

**REGISTRUL OPHT**  
de la data 01-05-2026 pana la 31-05-2026

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	867	08-05-2026	NOVA POWER&GAZ SRL	20 126127580/17 04 2026 ART 200103 SF CONSUM ENERGIE TERMICA	12,417.64	RO04TREZ24A670306200103X
2	871	04-05-2026	ORAS HUEDIN	cota 60% auto >12t pj	19,613.40	RO82TREZ2215033XXX000602
3	872	04-05-2026	ORAS HUEDIN	cota 60% auto >12t pf	373.20	RO82TREZ2215033XXX000602
4	873	04-05-2026	CONSILIUL JUDETEAN CLUJ	cota 40% auto >12t pj	13,075.60	RO82TREZ2215033XXX000602
5	874	04-05-2026	CONSILIUL JUDETEAN CLUJ	cota 40% auto >12t pf	248.80	RO82TREZ2215033XXX000602
6	875	06-05-2026	MUNICIPIUL CLUJ-NAPOCA	Szocs Otto pv.6106/11.12.2025	202.50	RO61TREZ22121A350102XXXX
7	876	06-05-2026	MUNICIPIUL CLUJ-NAPOCA	Sfarle Adrian Constantin - pv.4722/29.06.2025	202.50	RO61TREZ22121A350102XXXX
8	877	07-05-2026	GRADINITA REFORMATATA CU PROGRAM PRELUNGIT HUEDIN	55 381/23 04 2026 ART 550163 SF TRANSFER SUME PTR.FINANTARE INVATAMANT CONFESIONAL ACREDITAT	38,810.00	RO45TREZ24A650301550163X
9	878	08-05-2026	PRIMARIA COMUNEI BUDA	maxim doru luis- pv.pcx nr.0630014/20.10.2025	607.50	RO61TREZ22121A350102XXXX
10	879	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	24,261.00	RO45TREZ24A510103100101X
11	880	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	94,381.00	RO45TREZ24A510103100101X
12	881	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	37,754.00	RO45TREZ24A510103100101X
13	882	12-05-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	2,893.00	RO45TREZ24A510103100101X
14	883	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	19,920.00	RO27TREZ24A510103100112X
15	884	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	187,131.00	RO45TREZ24A510103100101X
16	885	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,516.00	RO10TREZ24A510103100117X
17	886	12-05-2026	BUGETUL ASIG SOC SI FD SPEC	BUGETUL ASIG SOC SI FD SPEC	8,493.00	RO43TREZ24A510103100307X
18	887	12-05-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	640.00	RO10TREZ24A510103100117X
19	888	12-05-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Calin Mircea-Nr.act.NNFO03980650;	60.00	RO10TREZ24A510103100117X
20	889	12-05-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Andriescu Monica-Nr.act.NNFO03980653;	60.00	RO10TREZ24A510103100117X
21	890	12-05-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Capota Ancuta Ioana-Nr.act.NNFO03980654;	60.00	RO10TREZ24A510103100117X
22	891	12-05-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Morar Floarea Cristina-Nr.act. NNFO03980652;	100.00	RO10TREZ24A510103100117X
23	892	12-05-2026	FOND DE PENSII FACULTATIVA NN OPTIM	Pensie privata Corchis Daniel Aurel-Nr.act.NNFO04052289	100.00	RO10TREZ24A510103100117X
24	893	12-05-2026	POPA CALIN CIPRIAN	Poprire Dosar 5868411 din 05.05.2025	1,515.00	RO10TREZ24A510103100117X
25	894	12-05-2026	BCR PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR	Pensie privata Giurgiu Cristina	100.00	RO10TREZ24A510103100117X
26	895	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	3,262.00	RO58TREZ24A541000100101X

27	896	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	13,426.00	RO58TREZ24A541000100101X
