

REGISTRUL OPHT
de la data 01-06-2026 pana la 30-06-2026

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	9	29-06-2026	NOVA POWER&GAZ SRL	20 9/11 05 2026 ART 200103 SF STORNAREA FACTURII 126159678	-9,368.13	00103X
2	9	29-06-2026	NOVA POWER&GAZ SRL	20 126159678/11 05 2026 ART 200103 SF CONSUM ENERGIE TERMICA	4,390.70	00103X
3	9	29-06-2026	NOVA POWER&GAZ SRL	20 126159678/11 05 2026 ART 200103 SF CONSUM ENERGIE TERMICA	4,977.43	00103X
4	1073	02-06-2026	VINCZE MINYA DAVID	RESTITUIT GARANTIE PARTICIPARE LA LICITATIE	866.00	000826
5	1074	02-06-2026	PRIMARIA HOMOROD	CALO ISTVAN CNP.1751006083703-PV.10002611100000133568038/02.03.2026	202.50	02XXXX
6	1075	03-06-2026	SC ROUMASPORT SRL	20 2459494378/28 05 2026 ART 200103 SF ACTIUNI CU CARACTER SOCIAL	489.78	92200X
7	1076	05-06-2026	PANDREA RODICA VIONICA	20 3003 00 2026 ART 203030 SF SERVICE INFORMATICE DE PRELUCRARE DATE	9,600.00	03030X
8	1077	05-06-2026	PERSONA FIZICA AUTORIZATA ORADINTA REFORMATA CU PROGRAM PRELUNGIT HUEDIN	20 330/21 05 2026 ART 200103 SF TRANSFER SUME PTR FINANTARE	39,682.00	50163X
9	1078	05-06-2026	S.C. OPTIMUS PRIME COMPANY S.R.L.	20 3607/27 05 2026 ART 200102 SF MATERIALE DE CURATENIE	1,672.56	00102X
10	1079	05-06-2026	CONSILIUL JUDETEAN CLUJ	cota 40% auto> 12t pj	4,838.40	000602
11	1080	05-06-2026	CONSILIUL JUDETEAN CLUJ	cota 40% auto >12t pf	889.20	000602
12	1081	05-06-2026	ORAS HUEDIN	cota 60% auto >12 t pj	7,257.60	000602
13	1082	05-06-2026	ORAS HUEDIN	cota 60% auto >12 t pf	1,333.80	000602
14	1083	05-06-2026	ORAS HUEDIN	Transfer din excedent anii precedenti in sd. - hcl 83/06.05.2026	256,770.35	00XXXX
15	1084	05-06-2026	SC ELECTRICA FURNIZARE SA	20 2617515100/28 05 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA	22,458.95	00103X
16	1085	05-06-2026	AUTO REQUEST SERVICE SRL	restituit amenda pv.seria OH NR.0005443/22.08.2025	2,126.25	0XXXXX
17	1086	05-06-2026	AGENTIA NATIONALA PT LOCUINTE	20 20708/02 06 2026 ART 203030 SF RECUP INV DI CUANT CHIRIE	4,366.76	03030X
18	1087	05-06-2026	NOVA POWER&GAZ SRL	20 126159678/11 05 2026 ART 200103 SF CONSUM ENERGIE TERMICA	9,368.13	00103X
19	1088	05-06-2026	NOVA POWER&GAZ SRL	20 126159677/11 05 2026 ART 200103 SF CONSUM ENERGIE TERMICA	6,533.26	00103X
20	1089	05-06-2026	NOVA POWER&GAZ SRL	20 126159668/11 05 2026 ART 200103 SF CONSUM ENERGIE TERMICA	176.66	00103X
21	1090	05-06-2026	NOVA POWER&GAZ SRL	20 126159679/11 05 2026 ART 200103 SF CONSUM ENERGIE TERMICA	6,450.41	00103X
22	1091	05-06-2026	SC SOBIS AP SRL	20 10009/19 05 2026 ART 200109 SF ASISTENTA TEHNICA PROD SOFT	5,082.00	00109X
23	1092	05-06-2026	SC IC PROTECT CONSULT SRL	20 19739/29 05 2026 ART 200104 SF CONSULTANTA SSM PSI SI	1,452.00	01400X
24	1093	05-06-2026	AQUAVIA SRL	20 41020000400/05 05 2026 ART 200130 SF IGIENIZARE ABARATE DE APA	314.60	00130X
25	1095	08-06-2026	PFA SINKO ZOLTAN KAROLY	20 440/23 05 2026 ART 203030 SF SERVICE/SCIP PSVT/PSI LP	200.00	03030X
26	1096	08-06-2026	AQUAVIA SRL	20 41020000522/15 05 2026 ART 200109 SF MATERIALE CU CARACTER	351.59	00109X
