

REGISTRUL OPHT
de la data 01-07-2026 pana la 31-07-2026

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	1281	03-07-2026	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA-	20 2130057650/22 06 2026 ART 200130 SF TARIF EMITERE AVIZ	84.70	RO09TREZ24A510103200130X
2	1282	06-07-2026	GRADINITA REFORMATA CU PROGRAM PRELUNGIT	55 442/24 06 2026 ART 550163 SF TRANSFER SUME	40,153.00	RO45TREZ24A650301550163X
3	1283	07-07-2026	AQUAVIA SRL	20 4102006681/01 07 2026 ART 200109 SF MATERIALE CU	387.89	RO61TREZ24A510103200109X
4	1284	07-07-2026	AQUAVIA SRL	20 4102006601/10 06 2026 ART 200109 SF MATERIALE CU	410.70	RO61TREZ24A510103200109X
5	1285	07-07-2026	AQUAVIA SRL	20 4102006646/24 06 2026 ART 200109 SF MATERIALE CU	205.35	RO61TREZ24A510103200109X
6	1286	07-07-2026	SC COMP DE INFORMATICA NEAMT	20 2568570/11 06 2026 ART 200109 SF PROD.INFORMATIC	196.06	RO61TREZ24A510103200109X
7	1287	07-07-2026	SC LUKOIL ROMANIA SRL	20 2837/15 06 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	2,105.00	RO94TREZ24A510103200105X
8	1288	07-07-2026	SC LUKOIL ROMANIA SRL	20 2837/15 06 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	489.09	RO94TREZ24A610304200105X
9	1289	07-07-2026	SC IC PROTECT CONSULT SRL	20 15868/29 06 2026 ART 2014 SF CONSULTANTA SSM-PSI-SU	1,452.00	RO56TREZ24A510103201400X
10	1290	07-07-2026	NOVA POWER&GAZ SRL	20 126203877/12 06 2026 ART 200103 SF CONSUM ENERGIE	5,897.93	RO04TREZ24A670306200103X
11	1291	07-07-2026	NOVA POWER&GAZ SRL	20 126203876/12 06 2026 ART 200103 SF CONSUM ENERGIE	3,423.16	RO62TREZ24A510103200103X
12	1292	07-07-2026	NOVA POWER&GAZ SRL	20 126203879/12 06 2026 ART 200103 SF CONSUM ENERGIE	1,774.07	RO89TREZ24E875000200103X
13	1293	07-07-2026	SC MONITORUL DE CLUJ	20 2618550/30 06 2026 ART 203001 SF SERVICII DE	1,210.00	RO64TREZ24A510103203001X
14	1294	07-07-2026	BANCA TRANSILVANIA SA	20 6060022578/11 06 2026 ART 203030 SF COMISION	665.26	RO43TREZ24A510103203030X
15	1295	07-07-2026	BANCA TRANSILVANIA SA	20 6060022503/11 06 2026 ART 203030 SF COMISION	36.43	RO43TREZ24A510103203030X
16	1296	07-07-2026	BANCA TRANSILVANIA SA	20 6060022023/11 06 2026 ART 203030 SF COMISION TRANZ.E-	553.64	RO43TREZ24A510103203030X
17	1297	07-07-2026	META RING S.R.L	20 311999/24 06 2026 ART 203001 SF ANUNT LICITATIE	86.00	RO64TREZ24A510103203001X

18	1298	07-07-2026	META RING S.R.L	20 311953/23 06 2026 ART 203001 SF ANUNT LICITATIE	85.99	RO64TREZ24A510103203001X
19	1299	07-07-2026	SC ROMARKETING SRL	20 1659/26 06 2026 ART 203030 SF SERV.RECRUTARE/SELECTIE	1,023.66	RO43TREZ24A510103203030X
20	1300	07-07-2026	SC ROMARKETING SRL	20 1659/26 06 2026 ART 203030 SF SERV.RECRUTARE MEMBRII CA	1,023.66	RO43TREZ24A510103203030X
21	1301	07-07-2026	BUGETUL DE STAT	20 2325/29 06 2026 ART 200130 SF AMENDA-PV.SERIA GNM	10,000.00	RO51TREZ24A740501200130X
22	1302	07-07-2026	SC ELECTRIC LAND SRL	20 251054/15 06 2026 ART 200109 SF MATERIALE CU CHARACTER	1,887.60	RO61TREZ24A510103200109X
23	1303	07-07-2026	SC ELECTRIC LAND SRL	20 251053/15 06 2026 ART 200109 SF MATERIALE CU CHARACTER	10.00	RO61TREZ24A510103200109X
24	1304	07-07-2026	CNPR HUEDIN OF	20 5973/30 06 2026 ART 200108 SF CORESPONDENTA	2,849.64	RO45TREZ24A510103200108X
25	1305	08-07-2026	SC AUSTRAL SRL	20 543813/30 06 2026 ART 200101 SF FURNITURI BIROU	13,282.63	RO30TREZ24A510103200101X
26	1306	08-07-2026	SC AXATEL SRL	20 22524/22 06 2026 ART 200109 SF SERV.MENTENANTA TEHNICA	901.45	RO52TREZ24A610500200109X
