

REGISTRUL OPHT
de la data 01-09-2026 pana la 30-09-2026

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	1707	03-09-2026	SC SALUBRITERM SERV SRL	20 3265/27 08 2026 ART 200130 SF	43,465.91	200130X
2	1708	03-09-2026	SC EURO NEW GARDEN SRL	20 56/24 08 2026 ART 200130 SF SERV.DE TAIERE,	24,381.50	200130X
3	1709	03-09-2026	SC ELECTRICA FURNIZARE SA	20 2628174522/28 08 2026 ART 200103 SF CONSUM ENERGIE	13,364.15	200103X
4	1710	03-09-2026	AGENTIA NATIONALA PT.LOCUINTE	20 21682/01 09 2026 ART 203030 SF RECUP.INV.DI	4,366.76	203030X
5	1711	03-09-2026	CONSILIUL JUDETEAN CLUJ	cota 40% auto > 12t pj	1,364.00	R X000602
6	1712	03-09-2026	CONSILIUL JUDETEAN CLUJ	cota 40% auto> 12t pf	570.80	R X000602
7	1713	03-09-2026	ORAS HUEDIN	cota 60% auto >12t pj	2,046.00	R X000602
8	1714	03-09-2026	ORAS HUEDIN	cota 60% auto > 12t pf	856.20	R X000602
9	1715	04-09-2026	GRADINITA REFORMATATA CU PROGRAM PRELUNGIT	55 456/24 08 2026 ART 550163 SF TRANSFER SUME	40,152.00	550163X
10	1716	04-09-2026	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA-	20 2130061318/18 08 2026 ART 203030 SF TARIF EMITERE	84.70	203030X
11	1717	04-09-2026	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA-	20 2130061865/27 08 2026 ART 203030 SF TARIF EMITERE	260.15	203030X
12	1718	04-09-2026	SC LUKOIL ROMANIA SRL	20 3861/15 08 2026 ART 200105 SF CARBURANTI SI	1,243.20	200105X
13	1719	04-09-2026	SC LUKOIL ROMANIA SRL	20 3861/15 08 2026 ART 200105 SF CARBURANTI SI	539.00	200105X
14	1720	04-09-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570325/27 08 2026 ART 200104 SF APA RECE, CANAL,	8,529.27	200104X

15	1721	04-09-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570318/27 08 2026 ART 200104 SF APA RECE, CANAL	242.92	200104X
16	1722	04-09-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570330/27 08 2026 ART 200104 SF CONSUM APA,	1,476.85	200104X
17	1723	04-09-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570326/27 08 2026 ART 200104 SF CANAL METEO	8.34	200104X
18	1724	04-09-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570319/27 08 2026 ART 200104 SF CONSUM APA,	552.00	200104X
19	1725	04-09-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570324/27 08 2026 ART 200104 SF CONSUM APA,	814.53	200104X
20	1726	04-09-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570323/27 08 2026 ART 200104 SF CONSUM APA,	635.86	200104X
21	1727	04-09-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570322/27 08 2026 ART 200104 SF CONSUM APA,	1,033.94	200104X
22	1728	04-09-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570321/27 08 2026 ART 200104 SF CONSUM APA,	935.94	200104X
23	1729	04-09-2026	COMP.DE APA SOMES SA - HUEDIN	20 1597080/29 08 2026 ART 200104 SF APA RECE	31.44	200104X
24	1730	04-09-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570327/27 08 2026 ART 200104 SF CONSUM APA,	480.15	200104X
25	1731	04-09-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570328/27 08 2026 ART 200104 SF CONSUM APA,	946.09	200104X
26	1732	04-09-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570329/27 08 2026 ART 200104 SF CONSUM APA,	289.60	200104X
27	1733	04-09-2026	COMP.DE APA SOMES SA - HUEDIN	20 1570320/27 08 2026 ART 200104 SF CANAL METEO	16.67	200104X
28	1734	04-09-2026	SC MONITORUL DE CLUJ	20 2618694/31 08 2026 ART 203001 SF SERVICII DE	1,210.00	203001X
29	1735	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	23,259.00	100101X
30	1736	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	91,362.00	100101X
31	1737	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	36,546.00	100101X
32	1738	10-09-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	18,592.00	100112X