27	1097	08-06-2026	SC INDECO SOFT SRL	20 197219/06 05 2026 ART 200109 SF ASISTENTA TEHNICA PROD SOFT	2,420.00	00109X
28	1098	09-06-2026	SZZSAA CONCEPT S.R.L.	20 3002 00 2026 ART 200130 SF SERVICE CURATENIE SUCIENIZ LOCATIL DE RE	10,000.00	00130X
29	1099	09-06-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569608/28 05 2026 ART 200104 SF CONSUM APA, CANAL, METEO	778.24	00104X
30	1100	09-06-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569607/28 05 2026 ART 200104 SF CONSUM APA, CANAL, METEO	194.34	00104X
31	1101	09-06-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569617/28 05 2026 ART 200104 SF CONSUM APA, CANAL, METEO	1,354.60	00104X
32	1102	09-06-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569613/28 05 2026 ART 200104 SF CONSUM APA, CANAL, METEO	5,863.55	00104X
33	1103	09-06-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569609/28 05 2026 ART 200104 SF CONSUM APA, CANAL, METEO	967.27	00104X
34	1104	09-06-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569610/28 05 2026 ART 200104 SF CONSUM APA, CANAL, METEO	1,032.84	00104X
35	1105	09-06-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569611/28 05 2026 ART 200104 SF CONSUM APA, CANAL, METEO	577.90	00104X
36	1106	09-06-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569612/28 05 2026 ART 200104 SF CONSUM APA, CANAL, METEO	805.13	00104X
37	1107	09-06-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569615/28 05 2026 ART 200104 SF CONSUM APA, CANAL, METEO	586.68	00104X
38	1108	09-06-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569616/28 05 2026 ART 200104 SF CONSUM APA, CANAL, METEO	123.34	00104X
39	1109	09-06-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569614/28 05 2026 ART 200104 SF CONSUM APA, CANAL, METEO	536.82	00104X
40	1110	09-06-2026	DESEBAN SRL	20 27/30 05 2026 ART 200109 SF MATERIALE CU CARACTER	150.00	00109X
41	1111	09-06-2026	BANCA TRANSILVANIA SA	20 6060020163/18 05 2026 ART 203030 SF COMISION TRANZ E-COMM	707.83	03030X
42	1112	09-06-2026	BANCA TRANSILVANIA SA	20 6060020162/18 05 2026 ART 203030 SF COMISION TRANZACTII POS	1,146.30	03030X

43	1113	09-06-2026	BANCA TRANSILVANIA SA	20 6060017491/18 05 2026 ART 203030 SF COMISION TRANZACTII BANCARE BT	135.37	30X
44	1114	09-06-2026	SC AXATEL SRL	20 22236/21 05 2026 ART 200109 SF SERV.MENTENANTA TEHNICA SISTEME	901.45	09X
45	1115	09-06-2026	CNPR HUEDIN OF	20 4825/29 05 2026 ART 200108 SF CORESPONDENTA	2,737.00	08X
46	1116	10-06-2026	ORAS HUEDIN	Varsaminte din SF in SD buget local- HCL>83/06.05.2026	18,150.00	XXX
47	1117	09-06-2026	SC SOBIS SRL	20 810/29 05 2026 ART 200109 SF SERV.INFO.-PACHET DOCMANAGER	1,512.50	09X
48	1117	09-06-2026	ORAS HUEDIN	TRANSFER SOLD	0.03	0068
49	1118	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	24,223.00	01X
50	1119	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	94,214.00	01X
51	1120	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	37,687.00	01X
52	1121	11-06-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	19,920.00	12X
53	1122	11-06-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	189,974.00	01X
54	1123	11-06-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	4,462.00	17X
55	1124	11-06-2026	BUGETUL ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	8,478.00	07X
56	1125	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	8,268.00	00X
57	1126	11-06-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	3,717.00	17X
58	1127	11-06-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	640.00	17X
59	1128	11-06-2026	POPA CALIN-CIPRIAN	Poprire Dosar.5868411/05.05.2025	1,515.00	17X
60	1129	11-06-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Andriescu Monica NR.ACT.NNFO.03980653	60.00	17X
61	1130	11-06-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Capota Ancuta Ioana NR.ACT.NNFO.03980654	60.00	17X
62	1131	11-06-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Corchis Daniel Aurel NR.ACT.NNFO.04052289 CNP.176032612	100.00	17X
63	1132	11-06-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Morar Floarea Cristina NR.ACT.NNFO.03980652	100.00	17X
64	1133	11-06-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Pandrea Calin Mircea NR.ACT.NNFO.03980650	60.00	17X
65	1134	11-06-2026	BCR PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR	PENSIE PRIVATA Giurgiu Cristina Dorina	100.00	17X
66	1135	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	3,516.00	01X
67	1136	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	13,642.00	01X
68	1137	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	5,457.00	01X
69	1138	11-06-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	29,836.00	01X
70	1139	11-06-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,090.00	17X
71	1140	11-06-2026	BUGETUL ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,228.00	07X
72	1141	11-06-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	300.00	01X
73	1142	11-06-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	387.00	17X
74	1143	11-06-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	120.00	17X
75	1144	11-06-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Pandrea Anca Genoveva NR.ACT.NNFO.03980644	60.00	17X
76	1145	11-06-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Stefan Mihaela Florentina NR.ACT.NNFO.04190552	160.00	17X
77	1146	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	3,722.00	01X
78	1147	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	15,115.00	01X
79	1148	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	5,975.00	01X
80	1149	11-06-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	882.00	02X
81	1150	11-06-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	33,231.00	01X
82	1151	11-06-2026	BUGETUL ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,326.00	07X
83	1152	11-06-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	2,958.00	02X
84	1153	11-06-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	601.00	01X
85	1154	11-06-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	60.00	01X
86	1155	11-06-2026	SINDICAT NATIONAL MERIDIAN	Cotizatie Sindicat NATIONAL MERIDIAN	60.00	01X
87	1156	11-06-2026	BEJ MAN OVIDIU IOAN	Poprire LAPUSTE CIPRIAN-LEAD Dosar.760/14.07.2025	50.00	01X