27	1307	08-07-2026	PFA SINKO ZOLTAN KAROLY	20 475/23 06 2026 ART 203030 SF SERVICII ISCIR-RSVTI,RSL-IP	200.00	RO43TREZ24A510103203030X
28	1308	08-07-2026	COMP.DE APA SOMES SA -HUEDIN	20 1569853/29 06 2026 ART 200104 SF CONSUM APA, CANAL,	1,246.09	RO20TREZ24A670306200104X
29	1309	08-07-2026	ORANGE SA	20 260300989424/01 07 2026 ART 200108 SF ABONAMENTE SI	736.74	RO45TREZ24A510103200108X
30	1310	08-07-2026	SC OLIMP IMPEX AND PARTNERS SRL	20 11012148/24 06 2026 ART 200109 SF MATERIALE CU	370.73	RO88TREZ24E875000200109X
31	1311	08-07-2026	COMP.DE APA SOMES SA -HUEDIN	20 1569846/29 06 2026 ART 200104 SF CANAL METEO	25.01	RO08TREZ24E875000200104X
32	1312	08-07-2026	COMP.DE APA SOMES SA -HUEDIN	20 1569854/29 06 2026 ART 200104 SF CONSUM APA, CANAL,	1,139.26	RO08TREZ24E875000200104X
33	1313	08-07-2026	COMP.DE APA SOMES SA -HUEDIN	20 1569855/29 06 2026 ART 200104 SF CONSUM APA, CANAL,	372.96	RO08TREZ24E875000200104X
34	1314	08-07-2026	COMP.DE APA SOMES SA -HUEDIN	20 1569847/29 06 2026 ART 200104 SF CONSUM APA, CANAL,	1,260.32	RO78TREZ24A510103200104X
35	1315	08-07-2026	COMP.DE APA SOMES SA -HUEDIN	20 1569848/29 06 2026 ART 200104 SF CONSUM APA, CANAL,	1,212.56	RO78TREZ24A510103200104X
36	1316	08-07-2026	COMP.DE APA SOMES SA -HUEDIN	20 1569849/29 06 2026 ART 200104 SF CONSUM APA, CANAL,	846.87	RO78TREZ24A510103200104X
37	1317	08-07-2026	COMP.DE APA SOMES SA -HUEDIN	20 1569850/29 06 2026 ART 200104 SF CONSUM APA, CANAL,	1,106.51	RO78TREZ24A510103200104X

38	1318	08-07-2026	COMP.DE APA SOMES SA -HUEDIN	20 1569845/29 06 2026 ART 200104 SF CONSUM APA, CANAL,	649.17	RO78TREZ24A510103200104X
39	1319	08-07-2026	COMP.DE APA SOMES SA -HUEDIN	20 1569851/29 06 2026 ART 200104 SF APA RECE, CANAL,	14,640.48	RO78TREZ24A510103200104X
40	1320	08-07-2026	COMP.DE APA SOMES SA -HUEDIN	20 1569852/29 06 2026 ART 200104 SF CANAL METEO	16.67	RO78TREZ24A510103200104X
41	1321	08-07-2026	COMP.DE APA SOMES SA -HUEDIN	20 1569856/29 06 2026 ART 200104 SF CONSUM APA, CANAL,	1,525.91	RO78TREZ24A510103200104X
42	1322	08-07-2026	COMP.DE APA SOMES SA -HUEDIN	20 1569844/29 06 2026 ART 200104 SF APA RECE	226.73	RO78TREZ24A510103200104X
43	1323	08-07-2026	BUGETUL DE STAT	2325/29.06.2026 ART 200130 SF AMENDA-PV.SERIA GNM	10,000.00	RO51TREZ24A740501200130X
44	1324	08-07-2026	SC EDENRED ROMANIA SRL	10 267212166/07 07 2026 ART 100206 SF VOUCHERE VACANTA	44,000.00	RO76TREZ24A510103100206X
45	1325	09-07-2026	SZZSAA CONCEPT S.R.L.	20 4/03 07 2026 ART 200130 SF SERVICII CURATENIE SI	10,000.00	RO36TREZ24E875000200130X
46	1326	09-07-2026	FEIER A.MONICA FLORICA-CABINET DE AVOCAT	20 62/02 07 2026 ART 2025 SF ONORARIU PROVIZORIU	753.00	RO02TREZ24A510103202500X
47	1327	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	23,527.00	RO45TREZ24A510103100101X
48	1328	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	91,814.00	RO45TREZ24A510103100101X
49	1329	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	36,693.00	RO45TREZ24A510103100101X
50	1330	10-07-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	18,592.00	RO27TREZ24A510103100112X
51	1331	10-07-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	184,339.00	RO45TREZ24A510103100101X
52	1332	10-07-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	5,883.00	RO10TREZ24A510103100117X
53	1333	10-07-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	8,255.00	RO43TREZ24A510103100307X
