

REGISTRUL OPHT
de la data 01-04-2026 pana la 30-04-2026

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	637	01-04-2026	GRADINITA REFORMATA CU PROGRAM PRELUNGIT HUEDIN	55 2712/23 03 2026 ART 550163 SF TRANSFER SUME PTR.FINANTARE INVATAMANT CONFESIONAL ACREDITAT	38,813.00	RO A650301550163X
2	638	02-04-2026	CONSILIUL JUDETEAN CLUJ	cota de 40% auto >12t pj	17,312.40	RO 15033XXX000602
3	639	02-04-2026	CONSILIUL JUDETEAN CLUJ	cota 40% auto >12t pf	2,175.60	RO 15033XXX000602
4	640	02-04-2026	ORAS HUEDIN	cota 60% auto > 12t pj	25,968.60	RO 15033XXX000602
5	641	02-04-2026	ORAS HUEDIN	cota 60% auto > 12t pf	3,263.40	RO 15033XXX000602
6	642	07-04-2026	SC IC PROTECT CONSULT SRL	20 15479/27 03 2026 ART 2014 SF CONSULTANTA SSM-PSI-SU	1,452.00	RO A510103201400X
7	643	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	24,175.00	RO A510103100101X
8	644	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	94,623.00	RO A510103100101X
9	645	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	37,853.00	RO A510103100101X
10	646	08-04-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	2,919.00	RO A510103100101X
11	647	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	18,592.00	RO A510103100112X
12	648	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	315.00	RO A510103100106X
13	649	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	188,327.00	RO A510103100101X
14	650	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,847.00	RO A510103100117X
15	651	08-04-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	8,516.00	RO A510103100307X
16	652	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	8,268.00	RO A510103594000X
17	653	08-04-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	660.00	RO A510103100117X
18	654	08-04-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Calin Mircea-Nr.act.NNFO03980650;	60.00	RO A510103100117X
19	655	08-04-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Andriescu Monica-Nr.act.NNFO03980653;	60.00	RO A510103100117X
20	656	08-04-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Capota Ancuta Ioana-Nr.act.NNFO03980654;	60.00	RO A510103100117X
21	657	08-04-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Morar Floarea Cristina-Nr.act. NNFO03980652; CNP;	100.00	RO A510103100117X
22	658	08-04-2026	FOND DE PENSII FACULTATIVA NN OPTIM	Pensie privata Corchis Daniel Aurel-Nr.act.NNFO04052289	100.00	RO A510103100117X
23	659	08-04-2026	NN ASIGURARI DE VIATA SA	Pensie privata Nr.act.NNFO.04190552;CNP. 4 244 Stefan Mihaela Florentina	160.00	RO A510103100117X
24	660	08-04-2026	POPA CALIN CIPRIAN	Poprire Dosar 5868411 din 05.05.2025	1,515.00	RO A510103100117X
25	661	08-04-2026	BCR PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE S.A.	Pensie privata Giurgiu Cristina CNP	100.00	RO A510103100117X
26	662	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	3,117.00	RO A541000100101X
27	663	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	12,795.00	RO A541000100101X
28	664	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	4,898.00	RO A541000100101X
29	665	08-04-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	661.00	RO A541000100101X
30	666	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	27,918.00	RO A541000100101X
31	667	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,604.00	RO A541000100117X
