



Nr.222/26.03.2026

Raport

cu privire la modalitatea de utilizare a sumelor primite conf. HG 576/04.07.2025, HG 836/09.10.2025 si HG 1100/17.12.2025

DENUMIREA INDICATORILOR	COD	Beneficiar	Cheltuieli	Suma achitată
TOTAL CHELTUIELI FUNCTIONARE SI DEZVOLTARE				677,729.33
CHELTUIELI CURENTE				677,729.33
CHELTUIELI CU BUNURI ȘI SERVICII	20			677,729.33
Bunuri și servicii	20.01			677,729.33
Furnituri de birou	20.01.01			1,997.86
		VASS M. ISTVAN INTREPRINDERE INDIVIDUA	furnituri de birou	961.39
		VASS M. ISTVAN INTREPRINDERE INDIVIDUA	furnituri de birou	85.48
		VASS M. ISTVAN INTREPRINDERE INDIVIDUA	furnituri de birou	950.99
Materiale pentru curatenie	20.01.02			4816.1
		MENCAS JANCOS S.R.L.	materiale pt curatenie	58.5
		MENCAS JANCOS S.R.L.	materiale pt curatenie	452
		ENIBA SRL	materiale pt curatenie	384.5
		ENIBA SRL	materiale pt curatenie	1030.5
		ENIBA SRL	materiale pt curatenie	2890.6
Incalzit, iluminat si forta motrica	20.01.03			93,921.22
		ENGIE ROMANIA S.A.	energie electrică	12906.48
		ENGIE ROMANIA S.A.	energie electrică	11013.98
		ENGIE ROMANIA S.A.	energie electrică	13268.58
		ENGIE ROMANIA S.A.	energie electrică	9770.76
		ENGIE ROMANIA S.A.	energie electrică	5271.81
		ENGIE ROMANIA S.A.	energie electrică	3546.84
		PRESTARI DE SERVICII "I.G. DIODA" SRL	becuri de iluminat	1701
		ENGIE ROMANIA S.A.	energie electrică	1782.32
		ENGIE ROMANIA S.A.	energie electrică	18.89
		ENGIE ROMANIA S.A.	energie electrică	1539.46
		ENGIE ROMANIA S.A.	energie electrică	46.09
		ENGIE ROMANIA S.A.	energie electrică	1322.72
		ENGIE ROMANIA S.A.	energie electrică	2514.65
		ENGIE ROMANIA S.A.	energie electrică	11359.61
		ENGIE ROMANIA S.A.	energie electrică	12810.33
		CLEOPATRA S.R.L.	becuri de iluminat	5047.7
Apă, canal și salubritate	20.01.04			22,410.86
		GOSPODARIE COMUNALA SA SFANTU GHEOI	consum apă	15,347.68
		GOSP-COM SRL	salubritare	7,063.18
Posta, telecomunicatii, radio, tv, internet	20.01.08			1,870.20
		NEXTGEN COMMUNICATIONS SRL	internet	1,870.20
Materiale și prestări de servicii cu caract. functional	20.01.09			342,123.03
		ANIS VIRAGUZLET S.R.L.	materiale spectacol	60.00
		VIRAG S. ISTVAN INTREPRINDERE FAMILIAL	prestari servicii	600.00
		XARAH HOUSE SRL	materiale spectacol	117.50
		SZABO CSABA-CORNEL PERSOANA FIZICA A	prestari servicii	7240.00
		ASOCIATIA FILMTETT	prestari servicii	3689.00
		DIVADLO S.R.L.	prestari servicii	600.00
		DEPARTURE S.R.L.	prestari servicii	700.00
		"COMPACT" SRL	materiale spectacol	93.50
		TEATRUL COREGRAFIC SI DANS FOLCLORIC	prestari servicii	15000.00
		DANTE INTERNATIONAL SA	materiale spectacol	399.99
		"COMPACT" SRL	materiale pt decor	405.80
		TEATRUL "TOMCSA SANDOR"	prestari servicii	30000.00
		DIVADLO S.R.L.	prestari servicii	600.00
		CLEOPATRA S.R.L.	prestari servicii	10995.60
		KOZMA HANNA INTREPRINDERE INDIVIDUA	decoratiuni flori	1780.00
		ASOCIATIA FILMTETT	prestari servicii	9160.00
		"ILOR" SRL	materiale spectacol	96.00
		LAPROM TRADING SRL	materiale spectacol	761.60
		"COMPACT" SRL	materiale spectacol	207.90
		FUNDATIA CULTURALA "VIGADO"	prestari servicii	2320.00
		VIRAG S. ISTVAN INTREPRINDERE FAMILIAL	prestari servicii	300.00
		CLEOPATRA S.R.L.	prestari servicii	17076.50
		BINGOX & CO SRL	materiale spectacol	468.00
		PRESTARI DE SERVICII "I.G. DIODA" SRL	prestari servicii	2221.00
		ASOCIATIA FILMTETT	prestari servicii	2830.00
		KAJAN K.F. KAROLY PERSOANA FIZICA AUT	materiale spectacol	571.20
		BAUART SRL	materiale spectacol	173.05
		XARAH HOUSE SRL	materiale spectacol	104.50
		THENORDICMARK S.R.L.	materiale spectacol	283.00
		PRODUCTIE "TEKS" S.R.L.	materiale spectacol	572.00
		ORBAN F. FERENC PERSOANA FIZICA AUT	prestari servicii	5000.00
		DAVID JANKA INTREPRINDERE INDIVIDUA	prestari servicii	8486.22
		CLEOPATRA S.R.L.	prestari servicii	8639.40
		TEATRUL COREGRAFIC SI DANS FOLCLORIC	prestari servicii	14000.00
		DIVADLO S.R.L.	prestari servicii	750.00
		"COMPACT" SRL	materiale spectacol	660.30
		PRODUCTIE "TEKS" S.R.L.	materiale spectacol	140.50
		"COMPACT" SRL	materiale spectacol	31.00
		CLEOPATRA S.R.L.	prestari servicii	7140.00
		ASOCIATIA „LAU-DO"	prestari servicii	3000.00
		LASZLO AGNES CABINET INDIVIDUAL DE PS	prestari servicii	228.00
		ANIS VIRAGUZLET S.R.L.	materiale spectacol	150.00
		TITAN EURO-COM SRL	materiale spectacol	65.00
		MENTOR MARKETING&DISTRIBUTION SRL	cv incarcator	130.90
		KAJAN K.F. KAROLY PERSOANA FIZICA AUT	materiale spectacol	666.59
		KARTERSOFT S.R.L.	accesori pt imprim	2350.06
		BAUART SRL	materiale spectacol	333.54
		VIRAG S. ISTVAN INTREPRINDERE FAMILIAL	prestari servicii	600.00

		PRESTARI DE SERVICII "I.G. DIODA" SRL	materiale spectacol	322.39
		"COMPACT" SRL	materiale spectacol	512.30
		CSABYGABY S R.L.	prestari servicii	1428.00
		ADA BALINT PERSOANA FIZICA AUTORIZATA	prestari servicii	2750.00
		CLEOPATRA S R.L.	prestari servicii	3272.50
		DAVID JANKA INTREPRINDERE INDIVIDUALA	materiale spectacol	4307.77
		B.I.A. ELECTRONIC SRL	materiale spectacol	3569.50
		PRINT AND DESIGN OFFICE S R.L.	stampila R30	144.99
		M&M SECURITY S R.L.	prestari servicii	6000.00
		MICRI DEVELOPMENT SRL	materiale spectacol	220.32
		KAJAN K.F. KAROLY PERSOANA FIZICA AUTORIZATA	materiale spectacol	2424.84
		BAUART SRL	materiale spectacol	175.81
		DAVID JANKA INTREPRINDERE INDIVIDUALA	prestari servicii	8701.71
		POLART SIGHT S R.L.	prestari servicii	2467.50
		"SENSO" SRL	toner	399.98
		DEDEMAN SRL	materiale spectacol	316.00
		XARAH HOUSE SRL	materiale spectacol	65.50
		XARAH HOUSE SRL	materiale spectacol	17.10
		WEEKEND SRL	materiale spectacol	41.51
		BODOR J. MARIA INTREPRINDERE INDIVIDUALA	materiale spectacol	23.00
		GALL J. ARANKA PERSOANA FIZICA AUTORIZATA	materiale spectacol	9.00
		SERVICII SI COMERT "BABETTE" SRL	materiale spectacol	86.00
		CZAPOS ENIKO PERSOANA FIZICA AUTORIZATA	materiale spectacol	15.00
		PETRATLEX S R.L.	materiale spectacol	50.00
		DETKING SRL	materiale spectacol	56.30
		LC WAIKIKI RETAIL RO SRL	materiale spectacol	189.96
		LPP ROMANIA FASHION SRL	materiale spectacol	71.97
		PEPCO RETAIL SRL	materiale spectacol	42.00
		DEICHMANN S R.L.	materiale spectacol	288.89
		BOUQTQUE MALL SRL	materiale spectacol	79.80
		PLAIN SMOOTHLY S R.L.	materiale spectacol	9.00
		DERZSI REKA-VIOLA INTREPRINDERE INDIVIDUALA	materiale spectacol	10.00
		"COMPACT" SRL	materiale spectacol	1399.40
		VASS M. ISTVAN INTREPRINDERE INDIVIDUALA	materiale spectacol	95.58
		ANIS VIRAGUZLET S R.L.	materiale spectacol	150.00
		MEDION IMPEX SRL	materiale spectacol	1115.40
		FS PRODUCTION SRL	prestari servicii	450.00
		LC WAIKIKI RETAIL RO SRL	materiale spectacol	64.99
		DEICHMANN S R.L.	materiale spectacol	59.98
		C & A INTERGAMES SRL	materiale spectacol	59.99
		DOLBY SRL	materiale spectacol	16.90
		BORO GIFT S R.L.	materiale spectacol	110.50
		DENES Z.J. BOTOND INTREPRINDERE INDIVIDUALA	prestari servicii	300.00
		DENES Z.J. BOTOND INTREPRINDERE INDIVIDUALA	prestari servicii	300.00
		"SENSO" SRL	materiale spectacol	205.00
		PRESTARI DE SERVICII "I.G. DIODA" SRL	materiale spectacol	791.99
		GERGELY GABOR ZSOLT PERSOANA FIZICA AUTORIZATA	prestari servicii	2650.00
		CLEOPATRA S R.L.	prestari servicii	15790.50
		"SENSO" SRL	toner cilindru	480.00
		TEATRUL COREGRAFIC SI DANS FOLCLORIC	prestari servicii	9000.00
		"COMPACT" SRL	materiale spectacol	311.10
		POLART SIGHT S R.L.	prestari servicii	2100.00
		DAVID JANKA INTREPRINDERE INDIVIDUALA	prestari servicii	6322.78
		ASOCIATIA FILMTETT	prestari servicii	607.00
		KARTERSOFT S R.L.	materiale spectacol	2816.15
		PRODUCTIE "TEKS" S R.L.	materiale spectacol	229.44
		VASS M. ISTVAN INTREPRINDERE INDIVIDUALA	materiale spectacol	84.61
		ASOCIATIA FILMTETT	prestari servicii	3525.00
		KIDS COLOUR S R.L.	prestari servicii	4000.00
		CLEOPATRA S R.L.	prestari servicii	12039.50
		GERGELY GABOR ZSOLT PERSOANA FIZICA AUTORIZATA	prestari servicii	7100.00
		DAVID JANKA INTREPRINDERE INDIVIDUALA	prestari servicii	6985.09
		"COMPACT" SRL	materiale spectacol	610.20
		PRESTARI DE SERVICII "I.G. DIODA" SRL	materiale spectacol	3244.99
		HORNBAACH CENTRALA SRL	materiale spectacol	570.10
		WEEKEND SRL	materiale spectacol	42.87
		POLART SIGHT S R.L.	prestari servicii	1680.00
		POLART SIGHT S R.L.	prestari servicii	3600.00
		BABOS ANA-MARIA PERSOANA FIZICA AUTORIZATA	materiale spectacol	2000.00
		KAJAN K.F. KAROLY PERSOANA FIZICA AUTORIZATA	materiale spectacol	8421.60
		FUNDATIA "PRO THEATRUM"	prestari servicii	7000.00
		ASOCIATIA ROCKKARACSONY	prestari servicii	2000.00
		CLEOPATRA S R.L.	prestari servicii	3872.00
		CLEOPATRA S R.L.	prestari servicii	14157.00
		TEATRUL "TOMCSA SANDOR"	prestari servicii	5000.00
		FREE ASPECT ONLY S R.L.	prestari servicii	8000.00
		"OREX IMPORT-EXPORT" SRL	materiale spectacol	281.15
		PRODUCTIE "TEKS" S R.L.	materiale spectacol	2615.93
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			51,029.88
		DEV OPLA S R.L.	prestari servicii	654.5
		YOUR CONSULTING SRL	prestari servicii	416.5
		COSYS COMPUTER SYSTEMS SRL	prestari servicii	1487.5
		DION CONSTRUCT SRL	prestari servicii	400
		DEV OPLA S R.L.	prestari servicii	654.5
		YOUR CONSULTING SRL	prestari servicii	416.5
		COSYS COMPUTER SYSTEMS SRL	prestari servicii	1487.5
		DION CONSTRUCT SRL	prestari servicii	400
		DEV OPLA S R.L.	prestari servicii	654.5
		YOUR CONSULTING SRL	prestari servicii	416.5
		DION CONSTRUCT SRL	prestari servicii	400
		COSYS COMPUTER SYSTEMS SRL	prestari servicii	1487.5
		DEV OPLA S R.L.	prestari servicii	654.5
		YOUR CONSULTING SRL	prestari servicii	416.5
		DION CONSTRUCT SRL	prestari servicii	400
		COSYS COMPUTER SYSTEMS SRL	prestari servicii	1487.5
		DEV OPLA S R.L.	prestari servicii	654.5
		YOUR CONSULTING SRL	prestari servicii	416.5
		COSYS COMPUTER SYSTEMS SRL	prestari servicii	1487.5

		DION CONSTRUCT SRL	prestari servicii	400
		COSYS COMPUTER SYSTEMS SRL	prestari servicii	1487.5
		YOUR CONSULTING SRL	prestari servicii	535.5
		DEV OPLA S R L	prestari servicii	654.5
		PRODUCTIE SI COMERT "ARGUS" SRL	prestari servicii	267.75
		DION CONSTRUCT SRL	prestari servicii	400
		DION CONSTRUCT SRL	prestari servicii	400
		DANTE INTERNATIONAL SA	prestari servicii	12.99
		DEV OPLA S R L	prestari servicii	654.5
		DION CONSTRUCT SRL	prestari servicii	400
		SEDTI SERV S R L	prestari servicii	714
		COSYS COMPUTER SYSTEMS SRL	prestari servicii	1487.5
		YOUR CONSULTING SRL	prestari servicii	535.5
		DAVID JANKA INTREPRINDERE INDIVIDUALA	prestari servicii	2000
		CSABYGABY S R L	prestari servicii	714
		DEV OPLA S R L	prestari servicii	654.5
		YOUR CONSULTING SRL	prestari servicii	544.5
		COSYS COMPUTER SYSTEMS SRL	prestari servicii	1512.5
		DION CONSTRUCT SRL	prestari servicii	400
		CSABYGABY S R L	prestari servicii	726
		DEV OPLA S R L	prestari servicii	665.5
		YOUR CONSULTING SRL	prestari servicii	544.5
		COSYS COMPUTER SYSTEMS SRL	prestari servicii	1512.5
		DION CONSTRUCT SRL	prestari servicii	400
		CSABYGABY S R L	prestari servicii	726
		PRODUCTIE SI COMERT "ARGUS" SRL	prestari servicii	272.25
		DEV OPLA S R L	prestari servicii	665.5
		COSYS COMPUTER SYSTEMS SRL	prestari servicii	1512.5
		CSABYGABY S R L	prestari servicii	726
		YOUR CONSULTING SRL	prestari servicii	544.5
		CUMPARA 1993 SRL	prestari servicii	123.33
		DION CONSTRUCT SRL	prestari servicii	400
		KARTERSOFT S R L	comision	1686.44
		BANCA TRANSILVANIA SA CLUJ NAPOCA - SU	comision	123.3
		"OREX IMPORT-EXPORT" SRL	prestari servicii	391.51
		DEV OPLA S R L	prestari servicii	665.5
		YOUR CONSULTING SRL	prestari servicii	544.5
		COSYS COMPUTER SYSTEMS SRL	prestari servicii	1512.5
		DION CONSTRUCT SRL	prestari servicii	400
		CSABYGABY S R L	prestari servicii	726
		DEV OPLA S R L	prestari servicii	60.5
		COSYS COMPUTER SYSTEMS SRL	prestari servicii	1108.36
		COSYS COMPUTER SYSTEMS SRL	prestari servicii	1512.5
		CSABYGABY S R L	prestari servicii	726
		YOUR CONSULTING SRL	prestari servicii	544.5
		DEV OPLA S R L	prestari servicii	665.5
		DION CONSTRUCT SRL	prestari servicii	400
		PRODUCTIE SI COMERT "ARGUS" SRL	prestari servicii	272.25
		TONTSCH IMOLA PERSOANA FIZICA AUTORE	prestari servicii	1120
		DEV OPLA S R L	prestari servicii	665.5
				1,005.00
Reparatii curente	20.02	THENORDICMARK S R L	materiale reparatii curente	1005
Bunuri de natura obiectelor de inventar	20.05			15568.87
Alte obiecte de inventar	20.05.30			
		COSYS COMPUTER SYSTEMS SRL	obiecte de inventar	5940.48
		"COMPACT" SRL	obiecte de inventar	2018.3
		SILLO ATTILA INTREPRINDERE INDIVIDUALA	obiecte de inventar	1200
		"COMPACT" SRL	obiecte de inventar	255
		DANTE INTERNATIONAL SA	obiecte de inventar	549.99
		24 EVONESS SRL	obiecte de inventar	1373.56
		MEDIA CRUSHER SRL	obiecte de inventar	290
		KARTERSOFT S R L	obiecte de inventar	2438.5
		F 64 STUDIO SRL	obiecte de inventar	1099
		DANTE INTERNATIONAL SA	obiecte de inventar	404.04
Deplasari, detasari, transferuri	20.06			5,913.00
Deplasari interne	20.06.01	DECONTARE CHELTUIELI	deplasare	5,913.00
Alte cheltuieli	20.30			137,073.31
Alte cheltuieli cu bunuri și servicii	20.30.30			137,073.31
		IMPOZIT SPECTACOL	taxă	2635
		INSTITUTUL NATIONAL AL PATRIMONIULUI	taxă timbru	2688
		BANCA TRANSILVANIA SA CLUJ NAPOCA - SU	comision tranzactii	440.4
		CONTRACTE DR AUTOR	drept de autor	110891.91
		DARAGUS SIC TECH S R L	cazare	4218
		DARAGUS SIC TECH S R L	cazare	5040
		DARAGUS SIC TECH S R L	cazare	11160

Ordonator de credite
LUNG LASZLO-ZSOLT

Contabil sef
SZIGETHY KATALIN



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