28	897	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	5,151.00	RO58TREZ24A541000100101X
29	898	12-05-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	687.00	RO58TREZ24A541000100101X
30	899	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	29,035.00	RO58TREZ24A541000100101X
31	900	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,804.00	RO23TREZ24A541000100117X
32	901	12-05-2026	BUGETUL ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,159.00	RO56TREZ24A541000100307X
33	902	12-05-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	100.00	RO58TREZ24A541000100101X
34	903	12-05-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO23TREZ24A541000100117X
35	904	12-05-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Anca Genoveva-Nr.act.NNFO03980644;	60.00	RO58TREZ24A541000100101X
36	905	12-05-2026	NN ASIGURARI DE VIATA SA	Pensie privata Nr.act.NNFO.04190552;- Stefan Mihaela Florentina	160.00	RO58TREZ24A541000100101X
37	906	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	4,056.00	RO45TREZ24A610304100101X
38	907	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	15,839.00	RO45TREZ24A610304100101X
39	908	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	6,336.00	RO45TREZ24A610304100101X
40	909	12-05-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	3,121.00	RO45TREZ24A610304100101X
41	910	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	4,032.00	RO12TREZ24A610304100202X
42	911	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	32,172.00	RO45TREZ24A610304100101X
43	912	12-05-2026	BUGETUL ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,319.00	RO43TREZ24A610304100307X
44	913	12-05-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	80.00	RO45TREZ24A610304100101X
45	914	12-05-2026	SINDICATUL NATIONAL MERIDIAN	Cotizatie sindicat Nat.Meridian	60.00	RO45TREZ24A610304100101X
46	915	12-05-2026	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire Lapuste Ciprian Vlad-D.3105/2024	500.00	RO45TREZ24A610304100101X
47	916	12-05-2026	BEJ POP ALEXANDRU IOAN	Poprire Lapuste Ciprian Vlad-D.2885/2024	110.00	RO45TREZ24A610304100101X
48	917	12-05-2026	BEJ ONISOR IONEL MARIN	Poprire Lapuste Ciprian Vlad-D.3830/2024	170.00	RO45TREZ24A610304100101X
49	918	12-05-2026	BEJ MARGINEANU VIOREL VICTOR DANIEL	poprire Lapuste Ciprian- D.1880/2025	140.00	RO45TREZ24A610304100101X
50	919	12-05-2026	BEJ MAN OVIDIU IOAN	Poprire D.760/14.07.2025	50.00	RO45TREZ24A610304100101X
51	920	12-05-2026	SPEJ SOPONAR SI GOGA	Poprire Lapuste Ciprian Vlad-D.2844/2025	135.00	RO45TREZ24A610304100101X
52	921	12-05-2026	BEJ MURESAN-GAZDAC ADELA	Poprire Lapuste Ciprian Vlad -Dosar 1709/2025	590.00	RO45TREZ24A610304100101X
53	922	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	605.00	RO36TREZ24A610500100101X
54	923	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	2,023.00	RO36TREZ24A610500100101X
55	924	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	5,444.00	RO36TREZ24A610500100101X
56	925	12-05-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO36TREZ24A610500100101X

57	926	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	2,620.00	RO84TREZ24A660800100101X