54	1334	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	8,106.00	RO33TREZ24A510103594000X
55	1335	10-07-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	3,749.00	RO10TREZ24A510103100117X
56	1336	10-07-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	640.00	RO10TREZ24A510103100117X
57	1337	10-07-2026	POPA CALIN-CIPRIAN	Poprire Dosar.5868411/05.05.2025	1,101.00	RO45TREZ24A510103100101X

58	1338	10-07-2026	POPA CALIN-CIPRIAN	Poprire Dosar.5868411/05.05.2025	414.00	RO10TREZ24A510103100117X
59	1339	10-07-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Andriescu Monica NR.ACT.NNFO.03980653	60.00	RO45TREZ24A510103100101X
60	1340	10-07-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Capota Ancuta Ioana NR.ACT.NNFO.03980654	60.00	RO10TREZ24A510103100117X
61	1341	10-07-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Corchis Daniel Aurel NR.ACT.NNFO.04052289	100.00	RO45TREZ24A510103100101X
62	1342	10-07-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Morar Floarea Cristina NR.ACT.NNFO.03980652	100.00	RO10TREZ24A510103100117X
63	1343	10-07-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Pandrea Calin Mircea NR.ACT.NNFO.03980650	60.00	RO10TREZ24A510103100117X
64	1344	10-07-2026	BCR PENSII SOCIETATE DE ADMINISTRARE A	PENSIE PRIVATA Giurgiu Cristina Dorina CNP.2711123125172	100.00	RO10TREZ24A510103100117X
65	1345	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	3,512.00	RO58TREZ24A541000100101X
66	1346	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	13,633.00	RO58TREZ24A541000100101X
67	1347	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	5,454.00	RO58TREZ24A541000100101X
68	1348	10-07-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	29,833.00	RO58TREZ24A541000100101X
69	1349	10-07-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,073.00	RO23TREZ24A541000100117X
70	1350	10-07-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,227.00	RO56TREZ24A541000100307X
71	1351	10-07-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	318.00	RO58TREZ24A541000100101X
72	1352	10-07-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	369.00	RO23TREZ24A541000100117X
73	1353	10-07-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	120.00	RO23TREZ24A541000100117X
74	1354	10-07-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Pandrea Anca Genoveva	60.00	RO23TREZ24A541000100117X
75	1355	10-07-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Stefan Mihaela Florentina NR.ACT.NNFO.04190552	160.00	RO23TREZ24A541000100117X
76	1356	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	3,784.00	RO45TREZ24A610304100101X
77	1357	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	14,792.00	RO45TREZ24A610304100101X

78	1358	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	5,916.00	RO45TREZ24A610304100101X
79	1359	10-07-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	32,845.00	RO45TREZ24A610304100101X
80	1360	10-07-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,331.00	RO43TREZ24A610304100307X
81	1361	10-07-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	1,681.00	RO12TREZ24A610304100202X
82	1362	10-07-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	1,827.00	RO45TREZ24A610304100101X
83	1363	10-07-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	60.00	RO12TREZ24A610304100202X
84	1364	10-07-2026	SINDICAT NATIONAL MERIDIAN	Cotizatie Sindicat NATIONAL MERIDIAN	60.00	RO12TREZ24A610304100202X
85	1365	10-07-2026	BEJ MAN OVIDIU IOAN	Poprire LAPUSTE CIPRIAN-VLAD Dosar.760/14.07.2025	170.00	RO12TREZ24A610304100202X
86	1366	10-07-2026	SPEJ SOPONAR SI GOGA	Poprire LAPUSTE CIPRIAN-VLAD Dosar.2844/13.08.2025	135.00	RO12TREZ24A610304100202X
87	1367	10-07-2026	BEJ ONISOR IONEL MARIN	Poprire LAPUSTE CIPRIAN-VLAD Dosar.3830/2024	170.00	RO12TREZ24A610304100202X
88	1368	10-07-2026	BEJ POP ALEXANDRU IOAN	Poprire LAPUSTE CIPRIAN-VLAD Dosar.2885/2024	110.00	RO12TREZ24A610304100202X
89	1369	10-07-2026	BEJ MURESAN-GAZDAC ADELA	Poprire LAPUSTE CIPRIAN-VLAD Dosar.1709/2025	590.00	RO12TREZ24A610304100202X
90	1370	10-07-2026	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire LAPUSTE CIPRIAN-VLAD Dosar.3105/2024	500.00	RO12TREZ24A610304100202X
91	1371	10-07-2026	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire LAPUSTE CIPRIAN-VLAD Dosar.1880/2025	140.00	RO12TREZ24A610304100202X
92	1372	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	669.00	RO36TREZ24A610500100101X
93	1373	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	2,236.00	RO36TREZ24A610500100101X
94	1374	10-07-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	6,019.00	RO36TREZ24A610500100101X
95	1375	10-07-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	20.00	RO36TREZ24A610500100101X
96	1376	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	2,595.00	RO84TREZ24A660800100101X
97	1377	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	10,213.00	RO84TREZ24A660800100101X

98	1378	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	4,086.00	RO84TREZ24A660800100101X
99	1379	10-07-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	3,702.00	RO67TREZ24A660800100106X
100	1380	10-07-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	17,556.00	RO84TREZ24A660800100101X
101	1381	10-07-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	252.00	RO49TREZ24A660800100117X
102	1382	10-07-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	919.00	RO82TREZ24A660800100307X
103	1383	10-07-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	971.00	RO63TREZ24A660800100130X
104	1384	10-07-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	942.00	RO49TREZ24A660800100117X
105	1385	10-07-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	20.00	RO63TREZ24A660800100130X
106	1386	10-07-2026	COLEGIUL MEDICILOR CLUJ	Cotizatie Sindicat COLEGIUL MEDICILOR CLUJ	100.00	RO63TREZ24A660800100130X
107	1387	10-07-2026	SINDICAT SANITAS CLUJ	Cotizatie Sindicat SANITAS CLUJ	155.00	RO63TREZ24A660800100130X
108	1388	10-07-2026	UAMMR CLUJ	Cotizatie Sindicat UAMMR CLUJ - Cab.Sc.Huedin	194.00	RO63TREZ24A660800100130X
109	1389	10-07-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Girbau Camelia Roxana NR.ACT.NNFO.03980647	60.00	RO63TREZ24A660800100130X
110	1390	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	961.00	RO05TREZ24A670302100101X
111	1391	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	3,614.00	RO05TREZ24A670302100101X
112	1392	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	1,310.00	RO05TREZ24A670302100101X
113	1393	10-07-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,306.00	RO05TREZ24A670302100101X
114	1394	10-07-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	173.00	RO67TREZ24A670302100117X
115	1395	10-07-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	315.00	RO03TREZ24A670302100307X
116	1396	10-07-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	52.00	RO05TREZ24A670302100101X
117	1397	10-07-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	40.00	RO05TREZ24A670302100101X

118	1398	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	981.00	RO84TREZ24A670306100101X
119	1399	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	3,488.00	RO84TREZ24A670306100101X
120	1400	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	610.00	RO84TREZ24A670306100101X
121	1401	10-07-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,571.00	RO84TREZ24A670306100101X
122	1402	10-07-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	260.00	RO49TREZ24A670306100117X
123	1403	10-07-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	137.00	RO82TREZ24A670306100307X
124	1404	10-07-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	40.00	RO84TREZ24A670306100101X
125	1405	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	5,254.00	RO83TREZ24A680502100101X
126	1406	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	21,006.00	RO83TREZ24A680502100101X
127	1407	10-07-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	9,788.00	RO83TREZ24A680502100101X
128	1408	10-07-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	203,346.00	RO12TREZ24A680502570201X
129	1409	10-07-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	46,688.00	RO83TREZ24A680502100101X
130	1410	10-07-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	7,305.00	RO48TREZ24A680502100117X
131	1411	10-07-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,890.00	RO81TREZ24A680502100307X
132	1412	10-07-2026	BEJ PINTEA BOGDAN IOAN	Poprire PASCALAU GEORGINA-ANCUTA Dosar.111/2026	109.00	RO48TREZ24A680502100117X
133	1413	13-07-2026	ORAS HUEDIN	cota 60% auto >12t pj	3,116.40	RO82TREZ2215033XXX000602
134	1414	13-07-2026	ORAS HUEDIN	cota 60% auto >12t pf	2,303.40	RO82TREZ2215033XXX000602
135	1415	13-07-2026	CONSILIUL JUDETEAN CLUJ	cota 40% auto >12t pj	2,077.60	RO82TREZ2215033XXX000602
136	1416	13-07-2026	CONSILIUL JUDETEAN CLUJ	cota 40% auto >12t pf	1,535.60	RO82TREZ2215033XXX000602
137	1417	15-07-2026	SC SALUBRITERM SERV SRL	20 3262/13 07 2026 ART 200130 SF SERV.MATURAT,COLECTARE SI	63,562.80	RO51TREZ24A740501200130X

138	1418	16-07-2026	GABRIAN PAUNEL	20 345/09 07 2026 ART 203030 SF SERV.INCHIRIERE SPATIU	6,440.00	RO43TREZ24A510103203030X
139	1419	15-07-2026	ORAS HUEDIN	20 345/09 07 2026 ART 203030 SF IMPOZIT 10%-CNP.1631201125178	560.00	RO43TREZ24A510103203030X
140	1420	15-07-2026	SC MARICRIS IMPEX SRL	20 7341/30 06 2026 ART 203030 SF SERV.INCHIRIERE SPATIU	6,050.00	RO43TREZ24A510103203030X
141	1421	15-07-2026	AGENTIA NATIONALA PT.LOCUINTE	20 21137/09 07 2026 ART 203030 SF RECUP.INV.DI CUANT.CHIRIE	4,366.76	RO32TREZ24A705000203030X
142	1422	15-07-2026	UPLOAD MEDIA GROUP	20 418/03 07 2026 ART 203001 SF SERV.PUBLICITATE	2,000.00	RO64TREZ24A510103203001X
143	1423	15-07-2026	SC SOBIS SRL	20 1006/30 06 2026 ART 200109 SF SERV.INFO.-PACHET	1,512.50	RO61TREZ24A510103200109X
144	1424	15-07-2026	RCS & RDS	20 2654513062/07 07 2026 ART 200108 SF AB.INTERNET,	531.72	RO45TREZ24A510103200108X
145	1425	15-07-2026	RCS & RDS	20 2654513060/07 07 2026 ART 200108 SF AB.CABLU	974.87	RO45TREZ24A510103200108X
146	1426	15-07-2026	SC VODAFONE ROMANIA SA	20 801009822/02 07 2026 ART 200108 SF ABONAMENTE SI	401.13	RO45TREZ24A510103200108X
147	1427	15-07-2026	SC VODAFONE ROMANIA SA	20 801086511/02 07 2026 ART 200108 SF ABONAMENTE SI	49.15	RO45TREZ24A510103200108X
148	1428	15-07-2026	SC INDECO SOFT SRL	20 199284/05 07 2026 ART 200109 SF ASISTENTA TEHNICA	2,420.00	RO61TREZ24A510103200109X
149	1429	15-07-2026	FUNDATIA CRESTINA DIAKONIA	59 26469/08 07 2026 ART 5911 SF CHELT.CONF.CONV.HCL.7/30.01.2	6,000.00	RO96TREZ24A510103591100X
150	1430	15-07-2026	FUNDATIA PR.AUREL MUNTEANU	59 7/07 07 2026 ART 5911 SF SPRIJIN FINANCIAR CF HCL.162-	8,000.00	RO96TREZ24A510103591100X
151	1431	15-07-2026	PANDREA RODICA VIORICA PERSOANA	20 4/10 07 2026 ART 203030 SF SERVICII INFORMATICE DE	9,600.00	RO43TREZ24A510103203030X
152	1432	15-07-2026	SC TERA BILD SRL	20 3679/26 06 2026 ART 200109 SF MATERIALE CU CHARACTER	9,196.00	RO61TREZ24A510103200109X
153	1433	15-07-2026	SC DAVS SRL	20 71429/06 07 2026 ART 200109 SF MATERIALE CU CHARACTER	470.00	RO88TREZ24E875000200109X
154	1434	15-07-2026	S.C. OPTIMUS PRIME COMPANY S.R.L.	20 3619/19 06 2026 ART 200102 SF MATERIALE DE CURATENIE	287.11	RO73TREZ24E875000200102X
155	1435	15-07-2026	SC DAVS SRL	20 71530/08 07 2026 ART 200109 SF MATERIALE CU CHARACTER	148.40	RO88TREZ24E875000200109X
156	1436	15-07-2026	SC OLIMP IMPEX AND PARTNERS SRL	20 11012231/08 07 2026 ART 200109 SF MATERIALE CU	641.80	RO88TREZ24E875000200109X
157	1437	15-07-2026	SC OLIMP IMPEX AND PARTNERS SRL	20 11012171/26 06 2026 ART 200109 SF MATERIALE CU	103.40	RO88TREZ24E875000200109X

158	1438	15-07-2026	SC MESIADA PRODCOM SRL	20 24616/30 06 2026 ART 200109 SF MATERIALE CU CARACTER	338.00	RO88TREZ24E875000200109X
159	1439	15-07-2026	SC AKSD ROMANIA SRL	20 2632296/06 07 2026 ART 200109 SF COLECTARE DESEURI	84.70	RO03TREZ24A660800200109X
160	1440	15-07-2026	SC OFICIAL PRESS SRL HUEDIN	20 53630/04 06 2026 ART 203001 SF ANUNT MICA PUBLICITATE	507.39	RO64TREZ24A510103203001X
161	1441	15-07-2026	REGIA AUTONOMA "MONITORUL OFICIAL"	20 14775/08 06 2026 ART 203001 SF PUBLICARI P VI PUBL.IN MO	228.00	RO64TREZ24A510103203001X
162	1442	15-07-2026	ELECTRIC LINE S.R.L.	20 62/08 07 2026 ART 200130 SF LUCRARI DE VERIFICARE SI	6,171.00	RO10TREZ24A700600200130X
163	1443	15-07-2026	SC LUKOIL ROMANIA SRL	20 3077/30 06 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	393.02	RO94TREZ24A510103200105X
164	1444	15-07-2026	SC LUKOIL ROMANIA SRL	20 3077/30 06 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	442.96	RO94TREZ24A610304200105X
165	1445	15-07-2026	ORANGE SA	20 25694132/07 07 2026 ART 200108 SF ABONAMENT LUNAR	413.12	RO45TREZ24A510103200108X
166	1446	17-07-2026	BANCA TRANSILVANIA SA	20 6060004554/19 02 2025 ART 203030 SF COMISION	152.18	RO43TREZ24A510103203030X
167	1447	17-07-2026	BANCA TRANSILVANIA SA	20 6060005004/19 02 2025 ART 203030 SF COMISION	1,859.70	RO43TREZ24A510103203030X
168	1448	17-07-2026	SC ELECTRON GRUP INTERCONNECT SRL	20 757/01 06 2026 ART 203030 SF SERV.MENTENANTA A SISTEM	6,050.00	RO43TREZ24A510103203030X
169	1449	17-07-2026	SC ELECTRON GRUP INTERCONNECT SRL	20 758/01 06 2026 ART 203030 SF SERV.ABONAMENT APLICATIE	1,815.00	RO43TREZ24A510103203030X
170	1450	17-07-2026	SC CASA DE EDITURA NAPOCA SRL	20 60195/30 07 2025 ART 203001 SF ABONAMENT FACLIA	372.00	RO64TREZ24A510103203001X
171	1451	17-07-2026	SC LUKOIL ROMANIA SRL	restituire sume achitate in plus din ct.de taxa firma pj	370.00	RO61TREZ22121180250XXXXX
172	1452	20-07-2026	SC ELECTRICA FURNIZARE SA	20 2620772161/23 06 2026 ART 200130 SF CONSUM ENERGIE EL.	30,401.89	RO36TREZ24E875000200130X
173	1453	20-07-2026	SC ELECTRICA FURNIZARE SA	20 2620772134/23 06 2026 ART 200130 SF CONSUM ENERGIE	52,239.74	RO36TREZ24E875000200130X
174	1454	20-07-2026	SC ELECTRICA FURNIZARE SA	20 2620772118/23 06 2026 ART 200103 SF CONSUM ENERGIE	27,733.94	RO89TREZ24E875000200103X
175	1455	20-07-2026	SC CAMION LIVIU SRL	20 431/07 07 2026 ART 200130 SF PREST.SERV.CURATARE POD LA	6,534.00	RO36TREZ24E875000200130X
176	1456	20-07-2026	COMP.DE APA SOMES SA -HUEDIN	20 1597076/13 07 2026 ART 200104 SF APA RECE- FACTURA	204.33	RO78TREZ24A510103200104X
177	1457	20-07-2026	SC MELIMO AUTOCOM SRL	20 26537/02 07 2026 ART 200106 SF INCARCARE CU FREON	242.00	RO13TREZ24A610304200106X

178	1458	20-07-2026	SC MELIMO AUTOCOM SRL	20 414/02 07 2026 ART 200530 SF ALTE OBIECTE DE INVENTAR	655.00	RO07TREZ24A510103200530X
179	1459	20-07-2026	SC GOFA INVEST SRL	20 2319008/10 07 2026 ART 200106 SF PIESE DE SCHIMB	1,624.30	RO13TREZ24A510103200106X
180	1460	20-07-2026	VASI ADELA FLOR	20 185/06 07 2026 ART 200109 SF MATERIALE CU CARACTER	880.00	RO88TREZ24E875000200109X
181	1461	20-07-2026	SC ELECTRON GRUP INTERCONNECT SRL	20 769/01 07 2026 ART 203030 SF SERV.MENTENANTA A SISTEM	6,050.00	RO43TREZ24A510103203030X
182	1462	20-07-2026	SC ELECTRON GRUP INTERCONNECT SRL	20 770/01 07 2026 ART 203030 SF SERV.ABONAMENT APLICATIE	1,815.00	RO43TREZ24A510103203030X
183	1463	22-07-2026	SC CAMION LIVIU SRL	20 438/16 07 2026 ART 200130 SF INCHIRIERE BULDOEXCAVATOR	17,424.00	RO52TREZ24A840303200130X
184	1464	22-07-2026	SC CAMION LIVIU SRL	20 435/14 07 2026 ART 200109 SF SORT PRIMAR 0-31	18,507.19	RO07TREZ24A840303200109X
185	1465	22-07-2026	COMPANIA DE APA SOMES SA-CLUJ	20 21222/17 07 2026 ART 203030 SF REDEVENTA	116,666.66	RO43TREZ24A510103203030X
186	1466	28-07-2026	ELECTRIC LINE S.R.L.	20 50/17 06 2026 LUCRARI RE RELOCARE BRANSAMENT ELEC	4,677.11	RO43TREZ24A510103203030X
187	1470	30-07-2026	SC DAVS SRL	20 72015/21 07 2026 ART 200530 SF ALTE OBIECTE DE INVENTAR	87.00	RO07TREZ24A510103200530X
188	1471	30-07-2026	SC MELIMO AUTOCOM SRL	20 26567/15 07 2026 ART 200106 SF PIESE DE SCHIMB	3,873.98	RO13TREZ24A510103200106X
189	1472	30-07-2026	SC MELIMO AUTOCOM SRL	20 26567/15 07 2026 ART 200130 SF LUCRARI MECANICE	1,452.00	RO09TREZ24A510103200130X
190	1473	30-07-2026	SC MELIMO AUTOCOM SRL	20 261675/20 07 2026 ART 200530 SF ALTE OBIECTE DE INVENTAR	1,601.00	RO07TREZ24A510103200530X
191	1474	30-07-2026	SC APLUS PRODCOM SRL	20 2997/23 07 2026 ART 200109 SF MATERIALE CU CARACTER	964.00	RO88TREZ24E875000200109X
192	1475	30-07-2026	DESEBAN SRL	20 32/23 07 2026 ART 200109 SF MATERIALE CU CARACTER	150.00	RO88TREZ24E875000200109X
193	1476	30-07-2026	SC GOFA INVEST SRL	20 2319013/22 07 2026 ART 200530 SF ALTE OBIECTE DE	798.60	RO07TREZ24A510103200530X
194	1477	30-07-2026	SC STINGFOC SERVICE SRL	20 8647/23 07 2026 ART 200130 SF VERIF.TEHN.HIDRANT SI GRUP	1,374.56	RO97TREZ24A610500200130X
195	1478	30-07-2026	SC LUKOIL ROMANIA SRL	20 3374/15 07 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	978.55	RO94TREZ24A610304200105X
196	1479	30-07-2026	SC ELECTRICA FURNIZARE SA	20 2624230143/24 07 2026 ART 200103 SF CONSUM ENERGIE	22,135.21	RO63TREZ24A700600200103X
197	1480	30-07-2026	SC ELECTRICA FURNIZARE SA	20 2624230144/24 07 2026 ART 200103 SF CONSUM ENERGIE	26,245.69	RO62TREZ24A510103200103X

198	1481	30-07-2026	BANCA TRANSILVANIA SA	20 6060027429/16 07 2026 ART 203030 SF COMISION TRANZ.E-	61.43	RO43TREZ24A510103203030X
199	1482	30-07-2026	BANCA TRANSILVANIA SA	20 6060029063/16 07 2026 ART 203030 SF COMISION	663.10	RO43TREZ24A510103203030X
200	1483	30-07-2026	BANCA TRANSILVANIA SA	20 6060027430/16 07 2026 ART 203030 SF COMISION	90.43	RO43TREZ24A510103203030X
201	1484	30-07-2026	TURISM SOMES EVENT S.R.L.	20 8096/16 07 2026 ART 203001 SF RECLAMA SI PUBLICITATE	1,089.00	RO64TREZ24A510103203001X
202	1485	30-07-2026	PFA SINKO ZOLTAN KAROLY	20 503/23 07 2026 ART 203030 SF SERVICII ISCIR-RSVTI,RSL-IP	200.00	RO43TREZ24A510103203030X
203	1486	30-07-2026	SC AXATEL SRL	20 22852/21 07 2026 ART 200109 SF SERV.MENTENANTA TEHNICA	901.45	RO52TREZ24A610500200109X
204	1487	30-07-2026	SC SOBIS AP SRL	20 17427/16 07 2026 ART 200109 SF ASISTENTA TEHNICA	5,082.00	RO61TREZ24A510103200109X
205	1488	30-07-2026	SC COMP DE INFORMATICA NEAMT	20 2570301/09 07 2026 ART 200109 SF PROD.INFORMATIC	198.21	RO61TREZ24A510103200109X
206	1489	30-07-2026	AQUAVIA SRL	20 4102006706/08 07 2026 ART 200109 SF MATERIALE CU	285.21	RO61TREZ24A510103200109X
207	1490	30-07-2026	AQUAVIA SRL	20 4102006745/22 07 2026 ART 200109 SF MATERIALE CU	410.70	RO61TREZ24A510103200109X
208	1491	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	854.66	RO19TREZ221503002X003353
209	1492	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	1,651.00	RO19TREZ221503002X003353
210	1493	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	82.00	RO19TREZ221503002X003353
211	1494	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	2,711.00	RO19TREZ221503002X003353
212	1495	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	23,051.45	RO19TREZ221503002X003353
213	1496	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	1,251.00	RO19TREZ221503002X003353
214	1497	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	7,364.00	RO19TREZ221503002X003353
215	1498	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	275.00	RO19TREZ221503002X003353
216	1499	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	191.04	RO19TREZ221503002X003353
217	1500	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	3,232.50	RO19TREZ221503002X003353

218	1501	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	4,721.00	RO19TREZ221503002X003353
219	1502	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	870.00	RO19TREZ221503002X003353
220	1503	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	1,216.00	RO19TREZ221503002X003353
221	1504	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	115.00	RO19TREZ221503002X003353
222	1505	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	5,511.00	RO19TREZ221503002X003353
223	1506	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT UNIC	4,276.25	RO72TREZ2215012XXX001250
224	1507	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT UNIC	150.30	RO72TREZ2215012XXX001250
225	1508	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT UNIC	18.00	RO72TREZ2215012XXX001250
226	1509	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT UNIC	577.00	RO72TREZ2215012XXX001250
227	1510	31-07-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT UNIC	182.00	RO72TREZ2215012XXX001250
228	1511	31-07-2026	BUGET DE STAT	RES.AMENDA PV.0290456/28.04.2026	570.00	RO61TREZ22121A350102XXXX
229	1512	31-07-2026	BUGET DE STAT	RES.AMENDA PV.R26 NR.0312724/06.05.2026	570.00	RO61TREZ22121A350102XXXX
TOTAL					1,624,223.11	

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil