

REGISTRUL OPHT

de la data 01-08-2026 pana la 31-08-2026

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	1467	05-08-2026	SC OPENTRANS SRL	71 8697/16 07 2026 ART 7103 SDGarantie buna exec.10% SL.8	27,471.05
2	1468	05-08-2026	SC OPENTRANS SRL	71 8697/16 07 2026 ART 7103 SD-S.L.8-Asfaltare drumuri si strazi	304,928.61
3	1469	05-08-2026	SC OPENTRANS SRL	71 8697/16 07 2026 ART 7103 SD ASFALTARE DRUMURI SI STRAZI IN ORAS HUEDIN-PROIECT NATIONAL ANGHEL SALIGNY - ASEALTARE DRUMURI SI STRAZI IN ORAS HUEDIN	90,533.53
4	1513	05-08-2026	CONSILIUL JUDETEAN CLUJ	cota 40% auto >12t pj	994.71
5	1514	05-08-2026	SC ELECTRON GRUP INTERCONNECT SRL	71 776/23 07 2026 ART 710130 SD SISTEM DE MONITORIZARE IMOBIL PRIMARIA HUEDIN - SISTEM DE MONITORIZARE IMOBIL	42,900.00
6	1515	05-08-2026	ORAS HUEDIN	IMPRUMUT DIN EXCEDENT ANI PRECEDENTI IN sd - CF.HCL.88/2026 SURSA E	42,900.00
7	1516	05-08-2026	ORAS HUEDIN	cota 60% auto >12t pj	1,492.07
8	1517	07-08-2026	GRADINITA REFORMATA CU PROGRAM PRELUNGIT HUEDIN	55 445/23 07 2026 ART 550163 SF TRANSFER SUME PTR.FINANTARE INVATAMANT CONFESIONAL ACREDITAT	44,610.00
9	1518	10-08-2026	SC PRIVAT SERVICE SRL	20 15410/03 08 2026 ART 200130 SF PIESE DE SCHIMB, REPARATII AUTO C1-59-CLH	2,395.80
10	1519	10-08-2026	SC PRIVAT SERVICE SRL	20 15410/03 08 2026 ART 200100 SF PIESE DE SCHIMB, REPARATII AUTO C1-59-CLH	5,534.54
11	1520	10-08-2026	AUTOSAFE TY INNOVATION SRL	20 14143/22 07 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	1,432.26
12	1521	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	25,950.00
13	1522	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	91,668.00
14	1523	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	39,311.00
15	1524	12-08-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	19,920.00
16	1525	12-08-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	179,924.00
17	1526	12-08-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	3,229.00
18	1527	12-08-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	8,249.00
19	1528	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	8,582.00
20	1529	12-08-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	4,009.00
21	1530	12-08-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	640.00
22	1531	12-08-2026	POPA CALIN-CIPRIAN	Poprire Dosar.5868411/05.05.2025	1,515.00
23	1532	12-08-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Andriescu Monica NR.ACT.NNFO.03980653	60.00
24	1533	12-08-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Capota Ancuta Ioana NR.ACT.NNFO.03980654	60.00
25	1534	12-08-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Corchis Daniel Aurel NR.ACT.NNFO.04052289	100.00
26	1535	12-08-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Morar Floarea Cristina NR.ACT.NNFO.03980652	100.00
27	1536	12-08-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Pandrea Calin Mircea NR.ACT.NNFO.03980650	60.00
28	1537	12-08-2026	BCR PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR	PENSIE PRIVATA Giurgiu Cristina Dorina	100.00
29	1538	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	3,967.00
30	1539	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	13,719.00
31	1540	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	5,968.00
32	1541	12-08-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	29,041.00
33	1542	12-08-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,151.00
34	1543	12-08-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,235.00
35	1544	12-08-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	283.00
36	1545	12-08-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	404.00
37	1546	12-08-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	120.00
38	1547	12-08-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Pandrea Anca Genoveva NR.ACT.NNFO.03980644	60.00

39	1548	12-08-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Stefan Mihaela Florentina NR.ACT.NNFO.04190552	160.00
40	1549	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	4,233.00
41	1550	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	14,580.00
42	1551	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	6,391.00
43	1552	12-08-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	321.00
44	1553	12-08-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	31,956.00
45	1554	12-08-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,312.00
46	1555	12-08-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	3,508.00
47	1556	12-08-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	60.00
48	1557	12-08-2026	SINDICAT NATIONAL MERIDIAN	Cotizatie Sindicat NATIONAL MERIDIAN	60.00
49	1558	12-08-2026	SPEJ SOPONAR SI GOGA	Poprire LAPUSTE CIPRIAN-VLAD Dosar.2844/13.08.2025	135.00
50	1559	12-08-2026	BEJ ONISOR IONEL MARIN	Poprire LAPUSTE CIPRIAN-VLAD Dosar.3830/2024	170.00
51	1560	12-08-2026	BEJ POP ALEXANDRU IOAN	Poprire LAPUSTE CIPRIAN-VLAD Dosar.2885/2024	354.00
52	1561	12-08-2026	BEJ POP ALEXANDRU IOAN	Poprire LAPUSTE CIPRIAN-VLAD Dosar.2885/2024	426.00
53	1562	12-08-2026	BEJ MURESAN-GAZDAC ADELA	Poprire LAPUSTE CIPRIAN-VLAD Dosar.1709/2025	590.00
54	1563	12-08-2026	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire LAPUSTE CIPRIAN-VLAD Dosar.1880/2025	140.00
55	1564	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	805.00
56	1565	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	2,449.00
57	1566	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	80.00
58	1567	12-08-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	6,442.00
59	1568	12-08-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	20.00
60	1569	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	2,837.00
61	1570	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	9,983.00
62	1571	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	4,313.00
63	1572	12-08-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	2,873.00
64	1573	12-08-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	17,317.00
65	1574	12-08-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	168.00
66	1575	12-08-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	898.00
67	1576	12-08-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	977.00
68	1577	12-08-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	936.00
69	1578	12-08-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	20.00
70	1579	12-08-2026	COLEGIUL MEDICILOR CLUJ	Cotizatie Sindicat COLEGIUL MEDICILOR CLUJ	100.00
71	1580	12-08-2026	SINDICAT SANITAS CLUJ	Cotizatie Sindicat SANITAS CLUJ	149.00
72	1581	12-08-2026	UAMMR CLUJ	Cotizatie Sindicat UAMMR CLUJ - Cab.Sc.Huedin	194.00
73	1582	12-08-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Girbau Camelia Roxana NR.ACT.NNFO.03980647 CNP.28911211	60.00
74	1583	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	1,117.00
75	1584	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	3,707.00
76	1585	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	1,504.00
77	1586	12-08-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	7,831.00
78	1587	12-08-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	577.00
79	1588	12-08-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	334.00
80	1589	12-08-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	52.00
81	1590	12-08-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	40.00
82	1591	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	1,197.00

83	1592	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	3,734.00
84	1593	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	794.00
85	1594	12-08-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,825.00
86	1595	12-08-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	346.00
87	1596	12-08-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	143.00
88	1597	12-08-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	40.00
89	1598	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	3,716.00
90	1599	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	22,116.00
91	1600	12-08-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2026	8,844.00
92	1601	12-08-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	218,619.00
93	1602	12-08-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	50,884.00
94	1603	12-08-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	6,845.00
95	1604	12-08-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,990.00
96	1605	11-08-2026	SZZSAA CONCEPT S.R.L.	20 5/03 08 2026 ART 200130 SF SERVICII CURATENIE SI IGIENIZ.LOCATII DE PE DOMENIUL PUBLIC AL ORAS HUEDIN	10,000.00
97	1606	11-08-2026	S.C. OPTIMUS PRIME COMPANY S.R.L.	20 3626/28 07 2026 ART 200102 SF MATERIALE DE CURATENIE	280.60
98	1607	11-08-2026	SC DIMTRANS SRL	20 2572/31 07 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	657.79
99	1608	11-08-2026	SC FOTOSTAMP SRL	20 1199/31 07 2026 ART 200130 SF TIPARIRE BILETE TAXA WC	600.00
100	1609	11-08-2026	SC DAVS SRL	20 72289/28 07 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	59.99
101	1610	11-08-2026	PANDREA RODICA VIORICA PERSOANA FIZICA AUTORIZATA	20 6/10 08 2026 ART 203030 SF SERVICII INFORMATICE DE PRELUCRARE DATE CONTABILE	9,600.00
102	1611	11-08-2026	SC YOZZY SHOP SRL	20 6183/30 07 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	221.74
103	1612	11-08-2026	SC OLIMP IMPEX AND PARTNERS SRL	20 11012395/30 07 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	313.15
104	1613	11-08-2026	SC IC PROTECT CONSULT SRL	20 16014/28 07 2026 ART 2014 SF CONSULTANTA SSM-PSI-SU	1,452.00
105	1615	11-08-2026	CARGONIC PROD SRL	20 246/28 07 2026 ART 200530 SF ALTE OBIECTE DE INVENTAR	1,480.00
106	1616	11-08-2026	SC MONITORUL DE CLUJ	20 2618626/31 07 2026 ART 203001 SF SERVICII DE PUBLICITATE	1,210.00
107	1617	11-08-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570081/28 07 2026 ART 200104 SF CONSUM APA, CANAL, METEO	429.86
108	1618	11-08-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570080/28 07 2026 ART 200104 SF CANAL METEO	775.58
109	1619	11-08-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570072/28 07 2026 ART 200104 SF CONSUM APA, CANAL, METEO	3,911.78
110	1620	11-08-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570079/28 07 2026 ART 200104 SF CONSUM APA, CANAL, METEO	874.08
111	1621	11-08-2026	COMP.DE APA SOMES SA - HUEDIN	20 157077/28 07 2026 ART 200104 SF APA RECE, CANAL, CANAL METEO	5,547.55
112	1622	11-08-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570071/28 07 2026 ART 200104 SF CONSUM APA, CANAL, METEO	632.96
113	1623	11-08-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570076/28 07 2026 ART 200104 SF CONSUM APA, CANAL, METEO	936.59
114	1624	11-08-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570073/28 07 2026 ART 200104 SF CONSUM APA, CANAL, METEO	968.48
115	1625	11-08-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570074/28 07 2026 ART 200104 SF CONSUM APA, CANAL, METEO	880.66
116	1626	11-08-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570073/28 07 2026 ART 200104 SF CONSUM APA, CANAL, METEO	960.84
117	1627	11-08-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570082/28 07 2026 ART 200104 SF CONSUM APA, CANAL, METEO	2,157.44
118	1628	11-08-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570070/28 07 2026 ART 200104 SF APA RECE, CANAL	242.92
119	1629	11-08-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570078/28 07 2026 ART 200104 SF CANAL METEO	16.67
120	1630	11-08-2026	SC LUKOIL ROMANIA SRL	20 3583/31 07 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	520.10
121	1631	11-08-2026	SC LUKOIL ROMANIA SRL	20 3583/31 07 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	185.80
122	1632	11-08-2026	AGENTIA NATIONALA PT.LOCUINTE	20 21373/04 08 2026 ART 203030 SF RECUP.INV.DI CUANT.CHIRIE	4,366.76
123	1633	11-08-2026	GHIRDA SEBASTIAN-CRISTIAN	RESTITUIT GARANTIE PARTICIPARE LA LICITATIE	924.00

124	1634	12-08-2026	SC NEWSAB INSTAL SRL	20 3414/30 07 2026 ART 203030 SF LUCRARI MODIF.TRASEU GAZE NATURALE SI INSTALATII INTER.LA LICEU O.GOGA-	6,017.33
125	1635	12-08-2026	SC GRAPHEN INTERNATIONAL SRL	71 1788/07 08 2026 ART 710103 SD LICENTA AUTOCAD	8,712.00
126	1636	17-08-2026	CNPR HUEDIN OF	20 7130/31 07 2026 ART 200108 SF CORESPONDENTA	3,773.19
127	1637	17-08-2026	ORAS HUEDIN	Transfer din excedent ani precedenti cf.HCL.83/06.05.2026	2,993,324.85
128	1638	17-08-2026	SC ELECTROTAC 2003 SRL	20 05441/00 08 2026 ART 200130 SF SERV.MENTENANTA CASE DE MARCAT	373.89
129	1639	17-08-2026	SC AKSD ROMANIA SRL	20 2037421/06 08 2026 ART 200109 SF COLECTARE DESEORI MEDICALE CARMED SC	84.70
130	1640	17-08-2026	RCS & RDS	20 2001301447/04 08 2026 ART 200108 SF AB.INTERNET, MENTENANTA, SERVICII ACCESORII SI ASOCIATE COD CLIENT	533.56
131	1641	17-08-2026	RCS & RDS	20 2001301449/00 08 2026 ART 200108 SF AB.CABLO TV INTERNET STICK DATE INTERNET TELEFONIE FIXA	977.69
132	1642	17-08-2026	SC VODAFONE ROMANIA SA	20 008433978/02 08 2026 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	401.26
133	1643	17-08-2026	SC VODAFONE ROMANIA SA	20 0084340003/02 08 2026 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	49.15
134	1644	17-08-2026	ORANGE SA	20 200301049400/01 08 2026 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	736.02
135	1645	17-08-2026	ORANGE SA	20 23917541/07 08 2026 ART 200108 SF ABONAMENT LUNAR VOCE SI MICROSOFT	411.73
136	1646	17-08-2026	SC ELECTRICA FURNIZARE SA	20 2627274039/11 08 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA AUTOMAT DE VANZARE TICHETE	2,455.91
137	1647	17-08-2026	SC ELECTRICA FURNIZARE SA	20 2627273108/11 08 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA AUTOMAT DE VANZARE TICHETE	1,223.27
138	1648	17-08-2026	SC ELECTRICA FURNIZARE SA	20 2627273104/11 08 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA AUTOMAT DE VANZARE TICHETE	252.12
139	1649	17-08-2026	SC ELECTRICA FURNIZARE SA	20 2627273099/11 08 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA AUTOMAT DE VANZARE TICHETE	3,082.08
140	1650	17-08-2026	SC COMP. DE INFORMATICA NEAMT	20 2372064/07 08 2026 ART 200109 SF PROD.INFORMATIC LEGISLEX EXPERT	196.96
141	1651	17-08-2026	SC SOBIS AP SRL	20 19574/06 08 2026 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT.	5,082.00
142	1652	17-08-2026	SC SOBIS SRL	20 1211/31 07 2026 ART 200109 SF SERV.INFO.-PACHET DOCMANAGER	1,512.50
143	1653	17-08-2026	SC INDECO SOFT SRL	20 200181/04 08 2026 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT.	2,420.00
144	1654	17-08-2026	FUNDATIA PR.AUREL MUNTEANU	59 8/10 08 2026 ART 5911 SF SPRIJIN FINANCIAR CF HCL.162- 28.11.2025	8,000.00
145	1655	17-08-2026	UPLOAD MEDIA GROUP	20 421/04 08 2026 ART 203001 SF SERV.PUBLICITATE	2,000.00
146	1656	17-08-2026	SC PROBIJ SRL	20 391/20 07 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	120.00
147	1657	17-08-2026	POP CALIN	20 7952/11 08 2026 ART 200601 SF DEPLASARI POP CALIN	218.00
148	1658	17-08-2026	TRIPON GHEORGHE	20 7950/11 08 2026 ART 200601 SF DEPLASARI TRIPON GHEORGHE	300.00
149	1659	17-08-2026	POTRA MIHAELA	20 7951/11 08 2026 ART 200601 SF DEPLASARI POTRA MIHAELA	137.00
150	1660	17-08-2026	COZEA DAN NICOLAE	20 7954/11 08 2026 ART 200601 SF DEPLASARI COZEA DAN	282.00
151	1661	17-08-2026	BRADU LUCIAN	20 50/15 04 2026 ART 200601 SF DEPLASARI BRADU LUCIAN	69.00
152	1662	17-08-2026	BETHLENDI ANDREI	20 108/07 08 2026 ART 200601 SF DEPLASARI BETHLENDI ANDREI	72.00
153	1663	17-08-2026	DANCIU FLORIN STEFAN	20 7953/11 08 2026 ART 200601 SF DEPLASARI DANCIU FLORIN	277.00
154	1664	17-08-2026	AQUAVIA SRL	20 4102006796/05 08 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	387.89
155	1665	17-08-2026	AQUAVIA SRL	20 4102006790/04 08 2026 ART 200130 SF IGIENIZARE APARATE DE APA	314.60
156	1666	20-08-2026	SC DIMTRANS SRL	20 2575/10 08 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	48.99
157	1667	20-08-2026	SC MELIMO AUTOCOM SRL	20 400/30 06 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	18.00
158	1668	20-08-2026	COMP.DE APA SOMES SA - HUEDIN	20 9553025/05 08 2026 ART 200130 SF ALTE BUNURI PT.INTRET.SI FUNCT.	495.00
159	1669	20-08-2026	SC MARICRIS IMPEX SRL	20 7392/05 08 2026 ART 203030 SF SERV.INCHIRIERE SPATIU STR.SPITALULUI NR.8	6,050.00
160	1670	20-08-2026	COMPANIA DE APA SOMES SA- CLUJ	20 21513/18 08 2026 ART 203030 SF REDEVENTA	116,666.66
161	1671	20-08-2026	OCPI CLUJ	20 20267098436/17 08 2026 ART 203030 SF TAXA EMITERE AVIZ OCPI RECEPTIE TEHNICA PT.LUCR.DE MASUR.TERESTRE	250.00
162	1672	25-08-2026	ASIROM VIG SA -BUCURESTI	20 8234/19 08 2026 ART 200130 SF ASIG.RCA AUTO CJ-16-UUG	2,822.63
163	1673	25-08-2026	HAS PAUL	20 8388/21 08 2026 ART 200601 SF DEPLASARI HAS PAUL	734.00
164	1674	25-08-2026	BRADU LUCIAN	20 8387/21 08 2026 ART 200601 SF DEPLASARI BRADU LUCIAN	290.00
165	1675	26-08-2026	ORAS HUEDIN	Imprumut din excedent in S.D BUGET LOCAL	1,082,748.00
166	1676	27-08-2026	DEZSI NORBERT	20 113/24 08 2026 ART 200601 SF DEPLASARI DEZSI NORBERT	1,178.00
167	1677	27-08-2026	FUNDATIA CRESTINA DIAKONIA	59 26552/03 08 2026 ART 5911 SF CHELT.CONF.CONV.HCL.7/30.01.2026	6,000.00
168	1678	27-08-2026	SC ELECTRICA FURNIZARE SA	20 2627745717/21 08 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA	20,476.59
169	1679	27-08-2026	SC ELECTRICA FURNIZARE SA	20 2627745718/21 08 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA	19,617.74
170	1680	27-08-2026	TURISM SOMES EVENT S.R.L.	20 8370/16 08 2026 ART 203001 SF RECLAMA SI PUBLICITATE	1,089.00

171	1681	27-08-2026	SC AXATEL SRL	20 23184/21 08 2026 ART 200109 SF SERV.MENTENANTA TEHNICA SISTEME AVERTIZARE ALARMA	901.45
172	1682	27-08-2026	SC PYROSTOP SECURITY SRL	20 75071/21 08 2026 ART 200109 SF INTRETINERE SISTEM ALARMA	317.84
173	1683	28-08-2026	ORAS HUEDIN	Transfer din excedent ani precedenti in SD BUGET LOCAL	193,108.00
174	1684	31-08-2026	ORAS HUEDIN	transfer sume din cont colector	1,521.59
175	1685	31-08-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	1,321.00
176	1686	31-08-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	325.00
177	1687	31-08-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	1,260.00
178	1688	31-08-2026	ORAS HUEDIN	transfer sume din cont colector	114,675.59
179	1689	31-08-2026	ORAS HUEDIN	transfer sume din cont colector	3,416.00
180	1690	31-08-2026	ORAS HUEDIN	transfer sume din cont colector	4,429.00
181	1691	31-08-2026	ORAS HUEDIN	transfer sume din cont colector	275.00
182	1692	31-08-2026	ORAS HUEDIN	transfer sume din cont colector	385.03
183	1693	31-08-2026	ORAS HUEDIN	transfer sume din cont colector	3,616.25
184	1694	31-08-2026	ORAS HUEDIN	transfer sume din cont colector	6,327.00
185	1695	31-08-2026	ORAS HUEDIN	transfer sume din cont colector	2,796.00
186	1696	31-08-2026	ORAS HUEDIN	transfer sume din cont colector	1,941.00
187	1697	31-08-2026	ORAS HUEDIN	transfer sume din cont colector	1,551.00
188	1698	31-08-2026	ORAS HUEDIN	TRANSFER SUME DIN CONT COLECTOR	4,369.00
189	1699	31-08-2026	ORAS HUEDIN	transfer sume din cont unic	1,447.50
190	1700	31-08-2026	ORAS HUEDIN	transfer sume din cotn unic	19.00
191	1701	31-08-2026	ORAS HUEDIN	transfer sume din cont unic	303.00
192	1702	31-08-2026	ORAS HUEDIN	transfer sume din cont unic	906.00
193	1703	31-08-2026	ORAS HUEDIN	transfer sume din cont unic	13.00
194	1704	31-08-2026	ORAS HUEDIN	transfer sume din cont unic	548.00
195	1705	31-08-2026	ORAS HUEDIN	transfer sume din cont unic	342.85
196	1706	31-08-2026	ORAS HUEDIN	transfer sume din cont unic	19.00
TOTAL					6,161,513.32

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