32	668	08-04-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,102.00	RO A541000100307X

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33	669	08-04-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	80.00	000100101X
34	670	08-04-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	000100117X
35	671	08-04-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Anca Genoveva-Nr.act.NNFO03980644; CNP.2880714125852	60.00	000100101X
36	672	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	4,246.00	304100101X
37	673	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	16,575.00	304100101X
38	674	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	6,629.00	304100101X
39	675	08-04-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	3,115.00	304100101X
40	676	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	2,901.00	304100202X
41	677	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	35,734.00	304100101X
42	678	08-04-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,492.00	304100307X
43	679	08-04-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	80.00	304100202X
44	680	08-04-2026	SINDICATUL NATIONAL MERIDIAN	Cotizatie sindicat Nat.Meridian	60.00	304100202X
45	681	08-04-2026	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire Lapuste Ciprian Vlad-D.3105/2024	500.00	304100202X
46	682	08-04-2026	BEJ POP ALEXANDRU IOAN	Poprire Lapuste Ciprian Vlad-D.2885/2024	110.00	304100202X
47	683	08-04-2026	BEJ ONISOR IONEL MARIN	Poprire Lapuste Ciprian Vlad-D.3830/2024	170.00	304100202X
48	684	08-04-2026	BEJ MARGINEANU VIOREL VICTOR DANIEL	poprire Lapuste Ciprian- D.1880/2025	140.00	304100202X
49	685	08-04-2026	BEJ MAN OVIDIU IOAN	Poprire D.760/14.07.2025	50.00	304100202X
50	686	08-04-2026	SPEJ SOPONAR SI GOGA	Poprire Lapuste Ciprian Vlad-D.2844/2025	135.00	304100202X
51	687	08-04-2026	BEJ MURESAN-GAZDAC ADELA	Poprire Lapuste Ciprian Vlad -Dosar 1709/2025	590.00	304100202X
52	688	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	637.00	500100101X
53	689	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	2,129.00	500100101X
54	690	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	5,732.00	500100101X
55	691	08-04-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	500100101X
56	692	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	2,629.00	800100101X
57	693	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	10,346.00	800100101X
58	694	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	4,138.00	800100101X
59	695	08-04-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	862.00	800100101X
60	696	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	970.00	800100130X
61	697	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	4,047.00	800100106X
62	698	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	16,475.00	800100101X
63	699	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,384.00	800100117X
64	700	08-04-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	931.00	800100307X
65	701	08-04-2026	COLEGIUL MEDICILOR CLUJ	Cotizatie Sindicat DR.GLIGAN. A- chelt fct	100.00	800100130X
66	702	08-04-2026	SINDICAT SANITAS CLUJ	Cotizatie Sindicat Cab.Sc.Huedin- chelt fct	156.00	800100130X
67	703	08-04-2026	UAMMR CLUJ	Cotiz. Sindicat Cab.Sc.Huedin- chelt fct SECTIUNE FUNCTIONARE	194.00	800100130X
68	704	08-04-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	800100130X