58	927	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	10,262.00	RO84TREZ24A660800100101X
59	928	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	3,978.00	RO84TREZ24A660800100101X
60	929	12-05-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	1,227.00	RO84TREZ24A660800100101X
61	930	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,500.00	RO63TREZ24A660800100130X
62	931	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	3,921.00	RO67TREZ24A660800100106X
63	932	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	15,732.00	RO84TREZ24A660800100101X
64	933	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,274.00	RO49TREZ24A660800100117X
65	934	12-05-2026	BUGETUL ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	923.00	RO82TREZ24A660800100307X
66	935	12-05-2026	COLEGIUL MEDICILOR CLUJ	Cotizatie Sindicat DR.GLIGAN. A- chelt fct	100.00	RO84TREZ24A660800100101X
67	936	12-05-2026	SINDICAT SANITAS CLUJ	Cotizatie Sindicat Cab.Sc.Huedin- chelt fct	154.00	RO84TREZ24A660800100101X
68	937	12-05-2026	UAMMR CLUJ	Cotiz.Sindicat Cab.Sc.Huedin- chelt fct SECTIUNE FUNCTIONARE	194.00	RO84TREZ24A660800100101X
69	938	12-05-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO84TREZ24A660800100101X
70	939	12-05-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Garbau Camelia Roxana-Nr.act.NNFO03980647;	60.00	RO84TREZ24A660800100101X
71	940	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	978.00	RO05TREZ24A670302100101X
72	941	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	3,777.00	RO05TREZ24A670302100101X
73	942	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	1,510.00	RO05TREZ24A670302100101X
74	943	12-05-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	52.00	RO05TREZ24A670302100101X
75	944	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,143.00	RO05TREZ24A670302100101X
76	945	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	605.00	RO67TREZ24A670302100117X
77	946	12-05-2026	BUGETUL ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	340.00	RO03TREZ24A670302100307X
78	947	12-05-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO67TREZ24A670302100117X
79	948	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	929.00	RO84TREZ24A670306100101X
80	949	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	3,319.00	RO84TREZ24A670306100101X
81	950	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	617.00	RO84TREZ24A670306100101X
82	951	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,037.00	RO84TREZ24A670306100101X
83	952	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	330.00	RO49TREZ24A670306100117X
84	953	12-05-2026	BUGETUL ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	139.00	RO82TREZ24A670306100307X
85	954	12-05-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO84TREZ24A670306100101X
86	955	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	3,628.00	RO83TREZ24A680502100101X

87	956	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Aprilie 2026	21,130.00	RO83TREZ24A680502100101X
88	957	12-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Aprilie 2026	8,460.00	RO83TREZ24A680502100101X
89	958	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	203,346.00	RO12TREZ24A680502570201X
90	959	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	50,010.00	RO83TREZ24A680502100101X
91	960	12-05-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	6,526.00	RO48TREZ24A680502100117X
92	961	12-05-2026	BUGETUL ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,902.00	RO81TREZ24A680502100307X
93	962	12-05-2026	BEJ PINTEA BOGDAN IOAN	Poprire Pascalau Georgina-Ancuta Dosar 111/2026	930.00	RO48TREZ24A680502100117X
94	963	12-05-2026	SC CAMION LIVIU SRL	20 410/27 04 2026 ART 200109 SF SORT AGREGAT 0-31, INCHIRIERE BULDOEXCAVATOR SI BASCULA	10,237.08	RO07TREZ24A840303200109X
95	964	12-05-2026	FUNDATIA PR.AUREL MUNTEANU	59 5/05 05 2026 ART 5911 SF SPRIJIN FINANCIAR CF HCL.162-28.11.2025	8,000.00	RO96TREZ24A510103591100X
96	965	12-05-2026	SC MONITORUL DE CLUJ	20 2517409/09 04 2026 ART 203001 SF SERVICII DE PUBLICITATE- FELICITARE SARBATORI PASCALE	605.00	RO64TREZ24A510103203001X
97	966	12-05-2026	S.C. OPTIMUS PRIME COMPANY S.R.L.	20 3593/22 04 2026 ART 200102 SF MATERIALE DE CURATENIE	962.14	RO73TREZ24E875000200102X
98	967	12-05-2026	SC BUSINESS MEDIA KORPSRL	20 1467/27 04 2026 ART 203001 SF SERVICII DE PUBLICITATE	600.00	RO64TREZ24A510103203001X
99	968	12-05-2026	SC IC PROTECT CONSULT SRL	20 15620/27 04 2026 ART 2014 SF CONSULTANTA SSM-PSI-SU	1,452.00	RO56TREZ24A510103201400X
100	969	12-05-2026	SZZSAA CONCEPT S.R.L.	20 2/04 05 2026 ART 200130 SF SERVICII CURATENIE SI IGIENIZ.LOCATII DE PE DOMENIUL PUBLIC AL ORAS HUEDIN	10,000.00	RO36TREZ24E875000200130X
101	970	12-05-2026	DIR.JUD.DE EVID.A PERSOANELOR	20 1042/30 04 2026 ART 200101 SF FURNITURI DE BIROU	592.80	RO43TREZ24A541000200101X
102	971	12-05-2026	AGENTIA NATIONALA PT.LOCUINTE	20 20386/04 05 2026 ART 203030 SF RECUP.INV.DI CUANT.CHIRIE	4,366.76	RO32TREZ24A705000203030X
103	972	13-05-2026	STRUCTURAL SUPPORT SRL	71 180/17 04 2026 ART 710130 SD MODERNIZAREA PARCULUI TINERETULUI DIN ORASUL HUEDIN	38,000.00	RO55TREZ24A670503710130X
104	973	13-05-2026	ORAS HUEDIN	transfer din excedent ani precedenti in sd cf.hcl.83/06.05.2026	96,685.00	RO81TREZ22182A980000XXXX
105	974	13-05-2026	SC SALUBRITERM SERV SRL	20 3213/08 05 2026 ART 200130 SF SERV.MATURAT,COLECTARE SI TRANSP.PUBELE,RAZUIT BIGOLE	56,458.97	RO51TREZ24A740501200130X
106	975	14-05-2026	SWIFT INSTAL SOLUTIONS SRL	71 8/23 02 2026 ART 710130 SD AMENAJARE TROTUAR .RIGOLA CAROSABILA SI PODETE ACCES AUTO PE STR.EC.VARGA DIN ORASUL HUEDIN	28,435.00	RO24TREZ24A840303710130X
107	976	14-05-2026	SC CT PROIECT SRL	71 1000 04 2026 ART 710130 SD ECRANARI DE SEMNALIZARE RUTIERA(PROIECT TEHNIC SI DOCUMENTATIA PTR.AVIZE,MARCAJE SI INDICATOARE)PE RAZA ORASULUI HUEDIN ALTE ACTIVE FIXE	38,720.00	RO78TREZ24A510103710130X
108	977	14-05-2026	ORAS HUEDIN	Varsaminte din SF in SD buget local 2026	38,000.00	RO36TREZ22121370203XXXXX
109	978	14-05-2026	ORAS HUEDIN	Transfer din excedent ani precedenti in SD buget local	720.00	RO81TREZ22182A980000XXXX
110	979	14-05-2026	STAN AXM SRL	RESTITUIT GARANTIE PARTICIPARE LA LICITATIE	2,376.00	RO26TREZ2215006XXX000826
111	980	18-05-2026	SC VODAFONE ROMANIA SA	20 787448043/02 05 2026 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	390.13	RO45TREZ24A510103200108X

112	981	18-05-2026	SC VODAFONE ROMANIA SA	20 787706646/02 05 2026 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	49.15	RO45TREZ24A510103200108X
113	982	18-05-2026	SC ELECTRON GRUP INTERCONNECT SRL	20 742/01 05 2026 ART 203030 SF SERV.ABONAMENT APLICATIE INFO.AUTO=LPR	1,815.00	RO43TREZ24A510103203030X
114	983	18-05-2026	SC ELECTRON GRUP INTERCONNECT SRL	20 741/01 05 2026 ART 203030 SF SERV.MENTENANTA A SISTEM DE SUPRAVEGHERE VIDEO A ORASULUI HUEDIN	6,050.00	RO43TREZ24A510103203030X
115	984	18-05-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569403/29 04 2026 ART 200104 SF CONSUM APA, CANAL, METEO	248.87	RO08TREZ24E875000200104X
116	985	18-05-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2026	8,268.00	RO33TREZ24A510103594000X
117	986	18-05-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569402/29 04 2026 ART 200104 SF CONSUM APA, CANAL, METEO	929.90	RO08TREZ24E875000200104X
118	987	18-05-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569394/29 04 2026 ART 200104 SF CANAL METEO	16.67	RO08TREZ24E875000200104X
119	988	18-05-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569396/29 04 2026 ART 200104 SF CONSUM APA, CANAL, METEO	742.43	RO78TREZ24A510103200104X
120	989	18-05-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569397/29 04 2026 ART 200104 SF CONSUM APA, CANAL, METEO	781.62	RO78TREZ24A510103200104X
121	990	18-05-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569398/29 04 2026 ART 200104 SF CONSUM APA, CANAL, METEO	895.50	RO78TREZ24A510103200104X
122	991	18-05-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569393/29 04 2026 ART 200104 SF CONSUM APA, CANAL, METEO	811.12	RO78TREZ24A510103200104X
123	992	18-05-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569404/29 04 2026 ART 200104 SF CONSUM APA, CANAL, METEO	2,011.28	RO78TREZ24A510103200104X
124	993	18-05-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569399/29 04 2026 ART 200104 SF CONSUM APA, CANAL, METEO	8,351.13	RO78TREZ24A510103200104X
125	994	18-05-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569392/29 04 2026 ART 200104 SF APA RECE	129.56	RO78TREZ24A510103200104X
126	995	18-05-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569400/29 04 2026 ART 200104 SF CANAL METEO	8.34	RO78TREZ24A510103200104X
127	996	18-05-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569395/29 04 2026 ART 200104 SF CONSUM APA, CANAL, METEO	1,454.18	RO78TREZ24A510103200104X
128	997	18-05-2026	ORANGE SA	20 17167982/07 05 2026 ART 200108 SF ABONAMENT LUNAR VOCE SI MICROSOFT	411.46	RO45TREZ24A510103200108X
129	998	18-05-2026	ORANGE SA	20 260300779847/01 05 2026 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	715.67	RO45TREZ24A510103200108X
130	999	18-05-2026	RCS & RDS	20 2640576312/06 05 2026 ART 200108 SF AB.CABLU TV,INTERNET,STICK DATE INTERNET,TELEFONIE FIXA COD.16916203	972.69	RO45TREZ24A510103200108X
131	1000	18-05-2026	RCS & RDS	20 2640576314/06 05 2026 ART 200108 SF AB.INTERNET, MENTENANTA, SERVICII ACCESORII SI ASOCIATE COD CLIENT 16916203	530.37	RO45TREZ24A510103200108X