88	1157	11-06-2026	SPEJ SOPONAR SI GOGA	Poprire LAPUSTE CIPRIAN-VLAD Dosar.2844/13.08.2025	135.00	0101X
89	1158	11-06-2026	BEJ ONISOR IONEL MARIN	Poprire LAPUSTE CIPRIAN-VLAD Dosar.3820/2024	170.00	0101X
90	1159	11-06-2026	BEJ POP ALEXANDRU IOAN	Poprire LAPUSTE CIPRIAN-VLAD Dosar.2885/2024	110.00	0101X
91	1160	11-06-2026	BEJ MURESAN-GAZDAC ADELA	Poprire LAPUSTE CIPRIAN-VLAD Dosar.1709/2025	590.00	0101X
92	1161	11-06-2026	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire LAPUSTE CIPRIAN-VLAD Dosar.3105/2024	500.00	0101X
93	1162	11-06-2026	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire LAPUSTE CIPRIAN-VLAD Dosar.1880/2025	140.00	0101X
94	1163	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	605.00	0101X
95	1164	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	2,023.00	0101X
96	1165	11-06-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	5,444.00	0101X
97	1166	11-06-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	20.00	0101X
98	1167	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	2,604.00	0101X
99	1168	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	10,248.00	0101X
100	1169	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	4,099.00	0101X
101	1170	11-06-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	3,809.00	0106X
102	1171	11-06-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	17,500.00	0101X
103	1172	11-06-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	973.00	0117X
104	1173	11-06-2026	BUGETUL ASIG SOC SI FD SPEC	BUGETUL ASIG SOC SI FD SPEC	922.00	0307X
105	1174	11-06-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	971.00	0130X
106	1175	11-06-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	256.00	0117X
107	1176	11-06-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	20.00	0130X
108	1177	11-06-2026	COLEGIUL MEDICILOR CLUJ	Cotizatie Sindicat COLEGIUL MEDICILOR CLUJ	100.00	0130X
109	1178	11-06-2026	SINDICAT SANITAS CLUJ	Cotizatie Sindicat SANITAS CLUJ	155.00	0130X
110	1179	11-06-2026	UAMMR CLUJ	Cotizatie Sindicat UAMMR CLUJ - Cab.Sc.Huedin	194.00	0130X
111	1180	11-06-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Girbau Camelia Roxana NR.ACT.NNFO.03980647	60.00	0130X
112	1181	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	695.00	0101X
113	1182	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	2,856.00	0101X
114	1183	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	1,143.00	0101X
115	1184	11-06-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	5,982.00	0101X
116	1185	11-06-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	657.00	0117X
117	1186	11-06-2026	BUGETUL ASIG SOC SI FD SPEC	BUGETUL ASIG SOC SI FD SPEC	194.00	0307X
118	1187	11-06-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	52.00	0101X
119	1188	11-06-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	40.00	0101X
120	1189	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	929.00	0101X
121	1190	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	3,318.00	0101X
122	1191	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	617.00	0101X
123	1192	11-06-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,038.00	0101X
124	1193	11-06-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	329.00	0117X
125	1194	11-06-2026	BUGETUL ASIG SOC SI FD SPEC	BUGETUL ASIG SOC SI FD SPEC	139.00	0307X
126	1195	11-06-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	40.00	0101X
127	1196	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	3,576.00	0101X
128	1197	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	21,454.00	0101X
129	1198	11-06-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Mai 2026	8,589.00	0101X
130	1199	11-06-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	200,772.00	0201X
131	1200	11-06-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	51,229.00	0101X
132	1201	11-06-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	6,319.00	0117X

133	1202	11-06-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,931.00	307X
134	1203	11-06-2026	BEJ PINTEA BOGDAN IOAN	Popine PASCALAU GEORGINA-ANCUTA Dnsar 111/2026	930.00	117X
135	1204	12-06-2026	BARBOS LAUREN?IU PERSONA FIZICA AUTORIZATA	59 38/02 06 2026 ART 5922 SF ORGANIZAREA SI DESFASURAREA	2,000.00	200X
136	1205	15-06-2026	SC FOTOSTAMP SRL	20 1184/14 05 2026 ART 200130 SF TIPARIRE BILETE TAXA WC	600.00	130X
137	1206	15-06-2026	SC FOTOSTAMP SRL	20 1186/08 06 2026 ART 200130 SF TIPARIRE BILETE TAXA WC	200.00	130X
138	1207	12-06-2026	EGER ENIKO NOEMI I.I.	59 907/08 06 2026 ART 5922 SF TIPARIRE DIPLOME COLOR SI PRELUCRARI	135.00	200X
139	1208	15-06-2026	NOVA POWER&GAZ SRL	20 132600556/10 06 2026 TARIF RACORD SISTEM DISTRIB.GAZE STR.HOREA 78-	3,047.31	030X
140	1209	15-06-2026	SC FIERUL PROD.COM SRL	20 8660/04 00 2026 ART 200109 SF MATERIALE CU CARACTER	316.81	109X
141	1210	15-06-2026	SC PROBIAJ SRL	20 359/20 05 2026 ART 200101 SF FLUTNITURILE BICOIL	520.00	101X
142	1211	15-06-2026	SC ELECTRIC LAND SRL	20 23105/07 05 2026 ART 200109 SF MATERIALE CU CARACTER	2,395.80	109X
143	1212	15-06-2026	SC CAR AUTO SRL	20 13548/21 05 2026 ART 200109 SF MATERIALE CU CARACTER	65.00	109X
144	1213	15-06-2026	SC DIMTRANS SRL	20 2538/21 05 2026 ART 200109 SF MATERIALE CU CARACTER	425.32	109X
145	1214	15-06-2026	SC DAVS SRL	20 0593/122 05 2026 ART 200109 SF MATERIALE CU CARACTER	320.50	109X
146	1215	15-06-2026	SC DAVS SRL	20 0598/122 05 2026 ART 200109 SF MATERIALE CU CARACTER	198.00	109X
147	1216	15-06-2026	SC CORAMET SRL	20 1252/07 04 2026 ART 200109 SF MATERIALE CU CARACTER	284.00	109X
148	1217	15-06-2026	SC APLUS PRODCOM SRL	20 2907/22 05 2026 ART 200109 SF REPARATII TAMPLARIE PVC INLOCUIT	3,922.00	109X
149	1218	15-06-2026	SC PALIMEX COM SRL	59 90/02 00 2026 ART 5922 SF ACTIONI CU CARACTER SOCIAL CULTURAL	351.00	200X
150	1219	15-06-2026	SC LUKOIL ROMANIA SRL	20 2513/31 05 2026 ART 200109 SF CARBURANTI SI LUBRIFIANTI	494.19	105X
151	1220	15-06-2026	SC LUKOIL ROMANIA SRL	20 2513/31 05 2026 ART 200109 SF CARBURANTI SI LUBRIFIANTI	1,168.34	105X
152	1221	15-06-2026	SC PROBIAJ SRL	20 363/08 00 2026 ART 200109 SF MATERIALE CU CARACTER	159.00	109X
153	1222	15-06-2026	SC TEHNO TRAFIC SRL	20 8457/08 06 2026 ART 200109 SF MATERIALE CU CARACTER	4,611.61	109X
154	1223	15-06-2026	SC TEHNO TRAFIC SRL	20 8440/08 06 2026 ART 200109 SF MATERIALE CU CARACTER	1,000.91	109X
155	1224	16-06-2026	FUNDATIA CRESTINA DIAKONIA	59 2037/08 00 2026 ART 5911 SF CHELT CONE CONV HCL 7/30.01.2026	6,000.00	100X
156	1225	16-06-2026	FUNDATIA RAUREL MUNTEANIL	59 005 00 2026 ART 5911 SF SP-KIJIN FINANCIAR CE HCL 162.28.11.2025	8,000.00	100X
157	1226	16-06-2026	MAGIC PUPPET S.R.L.	59 282/07 06 2026 ART 5922 SF SERVICII ARTISTICE SI DE DIVERTISMENT	14,000.00	200X
158	1227	16-06-2026	SC VODAFONE ROMANIA SA	20 7944/21 02/02 00 2026 ART 200108 SF ABONAMENTE SLEXTRAORTIUNI	49.15	108X
159	1228	16-06-2026	SC VODAFONE ROMANIA SA	20 7941/19 12/23/02 00 2026 ART 200108 SF ABONAMENTE SLEXTRAORTIUNI	402.93	108X
160	1229	16-06-2026	SC AKSD ROMANIA SRL	20 2027/20 05 00 2026 ART 200109 SF COLECTARE DESEURI MEDICALE	84.70	109X
161	1230	16-06-2026	SC ELECTROTAC 2003 SRL	20 65068/02 06 2026 ART 200130 SF SERV.MENTENANTA CASE DE MARCAT	373.89	130X
162	1231	16-06-2026	SC SALUBRITERM SERV SRL	20 3259/04 06 2026 ART 200130 SF SERV.MATURAT,COLECTARE SI TRANSP.PUBELE,RAZUIT RIGOLE	61,968.94	130X
163	1232	17-06-2026	SC EDENRED ROMANIA SRL	10 412140/715 06 2026 ART 100206 SF VOUCHERE VACANTA	14,600.00	206X
164	1233	17-06-2026	ASOCIATIA R.D.I. B.H SOMES- TISA	55 5743/30 01 2026 ART 550142 SD COTIZATIE	5,391.00	142X
165	1234	17-06-2026	ASOCIATIA GRUPUL DE ACTIUNE LOCALA NAPOCA	59 2803/11 03 2026 ART 5911 SF COTIZATIE MEMBRU ANUL 2026	30,000.00	100X
166	1235	17-06-2026	ADI ECO-METROPOLITAN	55 26/20 02 2026 ART 550142 SD COTIZATIE AFERENTA ANULUI 2025	8,987.00	142X
167	1236	17-06-2026	ASOCIATIA R.D.I. B.H SOMES- TISA	55 5753/02 04 2026 ART 550142 SD COTIZATIE TRIMESTRUL II-2026	5,391.00	142X
168	1237	22-06-2026	SC MARICRIS IMPEX SRL	20 7324/00 00 2026 ART 203030 SF SERV.INCHIRIERE SPATIU	6,050.00	030X
169	1238	22-06-2026	ORAS HUEDIN	20 289/18 06 2026 ART 203030 SF IMPOZIT 10%- GABRIAN PAUNEL	560.00	030X
170	1239	22-06-2026	GABRIAN PAUNEL	20 289/18 06 2026 ART 203030 SF SERV.INCHIRIERE SPATIU	6,440.00	030X
171	1240	22-06-2026	SC EURO NEW GARDEN SRL	20 511/16 06 2026 ART 200130 SF SERV.DE MENTENANTA SISTEM DE IRIGARE AUTOMATIZATA GAZON SI SISTEM DE LIDARE PRIN PICURARE	16,695.58	130X
172	1241	23-06-2026	UPLOAD MEDIA GROUP	20 410/04 06 2026 ART 203001 SF SERV.PUBLICITATE	2,000.00	001X
173	1242	23-06-2026	ORANGE SA	20 21404/41/07 00 2026 ART 200108 SF ABONAMENT LUNAR VOCE SI	411.30	108X
174	1243	23-06-2026	ORANGE SA	20 2003008960/20/01 00 2026 ART 200108 SF ABONAMENTE SLEXTRAORTIUNI	721.69	108X
175	1244	23-06-2026	ELECTRIC LINE S.R.L.	20 40/09 00 2026 ART 200130 SF LUBRIFIANT DE VERIFICARE SI REVIZIE	6,171.00	130X
176	1245	23-06-2026	SC COMP DE INFORMATICA NEAMT	20 2566800/11 05 2026 ART 200109 SF PROD.INFORMATIC LEGIS.LEX EXPERT	193.19	109X
177	1246	23-06-2026	RCS & RDS	20 2647541177/05 06 2026 ART 200108 SF AB.CABLU TV,INTERNET,STICK DATE	979.09	108X
178	1247	23-06-2026	RCS & RDS	20 2647541179/05 06 2026 ART 200108 SF AB.INTERNET, MENTENANTA, SERVICII	534.41	108X
179	1248	23-06-2026	SC DAVS SRL	20 70716/15 06 2026 ART 200109 SF MATERIALE CU CARACTER	145.00	109X
180	1249	23-06-2026	SC SOBIS AP SRL	20 14033/12 06 2026 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT	5,082.00	109X
181	1250	23-06-2026	AQUAVIA SRL	20 4102000502/27 05 2026 ART 200109 SF MATERIALE CU CARACTER	205.35	109X

182	1251	23-06-2026	COMUNA FLORESTI	dultu daria Iarisa -pv pcjx nr.0608628/03.02.2025	1,822.50	X
183	1252	23-06-2026	DIR.GEN.REG.A FINANTELOR PUBL.BUCURESTI	ferencz tiber-pv- seria pcjx nr.0541096/21.04.2024-achitat eronat	330.00	X
184	1253	24-06-2026	SC ELECTRICA FURNIZARE SA	20 2620726829/19 06 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA	75,580.88	X
185	1254	24-06-2026	SC ELECTRICA FURNIZARE SA	20 2620725484/19 06 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA	25,406.40	X
186	1255	24-06-2026	COMPANIA DE APA SOMES SA- CLUJ	20 20954/23 06 2026 ART 203030 SF REDEVENTA	116,666.66	X
187	1256	29-06-2026	SC CAMION LIVIU SRL	20 423/23 06 2026 ART 200130 SF INCHIRIERE BULDOEXCAVATOR	5,808.00	X
188	1257	30-06-2026	ORAS HUEDIN	transfer sume din cont colector	910.71	3
189	1258	30-06-2026	ORAS HUEDIN	transfer sume din cont colector	1,314.00	3
190	1259	30-06-2026	ORAS HUEDIN	transfer sume din cont colector	70.00	3
191	1260	30-06-2026	ORAS HUEDIN	transfer sume din cont colector	44,865.16	3
192	1261	30-06-2026	ORAS HUEDIN	transfer sume din cont colector	3,169.00	3
193	1262	30-06-2026	ORAS HUEDIN	transfer sume din cont colector	400.00	3
194	1263	30-06-2026	ORAS HUEDIN	transfer sume din cont colector	6,015.00	3
195	1264	30-06-2026	ORAS HUEDIN	transfer sume din cont colector	6,825.00	3
196	1265	30-06-2026	ORAS HUEDIN	transfer sume din cont colector	3,829.00	3
197	1266	30-06-2026	ORAS HUEDIN	transfer sume din cont colector	123.00	3
198	1267	30-06-2026	ORAS HUEDIN	transfer sume din cont colector	1,927.00	3
199	1268	30-06-2026	ORAS HUEDIN	transfer sume din cont colector	40.00	3
200	1269	30-06-2026	ORAS HUEDIN	transfer sume din cont colector	138.00	3
201	1270	30-06-2026	ORAS HUEDIN	transfer sume din cont unic	7,928.75	0
202	1271	30-06-2026	ORAS HUEDIN	transfer sume din cont unic	512.00	0
203	1272	30-06-2026	ORAS HUEDIN	transfer sume din cont unic	19.00	0
204	1273	30-06-2026	ORAS HUEDIN	transfer sume din cont unic	210.00	0
205	1274	30-06-2026	ORAS HUEDIN	transfer sume din cont unic	58.00	0
206	1275	30-06-2026	ORAS HUEDIN	transfer sume din cont unic	43.00	0
207	1276	30-06-2026	ORAS HUEDIN	transfer sume din cont unic	38.00	0
208	1277	30-06-2026	ORAS HUEDIN	transfer sume din cont unic	657.00	0
209	1278	30-06-2026	MESESAN SI MESESAN SOCIETATE CIVILA	20 14/11 06 2026 ART 203030 SF ONORARIU AVOCATIAL	3,000.00	X
210	1279	30-06-2026	TURISM SOMES EVENT S.R.L.	20 7831/16 06 2026 ART 203001 SF RECLAMA SI PUBLICITATE	1,089.00	X
211	1280	30-06-2026	SC INDECO SOFT SRL	20 198164/04 06 2026 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT.	2,420.00	X
TOTAL					1,852,862.06	

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil