3 | 12.06.2020 | 35 |
| 500098 | 07.04.2020 | SELGROS CASH CARRY | 6707.32 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 07.05.2020 | | | | 790 | 07.04.2020 | -30 |
| 4134 | 07.04.2020 | WEBMAGNAT | 242.76 | A541000 | 200130 | EVIDENTA POPULATIEI | 07.05.2020 | | | | 974 | 12.06.2020 | 36 |
| 1337 | 07.04.2020 | CAN 2000 TRADING SRL | 5718.14 | A740501 | 200302 | ECARISAJ | 07.05.2020 | | | | 1334 | 07.07.2020 | 61 |
| 10322208137 | 06.04.2020 | E.ON ENERGIE ROMANIA SA | 790.01 | A681200 | 200103 | CSS | 06.05.2020 | | | | 1062 | 11.06.2020 | 36 |
| 70000761403 | 06.04.2020 | ,VODAFONE ROMANIA SA. | 5343.1 | A840303 | 200130 | DRUMURI | 06.05.2020 | | | | 956.1 | 22.06.2020 | 47 |
| 10620857037 | 06.04.2020 | E.ON ENERGIE ROMANIA SA | 16593.12 | A670503 | 200103 | COMPLEX SPORTIV | 06.05.2020 | | | | 101901 | 10.06.2020 | 35 |
| 40355 | 06.04.2020 | SPERA SH IMPEX SRL | 550 | A670503 | 200109 | COMPLEX SPORTIV | 06.05.2020 | | | | 1288 | 30.06.2020 | 55 |
| 10820272743 | 06.04.2020 | E.ON ENERGIE ROMANIA SA | 2182.34 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 06.05.2020 | | | | 1017 | 10.06.2020 | 35 |
| 10820272744 | 06.04.2020 | E.ON ENERGIE ROMANIA SA | 3108.51 | A670303 | 200103 | MUZEU | 06.05.2020 | | | | 1016 | 10.06.2020 | 35 |
| 10322208135 | 06.04.2020 | E.ON ENERGIE ROMANIA SA | 9101.68 | A840303 | 200103 | DRUMURI | 06.05.2020 | | | | 1084 | 12.06.2020 | 37 |
| 70000859316 | 06.04.2020 | ,VODAFONE ROMANIA SA. | 10815.41 | A840303 | 200130 | DRUMURI | 06.05.2020 | | | | 956 | 22.06.2020 | 47 |
| 10620858289 | 06.04.2020 | E.ON ENERGIE ROMANIA SA | 2.18 | A510103 | 200103 | BUGET CONTABILITATE | 06.05.2020 | | | | 1036 | 10.06.2020 | 35 |
| 10322208139 | 06.04.2020 | E.ON ENERGIE ROMANIA SA | 742 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPILUL | 06.05.2020 | | | | 1050 | 11.06.2020 | 36 |
| 914 | 06.04.2020 | DEJEANUL MEDIA SRL | 2650 | A510103 | 203030 | PRIMARIE | 06.05.2020 | | | | 1350 | 07.07.2020 | 62 |
| 10620857038 | 06.04.2020 | E.ON ENERGIE ROMANIA SA | 3253.26 | A670503 | 200103 | COMPLEX SPORTIV | 06.05.2020 | | | | 101902 | 10.06.2020 | 35 |
| 10322208141 | 06.04.2020 | E.ON ENERGIE ROMANIA SA | 1080.27 | A681100 | 200103 | CRESA. | 06.05.2020 | | | | 1056 | 12.06.2020 | 37 |
| 10123938210 | 06.04.2020 | E.ON ENERGIE ROMANIA SA | 1706.59 | A510103 | 200103 | TEHNIC | 06.05.2020 | | | | 1037 | 10.06.2020 | 35 |
| 78629 | 06.04.2020 | ROBIMARC-COM SRL | 1030 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 06.05.2020 | | | | 1365 | 07.07.2020 | 62 |
| 10322207136 | 06.04.2020 | E.ON ENERGIE ROMANIA SA | 5989.26 | A681502 | 200103 | CANTINA | 06.05.2020 | | | | 1065 | 11.06.2020 | 36 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-----------------------------------|----------|---------|-----------------|------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 10322208140 | 06.04.2020 | E.ON ENERGIE ROMANIA SA | 2095.05 | A670302 | 200103 | BIBLIOTECA | 06.05.2020 | | | | 1018 | 10.06.2020 | 35 |
| 10322208134 | 06.04.2020 | E.ON ENERGIE ROMANIA SA | 4528.38 | A670503 | 200103 | SERA | 06.05.2020 | | | | 1019 | 10.06.2020 | 35 |
| 10620857035 | 06.04.2020 | E.ON ENERGIE ROMANIA SA | 18892.86 | A510103 | 200103 | TEHNIC | 06.05.2020 | | | | 1038 | 10.06.2020 | 35 |
| 10322208138 | 06.04.2020 | E.ON ENERGIE ROMANIA SA | 824.93 | A705000 | 200103 | TEHNIC | 06.05.2020 | | | | 1081.1 | 11.06.2020 | 36 |
| 9520716386 | 05.04.2020 | ELECTRICA FURNIZARE | 650.18 | A510103 | 200103 | TEHNIC | 05.05.2020 | | | | 1039 | 10.06.2020 | 36 |
| 20000370 | 04.04.2020 | SAMUS TEC SA | 4141.2 | A840303 | 200200 | STATIE ASFALT | 04.05.2020 | | | | 1321.2 | 08.07.2020 | 65 |
| 0079 | 03.04.2020 | SENSO LIGHT INVEST | 3927 | A840303 | 200130 | DRUMURI | 03.05.2020 | | | | 1623.1 | 30.07.2020 | 88 |
| 387 | 03.04.2020 | SPEED FAST PRODCOM SRL | 860 | A510103 | 200109 | PRIMARIE | 03.05.2020 | | | | 1343 | 07.07.2020 | 65 |
| 325 | 03.04.2020 | TOTAL ITECH SRL | 3500 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 03.05.2020 | | | | 1361 | 07.07.2020 | 65 |
| 2150 | 03.04.2020 | SOC.NAT.CRUCEA ROSIE FILIALA CLUJ | 6000 | A510103 | 201400 | BUGET CONTABILITATE | 03.05.2020 | | | | 773 | 08.04.2020 | -25 |
| 258 | 03.04.2020 | MISFARM SRL | 29438 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 03.05.2020 | | | | 1362 | 07.07.2020 | 65 |
| 16 | 02.04.2020 | PRO TERRA PLANT | 6162 | A670503 | 200109 | ZONE VERZI | 02.05.2020 | | | | 128602 | 30.06.2020 | 59 |
| 2359 | 02.04.2020 | TRANSURB SA | 77920 | A680502 | 203030 | ASISTENTA SOCIALA | 02.05.2020 | | | | 818 | 22.04.2020 | -10 |
| 2359 | 02.04.2020 | TRANSURB SA | 77920 | A680502 | 203030 | ASISTENTA SOCIALA | 02.05.2020 | | | | 816 | 22.04.2020 | -10 |
| 2359 | 02.04.2020 | TRANSURB SA | 77920 | A680502 | 203030 | ASISTENTA SOCIALA | 02.05.2020 | | | | 935 | 25.05.2020 | 23 |
| 2360 | 02.04.2020 | TRANSURB SA | 1345 | A840303 | 200130 | DRUMURI | 02.05.2020 | | | | 952.1 | 27.05.2020 | 25 |
| 8028 | 02.04.2020 | POSTA ROMANA | 72.6 | A510103 | 200108 | CIC | 02.05.2020 | | | | 1340 | 07.07.2020 | 66 |
| 710 | 02.04.2020 | DORNIK TOTAL SERVICES SRL | 53121.6 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 02.05.2020 | | | | 805 | 13.04.2020 | -19 |
| 710 | 02.04.2020 | DORNIK TOTAL SERVICES SRL | 53121.6 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 02.05.2020 | | | | 882 | 19.05.2020 | 17 |
| 17 | 02.04.2020 | PRO TERRA PLANT | 3355 | A670503 | 200109 | ZONE VERZI | 02.05.2020 | | | | 128603 | 30.06.2020 | 59 |
| 15 | 02.04.2020 | PRO TERRA PLANT | 1444 | A670503 | 200109 | SERA | 02.05.2020 | | | | 128601 | 30.06.2020 | 59 |
| 090 | 02.04.2020 | TRANSURB SA | 192000 | A840303 | 400300 | SUBVENTII | 02.05.2020 | | | | 806 | 14.04.2020 | -18 |
| 090 | 02.04.2020 | TRANSURB SA | 192000 | A840303 | 400300 | SUBVENTII | 02.05.2020 | | | | 814 | 22.04.2020 | -10 |
| 3317 | 02.04.2020 | SERE TRANSILVANIA S.A. | 871.08 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 02.05.2020 | | | | 740 | 03.04.2020 | -29 |
| 20000359 | 02.04.2020 | SAMUS TEC SA | 8282.4 | A840303 | 200200 | DRUMURI | 02.05.2020 | | | | 1321.3 | 08.07.2020 | 67 |
| 2358 | 02.04.2020 | TRANSURB SA | 640 | A840303 | 200130 | DRUMURI | 02.05.2020 | | | | 952 | 27.05.2020 | 25 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|--------------------------------------------------|-----------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 14 | 02.04.2020 | PRO TERRA PLANT | 2620 | A670503 | 200109 | ZONE VERZI | 02.05.2020 | | | | 1286 | 30.06.2020 | 59 |
| 872 | 01.04.2020 | BEL CONSTRUCT | 132288.62 | A650301 | 710101 | TEHNIC | 01.05.2020 | | | | 846.1 | 11.05.2020 | 10 |
| 872 | 01.04.2020 | BEL CONSTRUCT | 132288.62 | A650301 | 710101 | TEHNIC | 01.05.2020 | | | | 847.1 | 11.05.2020 | 10 |
| 101303 | 01.04.2020 | SCREAM | 373.24 | A670302 | 203030 | BIBLIOTECA | 01.05.2020 | | | | 1279 | 30.06.2020 | 60 |
| 369781 | 01.04.2020 | MARIFLOR PRODCOM SRL | 738.73 | A681502 | 200301 | CANTINA | 01.05.2020 | | | | 1314.2 | 02.07.2020 | 62 |
| 30003 | 01.04.2020 | MIORITA SRL | 3388.1 | A681502 | 200301 | CANTINA | 01.05.2020 | | | | 1317 | 02.07.2020 | 62 |
| 2000685 | 01.04.2020 | BUM MEDIA SRL | 720 | A510103 | 203030 | PRIMARIE | 01.05.2020 | | | | 1351 | 07.07.2020 | 67 |
| 370137 | 01.04.2020 | MARIFLOR PRODCOM SRL | 3104.76 | A681502 | 200301 | CANTINA | 01.05.2020 | | | | 1314.4 | 02.07.2020 | 62 |
| 370352 | 01.04.2020 | MARIFLOR PRODCOM SRL | 322.42 | A681502 | 200301 | CANTINA | 01.05.2020 | | | | 1315 | 02.07.2020 | 62 |
| 517320546 | 01.04.2020 | ,VODAFONE ROMANIA SA. | 100.48 | A670302 | 200108 | BIBLIOTECA | 01.05.2020 | | | | 1032 | 10.06.2020 | 40 |
| 102729355 | 01.04.2020 | TELEKOM ROMANIA MOBILE SA | 4798.25 | A510103 | 200108 | PRIMARIE | 01.05.2020 | | | | 860 | 14.05.2020 | 13 |
| 517197481 | 01.04.2020 | ,VODAFONE ROMANIA SA. | 80.38 | A675000 | 200108 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 30.04.2020 | | | | 1033 | 10.06.2020 | 41 |
| 29994 | 01.04.2020 | MIORITA SRL | 12605 | A681502 | 200301 | CANTINA | 01.05.2020 | | | | 1316 | 02.07.2020 | 62 |
| 369650 | 01.04.2020 | MARIFLOR PRODCOM SRL | 57.37 | A681502 | 200301 | CANTINA | 01.05.2020 | | | | 1314 | 02.07.2020 | 62 |
| 3135165 | 01.04.2020 | ,VODAFONE ROMANIA SA. | 26.67 | A670303 | 200108 | MUZEU | 30.04.2020 | | | | 1034 | 10.06.2020 | 41 |
| 370315 | 01.04.2020 | MARIFLOR PRODCOM SRL | 1532 | A681502 | 200301 | CANTINA | 01.05.2020 | | | | 1315.1 | 02.07.2020 | 62 |
| 370351 | 01.04.2020 | MARIFLOR PRODCOM SRL | 681.96 | A681502 | 200301 | CANTINA | 01.05.2020 | | | | 1314.1 | 02.07.2020 | 62 |
| 369628 | 01.04.2020 | MARIFLOR PRODCOM SRL | 574.59 | A681502 | 200301 | CANTINA | 01.05.2020 | | | | 1314.3 | 02.07.2020 | 62 |
| 1056492 | 01.04.2020 | A.N.R.S.C. | 125 | A510103 | 203030 | TEHNIC | 01.05.2020 | | | | 1357 | 07.07.2020 | 67 |
| 9518534773 | 01.04.2020 | ELECTRICA FURNIZARE | 1035.22 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 11.04.2020 | | | | 941 | 22.05.2020 | 41 |
| 5606.1 | 31.03.2020 | LECH-LACTO SRL | 581.27 | A840303 | 201400 | DRUMURI | 30.04.2020 | | | | 971 | 16.06.2020 | 47 |
| 598 | 31.03.2020 | MAXIM IRINA FLORENTINA INTREPRINDERE INDIVIDUALA | 2250 | A510103 | 203030 | PRIMARIE | 30.04.2020 | | | | 1108 | 16.06.2020 | 47 |
| 3599691 | 31.03.2020 | COMPANIA DE APA SOMES SA | 19.01 | A670503 | 200104 | SERA | 15.04.2020 | | | | 101301 | 10.06.2020 | 56 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------------------------|----------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 40336 | 31.03.2020 | SPERA SH IMPEX SRL | 224 | A680600 | 200102 | CENTRUL DE ZI FAM SI COPIIUL | 30.04.2020 | | | | 1122 | 16.06.2020 | 47 |
| 420435783.7 | 31.03.2020 | OMV PETROM MARKETING SRL | 194.68 | A670503 | 200105 | COMPLEX SPORTIV | 30.04.2020 | | | | 82501 | 08.05.2020 | 8 |
| 914005 | 31.03.2020 | COMPANIA DE SALUBRITATE BRANTNER | 162.7 | A681502 | 200104 | CANTINA | 30.04.2020 | | | | 1071 | 11.06.2020 | 42 |
| 913982 | 31.03.2020 | COMPANIA DE SALUBRITATE BRANTNER | 2116.8 | A510103 | 200104 | TEHNIC | 30.04.2020 | | | | 928 | 10.06.2020 | 41 |
| 706029 | 31.03.2020 | VASROM SECURITY SRL | 700 | A670503 | 203030 | BAZIN DIDACTIC DE INOT | 30.04.2020 | | | | 912 | 22.05.2020 | 22 |
| 40332 | 31.03.2020 | SPERA SH IMPEX SRL | 1042 | A670302 | 200102 | BIBLIOTECA | 30.04.2020 | | | | 898 | 22.05.2020 | 22 |
| 2319 | 31.03.2020 | REGIA NAT. A PADURILOR ROMSILVA -Ocolul Silvic Dej | 2246.63 | A510103 | 203030 | PRIMARIE | 30.04.2020 | | | | 920 | 22.05.2020 | 22 |
| 3599655 | 31.03.2020 | COMPANIA DE APA SOMES SA | 309.47 | A681502 | 200104 | CANTINA | 30.04.2020 | | | | 1069 | 11.06.2020 | 42 |
| 914013 | 31.03.2020 | COMPANIA DE SALUBRITATE BRANTNER | 736.28 | A670503 | 200104 | COMPLEX SPORTIV | 30.04.2020 | | | | 1011 | 10.06.2020 | 41 |
| 3599686 | 31.03.2020 | COMPANIA DE APA SOMES SA | 73.1 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 15.04.2020 | | | | 1015 | 10.06.2020 | 56 |
| 3599660 | 31.03.2020 | COMPANIA DE APA SOMES SA | 30.3 | A510103 | 200104 | TEHNIC | 30.04.2020 | | | | 931 | 10.06.2020 | 41 |
| 3599657 | 31.03.2020 | COMPANIA DE APA SOMES SA | 14296.31 | A740501 | 200104 | SALUBRITATE | 30.04.2020 | | | | 1085 | 12.06.2020 | 43 |
| 6420435783 | 31.03.2020 | OMV PETROM MARKETING SRL | 887.21 | A610304 | 200105 | POLITIA LOCALA | 30.04.2020 | | | | 827.1 | 08.05.2020 | 8 |
| 913979 | 31.03.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.7 | A670302 | 200104 | BIBLIOTECA | 30.04.2020 | | | | 1008 | 10.06.2020 | 41 |
| 420435783.2 | 31.03.2020 | OMV PETROM MARKETING SRL | 344.06 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.04.2020 | | | | 824 | 08.05.2020 | 8 |
| 3599641 | 31.03.2020 | COMPANIA DE APA SOMES SA | 1100.02 | A510103 | 200104 | TEHNIC | 30.04.2020 | | | | 929 | 10.06.2020 | 41 |
| 40335 | 31.03.2020 | SPERA SH IMPEX SRL | 2290 | A510103 | 200102 | ADMINISTRATIV PRIMARIE | 30.04.2020 | | | | 1113 | 16.06.2020 | 47 |
| 420435783.6 | 31.03.2020 | OMV PETROM MARKETING SRL | 40067.44 | A840303 | 200105 | MECANIZARE CAP 84 | 30.04.2020 | | | | 843 | 11.05.2020 | 11 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------------------|-----------|---------|-----------------|---------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 3783 | 31.03.2020 | MISFARM SRL | 361.8 | A670303 | 200102 | MUZEU | 30.04.2020 | | | | 893 | 21.05.2020 | 21 |
| 420435783.6 | 31.03.2020 | OMV PETROM MARKETING SRL | 922.9 | A840303 | 200130 | MECANIZARE CAP 84 | 30.04.2020 | | | | 844 | 11.05.2020 | 11 |
| 3599700 | 31.03.2020 | COMPANIA DE APA SOMES SA | 118.87 | A670303 | 200104 | MUZEU | 15.04.2020 | | | | 1012 | 10.06.2020 | 56 |
| 2619.1 | 31.03.2020 | GUTEMBERG SRL | 400 | A840303 | 200130 | DRUMURI | 30.04.2020 | | | | 719.1 | 02.04.2020 | -28 |
| 301420 | 31.03.2020 | VASROM STING SERV | 500 | A510103 | 201400 | TEHNIC | 30.04.2020 | | | | 1115 | 16.06.2020 | 47 |
| 420435783.0 | 31.03.2020 | OMV PETROM MARKETING SRL | 447.9 | A541000 | 200105 | EVIDENTA POPULATIEI | 30.04.2020 | | | | 845 | 11.05.2020 | 11 |
| 190 | 31.03.2020 | TODEREAN RADU | 4500 | A510103 | 710130 | SUAT | 30.04.2020 | | | | 1161.1 | 19.06.2020 | 50 |
| 706027 | 31.03.2020 | VASROM SECURITY SRL | 700 | A670302 | 203030 | BIBLIOTECA | 30.04.2020 | | | | 900 | 22.05.2020 | 22 |
| 918661 | 31.03.2020 | COMPANIA DE SALUBRITATE BRANTNER | 56896.04 | A740501 | 200130 | SALUBRITATE | 30.04.2020 | | | | 1090 | 12.06.2020 | 43 |
| 843599659 | 31.03.2020 | COMPANIA DE APA SOMES SA | 675.84 | A840303 | 200104 | DRUMURI | 30.04.2020 | | | | 1087 | 12.06.2020 | 43 |
| 913972 | 31.03.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.7 | A681100 | 200104 | CRESA. | 30.04.2020 | | | | 1060 | 12.06.2020 | 43 |
| 3599750 | 31.03.2020 | COMPANIA DE APA SOMES SA | 1.16 | A670503 | 200104 | PARCUL MARE | 15.04.2020 | | | | 101304 | 10.06.2020 | 56 |
| 913967 | 31.03.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.7 | A670303 | 200104 | MUZEU | 30.04.2020 | | | | 1009 | 10.06.2020 | 41 |
| 420435783.4 | 31.03.2020 | OMV PETROM MARKETING SRL | 792.66 | A705000 | 200105 | UTILITATI | 30.04.2020 | | | | 828.1 | 08.05.2020 | 8 |
| 913976 | 31.03.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A670503 | 200104 | PARCUL MIC | 30.04.2020 | | | | 101101 | 10.06.2020 | 41 |
| 46217 | 31.03.2020 | CASA DE EDITURA NAPOCA SRL | 714 | A510103 | 203030 | PRIMARIE | 30.04.2020 | | | | 922 | 22.05.2020 | 22 |
| 3599671 | 31.03.2020 | COMPANIA DE APA SOMES SA | 60.39 | A510103 | 200104 | TEHNIC | 30.04.2020 | | | | 930 | 10.06.2020 | 41 |
| 11297 | 31.03.2020 | MUNICIPIUL DEJ ACTIVITATE ECONOMICA | 27912.05 | A840303 | 200200 | DRUMURI | 30.04.2020 | | | | 1147 | 18.06.2020 | 49 |
| 40333 | 31.03.2020 | SPERA SH IMPEX SRL | 372.5 | A670302 | 200109 | BIBLIOTECA | 30.04.2020 | | | | 899 | 22.05.2020 | 22 |
| 200163 | 31.03.2020 | DUPEX SRL | 358432.76 | A670503 | 710102 | PATRIMONIU | 30.04.2020 | | | | 1007.1 | 10.06.2020 | 41 |
| 200163 | 31.03.2020 | DUPEX SRL | 358432.76 | A670503 | 710102 | PATRIMONIU | 30.04.2020 | | | | 1226.1 | 29.06.2020 | 60 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|-----------|---------|-----------------|-------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 200163 | 31.03.2020 | DUPEX SRL | 358432.76 | A670503 | 710102 | PATRIMONIU | 30.04.2020 | | | | 1298.1 | 29.06.2020 | 60 |
| 420435783.3 | 31.03.2020 | OMV PETROM MARKETING SRL | 389.97 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.04.2020 | | | | 822 | 08.05.2020 | 8 |
| 3599656 | 31.03.2020 | COMPANIA DE APA SOMES SA | 73.52 | A670303 | 200104 | MUZEU | 15.04.2020 | | | | 101201 | 10.06.2020 | 56 |
| 913738 | 31.03.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A840303 | 200104 | DRUMURI | 30.04.2020 | | | | 1086 | 12.06.2020 | 43 |
| 5606 | 31.03.2020 | LECH-LACTO SRL | 317.06 | A740501 | 201400 | SALUBRITATE | 30.04.2020 | | | | 968.2 | 16.06.2020 | 47 |
| 39 | 31.03.2020 | XAMVET PMT | 7520 | A740501 | 200130 | ADAPOST CAINI | 30.04.2020 | | | | 975 | 16.06.2020 | 47 |
| 706023 | 31.03.2020 | VASROM SECURITY SRL | 700 | A670306 | 203030 | CENTRUL CULTURAL ARTA | 30.04.2020 | | | | 916 | 22.05.2020 | 22 |
| 420435783 | 31.03.2020 | OMV PETROM MARKETING SRL | 608.96 | A610304 | 200105 | POLITIA LOCALA | 30.04.2020 | | | | 827 | 08.05.2020 | 8 |
| 20000321 | 31.03.2020 | SAMUS TEC SA | 4141.2 | A840303 | 200200 | DRUMURI | 30.04.2020 | | | | 970.1 | 16.06.2020 | 47 |
| 3599659 | 31.03.2020 | COMPANIA DE APA SOMES SA | 112.22 | A670503 | 200104 | ZONE VERZI | 15.04.2020 | | | | 1013 | 10.06.2020 | 56 |
| 420435783.8 | 31.03.2020 | OMV PETROM MARKETING SRL | 735.14 | A670503 | 200105 | ZONE VERZI | 30.04.2020 | | | | 825 | 08.05.2020 | 8 |
| 5606.0 | 31.03.2020 | LECH-LACTO SRL | 92.48 | A740501 | 201400 | ECARISAJ | 30.04.2020 | | | | 968.1 | 16.06.2020 | 47 |
| 3599661 | 31.03.2020 | COMPANIA DE APA SOMES SA | 2256.47 | A670503 | 200104 | COMPLEX SPORTIV | 15.04.2020 | | | | 101303 | 10.06.2020 | 56 |
| 913968 | 31.03.2020 | COMPANIA DE SALUBRITATE BRANTNER | 184.07 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 30.04.2020 | | | | 1010 | 10.06.2020 | 41 |
| 706024 | 31.03.2020 | VASROM SECURITY SRL | 700 | A670303 | 203030 | MUZEU | 30.04.2020 | | | | 902 | 22.05.2020 | 22 |
| 3599665 | 31.03.2020 | COMPANIA DE APA SOMES SA | 60.39 | A705000 | 200104 | TEHNIC | 30.04.2020 | | | | 997.1 | 29.05.2020 | 29 |
| 3599663 | 31.03.2020 | COMPANIA DE APA SOMES SA | 68.13 | A680600 | 200104 | CENTRUL DE ZI FAMI SI COPILUL | 30.04.2020 | | | | 1053 | 11.06.2020 | 42 |
| 3599654 | 31.03.2020 | COMPANIA DE APA SOMES SA | 49.44 | A670302 | 200104 | BIBLIOTECA | 15.04.2020 | | | | 1014 | 10.06.2020 | 56 |
| 3599672 | 31.03.2020 | COMPANIA DE APA SOMES SA | 432.89 | A681100 | 200104 | CRESA. | 30.04.2020 | | | | 1058 | 12.06.2020 | 43 |
| 3599692 | 31.03.2020 | COMPANIA DE APA SOMES SA | 154.96 | A670503 | 200104 | ZONE VERZI | 15.04.2020 | | | | 101302 | 10.06.2020 | 56 |
| 3599749 | 31.03.2020 | COMPANIA DE APA SOMES SA | 1.21 | A670503 | 200104 | ZONE VERZI | 15.04.2020 | | | | 101305 | 10.06.2020 | 56 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|--------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 54 | 31.03.2020 | MORAR MAR S.R.L. | 1110 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 30.04.2020 | | | | 1112 | 16.06.2020 | 47 |
| 914003 | 31.03.2020 | COMPANIA DE SALUBRITATE BRANTNER | 92.03 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPILUL | 30.04.2020 | | | | 1054 | 11.06.2020 | 42 |
| 420435783.1 | 31.03.2020 | OMV PETROM MARKETING SRL | 608.76 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.04.2020 | | | | 823 | 08.05.2020 | 8 |
| 5606.2 | 31.03.2020 | LECH-LACTO SRL | 52.84 | A705000 | 201400 | PRODUCTIE -CAP 70 | 30.04.2020 | | | | 1139.1 | 17.06.2020 | 48 |
| 242.0 | 30.03.2020 | SANDU SON COMPANY S.R.L. | 60.02 | A840303 | 200106 | MECANIZARE CAP 84 | 29.04.2020 | | | | 2409 | 18.06.2020 | 50 |
| 39 | 30.03.2020 | ONLINE CATS S.R.L. | 2400 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 29.04.2020 | | | | 1111 | 16.06.2020 | 48 |
| 4012 | 30.03.2020 | OTI DISTRIBUTION CLUJ SRL | 175.64 | A840303 | 200130 | DRUMURI | 29.04.2020 | | | | 1146 | 18.06.2020 | 50 |
| 231 | 30.03.2020 | MISFARM SRL | 7922.4 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 29.04.2020 | | | | 613 | 30.03.2020 | -30 |
| 242 | 30.03.2020 | SANDU SON COMPANY S.R.L. | 593.98 | A670503 | 200109 | ZONE VERZI | 29.04.2020 | | | | 90901 | 22.05.2020 | 23 |
| 242 | 30.03.2020 | SANDU SON COMPANY S.R.L. | 70 | A670503 | 200530 | ZONE VERZI | 29.04.2020 | | | | 910 | 22.05.2020 | 23 |
| 309 | 30.03.2020 | TOTAL ITECH SRL | 9900 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 29.04.2020 | | | | 927 | 22.05.2020 | 23 |
| 10507 | 27.03.2020 | CABRIS | 4998 | A541000 | 203030 | EVIDENTA POPULATIEI | 26.04.2020 | | | | 1148 | 28.07.2020 | 93 |
| 3570 | 27.03.2020 | MEDIA PULS & ADVERTISING S.R.L. | 722.33 | A510103 | 203030 | ASISTENTA SOCIALA | 26.04.2020 | | | | 925 | 22.05.2020 | 26 |
| 20000295 | 26.03.2020 | SAMUS TEC SA | 10353 | A840303 | 200200 | DRUMURI | 25.04.2020 | | | | 970 | 16.06.2020 | 52 |
| 78613 | 26.03.2020 | ROBIMARC-COM SRL | 2170 | A840303 | 200130 | DRUMURI | 25.04.2020 | | | | 1145 | 18.06.2020 | 54 |
| 217 | 26.03.2020 | ARICAD PROIECT | 2000 | A510103 | 710130 | SUAT | 25.04.2020 | | | | 1160.1 | 19.06.2020 | 55 |
| 191 | 26.03.2020 | DEJ 24 MEDIA SRL | 2150 | A510103 | 203030 | PRIMARIE | 25.04.2020 | | | | 1110 | 16.06.2020 | 52 |
| 1 | 26.03.2020 | VASMOB SRL | 2715 | A541000 | 200130 | EVIDENTA POPULATIEI | 25.04.2020 | | | | 2 | 26.08.2020 | 123 |
| 701385 | 26.03.2020 | ELIT MEDIA ADVERTISING S.R.L. | 2450 | A510103 | 203030 | PRIMARIE | 25.04.2020 | | | | 1107 | 16.06.2020 | 52 |
| 050 | 25.03.2020 | PFA POPESCU CIPRIAN PAUL | 1750 | A510103 | 203030 | PRIMARIE | 24.04.2020 | | | | 921 | 22.05.2020 | 28 |
| 1388 | 25.03.2020 | TEXIN S.R.L. | 1400 | A510103 | 203030 | PROTECTIA MUNCII | 24.04.2020 | | | | 924 | 22.05.2020 | 28 |
| 2074 | 25.03.2020 | GEMIX SRL | 11424 | A510103 | 203030 | APARARE CIVILA | 24.04.2020 | | | | 923 | 22.05.2020 | 28 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------------------|-----------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 9859553 | 24.03.2020 | BLONDY ROMANIA S.R.L. | 9518.26 | A670503 | 200109 | SERA | 23.04.2020 | | | | 90701 | 22.05.2020 | 29 |
| 4074 | 23.03.2020 | RADIO STIL S.R.L. | 2050 | A510103 | 203030 | PRIMARIE | 22.04.2020 | | | | 1109 | 16.06.2020 | 55 |
| 11284.1 | 23.03.2020 | MUNICIPIUL DEJ ACTIVITATE ECONOMICA | 63854.35 | A840303 | 202300 | DRUMURI | 22.04.2020 | | | | 707 | 02.04.2020 | -20 |
| 11284 | 23.03.2020 | MUNICIPIUL DEJ ACTIVITATE ECONOMICA | 24307.03 | A840303 | 200200 | DRUMURI | 22.04.2020 | | | | 706 | 02.04.2020 | -20 |
| 101189 | 23.03.2020 | SANROTEX TRADING SRL | 154.7 | A510103 | 203030 | ADMINISTRATIV PRIMARIE | 22.04.2020 | | | | 589 | 23.03.2020 | -30 |
| 705969.1 | 23.03.2020 | VASROM SECURITY SRL | 952 | A670503 | 203030 | BAZIN DIDACTIC DE INOT | 23.04.2020 | | | | 91201 | 22.05.2020 | 29 |
| 3757 | 23.03.2020 | MISFARM SRL | 380 | A510103 | 203030 | APARARE CIVILA | 22.04.2020 | | | | 926 | 26.05.2020 | 34 |
| 11290 | 23.03.2020 | MUNICIPIUL DEJ ACTIVITATE ECONOMICA | 46986.75 | A840303 | 200200 | DRUMURI | 22.04.2020 | | | | 852 | 12.05.2020 | 20 |
| 11290 | 23.03.2020 | MUNICIPIUL DEJ ACTIVITATE ECONOMICA | 49275.6 | A840303 | 202300 | DRUMURI | 22.04.2020 | | | | 852.1 | 12.05.2020 | 20 |
| 705969 | 23.03.2020 | VASROM SECURITY SRL | 4079.32 | A670503 | 200530 | COMPLEX SPORTIV | 22.04.2020 | | | | 914 | 22.05.2020 | 30 |
| 200300014 | 20.03.2020 | TONIMOB SRL | 8999.92 | A510103 | 200530 | PROGRAME | 19.04.2020 | | | | 1106 | 16.06.2020 | 58 |
| 238 | 19.03.2020 | SANDU SON COMPANY S.R.L. | 1182 | A670503 | 200109 | COMPLEX SPORTIV | 18.04.2020 | | | | 909 | 22.05.2020 | 34 |
| 273 | 19.03.2020 | G&T CREATOR SRL | 1190 | A670503 | 710130 | TEHNIC | 18.04.2020 | | | | 1164.1 | 19.06.2020 | 62 |
| 2310 | 19.03.2020 | AIRDD- AS.PT INFRASTRUCT.REG SI DEZ | 285.6 | A610304 | 200101 | POLITIA LOCALA | 18.04.2020 | | | | 1124 | 18.06.2020 | 61 |
| 103601 | 19.03.2020 | GENERAL PREST SRL | 1416.1 | A510103 | 200109 | TEHNIC | 18.04.2020 | | | | 919 | 22.05.2020 | 34 |
| 700 | 18.03.2020 | NERA MURESAN SECURITY SRL | 107.1 | A675000 | 203030 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 17.04.2020 | | | | 915 | 22.05.2020 | 35 |
| 2016544 | 18.03.2020 | NERA MURESAN SECURITY SRL | 357 | A675000 | 200530 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 17.04.2020 | | | | 913 | 22.05.2020 | 35 |
| 25 | 18.03.2020 | ACDRI LORAMA GRUP SRL | 369341.12 | A650301 | 710101 | TEHNIC | 17.04.2020 | | | | 819.1 | 04.05.2020 | 17 |
| 25 | 18.03.2020 | ACDRI LORAMA GRUP SRL | 369341.12 | A650301 | 710101 | TEHNIC | 17.04.2020 | | | | 820.1 | 04.05.2020 | 17 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-----------------------------------------|-----------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 20202071610 | 18.03.2020 | OFICIUL DE CADASTRU SI PUBLICITATE CLUJ | 250 | A510103 | 200130 | SUAT | 17.04.2020 | | | | 572 | 19.03.2020 | -29 |
| 272 | 18.03.2020 | TOTAL ITECH SRL | 950 | A670303 | 200101 | MUZEU | 17.04.2020 | | | | 901 | 22.05.2020 | 35 |
| 162 | 18.03.2020 | SALDES SRL | 146213.53 | A670503 | 710130 | TEHNIC | 17.04.2020 | | | | 1165.1 | 19.06.2020 | 63 |
| 162 | 18.03.2020 | SALDES SRL | 146213.53 | A670503 | 710130 | TEHNIC | 17.04.2020 | | | | 983.1 | 29.05.2020 | 42 |
| 162 | 18.03.2020 | SALDES SRL | 146213.53 | A670503 | 710130 | TEHNIC | 17.04.2020 | | | | 1225.1 | 29.06.2020 | 73 |
| 162 | 18.03.2020 | SALDES SRL | 146213.53 | A670503 | 710130 | TEHNIC | 17.04.2020 | | | | 1224.1 | 30.06.2020 | 74 |
| 369 | 17.03.2020 | TOTAL ITECH SRL | 658 | A610304 | 200101 | POLITIA LOCALA | 16.04.2020 | | | | 1125 | 18.06.2020 | 63 |
| 369 | 17.03.2020 | TOTAL ITECH SRL | 40 | A610304 | 200530 | POLITIA LOCALA | 16.04.2020 | | | | 1123 | 18.06.2020 | 63 |
| 2356 | 17.03.2020 | TRANSURB SA | 217890.26 | A840303 | 400300 | SUBVENTII | 16.04.2020 | | | | 3 | 01.06.2020 | 46 |
| 037 | 17.03.2020 | DAVID MAG IRONES SRL | 325441.2 | A670503 | 580102 | PROGRAME | 16.04.2020 | | | | 2 | 31.03.2020 | -16 |
| 9934687 | 16.03.2020 | ORANGE ROMANIA S.A. | 766.65 | A510103 | 200108 | TEHNIC | 15.04.2020 | | | | 636 | 01.04.2020 | -14 |
| 2351 | 16.03.2020 | TRANSURB SA | 14613 | A840303 | 200130 | DRUMURI | 15.04.2020 | | | | 523 | 16.03.2020 | -30 |
| 323 | 16.03.2020 | VASMOB SRL | 24157 | A840303 | 200200 | DRUMURI | 15.04.2020 | | | | 951 | 27.05.2020 | 42 |
| 373 | 16.03.2020 | CRISADEL | 98675.8 | A705000 | 710101 | TEHNIC | 15.04.2020 | | | | 866.1 | 14.05.2020 | 29 |
| 373 | 16.03.2020 | CRISADEL | 98675.8 | A705000 | 710101 | TEHNIC | 15.04.2020 | | | | 867.1 | 14.05.2020 | 29 |
| 4 | 16.03.2020 | PRO TERRA PLANT | 787 | A670503 | 200109 | COMPLEX SPORTIV | 15.04.2020 | | | | 911 | 22.05.2020 | 37 |
| 9518549696 | 13.03.2020 | ELECTRICA FURNIZARE | 139.13 | A840303 | 200103 | DRUMURI | 12.04.2020 | | | | 705.12 | 02.04.2020 | -10 |
| 9518538439 | 13.03.2020 | ELECTRICA FURNIZARE | 880.76 | A840303 | 200103 | DRUMURI | 12.04.2020 | | | | 705.4 | 02.04.2020 | -10 |
| 9518546829 | 13.03.2020 | ELECTRICA FURNIZARE | 1180.3 | A675000 | 200103 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 23.03.2020 | | | | 767 | 06.04.2020 | 14 |
| 9518536087 | 13.03.2020 | ELECTRICA FURNIZARE | 582.85 | A670503 | 200103 | COMPLEX SPORTIV | 23.03.2020 | | | | 76802 | 06.04.2020 | 14 |
| 9518542627 | 13.03.2020 | ELECTRICA FURNIZARE | 10.57 | A840303 | 200103 | DRUMURI | 12.04.2020 | | | | 705.8 | 02.04.2020 | -10 |
| 9518540542 | 13.03.2020 | ELECTRICA FURNIZARE | 45.35 | A705000 | 200103 | TEHNIC | 12.04.2020 | | | | 677.1 | 02.04.2020 | -10 |
| 9518533818 | 13.03.2020 | ELECTRICA FURNIZARE | 497.92 | A510103 | 200103 | TEHNIC | 12.04.2020 | | | | 690 | 02.04.2020 | -10 |
| 3729 | 13.03.2020 | MISFARM SRL | 598.57 | A681200 | 200402 | CENTRUL DE SERVICII SOCIALE | 12.04.2020 | | | | 1121 | 16.06.2020 | 65 |
| 3729 | 13.03.2020 | MISFARM SRL | 71.4 | A681200 | 200530 | CENTRUL DE SERVICII SOCIALE | 12.04.2020 | | | | 1120 | 16.06.2020 | 65 |
| 7106 | 13.03.2020 | TOP AUTO DMV | 1809.99 | A840303 | 200106 | SALUBRITATE | 12.04.2020 | | | | 525 | 18.03.2020 | -25 |
| 7106 | 13.03.2020 | TOP AUTO DMV | 1809.99 | A840303 | 200106 | SALUBRITATE | 12.04.2020 | | | | 967 | 16.06.2020 | 65 |
| 9518538083 | 13.03.2020 | ELECTRICA FURNIZARE | 470.25 | A670503 | 200103 | SERA-ZONE VERZI | 23.03.2020 | | | | 76804 | 06.04.2020 | 14 |
| 9518550950 | 13.03.2020 | ELECTRICA FURNIZARE | 139.13 | A840303 | 200103 | DRUMURI | 12.04.2020 | | | | 705.14 | 02.04.2020 | -10 |
| 912627 | 13.03.2020 | COMPANIA DE SALUBRITATE BRANTNER | -1863.4 | A740501 | 200104 | SALUBRITATE | 12.04.2020 | | | | | | |
| 9518539666 | 13.03.2020 | ELECTRICA FURNIZARE | 13.62 | A840303 | 200103 | DRUMURI | 12.04.2020 | | | | 705.5 | 02.04.2020 | -10 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------------------|-----------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 9518533281 | 13.03.2020 | ELECTRICA FURNIZARE | 111.75 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPIIUL | 12.04.2020 | | | | 723 | 03.04.2020 | -9 |
| 9518535924 | 13.03.2020 | ELECTRICA FURNIZARE | 758.69 | A840303 | 200103 | DRUMURI | 12.04.2020 | | | | 705.3 | 02.04.2020 | -10 |
| 9518553113 | 13.03.2020 | ELECTRICA FURNIZARE | 4753.93 | A670503 | 200103 | BAZIN DIDACTIC DE INOT | 23.03.2020 | | | | 76801 | 06.04.2020 | 14 |
| 4405 | 13.03.2020 | ,COMPANIA DE APA SOMES SA | 64600 | A840303 | 203030 | DRUMURI | 12.04.2020 | | | | 769 | 07.04.2020 | -5 |
| 1889 | 13.03.2020 | COMSPORT SRL | 1470.84 | A670503 | 200109 | SERA | 12.04.2020 | | | | 904 | 22.05.2020 | 40 |
| 9518535171 | 13.03.2020 | ELECTRICA FURNIZARE | 1007.88 | A840303 | 200103 | DRUMURI | 12.04.2020 | | | | 705.2 | 02.04.2020 | -10 |
| 9518551538 | 13.03.2020 | ELECTRICA FURNIZARE | 139.13 | A840303 | 200103 | DRUMURI | 12.04.2020 | | | | 705.15 | 02.04.2020 | -10 |
| 9518536379 | 13.03.2020 | ELECTRICA FURNIZARE | 955.32 | A705000 | 200103 | TEHNIC | 12.04.2020 | | | | 677.2.1 | 02.04.2020 | -10 |
| 9518533381 | 13.03.2020 | ELECTRICA FURNIZARE | 2019.46 | A670503 | 200103 | COMPLEX SPORTIV | 23.03.2020 | | | | 768 | 06.04.2020 | 14 |
| 9518535644 | 13.03.2020 | ELECTRICA FURNIZARE | 43.1 | A510103 | 200103 | TEHNIC | 12.04.2020 | | | | 692 | 02.04.2020 | -10 |
| 9518533944 | 13.03.2020 | ELECTRICA FURNIZARE | 10.03 | A840303 | 200103 | DRUMURI | 12.04.2020 | | | | 705.1 | 02.04.2020 | -10 |
| 2423745 | 13.03.2020 | COMPANIA INFORMATICA NEAMT CAP.51 | 156.16 | A510103 | 200130 | TEHNIC | 12.04.2020 | | | | 1048 | 10.06.2020 | 59 |
| 9518537039 | 13.03.2020 | ELECTRICA FURNIZARE | 60.21 | A705000 | 200103 | TEHNIC | 12.04.2020 | | | | 677.1 | 02.04.2020 | -10 |
| 9518536723 | 13.03.2020 | ELECTRICA FURNIZARE | 8 | A670503 | 200103 | ZONE VERZI | 23.03.2020 | | | | 76805 | 06.04.2020 | 14 |
| 9518543282 | 13.03.2020 | ELECTRICA FURNIZARE | 24.37 | A840303 | 200103 | DRUMURI | 12.04.2020 | | | | 705.9 | 02.04.2020 | -10 |
| 9518534534 | 13.03.2020 | ELECTRICA FURNIZARE | 61.22 | A705000 | 200103 | TEHNIC | 12.04.2020 | | | | 682..1 | 02.04.2020 | -10 |
| 9518548320 | 13.03.2020 | ELECTRICA FURNIZARE | 729.44 | A840303 | 200103 | DRUMURI | 12.04.2020 | | | | 705.1 | 02.04.2020 | -10 |
| 9518539209 | 13.03.2020 | ELECTRICA FURNIZARE | 0.71 | A670503 | 200103 | COMPLEX SPORTIV | 23.03.2020 | | | | 76806 | 06.04.2020 | 14 |
| 9518541130 | 13.03.2020 | ELECTRICA FURNIZARE | 20.79 | A840303 | 200103 | DRUMURI | 12.04.2020 | | | | 705.6 | 02.04.2020 | -10 |
| 9518550265 | 13.03.2020 | ELECTRICA FURNIZARE | 139.13 | A840303 | 200103 | DRUMURI | 12.04.2020 | | | | 705.13 | 02.04.2020 | -10 |
| 9518546419 | 13.03.2020 | ELECTRICA FURNIZARE | 921.26 | A670303 | 200103 | MUZEU | 23.03.2020 | | | | 766 | 06.04.2020 | 14 |
| 9518533473 | 13.03.2020 | ELECTRICA FURNIZARE | 5546.18 | A670503 | 200103 | PARCUL MIC | 23.03.2020 | | | | 76803 | 06.04.2020 | 14 |
| 9518537427 | 13.03.2020 | ELECTRICA FURNIZARE | 244.31 | A705000 | 200103 | TEHNIC | 12.04.2020 | | | | 682.1 | 02.04.2020 | -10 |
| 7107 | 13.03.2020 | TOP AUTO DMV | 280 | A840303 | 200130 | DRUMURI | 12.04.2020 | | | | 969.1 | 16.06.2020 | 65 |
| 9518533573 | 13.03.2020 | ELECTRICA FURNIZARE | 5198.35 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 23.03.2020 | | | | 94102 | 22.05.2020 | 60 |
| 9518544606 | 13.03.2020 | ELECTRICA FURNIZARE | 506.27 | A670302 | 200103 | BIBLIOTECA | 23.03.2020 | | | | 765 | 06.04.2020 | 14 |
| 9518516550 | 13.03.2020 | ELECTRICA FURNIZARE | 158467.93 | A700600 | 200103 | TEHNIC | 12.04.2020 | | | | 821.1 | 08.05.2020 | 26 |
| 11292 | 13.03.2020 | MUNICIPIUL DEJ ACTIVITATE ECONOMICA | 97959.53 | A840303 | 710101 | PROGRAME | 12.04.2020 | | | | 741 | 06.04.2020 | -6 |
| 9518516550 | 13.03.2020 | ELECTRICA FURNIZARE | 158467.93 | A700600 | 200103 | TEHNIC | 12.04.2020 | | | | 864.1 | 14.05.2020 | 32 |
| 9518533656 | 13.03.2020 | ELECTRICA FURNIZARE | 6851.13 | A510103 | 200103 | TEHNIC | 12.04.2020 | | | | 693 | 02.04.2020 | -10 |
| 9518533210 | 13.03.2020 | ELECTRICA FURNIZARE | 25.78 | A840303 | 200103 | DRUMURI | 12.04.2020 | | | | 705 | 02.04.2020 | -10 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|--------------------------------|-----------|---------|-----------------|--------------------------------|---------------|-------------|----------------------------|------------|----------|------------|-------------------|
| 1239 | 13.03.2020 | CAN 2000 TRADING SRL | 4687 | A740501 | 200302 | ECARISAJ | 12.04.2020 | | | | 978 | 16.06.2020 | 65 |
| 9518534773 | 13.03.2020 | ELECTRICA FURNIZARE | 5198.35 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 23.03.2020 | | | | 784 | 07.04.2020 | 15 |
| 9518541975 | 13.03.2020 | ELECTRICA FURNIZARE | 8.58 | A840303 | 200103 | DRUMURI | 12.04.2020 | | | | 705.7 | 02.04.2020 | -10 |
| 9518534143 | 13.03.2020 | ELECTRICA FURNIZARE | 792.96 | A681502 | 200103 | CANTINA | 12.04.2020 | | | | 726 | 03.04.2020 | -9 |
| 9518549006 | 13.03.2020 | ELECTRICA FURNIZARE | 139.13 | A840303 | 200103 | DRUMURI | 12.04.2020 | | | | 705.11 | 02.04.2020 | -10 |
| 200300009 | 12.03.2020 | TONIMOB SRL | 3699.98 | A510103 | 200530 | CORP CONTROL | 11.04.2020 | | | | 1104 | 16.06.2020 | 66 |
| 200300007 | 12.03.2020 | TONIMOB SRL | 1428 | A510103 | 200530 | IMPOZITE SI TAXE PERS.JURIDICE | 11.04.2020 | | | | 1.103 | 16.06.2020 | 66 |
| 1845 | 12.03.2020 | COMSPORT SRL | 1925.5 | A705000 | 200109 | UTILITATI | 11.04.2020 | | | | 1138.1 | 17.06.2020 | 67 |
| 1005236 | 12.03.2020 | NICOLE TIM SRL | 499 | A670503 | 200530 | COMPLEX SPORTIV | 11.04.2020 | | | | 905 | 22.05.2020 | 41 |
| 301413 | 12.03.2020 | VASROM STING SERV | 500 | A705000 | 200200 | TEHNIC | 11.04.2020 | 614 | 2020-03-12 00:00:00.000 | 500,00 | 1136.1 | 17.06.2020 | 67 |
| 2781 | 12.03.2020 | IMSAT SOMES S.A | 113755.61 | A740501 | 710103 | TEHNIC | 11.04.2020 | | | | 1222.1 | 29.06.2020 | 79 |
| 2781 | 12.03.2020 | IMSAT SOMES S.A | 113755.61 | A740501 | 710103 | TEHNIC | 11.04.2020 | | | | 1.163 | 19.06.2020 | 69 |
| 2781 | 12.03.2020 | IMSAT SOMES S.A | 113755.61 | A740501 | 710103 | TEHNIC | 11.04.2020 | | | | 1223.1 | 29.06.2020 | 79 |
| 200300008 | 12.03.2020 | TONIMOB SRL | 12000 | A510103 | 200530 | CIC | 11.04.2020 | | | | 1.105 | 16.06.2020 | 66 |
| 77200107 | 11.03.2020 | GRADINARIU IMPORT EXPORT SRL | 9293.66 | A740501 | 200130 | SALUBRITATE | 10.04.2020 | | | | 979 | 16.06.2020 | 67 |
| 3712 | 10.03.2020 | MISFARM SRL | 599 | A670302 | 200102 | BIBLIOTECA | 09.04.2020 | | | | 891 | 21.05.2020 | 42 |
| 00000003 | 10.03.2020 | A&V&C SRL | 7497 | A840303 | 202300 | DRUMURI | 09.04.2020 | | | | 981.1 | 18.06.2020 | 70 |
| 400980 | 10.03.2020 | SIMONA-I.S. S.R.L. | 13966.49 | A670503 | 200109 | COMPLEX SPORTIV | 09.04.2020 | | | | 894 | 21.05.2020 | 42 |
| 100 | 10.03.2020 | EDITURA LAURENT SRL | 2464 | A670302 | 201100 | MUZEU | 09.04.2020 | | | | 897 | 22.05.2020 | 43 |
| 785 | 10.03.2020 | AGRI ALIANTA SRL | 1165.27 | A840303 | 200130 | DRUMURI | 09.04.2020 | | | | 1.143 | 18.06.2020 | 70 |
| 138 | 10.03.2020 | PFA COVACIU FLAVIU MIU | 31540.95 | A840303 | 202300 | DRUMURI | 09.04.2020 | | | | 980 | 16.06.2020 | 68 |
| 9858899 | 10.03.2020 | BLONDY ROMANIA S.R.L. | 3910.65 | A670503 | 200109 | SERA | 09.04.2020 | | | | 907 | 22.05.2020 | 43 |
| 11641 | 10.03.2020 | INVEST SERVICII COMERCIALE SRL | 17201.52 | A700600 | 200109 | TEHNIC | 09.04.2020 | | | | 1137.1 | 17.06.2020 | 69 |
| 1945 | 09.03.2020 | MARIAN COMIMPEX SRL | 3307.44 | A670330 | 203030 | AGENDA CULTURALA | 08.04.2020 | | | | 908 | 22.05.2020 | 44 |
| 10123911143 | 06.03.2020 | E.ON ENERGIE ROMANIA SA | 1017.93 | A705000 | 200103 | TEHNIC | 05.04.2020 | | | | 678 | 02.04.2020 | -3 |
| 10920026065 | 06.03.2020 | E.ON ENERGIE ROMANIA SA | 6081.46 | A670503 | 200103 | COMPLEX SPORTIV | 06.04.2020 | | | | 826 | 08.05.2020 | 32 |
| 10123911141 | 06.03.2020 | E.ON ENERGIE ROMANIA SA | 7740 | A681502 | 200103 | CANTINA | 05.04.2020 | | | | 725 | 03.04.2020 | -2 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|---------------------------|----------|---------|-----------------|-----------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 10421860021 | 06.03.2020 | E.ON ENERGIE ROMANIA SA | 1914.06 | A510103 | 200103 | TEHNIC | 05.04.2020 | | | | 689 | 02.04.2020 | -3 |
| 0388 | 06.03.2020 | AD PRESS PUBLICITY S.R.L. | 240 | A510103 | 200130 | TEHNIC | 05.04.2020 | | | | 504 | 12.03.2020 | -24 |
| 10123911140 | 06.03.2020 | E.ON ENERGIE ROMANIA SA | 9217.75 | A840303 | 200103 | DRUMURI | 05.04.2020 | | | | 708 | 02.04.2020 | -3 |
| 10920026064 | 06.03.2020 | E.ON ENERGIE ROMANIA SA | 25744.66 | A670503 | 200103 | COMPLEX SPORTIV | 06.04.2020 | | | | 783 | 07.04.2020 | 1 |
| 1005224 | 06.03.2020 | NICOLE TIM SRL | 4259 | A670503 | 200106 | COMPLEX SPORTIV | 05.04.2020 | | | | 906 | 22.05.2020 | 47 |
| 10123911145 | 06.03.2020 | E.ON ENERGIE ROMANIA SA | 2583.98 | A670302 | 200103 | BIBLIOTECA | 06.04.2020 | | | | 763 | 06.04.2020 | 0 |
| 10720409066 | 06.03.2020 | E.ON ENERGIE ROMANIA SA | 3343.07 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 06.04.2020 | | | | 782 | 07.04.2020 | 1 |
| 0065 | 06.03.2020 | SENSO LIGHT INVEST | 3927 | A840303 | 200130 | DRUMURI | 05.04.2020 | | | | 1691.1 | 12.08.2020 | 129 |
| 9517648191 | 06.03.2020 | ELECTRICA FURNIZARE | 804.45 | A510103 | 200103 | TEHNIC | 05.04.2020 | | | | 691 | 02.04.2020 | -3 |
| 10123911144 | 06.03.2020 | E.ON ENERGIE ROMANIA SA | 974.43 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPII | 05.04.2020 | | | | 722 | 03.04.2020 | -2 |
| 10920026062 | 06.03.2020 | E.ON ENERGIE ROMANIA SA | 22162.25 | A510103 | 200103 | TEHNIC | 04.04.2020 | | | | 687 | 02.04.2020 | -2 |
| 10123911665 | 06.03.2020 | E.ON ENERGIE ROMANIA SA | 115.29 | A510103 | 200103 | TEHNIC | 05.04.2020 | | | | 688 | 02.04.2020 | -3 |
| 10123911139 | 06.03.2020 | E.ON ENERGIE ROMANIA SA | 4226.13 | A670503 | 200103 | SERA | 06.04.2020 | | | | 82601 | 08.05.2020 | 32 |
| 10123911142 | 06.03.2020 | E.ON ENERGIE ROMANIA SA | 1044.03 | A681200 | 200103 | CENTRUL DE SERVICII SOCIALE | 05.04.2020 | | | | 788 | 08.04.2020 | 3 |
| 10123911146 | 06.03.2020 | E.ON ENERGIE ROMANIA SA | 1409.44 | A681100 | 200103 | CRESA. | 05.04.2020 | | | | 724 | 03.04.2020 | -2 |
| 10720409067 | 06.03.2020 | E.ON ENERGIE ROMANIA SA | 3194.47 | A670303 | 200103 | MUZEU | 06.04.2020 | | | | 764 | 06.04.2020 | 0 |
| 3098 | 05.03.2020 | GDM LOGISTICS S.R.L. | 46.19 | A705000 | 200103 | TEHNIC | 04.04.2020 | 524 | 2020-03-05 00:00:00.000 | 62,55 | 609.1 | 25.03.2020 | -10 |
| 259117 | 05.03.2020 | BANCA TRANSILVANIA | 1455.54 | A510103 | 203030 | PRIMARIE | 04.04.2020 | | | | 918 | 22.05.2020 | 48 |
| 2783 | 05.03.2020 | GDM LOGISTICS S.R.L. | 15.83 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.6 | 17.03.2020 | -18 |
| 4841 | 05.03.2020 | GDM LOGISTICS S.R.L. | 2.42 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.29 | 17.03.2020 | -18 |
| 7058 | 05.03.2020 | TOP AUTO DMV | 1580 | A840303 | 200130 | DRUMURI | 04.04.2020 | | | | 969 | 16.06.2020 | 73 |
| 2763 | 05.03.2020 | GDM LOGISTICS S.R.L. | 7.08 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.2 | 17.03.2020 | -18 |
| 3126 | 05.03.2020 | GDM LOGISTICS S.R.L. | 16.9 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.19 | 17.03.2020 | -18 |
| 4846 | 05.03.2020 | GDM LOGISTICS S.R.L. | 305.12 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.3 | 17.03.2020 | -18 |
| 2780 | 05.03.2020 | GDM LOGISTICS S.R.L. | 14.18 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.5 | 17.03.2020 | -18 |
| 301405 | 05.03.2020 | VASROM STING SERV | 2983 | A510103 | 200200 | TEHNIC | 04.04.2020 | | | | 1116 | 16.06.2020 | 73 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------|----------|---------|-----------------|------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 233 | 05.03.2020 | TOTAL ITECH SRL | 4429 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 04.04.2020 | | | | 1118 | 16.06.2020 | 73 |
| 3138 | 05.03.2020 | GDM LOGISTICS S.R.L. | 20.18 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.22 | 17.03.2020 | -18 |
| 3099 | 05.03.2020 | GDM LOGISTICS S.R.L. | 31.6 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.1 | 17.03.2020 | -18 |
| 3104 | 05.03.2020 | GDM LOGISTICS S.R.L. | 6.56 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.12 | 17.03.2020 | -18 |
| 3119 | 05.03.2020 | GDM LOGISTICS S.R.L. | 51.76 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.15 | 17.03.2020 | -18 |
| 3122 | 05.03.2020 | GDM LOGISTICS S.R.L. | 12.52 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.17 | 17.03.2020 | -18 |
| 3950 | 05.03.2020 | GDM LOGISTICS S.R.L. | 316.99 | A705000 | 200103 | TEHNIC | 04.04.2020 | | | | 609.2.1 | 25.03.2020 | -10 |
| 4835 | 05.03.2020 | GDM LOGISTICS S.R.L. | 21.22 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.28 | 17.03.2020 | -18 |
| 4813 | 05.03.2020 | GDM LOGISTICS S.R.L. | 256.1 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.24 | 17.03.2020 | -18 |
| 4847 | 05.03.2020 | GDM LOGISTICS S.R.L. | 22.41 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.31 | 17.03.2020 | -18 |
| 3114 | 05.03.2020 | GDM LOGISTICS S.R.L. | 280.79 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.13 | 17.03.2020 | -18 |
| 2794 | 05.03.2020 | GDM LOGISTICS S.R.L. | 163.71 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.8 | 17.03.2020 | -18 |
| 2789 | 05.03.2020 | GDM LOGISTICS S.R.L. | 5.43 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.7 | 17.03.2020 | -18 |
| 234 | 05.03.2020 | TOTAL ITECH SRL | 13960 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 04.04.2020 | | | | 1117 | 16.06.2020 | 73 |
| 2759 | 05.03.2020 | GDM LOGISTICS S.R.L. | 330.35 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.1 | 17.03.2020 | -18 |
| 3133 | 05.03.2020 | GDM LOGISTICS S.R.L. | 3.82 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.2 | 17.03.2020 | -18 |
| 4832 | 05.03.2020 | GDM LOGISTICS S.R.L. | 13.34 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.27 | 17.03.2020 | -18 |
| 4811 | 05.03.2020 | GDM LOGISTICS S.R.L. | 61.79 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.23 | 17.03.2020 | -18 |
| 424690 | 05.03.2020 | LIBRARIE . NET SRL | 10289.67 | A670302 | 201100 | MUZEU | 04.04.2020 | | | | 892 | 21.05.2020 | 47 |
| 4860 | 05.03.2020 | GDM LOGISTICS S.R.L. | 14.55 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.32 | 17.03.2020 | -18 |
| 2773 | 05.03.2020 | GDM LOGISTICS S.R.L. | 337.11 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.3 | 17.03.2020 | -18 |
| 3116 | 05.03.2020 | GDM LOGISTICS S.R.L. | 16.36 | A705000 | 200103 | TEHNIC | 04.04.2020 | | | | 609..1 | 25.03.2020 | -10 |
| 3137 | 05.03.2020 | GDM LOGISTICS S.R.L. | 149.3 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.21 | 17.03.2020 | -18 |
| 3100 | 05.03.2020 | GDM LOGISTICS S.R.L. | 354.37 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.11 | 17.03.2020 | -18 |
| 4825 | 05.03.2020 | GDM LOGISTICS S.R.L. | 478.23 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.25 | 17.03.2020 | -18 |
| 4829 | 05.03.2020 | GDM LOGISTICS S.R.L. | 36.33 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.26 | 17.03.2020 | -18 |
| 2777 | 05.03.2020 | GDM LOGISTICS S.R.L. | 16.36 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.4 | 17.03.2020 | -18 |
| 4475 | 05.03.2020 | GDM LOGISTICS S.R.L. | 501.12 | A705000 | 200103 | TEHNIC | 04.04.2020 | | | | 609.4.1 | 25.03.2020 | -10 |
| 3125 | 05.03.2020 | GDM LOGISTICS S.R.L. | 2.18 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | | | |
| 4477 | 05.03.2020 | GDM LOGISTICS S.R.L. | 463.81 | A705000 | 200103 | TEHNIC | 04.04.2020 | | | | 609.3.1 | 25.03.2020 | -10 |
| 2758 | 05.03.2020 | GDM LOGISTICS S.R.L. | 58.87 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520 | 17.03.2020 | -18 |
| 3118 | 05.03.2020 | GDM LOGISTICS S.R.L. | 2.18 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.14 | 17.03.2020 | -18 |
| 3120 | 05.03.2020 | GDM LOGISTICS S.R.L. | 8.73 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.16 | 17.03.2020 | -18 |
| 2795 | 05.03.2020 | GDM LOGISTICS S.R.L. | 20.18 | A840303 | 203030 | DRUMURI | 04.04.2020 | | | | 520.9 | 17.03.2020 | -18 |
| 913 | 05.03.2020 | DEJEANUL MEDIA SRL | 2650 | A510103 | 203030 | PRIMARIE | 04.04.2020 | | | | 666 | 02.04.2020 | -2 |
| 1005222 | 04.03.2020 | NICOLE TIM SRL | 150 | A840303 | 200106 | DRUMURI | 03.04.2020 | | | | 1142 | 18.06.2020 | 76 |
| 1005221 | 04.03.2020 | NICOLE TIM SRL | 450 | A840303 | 200105 | DRUMURI | 03.04.2020 | | | | 1149 | 18.06.2020 | 76 |
| 064 | 04.03.2020 | TRANSURB SA | 192000 | A840303 | 400300 | SUBVENTII | 03.04.2020 | | | | 522 | 16.03.2020 | -18 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|---------------------------|-----------|---------|-----------------|------------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 2348 | 04.03.2020 | TRANSURB SA | 241925.89 | A840303 | 400300 | DRUMURI | 03.04.2020 | | | | 1 | 01.06.2020 | 59 |
| 381 | 04.03.2020 | SPEED FAST PRODCOM SRL | 680 | A510103 | 200109 | PRIMARIE | 03.04.2020 | | | | 917 | 22.05.2020 | 49 |
| 2352 | 04.03.2020 | TRANSURB SA | 315 | A840303 | 200130 | DRUMURI | 03.04.2020 | | | | 523.1 | 16.03.2020 | -18 |
| 1532 | 04.03.2020 | COMSPORT SRL | 1406.04 | A510103 | 201400 | ADMINISTRATIV PRIMARIE | 03.04.2020 | | | | 1114 | 16.06.2020 | 74 |
| 2354 | 04.03.2020 | TRANSURB SA | 74720 | A680502 | 203030 | ASISTENTA SOCIALA | 03.04.2020 | | | | 550 | 17.03.2020 | -17 |
| 2354 | 04.03.2020 | TRANSURB SA | 74720 | A680502 | 203030 | ASISTENTA SOCIALA | 03.04.2020 | | | | 183.2 | 17.03.2020 | -17 |
| 2354 | 04.03.2020 | TRANSURB SA | 74720 | A680502 | 203030 | ASISTENTA SOCIALA | 03.04.2020 | | | | 521 | 16.03.2020 | -18 |
| 2488 | 04.03.2020 | GDM LOGISTICS S.R.L. | 39.26 | A670303 | 200103 | MUZEU | 03.04.2020 | | | | 560 | 18.03.2020 | -16 |
| 2353 | 04.03.2020 | TRANSURB SA | 640 | A840303 | 200130 | DRUMURI | 03.04.2020 | | | | 523.2 | 16.03.2020 | -18 |
| 904364 | 04.03.2020 | PESTCONTROL EXPERT S.R.L. | 8140.08 | A670503 | 710102 | ZONE VERZI | 03.04.2020 | 523 | 2020-03-04 00:00:00.000 | 8140,08 | 1162.1 | 19.06.2020 | 77 |
| 9518552068 | 03.03.2020 | ELECTRICA FURNIZARE | 139.13 | A840303 | 200103 | DRUMURI | 02.04.2020 | | | | 705.16 | 02.04.2020 | 0 |
| 70000853707 | 03.03.2020 | UPC ROMANIA S.A | 5653.2 | A840303 | 200130 | DRUMURI | 02.04.2020 | | | | 709.1 | 02.04.2020 | 0 |
| 70000851601 | 03.03.2020 | UPC ROMANIA S.A | 9753.4 | A840303 | 200130 | DRUMURI | 02.04.2020 | | | | 709 | 02.04.2020 | 0 |
| 9518543862 | 03.03.2020 | ELECTRICA FURNIZARE | 348.59 | A840303 | 200103 | DRUMURI | 02.04.2020 | | | | 705.17 | 02.04.2020 | 0 |
| 29889 | 02.03.2020 | MIORITA SRL | 96 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPILUL | 01.04.2020 | | | | 884.1 | 18.05.2020 | 47 |
| 90 | 02.03.2020 | INTERVENTIA NET SRL | 1500 | A670503 | 200109 | PATINOAR -ZONE VERZI | 01.04.2020 | | | | 903 | 22.05.2020 | 51 |
| 368569 | 02.03.2020 | MARIFLOR PRODCOM SRL | 218.04 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPILUL | 01.04.2020 | | | | 885 | 18.05.2020 | 47 |
| 368035 | 02.03.2020 | MARIFLOR PRODCOM SRL | 224.67 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPILUL | 01.04.2020 | | | | 885.1 | 18.05.2020 | 47 |
| 369453 | 02.03.2020 | MARIFLOR PRODCOM SRL | 194.4 | A681502 | 200301 | CANTINA | 01.04.2020 | | | | 885.2 | 18.05.2020 | 47 |
| 29887 | 02.03.2020 | MIORITA SRL | 9883.48 | A681502 | 200301 | CANTINA | 01.04.2020 | | | | 888.2 | 18.05.2020 | 47 |
| 369000 | 02.03.2020 | MARIFLOR PRODCOM SRL | 1130 | A681502 | 200301 | CANTINA | 01.04.2020 | | | | 887 | 18.05.2020 | 47 |
| 49 | 02.03.2020 | PFA POPESCU CIPRIAN PAUL | 1750 | A510103 | 203030 | PRIMARIE | 01.04.2020 | | | | 663 | 02.04.2020 | 1 |
| 29888 | 02.03.2020 | MIORITA SRL | 2648.04 | A681502 | 200301 | CANTINA | 01.04.2020 | | | | 888.1 | 18.05.2020 | 47 |
| 13842 | 02.03.2020 | ,PANI IND SRL | 1090.57 | A681100 | 200301 | CRESA. | 01.04.2020 | | | | 886 | 18.05.2020 | 47 |
| 368565 | 02.03.2020 | MARIFLOR PRODCOM SRL | 489.36 | A681502 | 200301 | CANTINA | 01.04.2020 | | | | 887.1 | 18.05.2020 | 47 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|---------------------------|---------|---------|-----------------|--------------------------------------|---------------|-------------|----------------------------|------------|----------|------------|-------------------|
| 5420 | 02.03.2020 | I.J.C. CLUJ | 3872.96 | A670503 | 710130 | TEHNIC | 01.04.2020 | 481 | 2020-03-02 00:00:00.000 | 3872,96 | 481.1 | 05.03.2020 | -27 |
| 5420 | 02.03.2020 | I.J.C. CLUJ | 3872.96 | A670503 | 710130 | TEHNIC | 01.04.2020 | 481 | 2020-03-02 00:00:00.000 | 3872,96 | 480.1 | 05.03.2020 | -27 |
| 4063 | 02.03.2020 | MURRINA VENEZIANA SRL | 10519.6 | A670503 | 200200 | BAZIN DIDACTIC DE INOT | 01.04.2020 | | | | 895 | 21.05.2020 | 50 |
| 368036 | 02.03.2020 | MARIFLOR PRODCOM SRL | 383.53 | A681502 | 200301 | CANTINA | 01.04.2020 | | | | 887.2 | 18.05.2020 | 47 |
| 29891 | 02.03.2020 | MIORITA SRL | 540.1 | A681502 | 200301 | CANTINA | 01.04.2020 | | | | 888 | 18.05.2020 | 47 |
| 29890 | 02.03.2020 | MIORITA SRL | 1394.77 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPILUL | 01.04.2020 | | | | 884 | 18.05.2020 | 47 |
| 101881672 | 01.03.2020 | TELEKOM ROMANIA MOBILE SA | 5218.27 | A510103 | 200108 | TEHNIC | 31.03.2020 | | | | 509 | 13.03.2020 | -18 |
| 2000682 | 01.03.2020 | BUM MEDIA SRL | 720 | A510103 | 203030 | PRIMARIE | 31.03.2020 | | | | 686 | 02.04.2020 | 2 |
| 515502133 | 01.03.2020 | UPC ROMANIA S.A | 1.09 | A670302 | 200108 | BIBLIOTECA | 31.03.2020 | | | | 564 | 19.03.2020 | -12 |
| 101153 | 01.03.2020 | SCREAM | 372.27 | A670302 | 203030 | BIBLIOTECA | 31.03.2020 | | | | 896 | 22.05.2020 | 52 |
| 515378820 | 01.03.2020 | UPC ROMANIA S.A | 0.88 | A675000 | 200108 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 31.03.2020 | | | | 571 | 19.03.2020 | -12 |
| 515300422 | 01.03.2020 | UPC ROMANIA S.A | 0.11 | A670303 | 200108 | MUZEU | 31.03.2020 | | | | 570 | 19.03.2020 | -12 |
| 9517113231 | 29.02.2020 | ELECTRICA FURNIZARE | 11.81 | A840303 | 200103 | DRUMURI | 30.03.2020 | | | | 579.1 | 19.03.2020 | -11 |
| 420417043.9 | 29.02.2020 | OMV PETROM MARKETING SRL | 641.17 | A670503 | 200105 | ZONE VERZI | 30.03.2020 | | | | 563 | 18.03.2020 | -12 |
| 420417043.1 | 29.02.2020 | OMV PETROM MARKETING SRL | 599.77 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.03.2020 | | | | 507.2 | 16.03.2020 | -14 |
| 3599169,1 | 29.02.2020 | COMPANIA DE APA SOMES SA | 125.94 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 15.03.2020 | | | | 20202 | 18.02.2020 | -26 |
| 6420417043 | 29.02.2020 | OMV PETROM MARKETING SRL | 594.6 | A541000 | 200105 | EVIDENTA POPULATIEI | 30.03.2020 | | | | 575 | 19.03.2020 | -11 |
| 420417043.2 | 29.02.2020 | OMV PETROM MARKETING SRL | 645.64 | A610304 | 200105 | POLITIA LOCALA | 30.03.2020 | | | | 554 | 17.03.2020 | -13 |
| 420417043.7 | 29.02.2020 | OMV PETROM MARKETING SRL | 694.6 | A705000 | 200105 | UTILITATI | 30.03.2020 | | | | 548.1 | 18.03.2020 | -12 |
| 420417043 | 29.02.2020 | OMV PETROM MARKETING SRL | 594.03 | A610304 | 200105 | POLITIA LOCALA | 30.03.2020 | | | | 554.1 | 17.03.2020 | -13 |
| 420417043 | 29.02.2020 | OMV PETROM MARKETING SRL | 594.03 | A610304 | 200105 | POLITIA LOCALA | 30.03.2020 | | | | 1488 | 20.05.2021 | 416 |
| 0034 | 29.02.2020 | XAMVET PMT | 5000 | A740501 | 200130 | DRUMURI | 30.03.2020 | | | | 696.1 | 02.04.2020 | 3 |
| 420417043.5 | 29.02.2020 | OMV PETROM MARKETING SRL | 587.66 | A670503 | 200105 | ZONE VERZI | 30.03.2020 | | | | 56301 | 18.03.2020 | -12 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|----------|---------|-----------------|------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 420417043.0 | 29.02.2020 | OMV PETROM MARKETING SRL | 646.41 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.03.2020 | | | | 507.1 | 16.03.2020 | -14 |
| 9517113359 | 29.02.2020 | ELECTRICA FURNIZARE | 11.81 | A840303 | 200103 | DRUMURI | 30.03.2020 | | | | 579.2 | 19.03.2020 | -11 |
| 420417043. | 29.02.2020 | OMV PETROM MARKETING SRL | 413.84 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 30.03.2020 | | | | 507 | 16.03.2020 | -14 |
| 9517113123 | 29.02.2020 | ELECTRICA FURNIZARE | 11.81 | A840303 | 200103 | DRUMURI | 30.03.2020 | | | | 579 | 19.03.2020 | -11 |
| 420417043.8 | 29.02.2020 | OMV PETROM MARKETING SRL | 98.09 | A705000 | 200105 | PRODUCTIE -CAP 70 | 30.03.2020 | | | | 547.1 | 18.03.2020 | -12 |
| 420417043.3 | 29.02.2020 | OMV PETROM MARKETING SRL | 22231.77 | A840303 | 200105 | DRUMURI | 30.03.2020 | | | | 576 | 19.03.2020 | -11 |
| 9517113478 | 29.02.2020 | ELECTRICA FURNIZARE | 11.81 | A840303 | 200103 | BUGET CONTABILITATE | 30.03.2020 | | | | 579.3 | 19.03.2020 | -11 |
| 3599141 | 28.02.2020 | COMPANIA DE APA SOMES SA | 30.09 | A510103 | 200104 | TEHNIC | 29.03.2020 | | | | 514 | 13.03.2020 | -16 |
| 3599135 | 28.02.2020 | COMPANIA DE APA SOMES SA | 30.09 | A670302 | 200104 | BIBLIOTECA | 14.03.2020 | | | | 566 | 18.03.2020 | 4 |
| 3599175 | 28.02.2020 | COMPANIA DE APA SOMES SA | 22.68 | A670503 | 200104 | SERA | 14.03.2020 | | | | 56503 | 18.03.2020 | 4 |
| 3599137 | 28.02.2020 | COMPANIA DE APA SOMES SA | 7.74 | A670303 | 200104 | MUZEU | 14.03.2020 | | | | 568 | 18.03.2020 | 4 |
| 30183488 | 28.02.2020 | LA FANTANA SRL | 1178.1 | A510103 | 200109 | PRIMARIE | 29.03.2020 | | | | 508 | 13.03.2020 | -16 |
| 907596 | 28.02.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A840303 | 200104 | DRUMURI | 29.03.2020 | | | | 412.1 | 02.03.2020 | -27 |
| 3599154 | 28.02.2020 | COMPANIA DE APA SOMES SA | 45.13 | A510103 | 200104 | TEHNIC | 29.03.2020 | | | | 512 | 13.03.2020 | -16 |
| 3599169 | 28.02.2020 | COMPANIA DE APA SOMES SA | 56.74 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 14.03.2020 | | | | 20201 | 18.02.2020 | -25 |
| 84 | 28.02.2020 | PRIMA VISION TRANSILVANIA S.R.L. | 3420 | A670503 | 200109 | BAZIN DIDACTIC DE INOT | 29.03.2020 | | | | 755 | 06.04.2020 | 8 |
| 3599148 | 28.02.2020 | COMPANIA DE APA SOMES SA | 37.61 | A705000 | 200104 | TEHNIC | 29.03.2020 | | | | 549.1 | 18.03.2020 | -11 |
| 25 | 28.02.2020 | AFP TOTAL TRAINING | 1200 | A840303 | 200130 | DRUMURI | 29.03.2020 | | | | 710 | 03.04.2020 | 5 |
| 1 | 28.02.2020 | VASMOB SRL | 19278 | A840303 | 200200 | DRUMURI | 29.03.2020 | | | | 698 | 02.04.2020 | 4 |
| 907833 | 28.02.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A670503 | 200104 | PARCUL MIC | 29.03.2020 | | | | 562 | 19.03.2020 | -10 |
| 3599140 | 28.02.2020 | COMPANIA DE APA SOMES SA | 11.61 | A670503 | 200104 | ZONE VERZI | 14.03.2020 | | | | 56501 | 18.03.2020 | 4 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------------------|----------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 907825 | 28.02.2020 | COMPANIA DE SALUBRITATE BRANTNER | 184.07 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 29.03.2020 | | | | 561 | 18.03.2020 | -11 |
| 3599155 | 28.02.2020 | COMPANIA DE APA SOMES SA | 218.99 | A681100 | 200104 | CRESA. | 29.03.2020 | | | | 556 | 17.03.2020 | -12 |
| 3599140.84 | 28.02.2020 | COMPANIA DE APA SOMES SA | 844.45 | A840303 | 200104 | DRUMURI | 29.03.2020 | | | | 578 | 19.03.2020 | -10 |
| 2303 | 28.02.2020 | AIRDD- AS.PT INFRASTRUCT.REG SI DEZ | 333.2 | A510103 | 200101 | AGRICOL | 29.03.2020 | | | | 658 | 02.04.2020 | 4 |
| 907867 | 28.02.2020 | COMPANIA DE SALUBRITATE BRANTNER | 920.35 | A670503 | 200104 | SALA SPORT | 29.03.2020 | | | | 56201 | 19.03.2020 | -10 |
| 9858285 | 28.02.2020 | BLONDY ROMANIA S.R.L. | 3332.35 | A670503 | 200109 | SERA | 29.03.2020 | | | | 758 | 06.04.2020 | 8 |
| 3599142 | 28.02.2020 | COMPANIA DE APA SOMES SA | 1178.52 | A670503 | 200104 | COMPLEX SPORTIV | 14.03.2020 | | | | 56502 | 18.03.2020 | 4 |
| 3599190 | 28.02.2020 | COMPANIA DE APA SOMES SA | 15.04 | A675000 | 200104 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 14.03.2020 | | | | 567 | 18.03.2020 | 4 |
| 912498 | 28.02.2020 | COMPANIA DE SALUBRITATE BRANTNER | 48668.11 | A740501 | 200104 | SALUBRITATE | 29.03.2020 | | | | 694 | 02.04.2020 | 4 |
| 912498 | 28.02.2020 | COMPANIA DE SALUBRITATE BRANTNER | 48668.11 | A740501 | 200104 | SALUBRITATE | 29.03.2020 | | | | 580.4 | 19.03.2020 | -10 |
| 907859 | 28.02.2020 | COMPANIA DE SALUBRITATE BRANTNER | 162.7 | A681502 | 200104 | CANTINA | 29.03.2020 | | | | 551 | 17.03.2020 | -12 |
| 3599136 | 28.02.2020 | COMPANIA DE APA SOMES SA | 151.41 | A681502 | 200104 | CANTINA | 29.03.2020 | | | | 555 | 17.03.2020 | -12 |
| 3034 | 28.02.2020 | COMSPORT SRL | 997.92 | A510103 | 200530 | IMPOZITE SI TAXE PERS.JURIDICE | 29.03.2020 | | | | 649, | 02.04.2020 | 4 |
| 3034 | 28.02.2020 | COMSPORT SRL | 377.42 | A510103 | 200109 | IMPOZITE SI TAXE PERS.JURIDICE | 29.03.2020 | | | | 650,, | 02.04.2020 | 4 |
| 3599184 | 28.02.2020 | COMPANIA DE APA SOMES SA | 22.78 | A670303 | 200104 | MUZEU | 14.03.2020 | | | | 56801 | 18.03.2020 | 4 |
| 3599176 | 28.02.2020 | COMPANIA DE APA SOMES SA | 159.9 | A670503 | 200104 | ZONE VERZI | 14.03.2020 | | | | 565 | 18.03.2020 | 4 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------------------------|----------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 3599138 | 28.02.2020 | COMPANIA DE APA SOMES SA | 1435.58 | A740501 | 200104 | SALUBRITATE | 29.03.2020 | | | | 577 | 19.03.2020 | -10 |
| 907857 | 28.02.2020 | COMPANIA DE SALUBRITATE BRANTNER | 92.03 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPILUL | 29.03.2020 | | | | 553 | 17.03.2020 | -12 |
| 907824 | 28.02.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.7 | A670303 | 200104 | MUZEU | 29.03.2020 | | | | 559 | 18.03.2020 | -11 |
| 30183588 | 28.02.2020 | LA FANTANA SRL | 22.35 | A510103 | 200109 | PRIMARIE | 29.03.2020 | | | | 659 | 02.04.2020 | 4 |
| 907836 | 28.02.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.7 | A670302 | 200104 | BIBLIOTECA | 29.03.2020 | | | | 558 | 18.03.2020 | -11 |
| 701359 | 28.02.2020 | ELIT MEDIA ADVERTISING S.R.L. | 2450 | A510103 | 203030 | PRIMARIE | 29.03.2020 | | | | 662 | 02.04.2020 | 4 |
| 45970 | 28.02.2020 | CASA DE EDITURA NAPOCA SRL | 714 | A510103 | 203030 | PRIMARIE | 29.03.2020 | | | | 660 | 02.04.2020 | 4 |
| 907829 | 28.02.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.7 | A681100 | 200104 | CRESA. | 29.03.2020 | | | | 552 | 17.03.2020 | -12 |
| 3599123 | 28.02.2020 | COMPANIA DE APA SOMES SA | 641.03 | A510103 | 200104 | TEHNIC | 29.03.2020 | | | | 513 | 13.03.2020 | -16 |
| 3690 | 28.02.2020 | MISFARM SRL | 1399.35 | A665050 | 200401 | CABINETE SCOLARE | 29.03.2020 | | | | 729 | 03.04.2020 | 5 |
| 2261 | 28.02.2020 | REGIA NAT. A PADURILOR ROMSILVA -Ocolul Silvic Dej | 2246.63 | A510103 | 203030 | AGRICOL | 29.03.2020 | | | | 657 | 02.04.2020 | 4 |
| 3599146 | 28.02.2020 | COMPANIA DE APA SOMES SA | 30.09 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPILUL | 29.03.2020 | | | | 557 | 17.03.2020 | -12 |
| 907839 | 28.02.2020 | COMPANIA DE SALUBRITATE BRANTNER | 2462.62 | A510103 | 200104 | TEHNIC | 29.03.2020 | | | | 511 | 13.03.2020 | -16 |
| 532 | 27.02.2020 | ASOCIATIA MEDICILOR CU LIBERA PRACTICA | 827.49 | A665050 | 200130 | CABINETE SCOLARE | 28.03.2020 | | | | 727 | 03.04.2020 | 6 |
| 4235 | 27.02.2020 | AD SANITATEM SRL | 710 | A510103 | 201400 | PRIMARIE | 28.03.2020 | | | | 656 | 02.04.2020 | 5 |
| 3853 | 27.02.2020 | TERAMARM SRL | 13501.74 | A840303 | 200200 | DRUMURI | 28.03.2020 | | | | 973 | 16.06.2020 | 80 |
| 188 | 27.02.2020 | DEJ 24 MEDIA SRL | 2150 | A510103 | 203030 | PRIMARIE | 28.03.2020 | | | | 664 | 02.04.2020 | 5 |
| 592 | 27.02.2020 | MAXIM IRINA FLORENTINA INTREPRINDERE INDIVIDUALA | 2250 | A510103 | 203030 | PRIMARIE | 28.03.2020 | | | | 665 | 02.04.2020 | 5 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------------|-----------|---------|-----------------|--------------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 1365 | 27.02.2020 | COMSPORT SRL | 2751.36 | A510103 | 200109 | IMPOZITE SI TAXE PERS.JURIDICE | 28.03.2020 | | | | 650, | 02.04.2020 | 5 |
| 705925 | 26.02.2020 | VASROM SECURITY SRL | 650 | A670306 | 203030 | CENTRUL CULTURAL ARTA | 26.03.2020 | | | | 750 | 06.04.2020 | 11 |
| 67 | 26.02.2020 | TRIANBIA CONSULTING SRL | 1380 | A510103 | 201300 | AGRICOL | 27.03.2020 | | | | 655 | 02.04.2020 | 6 |
| 16450 | 26.02.2020 | TOP AUTO DMV | 128 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 27.03.2020 | | | | 652 | 02.04.2020 | 6 |
| 16450 | 26.02.2020 | TOP AUTO DMV | 2810 | A510103 | 200106 | ADMINISTRATIV PRIMARIE | 27.03.2020 | | | | 651 | 02.04.2020 | 6 |
| 200 | 26.02.2020 | TOTAL ITECH SRL | 300 | A510103 | 200530 | ADMINISTRATIV PRIMARIE | 27.03.2020 | | | | 639.4 | 02.04.2020 | 6 |
| 75 | 26.02.2020 | RAINBOW COMPANY PRODUCTION SRL | 88476.5 | A670503 | 200530 | ZONE VERZI | 27.03.2020 | | | | 785 | 07.04.2020 | 11 |
| 73535 | 26.02.2020 | MEDIA PULS & ADVERTISING S.R.L. | 999.96 | A670330 | 203030 | CASA DE CULTURA | 27.03.2020 | | | | 762 | 06.04.2020 | 10 |
| 705926 | 26.02.2020 | VASROM SECURITY SRL | 650 | A670303 | 200109 | MUZEU | 26.03.2020 | | | | 749 | 06.04.2020 | 11 |
| 10089 | 26.02.2020 | Tenrom Cleaning Solution | 1154.44 | A840303 | 200130 | DRUMURI | 27.03.2020 | | | | 703 | 03.04.2020 | 7 |
| 5248 | 26.02.2020 | POSTA ROMANA | 10000 | A510103 | 200108 | CIC | 27.03.2020 | | | | 416 | 02.03.2020 | -25 |
| 705929 | 26.02.2020 | VASROM SECURITY SRL | 650 | A670302 | 203030 | BIBLIOTECA | 26.03.2020 | | | | 747 | 06.04.2020 | 11 |
| 14116 | 25.02.2020 | SPERA SH IMPEX SRL | 1190 | A510103 | 200530 | ADMINISTRATIV PRIMARIE | 26.03.2020 | | | | 647, | 02.04.2020 | 7 |
| 14116 | 25.02.2020 | SPERA SH IMPEX SRL | 60 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 26.03.2020 | | | | 646.2 | 02.04.2020 | 7 |
| 9515508600 | 25.02.2020 | ELECTRICA FURNIZARE | 180295.23 | A700600 | 200103 | TEHNIC | 26.03.2020 | 424 | 2020-02-25 00:00:00.000 | 180295,23 | 440.1 | 02.03.2020 | -24 |
| 531 | 25.02.2020 | ASOCIATIA MEDICILOR CU LIBERA PRACTICA | 518.11 | A665050 | 200130 | CABINETE SCOLARE | 26.03.2020 | | | | 727.1 | 03.04.2020 | 8 |
| 4247 | 24.02.2020 | SPERA SH IMPEX SRL | 1417.83 | A740501 | 200200 | ADAPOST CAINI | 25.03.2020 | | | | 702 | 03.04.2020 | 9 |
| 69 | 24.02.2020 | ELECTROHARD OFFICE SRL | 565.25 | A510103 | 200109 | RESURSE UMANE | 25.03.2020 | | | | 648 | 02.04.2020 | 8 |
| 1902368. | 24.02.2020 | CORAMET IMP EXP SRL | 540 | A740501 | 200530 | ADAPOST CAINI | 25.03.2020 | | | | 713 | 07.04.2020 | 13 |
| 1902368. | 24.02.2020 | CORAMET IMP EXP SRL | 286 | A740501 | 200102 | ADAPOST CAINI | 25.03.2020 | | | | 714 | 03.04.2020 | 9 |
| 9218043 | 24.02.2020 | COMPANIA DE APA SOMES S.A. | 65.26 | A670503 | 710130 | TEHNIC | 25.03.2020 | 421 | 2020-02-24 00:00:00.000 | 65,26 | 368.1 | 28.02.2020 | -26 |
| 4058 | 24.02.2020 | RADIO STIL S.R.L. | 2050 | A510103 | 203030 | PRIMARIE | 25.03.2020 | | | | 661 | 02.04.2020 | 8 |
| 1005206 | 24.02.2020 | NICOLE TIM SRL | 1565 | A670503 | 200106 | ZONE VERZI | 25.03.2020 | | | | 753 | 06.04.2020 | 12 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------------------|---------|---------|-----------------|--------------------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 1005205 | 24.02.2020 | NICOLE TIM SRL | 76 | A670503 | 200105 | SERA | 25.03.2020 | | | | 752 | 06.04.2020 | 12 |
| 1902368 | 24.02.2020 | CORAMET IMP EXP SRL | 310 | A670503 | 200109 | ZONE VERZI | 25.03.2020 | | | | 756 | 06.04.2020 | 12 |
| 1005207 | 24.02.2020 | NICOLE TIM SRL | 262 | A670503 | 200200 | ZONE VERZI | 25.03.2020 | | | | 754 | 06.04.2020 | 12 |
| 1005204 | 24.02.2020 | NICOLE TIM SRL | 643 | A670503 | 200105 | ZONE VERZI | 25.03.2020 | | | | 75201 | 06.04.2020 | 12 |
| 4052 | 21.02.2020 | ,COMPANIA DE APA SOMES SA | 64600 | A840303 | 203030 | DRUMURI | 22.03.2020 | | | | 352 | 25.02.2020 | -26 |
| 4044 | 21.02.2020 | ARONS INVEST SRL | 16493.4 | A670503 | 203030 | ZONE VERZI | 21.03.2020 | | | | 759 | 06.04.2020 | 16 |
| 179 | 21.02.2020 | TOTAL ITECH SRL | 1700 | A510103 | 200530 | ADMINISTRATIV PRIMARIE | 22.03.2020 | | | | 639.3 | 02.04.2020 | 11 |
| 202060011 | 20.02.2020 | MEDISAL SRL | 1099.94 | A665050 | 200530 | CABINETE SCOLARE | 21.03.2020 | | | | 728.1 | 03.04.2020 | 13 |
| 202060013 | 20.02.2020 | MEDISAL SRL | 351.01 | A665050 | 200530 | CABINETE SCOLARE | 21.03.2020 | | | | 728 | 03.04.2020 | 13 |
| 40067 | 20.02.2020 | SPERA SH IMPEX SRL | 1390 | A510103 | 200102 | ADMINISTRATIV PRIMARIE | 21.03.2020 | | | | 645 | 02.04.2020 | 12 |
| 40068 | 20.02.2020 | SPERA SH IMPEX SRL | 1477 | A510103 | 200102 | ADMINISTRATIV PRIMARIE | 21.03.2020 | | | | 645, | 02.04.2020 | 12 |
| 3312 | 20.02.2020 | COMSPORT SRL | 5000 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 21.03.2020 | | | | 650 | 02.04.2020 | 12 |
| 40074 | 20.02.2020 | SPERA SH IMPEX SRL | 655 | A510103 | 200530 | ADMINISTRATIV PRIMARIE | 21.03.2020 | | | | 647 | 02.04.2020 | 12 |
| 40074 | 20.02.2020 | SPERA SH IMPEX SRL | 1845 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 21.03.2020 | | | | 646.1 | 02.04.2020 | 12 |
| 301385 | 20.02.2020 | VASROM STING SERV | 4974 | A510103 | 200200 | TEHNIC | 21.03.2020 | | | | 627 | 02.04.2020 | 12 |
| 4 | 20.02.2020 | RAVIFLOR FAMILY SRL | 525 | A670503 | 200109 | SERA | 21.03.2020 | | | | 751 | 06.04.2020 | 16 |
| 40069 | 20.02.2020 | SPERA SH IMPEX SRL | 1737 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 21.03.2020 | | | | 646 | 02.04.2020 | 12 |
| 6016 | 19.02.2020 | APIA COM SRL | 300 | A675000 | 200101 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 20.03.2020 | | | | 760 | 06.04.2020 | 17 |
| 2300 | 19.02.2020 | AIRDD- AS.PT INFRASTRUCT.REG SI DEZ | 472.43 | A670503 | 200101 | COMPLEX SPORTIV | 20.03.2020 | | | | 757 | 06.04.2020 | 17 |
| 9110250763 | 18.02.2020 | ,ELECTRICA DISTRIBUTIE | 113.05 | A705000 | 203030 | TEHNIC | 19.03.2020 | 366 | 2020-02-18 00:00:00.000 | 113,05 | 295.1 | 19.02.2020 | -29 |
| 037 | 18.02.2020 | FLORIDI | 2513.28 | A740501 | 200104 | ADAPOST CAINI | 19.03.2020 | | | | 718 | 02.04.2020 | 14 |
| 40059 | 18.02.2020 | SPERA SH IMPEX SRL | 695 | A681502 | 200102 | CANTINA | 19.03.2020 | | | | 735 | 03.04.2020 | 15 |
| 1504899 | 18.02.2020 | CONVERTECH SERVICE SRL | 3499.7 | A510103 | 200200 | TEHNIC | 19.03.2020 | | | | 653 | 02.04.2020 | 14 |
| 50 | 18.02.2020 | GENTIANA SRL | 126.6 | A681502 | 200101 | CANTINA | 19.03.2020 | | | | 734 | 03.04.2020 | 15 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------|---------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 3309 | 18.02.2020 | COMSPORT SRL | 900.06 | A510103 | 200530 | ADMINISTRATIV PRIMARIE | 19.03.2020 | | | | 649 | 02.04.2020 | 14 |
| 824 | 17.02.2020 | ALINSERV SRL | 5142.63 | A840303 | 200130 | DRUMURI | 18.03.2020 | | | | 711 | 03.04.2020 | 16 |
| 1003744 | 17.02.2020 | PASTEX COM SRL | 300 | A670330 | 203030 | AGENDA CULTURALA | 18.03.2020 | | | | 761 | 06.04.2020 | 19 |
| 6020047 | 16.02.2020 | ORANGE ROMANIA S.A. | 749.54 | A510103 | 200108 | PRIMARIE | 17.03.2020 | | | | 439 | 28.02.2020 | -18 |
| 9515540645 | 14.02.2020 | ELECTRICA FURNIZARE | 50.21 | A705000 | 200103 | TEHNIC | 15.03.2020 | | | | 429.2.1 | 28.02.2020 | -16 |
| 9515541443 | 14.02.2020 | ELECTRICA FURNIZARE | 21.47 | A840303 | 200103 | DRUMURI | 15.03.2020 | | | | 108.5 | 28.02.2020 | -16 |
| 035 | 14.02.2020 | DAVID MAG IRONES SRL | 109480 | A670503 | 580102 | PATRIMONIU | 15.03.2020 | | | | 1 | 31.03.2020 | 16 |
| 9515531792 | 14.02.2020 | ELECTRICA FURNIZARE | 9923.97 | A670503 | 200103 | ZONE VERZI | 24.02.2020 | | | | 45701 | 03.03.2020 | 8 |
| 9515534903 | 14.02.2020 | ELECTRICA FURNIZARE | 43.84 | A510103 | 200103 | TEHNIC | 15.03.2020 | | | | 468 | 03.03.2020 | -12 |
| 9515536490 | 14.02.2020 | ELECTRICA FURNIZARE | 62.89 | A705000 | 200103 | TEHNIC | 15.03.2020 | | | | 429.1.1 | 28.02.2020 | -16 |
| 9515542759 | 14.02.2020 | ELECTRICA FURNIZARE | 24.95 | A840303 | 200103 | DRUMURI | 15.03.2020 | | | | 108.6 | 28.02.2020 | -16 |
| 9515551226 | 14.02.2020 | ELECTRICA FURNIZARE | 149.22 | A840303 | 200103 | DRUMURI | 15.03.2020 | | | | 108.1 | 28.02.2020 | -16 |
| 9515552975 | 14.02.2020 | ELECTRICA FURNIZARE | 149.22 | A840303 | 200103 | DRUMURI | 15.03.2020 | | | | 108.12 | 28.02.2020 | -16 |
| 9515536812 | 14.02.2020 | ELECTRICA FURNIZARE | 175.66 | A705000 | 200103 | TEHNIC | 15.03.2020 | | | | 429.3.1 | 28.02.2020 | -16 |
| 2000273 | 14.02.2020 | INDUSTRIAL SOFTWARE SRL | 8109.85 | A510103 | 203030 | PRIMARIE | 15.03.2020 | | | | 417 | 02.03.2020 | -13 |
| 9515539687 | 14.02.2020 | ELECTRICA FURNIZARE | 11.43 | A840303 | 200103 | DRUMURI | 15.03.2020 | | | | 108.4 | 28.02.2020 | -16 |
| 9515552463 | 14.02.2020 | ELECTRICA FURNIZARE | 149.22 | A840303 | 200103 | DRUMURI | 15.03.2020 | | | | 108.13 | 28.02.2020 | -16 |
| 9515532953 | 14.02.2020 | ELECTRICA FURNIZARE | 804.11 | A681502 | 200103 | CANTINA | 15.03.2020 | | | | 474 | 03.03.2020 | -12 |
| 9515534389 | 14.02.2020 | ELECTRICA FURNIZARE | 1039.33 | A840303 | 200103 | DRUMURI | 15.03.2020 | | | | 108.2 | 28.02.2020 | -16 |
| 9515531706 | 14.02.2020 | ELECTRICA FURNIZARE | 2329.69 | A670503 | 200103 | COMPLEX SPORTIV | 24.02.2020 | | | | 457 | 03.03.2020 | 8 |
| 9515551880 | 14.02.2020 | ELECTRICA FURNIZARE | 149.22 | A840303 | 200103 | DRUMURI | 15.03.2020 | | | | 108.11 | 28.02.2020 | -16 |
| 9515535784 | 14.02.2020 | ELECTRICA FURNIZARE | 933.17 | A705000 | 200103 | TEHNIC | 15.03.2020 | | | | 429.1 | 28.02.2020 | -16 |
| 9515543793 | 14.02.2020 | ELECTRICA FURNIZARE | 22.18 | A840303 | 200103 | DRUMURI | 15.03.2020 | | | | 108.7 | 28.02.2020 | -16 |
| 9515535448 | 14.02.2020 | ELECTRICA FURNIZARE | 413.3 | A670503 | 200103 | COMPLEX SPORTIV | 24.02.2020 | | | | 45702 | 03.03.2020 | 8 |
| 9515544477 | 14.02.2020 | ELECTRICA FURNIZARE | 540.64 | A670503 | 200103 | ZONE VERZI | 24.02.2020 | | | | 45705 | 03.03.2020 | 8 |
| 9515533592 | 14.02.2020 | ELECTRICA FURNIZARE | 61.96 | A705000 | 200103 | TEHNIC | 15.03.2020 | | | | 429.1 | 28.02.2020 | -16 |
| 9515545619 | 14.02.2020 | ELECTRICA FURNIZARE | 480.95 | A670302 | 200103 | BIBLIOTECA | 24.02.2020 | | | | 461 | 03.03.2020 | 8 |
| 9515536081 | 14.02.2020 | ELECTRICA FURNIZARE | 30.08 | A670503 | 200103 | ZONE VERZI | 24.02.2020 | | | | 45703 | 03.03.2020 | 8 |
| 9515548200 | 14.02.2020 | ELECTRICA FURNIZARE | 1527.64 | A675000 | 200103 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 24.02.2020 | | | | 458 | 03.03.2020 | 8 |
| 9515537711 | 14.02.2020 | ELECTRICA FURNIZARE | 562.61 | A670503 | 200103 | SERA | 24.02.2020 | | | | 45704 | 03.03.2020 | 8 |
| 8515550437 | 14.02.2020 | ELECTRICA FURNIZARE | 149.22 | A840303 | 200103 | DRUMURI | 15.03.2020 | | | | 108 | 28.02.2020 | -16 |
| 9515531503 | 14.02.2020 | ELECTRICA FURNIZARE | 21.44 | A840303 | 200103 | DRUMURI | 15.03.2020 | | | | 109 | 28.02.2020 | -16 |
| 9515532638 | 14.02.2020 | ELECTRICA FURNIZARE | 8.59 | A840303 | 200103 | DRUMURI | 15.03.2020 | | | | 108.1 | 28.02.2020 | -16 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|------------------------------------------|----------|---------|-----------------|------------------------------|---------------|-------------|----------------------------|------------|----------|------------|-------------------|
| 9515532205 | 14.02.2020 | ELECTRICA FURNIZARE | 6109.32 | A510103 | 200103 | TEHNIC | 15.03.2020 | | | | 467 | 03.03.2020 | -12 |
| 9515533893 | 14.02.2020 | ELECTRICA FURNIZARE | 5301.04 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 24.02.2020 | | | | 460 | 03.03.2020 | 8 |
| 506676770 | 14.02.2020 | DELGAZ GRID SA | 103.76 | A705000 | 203030 | TEHNIC | 15.03.2020 | | | | 260.1 | 19.02.2020 | -25 |
| 9515531999 | 14.02.2020 | ELECTRICA FURNIZARE | 5345.49 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 24.02.2020 | | | | 46001 | 03.03.2020 | 8 |
| 9515531596 | 14.02.2020 | ELECTRICA FURNIZARE | 93.57 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPILUL | 15.03.2020 | | | | 473 | 03.03.2020 | -12 |
| 9515554274 | 14.02.2020 | ELECTRICA FURNIZARE | 8123.07 | A670503 | 200103 | COMPLEX SPORTIV | 24.02.2020 | | | | 45706 | 03.03.2020 | 8 |
| 9515547447 | 14.02.2020 | ELECTRICA FURNIZARE | 666.29 | A670303 | 200103 | MUZEU | 24.02.2020 | | | | 459 | 03.03.2020 | 8 |
| 915532404 | 14.02.2020 | ELECTRICA FURNIZARE | 471.87 | A510103 | 200103 | TEHNIC | 15.03.2020 | | | | 469 | 03.03.2020 | -12 |
| 9515549834 | 14.02.2020 | ELECTRICA FURNIZARE | 149.22 | A840303 | 200103 | DRUMURI | 15.03.2020 | | | | 108.9 | 28.02.2020 | -16 |
| 9515549193 | 14.02.2020 | ELECTRICA FURNIZARE | 1724 | A840303 | 200103 | DRUMURI | 15.03.2020 | | | | 108.8 | 28.02.2020 | -16 |
| 9515535132 | 14.02.2020 | ELECTRICA FURNIZARE | 746.03 | A840303 | 200103 | DRUMURI | 15.03.2020 | | | | 108.3 | 28.02.2020 | -16 |
| 151 | 13.02.2020 | TOTAL ITECH SRL | 1000 | A510103 | 200530 | ADMINISTRATIV PRIMARIE | 14.03.2020 | | | | 639.1 | 02.04.2020 | 19 |
| 500706 | 13.02.2020 | MASSA COMIMPEX | 395 | A705000 | 200530 | PRODUCTIE -CAP 70 | 14.03.2020 | 422 | 2020-02-13 00:00:00.000 | 395,00 | 676.1 | 02.04.2020 | 19 |
| 2421606 | 13.02.2020 | COMPANIA INFORMATICA NEAMT CAP.51 | 158.25 | A510103 | 200130 | TEHNIC | 14.03.2020 | | | | 654 | 02.04.2020 | 19 |
| 200200007 | 13.02.2020 | TONIMOB SRL | 2677.5 | A510103 | 200200 | PRIMARIE | 14.03.2020 | | | | 637 | 01.04.2020 | 18 |
| 152 | 13.02.2020 | TOTAL ITECH SRL | 500 | A510103 | 200530 | ADMINISTRATIV PRIMARIE | 14.03.2020 | | | | 639.2 | 02.04.2020 | 19 |
| 110150 | 12.02.2020 | CHIMCOMPLEX BORZESTI | 16843.26 | A840303 | 202300 | DRUMURI | 13.03.2020 | | | | 593.2 | 24.03.2020 | 11 |
| 142 | 12.02.2020 | TOTAL ITECH SRL | 265 | A510103 | 200530 | ADMINISTRATIV PRIMARIE | 13.03.2020 | | | | 639 | 02.04.2020 | 20 |
| 3666 | 12.02.2020 | MISFARM SRL | 170 | A510103 | 201400 | ADMINISTRATIV PRIMARIE | 13.03.2020 | | | | 643 | 02.04.2020 | 20 |
| 143 | 12.02.2020 | TOTAL ITECH SRL | 8315 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 13.03.2020 | | | | 638, | 02.04.2020 | 20 |
| 141 | 12.02.2020 | TOTAL ITECH SRL | 10290 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 13.03.2020 | | | | 638 | 02.04.2020 | 20 |
| 110165 | 12.02.2020 | CHIMCOMPLEX BORZESTI | 16926.56 | A840303 | 202300 | DRUMURI | 13.03.2020 | | | | 593.3 | 24.03.2020 | 11 |
| 600 | 11.02.2020 | DIRECTIA DE SANATATE PUBLICA A JUD. CLUJ | 200 | A705000 | 203030 | TEHNIC | 12.03.2020 | | | | 259.1 | 19.02.2020 | -22 |
| 295 | 11.02.2020 | POSTA ROMANA | 5000 | A510103 | 200108 | CIC | 12.03.2020 | | | | 186 | 18.02.2020 | -23 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|--------------------------------------------|----------|---------|-----------------|------------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 200200006 | 11.02.2020 | TONIMOB SRL | 8100 | A510103 | 200530 | ADMINISTRATIV PRIMARIE | 12.03.2020 | | | | 630, | 01.04.2020 | 20 |
| 11548 | 11.02.2020 | INVEST SERVICII COMERCIALE SRL | 20261.86 | A700600 | 200109 | TEHNIC | 12.03.2020 | 311 | 2020-02-11 00:00:00.000 | 20261,86 | 671.1 | 02.04.2020 | 21 |
| 40027 | 11.02.2020 | SPERA SH IMPEX SRL | 198 | A680600 | 200102 | CENTRUL DE ZI FAM SI COPILUL | 12.03.2020 | | | | 730 | 03.04.2020 | 22 |
| 3292 | 11.02.2020 | EURO TEL ITC S.R.L. | 2060 | A510103 | 200530 | OFICIUL DE CALCUL | 12.03.2020 | | | | 642, | 02.04.2020 | 21 |
| 40026 | 11.02.2020 | SPERA SH IMPEX SRL | 531 | A681200 | 200102 | CENTRUL DE SERVICII SOCIALE | 12.03.2020 | | | | 733 | 03.04.2020 | 22 |
| 9514954500 | 10.02.2020 | ELECTRICA FURNIZARE | 1019.72 | A510103 | 200103 | TEHNIC | 11.03.2020 | | | | 419 | 28.02.2020 | -12 |
| 1655.1 | 10.02.2020 | MUNICIPIUL DEJ ACTIVITATE ECONOMICA | 290000 | A840303 | 202300 | DRUMURI | 11.03.2020 | | | | 168 | 11.02.2020 | -29 |
| 139498 | 10.02.2020 | BANCA TRANSILVANIA | 1372.04 | A510103 | 203030 | PRIMARIE | 11.03.2020 | | | | 625, | 01.04.2020 | 21 |
| 2619 | 10.02.2020 | GUTEMBERG SRL | 6497.4 | A840303 | 200130 | ASISTENTA SOCIALA | 11.03.2020 | | | | 719 | 02.04.2020 | 22 |
| 10720386867 | 07.02.2020 | E.ON ENERGIE ROMANIA SA | 12221.68 | A670503 | 200103 | SERA | 09.03.2020 | | | | 45603 | 03.03.2020 | -6 |
| 10521205552 | 07.02.2020 | E.ON ENERGIE ROMANIA SA | 26533.85 | A510103 | 200103 | TEHNIC | 08.03.2020 | | | | 465 | 03.03.2020 | -5 |
| 10720386874 | 07.02.2020 | E.ON ENERGIE ROMANIA SA | 1908.66 | A681100 | 200103 | CRESA. | 08.03.2020 | | | | 476 | 03.03.2020 | -5 |
| 10521205555 | 07.02.2020 | E.ON ENERGIE ROMANIA SA | 8202.96 | A670503 | 200103 | COMPLEX SPORTIV | 09.03.2020 | | | | 45602 | 03.03.2020 | -6 |
| 10720386872 | 07.02.2020 | E.ON ENERGIE ROMANIA SA | 1275.94 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPILUL | 08.03.2020 | | | | 475 | 03.03.2020 | -5 |
| 10720387740 | 07.02.2020 | E.ON ENERGIE ROMANIA SA | 4615.59 | A670303 | 200103 | MUZEU | 09.03.2020 | | | | 454 | 03.03.2020 | -6 |
| 27 | 07.02.2020 | ACVADESIGN SRL | 40460 | A670503 | 710130 | PROGRAME | 08.03.2020 | | | | | | |
| 10720386868 | 07.02.2020 | E.ON ENERGIE ROMANIA SA | 13964.79 | A840303 | 200130 | DRUMURI | 08.03.2020 | | | | 415 | 02.03.2020 | -6 |
| 2020034 | 07.02.2020 | RO IMAGE 2000 SRL . | 5687.96 | A670303 | 203030 | MUZEU | 08.03.2020 | | | | 748 | 08.04.2020 | 31 |
| 10521205554 | 07.02.2020 | E.ON ENERGIE ROMANIA SA | 29568.71 | A670503 | 200103 | COMPLEX SPORTIV | 09.03.2020 | | | | 45601 | 03.03.2020 | -6 |
| 576 | 07.02.2020 | MUZEUL NATIONAL DE ISTORIE A TRANSILVANIEI | 11165 | A840303 | 710101 | PROGRAME | 08.03.2020 | | | | 505 | 13.03.2020 | 5 |
| 10720386871 | 07.02.2020 | E.ON ENERGIE ROMANIA SA | 1451.04 | A705000 | 200103 | TEHNIC | 08.03.2020 | | | | 428.1 | 28.02.2020 | -9 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------------|----------|---------|-----------------|------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 10620812915 | 07.02.2020 | E.ON ENERGIE ROMANIA SA | 137.37 | A510103 | 200103 | TEHNIC | 08.03.2020 | | | | 464 | 03.03.2020 | -5 |
| 3763 | 07.02.2020 | ASOC RDIBH SOMES TISA | 17181 | A705000 | 203030 | TEHNIC | 08.03.2020 | | | | 675.1 | 02.04.2020 | 25 |
| 10620812138 | 07.02.2020 | E.ON ENERGIE ROMANIA SA | 327.07 | A510103 | 200103 | TEHNIC | 08.03.2020 | | | | 510 | 13.03.2020 | 5 |
| 10720386870 | 07.02.2020 | E.ON ENERGIE ROMANIA SA | 1319.53 | A681200 | 200103 | CSS | 08.03.2020 | | | | 475 | 03.03.2020 | -5 |
| 10720387739 | 07.02.2020 | E.ON ENERGIE ROMANIA SA | 757.18 | A670503 | 200103 | COMPLEX SPORTIV | 09.03.2020 | | | | 456 | 03.03.2020 | -6 |
| 1138 | 07.02.2020 | CAN 2000 TRADING SRL | 4171.43 | A740501 | 200302 | ADAPOST CAINI | 08.03.2020 | | | | 715.1 | 02.04.2020 | 25 |
| 10620812471 | 07.02.2020 | E.ON ENERGIE ROMANIA SA | 2907.01 | A510103 | 200103 | TEHNIC | 08.03.2020 | | | | 466 | 03.03.2020 | -5 |
| 10720386869 | 07.02.2020 | E.ON ENERGIE ROMANIA SA | 10614.18 | A681502 | 200103 | CANTINA | 08.03.2020 | | | | 478 | 03.03.2020 | -5 |
| 10720386873 | 07.02.2020 | E.ON ENERGIE ROMANIA SA | 3993.14 | A670302 | 200103 | BIBLIOTECA | 09.03.2020 | | | | 455 | 03.03.2020 | -6 |
| 10252680 | 06.02.2020 | ASCENSO | 178.5 | A510103 | 200109 | TEHNIC | 07.03.2020 | | | | 640 | 02.04.2020 | 26 |
| 200200001 | 06.02.2020 | TONIMOB SRL | 3899.94 | A510103 | 200530 | ADMINISTRATIV PRIMARIE | 07.03.2020 | | | | 630 | 01.04.2020 | 25 |
| 110054 | 06.02.2020 | CHIMCOMPLEX BORZESTI | 18475.94 | A840303 | 202300 | DRUMURI | 07.03.2020 | | | | 593.1 | 24.03.2020 | 17 |
| 2743 | 05.02.2020 | IMSAT SOMES | 2411.93 | A510103 | 200109 | PRIMARIE | 06.03.2020 | | | | 644 | 02.04.2020 | 27 |
| 210 | 05.02.2020 | RAMOVID SRL | 51545 | A670503 | 710130 | SUAT | 06.03.2020 | | | | 679.1 | 02.04.2020 | 27 |
| 210 | 05.02.2020 | RAMOVID SRL | 51545 | A670503 | 710130 | SUAT | 06.03.2020 | | | | 680.1 | 02.04.2020 | 27 |
| 511 | 05.02.2020 | ASOCIATIA MEDICILOR CU LIBERA PRACTICA | 436.23 | A665050 | 200130 | CABINETE SCOLARE | 06.03.2020 | | | | 353 | 26.02.2020 | -9 |
| 3275 | 05.02.2020 | EURO TEL ITC S.R.L. | 835.38 | A510103 | 200530 | OFICIUL DE CALCUL | 06.03.2020 | | | | 642 | 02.04.2020 | 27 |
| 512 | 05.02.2020 | ASOCIATIA MEDICILOR CU LIBERA PRACTICA | 139.92 | A665050 | 200130 | CABINETE SCOLARE | 06.03.2020 | | | | 353.1 | 26.02.2020 | -9 |
| 45692 | 05.02.2020 | CASA DE EDITURA NAPOCA SRL | 714 | A510103 | 203030 | PRIMARIE | 06.03.2020 | | | | 462 | 03.03.2020 | -3 |
| 3274 | 05.02.2020 | EURO TEL ITC S.R.L. | 421.36 | A510103 | 200109 | OFICIUL DE CALCUL | 06.03.2020 | | | | 641 | 02.04.2020 | 27 |
| 036 | 04.02.2020 | TRANSURB SA | 182000 | A840303 | 400300 | SUBVENTII | 05.03.2020 | | | | 172 | 14.02.2020 | -20 |
| 036 | 04.02.2020 | TRANSURB SA | 182000 | A840303 | 400300 | SUBVENTII | 05.03.2020 | | | | 3 | 30.06.2020 | 117 |
| 110 | 04.02.2020 | TOTAL ITECH SRL | 150.5 | A705000 | 200101 | PRODUCTIE -CAP 70 | 05.03.2020 | | | | 672.1 | 02.04.2020 | 28 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|--------------------------------|---------|---------|-----------------|------------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 9515538138 | 04.02.2020 | ELECTRICA FURNIZARE | 1007.08 | A840303 | 200103 | DRUMURI | 05.03.2020 | | | | 108.14 | 28.02.2020 | -6 |
| 70000846006 | 04.02.2020 | UPC ROMANIA S.A | 5287.88 | A840303 | 200130 | DRUMURI | 05.03.2020 | | | | 407.1 | 02.03.2020 | -3 |
| 70000843884 | 04.02.2020 | UPC ROMANIA S.A | 9852.47 | A840303 | 200130 | DRUMURI | 05.03.2020 | | | | 407 | 02.03.2020 | -3 |
| 2345 | 04.02.2020 | TRANSURB SA | 15857 | A840303 | 200130 | DRUMURI | 05.03.2020 | | | | 319.1 | 14.02.2020 | -20 |
| 212000270 | 04.02.2020 | SIAD ROMANIA SRL | 756.84 | A705000 | 200109 | PRODUCTIE -CAP 70 | 05.03.2020 | | | | 673.1 | 02.04.2020 | 28 |
| 0049 | 04.02.2020 | SENSO LIGHT INVEST | 7854 | A840303 | 200130 | DRUMURI | 05.03.2020 | | | | 721 | 02.04.2020 | 28 |
| 212000269 | 04.02.2020 | SIAD ROMANIA SRL | 847.28 | A705000 | 200109 | PRODUCTIE -CAP 70 | 05.03.2020 | | | | 674.1 | 02.04.2020 | 28 |
| 2344 | 04.02.2020 | TRANSURB SA | 480 | A840303 | 200130 | DRUMURI | 05.03.2020 | | | | 319 | 14.02.2020 | -20 |
| 378 | 04.02.2020 | SPEED FAST PRODCOM SRL | 440 | A510103 | 200109 | PRIMARIE | 05.03.2020 | | | | 624, | 01.04.2020 | 27 |
| 2343 | 04.02.2020 | TRANSURB SA | 64960 | A680502 | 203030 | ASISTENTA SOCIALA | 05.03.2020 | | | | 174 | 14.02.2020 | -20 |
| 3598619 | 03.02.2020 | COMPANIA DE APA SOMES SA | 559.39 | A510103 | 200104 | TEHNIC | 04.03.2020 | | | | 316 | 20.02.2020 | -13 |
| 12899 | 03.02.2020 | ,PANI IND SRL | 2501 | A681100 | 200301 | CRESA. | 04.03.2020 | | | | 732 | 03.04.2020 | 30 |
| 30182384 | 03.02.2020 | LA FANTANA SRL | 1178.1 | A510103 | 200109 | PRIMARIE | 04.03.2020 | | | | 418 | 28.02.2020 | -5 |
| 366200 | 03.02.2020 | MARIFLOR PRODCOM SRL | 224.94 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPIIUL | 04.03.2020 | | | | 737.1 | 03.04.2020 | 30 |
| 0909 | 03.02.2020 | DEJEANUL MEDIA SRL | 2650 | A510103 | 203030 | PRIMARIE | 04.03.2020 | | | | 420 | 28.02.2020 | -5 |
| 6827 | 03.02.2020 | TOP AUTO DMV | 845 | A705000 | 200109 | TEHNIC | 04.03.2020 | | | | 670.1 | 02.04.2020 | 29 |
| 621158297.2 | 03.02.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 723.89 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 04.03.2020 | | | | 320,, | 20.02.2020 | -13 |
| 3598637 | 03.02.2020 | COMPANIA DE APA SOMES SA | 206.94 | A510103 | 200104 | TEHNIC | 04.03.2020 | | | | 318 | 20.02.2020 | -13 |
| 621158297 | 03.02.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 695.9 | A610304 | 200105 | POLITIA LOCALA | 04.03.2020 | | | | 472 | 03.03.2020 | -1 |
| 29734 | 03.02.2020 | MIORITA SRL | 254 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPIIUL | 04.03.2020 | | | | 731.1 | 03.04.2020 | 30 |
| 621158297.5 | 03.02.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 657.43 | A705000 | 200105 | UTILITATI | 04.03.2020 | 465 | 2020-02-03 00:00:00.000 | 657,43 | 427.1 | 28.02.2020 | -5 |
| 2625 | 03.02.2020 | I.J.C. CLUJ | 4190.83 | A840303 | 710101 | TEHNIC | 04.03.2020 | 2625 | 2020-02-03 00:00:00.000 | 4190,83 | 116.1 | 04.02.2020 | -29 |
| 2625 | 03.02.2020 | I.J.C. CLUJ | 4190.83 | A840303 | 710101 | TEHNIC | 04.03.2020 | 2625 | 2020-02-03 00:00:00.000 | 4190,83 | 115.1 | 04.02.2020 | -29 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|------------------------------------------------|----------|---------|-----------------|---------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 621158297.3 | 03.02.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 13504.28 | A840303 | 200105 | DRUMURI | 04.03.2020 | | | | 414 | 02.03.2020 | -2 |
| 621158297. | 03.02.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 695.23 | A610304 | 200105 | POLITIA LOCALA | 04.03.2020 | | | | 472.1 | 03.03.2020 | -1 |
| 29732 | 03.02.2020 | MIORITA SRL | 2741.5 | A681502 | 200301 | CANTINA | 04.03.2020 | | | | 738 | 03.04.2020 | 30 |
| 9110249480 | 03.02.2020 | ELECTRICA DISTRIBUTIE SUCURSALA CLUJ NAPOCA | 40611.33 | A650301 | 710101 | TEHNIC | 04.03.2020 | | | | 608.1 | 25.03.2020 | 21 |
| 906270 | 03.02.2020 | COMPANIA DE SALUBRITATE BRANTNER | 1770.98 | A510103 | 200104 | TEHNIC | 04.03.2020 | | | | 319 | 20.02.2020 | -13 |
| 367437 | 03.02.2020 | MARIFLOR PRODCOM SRL | 236.76 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPILUL | 04.03.2020 | | | | 737.3 | 03.04.2020 | 30 |
| 29731 | 03.02.2020 | MIORITA SRL | 10121.78 | A681502 | 200301 | CANTINA | 04.03.2020 | | | | 738.1 | 03.04.2020 | 30 |
| 621158297.0 | 03.02.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 473.37 | A541000 | 200105 | EVIDENTA POPULATIEI | 04.03.2020 | | | | 413 | 02.03.2020 | -2 |
| 366831 | 03.02.2020 | MARIFLOR PRODCOM SRL | 198.33 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPILUL | 04.03.2020 | | | | 737.2 | 03.04.2020 | 30 |
| 367436 | 03.02.2020 | MARIFLOR PRODCOM SRL | 355.18 | A681502 | 200301 | CANTINA | 04.03.2020 | | | | 736 | 03.04.2020 | 30 |
| 29733 | 03.02.2020 | MIORITA SRL | 3436.05 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPILUL | 04.03.2020 | | | | 731 | 03.04.2020 | 30 |
| 3061046843, | 03.02.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 267.6 | A510103 | 200109 | PRIMARIE | 04.03.2020 | | | | 321 | 20.02.2020 | -13 |
| 365689 | 03.02.2020 | MARIFLOR PRODCOM SRL | 233.7 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPILUL | 04.03.2020 | | | | 737 | 03.04.2020 | 30 |
| 366828 | 03.02.2020 | MARIFLOR PRODCOM SRL | 486.34 | A681502 | 200301 | CANTINA | 04.03.2020 | | | | 736.1 | 03.04.2020 | 30 |
| 3598650 | 03.02.2020 | COMPANIA DE APA SOMES SA | 49 | A510103 | 200104 | TEHNIC | 04.03.2020 | | | | 317 | 20.02.2020 | -13 |
| 621158297.4 | 03.02.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 480.16 | A670503 | 200105 | ZONE VERZI | 04.03.2020 | | | | 200 | 18.02.2020 | -15 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------------|----------|---------|-----------------|--------------------------------------------|---------------|-------------|----------------------------|------------|----------|------------|-------------------|
| 621158297.1 | 03.02.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 389.79 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 04.03.2020 | | | | 320, | 20.02.2020 | -13 |
| 366201 | 03.02.2020 | MARIFLOR PRODCOM SRL | 342.91 | A681502 | 200301 | CANTINA | 04.03.2020 | | | | 736.2 | 03.04.2020 | 30 |
| 2621158297 | 03.02.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 445.76 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 04.03.2020 | | | | 320 | 20.02.2020 | -13 |
| 1655 | 03.02.2020 | MUNICIPIUL DEJ ACTIVITATE ECONOMICA | 10000 | A840303 | 200200 | DRUMURI | 04.03.2020 | | | | 108 | 03.02.2020 | -30 |
| 365694 | 03.02.2020 | MARIFLOR PRODCOM SRL | 423.32 | A681502 | 200301 | CANTINA | 04.03.2020 | | | | 736.3 | 03.04.2020 | 30 |
| 101008 | 01.02.2020 | SCREAM | 369.57 | A670302 | 203030 | BIBLIOTECA | 02.03.2020 | | | | 746 | 06.04.2020 | 35 |
| 513563966 | 01.02.2020 | UPC ROMANIA S.A | 159.23 | A675000 | 200108 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 29.02.2020 | | | | 296 | 19.02.2020 | -10 |
| 513484859 | 01.02.2020 | UPC ROMANIA S.A | 53.34 | A670303 | 200108 | MUZEU | 02.03.2020 | | | | 199 | 18.02.2020 | -13 |
| 109406 | 01.02.2020 | CHIMCOMPLEX BORZESTI | 16876.58 | A840303 | 202300 | DRUMURI | 02.03.2020 | | | | 593 | 24.03.2020 | 22 |
| 601042 | 01.02.2020 | MASSA COMIMPEX | 3244.89 | A740501 | 200530 | SALUBRITATE | 02.03.2020 | | | | 304 | 20.02.2020 | -11 |
| 20010089347 | 01.02.2020 | TELEKOM ROMANIA MOBILE SA | 5131.06 | A510103 | 200108 | PRIMARIE | 02.03.2020 | | | | 187 | 18.02.2020 | -13 |
| 513688133 | 01.02.2020 | UPC ROMANIA S.A | 199.04 | A670302 | 200108 | BIBLIOTECA | 29.02.2020 | | | | 198 | 18.02.2020 | -11 |
| 2000663 | 01.02.2020 | BUM MEDIA SRL | 720 | A510103 | 203030 | PRIMARIE | 02.03.2020 | | | | 463 | 03.03.2020 | 1 |
| 662 | 31.01.2020 | COMSPORT SRL | 334.95 | A840303 | 201400 | DRUMURI | 01.03.2020 | | | | 716 | 03.04.2020 | 33 |
| 400672 | 31.01.2020 | MASSA COMIMPEX | 2159.98 | A840303 | 200200 | DRUMURI | 01.03.2020 | | | | 720 | 03.04.2020 | 33 |
| 9513957885 | 31.01.2020 | ELECTRICA FURNIZARE | 346.6 | A840303 | 200103 | DRUMURI | 01.03.2020 | | | | 409.1 | 28.02.2020 | -2 |
| 906267 | 31.01.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.7 | A670302 | 200104 | BIBLIOTECA | 01.03.2020 | | | | 207 | 18.02.2020 | -12 |
| 9513957935 | 31.01.2020 | ELECTRICA FURNIZARE | 359.18 | A840303 | 200103 | DRUMURI | 01.03.2020 | | | | 409.2 | 28.02.2020 | -2 |
| 3598644 | 31.01.2020 | COMPANIA DE APA SOMES SA | 41.48 | A705000 | 200104 | TEHNIC | 01.03.2020 | 264 | 2020-01-31 00:00:00.000 | 41,48 | 270.1 | 19.02.2020 | -11 |
| 663 | 31.01.2020 | COMSPORT SRL | 49.99 | A705000 | 201400 | PRODUCTIE -CAP 70 | 01.03.2020 | 266 | 2020-01-31 00:00:00.000 | 49,99 | 669.1 | 02.04.2020 | 32 |
| 3598671 | 31.01.2020 | COMPANIA DE APA SOMES SA | 183.81 | A670503 | 200104 | ZONE VERZI | 15.02.2020 | | | | 201 | 18.02.2020 | 3 |
| 661 | 31.01.2020 | COMSPORT SRL | 99.97 | A740501 | 201400 | ADAPOST CAINI | 01.03.2020 | | | | 717 | 03.04.2020 | 33 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|---------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 3598632 | 31.01.2020 | COMPANIA DE APA SOMES SA | 226.84 | A681502 | 200104 | CANTINA | 01.03.2020 | | | | 362 | 26.02.2020 | -4 |
| 184 | 31.01.2020 | DEJ 24 MEDIA SRL | 2150 | A510103 | 203030 | PRIMARIE | 01.03.2020 | | | | 421 | 28.02.2020 | -2 |
| 664 | 31.01.2020 | COMSPORT SRL | 124.97 | A670503 | 201400 | ZONE VERZI | 01.03.2020 | | | | 600 | 25.03.2020 | 24 |
| 3276 | 31.01.2020 | COMSPORT SRL | 2699.87 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 01.03.2020 | | | | 626 | 01.04.2020 | 31 |
| 3598680 | 31.01.2020 | COMPANIA DE APA SOMES SA | 80.39 | A670303 | 200104 | MUZEU | 15.02.2020 | | | | 203 | 18.02.2020 | 3 |
| 3598633 | 31.01.2020 | COMPANIA DE APA SOMES SA | 47.59 | A670303 | 200104 | MUZEU | 15.02.2020 | | | | 20301 | 18.02.2020 | 3 |
| 2598634 | 31.01.2020 | COMPANIA DE APA SOMES SA | 8965.63 | A740501 | 200104 | SALUBRITATE | 01.03.2020 | | | | 410.1 | 28.02.2020 | -2 |
| 359863 | 31.01.2020 | COMPANIA DE APA SOMES SA | 69.65 | A670503 | 200104 | ZONE VERZI | 15.02.2020 | | | | 20103 | 18.02.2020 | 3 |
| 906260 | 31.01.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.7 | A681100 | 200104 | CRESA. | 01.03.2020 | | | | 360 | 26.02.2020 | -4 |
| 906290 | 31.01.2020 | COMPANIA DE SALUBRITATE BRANTNER | 162.7 | A681502 | 200104 | CANTINA | 01.03.2020 | | | | 364.2 | 26.02.2020 | -4 |
| 3598670 | 31.01.2020 | COMPANIA DE APA SOMES SA | 18.83 | A670503 | 200104 | SERA | 15.02.2020 | | | | 20101 | 18.02.2020 | 3 |
| 3598631 | 31.01.2020 | COMPANIA DE APA SOMES SA | 41.7 | A670302 | 200104 | BIBLIOTECA | 15.02.2020 | | | | 204 | 18.02.2020 | 3 |
| 0001 | 31.01.2020 | A&V&C SRL | 5616.8 | A840303 | 202300 | DRUMURI | 01.03.2020 | | | | 712 | 03.04.2020 | 33 |
| 3598642 | 31.01.2020 | COMPANIA DE APA SOMES SA | 37.83 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPILUL | 01.03.2020 | | | | 355 | 26.02.2020 | -4 |
| 200100334 | 31.01.2020 | NATURAL PLUS COMERT SRL | 341.21 | A510103 | 201400 | RESURSE UMANE | 01.03.2020 | | | | 635 | 01.04.2020 | 31 |
| 0031 | 31.01.2020 | XAMVET PMT | 4680 | A740501 | 200130 | ADAPOST CAINI | 01.03.2020 | | | | 696 | 02.04.2020 | 32 |
| 906288 | 31.01.2020 | COMPANIA DE SALUBRITATE BRANTNER | 92.03 | A680600 | 200104 | CENTRUL DE ZI FAM SI COPILUL | 01.03.2020 | | | | 356 | 26.02.2020 | -4 |
| 1063 | 31.01.2020 | URISOREANA IMPORT EXPORT SRL | 8000 | A840303 | 200107 | DRUMURI | 01.03.2020 | | | | 699 | 02.04.2020 | 32 |
| 73515 | 31.01.2020 | MEDIA PULS & ADVERTISING S.R.L. | 107.1 | A670330 | 203030 | AGENDA CULTURALA | 01.03.2020 | | | | 606 | 25.03.2020 | 24 |
| 901415 | 31.01.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A840303 | 200104 | DRUMURI | 01.03.2020 | | | | 574 | 19.03.2020 | 18 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|---------|---------|-----------------|-----------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 9513957840 | 31.01.2020 | ELECTRICA FURNIZARE | 334.02 | A840303 | 200103 | DRUMURI | 01.03.2020 | | | | 409 | 28.02.2020 | -2 |
| 3598619, | 31.01.2020 | COMPANIA DE APA SOMES SA | 5874.23 | A670503 | 200104 | COMPLEX SPORTIV | 01.03.2020 | | | | 314 | 20.02.2020 | -10 |
| 906256 | 31.01.2020 | COMPANIA DE SALUBRITATE BRANTNER | 184.07 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 01.03.2020 | | | | 205 | 26.02.2020 | -4 |
| 906264 | 31.01.2020 | COMPANIA DE SALUBRITATE BRANTNER | 552.21 | A670503 | 200104 | PARCUL MIC | 01.03.2020 | | | | 20601 | 18.02.2020 | -12 |
| 906298 | 31.01.2020 | COMPANIA DE SALUBRITATE BRANTNER | 644.24 | A670503 | 200104 | COMPLEX SPORTIV | 01.03.2020 | | | | 206 | 18.02.2020 | -12 |
| 2234 | 31.01.2020 | OCOLUL SILVIC DEJ | 2246.63 | A510103 | 203030 | PRIMARIE | 01.03.2020 | | | | 633 | 01.04.2020 | 31 |
| 3598636 | 31.01.2020 | COMPANIA DE APA SOMES SA | 708.45 | A840303 | 200104 | DRUMURI | 01.03.2020 | | | | 432 | 28.02.2020 | -2 |
| 9513957998 | 31.01.2020 | ELECTRICA FURNIZARE | 371.76 | A840303 | 200103 | DRUMURI | 01.03.2020 | | | | 409.3 | 28.02.2020 | -2 |
| 906255 | 31.01.2020 | COMPANIA DE SALUBRITATE BRANTNER | 176.7 | A670303 | 200104 | MUZEU | 01.03.2020 | | | | 208 | 18.02.2020 | -12 |
| 3598651 | 31.01.2020 | COMPANIA DE APA SOMES SA | 369.9 | A681100 | 200104 | CRESA. | 01.03.2020 | | | | 359 | 26.02.2020 | -4 |
| 3598664 | 31.01.2020 | COMPANIA DE APA SOMES SA | 182.68 | A670306 | 200104 | CENTRUL CULTURAL ARTA | 01.03.2020 | | | | 202 | 18.02.2020 | -12 |
| 3598638 | 31.01.2020 | COMPANIA DE APA SOMES SA | 1083.46 | A670503 | 200104 | SALA SPORT | 15.02.2020 | | | | 20102 | 18.02.2020 | 3 |
| 048 | 31.01.2020 | PFA POPESCU CIPRIAN PAUL | 1750 | A510103 | 203030 | PRIMARIE | 01.03.2020 | | | | 212/425 | 28.02.2020 | -2 |
| 705794 | 30.01.2020 | VASROM SECURITY SRL | 650 | A670306 | 203030 | CENTRUL CULTURAL ARTA | 10.02.2020 | | | | 59701 | 25.03.2020 | 44 |
| 705798 | 30.01.2020 | VASROM SECURITY SRL | 650 | A670302 | 203030 | BIBLIOTECA | 10.02.2020 | | | | 59501 | 25.03.2020 | 44 |
| 0045855 | 30.01.2020 | CASA DE EDITURA NAPOCA SRL | 512.01 | A510103 | 203030 | SUAT | 29.02.2020 | | | | 112 | 03.02.2020 | -26 |
| 705795 | 30.01.2020 | VASROM SECURITY SRL | 650 | A670303 | 203030 | MUZEU | 10.02.2020 | | | | 59601 | 25.03.2020 | 44 |
| 0329 | 29.01.2020 | AD PRESS PUBLICITY S.R.L. | 670 | A510103 | 203030 | SUAT | 28.02.2020 | | | | 113 | 03.02.2020 | -25 |
| 3256 | 29.01.2020 | EURO TEL ITC S.R.L. | 952 | A510103 | 200109 | OFICIUL DE CALCUL | 28.02.2020 | | | | 634 | 01.04.2020 | 33 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|--------------------------------------------------|----------|---------|-----------------|------------------------|---------------|-------------|-------------------------|------------|----------|------------|-------------------|
| 701330 | 29.01.2020 | ELIT MEDIA ADVERTISING S.R.L. | 2450 | A510103 | 203030 | PRIMARIE | 28.02.2020 | | | | 423 | 28.02.2020 | 0 |
| 25849 | 29.01.2020 | MATROS SILVIA | 4550 | A510103 | 202500 | OFICIUL JURIDIC | 28.02.2020 | | | | | | |
| 255 | 29.01.2020 | UCMR ASOCIATIA PENTRU DREPTURI DE AUTOR | 595 | A670330 | 203030 | AGENDA CULTURALA | 28.02.2020 | | | | 602 | 25.03.2020 | 26 |
| 2103,1 | 29.01.2020 | EXPERT SOMESFALEAN NICU DORIN | 3000 | A510103 | 202500 | OFICIUL JURIDIC | 28.02.2020 | | | | 111 | 03.02.2020 | -25 |
| 585 | 27.01.2020 | MAXIM IRINA FLORENTINA INTREPRINDERE INDIVIDUALA | 2250 | A510103 | 203030 | PRIMARIE | 26.02.2020 | | | | 424 | 28.02.2020 | 2 |
| 25 | 27.01.2020 | ACVADESIGN SRL | 59500 | A670503 | 710130 | PROGRAME | 26.02.2020 | | | | 506 | 13.03.2020 | 16 |
| 25 | 27.01.2020 | ACVADESIGN SRL | 59500 | A670503 | 710130 | PROGRAME | 26.02.2020 | | | | 507 | 13.03.2020 | 16 |
| 1863 | 23.01.2020 | MARIAN COMIMPEX SRL | 1366.83 | A670503 | 203030 | COMPLEX SPORTIV | 22.02.2020 | | | | 297 | 19.02.2020 | -3 |
| 2102 | 23.01.2020 | TONIGHT SRL | 1190 | A510103 | 203030 | PRIMARIE | 22.02.2020 | | | | 292 | 20.02.2020 | -2 |
| 87 | 23.01.2020 | INTERVENTIA NET SRL | 1000 | A670503 | 200109 | PATINOAR -ZONE VERZI | 22.02.2020 | | | | 598 | 25.03.2020 | 32 |
| 2104 | 23.01.2020 | TONIGHT SRL | 1190 | A510103 | 203030 | PRIMARIE | 22.02.2020 | | | | 292,, | 20.02.2020 | -2 |
| 2285 | 23.01.2020 | AIRDD- AS.PT INFRASTRUCT.REG SI DEZ | 428.4 | A670503 | 200109 | COMPLEX SPORTIV | 22.02.2020 | | | | 601 | 25.03.2020 | 32 |
| 1901 | 23.01.2020 | ADMINISTRATIA FONDULUI PENTRU MEDIU | 196476 | A510103 | 203030 | PRIMARIE | 22.02.2020 | | | | 210 | 18.02.2020 | -4 |
| 2103 | 23.01.2020 | TONIGHT SRL | 1190 | A510103 | 203030 | PRIMARIE | 22.02.2020 | | | | 292, | 20.02.2020 | -2 |
| 14 | 23.01.2020 | LEMNUL VERDE | 275.82 | A670330 | 203030 | COMPLEX SPORTIV | 22.02.2020 | | | | 60302 | 25.03.2020 | 32 |
| 9110248562 | 22.01.2020 | ,ELECTRICA DISTRIBUTIE | 113.05 | A510103 | 200130 | TEHNIC | 21.02.2020 | | | | 41 | 23.01.2020 | -29 |
| 39901 | 22.01.2020 | SPERA SH IMPEX SRL | 359 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 21.02.2020 | | | | 631 | 01.04.2020 | 40 |
| 13 | 22.01.2020 | LEMNUL VERDE | 87.5 | A670330 | 203030 | COMPLEX SPORTIV | 21.02.2020 | | | | 60301 | 25.03.2020 | 33 |
| 11491 | 22.01.2020 | INVEST SERVICII COMERCIALE SRL | 67991.65 | A700600 | 200109 | TEHNIC | 21.02.2020 | 145 | 2020-01-22 00:00:00.000 | 67991,65 | 667.1 | 02.04.2020 | 41 |
| 9217300 | 22.01.2020 | COMPANIA DE APA SOMES SA | 65.26 | A705000 | 203030 | TEHNIC | 21.02.2020 | 146 | 2020-01-22 00:00:00.000 | 65,26 | 54.1 | 27.01.2020 | -25 |
| 11 | 22.01.2020 | LEMNUL VERDE | 149.8 | A670330 | 203030 | COMPLEX SPORTIV | 21.02.2020 | | | | 603 | 25.03.2020 | 33 |
| 62 | 21.01.2020 | TOTAL ITECH SRL | 146 | A840303 | 200101 | DRUMURI | 20.02.2020 | | | | 701 | 02.04.2020 | 42 |
| 62 | 21.01.2020 | TOTAL ITECH SRL | 80 | A840303 | 200530 | DRUMURI | 20.02.2020 | | | | 700 | 02.04.2020 | 42 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------------|----------|---------|-----------------|------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 364561 | 21.01.2020 | MARIFLOR PRODCOM SRL | 784.8 | A670330 | 203030 | AGENDA CULTURALA | 20.02.2020 | | | | 605 | 25.03.2020 | 34 |
| 60 | 21.01.2020 | TOTAL ITECH SRL | 466.5 | A740501 | 200130 | SALUBRITATE | 20.02.2020 | | | | 704 | 03.04.2020 | 43 |
| 29573 | 21.01.2020 | MIORITA SRL | 624.1 | A670330 | 203030 | AGENDA CULTURALA | 20.02.2020 | | | | 604 | 25.03.2020 | 34 |
| 4036 | 21.01.2020 | RADIO STIL S.R.L. | 2050 | A510103 | 203030 | PRIMARIE | 20.02.2020 | | | | 422 | 28.02.2020 | 8 |
| 61 | 21.01.2020 | TOTAL ITECH SRL | 298 | A670503 | 200101 | ZONE VERZI | 20.02.2020 | | | | 599 | 25.03.2020 | 34 |
| 906310 | 21.01.2020 | COMPANIA DE SALUBRITATE BRANTNER | 53858.88 | A740501 | 200104 | SALUBRITATE | 20.02.2020 | | | | 580.2 | 19.03.2020 | 28 |
| 1945063267 | 20.01.2020 | CERTSIGN SA | 3427.2 | A510103 | 203030 | PRIMARIE | 19.02.2020 | | | | 38 | 22.01.2020 | -28 |
| 6069 | 20.01.2020 | Z&Z PIRO | 18944.8 | A840303 | 200200 | DRUMURI | 19.02.2020 | | | | 695 | 02.04.2020 | 43 |
| 11486 | 20.01.2020 | INVEST SERVICII COMERCIALE SRL | 16789.72 | A700600 | 200109 | TEHNIC | 19.02.2020 | | | | 668.1 | 02.04.2020 | 43 |
| 510 | 18.01.2020 | ASOCIATIA MEDICILOR CU LIBERA PRACTICA | 423.94 | A665050 | 203030 | CABINETE SCOLARE | 17.02.2020 | | | | 354 | 26.02.2020 | 9 |
| 1062 | 17.01.2020 | CAN 2000 TRADING SRL | 4171.43 | A740501 | 200302 | ECARISAJ | 16.02.2020 | | | | 715 | 02.04.2020 | 46 |
| 39883 | 17.01.2020 | SPERA SH IMPEX SRL | 1495 | A510103 | 200102 | ADMINISTRATIV PRIMARIE | 16.02.2020 | | | | 433 | 28.02.2020 | 12 |
| 2843 | 17.01.2020 | CREATIVE OFFICE SRL | 277.29 | A670503 | 200109 | COMPLEX SPORTIV | 16.02.2020 | | | | 298 | 19.02.2020 | 3 |
| 39882 | 17.01.2020 | SPERA SH IMPEX SRL | 2170 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 16.02.2020 | | | | 434 | 28.02.2020 | 12 |
| 39882 | 17.01.2020 | SPERA SH IMPEX SRL | 136 | A510103 | 200530 | ADMINISTRATIV PRIMARIE | 16.02.2020 | | | | 435 | 28.02.2020 | 12 |
| 9110248151 | 17.01.2020 | ELECTRICA DISTRIBUTIE | 113.05 | A705000 | 203030 | TEHNIC | 16.02.2020 | | | | 53.1 | 27.01.2020 | -20 |
| 00100010116 | 16.01.2020 | TELEKOM ROMANIA MOBILE SA | 4887.21 | A510103 | 200108 | TEHNIC | 15.02.2020 | | | | 55 | 27.01.2020 | -19 |
| 2281 | 16.01.2020 | AIRDD- AS.PT INFRASTRUCT.REG SI DEZ | 2320.5 | A510103 | 200101 | ASISTENTA SOCIALA | 15.02.2020 | | | | 432, | 28.02.2020 | 13 |
| 301344 | 16.01.2020 | VASROM STING SERV | 120 | A510103 | 200109 | TEHNIC | 15.02.2020 | | | | 437 | 28.02.2020 | 13 |
| 1787110 | 16.01.2020 | ORANGE ROMANIA S.A. | 732.74 | A510103 | 200108 | TEHNIC | 15.02.2020 | | | | 110 | 03.02.2020 | -12 |
| 2280 | 16.01.2020 | AIRDD- AS.PT INFRASTRUCT.REG SI DEZ | 357 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 15.02.2020 | | | | 432 | 28.02.2020 | 13 |
| 9512473273 | 15.01.2020 | ELECTRICA FURNIZARE | 37.55 | A510103 | 200103 | TEHNIC | 14.02.2020 | | | | 58 | 27.01.2020 | -18 |
| 9512474462 | 15.01.2020 | ELECTRICA FURNIZARE | 325.61 | A670503 | 200103 | COMPLEX SPORTIV | 25.01.2020 | | | | 12807 | 05.02.2020 | 11 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-----------------------------------|-----------|---------|-----------------|--------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 33117287 | 15.01.2020 | SALINA OCNA DEJ | 6111.84 | A840303 | 202300 | STATIE ASFALT | 14.02.2020 | | | | 9.5 | 14.01.2020 | -31 |
| 9512480742 | 15.01.2020 | ELECTRICA FURNIZARE | 0.03 | A670503 | 200103 | ZONE VERZI | 25.01.2020 | | | | 12810 | 05.02.2020 | 11 |
| 33117310 | 15.01.2020 | SALINA OCNA DEJ | 4832.35 | A840303 | 202300 | DRUMURI | 14.02.2020 | | | | 9.11 | 14.01.2020 | -31 |
| 33117293 | 15.01.2020 | SALINA OCNA DEJ | 5243.62 | A840303 | 202300 | DRUMURI | 14.02.2020 | | | | 9.7 | 14.01.2020 | -31 |
| 3214 | 15.01.2020 | EURO TEL ITC S.R.L. | 2099.99 | A510103 | 200109 | OFICIUL DE CALCUL | 14.02.2020 | | | | 431 | 28.02.2020 | 14 |
| 33117288 | 15.01.2020 | SALINA OCNA DEJ | 3221.57 | A840303 | 202300 | DRUMURI | 14.02.2020 | | | | 9.6 | 14.01.2020 | -31 |
| 9512496782 | 15.01.2020 | ELECTRICA FURNIZARE | 146.77 | A840303 | 200103 | BUGET CONTABILITATE | 14.02.2020 | | | | 163.12 | 06.02.2020 | -8 |
| 9512472762 | 15.01.2020 | ELECTRICA FURNIZARE | 0.27 | A670503 | 200103 | COMPLEX SPORTIV | 25.01.2020 | | | | 12806 | 05.02.2020 | 11 |
| 239 | 15.01.2020 | CMV DENES NANDOR | 4780 | A740501 | 200130 | ADAPOST CAINI | 14.02.2020 | | | | 607 | 24.03.2020 | 39 |
| 9512470340 | 15.01.2020 | ELECTRICA FURNIZARE | 60.34 | A705000 | 200103 | TEHNIC | 14.02.2020 | | | | 71.1 | 19.02.2020 | 5 |
| 9512486188 | 15.01.2020 | ELECTRICA FURNIZARE | 3.84 | A840303 | 200103 | DRUMURI | 14.02.2020 | | | | 163.8 | 06.02.2020 | -8 |
| 9512493266 | 15.01.2020 | ELECTRICA FURNIZARE | 1227.34 | A675000 | 200103 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 25.01.2020 | | | | 131 | 05.02.2020 | 11 |
| 17275 | 15.01.2020 | SALINA OCNA DEJ | 4958.02 | A840303 | 202300 | DRUMURI | 14.02.2020 | | | | 9 | 14.01.2020 | -31 |
| 9512467861 | 15.01.2020 | ELECTRICA FURNIZARE | 6816.87 | A510103 | 200103 | TEHNIC | 14.02.2020 | | | | 56 | 27.01.2020 | -18 |
| 33117296 | 15.01.2020 | SALINA OCNA DEJ | 5677.73 | A840303 | 202300 | DRUMURI | 14.02.2020 | | | | 9.9 | 14.01.2020 | -31 |
| 93 | 15.01.2020 | POSTA ROMANA | 5000 | A510103 | 200108 | CIC | 14.02.2020 | | | | 18 | 16.01.2020 | -29 |
| 9512481469 | 15.01.2020 | ELECTRICA FURNIZARE | 16.36 | A840303 | 200103 | DRUMURI | 14.02.2020 | | | | 163.6 | 06.02.2020 | -8 |
| 33117276 | 15.01.2020 | SALINA OCNA DEJ | 3210.14 | A840303 | 202300 | DRUMURI | 14.02.2020 | | | | 9.2 | 14.01.2020 | -31 |
| 9512430129 | 15.01.2020 | ELECTRICA FURNIZARE | 117515.83 | A700600 | 200103 | TEHNIC | 14.02.2020 | | | | 272.1 | 19.02.2020 | 5 |
| 9512499068 | 15.01.2020 | ELECTRICA FURNIZARE | 146.77 | A840303 | 200103 | DRUMURI | 14.02.2020 | | | | 163.15 | 06.02.2020 | -8 |
| 9512494524 | 15.01.2020 | ELECTRICA FURNIZARE | 419.7 | A670503 | 200103 | PATINOAR -ZONE VERZI | 25.01.2020 | | | | 128 | 05.02.2020 | 11 |
| 9512476270 | 15.01.2020 | ELECTRICA FURNIZARE | 45.74 | A705000 | 200103 | TEHNIC | 14.02.2020 | | | | 71.2.1 | 19.02.2020 | 5 |
| 130 | 15.01.2020 | POP LETITIA PF | 400 | A510103 | 200109 | ADMINISTRATIV PRIMARIE | 14.02.2020 | | | | 430 | 28.02.2020 | 14 |
| 9512465074 | 15.01.2020 | ELECTRICA FURNIZARE | 24.91 | A840303 | 200103 | DRUMURI | 14.02.2020 | | | | 163.1 | 06.02.2020 | -8 |
| 9512467435 | 15.01.2020 | ELECTRICA FURNIZARE | 4288.02 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 25.01.2020 | | | | 12901 | 05.02.2020 | 11 |
| 9512465480 | 15.01.2020 | ELECTRICA FURNIZARE | 50.95 | A680600 | 200103 | CENTRUL DE ZI FAM SI COPILUL | 14.02.2020 | | | | 75 | 29.01.2020 | -16 |
| 2419412 | 15.01.2020 | COMPANIA INFORMATICA NEAMT CAP.51 | 156.15 | A510103 | 200130 | TEHNIC | 14.02.2020 | | | | 294 | 19.02.2020 | 5 |
| 9512495234 | 15.01.2020 | ELECTRICA FURNIZARE | 146.77 | A840303 | 200103 | DRUMURI | 14.02.2020 | | | | 163.1 | 06.02.2020 | -8 |
| 9512477043 | 15.01.2020 | ELECTRICA FURNIZARE | 327.85 | A705000 | 200103 | TEHNIC | 14.02.2020 | | | | 71.3.1 | 19.02.2020 | 5 |
| 33117284 | 15.01.2020 | SALINA OCNA DEJ | 3295.82 | A840303 | 202300 | DRUMURI | 14.02.2020 | | | | 9.4 | 14.01.2020 | -31 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|------------------------------|---------|---------|-----------------|--------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 9512466714 | 15.01.2020 | ELECTRICA FURNIZARE | 9484.03 | A670503 | 200103 | PARCUL MIC | 25.01.2020 | | | | 12803 | 05.02.2020 | 11 |
