ROMANIA
ORAS HUEDIN
Huedin Strada HOREA Nr 1 Jud Cluj Cod 405400

Paragraf: Toate Paragrafele
Articol: Toate Articolele

REGISTRUL OPHT

de la data 01-02-2026 pana la 28-02-2026

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	1	19-02-2026	SC MONITORUL DE CLUJ	20 2517286/30 01 2026 ART 200103 SF STORNAREA FACTURII 2517286	-726.00	RO62TREZ24A510103200103X
2	147	02-02-2026	ADMINISTRATIA FONDULUI PT. MEDIU	20 746/02 02 2026 ART 200130 SF CONTRIBUTIE DESEURI MUNICIPALE AN 2025	4,913.00	RO51TREZ24A740501200130X
3	148	03-02-2026	ORAS HUEDIN	COTA 60% AUTO >12T PJ	2,651.40	RO82TREZ2215033XXX000602
4	149	03-02-2026	CONSILIUL JUDETEAN CLUJ	COTA 40% AUTO > 12T PJ	1,767.60	RO82TREZ2215033XXX000602
5	150	04-02-2026	AGENTIA NATIONALA PENTRU MEDIU SI ARII PROTEJATE	20 971/03 02 2026 ART 200130 SF TAXA EVALUARE INITIALA MEDIU PT.LUCRARI DE SEMNALIZARE RUTIERA	100.00	RO36TREZ24E875000200130X
6	151	04-02-2026	ORANGE SA	20 972/03 02 2026 ART 200130 SF TAXA AVIZ FIBRA OPTICA AFO450404	47.19	RO36TREZ24E875000200130X
7	152	06-02-2026	MUNICIPIUL FAGARAS	FERENT LUCIAN GHEORGHE, CNP.1841207081812-PV.PCJX NR.0623772/26.07.25	911.25	RO61TREZ22121A350102XXXX
8	153	10-02-2026	COMPANIA DE APA SOMES SA-CLUJ	20 19311/05 02 2026 ART 203030 SF REDEVENTA	116,666.66	RO43TREZ24A510103203030X
9	154	06-02-2026	GRADINITA REFORMATA CU PROGRAM PRELUNGIT HUEDIN	55 366/21 01 2026 ART 550163 SF TRANSFER SUME PTR.FINANTARE INVATAMANT CONFESIONAL ACREDITAT	38,813.00	RO45TREZ24A650301550163X
10	155	10-02-2026	ELECTRIC LINE S.R.L.	20 3/13 01 2026 ART 200130 SF LUCRARI DE VERIFICARE SI REVIZIE ILUMINAT STRADAL	6,171.00	RO10TREZ24A700600200130X
11	156	10-02-2026	SC AXATEL SRL	20 21069/21 01 2026 ART 200109 SF SERV.MENTENANTA TEHNICA SISTEME AVERTIZARE ALARMA	901.45	RO52TREZ24A610500200109X
12	157	10-02-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568706/27 01 2026 ART 200104 SF CONSUM APA, CANAL, METEO	60.17	RO20TREZ24A670306200104X
13	158	10-02-2026	NOVA POWER&GAZ SRL	20 126011192/16 01 2026 ART 200103 SF CONSUM ENERGIE TERMICA	13,400.11	RO04TREZ24A670306200103X
14	160	10-02-2026	SC IC PROTECT CONSULT SRL	20 15239/28 01 2026 ART 2014 SF CONSULTANTA SSM-PSI-SU	1,452.00	RO56TREZ24A510103201400X
15	161	10-02-2026	SUPERCOM SA	20 284117/12 01 2026 ART 200104 SF SALUBRITATE	210.09	RO23TREZ24A740501200104X
16	162	10-02-2026	SUPERCOM SA	20 284118/12 01 2026 ART 200104 SF SALUBRITATE	210.09	RO23TREZ24A740501200104X
17	163	10-02-2026	SUPERCOM SA	20 284629/12 01 2026 ART 200104 SF SALUBRITATE	5,583.75	RO23TREZ24A740501200104X
18	164	10-02-2026	SUPERCOM SA	20 284630/12 01 2026 ART 200104 SF SALUBRITATE	8,165.89	RO23TREZ24A740501200104X
19	165	10-02-2026	SUPERCOM SA	20 284631/12 01 2026 ART 200104 SF SALUBRITATE	3,109.46	RO23TREZ24A740501200104X
20	166	10-02-2026	SC SALUBRITERM SERV SRL	20 3059/08 01 2026 ART 200130 SF SERV. DEZAPEZIRE	46,915.39	RO51TREZ24A740501200130X
21	167	11-02-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568698/27 01 2026 ART 200104 SF CONSUM APA, CANAL, METEO	135.72	RO78TREZ24A510103200104X
22	168	11-02-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568705/27 01 2026 ART 200104 SF CONSUM APA, CANAL, METEO	2,963.74	RO78TREZ24A510103200104X
23	169	11-02-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568709/27 01 2026 ART 200104 SF CONSUM APA, CANAL, METEO	1,490.98	RO78TREZ24A510103200104X
24	170	11-02-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568699/27 01 2026 ART 200104 SF CONSUM APA, CANAL, METEO	715.32	RO78TREZ24A510103200104X
25	171	11-02-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568704/27 01 2026 ART 200104 SF CONSUM APA, CANAL, METEO	939.70	RO78TREZ24A510103200104X
26	172	11-02-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568703/27 01 2026 ART 200104 SF CONSUM APA, CANAL, METEO	939.18	RO78TREZ24A510103200104X