33	1739	10-09-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	185,666.00	101X
34	1740	10-09-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	2,374.00	117X
35	1741	10-09-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	8,223.00	307X
36	1742	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	8,582.00	000X
37	1743	10-09-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	21.00	101X
38	1744	10-09-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	4,968.00	117X
39	1745	10-09-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	640.00	117X
40	1746	10-09-2026	POPA CALIN-CIPRIAN	Poprire Dosar.5868411/05.05.2025	1,515.00	117X
41	1747	10-09-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Andriescu Monica NR.ACT.NNFO.03980653	60.00	117X
42	1748	10-09-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Capota Ancuta Ioana	60.00	117X
43	1749	10-09-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Corchis Daniel Aurel NR.ACT.NNFO.04052289	100.00	117X
44	1750	10-09-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Morar Floarea Cristina	100.00	117X
45	1751	10-09-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Pandrea Calin Mircea NR.ACT.NNFO.03980650	60.00	117X
46	1752	10-09-2026	BCR PENSII SOCIETATE DE ADMINISTRARE A	PENSIE PRIVATA Giurgiu Cristina Dorina	100.00	117X
47	1753	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	3,534.00	101X
48	1754	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	13,715.00	101X
49	1755	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	5,486.00	101X
50	1756	10-09-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	29,870.00	101X

51	1757	10-09-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,227.00	7X
52	1758	10-09-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,234.00	7X
53	1759	10-09-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	373.00	1X
54	1760	10-09-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	314.00	7X
55	1761	10-09-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	120.00	7X
56	1762	10-09-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Pandrea Anca Genoveva	60.00	7X
57	1763	10-09-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Stefan Mihaela Florentina	160.00	7X
58	1764	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	3,763.00	1X
59	1765	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	14,711.00	1X
60	1766	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	5,884.00	1X
61	1767	10-09-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	746.00	2X
62	1768	10-09-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	32,171.00	1X
63	1769	10-09-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,281.00	7X
64	1770	10-09-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	2,966.00	2X
65	1771	10-09-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	542.00	1X
66	1772	10-09-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	60.00	1X
67	1773	10-09-2026	SINDICAT NATIONAL MERIDIAN	Cotizatie Sindicat NATIONAL MERIDIAN	60.00	1X

69	1775	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	669.00	00101X
70	1776	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	2,236.00	00101X
71	1777	10-09-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	6,019.00	00101X
72	1778	10-09-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	20.00	00101X
73	1779	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	2,486.00	00101X
74	1780	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	9,844.00	00101X
75	1781	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	3,938.00	00101X
76	1782	10-09-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	2,358.00	00106X
77	1783	10-09-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	18,182.00	00101X
78	1784	10-09-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	136.00	00117X
79	1785	10-09-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	886.00	00307X
80	1786	10-09-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	980.00	00130X
81	1787	10-09-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	933.00	00117X
82	1788	10-09-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	20.00	00130X
83	1789	10-09-2026	COLEGIUL MEDICILOR CLUJ	Cotizatie Sindicat COLEGIUL MEDICILOR CLUJ	100.00	00130X
84	1790	10-09-2026	SINDICAT SANITAS CLUJ	Cotizatie Sindicat SANITAS CLUJ	146.00	00130X
85	1791	10-09-2026	UAMMR CLUJ	Cotizatie Sindicat UAMMR CLUJ - Cab.Sc.Huedin	194.00	00130X
86	1792	10-09-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Girbau Camelia Roxana	60.00	00130X

87	1793	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt	965.00	101X
88	1794	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt	3,724.00	101X
89	1795	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt	1,490.00	101X
90	1796	10-09-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,280.00	101X
91	1797	10-09-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	345.00	117X
92	1798	10-09-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	335.00	307X
93	1799	10-09-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT	52.00	117X
94	1800	10-09-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	40.00	117X
95	1801	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt	989.00	101X
96	1802	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt	3,529.00	101X
97	1803	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt	627.00	101X
98	1804	10-09-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,657.00	101X
99	1805	10-09-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	271.00	117X
100	1806	10-09-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	141.00	307X
101	1807	10-09-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	40.00	101X
102	1808	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt	3,610.00	101X
103	1809	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt	21,242.00	101X
104	1810	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt	8,493.00	101X