69	705	08-04-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Garbau Camelia Roxana-Nr.act.NNFO03980647; CNP.2891121124257	60.00	800100130X
70	706	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	971.00	302100101X

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71	707	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	3,749.00	RO 02100101X
72	708	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	1,499.00	RO 02100101X
73	709	08-04-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	52.00	RO 02100101X
74	710	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,188.00	RO 02100101X
75	711	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	497.00	RO 02100117X
76	712	08-04-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	337.00	RO 02100307X
77	713	08-04-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO 02100117X
78	714	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	955.00	RO 06100101X
79	715	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	3,404.00	RO 06100101X
80	716	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	614.00	RO 06100101X
81	717	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,303.00	RO 06100101X
82	718	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	294.00	RO 06100117X
83	719	08-04-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	138.00	RO 06100307X
84	720	08-04-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO 06100101X
85	721	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	3,853.00	RO 02100101X
86	722	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	22,690.00	RO 02100101X
87	723	08-04-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2026	9,084.00	RO 02100101X
88	724	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	216,216.00	RO 02570201X
89	725	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	53,473.00	RO 02100101X
90	726	08-04-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	7,028.00	RO 02100117X
91	727	08-04-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	2,042.00	RO 02100307X
92	728	08-04-2026	BEJ PINTEA BOGDAN IOAN	Poprire Pascalau Georgina-Ancuta Dosar 11/2026	930.00	RO 02100117X
93	729	07-04-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569169/30 03 2026 ART 200104 SF APA RECE, CANAL, CANAL METEO	9,852.79	RO 03200104X
94	730	07-04-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569167/30 03 2026 ART 200104 SF CONSUM APA, CANAL, METEO	1,461.06	RO 03200104X
95	731	07-04-2026	COMP.DE APA SOMES SA - HUEDIN	20 11569168/30 03 2026 ART 200104 SF CONSUM APA, CANAL, METEO	1,283.37	RO 03200104X
96	732	07-04-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569166/30 03 2026 ART 200104 SF CONSUM APA, CANAL, METEO	1,405.52	RO 03200104X
97	733	07-04-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569165/30 03 2026 ART 200104 SF CONSUM APA, CANAL, METEO	1,161.85	RO 03200104X
98	734	07-04-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569163/30 03 2026 ART 200104 SF CONSUM APA, CANAL, METEO	608.37	RO 03200104X
99	735	07-04-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569162/30 03 2026 ART 200104 SF APA RECE	194.34	RO 03200104X
100	736	07-04-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569175/30 03 2026 ART 200104 SF CONSUM APA, CANAL, METEO	2,116.10	RO 03200104X
101	737	07-04-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569174/30 03 2026 ART 200104 SF APA RECE	7.86	RO 03200104X
102	738	07-04-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569170/30 03 2026 ART 200104 SF CANAL METEO	8.34	RO 03200104X
103	739	07-04-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569164/30 03 2026 ART 200104 SF CANAL METEO	8.34	RO 00200104X
104	740	07-04-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569173/30 03 2026 ART 200104 SF CANAL METEO	125.68	RO 00200104X
105	741	07-04-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569172/30 03 2026 ART 200104 SF CONSUM APA, CANAL, METEO	1,151.83	RO 00200104X
106	742	07-04-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569171/30 03 2026 ART 200104 SF CONSUM APA, CANAL, METEO	727.59	RO 06200104X
107	743	07-04-2026	AGENTIA NATIONALA PT.LOCUINTE	20 20058/03 04 2026 ART 203030 SF RECUP.INV.DI CUANT.CHIRIE	4,366.76	RO 00203030X
108	744	07-04-2026	ELECTRIC LINE S.R.L.	20 18/06 03 2026 ART 200130 SF LUCRARI DE VERIFICARE SI REVIZIE ILUMINAT STRADAL	6,171.00	RO 00200130X

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109	745	07-04-2026	AQUAVIA SRL	20 4102006326/11 03 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	308.03	R 00109X
110	746	07-04-2026	NOVA POWER&GAZ SRL	20 126111485/19 03 2026 ART 200103 SF CONSUM ENERGIE TERMICA	8,034.88	R 00103X
111	747	07-04-2026	NOVA POWER&GAZ SRL	20 126111486/19 03 2026 ART 200103 SF CONSUM ENERGIE TERMICA	13,609.16	R 00103X
112	748	07-04-2026	NOVA POWER&GAZ SRL	20 126111604/19 03 2026 ART 200103 SF CONSUM ENERGIE TERMICA	3,273.04	R 00103X
113	749	07-04-2026	NOVA POWER&GAZ SRL	20 126111528/19 03 2026 ART 200103 SF CONSUM ENERGIE TERMICA	8,956.15	R 00103X
114	750	07-04-2026	BANCA TRANSILVANIA SA	20 6060009436/16 03 2026 ART 203030 SF COMISION TRANZ.E-COMM	478.17	R 03030X
115	751	07-04-2026	BANCA TRANSILVANIA SA	20 6060010254/16 03 2026 ART 203030 SF COMISION TRANZACTII POS	1,313.34	R 03030X
116	752	07-04-2026	BANCA TRANSILVANIA SA	20 6060011481/16 03 2026 ART 203030 SF COMISION TRANZACTII BANCARE BT PRIN SNEP	327.25	R 03030X
117	753	07-04-2026	SC COMP DE INFORMATICA NEAMT	20 2563293/12 03 2026 ART 200109 SF PROD.INFORMATIC LEGIS.LEX EXPERT	190.13	R 00109X
118	754	07-04-2026	PFA SINKO ZOLTAN KAROLY	20 394/23 03 2026 ART 203030 SF SERVICII ISCIR-RSVTI.RSL-IP	200.00	R 03030X
119	755	07-04-2026	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA-SUCURSALA CLUJ NAPOCA	20 2130052049/26 03 2026 ART 200130 SF TARIF EMITERE AVIZ TEHNIC DE RACORDARE HOREA NR.80	193.60	R 00130X
120	756	07-04-2026	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA-SUCURSALA CLUJ NAPOCA	20 2130052050/26 03 2026 ART 200130 SF TARIF EMITERE AVIZ TEHNIC DE RACORDARE P-TA VIC. NR.37	193.60	R 00130X
121	757	07-04-2026	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA-SUCURSALA CLUJ NAPOCA	20 2130052054/26 03 2026 ART 200130 SF TARIF EMITERE AVIZ TEHNIC DE RACORDARE P-TA REP.NR.8	193.60	R 00130X
122	758	07-04-2026	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA-SUCURSALA CLUJ NAPOCA	20 2130052030/26 03 2026 ART 200130 SF TARIF EMITERE AVIZ TEHNIC DE RACORDARE AVRAM I. NR.41	193.60	R 00130X
123	759	07-04-2026	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA-SUCURSALA CLUJ NAPOCA	20 2130052105/27 03 2026 ART 200130 SF TARIF EMITERE AVIZ TEHNIC DE RACORDARE P-TA REP.NR.40	193.60	R 00130X
124	760	07-04-2026	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA-SUCURSALA CLUJ NAPOCA	20 2130052112/27 03 2026 ART 200130 SF TARIF EMITERE AVIZ TEHNIC DE RACORDARE P-TA REP.NR.8	193.60	R 00130X
125	761	07-04-2026	SUPERCOM SA	20 299750/10 03 2026 ART 200104 SF COLECT.DESEURI REZID.-STR.B.N.ANTAL NR.85	6,743.91	R 00104X
126	762	07-04-2026	SUPERCOM SA	20 299749/10 03 2026 ART 200104 SF COLECT.DESEURI REZID.-HOREA 1	1,508.33	R 00104X
127	763	07-04-2026	SUPERCOM SA	20 299753/10 03 2026 ART 200104 SF COLECT DESEURI REZID.-STR.E VARGA NR.5	4,466.29	R 00104X
128	764	07-04-2026	SUPERCOM SA	20 299752/10 03 2026 ART 200104 SF COLECT.DESEURI REZID.-STR.HOREA 5	247.20	R 00104X
129	765	07-04-2026	SUPERCOM SA	20 299751/10 03 2026 ART 200104 SF COLECT.DESEURI REZID.-STR.A.IANCU 41	247.20	R 00104X
130	766	07-04-2026	SUPERCOM SA	20 300258/12 03 2026 ART 200104 SF SALUBRITATE	5,679.27	R 00104X
131	767	08-04-2026	SC LUKOIL ROMANIA SRL	20 1403/31 03 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	98.70	R 00105X
132	768	08-04-2026	SC LUKOIL ROMANIA SRL	20 1403/31 03 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	2,691.53	R 00105X
133	769	08-04-2026	SC LUKOIL ROMANIA SRL	20 1403/31 03 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	521.22	R 00105X
134	770	08-04-2026	SC DAVS SRL	20 68489/30 03 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	208.00	R 00109X
135	771	08-04-2026	SC DAVS SRL	20 68360/25 03 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	425.00	R 00109X
136	772	08-04-2026	SC PROBIAJ SRL	20 327/14 03 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	199.99	R 00109X
137	773	08-04-2026	SC FIERUL PROD.COM SRL	20 8646/25 03 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	212.00	R 00109X
138	774	08-04-2026	CNPR HUEDIN OF	20 2970/31 03 2026 ART 200108 SF CORESPONDENTA	2,448.00	R 00108X
139	775	08-04-2026	SC SOBIS SRL	20 428/31 03 2026 ART 200109 SF SERV.INFO.-PACHET DOCMANAGER	1,512.50	R 00109X
140	776	08-04-2026	SC BUSINESS MEDIA KORPSRL	20 1460/31 03 2026 ART 203001 SF SERVICII DE PUBLICITATE	600.00	R 03001X
141	777	09-04-2026	SZZSAA CONCEPT S.R.L.	20 1/03 04 2026 ART 200130 SF SERVICII CURATENIE SI IGIENIZ.LOCATII DE PE DOMENIUL PUBLIC AL ORAS HUEDIN	4,516.13	R 00130X

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
142	778	08-04-2026	SC SALUBRITERM SERV SRL	20 3165/01 04 2026 ART 200130 SF SERV.MATURAT.COLECTARE SI TRANSP.PUBELE,RAZUIT RIGOLE	72,890.16	RO 3200130X
143	779	16-04-2026	FUNDATIA PR.AUREL MUNTEANU	59 4/08 04 2026 ART 5911 SF SPRIJIN FINANCIAR CF HCL.162-28.11.2025	8,000.00	RO 3591100X
144	780	16-04-2026	FUNDATIA CRESTINA DIAKONIA	59 26239/05 04 2026 ART 5911 SF CHELT.CONF.CONV.HCL.7/30.01.2026	6,000.00	RO 3591100X
145	781	16-04-2026	SC ELECTROTAC 2003 SRL	20 64717/01 04 2026 ART 200130 SF SERV.MENTENANTA CASE DE MARCAT	308.55	RO 3200130X
146	782	16-04-2026	SC ELECTRIC LAND SRL	20 251046/27 03 2026 ART 203030 SF SERVICII CABLARE LEGATURA CAT6 LEGRAND	6,050.00	RO 3203030X
147	783	16-04-2026	SC INDECO SOFT SRL	20 196301/03 04 2026 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT.	2,420.00	RO 3200109X
148	784	16-04-2026	SUPERCOM SA	20 300277/03 04 2026 ART 200104 SF SALUBRITATE	2,888.78	RO 1200104X
149	785	16-04-2026	UPLOAD MEDIA GROUP	20 392/03 04 2026 ART 203001 SF SERV.PUBLICITATE	2,000.00	RO 3203001X
150	786	16-04-2026	SC SOBIS AP SRL	20 8029/06 04 2026 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT.	4,630.67	RO 3200109X