132	1001	18-05-2026	PANDREA RODICA VIORICA PERSOANA FIZICA AUTORIZATA	20 2/05 05 2026 ART 203030 SF SERVICII INFORMATICE DE PRELUCRARE DATE CONTABILE	9,600.00	RO43TREZ24A510103203030X

133	1002	18-05-2026	COMP.DE APA SOMES SA - HUEDIN	20 1597072/30 04 2026 ART 200104 SF APA RECE	322.21	RO78TREZ24A510103200104X
134	1003	18-05-2026	UPLOAD MEDIA GROUP	20 401/07 05 2026 ART 203001 SF SERV.PUBLICITATE	2,000.00	RO64TREZ24A510103203001X
135	1004	18-05-2026	SC AKSD ROMANIA SRL	20 2622059/07 05 2026 ART 200109 SF COLECTARE DESEURI MEDICALE CAB.MED.SC.	84.70	RO03TREZ24A660800200109X
136	1005	18-05-2026	SC SOBIS SRL	20 617/30 04 2026 ART 200109 SF SERV.INFO.-PACHET DOCMANAGER	1,512.50	RO61TREZ24A510103200109X
137	1006	18-05-2026	PFA SINKO ZOLTAN KAROLY	20 421/28 04 2026 ART 203030 SF SERVICII ISCIR-RSVTI,RSL-IP	200.00	RO43TREZ24A510103203030X
138	1007	18-05-2026	COMP.DE APA SOMES SA - HUEDIN	20 1569401/29 04 2026 ART 200104 SF CONSUM APA, CANAL, METEO	860.49	RO20TREZ24A670306200104X
139	1008	19-05-2026	SC EURO NEW GARDEN SRL	20 50/11 05 2026 ART 200130 SF SERV.DE TAIERE, CORECTIE ARBORI SI ARBUSTI,TRATAMENTE FITOSANITARE	45,556.50	RO83TREZ24A670503200130X
140	1009	19-05-2026	SC ROMARKETING SRL	20 1648/08 05 2026 ART 203030 SF SERV.RECRUTARE MEMBRI CA LA SC TRANSIM SA HUEDIN	5,118.30	RO43TREZ24A510103203030X
141	1010	19-05-2026	SC ROMARKETING SRL	20 1648/08 05 2026 ART 203030 SF SERV.RECRUTARE MEMBRII CA LA SC SALUBRITERM SRL	5,118.30	RO43TREZ24A510103203030X
142	1011	19-05-2026	BUGET DE STAT	res.amenda pv.seria r25 nr.0531306/23.07.2025	1,375.00	RO61TREZ22121A350102XXXX
143	1012	19-05-2026	SC ROMSTEMA 2011 SRL	20 3078/08 05 2026 ART 200530 SF ALTE OBIECTE DE INVENTAR	2,432.10	RO07TREZ24A510103200530X
144	1013	20-05-2026	SC OPENTRANS SRL	71 8620/05 05 2026 ART 7103 SD ASFALTARE DRUMURI SI STRAZI IN ORAS HUEDIN-PROIECT NATIONAL ANGHEL SALIGNY	72,041.04	RO28TREZ24A840303710300X
145	1014	20-05-2026	SC OPENTRANS SRL	71 8620/05 05 2026 ART 7103 SD ASFALTARE DRUMURI SI STRAZI IN ORAS HUEDIN-PROIECT NATIONAL ANGHEL SALIGNY	799,655.51	RO28TREZ24A840303710300X
146	1015	20-05-2026	SC OPENTRANS SRL	71 8621/05 05 2026 ART 7103 SD ASFALTARE DRUMURI SI STRAZI IN ORAS HUEDIN-PROIECT NATIONAL ANGHEL SALIGNY	159,950.26	RO28TREZ24A840303710300X
147	1016	25-05-2026	SC LUKOIL ROMANIA SRL	20 1952/30 04 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	1,396.42	RO94TREZ24A510103200105X
148	1017	25-05-2026	SC LUKOIL ROMANIA SRL	20 1952/30 04 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	460.02	RO94TREZ24A610304200105X
149	1018	25-05-2026	FUNDATIA CRESTINA DIAKONIA	59 26310/11 05 2026 ART 5911 SF CHELT.CONF.CONV.HCL.7/30.01.2026	6,000.00	RO96TREZ24A510103591100X
150	1019	25-05-2026	ELECTRIC LINE S.R.L.	20 38/12 05 2026 ART 200130 SF LUCRARI DE VERIFICARE SI REVIZIE ILUMINAT STRADAL	6,171.00	RO10TREZ24A700600200130X
151	1020	25-05-2026	AQUAVIA SRL	20 4102006459/29 04 2026 ART 200109 SF MATERIALE CU CHARACTER FUNCTIONAL	308.03	RO61TREZ24A510103200109X
152	1021	25-05-2026	SC LUKOIL ROMANIA SRL	20 2284/15 05 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	1,835.77	RO94TREZ24A510103200105X
153	1022	25-05-2026	COMUNA BACIU	Pandele Toader Florian valentin -pv.pcijx nr.0630273	202.50	RO61TREZ22121A350102XXXX
154	1023	25-05-2026	SC LUKOIL ROMANIA SRL	20 2284/15 05 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	506.94	RO94TREZ24A610304200105X
155	1024	25-05-2026	CNPR HUEDIN OF	20 3874/30 04 2026 ART 200108 SF CORESPONDENTA	1,867.30	RO45TREZ24A510103200108X

156	1025	25-05-2026	ASIROM VIG SA -BUCURESTI	20 4835/22 05 2026 ART 200130 SF ASIG. RCA AUTO CJ-99-PLH	988.42	RO09TREZ24A510103200130X
157	1026	25-05-2026	SC LUKOIL ROMANIA SRL	20 2284/15 05 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	182.80	RO24TREZ24E875000200105X
158	1027	25-05-2026	SC LUKOIL ROMANIA SRL	20 2284/15 05 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	176.86	RO24TREZ24E875000200105X
159	1028	25-05-2026	TURISM SOMES EVENT S.R.L.	20 7578/16 05 2026 ART 203001 SF RECLAMA SI PUBLICITATE	1,089.00	RO64TREZ24A510103203001X
160	1029	26-05-2026	NOVA POWER&GAZ SRL	20 132600498/20 05 2026 ART 203030 SF TARIF ANALIZA CERERE RACORDARE STR.VIIOR	229.54	RO43TREZ24A510103203030X
161	1030	26-05-2026	NOVA POWER&GAZ SRL	20 132600497/20 05 2026 ART 203030 SF TARIF ANALIZA CERER RACORDARE LIC.TEHN.VLADEASA STR.HOREA NR.78-82	229.54	RO43TREZ24A510103203030X
162	1031	26-05-2026	NOVA POWER&GAZ SRL	20 132600494/19 05 2026 ART 203030 SF TAXA VERIF. TEHN.PERIODICA A INST.DE UTILIZARE GAZE NATURALE	302.50	RO43TREZ24A510103203030X
163	1032	26-05-2026	SC MELIMO AUTOCOM SRL	20 26711/17 04 2026 ART 200106 SF PIESE DE SCHIMB	834.24	RO13TREZ24A610304200106X
164	1033	26-05-2026	SC MELIMO AUTOCOM SRL	20 26958/11 05 2026 ART 200530 SF ALTE OBIECTE DE INVENTAR	1,780.49	RO07TREZ24A510103200530X
165	1034	26-05-2026	SC MESIADA PRODCOM SRL	20 24544/14 05 2026 ART 200109 SF SERV.DE MENTENANTA MASINA DE TUNS IARBA	141.00	RO88TREZ24E875000200109X
166	1035	26-05-2026	SC DAVS SRL	20 69187/28 04 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	197.50	RO88TREZ24E875000200109X
167	1036	26-05-2026	CNPR HUEDIN OF	20 4833/22 05 2026 ART 200130 SF ROVINIETA CJ-99-PLH	255.02	RO09TREZ24A510103200130X
168	1037	26-05-2026	SC DAVS SRL	20 69536/07 05 2026 ART 200530 SF ALTE OBIECTE DE INVENTAR	1,250.00	RO34TREZ24E875000200530X
169	1038	26-05-2026	SC DAVS SRL	20 69391/04 05 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	190.00	RO88TREZ24E875000200109X
170	1039	26-05-2026	SC CORAMET SRL	20 1291/14 05 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	845.00	RO88TREZ24E875000200109X
171	1040	26-05-2026	META RING S.R.L	20 311797/14 05 2026 ART 203001 SF ANUNT LICITATIE	68.99	RO64TREZ24A510103203001X
172	1041	26-05-2026	COMPANIA DE APA SOMES SA CLUJ	20 20631/25 05 2026 ART 203030 SF REDEVENTA	116,666.66	RO43TREZ24A510103203030X
173	1042	26-05-2026	SC ELECTRICA FURNIZARE SA	20 2617155553/20 05 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA	21,665.86	RO63TREZ24A700600200103X
174	1043	26-05-2026	MUNICIPIUL FAGARAS	Motoc Gheorghe Daniel -pv.psjx nr.637140	405.00	RO61TREZ22121A350102XXXX
175	1044	27-05-2026	GROUPAMA ASIGURARI SA	20 4642/19 05 2026 ART 203003 SF ASIGURARE NON-VIATA	3,398.24	RO96TREZ24A610304203003X
176	1045	28-05-2026	COZEA DAN NICOLAE	20 4974/27 05 2026 ART 200601 SF DEPLASARI COZEA DAN	271.00	RO76TREZ24A510103200601X
177	1046	28-05-2026	TRIPON GHEORGHE	20 4977/27 05 2026 ART 200601 SF DEPLASARI TRIPON GHEORGHE	232.00	RO76TREZ24A510103200601X
178	1047	28-05-2026	POP CALIN	20 4973/27 05 2026 ART 200601 SF DEPLASARI POP CALIN	146.00	RO76TREZ24A510103200601X
179	1048	28-05-2026	HANDRALUCA MIRCEA	20 43/31 03 2026 ART 200601 SF DEPLASARI HANDRALUCA MIRCEA	68.00	RO76TREZ24A510103200601X

180	1049	28-05-2026	POTRA MIHAELA	20 4978/27 05 2026 ART 200601 SF DEPLASARI POTRA MIHAELA	340.00	RO76TREZ24A510103200601X
181	1050	28-05-2026	BRADU LUCIAN	20 4976/27 05 2026 ART 200601 SF DEPLASARI BRADU LUCIAN	424.00	RO76TREZ24A510103200601X
182	1051	28-05-2026	DANCIU FLORIN STEFAN	20 4975/27 05 2026 ART 200601 SF DEPLASARI DANCIU FLORIN	306.00	RO89TREZ24A541000200601X
183	1052	28-05-2026	ORAS HUEDIN	Transfer din excedent in SD BUGET LOCAL -HCL.83/06.05.2026	1,891,317.75	RO81TREZ22182A980000XXXX
184	1053	29-05-2026	SC MARICRIS IMPEX SRL	20 7295/06 05 2026 ART 203030 SF SERV.INCHIRIERE SPATIU STR.SPITALULUI NR.8	6,050.00	RO43TREZ24A510103203030X
185	1054	29-05-2026	GABRIAN PAUNEL	20 263/20 05 2026 ART 203030 SF SERV.INCHIRIERE SPATIU PTR.GRADNITA PE STR.ZORILOR 33 CF.HCL.175/2025	6,440.00	RO43TREZ24A510103203030X
186	1055	29-05-2026	ORAS HUEDIN	20 263/20 05 2026 ART 203030 SF IMPOZIT 10%- GABRIAN PAUNEL	560.00	RO43TREZ24A510103203030X
187	1056	29-05-2026	ORAS HUEDIN	transfer sume din cont colector	3,838.82	RO19TREZ221503002X003353
188	1057	29-05-2026	ORAS HUEDIN	transfer sume din cont colector	4,490.00	RO19TREZ221503002X003353
189	1058	29-05-2026	ORAS HUEDIN	transfer sume din cont colector	23.00	RO19TREZ221503002X003353
190	1059	29-05-2026	ORAS HUEDIN	transfer sume din cont colector	630.00	RO19TREZ221503002X003353
191	1060	29-05-2026	ORAS HUEDIN	transfer sume din cont colector	8,121.69	RO19TREZ221503002X003353
192	1061	29-05-2026	ORAS HUEDIN	transfer sume din cont colector	352.00	RO19TREZ221503002X003353
193	1062	29-05-2026	ORAS HUEDIN	transfer sume din cont colector	7,128.00	RO19TREZ221503002X003353
194	1063	29-05-2026	ORAS HUEDIN	transfer sume din cont colector	229.00	RO19TREZ221503002X003353
195	1064	29-05-2026	ORAS HUEDIN	transfer sume din cont colector	4,078.75	RO19TREZ221503002X003353
196	1065	29-05-2026	ORAS HUEDIN	transfer sume din cont colector	7,829.00	RO19TREZ221503002X003353
197	1066	29-05-2026	ORAS HUEDIN	transfer sume din cont colector	8,034.00	RO19TREZ221503002X003353
198	1067	29-05-2026	ORAS HUEDIN	transfer sume din cont colector	2,986.00	RO19TREZ221503002X003353
199	1068	29-05-2026	ORAS HUEDIN	transfer sume din cont colector	9,137.00	RO19TREZ221503002X003353
200	1069	29-05-2026	ORAS HUEDIN	transfer sume din cont unic	2,937.50	RO72TREZ2215012XXX001250
201	1070	29-05-2026	ORAS HUEDIN	transfer sume din cont unic	460.00	RO72TREZ2215012XXX001250
202	1071	29-05-2026	ORAS HUEDIN	transfer sume din cont unic	200.00	RO72TREZ2215012XXX001250
203	1072	29-05-2026	ORAS HUEDIN	transfer sume din cont unic	10.00	RO72TREZ2215012XXX001250
<b>TOTAL</b>					<b>4,583,859.02</b>	

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil