

REGISTRUL OPHT
de la data 01-03-2026 pana la 31-03-2026

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	392	03-03-2026	GABRIAN PAUNEL	20 1448/17 02 2026 ART 203030 SF SERV.INCHIRIERE SPATIU PTR.GRADINITA PE STR.ZORILOR 33 CF HCL.178/2025	7,000.00	RO43TREZ24A510103203030X
2	393	04-03-2026	GRADINITA REFORMATATA CU PROGRAM PRELUNGIT HUEDIN	55 1639/23 02 2026 ART 550163 SF TRANSFER SUME PTR.FINANTARE INVATAMANT CONFESIONAL ACREDITAT	39,087.00	RO45TREZ24A650301550163X
3	394	04-03-2026	CONSILIUL JUDETEAN CLUJ	cota 40% auto >12t pj	6,902.80	RO82TREZ2215033XXX000602
4	395	04-03-2026	ORAS HUEDIN	cota 60% auto >12t pj	10,354.20	RO82TREZ2215033XXX000602
5	396	05-03-2026	CNPR HUEDIN OF	20 2056/04 03 2026 ART 200130 SF ROVINIETA CJ-59-CLH	254.78	RO09TREZ24A510103200130X
6	397	05-03-2026	CNPR HUEDIN OF	20 2056/04 03 2026 ART 200130 SF ROVINIETA CJ-69-HMM	254.78	RO09TREZ24A510103200130X
7	398	06-03-2026	SC NEW MOB EXPANSION SRL	Restituit garantie participare la licitatie	15,466.00	RO26TREZ2215006XXX000826
8	399	06-03-2026	SC WOODART SRL	Restituit garantie participare la licitatie	15,446.00	RO26TREZ2215006XXX000826
9	400	06-03-2026	BONDI ISTVAN	Restituit garantie participare la licitatie	410.00	RO26TREZ2215006XXX000826
10	401	06-03-2026	SC ELECTRICA FURNIZARE SA	20 2606901210/23 02 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA	64,931.32	RO63TREZ24A700600200103X
11	402	06-03-2026	SC ELECTRICA FURNIZARE SA	20 2607043553/27 02 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA	4,109.86	RO62TREZ24A510103200103X
12	403	06-03-2026	SC ELECTRICA FURNIZARE SA	20 2607043554/27 02 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA	14,005.31	RO62TREZ24A510103200103X
13	404	06-03-2026	SC ELECTRICA FURNIZARE SA	20 2607045066/27 02 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA	1,369.83	RO62TREZ24A510103200103X
14	405	06-03-2026	SC ELECTRICA FURNIZARE SA	20 2607045067/27 02 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA	2,070.90	RO62TREZ24A510103200103X
15	406	06-03-2026	SC TOPSUN SRL	20 65/17 02 2026 ART 200130 SF STUDIU TOPO CTR.1216/10.02.2026	5,000.00	RO10TREZ24A700600200130X
16	407	06-03-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568942/27 02 2026 ART 200104 SF CONSUM APA, CANAL, METEO	1,244.12	RO78TREZ24A510103200104X
17	408	06-03-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568943/27 02 2026 ART 200104 SF CONSUM APA, CANAL, METEO	1,277.34	RO78TREZ24A510103200104X
18	409	06-03-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568944/27 02 2026 ART 200104 SF CONSUM APA, CANAL, METEO	1,000.96	RO78TREZ24A510103200104X
19	410	06-03-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568945/27 02 2026 ART 200104 SF CONSUM APA, CANAL, METEO	1,212.02	RO78TREZ24A510103200104X
20	411	06-03-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568940/27 02 2026 ART 200104 SF CONSUM APA, CANAL, METEO	519.61	RO78TREZ24A510103200104X
21	412	06-03-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568947/27 02 2026 ART 200104 SF CONSUM APA, CANAL, METEO	16.67	RO78TREZ24A510103200104X
22	413	06-03-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568939/27 02 2026 ART 200104 SF CONSUM APA, CANAL, METEO	291.51	RO78TREZ24A510103200104X
23	414	06-03-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568951/27 02 2026 ART 200104 SF CONSUM APA, CANAL, METEO	2,173.71	RO78TREZ24A510103200104X
24	415	06-03-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568946/27 02 2026 ART 200104 SF CONSUM APA, CANAL, METEO	8,519.28	RO78TREZ24A510103200104X
25	416	06-03-2026	SC ROMARKETING SRL	20 1633/26 02 2026 ART 203030 SF SERV.RECRUTARE/SELECTIE MEMBRI CA LA SC TRANSIM SA HUEDIN	4,094.64	RO43TREZ24A510103203030X
26	417	06-03-2026	SC ROMARKETING SRL	20 1634/26 02 2026 ART 203030 SF SERV.RECRUTARE MEMBRII CA LA SC SALUBRITERM SRL	4,094.64	RO43TREZ24A510103203030X
27	418	06-03-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568949/27 02 2026 ART 200104 SF CONSUM APA, CANAL, METEO	1,139.73	RO08TREZ24E875000200104X
28	419	06-03-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568950/27 02 2026 ART 200104 SF CONSUM APA, CANAL, METEO	348.91	RO08TREZ24E875000200104X
29	420	06-03-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568941/27 02 2026 ART 200104 SF CONSUM APA, CANAL, METEO	25.01	RO08TREZ24E875000200104X
30	421	06-03-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568948/27 02 2026 ART 200104 SF CONSUM APA, CANAL, METEO	1,238.23	RO20TREZ24A670306200104X
31	422	06-03-2026	NOVA POWER&GAZ SRL	20 126038930/17 02 2026 ART 200103 SF CONSUM ENERGIE TERMICA	14,182.39	RO04TREZ24A670306200103X
32	423	06-03-2026	NOVA POWER&GAZ SRL	20 126038929/17 02 2026 ART 200103 SF CONSUM ENERGIE TERMICA	10,703.93	RO62TREZ24A510103200103X
33	424	06-03-2026	NOVA POWER&GAZ SRL	20 126038945/17 02 2026 ART 200103 SF CONSUM ENERGIE TERMICA	2,283.96	RO89TREZ24E875000200103X
34	425	06-03-2026	NOVA POWER&GAZ SRL	20 126038934/17 02 2026 ART 200103 SF CONSUM ENERGIE TERMICA	10,026.89	RO89TREZ24E875000200103X
35	426	09-03-2026	SC BUM MEDIA SRL	20 2001516/03 03 2026 ART 203001 SF SERVICII DE PUBLICITATE	1,815.00	RO64TREZ24A510103203001X

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36	427	09-03-2026	SC BUSINESS MEDIA KORPSRL	20 1459/28 02 2026 ART 203001 SF SERVICII DE PUBLICITATE	600.00	RO64TREZ24A510103203001X
37	428	09-03-2026	SC SOBIS SRL	20 233/28 02 2026 ART 200109 SF SERV.INFO.-PACHET DOCMANAGER	1,512.50	RO61TREZ24A510103200109X
38	429	09-03-2026	ORANGE SA	20 260300482474/01 03 2026 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	689.48	RO45TREZ24A510103200108X
39	430	09-03-2026	SC VODAFONE ROMANIA SA	20 773403986/02 03 2026 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	389.63	RO45TREZ24A510103200108X
40	431	09-03-2026	CNPR HUEDIN OF	20 1845/27 02 2026 ART 200108 SF CORESPONDENTA	2,086.20	RO45TREZ24A510103200108X
41	432	09-03-2026	AQUAVIA SRL	20 4102006275/25 02 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	410.70	RO61TREZ24A510103200109X
42	433	09-03-2026	SC LUKOIL ROMANIA SRL	20 824/28 02 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	607.74	RO94TREZ24A510103200105X
43	434	09-03-2026	SC LUKOIL ROMANIA SRL	20 622/15 02 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	980.06	RO94TREZ24A510103200105X
44	435	09-03-2026	SC LUKOIL ROMANIA SRL	20 824/28 02 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	422.76	RO94TREZ24A610304200105X
45	436	09-03-2026	SC LUKOIL ROMANIA SRL	20 622/15 02 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	394.94	RO94TREZ24A610304200105X
46	437	09-03-2026	SC PYROSTOP SECURITY SRL	20 74939/26 02 2026 ART 200109 SF INTRETINERE SISTEM ALARMA	535.75	RO61TREZ24A510103200109X
47	438	09-03-2026	SC AXATEL SRL	20 21347/23 02 2026 ART 200109 SF SERV.MENTENANTA TEHNICA SISTEME AVERTIZARE ALARMA	901.45	RO52TREZ24A610500200109X
48	439	09-03-2026	SC AUTO TEST VTA SRL	20 1106/27 02 2026 ART 200130 SF ITP AUTO. C.J-99-PLH	160.00	RO09TREZ24A510103200130X
49	440	09-03-2026	SC IC PROTECT CONSULT SRL	20 15353/26 02 2026 ART 2014 SF CONSULTANTA SSM-PSI-SU	1,452.00	RO56TREZ24A510103201400X
50	441	09-03-2026	SC INDECO SOFT SRL	20 195352/04 03 2026 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT.	2,420.00	RO61TREZ24A510103200109X
51	442	09-03-2026	SC FIERUL PROD.COM SRL	20 8642/03 03 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	389.79	RO88TREZ24E875000200109X
52	443	09-03-2026	SC DAVS SRL	20 67598/20 02 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	51.00	RO88TREZ24E875000200109X
53	444	09-03-2026	SC MELIMO AUTOCOM SRL	20 112/18 02 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	140.00	RO88TREZ24E875000200109X
54	445	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	27,381.00	RO45TREZ24A510103100101X
55	446	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	106,438.00	RO45TREZ24A510103100101X
56	447	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	42,577.00	RO45TREZ24A510103100101X
57	448	12-03-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	2,939.00	RO45TREZ24A510103100101X
58	449	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	19,661.00	RO27TREZ24A510103100112X
59	449	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD-CHELT FCT	19,661.00	RO45TREZ24A510103100101X
60	450	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	2,043.00	RO28TREZ24A510103100106X
61	451	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	211,681.00	RO45TREZ24A510103100101X
62	452	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	6,900.00	RO10TREZ24A510103100117X
63	453	12-03-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	9,578.00	RO43TREZ24A510103100307X
64	454	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	8,430.00	RO33TREZ24A510103594000X
65	455	12-03-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	680.00	RO10TREZ24A510103100117X
66	456	12-03-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Calin Mircea-Nr.act.NNFO03980650; CNP.1851222124240	60.00	RO10TREZ24A510103100117X
67	457	12-03-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Andriescu Monica-Nr.act.NNFO03980653; CNP.2660608125185	60.00	RO10TREZ24A510103100117X
68	458	12-03-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Capota Ancuta Ioana-Nr.act.NNFO03980654; CNP.2771110125194	60.00	RO10TREZ24A510103100117X
69	459	12-03-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Morar Floarea Cristina-Nr.act. NNFO03980652; CNP.2701210125174	100.00	RO10TREZ24A510103100117X
70	460	12-03-2026	FOND DE PENSII FACULTATIVA NN OPTIM	Pensie privata Corchis Daniel Aurel-Nr.act.NNFO04052289	100.00	RO10TREZ24A510103100117X
71	461	12-03-2026	PANDREA RODICA-VIORICA	Alimentare cont curent Pandrea Rodica Viorica	3,000.00	RO10TREZ24A510103100117X
72	462	12-03-2026	NN ASIGURARI DE VIATA SA	Pensie privata Nr.act.NNFO.04190552;CNP.2851108124244 Stefan Mihaela Florentina	160.00	RO10TREZ24A510103100117X

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73	463	12-03-2026	POPA CALIN CIPRIAN	Poprire Dosar 5868411 din 05.05.2025	1,515.00	RO10TREZ24A510103100117X
74	464	12-03-2026	BCR PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE S.A.	Pensie privata Giurgiu Cristina CNP 2711123125172	100.00	RO10TREZ24A510103100117X
75	465	12-03-2026	SZRAGA ZOLTAN	Poprire Dosar 6934576/09.02.2026 Nr. evidenta plata 71240022600000006934576	259.00	RO27TREZ24A510103100112X
76	466	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	3,358.00	RO58TREZ24A541000100101X
77	467	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	12,961.00	RO58TREZ24A541000100101X
78	468	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	5,185.00	RO58TREZ24A541000100101X
79	469	12-03-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	661.00	RO58TREZ24A541000100101X
80	470	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	27,967.00	RO58TREZ24A541000100101X
81	471	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,530.00	RO23TREZ24A541000100117X
82	472	12-03-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,166.00	RO56TREZ24A541000100307X
83	473	12-03-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	120.00	RO23TREZ24A541000100117X
84	474	12-03-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Anca Genoveva-Nr.act.NNFO03980644; CNP.2880714125852	60.00	RO23TREZ24A541000100117X
85	475	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	4,247.00	RO45TREZ24A610304100101X
86	476	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	16,575.00	RO45TREZ24A610304100101X
87	477	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	6,629.00	RO45TREZ24A610304100101X
88	478	12-03-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	3,115.00	RO45TREZ24A610304100101X
89	479	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	2,645.00	RO12TREZ24A610304100202X
90	480	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	35,734.00	RO45TREZ24A610304100101X
91	481	12-03-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,492.00	RO43TREZ24A610304100307X
92	482	12-03-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	80.00	RO12TREZ24A610304100202X
93	483	12-03-2026	SINDICATUL NATIONAL MERIDIAN	Cotizatie sindicat Nat.Meridian	60.00	RO12TREZ24A610304100202X
94	484	12-03-2026	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire Lapuste Ciprian Vlad-D.3105/2024	790.00	RO12TREZ24A610304100202X
95	485	12-03-2026	BEJ POP ALEXANDRU IOAN	Poprire Lapuste Ciprian Vlad-D.2885/2024	170.00	RO12TREZ24A610304100202X
96	486	12-03-2026	BEJ ONISOR IONEL MARIN	Poprire Lapuste Ciprian Vlad-D.3830/2024	270.00	RO12TREZ24A610304100202X
97	487	12-03-2026	BEJ MARGINEANU VIOREL VICTOR DANIEL	poprire Lapuste Ciprian- D.1880/2025	200.00	RO12TREZ24A610304100202X
98	488	12-03-2026	BEJ MAN OVIDIU IOAN	Poprire D.760/14.07.2025	65.00	RO12TREZ24A610304100202X
99	489	12-03-2026	SPEJ SOPONAR SI GOGA	Poprire Lapuste Ciprian Vlad-D.2844/2025	200.00	RO12TREZ24A610304100202X
100	490	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	637.00	RO36TREZ24A610500100101X
101	491	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	2,130.00	RO36TREZ24A610500100101X
102	492	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	5,731.00	RO36TREZ24A610500100101X
103	493	12-03-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO36TREZ24A610500100101X
104	494	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	2,643.00	RO84TREZ24A660800100101X
105	495	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	10,398.00	RO84TREZ24A660800100101X
106	496	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	4,159.00	RO84TREZ24A660800100101X
107	497	12-03-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	862.00	RO84TREZ24A660800100101X
108	498	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	970.00	RO63TREZ24A660800100130X
109	499	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	4,368.00	RO67TREZ24A660800100106X

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110	500	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	16,388.00	RO84TREZ24A660800100101X
111	501	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,268.00	RO49TREZ24A660800100117X
112	502	12-03-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	936.00	RO82TREZ24A660800100307X
113	503	12-03-2026	COLEGIUL MEDICILOR CLUJ	Cotizatie Sindicat DR.GLIGAN. A- chelt fct	100.00	RO63TREZ24A660800100130X
114	504	12-03-2026	SINDICAT SANITAS CLUJ	Cotizatie Sindicat Cab.Sc.Huedin- chelt fct	156.00	RO63TREZ24A660800100130X
115	505	12-03-2026	UAMMR CLUJ	Cotiz.Sindicat Cab.Sc.Huedin- chelt fct SECTIUNE FUNCTIONARE	194.00	RO63TREZ24A660800100130X
116	506	12-03-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO63TREZ24A660800100130X
117	507	12-03-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Garbau Camelia Roxana-Nr.act.NNFO03980647; CNP.2891121124257	60.00	RO63TREZ24A660800100130X
118	508	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	971.00	RO05TREZ24A670302100101X
119	509	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	3,749.00	RO05TREZ24A670302100101X
120	510	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	1,500.00	RO05TREZ24A670302100101X
121	511	12-03-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	52.00	RO05TREZ24A670302100101X
122	512	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,187.00	RO05TREZ24A670302100101X
123	513	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	498.00	RO67TREZ24A670302100117X
124	514	12-03-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	337.00	RO03TREZ24A670302100307X
125	515	12-03-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO67TREZ24A670302100117X
126	516	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	955.00	RO84TREZ24A670306100101X
127	517	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	3,401.00	RO84TREZ24A670306100101X
128	518	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	613.00	RO84TREZ24A670306100101X
129	519	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,307.00	RO84TREZ24A670306100101X
130	520	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	288.00	RO49TREZ24A670306100117X
131	521	12-03-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	138.00	RO82TREZ24A670306100307X
132	522	12-03-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO84TREZ24A670306100101X
133	523	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	3,797.00	RO83TREZ24A680502100101X
134	524	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	22,528.00	RO83TREZ24A680502100101X
135	525	12-03-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2026	9,020.00	RO83TREZ24A680502100101X
136	526	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	216,216.00	RO12TREZ24A680502570201X
137	527	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	53,755.00	RO83TREZ24A680502100101X
138	528	12-03-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	7,612.00	RO48TREZ24A680502100117X
139	529	12-03-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	2,028.00	RO81TREZ24A680502100307X
140	530	10-03-2026	ORDINUL ARHITECTILOR DIN ROMANIA	20 2214/09 03 2026 ART 203030 SF TAXA TIMBRU ARHITECTURA AN 2025	71,228.53	RO43TREZ24A510103203030X
141	531	10-03-2026	UNIUNEA ARHITECTILOR DIN ROMANIA	20 2214/09 03 2026 ART 203030 SF TAXA TIMBRU ARHITECTURA AN 2025	1,968.08	RO43TREZ24A510103203030X
142	532	10-03-2026	AGENTIA NATIONALA PT.LOCUINTE	20 19677/06 03 2026 ART 203030 SF RECUP.INV.DI CUANT.CHIRIE	4,366.76	RO32TREZ24A705000203030X
143	533	12-03-2026	INTREP. MOBILA FLORENTA SRL	Restituit garantie participare la licitatie depusa 06.11.2025	15,446.00	RO26TREZ2215006XXX000826
144	534	12-03-2026	SC CONVERTECH SERV. SRL	20 1506949/20 02 2026 ART 200101 SF FURNITURI BIROU	1,735.14	RO43TREZ24A541000200101X
145	535	12-03-2026	SC XTC COMPUTERS SRL	20 102/27 02 2026 ART 200109 SF LICENTE ANTIVIRUS ESET 12 LUNI	445.28	RO61TREZ24A510103200109X
146	536	16-03-2026	SC SALUBRITERM SERV SRL	20 3089/06 02 2026 ART 200130 SF SERV. DEZAPEZIRE	1,319.73	RO82TREZ24A800106200130X
147	537	16-03-2026	SC SALUBRITERM SERV SRL	20 3121/05 03 2026 ART 200130 SF SERV.DEZAPEZIRE, SERV.MATURAT, COLECTARE SI TRANSP.PUBELE	89,315.46	RO82TREZ24A800106200130X
148	538	16-03-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	354.80	RO19TREZ221503002X003353

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
149	539	16-03-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	17,152.00	RO19TREZ221503002X003353
150	540	16-03-2026	ORAS HUEDIN	TANSFER SUME DIN CONT COLECTOR	36.00	RO19TREZ221503002X003353
151	541	16-03-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	1,916.00	RO19TREZ221503002X003353
152	542	16-03-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	6,506.71	RO19TREZ221503002X003353
153	543	16-03-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	599.00	RO19TREZ221503002X003353
154	544	16-03-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	36,707.00	RO19TREZ221503002X003353
155	545	16-03-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	1,549.00	RO19TREZ221503002X003353
156	546	16-03-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	7,475.00	RO19TREZ221503002X003353
157	547	16-03-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	14,382.00	RO19TREZ221503002X003353
158	548	16-03-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	12,454.00	RO19TREZ221503002X003353
159	549	16-03-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	20,692.00	RO19TREZ221503002X003353
160	550	16-03-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	10,681.00	RO19TREZ221503002X003353
161	551	16-03-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	8,455.00	RO19TREZ221503002X003353
162	552	16-03-2026	ORAS HUEDIN	transfer sume din cont unic	2,506.58	RO72TREZ2215012XXX001250
163	553	16-03-2026	ORAS HUEDIN	transfer sume din cont unic	1,020.85	RO72TREZ2215012XXX001250
164	554	16-03-2026	ORAS HUEDIN	transfer sume din cont unic	2,494.00	RO72TREZ2215012XXX001250
165	555	16-03-2026	ORAS HUEDIN	transfer sume din cont unic	20.00	RO72TREZ2215012XXX001250
166	556	16-03-2026	ORAS HUEDIN	transfer sume din cont unic	2,838.00	RO72TREZ2215012XXX001250
167	557	16-03-2026	ORAS HUEDIN	transfer sume din cont unic	380.00	RO72TREZ2215012XXX001250
168	558	16-03-2026	ORAS HUEDIN	transfer sume din cont unic	10,433.00	RO72TREZ2215012XXX001250
169	559	16-03-2026	ORAS HUEDIN	transfer sume din cont unic	3,443.00	RO72TREZ2215012XXX001250
170	560	17-03-2026	AD PRESS PUBLICITY S.R.L.	20 14999/16 03 2026 ART 203001 SF ANUNT MICA PUBLICITATE	4,767.40	RO64TREZ24A510103203001X
171	561	17-03-2026	REGIA AUTONOMA "MONITORUL OFICIAL"	20 2830/09 02 2026 ART 203001 SF ANUNT MICA PUBLICITATE	228.00	RO64TREZ24A510103203001X
172	562	17-03-2026	REGIA AUTONOMA "MONITORUL OFICIAL"	20 2831/09 02 2026 ART 203001 SF ANUNT MICA PUBLICITATE	228.00	RO64TREZ24A510103203001X
173	563	17-03-2026	SC OFICIAL PRESS SRL HUEDIN	20 52986/06 02 2026 ART 203001 SF ANUNT MICA PUBLICITATE	507.39	RO64TREZ24A510103203001X
174	564	17-03-2026	SC OFICIAL PRESS SRL HUEDIN	20 52987/06 02 2026 ART 203001 SF ANUNT MICA PUBLICITATE	507.39	RO64TREZ24A510103203001X
175	565	17-03-2026	META RING S.R.L	20 114143/16 03 2026 ART 203001 SF ANUNT SELECT.ADMIN SALUBRITERM SI TRANSIM	1,481.00	RO64TREZ24A510103203001X
176	566	17-03-2026	SC FOTOSTAMP SRL	20 1167/27 01 2026 ART 200109 SF SERVICII TIPARIRE BILETE TAXA WC	200.00	RO88TREZ24E875000200109X
177	567	17-03-2026	SC ELECTRON GRUP INTERCONNECT SRL	20 716/01 03 2026 ART 203030 SF SERV.MENTENANTA A SISTEM DE SUPRAVEGHERE VIDEO A ORASULUI HUEDIN	6,050.00	RO43TREZ24A510103203030X
178	568	17-03-2026	SC ELECTRON GRUP INTERCONNECT SRL	20 717/01 03 2026 ART 203030 SF SERV.ABONAMENT APLICATIE INFO.AUTO=LPR	1,815.00	RO43TREZ24A510103203030X
179	569	17-03-2026	SC STINGFOC SERVICE SRL	20 8454/03 03 2026 ART 200130 SF VERIF.TEHN.HIDRANT SI GRUP POMPE	1,258.40	RO97TREZ24A610500200130X
180	570	17-03-2026	FUNDATIA CRESTINA DIAKONIA	59 26172/05 03 2026 ART 5911 SF CHELT.CONF.CONV.HCL.7/30.01.2026	6,000.00	RO96TREZ24A510103591100X
181	571	17-03-2026	FUNDATIA PR.AUREL MUNTEANU	59 3/05 03 2026 ART 5911 SF SPRIJIN FINANCIAR CF HCL.162-28.11.2025	8,000.00	RO96TREZ24A510103591100X
182	572	18-03-2026	COZEA DAN NICOLAE	20 2370/12 03 2026 ART 200601 SF DEPLASARI COZEA DAN	653.00	RO76TREZ24A510103200601X
183	573	18-03-2026	POTRA MIHAELA	20 2372/12 03 2026 ART 200601 SF DEPLASARI POTRA MIHAELA	295.00	RO76TREZ24A510103200601X
184	574	18-03-2026	POP CALIN	20 2373/12 03 2026 ART 200601 SF DEPLASARI POP CALIN	121.00	RO76TREZ24A510103200601X
185	575	18-03-2026	DANCIU FLORIN STEFAN	20 2374/12 03 2026 ART 200601 SF DEPLASARI DANCIU FLORIN	247.00	RO76TREZ24A510103200601X
186	576	18-03-2026	BRADU LUCIAN	20 2371/12 03 2026 ART 200601 SF DEPLASARI BRADU LUCIAN	177.00	RO89TREZ24A541000200601X
187	577	18-03-2026	INSPECTORATUL REGIONAL IN CONSTRUCTII NORD-VEST	20 2538/17 03 2026 ART 203030 SF TAXA 0.1% SI 0.25%-AC.26 RENOV.ENERG.GRAD.PRICHIND.VESE LI	361.66	RO43TREZ24A510103203030X
188	578	18-03-2026	INSPECTORATUL REGIONAL IN CONSTRUCTII NORD-VEST	20 2539/17 03 2026 ART 203030 SF TAXA 0.1% SI 0.25%-AC.25 RENOV.ENERG.GRAD.PRICH.VESELI	1,826.61	RO43TREZ24A510103203030X
189	579	19-03-2026	GLIGAN ALINA	20 9/26 01 2026 ART 200601 SF DEPLASARI GLIGAN ALINA	130.00	RO18TREZ24A660800200601X

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
190	580	19-03-2026	BOCA ANCUTA	20 2/08 01 2026 ART 200601 SF DEPLASARI BOCA ANCUTA	58.00	RO89TREZ24A541000200601X
191	581	19-03-2026	POP CALIN	20 30/04 03 2026 ART 200601 SF DEPLASARI POP CALIN	63.00	RO76TREZ24A510103200601X
192	582	19-03-2026	SC VODAFONE ROMANIA SA	20 773590097/02 03 2026 ART 200108 SF ABRONAMENTE SI EXTRAOPTIUNI	49.15	RO45TREZ24A510103200108X
193	583	19-03-2026	ELPA PHOENIX SRL	20 190/12 03 2026 ART 203030 SF STUDIUL GEOTEHNIC PT.LUCRARI DE DRUMURI SENS GIRATORIU STR.MORII, ZORILOR SI PR.A.MUNTEANU	5,324.00	RO43TREZ24A510103203030X
194	584	24-03-2026	II KUDOR DANI IMRE ZOLTAN	20 478/09 03 2026 ART 200109 SF LUCRARI DE REPARATII ACOPERIS CASA DE CULTURA	6,352.50	RO03TREZ24A670306200109X
195	585	23-03-2026	COMPANIA DE APA SOMES SA-CLUJ	20 19845/19 03 2026 ART 203030 SF REDEVENTA	116,666.66	RO43TREZ24A510103203030X
196	586	23-03-2026	GABRIAN PAUNEL	20 2573/19 03 2026 ART 203030 SF SERV.INCHIRIERE SPATIU PTR.GRADNITA PE STR.ZORILOR 33 CF.HCL.175/2025	5,320.00	RO43TREZ24A510103203030X
197	587	23-03-2026	ORAS HUEDIN	20 2573/19 03 2026 ART 203030 SF IMPOZIT 10%-CNP.1631201125178 GABRIAN PAUNEL	1,680.00	RO43TREZ24A510103203030X
198	588	24-03-2026	SC CAMION LIVIU SRL	20 391/17 03 2026 ART 203030 SF SERVICII DE TAIERE/TOALETARE/TRANSPORT MATERIAL LEMNOS	3,388.00	RO43TREZ24A510103203030X
199	589	24-03-2026	SC SOBIS AP SRL	20 6882/09 03 2026 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT.	4,630.67	RO61TREZ24A510103200109X
200	590	24-03-2026	UPLOAD MEDIA GROUP	20 387/03 03 2026 ART 203001 SF SERV.PUBLICITATE	2,000.00	RO64TREZ24A510103203001X
201	591	24-03-2026	SC ELECTRIC LAND SRL	20 251037/18 02 2026 ART 200530 SF ALTE OBIECTE DE INVENTAR	1,694.00	RO07TREZ24A510103200530X
202	592	25-03-2026	SC ELECTRICA FURNIZARE SA	20 2610275868/19 03 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA	49,188.16	RO62TREZ24A510103200103X
203	593	25-03-2026	SC ELECTRICA FURNIZARE SA	20 2610105529/17 03 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA	32,059.10	RO63TREZ24A700600200103X
204	594	26-03-2026	TURISM SOMES EVENT S.R.L.	20 7068/16 03 2026 ART 203001 SF RECLAMA SI PUBLICITATE	1,089.00	RO64TREZ24A510103203001X
205	595	26-03-2026	SC AKSD ROMANIA SRL	20 2611789/06 03 2026 ART 200109 SF COLECTARE DESEURI MEDICALE CAB.MED.SC.	84.70	RO03TREZ24A660800200109X
206	596	26-03-2026	ORANGE SA	20 8842353/07 03 2026 ART 200108 SF ABRONAMENT LUNAR VOCE SI MICROSOFT	409.21	RO45TREZ24A510103200108X
207	597	26-03-2026	RCS & RDS	20 2626705316/06 03 2026 ART 200108 SF AB.CABLU TV,INTERNET,STICK DATE INTERNET,TELEFONIE FIXA COD.16916203	952.87	RO45TREZ24A510103200108X
208	598	26-03-2026	RCS & RDS	20 2626705318/06 03 2026 ART 200108 SF AB.INTERNET, MENTENANTA, SERVICII ACCESORII SI ASOCIATE COD CLIENT 16916203	517.77	RO45TREZ24A510103200108X
209	599	26-03-2026	SC AUTO TEST VTA SRL	20 1247/24 03 2026 ART 200130 SF ITP AUTOUTILITARA CJ-16-UUG	300.00	RO09TREZ24A510103200130X
210	600	30-03-2026	SC LUKOIL ROMANIA SRL	20 1148/15 03 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	1,654.84	RO94TREZ24A510103200105X
211	601	30-03-2026	SC LUKOIL ROMANIA SRL	20 1148/15 03 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	448.24	RO94TREZ24A610304200105X
212	602	30-03-2026	SC DAVS SRL	20 67871/06 03 2026 ART 200530 SF ALTE OBIECTE DE INVENTAR	635.00	RO34TREZ24E875000200530X
213	603	30-03-2026	SC DAVS SRL	20 67871/06 03 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	309.50	RO88TREZ24E875000200109X
214	604	30-03-2026	SC CORAMET SRL	20 1169/05 03 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	643.00	RO88TREZ24E875000200109X
215	605	30-03-2026	SC DAVS SRL	20 67973/11 03 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	192.00	RO88TREZ24E875000200109X
216	606	30-03-2026	SC AXATEL SRL	20 21639/23 03 2026 ART 200109 SF SERV.MENTENANTA TEHNICA SISTEME AVERTIZARE ALARMA	901.45	RO52TREZ24A610500200109X
217	607	30-03-2026	S.C. OPTIMUS PRIME COMPANY S.R.L.	20 3582/18 03 2026 ART 200102 SF MATERIALE DE CURATENIE	381.03	RO73TREZ24E875000200102X
218	608	30-03-2026	SC FIERUL PROD.COM SRL	20 8643/10 03 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	636.01	RO88TREZ24E875000200109X
219	609	30-03-2026	SC DIMTRANS SRL	20 2536/13 03 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	685.60	RO88TREZ24E875000200109X
220	610	30-03-2026	SC CORAMET SRL	20 1205/24 03 2026 ART 200102 SF MATERIALE DE CURATENIE	785.00	RO73TREZ24E875000200102X
221	611	31-03-2026	SC TOPSUN SRL	20 69/26 03 2026 ART 203030 SF SERV.TOPO-INTABULARE 10 STRAZI IN BICALATU+TEREN AF. BLOC DIN STR.HOREA.80; SR STR.ABRAM IANCU 41	50,000.00	RO43TREZ24A510103203030X

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
222	612	31-03-2026	SC TOPSUN SRL	20 70/26 03 2026 ART 203030 SF SERV TOPO-INTABULARE STRAZI SI TERENURI AFERENTE BLOC DIN P-TA REP.8; VLADEASA 4-6;P-TA REP.39; P-TA VICTORIEI.37	130,500.00	RO43TREZ24A510103203030X
223	613	31-03-2026	ORAS HUEDIN	transfer sume din cont colector	697.17	RO19TREZ221503002X003353
224	614	31-03-2026	ORAS HUEDIN	transfer sume din cont colector	24,848.00	RO19TREZ221503002X003353
225	615	31-03-2026	ORAS HUEDIN	transfer sume din cont colector	472.00	RO19TREZ221503002X003353
226	616	31-03-2026	ORAS HUEDIN	transfer sume din cont colector	8,508.76	RO19TREZ221503002X003353
227	617	31-03-2026	ORAS HUEDIN	transfer sume din cont colector	1,439.00	RO19TREZ221503002X003353
228	618	31-03-2026	ORAS HUEDIN	transfer sume din cont colector	126,418.00	RO19TREZ221503002X003353
229	619	31-03-2026	ORAS HUEDIN	transfer sume din cont colector	4,145.00	RO19TREZ221503002X003353
230	620	31-03-2026	ORAS HUEDIN	transfer sume din cont colector	4,290.00	RO19TREZ221503002X003353
231	621	31-03-2026	ORAS HUEDIN	transfer sume din cont colector	41,740.00	RO19TREZ221503002X003353
232	622	31-03-2026	ORAS HUEDIN	transfer sume din cont colector	5,925.00	RO19TREZ221503002X003353
233	623	31-03-2026	ORAS HUEDIN	transfer sume din cont colector	18,665.00	RO19TREZ221503002X003353
234	624	31-03-2026	ORAS HUEDIN	transfer sume din cont colector	26,789.00	RO19TREZ221503002X003353
235	625	31-03-2026	ORAS HUEDIN	transfer sume din cont colector	5.00	RO19TREZ221503002X003353
236	626	31-03-2026	ORAS HUEDIN	transfer sume din cont colector	17,233.00	RO19TREZ221503002X003353
237	627	31-03-2026	ORAS HUEDIN	transfer sume din cont unic	3,533.75	RO72TREZ2215012XXX001250
238	628	31-03-2026	ORAS HUEDIN	transfer sume din cont unic	888.85	RO72TREZ2215012XXX001250
239	629	31-03-2026	ORAS HUEDIN	transfer sume din cont unic	5,220.00	RO72TREZ2215012XXX001250
240	630	31-03-2026	ORAS HUEDIN	transfer sume din cont unic	220.00	RO72TREZ2215012XXX001250
241	631	31-03-2026	ORAS HUEDIN	transfer sume din cont unic	6,811.00	RO72TREZ2215012XXX001250
242	632	31-03-2026	ORAS HUEDIN	transfer sume din cont unic	619.00	RO72TREZ2215012XXX001250
243	633	31-03-2026	ORAS HUEDIN	transfer sume din cont unic	75.75	RO72TREZ2215012XXX001250
244	634	31-03-2026	ORAS HUEDIN	transfer sume din cont unic	14,928.00	RO72TREZ2215012XXX001250
245	635	31-03-2026	ORAS HUEDIN	transfer sume din cont unic	4,690.00	RO72TREZ2215012XXX001250
246	636	31-03-2026	SC REWE PROJEKTENTWICKLUNG ROMANIA SRL	SUMA VIRATA ERONAT EXTRAS 30.03.2026	1,740.00	RO40TREZ2212107020202XXX
TOTAL					2,373,023.84	

Conducatorul institutiei,
DEZSI NORBERT

Conducatorul compartimentului
financiar-contabil,
EC. VAIDA IOANA RAMONA