105	1811	10-09-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	264,728.00	1X
106	1812	10-09-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	48,830.00	1X
107	1813	10-09-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	6,574.00	7X
108	1814	10-09-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,911.00	7X
109	1815	11-09-2026	PANDREA RODICA VIORICA PERSOANA	20 7/08 09 2026 ART 203030 SF SERVICII INFORMATICE DE	9,600.00	0X
110	1816	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt	322.00	1X
111	1817	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt	133.00	1X
112	1818	10-09-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1.00	7X
113	1819	10-09-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt	105.00	0X
114	1820	11-09-2026	BANCA TRANSILVANIA SA	20 6060034357/21 08 2026 ART 203030 SF COMISION	45.72	0X
115	1821	11-09-2026	BANCA TRANSILVANIA SA	20 6060034376/21 08 2026 ART 203030 SF COMISION	506.65	0X
116	1822	11-09-2026	BANCA TRANSILVANIA SA	20 6060031653/21 08 2026 ART 203030 SF COMISION TRANZ.E-	131.36	0X
117	1823	11-09-2026	SC GOFA INVEST SRL	20 2319030/21 08 2026 ART 200530 SF ALTE OBIECTE DE	3,398.89	0X
118	1824	11-09-2026	SC FIERUL PROD.COM SRL	20 8712/25 08 2026 ART 200530 SF ALTE OBIECTE DE	313.00	0X
119	1825	11-09-2026	SC FIERUL PROD.COM SRL	20 8712/25 08 2026 ART 200102 SF ALTE OBIECTE DE	414.70	2X
120	1826	11-09-2026	SC MELIMO AUTOCOM SRL	20 26664/12 08 2026 ART 200106 SF PIESE DE SCHIMB	953.54	6X
121	1827	11-09-2026	SC MELIMO AUTOCOM SRL	20 520/26 08 2026 ART 200109 SF MATERIALE CU CHARACTER	88.00	9X
122	1828	11-09-2026	RCS & RDS	20 2668507671/07 09 2026 ART 200108 SF AB.CABLU	978.28	8X

123	1829	11-09-2026	RCS & RDS	20 2668507673/07 09 2026 ART 200108 SF AB.INTERNET,	533.90	8X
124	1830	11-09-2026	ORANGE SA	20 260301107493/01 09 2026 ART 200108 SF ABONAMENTE	736.50	8X
125	1831	11-09-2026	SC VODAFONE ROMANIA SA	20 815145481/02 09 2026 ART 200108 SF ABONAMENTE SI	402.26	8X
126	1832	11-09-2026	SC SOBIS SRL	20 1406/31 08 2026 ART 200109 SF SERV.INFO.-PACHET	1,512.50	9X
127	1833	11-09-2026	FUNDATIA PR.AUREL MUNTEANU	59 9/02 09 2026 ART 5911 SF SPRIJIN FINANCIAR CF	8,000.00	0X
128	1834	11-09-2026	UPLOAD MEDIA GROUP	20 431/01 09 2026 ART 203001 SF SERV.PUBLICITATE	1,400.00	1X
129	1835	11-09-2026	DRDP CLUJ-SDN CLUJ	20 2612000958/07 09 2026 ART 203030 SF AVIZE UZD-TAXA	420.20	0X
130	1836	11-09-2026	PFA SINKO ZOLTAN KAROLY	20 534/25 08 2026 ART 203030 SF SERVICII ISCIR-RSVTI,RSL-	200.00	0X
131	1837	11-09-2026	AQUAVIA SRL	20 4102006856/26 08 2026 ART 200109 SF MATERIALE CU	410.70	9X
132	1838	11-09-2026	AQUAVIA SRL	20 4102006833/14 08 2026 ART 200109 SF MATERIALE CU	285.21	9X
133	1839	11-09-2026	SC IC PROTECT CONSULT SRL	20 16131/31 08 2026 ART 2014 SF CONSULTANTA SSM-PSI-SU	1,452.00	0X
134	1840	11-09-2026	S.C. OPTIMUS PRIME COMPANY S.R.L.	20 3638/19 08 2026 ART 200102 SF MATERIALE DE CURATENIE	28.89	2X
135	1841	11-09-2026	SC DIMTRANS SRL	20 2581/21 08 2026 ART 200109 SF MATERIALE CU CHARACTER	50.00	9X
136	1842	11-09-2026	CNPR HUEDIN OF	20 8244/31 08 2026 ART 200108 SF CORESPONDENTA	2,152.07	8X
137	1843	11-09-2026	SC CORAMET SRL	20 1453/25 08 2026 ART 200109 SF MATERIALE CU CHARACTER	424.00	9X
138	1844	11-09-2026	SZZSAA CONCEPT S.R.L.	20 6/01 09 2026 ART 200130 SF SERVICII CURATENIE SI	10,000.00	0X
139	1845	11-09-2026	ELECTRIC LINE S.R.L.	20 75/11 08 2026 ART 200130 SF LUCRARI DE VERIFICARE SI	6,171.00	0X
140	1846	11-09-2026	SC INDECO SOFT SRL	20 201275/04 09 2026 ART 200109 SF ASISTENTA	2,662.00	9X

141	1847	11-09-2026	ORANGE SA	20 34242155/07 09 2026 ART 200108 SF ABONAMENT	421.00	0108X
142	1848	11-09-2026	FUNDATIA CRESTINA DIAKONIA	59 26640/07 09 2026 ART 5911 SF	6,000.00	1100X
143	1849	11-09-2026	SC MP PLANT-PHARMA SRL	20 106/08 09 2026 ART 200401 SF MEDICAMENTE,	642.31	0401X
144	1850	11-09-2026	SC MP PLANT-PHARMA SRL	20 106/08 09 2026 ART 200402 SF MEDICAMENTE,	245.51	0402X
145	1851	14-09-2026	SC SALUBRITERM SERV SRL	20 3266/01 09 2026 ART 200130 SF	20,418.31	0130X
146	1852	16-09-2026	COMPANIA DE APA SOMES SA-CLUJ	20 21865/15 09 2026 ART 203030 SF REDEVENTA	116,666.66	3030X
147	1853	16-09-2026	SC VODAFONE ROMANIA SA	20 815458959/02 09 2026 ART 200108 SF ABONAMENTE SI	49.15	0108X
148	1854	16-09-2026	SC FOTOSTAMP SRL	20 1200/27 08 2026 ART 200130 SF TIPARIRE BILETE TAXA WC	200.00	0130X
149	1855	16-09-2026	SC DAVS SRL	20 73840/08 09 2026 ART 200109 SF MATERIALE CU	219.60	0109X
150	1856	16-09-2026	SC DAVS SRL	20 73690/03 09 2026 ART 200109 SF MATERIALE CU	229.90	0109X
151	1857	16-09-2026	SC DAVS SRL	20 73837/08 09 2026 ART 200109 SF MATERIALE CU	159.00	0109X
152	1858	16-09-2026	SC CAMION LIVIU SRL	20 471/08 09 2026 ART 200130 SF LUCR.DE REABIL.TROTUAR CU PAVAJE SI	40,652.41	0130X
153	1859	16-09-2026	SC DACIA SERVICE CLUJ SRL	20 1322331/27 08 2026 ART 200130 SF PIESE DE SCHIMB,	1,054.66	0130X
154	1860	16-09-2026	SC DACIA SERVICE CLUJ SRL	20 1322331/27 08 2026 ART 200106 SF PIESE DE SCHIMB,	1,580.78	0106X
155	1861	17-09-2026	LIA EVENTS&CATERING SRL	59 79/15 09 2026 ART 5922 SF PROTOCOL MASA"ZIUA	15,000.00	2200X
156	1863	17-09-2026	SC MELIMO AUTOCOM SRL	20 261071/24 08 2026 ART 200530 SF ALTE OBIECTE DE	550.01	0530X
157	1864	17-09-2026	SC ELECTRON GRUP INTERCONNECT SRL	20 781/01 08 2026 ART 203030 SF SERV.MENTENANTA A	6,050.00	3030X

158	1865	17-09-2026	SC ELECTRON GRUP INTERCONNECT SRL	20 782/01 08 2026 ART 203030 SF SERV.ABONAMENT	1,815.00	X
159	1866	17-09-2026	SC ELECTRON GRUP INTERCONNECT SRL	20 791/01 09 2026 ART 203030 SF SERV.ABONAMENT	1,815.00	X
160	1867	17-09-2026	SC ELECTRON GRUP INTERCONNECT SRL	20 790/01 09 2026 ART 203030 SF SERV.MENTENANTA A	6,050.00	X
161	1868	23-09-2026	ARIOLA NEXT S.R.L.	20 497/21 09 2026 ART 200130 SF REPARATIE MASINA DE	658.24	X
162	1869	23-09-2026	SC ELECTRICA FURNIZARE SA	20 2631362152/18 09 2026 ART 200103 SF CONSUM ENERGIE	23,747.26	X
163	1870	23-09-2026	SC ELECTRICA FURNIZARE SA	20 2631362153/18 09 2026 ART 200103 SF CONSUM ENERGIE	19,921.35	X
164	1871	23-09-2026	BANCA TRANSILVANIA SA	20 6060037753/17 09 2026 ART 203030 SF COMISION	1,496.33	X
165	1872	23-09-2026	BANCA TRANSILVANIA SA	20 6060039465/17 09 2026 ART 203030 SF COMISION	34.72	X
166	1873	23-09-2026	BANCA TRANSILVANIA SA	20 6060037631/17 09 2026 ART 203030 SF COMISION TRANZ.E-	28.44	X
167	1874	23-09-2026	DESEBAN SRL	20 38/16 09 2026 ART 200109 SF MATERIALE CU CHARACTER	150.00	X
168	1875	23-09-2026	S.C. OPTIMUS PRIME COMPANY S.R.L.	20 3648/08 09 2026 ART 200102 SF MATERIALE DE CURATENIE	201.67	X
169	1876	23-09-2026	ZENTEX AUTO SRL	20 2024039/16 09 2026 ART 200130 SF SERV. SPALATORIE	500.00	X
170	1877	23-09-2026	S.C. OPTIMUS PRIME COMPANY S.R.L.	20 3649/11 09 2026 ART 200102 SF MATERIALE DE CURATENIE	417.28	X
171	1878	23-09-2026	TURISM SOMES EVENT S.R.L.	20 8644/16 09 2026 ART 203001 SF RECLAMA SI PUBLICITATE	1,089.00	X
172	1879	23-09-2026	ELECTRIC LINE S.R.L.	20 94/09 09 2026 ART 200130 SF LUCRARI DE VERIFICARE SI	6,171.00	X
173	1880	23-09-2026	SC COMP DE INFORMATICA NEAMT	20 2573827/10 09 2026 ART 200109 SF PROD.INFORMATIC	195.84	X
174	1881	23-09-2026	SC SOBIS AP SRL	20 22661/10 09 2026 ART 200109 SF ASISTENTA	5,082.00	X
175	1882	23-09-2026	AQUAVIA SRL	20 4102006902/07 09 2026 ART 200109 SF MATERIALE CU	387.89	X

176	1883	23-09-2026	SC LUKOIL ROMANIA SRL	20 4356/15 09 2026 ART 200105 SF CARBURANTI SI	528.87	5X
177	1884	23-09-2026	SC LUKOIL ROMANIA SRL	20 4065/31 08 2026 ART 200105 SF CARBURANTI SI	47.75	5X
178	1885	23-09-2026	SC LUKOIL ROMANIA SRL	20 4065/31 08 2026 ART 200105 SF CARBURANTI SI	540.80	5X
179	1886	23-09-2026	SC LUKOIL ROMANIA SRL	20 4356/15 09 2026 ART 200105 SF CARBURANTI SI	1,257.81	5X
180	1887	24-09-2026	SC OPENTRANS SRL	71 8734/09 09 2026 ART 7103 SD- 10% GARANT ASFALTARE	86,099.48	0X
181	1888	24-09-2026	SC OPENTRANS SRL	71 8734/09 09 2026 ART 7103 SD ASFALTARE DRUMURI SI	497,409.52	0X
182	1889	24-09-2026	ORAS HUEDIN	TRANSFER DIN EXCEDENT ANI PRECEDENTI IN SD. BUGET	338,000.00	XX
183	1890	24-09-2026	SC MARICRIS IMPEX SRL	20 7424/03 09 2026 ART 203030 SF SERV.INCHIRIERE SPATIU	6,050.00	0X
184	1891	24-09-2026	LIA EVENTS&CATERING SRL	59 82/21 09 2026 ART 5922 SF PROTOCOL MASA -	1,700.00	0X
185	1892	25-09-2026	SC ELIAN ALV TRANS SRL	71 158/10 09 2026 ART 710130 SD LUCRARI DE REALIZARE	88,935.00	0X
186	1893	25-09-2026	ORAS HUEDIN	VARSAMINTE DIN S.F IN S.D- HCL.138/2026	88,935.00	XX
187	1894	28-09-2026	SUPERCOM SA	20 347733/22 09 2026 ART 200104 SF COLECT DESEURI	5,628.58	4X
188	1895	28-09-2026	SUPERCOM SA	20 323375/10 06 2026 ART 200104 SF COLECT.DESEURI	959.92	4X
189	1896	28-09-2026	SUPERCOM SA	20 347712/10 09 2026 ART 200104 SF COLECT.DESEURI	10,119.39	4X
190	1897	28-09-2026	SUPERCOM SA	20 347711/10 09 2026 ART 200104 SF COLECT.DESEURI	4,114.87	4X
191	1898	28-09-2026	SUPERCOM SA	20 323376/10 06 2026 ART 200104 SF COLECT.DESEURI	251.73	4X
192	1899	28-09-2026	SUPERCOM SA	20 315456/10 05 2026 ART 200104 SF COLECT.DESEURI	251.73	4X
193	1900	28-09-2026	SUPERCOM SA	20 315453/10 05 2026 ART 200104 SF COLECT.DESEURI	2,658.22	4X

194	1901	28-09-2026	SUPERCOM SA	20 315454/10 05 2026 ART 200104 SF COLECT.DESEURI	10,723.52	04X
195	1902	28-09-2026	SUPERCOM SA	20 315457/10 05 2026 ART 200104 SF COLECT DESEURI	4,319.63	04X
196	1903	28-09-2026	SUPERCOM SA	20 315455/10 05 2026 ART 200104 SF COLECT.DESEURI	479.96	04X
197	1904	28-09-2026	SUPERCOM SA	20 331310/12 07 2026 ART 200104 SF COLECT.DESEURI	251.73	04X
198	1905	28-09-2026	SUPERCOM SA	20 347721/10 09 2026 ART 200104 SF COLECT DESEURI	3,839.66	04X
199	1906	29-09-2026	UNIPOL COMERCIAL SRL	20 11605/03 09 2026 ART 200501 SF UNIFORME SI	9,873.00	01X
200	1907	30-09-2026	SC FIERUL PROD.COM SRL	20 8723/09 09 2026 ART 200530 SF ALTE OBIECTE DE	1,169.00	30X
201	1908	30-09-2026	SC FIERUL PROD.COM SRL	20 8723/09 09 2026 ART 200102 SF ALTE OBIECTE DE	25.20	02X
202	1909	30-09-2026	SC CAFF DIGITAL SRL	20 2213778/23 09 2026 ART 200530 SF ALTE OBIECTE DE	1,911.62	30X
203	1910	30-09-2026	SC CAFF DIGITAL SRL	20 2213775/21 09 2026 ART 200109 SF MATERIALE CU	653.40	09X
204	1911	30-09-2026	REGIA AUTONOMA "MONITORUL OFICIAL"	20 21661/31 08 2026 ART 203001 SF ANUNT MICA	228.00	01X
205	1912	30-09-2026	REGIA AUTONOMA "MONITORUL OFICIAL"	20 21660/31 08 2026 ART 203001 SF ANUNT MICA	228.00	01X
206	1913	30-09-2026	SC OFICIAL PRESS SRL HUEDIN	20 54071/26 08 2026 ART 203001 SF ANUNT MICA	507.39	01X
207	1914	30-09-2026	SC OFICIAL PRESS SRL HUEDIN	20 54073/26 08 2026 ART 203001 SF ANUNT MICA	507.39	01X
208	1915	30-09-2026	SC AUTO TEST VTA SRL	20 2161/23 09 2026 ART 200130 SF ITP AUTOUTILITARA CJ-16-	300.00	30X
209	1916	30-09-2026	SC AXATEL SRL	20 23500/21 09 2026 ART 200109 SF SERV.MENTENANTA	901.45	09X
210	1917	30-09-2026	SC ALFA VEGA SRL	Restituit garantie participare la licitatie	15,446.00	826
211	1918	30-09-2026	SC DEDEMAN SRL	20 104605962/29 09 2026 ART 200109 SF MATERIALE CU	2,225.00	09X

212	1919	30-09-2026	PFA SINKO ZOLTAN KAROLY	20 562/24 09 2026 ART 203030 SF SERVICII ISCIR-RSVTI,RSL-	200.00	030X
213	1920	30-09-2026	SC ELECTRICA FURNIZARE SA	20 2631577789/23 09 2026 ART 200103 SF CONSUM EN.EL	759.02	103X
214	1921	30-09-2026	SC ELECTRICA FURNIZARE SA	20 2631603454/28 09 2026 ART 200103 SF CONSUM EN.EL	759.02	103X
215	1922	30-09-2026	SC CONVERTECH SERV. SRL	20 1507087/14 08 2026 ART 200101 SF FURNITURI BIROU	2,342.56	101X
216	1923	30-09-2026	ORAS HUEDIN	transfer sume din cont colector	1,281.57	3353
217	1924	30-09-2026	ORAS HUEDIN	transfer sume din cont colector	9,763.00	3353
218	1925	30-09-2026	ORAS HUEDIN	transfer sume din cont colector	23.00	3353
219	1926	30-09-2026	ORAS HUEDIN	transfer sume din cont colector	36.00	3353
220	1927	30-09-2026	ORAS HUEDIN	transfer sume din cont colector	1,286.00	3353
221	1928	30-09-2026	ORAS HUEDIN	transfer sume din cont colector	32,745.64	3353
222	1929	30-09-2026	ORAS HUEDIN	transfer sume din cont colector	1,181.00	3353
223	1930	30-09-2026	ORAS HUEDIN	transfer sume din cont colector	9,834.00	3353
224	1931	30-09-2026	ORAS HUEDIN	transfer sume din cont colector	275.00	3353
225	1932	30-09-2026	ORAS HUEDIN	transfer sume din cont colector	614.00	3353
226	1933	30-09-2026	ORAS HUEDIN	transfer sume din cont colector	5,648.13	3353
227	1934	30-09-2026	ORAS HUEDIN	transfer sume din cont colector	6,390.00	3353
228	1935	30-09-2026	ORAS HUEDIN	transfer sume din cont colector	3,637.00	3353
229	1936	30-09-2026	ORAS HUEDIN	transfer sume din cont colector	1,507.00	3353

230	1937	30-09-2026	ORAS HUEDIN	transfer sume din cont colector	2,373.00	353
231	1938	30-09-2026	ORAS HUEDIN	transfer sume din cont colector	2.00	353
232	1939	30-09-2026	ORAS HUEDIN	transfer sume din cont colector	2,534.00	353
233	1940	30-09-2026	ORAS HUEDIN	transfer sume din cont unic	5,305.63	250
234	1941	30-09-2026	ORAS HUEDIN	transfer sume din cont unic	306.00	250
235	1942	30-09-2026	ORAS HUEDIN	transfer sume din cont unic	451.00	250
236	1943	30-09-2026	ORAS HUEDIN	transfer sume din cont unic	342.85	250
TOTAL					2,696,540.70	

Conducatorul institutiei,

Conducatorul compartimentului