27	173	11-02-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568702/27 01 2026 ART 200104 SF CONSUM APA, CANAL, METEO	1,318.00	RO78TREZ24A510103200104X
28	174	11-02-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568701/27 01 2026 ART 200104 SF CONSUM APA, CANAL, METEO	893.82	RO78TREZ24A510103200104X
29	176	11-02-2026	SC CAMION LIVIU SRL	20 380/02 02 2026 ART 200130 SF SERVICII CURATENIE SI IGIENIZ.LOCATII DE PE DOMENIUL PUBLIC AL ORAS HUEDIN	26,741.00	RO36TREZ24E875000200130X
30	177	11-02-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568700/27 01 2026 ART 200104 SF CONSUM APA, CANAL, METEO	4,690.43	RO08TREZ24E875000200104X
31	178	11-02-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568707/27 01 2026 ART 200104 SF CONSUM APA, CANAL, METEO	21.48	RO08TREZ24E875000200104X
32	179	11-02-2026	COMP.DE APA SOMES SA - HUEDIN	20 1568708/27 01 2026 ART 200104 SF CONSUM APA, CANAL, METEO	37.63	RO08TREZ24E875000200104X
33	180	11-02-2026	NOVA POWER&GAZ SRL	20 12601129/16 01 2026 ART 200103 SF CONSUM ENERGIE TERMICA	6,246.37	RO89TREZ24E875000200103X

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34	181	11-02-2026	NOVA POWER&GAZ SRL	20 126011297/16 01 2026 ART 200103 SF CONSUM ENERGIE TERMICA	2,457.28	RO89TREZ24E875000200103X
35	182	11-02-2026	BIROU INDIVIDUAL NOTARIAL CHIS ALEXANDRA-OTILIA	20 60/05 02 2026 ART 200130 SF ONORARIU NOTARIAL	100.00	RO36TREZ24E875000200130X
36	183	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	26,188.00	RO45TREZ24A510103100101X
37	184	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	102,454.00	RO45TREZ24A510103100101X
38	185	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	40,985.00	RO45TREZ24A510103100101X
39	186	12-02-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	2,939.00	RO45TREZ24A510103100101X
40	187	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	19,920.00	RO27TREZ24A510103100112X
41	188	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	2,505.00	RO28TREZ24A510103100106X
42	189	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	203,085.00	RO45TREZ24A510103100101X
43	190	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	5,670.00	RO10TREZ24A510103100117X
44	191	12-02-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	9,220.00	RO43TREZ24A510103100307X
45	192	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	10,206.00	RO33TREZ24A510103594000X
46	193	12-02-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	680.00	RO10TREZ24A510103100117X
47	194	12-02-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Calin Mircea-Nr.act.NNFO03980650; CNP.1851222124240	60.00	RO10TREZ24A510103100117X
48	195	12-02-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Andriescu Monica-Nr.act.NNFO03980653; CNP.2660608125185	60.00	RO10TREZ24A510103100117X
49	196	12-02-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Capota Ancuta Ioana-Nr.act.NNFO03980654; CNP.2771110125194	60.00	RO10TREZ24A510103100117X
50	197	12-02-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Morar Floarea Cristina-Nr.act. NNFO03980652; CNP.2701210125174	100.00	RO10TREZ24A510103100117X
51	198	12-02-2026	FOND DE PENSII FACULTATIVA NN OPTIM	Pensie privata Corchis Daniel Aurel-Nr,act.NNFO04052289	100.00	RO10TREZ24A510103100117X
52	199	12-02-2026	PANDREA RODICA-VIORICA	Alimentare cont curent Pandrea Rodica Viorica	3,000.00	RO10TREZ24A510103100117X
53	200	12-02-2026	NN ASIGURARI DE VIATA SA	Pensie privata Nr.act.NNFO.04190552;CNP.2851108124244 Stefan Mihaela Florentina	160.00	RO10TREZ24A510103100117X
54	201	12-02-2026	POPA CALIN CIPRIAN	Poprire Dosar 5868411 din 05.05.2025	1,534.00	RO10TREZ24A510103100117X
55	202	12-02-2026	POPA CALIN CIPRIAN	Poprire D.723/04.07.2025	187.00	RO10TREZ24A510103100117X
56	203	12-02-2026	BCR PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE S.A.	Pensie privata Giurgiu Cristina CNP 2711123125172	100.00	RO10TREZ24A510103100117X
57	204	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	3,360.00	RO58TREZ24A541000100101X
58	205	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	12,941.00	RO58TREZ24A541000100101X
59	206	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	5,105.00	RO58TREZ24A541000100101X
60	207	12-02-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	661.00	RO58TREZ24A541000100101X
61	208	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	27,926.00	RO58TREZ24A541000100101X
62	209	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,590.00	RO23TREZ24A541000100117X
63	210	12-02-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,165.00	RO56TREZ24A541000100307X
64	211	12-02-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO58TREZ24A541000100101X
65	212	12-02-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	80.00	RO23TREZ24A541000100117X
66	213	12-02-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Anca Genoveva-Nr.act.NNFO03980644; CNP.2880714125852	60.00	RO23TREZ24A541000100117X
67	214	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	4,246.00	RO45TREZ24A610304100101X
68	215	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	16,575.00	RO45TREZ24A610304100101X
69	216	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	6,629.00	RO45TREZ24A610304100101X

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70	217	12-02-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	3,115.00	RO45TREZ24A610304100101X
71	218	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	2,581.00	RO12TREZ24A610304100202X
72	219	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	35,734.00	RO45TREZ24A610304100101X
73	220	12-02-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,492.00	RO43TREZ24A610304100307X
74	221	12-02-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	80.00	RO12TREZ24A610304100202X
75	222	12-02-2026	SINDICATUL NATIONAL MERIDIAN	Cotizatie sindicat Nat.Meridian	60.00	RO12TREZ24A610304100202X
76	223	12-02-2026	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire Lapuste Ciprian Vlad-D.3105/2024	790.00	RO12TREZ24A610304100202X
77	224	12-02-2026	BEJ POP ALEXANDRU IOAN	Poprire Lapuste Ciprian Vlad-D.2885/2024	170.00	RO12TREZ24A610304100202X
78	225	12-02-2026	BEJ ONISOR IONEL MARIN	Poprire Lapuste Ciprian Vlad-D.3830/2024	270.00	RO12TREZ24A610304100202X
79	226	12-02-2026	BEJ MARGINEANU VIOREL VICTOR DANIEL	poprire Lapuste Ciprian- D.1880/2025	200.00	RO12TREZ24A610304100202X
80	227	12-02-2026	BEJ MAN OVIDIU IOAN	Poprire D.760/14.07.2025	65.00	RO12TREZ24A610304100202X
81	228	12-02-2026	SPEJ SOPONAR SI GOGA	Poprire Lapuste Ciprian Vlad-D.2844/2025	200.00	RO12TREZ24A610304100202X
82	229	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	573.00	RO36TREZ24A610500100101X
83	230	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	1,917.00	RO36TREZ24A610500100101X
84	231	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	5,156.00	RO36TREZ24A610500100101X
85	232	12-02-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO36TREZ24A610500100101X
86	233	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	2,617.00	RO84TREZ24A660800100101X
87	234	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	10,318.00	RO84TREZ24A660800100101X
88	235	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	4,128.00	RO84TREZ24A660800100101X
89	236	12-02-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	862.00	RO84TREZ24A660800100101X
90	237	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	971.00	RO63TREZ24A660800100130X
91	238	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	4,036.00	RO67TREZ24A660800100106X
92	239	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	16,525.00	RO84TREZ24A660800100101X
93	240	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,280.00	RO49TREZ24A660800100117X
94	241	12-02-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	928.00	RO82TREZ24A660800100307X
95	242	12-02-2026	COLEGIUL MEDICILOR CLUJ	Cotizatie Sindicat DR.GLIGAN. A- chelt fct	100.00	RO63TREZ24A660800100130X
96	243	12-02-2026	SINDICAT SANITAS CLUJ	Cotizatie Sindicat Cab.Sc.Huedin- chelt fct	155.00	RO63TREZ24A660800100130X
97	244	12-02-2026	UAMMR CLUJ	Cotiz.Sindicat Cab.Sc.Huedin- chelt fct SECTIUNE FUNCTIONARE	194.00	RO63TREZ24A660800100130X
98	245	12-02-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO63TREZ24A660800100130X
99	246	12-02-2026	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Garbau Camelia Roxana-Nr.act.NNFO03980647; CNP.2891121124257	60.00	RO63TREZ24A660800100130X
100	247	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	959.00	RO05TREZ24A670302100101X
101	248	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	3,636.00	RO05TREZ24A670302100101X
102	249	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	1,282.00	RO05TREZ24A670302100101X
103	250	12-02-2026	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	52.00	RO05TREZ24A670302100101X
104	251	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,179.00	RO05TREZ24A670302100101X
105	252	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	398.00	RO67TREZ24A670302100117X
106	253	12-02-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	327.00	RO03TREZ24A670302100307X
107	254	12-02-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO05TREZ24A670302100101X
108	255	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	902.00	RO84TREZ24A670306100101X

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109	256	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	3,229.00	RO84TREZ24A670306100101X
110	257	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	619.00	RO84TREZ24A670306100101X
111	258	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	7,779.00	RO84TREZ24A670306100101X
112	259	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	346.00	RO49TREZ24A670306100117X
113	260	12-02-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	139.00	RO82TREZ24A670306100307X
114	261	12-02-2026	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO84TREZ24A670306100101X
115	262	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	3,761.00	RO83TREZ24A680502100101X
116	263	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	22,442.00	RO83TREZ24A680502100101X
117	264	12-02-2026	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2026	8,985.00	RO83TREZ24A680502100101X
118	265	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	218,790.00	RO12TREZ24A680502570201X
119	266	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	53,912.00	RO83TREZ24A680502100101X
120	267	12-02-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	6,336.00	RO48TREZ24A680502100117X
121	268	12-02-2026	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	2,020.00	RO81TREZ24A680502100307X
122	269	12-02-2026	BEJ ROMAN MARIANA	Poprire Pascalau Georgina Ancuta-D.1303/2025	930.00	RO48TREZ24A680502100117X
123	270	12-02-2026	RCS & RDS	20 2619813781/06 02 2026 ART 200108 SF AB.CABLU TV,INTERNET,STICK DATE INTERNET,TELEFONIE FIXA COD.16916203	517.78	RO45TREZ24A510103200108X
124	271	12-02-2026	RCS & RDS	20 2619813779/06 02 2026 ART 200108 SF AB.CABLU TV,INTERNET,STICK DATE INTERNET,TELEFONIE FIXA COD.16916203	952.96	RO45TREZ24A510103200108X
125	272	12-02-2026	SC VODAFONE ROMANIA SA	20 766916743/02 02 2026 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	408.33	RO45TREZ24A510103200108X
126	273	12-02-2026	CNPR HUEDIN OF	20 837/30 01 2026 ART 200108 SF CORESPONDENTA	2,835.96	RO45TREZ24A510103200108X
127	274	12-02-2026	ORANGE SA	20 260300047819/01 01 2026 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	677.55	RO45TREZ24A510103200108X
128	275	12-02-2026	ORANGE SA	20 260300276452/01 02 2026 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	678.62	RO45TREZ24A510103200108X
129	276	12-02-2026	ORANGE SA	20 4710593/07 02 2026 ART 200108 SF ABONAMENT LUNAR VOCE SI MICROSOFT	893.71	RO45TREZ24A510103200108X
130	277	12-02-2026	SC BUM MEDIA SRL	20 2001508/02 02 2026 ART 203001 SF SERVICII DE PUBLICITATE	1,815.00	RO64TREZ24A510103203001X
131	278	12-02-2026	SC BUM MEDIA SRL	20 2001501/05 01 2026 ART 203001 SF SERVICII DE PUBLICITATE	1,815.00	RO64TREZ24A510103203001X
132	279	12-02-2026	SC MONITORUL DE CLUJ	20 2517313/06 02 2026 ART 203001 SF SERVICII DE PUBLICITATE	968.00	RO64TREZ24A510103203001X
133	280	12-02-2026	SC BUSINESS MEDIA KORPSRL	20 1454/31 01 2026 ART 203001 SF SERVICII DE PUBLICITATE	600.00	RO64TREZ24A510103203001X
134	281	12-02-2026	SC COMP DE INFORMATICA NEAMT	20 2559742/19 01 2026 ART 200109 SF PROD.INFORMATIC LEGIS.LEX EXPERT	189.84	RO61TREZ24A510103200109X
135	282	16-02-2026	AQUAVIA SRL	20 4102006214/03 02 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	205.35	RO61TREZ24A510103200109X
136	283	16-02-2026	AQUAVIA SRL	20 4102006143/14 01 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	410.70	RO61TREZ24A510103200109X
137	284	16-02-2026	AQUAVIA SRL	20 4102006184/28 01 2026 ART 200109 SF SERVICII INTRETINERE SI IGIENIZARE APA	314.60	RO61TREZ24A510103200109X
138	285	16-02-2026	SC INDECO SOFT SRL	20 193299/16 01 2026 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT.	2,420.00	RO61TREZ24A510103200109X
139	286	16-02-2026	SC INDECO SOFT SRL	20 194455/05 02 2026 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT.	2,420.00	RO61TREZ24A510103200109X
140	287	16-02-2026	SC SOBIS SRL	20 39/31 01 2026 ART 200109 SF SERV.INFO.-PACHET DOCMANAGER	1,512.50	RO61TREZ24A510103200109X
141	288	16-02-2026	SC SOBIS AP SRL	20 4173/06 02 2026 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT.	4,630.67	RO61TREZ24A510103200109X
142	289	16-02-2026	NOVA POWER&GAZ SRL	20 126011191/16 01 2026 ART 200103 SF CONSUM ENERGIE TERMICA	9,346.20	RO62TREZ24A510103200103X
143	290	16-02-2026	SC MONITORUL DE CLUJ	20 2517286/30 01 2026 ART 200103 SF PUBLICITATE	726.00	RO62TREZ24A510103200103X
144	291	16-02-2026	PFA SINKO ZOLTAN KAROLY	20 366/08 02 2026 ART 203030 SF SERVICII ISCIR-RSVTI,RSL-IP	200.00	RO43TREZ24A510103203030X

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145	292	16-02-2026	BANCA TRANSILVANIA SA	20 6060002057/16 01 2026 ART 203030 SF COMISION TRANZACTII BANCARE BT PRIN SNEP	47.19	RO43TREZ24A510103203030X
146	293	16-02-2026	BANCA TRANSILVANIA SA	20 6060001669/16 01 2026 ART 203030 SF COMISION TRANZACTII POS	521.78	RO43TREZ24A510103203030X
147	294	16-02-2026	BANCA TRANSILVANIA SA	20 6060001034/16 01 2026 ART 203030 SF COMISION TRANZ.E-COMM	160.60	RO43TREZ24A510103203030X
148	295	16-02-2026	SC ELECTRON GRUP INTERCONNECT SRL	20 704/01 02 2026 ART 203030 SF SERV.ABONAMENT APLICATIE INFO.AUTO=LPR	1,815.00	RO43TREZ24A510103203030X
149	296	16-02-2026	SC ELECTRON GRUP INTERCONNECT SRL	20 691/01 01 2026 ART 203030 SF SERV.ABONAMENT APLICATIE INFO.AUTO=LPR	1,815.00	RO43TREZ24A510103203030X
150	297	16-02-2026	SC ELECTRON GRUP INTERCONNECT SRL	20 690/01 01 2026 ART 203030 SF SERV.MENTENANTA A SISTEM DE SUPRAVEGHERE VIDEO A ORASULUI HUEDIN	6,050.00	RO43TREZ24A510103203030X
151	298	16-02-2026	SC ELECTRON GRUP INTERCONNECT SRL	20 703/01 02 2026 ART 203030 SF SERV.MENTENANTA A SISTEM DE SUPRAVEGHERE VIDEO A ORASULUI HUEDIN	6,050.00	RO43TREZ24A510103203030X
152	299	13-02-2026	SC LUKOIL ROMANIA SRL	20 105/15 01 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	898.01	RO94TREZ24A510103200105X
153	300	13-02-2026	SC LUKOIL ROMANIA SRL	20 310/31 01 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	2,102.27	RO94TREZ24A510103200105X
154	301	13-02-2026	SC LUKOIL ROMANIA SRL	20 310/31 01 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	824.20	RO94TREZ24A610304200105X
155	302	16-02-2026	SC SALUBRITERM SERV SRL	20 3089/06 02 2026 ART 200130 SF SERV. DEZAPEZIRE	210,666.61	RO51TREZ24A740501200130X
156	303	16-02-2026	SC CRAINIC PRODIMPEX SRL	SC.CRAINIC PRODIMPEX SRL CUI.5205554-PV.R25 NR.0366267/07.05.25	137.50	RO61TREZ22121A350102XXXX
157	304	16-02-2026	SC CAMION LIVIU SRL	20 381/10 02 2026 ART 200130 SF SERVICII CURATENIE SI IGIENIZ.LOCATII DE PE DOMENIUL PUBLIC AL ORAS HUEDIN	5,348.20	RO36TREZ24E875000200130X
158	305	16-02-2026	ASOCIATIA ORASELOR DIN ROMANIA	59 1343/13 02 2026 ART 5911 SF COTIZATIE MEMBRU	8,000.00	RO96TREZ24A510103591100X
159	306	17-02-2026	ORAS HUEDIN	transfer sume din cont colector	1,045.12	RO19TREZ221503002X003353
160	307	17-02-2026	ORAS HUEDIN	transfer sume din cont colector	9,398.00	RO19TREZ221503002X003353
161	308	17-02-2026	ORAS HUEDIN	transfer sume din cont colector	30.00	RO19TREZ221503002X003353
162	309	17-02-2026	ORAS HUEDIN	transfer sume din cont colector	1,311.00	RO19TREZ221503002X003353
163	310	17-02-2026	ORAS HUEDIN	transfer sume din cont colector	7,583.02	RO19TREZ221503002X003353
164	311	17-02-2026	ORAS HUEDIN	transfer sume din cont colector	7,765.00	RO19TREZ221503002X003353
165	312	17-02-2026	ORAS HUEDIN	transfer sume din cont colector	17,440.00	RO19TREZ221503002X003353
166	313	17-02-2026	ORAS HUEDIN	transfer sume din cont colector	1,565.00	RO19TREZ221503002X003353
167	314	17-02-2026	ORAS HUEDIN	transfer sume din cont colector	2,102.50	RO19TREZ221503002X003353
168	315	17-02-2026	ORAS HUEDIN	transfer sume din cont colector	17,165.00	RO19TREZ221503002X003353
169	316	17-02-2026	ORAS HUEDIN	transfer sume din cont colector	2,593.00	RO19TREZ221503002X003353
170	317	17-02-2026	ORAS HUEDIN	transfer sume din cont colector	21,367.00	RO19TREZ221503002X003353
171	318	17-02-2026	ORAS HUEDIN	transfer sume din cont colector	4,574.00	RO19TREZ221503002X003353
172	319	17-02-2026	ORAS HUEDIN	transfer sume din cont colector	11,830.00	RO19TREZ221503002X003353
173	320	17-02-2026	ORAS HUEDIN	transfer sume din cont unic	1,667.50	RO72TREZ2215012XXX001250
174	321	17-02-2026	ORAS HUEDIN	transfer sume din cont unic	396.00	RO72TREZ2215012XXX001250
175	322	17-02-2026	ORAS HUEDIN	transfer sume din cont unic	556.00	RO72TREZ2215012XXX001250
176	323	17-02-2026	ORAS HUEDIN	transfer sume din cont unic	259.00	RO72TREZ2215012XXX001250
177	324	17-02-2026	ORAS HUEDIN	transfer sume din cont unic	3,671.00	RO72TREZ2215012XXX001250
178	325	17-02-2026	ORAS HUEDIN	transfer sume din cont unic	190.00	RO72TREZ2215012XXX001250
179	326	17-02-2026	ORAS HUEDIN	transfer sume din cont unic	7,028.00	RO72TREZ2215012XXX001250
180	327	17-02-2026	ORAS HUEDIN	transfer sume din cont unic	1,949.00	RO72TREZ2215012XXX001250
181	328	17-02-2026	ORAS HUEDIN	transfer sume din cont unic	112.69	RO72TREZ2215012XXX001250
182	329	17-02-2026	ORAS HUEDIN	transfer sume din cont unic	70.00	RO72TREZ2215012XXX001250
183	330	20-02-2026	SC CAR AUTO SRL	20 8163/21 01 2026 ART 200109 SF TRATAMENT MOTORINA	34.00	RO88TREZ24E875000200109X
184	331	20-02-2026	SC DAVS SRL	20 67224/28 01 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	1,442.00	RO03TREZ24A670306200109X
185	332	20-02-2026	SC DAVS SRL	20 67059/15 02 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	348.40	RO88TREZ24E875000200109X

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186	333	20-02-2026	SC DAVS SRL	20 67429/11 02 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	153.60	RO88TREZ24E875000200109X
187	334	20-02-2026	SC DAVS SRL	20 67447/12 02 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	59.00	RO88TREZ24E875000200109X
188	335	20-02-2026	SC DAVS SRL	20 67042/14 01 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	119.90	RO88TREZ24E875000200109X
189	336	20-02-2026	SC CORAMET SRL	20 1145/09 02 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	801.53	RO88TREZ24E875000200109X
190	337	20-02-2026	SC CORAMET SRL	20 1138/29 01 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	3,124.00	RO88TREZ24E875000200109X
191	338	20-02-2026	SC SALVOSAN CIOBANCA SRL	20 3013864/11 02 2026 ART 203030 SF SERVICII MEDICALE PT COND.AUTO	1,250.00	RO43TREZ24A510103203030X
192	339	20-02-2026	SC FIERUL PROD.COM SRL	20 8621/15 01 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	139.00	RO88TREZ24E875000200109X
193	340	20-02-2026	SC FIERUL PROD.COM SRL	20 8625/28 01 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	57.00	RO03TREZ24A670306200109X
194	341	20-02-2026	SC WILO TRANS SRL	20 1028330/11 02 2026 ART 200109 SF REPARATII POMPE DE APA	4,437.36	RO03TREZ24A670306200109X
195	342	20-02-2026	BANCA TRANSILVANIA SA	20 6060007563/16 02 2026 ART 203030 SF COMISION TRANZACTII POS	1,319.07	RO43TREZ24A510103203030X
196	343	20-02-2026	BANCA TRANSILVANIA SA	20 6060004568/16 02 2026 ART 203030 SF COMISION TRANZ.E-COMM	497.76	RO43TREZ24A510103203030X
197	344	20-02-2026	BANCA TRANSILVANIA SA	20 6060006003/16 02 2026 ART 203030 SF COMISION TRANZACTII BANCARE BT PRIN SNEP	263.54	RO43TREZ24A510103203030X
198	345	20-02-2026	FUNDATIA PR.AUREL MUNTEANU	59 2/09 02 2026 ART 5911 SF SPRIJIN FINANCIAR CF HCL.162-28.11.2025	8,000.00	RO96TREZ24A510103591100X
199	346	20-02-2026	ELECTRIC LINE S.R.L.	20 8/09 02 2026 ART 200130 SF LUCRARI DE VERIFICARE SI REVIZIE ILUMINAT STRADAL	6,171.00	RO10TREZ24A700600200130X
200	347	20-02-2026	SC AKSD ROMANIA SRL	20 266588/06 02 2026 ART 200109 SF COLECTARE DESEURI MEDICALE CAB.MED.SC.	84.70	RO03TREZ24A660800200109X
201	348	20-02-2026	SC ELECTROTAC 2003 SRL	20 64428/14 02 2026 ART 200130 SF SERV.MENTENANTA CASE DE MARCAT	308.55	RO09TREZ24A510103200130X
202	349	20-02-2026	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	20 1001352/17 02 2026 ART 203030 SF CERTIFICAT CONSTATATOR	30.00	RO43TREZ24A510103203030X
203	350	20-02-2026	UPLOAD MEDIA GROUP	20 384/04 02 2026 ART 203001 SF SERV.PUBLICITATE	2,000.00	RO64TREZ24A510103203001X
204	351	20-02-2026	TURISM SOMES EVENT S.R.L.	20 6818/16 02 2026 ART 203001 SF RECLAMA SI PUBLICITATE	1,089.00	RO64TREZ24A510103203001X
205	352	20-02-2026	SC COMP DE INFORMATICA NEAMT	20 2561546/12 02 2026 ART 200109 SF PROD.INFORMATIC LEGIS.LEX EXPERT	185.81	RO61TREZ24A510103200109X
206	353	20-02-2026	AQUAVIA SRL	20 4102006244/11 02 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	410.70	RO61TREZ24A510103200109X
207	354	20-02-2026	SC VODAFONE ROMANIA SA	20 767052524/02 02 2026 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	49.15	RO45TREZ24A510103200108X
208	355	20-02-2026	SC PROBIAJ SRL	20 323/09 02 2026 ART 200101 SF FURNITURI DE BIROU	2,000.00	RO30TREZ24A510103200101X
209	356	20-02-2026	AGENTIA NATIONALA PT.LOCUINTE	20 19414/16 02 2026 ART 203030 SF TRANSF.SUME PT.RECUPERAREA INV.DIN CUANTUM CHIRIE CF.L.152/1998	4,180.69	RO32TREZ24A705000203030X
210	357	20-02-2026	SUPERCOM SA	20 292469/19 02 2026 ART 200130 SF TAXA AVIZ SALUBRITATE	363.00	RO36TREZ24E875000200130X
211	358	20-02-2026	SC FIERUL PROD.COM SRL	20 8626/28 01 2026 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	47.00	RO03TREZ24A670306200109X
212	359	20-02-2026	SC MONITORUL DE CLUJ	20 2517286/30 01 2026 ART 203001 SF SERVICII DE PUBLICITATE	726.00	RO64TREZ24A510103203001X
213	360	23-02-2026	SC PROSAN CONSULT SRL	20 8573/17 02 2026 ART 203030 SF SERV. MEDICINA MUNCII	7,820.00	RO43TREZ24A510103203030X
214	361	23-02-2026	COMPANIA DE APA SOMES SA-CLUJ	20 19453/18 02 2026 ART 203030 SF REDEVENTA	116,666.66	RO43TREZ24A510103203030X
215	362	25-02-2026	SC STINGFOC SERVICE SRL	20 8430/09 02 2026 ART 200109 SF VERIFICARE TEHNICA STINGATOR SI HIDRANT	4,005.10	RO52TREZ24A610500200109X
216	363	25-02-2026	SC AUSTRAL SRL	20 523363/23 02 2026 ART 200101 SF FURNITURI BIROU	12,387.37	RO30TREZ24A510103200101X
217	364	25-02-2026	SC ELECTRICA FURNIZARE SA	20 2606667211/17 02 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA	33,744.52	RO62TREZ24A510103200103X
218	365	25-02-2026	SC ELECTRICA FURNIZARE SA	20 2606667210/17 02 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA	34,829.11	RO63TREZ24A700600200103X
219	366	25-02-2026	SUPERCOM SA	20 291949/05 02 2026 ART 200104 SF COLECT DESEURI REZID.-STR.E VARGA NR.5	1,723.90	RO23TREZ24A740501200104X
220	367	25-02-2026	SUPERCOM SA	20 291947/05 02 2026 ART 200104 SF COLECT.DESEURI REZID.-STR.A.IANCU 41	247.20	RO23TREZ24A740501200104X

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221	368	25-02-2026	SUPERCOM SA	20 291946/05 02 2026 ART 200104 SF COLECT.DESEURI REZID.-STR.B.N.ANTAL NR.85	6,173.69	RO23TREZ24A740501200104X
222	369	25-02-2026	SUPERCOM SA	20 291948/05 02 2026 ART 200104 SF COLECT.DESEURI REZID.-STR.HOREA 5	247.20	RO23TREZ24A740501200104X
223	370	25-02-2026	SUPERCOM SA	20 291945/05 02 2026 ART 200104 SF COLECT.DESEURI REZID.-HOREA 1	535.63	RO23TREZ24A740501200104X
224	371	25-02-2026	COMUNA POIENI	VULTURAR VICTORIA CORINA, CNP.2690102125177-PV.R25 NR.672464/2025	137.50	RO61TREZ22121A350102XXXX
225	372	26-02-2026	SC ELECTRICA FURNIZARE SA	20 2606878598/21 02 2026 ART 200103 SF CONSUM ENERGIE ELECTRICA	27,813.56	RO62TREZ24A510103200103X
226	373	27-02-2026	ORAS HUEDIN	transfer sume din cont colector	214.38	RO19TREZ221503002X003353
227	374	27-02-2026	ORAS HUEDIN	transfer sume din cont colector	3,559.48	RO19TREZ221503002X003353
228	375	27-02-2026	ORAS HUEDIN	transfer sume din cont colector	1,670.00	RO19TREZ221503002X003353
229	376	27-02-2026	ORAS HUEDIN	transfer sume din cont colector	13,978.00	RO19TREZ221503002X003353
230	377	27-02-2026	ORAS HUEDIN	transfer sume din cont colector	1,092.00	RO19TREZ221503002X003353
231	378	27-02-2026	ORAS HUEDIN	transfer sume din cont colector	1,557.50	RO19TREZ221503002X003353
232	379	27-02-2026	ORAS HUEDIN	transfer sume din cont colector	13,493.00	RO19TREZ221503002X003353
233	380	27-02-2026	ORAS HUEDIN	transfer sume din cont colector	1,250.00	RO19TREZ221503002X003353
234	381	27-02-2026	ORAS HUEDIN	transfer sume din cont colector	3,186.00	RO19TREZ221503002X003353
235	382	27-02-2026	ORAS HUEDIN	transfer sume din cont colector	3,512.00	RO19TREZ221503002X003353
236	383	27-02-2026	ORAS HUEDIN	transfer sume din cont colector	2,916.00	RO19TREZ221503002X003353
237	384	27-02-2026	ORAS HUEDIN	transfer sume din cont unic	1,667.50	RO72TREZ2215012XXX001250
238	385	27-02-2026	ORAS HUEDIN	transfer sume din cont unic	846.00	RO72TREZ2215012XXX001250
239	386	27-02-2026	ORAS HUEDIN	transfer sume din cont unic	806.00	RO72TREZ2215012XXX001250
240	387	27-02-2026	ORAS HUEDIN	transfer sume din cont unic	150.00	RO72TREZ2215012XXX001250
241	388	27-02-2026	ORAS HUEDIN	transfer sume din cont unic	3,236.00	RO72TREZ2215012XXX001250
242	389	27-02-2026	ORAS HUEDIN	transfer sume din cont unic	247.00	RO72TREZ2215012XXX001250
243	390	27-02-2026	ORAS HUEDIN	transfer sume din cont unic	7,388.00	RO72TREZ2215012XXX001250
244	391	27-02-2026	ORAS HUEDIN	transfer sume din cont unic	2,245.00	RO72TREZ2215012XXX001250
TOTAL					**2,000,005.17**	

Conducatorul institutiei,
DEZSI NORBERT

Conducatorul compartimentului financiar-contabil,
EC. VAIDA IOANA RAMONA