| 9512477904 | 15.01.2020 | ELECTRICA FURNIZARE | 1.77 | A510103 | 200103 | TEHNIC | 14.02.2020 | | | | 59 | 27.01.2020 | -18 |
| 9512469411 | 15.01.2020 | ELECTRICA FURNIZARE | 709.88 | A681502 | 200103 | CANTINA | 14.02.2020 | | | | 79 | 29.01.2020 | -16 |
| 9512497465 | 15.01.2020 | ELECTRICA FURNIZARE | 146.77 | A840303 | 200103 | DRUMURI | 14.02.2020 | | | | 163.13 | 06.02.2020 | -8 |
| 33117313 | 15.01.2020 | SALINA OCNA DEJ | 4124.06 | A840303 | 202300 | DRUMURI | 14.02.2020 | | | | 9.12 | 14.01.2020 | -31 |
| 9512492518 | 15.01.2020 | ELECTRICA FURNIZARE | 755.41 | A670303 | 200103 | MUZEU | 25.01.2020 | | | | 130 | 05.02.2020 | 11 |
| 9512478527 | 15.01.2020 | ELECTRICA FURNIZARE | 822.48 | A670503 | 200103 | SERA | 25.01.2020 | | | | 12809 | 05.02.2020 | 11 |
| 9512466087 | 15.01.2020 | ELECTRICA FURNIZARE | 2851.37 | A670503 | 200103 | COMPLEX SPORTIV | 25.01.2020 | | | | 12802 | 05.02.2020 | 11 |
| 9512472220 | 15.01.2020 | ELECTRICA FURNIZARE | 932.07 | A840303 | 200103 | DRUMURI | 14.02.2020 | | | | 163.3 | 06.02.2020 | -8 |
| 9512487365 | 15.01.2020 | ELECTRICA FURNIZARE | 24.91 | A840303 | 200103 | DRUMURI | 14.02.2020 | | | | 163.9 | 06.02.2020 | -8 |
| 9512483072 | 15.01.2020 | ELECTRICA FURNIZARE | 48.05 | A705000 | 200103 | TEHNIC | 14.02.2020 | | | | 71.1.1 | 19.02.2020 | 5 |
| 9512468335 | 15.01.2020 | ELECTRICA FURNIZARE | 470.25 | A510103 | 200103 | BUGET CONTABILITATE | 14.02.2020 | | | | 57 | 27.01.2020 | -18 |
| 33117279 | 15.01.2020 | SALINA OCNA DEJ | 5300.74 | A840303 | 202300 | STATIE ASFALT | 14.02.2020 | | | | 9.3 | 14.01.2020 | -31 |
| 9512471577 | 15.01.2020 | ELECTRICA FURNIZARE | 0.61 | A670503 | 200103 | PATINOAR -ZONE VERZI | 25.01.2020 | | | | 12805 | 05.02.2020 | 11 |
| 9512495851 | 15.01.2020 | ELECTRICA FURNIZARE | 146.77 | A840303 | 200103 | DRUMURI | 14.02.2020 | | | | 163.11 | 06.02.2020 | -8 |
| 9512469750 | 15.01.2020 | ELECTRICA FURNIZARE | 8.29 | A670503 | 200103 | ZONE VERZI | 25.01.2020 | | | | 12804 | 05.02.2020 | 11 |
| 9512479328 | 15.01.2020 | ELECTRICA FURNIZARE | 822.43 | A840303 | 200103 | DRUMURI | 14.02.2020 | | | | 163.5 | 06.02.2020 | -8 |
| 9512489998 | 15.01.2020 | ELECTRICA FURNIZARE | 410.98 | A670302 | 200103 | BIBLIOTECA | 25.01.2020 | | | | 132 | 05.02.2020 | 11 |
| 9512475057 | 15.01.2020 | ELECTRICA FURNIZARE | 982.54 | A705000 | 200103 | TEHNIC | 14.02.2020 | | | | 71.1 | 19.02.2020 | 5 |
| 9512475701 | 15.01.2020 | ELECTRICA FURNIZARE | 14.2 | A670503 | 200103 | PARCUL MIC | 25.01.2020 | | | | 12808 | 05.02.2020 | 11 |
| 9512468896 | 15.01.2020 | ELECTRICA FURNIZARE | 7.82 | A840303 | 200103 | DRUMURI | 14.02.2020 | | | | 163.2 | 06.02.2020 | -8 |
| 33117294 | 15.01.2020 | SALINA OCNA DEJ | 3050.21 | A840303 | 202300 | DRUMURI | 14.02.2020 | | | | 9.8 | 14.01.2020 | -31 |
| 2000092 | 15.01.2020 | INDUSTRIAL SOFTWARE SRL | 8109.85 | A510103 | 203030 | PRIMARIE | 14.02.2020 | | | | 417 | 02.03.2020 | 17 |
| 9512498185 | 15.01.2020 | ELECTRICA FURNIZARE | 146.77 | A840303 | 200103 | DRUMURI | 14.02.2020 | | | | 163.14 | 06.02.2020 | -8 |
| 33117272 | 15.01.2020 | SALINA OCNA DEJ | 2678.93 | A840303 | 202300 | DRUMURI | 14.02.2020 | | | | 9.1 | 14.01.2020 | -31 |
| 9512471103 | 15.01.2020 | ELECTRICA FURNIZARE | 4779.3 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 14.02.2020 | | | | 12902 | 05.02.2020 | -9 |
| 9512473750 | 15.01.2020 | ELECTRICA FURNIZARE | 670.85 | A840303 | 200103 | DRUMURI | 14.02.2020 | | | | 163.4 | 06.02.2020 | -8 |
| 3581 | 15.01.2020 | ,COMPANIA DE APA SOMES SA | 64600 | A840303 | 203030 | DRUMURI | 14.02.2020 | | | | 34 | 17.01.2020 | -28 |
| 9512484781 | 15.01.2020 | ELECTRICA FURNIZARE | 20.63 | A840303 | 200103 | DRUMURI | 14.02.2020 | | | | 163.7 | 06.02.2020 | -8 |
| 9512488171 | 15.01.2020 | ELECTRICA FURNIZARE | 170.42 | A670503 | 200103 | ZONE VERZI | 25.01.2020 | | | | 12811 | 05.02.2020 | 11 |
| 8512486802 | 15.01.2020 | ELECTRICA FURNIZARE | 7.82 | A840303 | 200103 | DRUMURI | 14.02.2020 | | | | 163 | 06.02.2020 | -8 |
| 33117302 | 15.01.2020 | SALINA OCNA DEJ | 5414.98 | A840303 | 202300 | DRUMURI | 14.02.2020 | | | | 9.1 | 14.01.2020 | -31 |
| 32042 | 14.01.2020 | BANCA TRANSILVANIA | 378.97 | A510103 | 203030 | PRIMARIE | 13.02.2020 | | | | 625 | 01.04.2020 | 48 |
| 23 | 14.01.2020 | ACVADESIGN SRL | 59500 | A670503 | 710130 | PROGRAME | 13.02.2020 | | | | 508 | 13.03.2020 | 29 |
| 23 | 14.01.2020 | ACVADESIGN SRL | 59500 | A670503 | 710130 | PROGRAME | 13.02.2020 | | | | 509 | 13.03.2020 | 29 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-------------------------------------|----------|---------|-----------------|-------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 70000836151 | 13.01.2020 | UPC ROMANIA S.A | 6649.17 | A840303 | 200130 | DRUMURI | 12.02.2020 | | | | 184 | 19.02.2020 | 7 |
| 27 | 13.01.2020 | TOTAL ITECH SRL | 6200 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 12.02.2020 | | | | 739 | 03.04.2020 | 51 |
| 705657 | 13.01.2020 | VASROM SECURITY SRL | 650 | A670306 | 203030 | CENTRUL CULTURAL ARTA | 25.01.2020 | | | | 597 | 25.03.2020 | 60 |
| 28 | 13.01.2020 | TOTAL ITECH SRL | 5000 | A510103 | 200101 | ADMINISTRATIV PRIMARIE | 12.02.2020 | | | | 629 | 01.04.2020 | 49 |
| 28 | 13.01.2020 | TOTAL ITECH SRL | 165 | A510103 | 200530 | ADMINISTRATIV PRIMARIE | 12.02.2020 | | | | 629 | 01.04.2020 | 49 |
| 705658 | 13.01.2020 | VASROM SECURITY SRL | 650 | A670303 | 203030 | MUZEU | 25.01.2020 | | | | 596 | 25.03.2020 | 60 |
| 601160 | 13.01.2020 | VASROM SRL | 1499.4 | A510103 | 201400 | PRIMARIE | 12.02.2020 | | | | 438 | 28.02.2020 | 16 |
| 705661 | 13.01.2020 | VASROM SECURITY SRL | 650 | A670302 | 203030 | BIBLIOTECA | 25.01.2020 | | | | 595 | 25.03.2020 | 60 |
| 9511829772 | 10.01.2020 | ELECTRICA FURNIZARE | 321.44 | A510103 | 200103 | TEHNIC | 09.02.2020 | | | | 138 | 05.02.2020 | -4 |
| 12 | 10.01.2020 | MONITORUL OFICIAL | 55 | A510103 | 201100 | OFICIUL JURIDIC | 09.02.2020 | | | | 33 | 17.01.2020 | -23 |
| 118872 | 10.01.2020 | ADMINISTRATIA FONDULUI PENTRU MEDIU | 784 | A510103 | 203030 | MEDIU | 09.02.2020 | | | | 209 | 18.02.2020 | 9 |
| 333 | 10.01.2020 | POSTA ROMANA | 72.6 | A510103 | 200108 | CIC | 09.02.2020 | | | | 19 | 16.01.2020 | -24 |
| 33117113 | 09.01.2020 | SALINA OCNA DEJ | 2993.09 | A840303 | 202300 | DRUMURI | 08.02.2020 | | | | 13.1 | 16.01.2020 | -23 |
| 20030058024 | 09.01.2020 | TELEKOM ROMANIA COMMUNICATIONS SA | 1500.93 | A510103 | 200108 | TEHNIC | 08.02.2020 | | | | 109 | 03.02.2020 | -5 |
| 10123859669 | 09.01.2020 | E.ON ENERGIE ROMANIA SA | 1639.74 | A510103 | 200103 | TEHNIC | 08.02.2020 | | | | 139 | 05.02.2020 | -3 |
| 10620790165 | 09.01.2020 | E.ON ENERGIE ROMANIA SA | 22549.8 | A670503 | 200103 | COMPLEX SPORTIV | 10.02.2020 | | | | 13302 | 05.02.2020 | -5 |
| 10521183687 | 09.01.2020 | E.ON ENERGIE ROMANIA SA | 771.7 | A680600 | 200103 | CENTRUL DE ZI FAMI SI COPILUL | 08.02.2020 | | | | 151 | 05.02.2020 | -3 |
| 10421815076 | 09.01.2020 | E.ON ENERGIE ROMANIA SA | 900.69 | A670306 | 200103 | CENTRUL CULTURAL ARTA | 10.02.2020 | | | | 134 | 05.02.2020 | -5 |
| 10521183685 | 09.01.2020 | E.ON ENERGIE ROMANIA SA | 859.51 | A681200 | 200103 | CSS | 08.02.2020 | | | | 157 | 05.02.2020 | -3 |
| 10521183683 | 09.01.2020 | E.ON ENERGIE ROMANIA SA | 7688.28 | A840303 | 200103 | DRUMURI | 08.02.2020 | | | | 162 | 06.02.2020 | -2 |
| 10620790163 | 09.01.2020 | E.ON ENERGIE ROMANIA SA | 22995.42 | A510103 | 200103 | TEHNIC | 08.02.2020 | | | | 141 | 05.02.2020 | -3 |
| 33117115 | 09.01.2020 | SALINA OCNA DEJ | 3107.33 | A840303 | 202300 | DRUMURI | 08.02.2020 | | | | 13 | 16.01.2020 | -23 |
| 10820209683 | 09.01.2020 | E.ON ENERGIE ROMANIA SA | 118.05 | A510103 | 200103 | TEHNIC | 08.02.2020 | | | | 140 | 05.02.2020 | -3 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|------------------------------------------|----------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 10421815077 | 09.01.2020 | E.ON ENERGIE ROMANIA SA | 3520.57 | A670303 | 200103 | MUZEU | 10.02.2020 | | | | 135 | 05.02.2020 | -5 |
| 10521183688 | 09.01.2020 | E.ON ENERGIE ROMANIA SA | 2555.56 | A670302 | 200103 | BIBLIOTECA | 10.02.2020 | | | | 136 | 05.02.2020 | -5 |
| 10521183684 | 09.01.2020 | E.ON ENERGIE ROMANIA SA | 8474.63 | A681502 | 200103 | CANTINA | 08.02.2020 | | | | 158 | 05.02.2020 | -3 |
| 10620790166 | 09.01.2020 | E.ON ENERGIE ROMANIA SA | 5406.24 | A670503 | 200103 | COMPLEX SPORTIV | 10.02.2020 | | | | 133 | 05.02.2020 | -5 |
| 10521183682 | 09.01.2020 | E.ON ENERGIE ROMANIA SA | 5126.42 | A670503 | 200103 | SERA | 10.02.2020 | | | | 13303 | 05.02.2020 | -5 |
| 10521183686 | 09.01.2020 | E.ON ENERGIE ROMANIA SA | 992.68 | A705000 | 200103 | TEHNIC | 08.02.2020 | | | | 269.1 | 19.02.2020 | 11 |
| 10521183689 | 09.01.2020 | E.ON ENERGIE ROMANIA SA | 1226.86 | A681100 | 200103 | CRESA. | 08.02.2020 | | | | 154 | 05.02.2020 | -3 |
| 371 | 08.01.2020 | SPEED FAST PRODCOM SRL | 920 | A510103 | 200109 | PRIMARIE | 07.02.2020 | | | | 624 | 01.04.2020 | 54 |
| 000030 | 08.01.2020 | DIRECTIA DE SANATATE PUBLICA A JUD. CLUJ | 200 | A510103 | 200130 | SUAT | 07.02.2020 | | | | 8 | 14.01.2020 | -24 |
| 2340 | 07.01.2020 | TRANSURB SA | 3829 | A840303 | 200130 | DRUMURI | 06.02.2020 | | | | 12.1 | 15.01.2020 | -22 |
| 2338 | 07.01.2020 | TRANSURB SA | 92480 | A680502 | 203030 | ASISTENTA SOCIALA | 06.02.2020 | | | | 21 | 16.01.2020 | -21 |
| 2339 | 07.01.2020 | TRANSURB SA | 1120 | A840303 | 200130 | DRUMURI | 06.02.2020 | | | | 12 | 15.01.2020 | -22 |
| 900167 | 07.01.2020 | COMPANIA DE SALUBRITATE BRANTNER | 43689.8 | A740501 | 200104 | SALUBRITATE | 06.02.2020 | | | | 580 | 19.03.2020 | 42 |
| 1055416 | 06.01.2020 | A.N.R.S.C. | 125 | A510103 | 203030 | PRIMARIE | 05.02.2020 | | | | 436 | 28.02.2020 | 23 |
| 3598118 | 06.01.2020 | COMPANIA DE APA SOMES SA | 7305.62 | A740501 | 200104 | SALUBRITATE | 05.02.2020 | | | | 410 | 28.02.2020 | 23 |
| 100868 | 06.01.2020 | SCREAM | 369.65 | A670302 | 203030 | BIBLIOTECA | 05.02.2020 | | | | 594 | 25.03.2020 | 49 |
| 363498 | 06.01.2020 | MARIFLOR PRODCOM SRL | 415.92 | A681502 | 200301 | CANTINA | 05.02.2020 | | | | 365 | 26.02.2020 | 21 |
| 29569 | 06.01.2020 | MIORITA SRL | 2505.04 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPILUL | 05.02.2020 | | | | 357.1 | 26.02.2020 | 21 |
| 13506 | 06.01.2020 | PANI IND SRL | 2511.51 | A681100 | 200301 | CRESA. | 05.02.2020 | | | | 361 | 26.02.2020 | 21 |
| 29571 | 06.01.2020 | MIORITA SRL | 10672.44 | A681502 | 200301 | CANTINA | 05.02.2020 | | | | 364 | 26.02.2020 | 21 |
| 29572 | 06.01.2020 | MIORITA SRL | 3977.2 | A681502 | 200301 | CANTINA | 05.02.2020 | | | | 364.1 | 26.02.2020 | 21 |
| 363957 | 06.01.2020 | MARIFLOR PRODCOM SRL | 271.28 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPILUL | 05.02.2020 | | | | 358 | 26.02.2020 | 21 |
| 002 | 06.01.2020 | TRANSURB SA | 167000 | A840303 | 400300 | SUBVENTII | 05.02.2020 | | | | 4 | 30.06.2020 | 146 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|----------------------------------|----------|---------|-----------------|------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 002 | 06.01.2020 | TRANSURB SA | 167000 | A840303 | 400300 | SUBVENTII | 05.02.2020 | | | | 11 | 15.01.2020 | -21 |
| 365115 | 06.01.2020 | MARIFLOR PRODCOM SRL | 184.25 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPILUL | 05.02.2020 | | | | 358.2 | 26.02.2020 | 21 |
| 29570 | 06.01.2020 | MIORITA SRL | 199.6 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPILUL | 05.02.2020 | | | | 357 | 26.02.2020 | 21 |
| 70000838301 | 06.01.2020 | UPC ROMANIA S.A | 5187.92 | A840303 | 200130 | DRUMURI | 05.02.2020 | | | | 184.1 | 19.02.2020 | 14 |
| 364451 | 06.01.2020 | MARIFLOR PRODCOM SRL | 390.1 | A681502 | 200301 | CANTINA | 05.02.2020 | | | | 365.2 | 26.02.2020 | 21 |
| 364437 | 06.01.2020 | MARIFLOR PRODCOM SRL | 142.17 | A680600 | 200301 | CENTRUL DE ZI FAM SI COPILUL | 05.02.2020 | | | | 358.1 | 26.02.2020 | 21 |
| 365140 | 06.01.2020 | MARIFLOR PRODCOM SRL | 363.92 | A681502 | 200301 | CANTINA | 05.02.2020 | | | | 365.3 | 26.02.2020 | 21 |
| 3598120 | 06.01.2020 | COMPANIA DE APA SOMES SA | 416.28 | A840303 | 200104 | DRUMURI | 05.02.2020 | | | | 432.1 | 28.02.2020 | 23 |
| 363981 | 06.01.2020 | MARIFLOR PRODCOM SRL | 393.18 | A681502 | 200301 | CANTINA | 05.02.2020 | | | | 365.1 | 26.02.2020 | 21 |
| 895274 | 06.01.2020 | COMPANIA DE SALUBRITATE BRANTNER | 461.99 | A840303 | 200104 | DRUMURI | 05.02.2020 | | | | 412 | 02.03.2020 | 26 |
| 621147999 | 03.01.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 619.67 | A670503 | 200105 | ZONE VERZI | 02.02.2020 | | | | 137 | 05.02.2020 | 3 |
| 621147999.2 | 03.01.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 671.9 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 02.02.2020 | | | | 20.. | 17.01.2020 | -16 |
| 621147999.4 | 03.01.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 699.95 | A610304 | 200105 | POLITIA LOCALA | 02.02.2020 | | | | 36 | 20.01.2020 | -13 |
| 2621147999 | 03.01.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 22383.64 | A840303 | 200105 | DRUMURI | 02.02.2020 | | | | 32 | 17.01.2020 | -16 |
| 621147999. | 03.01.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 890.47 | A705000 | 200105 | UTILITATI | 02.02.2020 | | | | 30.1 | 17.01.2020 | -16 |
| 621147999.3 | 03.01.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 615.91 | A541000 | 200105 | EVIDENTA POPULATIEI | 02.02.2020 | | | | 31 | 03.02.2020 | 1 |
| 7999 | 03.01.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 267.62 | A610304 | 200105 | POLITIA LOCALA | 02.02.2020 | | | | 35 | 20.01.2020 | -13 |

| Numar factura | Data Factura | Denumire firma | Total | Capitol | Articol bugetar | Compartiment | Data scadenta | Numar ordin | Data ordin | Suma ordin | Numar OP | Data Op | Zile depas. scad. |
|---------------|--------------|-----------------------------------|--------|---------|-----------------|--------------------------------------------|---------------|-------------|------------|------------|----------|------------|-------------------|
| 21147999.4 | 03.01.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 697.84 | A610304 | 200105 | POLITIA LOCALA | 02.02.2020 | | | | 36.1 | 20.01.2020 | -13 |
| 621147999.1 | 03.01.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 699.9 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 02.02.2020 | | | | 20 | 17.01.2020 | -16 |
| 621147999.0 | 03.01.2020 | MOL ROMANIA PETROLEUM PRODUCTS | 727.89 | A510103 | 200105 | ADMINISTRATIV PRIMARIE | 02.02.2020 | | | | 20 | 17.01.2020 | -16 |
| 511753306 | 01.01.2020 | UPC ROMANIA S.A | 79.62 | A675000 | 200108 | CENTRU NAT.DE INF.SI PROM. TURISTICA | 31.01.2020 | | | | 119 | 05.02.2020 | 5 |
| 2000656 | 01.01.2020 | BUM MEDIA SRL | 720 | A510103 | 203030 | PRIMARIE | 31.01.2020 | | | | 291 | 19.02.2020 | 19 |
| 511877322 | 01.01.2020 | UPC ROMANIA S.A | 99.53 | A670302 | 200108 | BUGET CONTABILITATE | 31.01.2020 | | | | 117 | 05.02.2020 | 5 |
| 511674104 | 01.01.2020 | UPC ROMANIA S.A | 26.67 | A670303 | 200108 | MUZEU | 31.01.2020 | | | | 118 | 05.02.2020 | 5 |