151	787	16-04-2026	AQUAVIA SRL	20 4102006391/01 04 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	410.70	RO 3200109X
152	788	16-04-2026	ORANGE SA	20 260300650399/01 04 2026 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	740.40	RO 3200108X
153	789	16-04-2026	ORANGE SA	20 13118988/07 04 2026 ART 200108 SF ABONAMENT LUNAR VOCE SI MICROSOFT	425.28	RO 3200108X
154	790	16-04-2026	SC VODAFONE ROMANIA SA	20 780031180/02 04 2026 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	390.13	RO 3200108X
155	791	16-04-2026	SC VODAFONE ROMANIA SA	20 780066914/02 04 2026 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	49.15	RO 3200108X
156	792	16-04-2026	PANDREA RODICA VIORICA PERSOANA FIZICA AUTORIZATA	20 1/03 04 2026 ART 203030 SF SERVICII INFORMATICE DE PRELUCRARE DATE CONTABILE	3,716.00	RO 3203030X
157	793	16-04-2026	RCS & RDS	20 2633623926/06 04 2026 ART 200108 SF AB.INTERNET, MENTENANTA, SERVICII ACCESORII SI ASOCIATE COD CLIENT 16916203	518.12	RO 3200108X
158	794	16-04-2026	RCS & RDS	20 2633623924/06 04 2026 ART 200108 SF AB.CABLU TV,INTERNET,STICK DATE INTERNET,TELEFONIE FIXA COD.16916203	953.54	RO 3200108X
159	795	16-04-2026	SC MARICRIS IMPEX SRL	20 7270/08 04 2026 ART 203030 SF SERV.INCHIRIERE SPATIU STR.SPITALULUI NR.8	6,050.00	RO 3203030X
160	796	22-04-2026	SC AKSD ROMANIA SRL	20 2616950/06 04 2026 ART 200109 SF COLECTARE DESEURI MEDICALE CAB.MED.SC.	84.70	RO 0200109X
161	797	22-04-2026	REGIA AUTONOMA "MONITORUL OFICIAL"	20 8736/08 04 2026 ART 203001 SF ANUNT MICA PUBLICITATE	228.00	RO 3203001X
162	798	22-04-2026	REGIA AUTONOMA "MONITORUL OFICIAL"	20 8737/08 04 2026 ART 203001 SF ANUNT MICA PUBLICITATE	228.00	RO 3203001X
163	799	22-04-2026	REGIA AUTONOMA "MONITORUL OFICIAL"	20 8738/08 04 2026 ART 203001 SF ANUNT MICA PUBLICITATE	228.00	RO 3203001X
164	800	22-04-2026	REGIA AUTONOMA "MONITORUL OFICIAL"	20 8739/08 04 2026 ART 203001 SF ANUNT MICA PUBLICITATE	228.00	RO 3203001X
165	801	22-04-2026	REGIA AUTONOMA "MONITORUL OFICIAL"	20 8734/08 04 2026 ART 203001 SF ANUNT MICA PUBLICITATE	228.00	RO 3203001X
166	802	22-04-2026	REGIA AUTONOMA "MONITORUL OFICIAL"	20 8735/08 04 2026 ART 203001 SF ANUNT MICA PUBLICITATE	228.00	RO 3203001X
167	803	22-04-2026	SC OFICIAL PRESS SRL HUEDIN	20 53255/02 04 2026 ART 203001 SF ANUNT MICA PUBLICITATE	507.39	RO 3203001X
168	804	22-04-2026	SC OFICIAL PRESS SRL HUEDIN	20 53259/02 04 2026 ART 203001 SF ANUNT MICA PUBLICITATE	507.39	RO 3203001X
169	805	22-04-2026	SC OFICIAL PRESS SRL HUEDIN	20 53257/02 04 2026 ART 203001 SF ANUNT MICA PUBLICITATE	507.39	RO 3203001X
170	806	22-04-2026	SC OFICIAL PRESS SRL HUEDIN	20 53254/02 04 2026 ART 203001 SF ANUNT MICA PUBLICITATE	507.39	RO 3203001X
171	807	22-04-2026	SC OFICIAL PRESS SRL HUEDIN	20 53256/02 04 2026 ART 203001 SF ANUNT MICA PUBLICITATE	507.39	RO 3203001X
172	808	22-04-2026	SC OFICIAL PRESS SRL HUEDIN	20 53258/02 04 2026 ART 203001 SF ANUNT MICA PUBLICITATE	507.39	RO 3203001X
173	809	22-04-2026	ELECTRIC LINE S.R.L.	20 27/08 04 2026 ART 200130 SF LUCRARI DE VERIFICARE SI REVIZIE ILUMINAT STRADAL	6,171.00	RO 0200130X
174	810	22-04-2026	SC MELIMO AUTOCOM SRL	20 26263/03 04 2026 ART 200106 SF PIESE DE SCHIMB	1,158.51	RO 3200106X
175	811	22-04-2026	COMPANIA DE APA SOMES SA-CLUJ	20 20209/20 04 2026 ART 203030 SF REDEVENTA	116,666.66	RO 3203030X
176	812	22-04-2026	SC MESIADA PRODCOM SRL	20 24503/15 04 2026 ART 200530 SF ALTE OBIECTE DE INVENTAR	3,440.00	RO 3200530X
177	813	22-04-2026	SC OLIMP IMPEX AND PARTNERS SRL	20 11011684/15 04 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	1,055.07	RO 0200109X

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178	814	22-04-2026	EGER ENIKO NOEMI I.I.	20 901/15 04 2026 ART 200130 SF ALTE BUNURI PT.INTRET.SI FUNCT.	975.00	RO 00600200130X
179	815	24-04-2026	GABRIAN PAUNEL	20 3534/20 04 2026 ART 203030 SF SERV.INCHIRIERE SPATIU PTR.GRADNITA PE STR.ZORILOR 33 CF.HCL.175/2025	6,440.00	RO 10103203030X
180	816	23-04-2026	ORAS HUEDIN	20 3534/20 04 2026 ART 203030 SF IMPOZIT 10%-CNP.1631201125178 GABRIAN PAUNEL	560.00	RO 10103203030X
181	817	23-04-2026	ADMINISTRATIA BAZINALA DE APA CRISUL	20 262455/17 04 2026 ART 200130 SF AUTORIZ.DE GA.REINOIRE, MODIF.INCHIDEREA DEPOZ. NECONF.DE DESEURI URBANE	2,544.96	RO 10103200130X
182	818	23-04-2026	SC LUKOIL ROMANIA SRL	20 1717/15 04 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	1,076.45	RO 10103200105X
183	819	23-04-2026	SC LUKOIL ROMANIA SRL	20 1717/15 04 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	519.00	RO 10304200105X
184	820	24-04-2026	SC ELECTRON GRUP INTERCONNECT SRL	20 728/01 04 2026 ART 203030 SF SERV.MENTENANTA A SISTEM DE SUPRAVEGHERE VIDEO A ORASULUI HUEDIN	6,050.00	RO 10103203030X
185	821	24-04-2026	SC ELECTRON GRUP INTERCONNECT SRL	20 729/01 04 2026 ART 203030 SF SERV.ABONAMENT APLICATIE INFO.AUTO=LPR	1,815.00	RO 10103203030X
186	822	24-04-2026	SC DAVS SRL	20 68747/09 04 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	38.25	RO 75000200109X
187	823	27-04-2026	SC ELECTRICA FURNIZARE SA	20 2613640317/20 04 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA	29,972.65	RO 00600200103X
188	824	27-04-2026	SC ELECTRICA FURNIZARE SA	20 2613817212/21 04 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA	49,477.33	RO 10103200103X
189	825	29-04-2026	SC ELECTRIC LAND SRL	20 251048/16 04 2026 ART 200106 SF PIESE DE SCHIMB	2,773.00	RO 10103200106X
190	826	29-04-2026	SC MONITORUL DE CLUJ	20 2517387/02 04 2026 ART 203001 SF SERVICII DE PUBLICITATE-PUBLICARE ANUNTURI DE LICITATIE	2,904.00	RO 10103203001X
191	827	29-04-2026	ASIROM VIG SA -BUCURESTI	20 3817/28 04 2026 ART 200130 SF ASIG.RCA DACIA DUSTER CJ-59-CLH	1,186.10	RO 10103200130X
192	828	29-04-2026	SC AXATEL SRL	20 21926/21 04 2026 ART 200109 SF SERV.MENTENANTA TEHNICA SISTEME AVERTIZARE ALARMA	901.45	RO 10500200109X
193	829	29-04-2026	SC COMP DE INFORMATICA NEAMT	20 2565018/15 04 2026 ART 200109 SF PROD.INFORMATIC LEGIS.LEX EXPERT	187.61	RO 10103200109X
194	830	29-04-2026	TURISM SOMES EVENT S.R.L.	20 7320/16 04 2026 ART 203001 SF RECLAMA SI PUBLICITATE	1,089.00	RO 10103203001X
195	831	29-04-2026	AQUAVIA SRL	20 4102006423/15 04 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	205.35	RO 10103200109X
196	832	29-04-2026	SC DAVS SRL	20 68951/20 04 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	737.00	RO 75000200109X
197	833	30-04-2026	ORAS HUEDIN	transfer sume din cont colector	1,126.50	RO 03002X003353
198	834	30-04-2026	ORAS HUEDIN	transfer sume din cont colector	21,871.00	RO 03002X003353
199	835	30-04-2026	ORAS HUEDIN	transfer sume din cont colector	472.00	RO 03002X003353
200	836	30-04-2026	ORAS HUEDIN	transfer sume din cont colector	467.00	RO 03002X003353
201	837	30-04-2026	ORAS HUEDIN	transfer sume din cont colector	3,016.00	RO 03002X003353
202	838	30-04-2026	ORAS HUEDIN	transfer sume din cont colector	1,916.00	RO 03002X003353
203	839	30-04-2026	ORAS HUEDIN	transfer sume din cont colector	6,656.59	RO 03002X003353
204	840	30-04-2026	ORAS HUEDIN	transfer sume din cont colector	4,496.00	RO 03002X003353
205	841	30-04-2026	ORAS HUEDIN	transfer sume din cont colector	48,109.00	RO 03002X003353
206	842	30-04-2026	ORAS HUEDIN	transfer sume din cont colector	275.00	RO 03002X003353
207	843	30-04-2026	ORAS HUEDIN	transfer sume din cont colector	3,167.00	RO 03002X003353
208	844	30-04-2026	ORAS HUEDIN	transfer sume din cont colector	5,105.86	RO 03002X003353
209	845	30-04-2026	ORAS HUEDIN	transfer sume din cont colector	31,711.00	RO 03002X003353
210	846	30-04-2026	ORAS HUEDIN	transfer sume din cont colector	21,687.00	RO 03002X003353
211	847	30-04-2026	ORAS HUEDIN	transfer sume din cont colector	35,168.00	RO 03002X003353
212	848	30-04-2026	ORAS HUEDIN	transfer sume din cont colector	9,837.00	RO 03002X003353
213	849	30-04-2026	ORAS HUEDIN	transfer sume din cont colector	29,852.00	RO 03002X003353
214	850	30-04-2026	ORAS HUEDIN	transfer sume din cont unic	3,076.25	RO 012XXX001250
215	851	30-04-2026	ORAS HUEDIN	transfer sume din cont unic	2,844.00	RO 012XXX001250
216	852	30-04-2026	ORAS HUEDIN	transfer sume din cont unic	512.00	RO 012XXX001250
217	853	30-04-2026	ORAS HUEDIN	transfer sume din cont unic	1,730.00	RO 012XXX001250

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218	854	30-04-2026	ORAS HUEDIN	transfer sume din cont unic	95.00	R X001250
219	855	30-04-2026	ORAS HUEDIN	transfer sume din cont unic	15,933.00	R X001250
220	856	30-04-2026	ORAS HUEDIN	transfer sume din cont unic	2,095.00	R X001250
221	857	30-04-2026	ORAS HUEDIN	tramnsfer sume din cont unic	1.00	R X001250
222	858	30-04-2026	SUPERCOM SA	20 307569/13 04 2026 ART 200104 SF COLECT DESEURI REZID.-STR.E VARGA NR.5	7,145.67	R 200104X
223	859	30-04-2026	SUPERCOM SA	20 307567/13 04 2026 ART 200104 SF COLECT.DESEURI REZID.-STR.A.IANCU 41	251.73	R 200104X
224	860	30-04-2026	SUPERCOM SA	20 307565/13 04 2026 ART 200104 SF COLECT.DESEURI REZID.-HOREA 1	4,029.29	R 200104X
225	861	30-04-2026	SUPERCOM SA	20 307568/13 04 2026 ART 200104 SF COLECT.DESEURI REZID.-STR.HOREA 5	251.73	R 200104X
226	862	30-04-2026	SUPERCOM SA	20 307566/13 04 2026 ART 200104 SF COLECT.DESEURI REZID.-STR.B.N.ANTAL NR.85	11,720.36	R 200104X
227	863	30-04-2026	BANCA TRANSILVANIA SA	20 6060014530/20 04 2026 ART 203030 SF COMISION TRANZACTII POS	5,236.43	R 203030X
228	864	30-04-2026	BANCA TRANSILVANIA SA	20 6060015313/20 04 2026 ART 203030 SF COMISION TRANZACTII BANCARE BT PRIN SNEP	635.71	R 203030X
229	865	30-04-2026	BANCA TRANSILVANIA SA	20 6060014531/20 04 2026 ART 203030 SF COMISION TRANZ.E-COMM	2,669.24	R 203030X
230	866	30-04-2026	SC AKSD ROMANIA SRL	20 16950/06 04 2026 ART 200109 SF COLECTARE DESEURI MEDICALE CAB.MED.SC.	84.70	R 200109X
231	868	30-04-2026	NOVA POWER&GAZ SRL	20 126127579/17 04 2026 ART 200103 SF CONSUM ENERGIE TERMICA	6,935.39	R 200103X
232	869	30-04-2026	NOVA POWER&GAZ SRL	20 126127695/17 04 2026 ART 200103 SF CONSUM ENERGIE TERMICA	1,942.68	R 200103X
233	870	30-04-2026	NOVA POWER&GAZ SRL	20 126127620/17 04 2026 ART 200103 SF CONSUM ENERGIE TERMICA	7,257.87	R 200103X
TOTAL					1,765,353.73	

Conducatorul institutiei,
DEZSI NORBERT

Conducatorul compartimentului
financiar-contabil,
EC. VAIDA IOANA RAMONA