CENTRALIZATOR BUGET LOCAL

Articol: Toate Articolele

REGISTRUL OPHT

de la data 01-10-2026 pana la 31-10-2026

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	4	08-10-2026	SC HANEG WATER SRL	61 1675/27 08 2026 ART 6103 sume TVA-.renovare GRADINITA 3,	43,770.68	RO94TREZ24A650301610300X
2	5	08-10-2026	SC HANEG WATER SRL	61 1675/27 08 2026 ART 6101-SL.1, RENOVARE	208,431.79	RO95TREZ24A650301610100X
3	8	08-10-2026	SC AVRIL SRL	61 260758/27 08 2026 ART 6103 SD VLADEASA -CORP C7, SUME	161,929.71	RO76TREZ24A650402610300X
4	9	08-10-2026	SC AVRIL SRL	61 260758/27 08 2026 ART 6101 SD S.L.3partial-VLADEASA -CORP	564,003.14	RO77TREZ24A650402610100X
5	11	08-10-2026	SC AVRIL SRL	61 260757/27 08 2026 ART 6103 SD-Sume TVA- CORP C2 LICEU	144,410.40	RO76TREZ24A650402610300X
6	12	07-10-2026	SC AVRIL SRL	61 260756/27 08 2026 ART 6103 SD-SUME TVA- LICEU O GOGA-	215,663.42	RO76TREZ24A650402610300X
7	12	08-10-2026	SC AVRIL SRL	61 260757/27 08 2026 ART 6101 -S.L.4- LUCRARI CORP C2 LICEU	366,899.27	RO77TREZ24A650402610100X
8	13	07-10-2026	SC AVRIL SRL	61 260756/27 08 2026 ART 6101 S.L.4 RENOVARE LICEU O GOGA-	861,524.61	RO77TREZ24A650402610100X
9	34	07-10-2026	SC HANEG WATER SRL	60 1676/27 08 2026 ART 6003 SD CTR.2710/23.03.2026 SC HANEG	1,229.26	RO47TREZ24A650301600300X
10	35	07-10-2026	SC HANEG WATER SRL	60 1676/27 08 2026 ART 6001 SD CTR.2710/23.03.2026 SC HANEG	5,853.61	RO48TREZ24A650301600100X
11	36	07-10-2026	SC HANEG WATER SRL	71 1674/27 08 2026 ART 710130 SD LUCRARI RENOVARE	880,467.36	RO75TREZ24A650301710130X
12	1862	07-10-2026	SC AKSD ROMANIA SRL	20 2642472/07 09 2026 ART 200109 SF COLECTARE DESEURI	84.70	RO03TREZ24A660800200109X
13	1944	02-10-2026	ORAS HUEDIN	cota 60% auto>12t pj	3,522.73	RO82TREZ2215033XXX000602
14	1945	02-10-2026	ORAS HUEDIN	cota 60% auto>12t pf	4,238.40	RO82TREZ2215033XXX000602
15	1946	02-10-2026	CONSILIUL JUDETEAN CLUJ	cota 40% auto >12t pj	2,348.49	RO82TREZ2215033XXX000602
16	1947	02-10-2026	CONSILIUL JUDETEAN CLUJ	cota 40% auto >12t pf	2,825.60	RO82TREZ2215033XXX000602
17	1948	02-10-2026	MAN ANAMARIA-ADINA	RESTITUIT GARANTIE PARTICIPARE LICITATIE	396.00	RO26TREZ2215006XXX000826
18	1949	06-10-2026	GRADINITA REFORMATA CU	55 537/24 09 2026 ART 550163 SF TRANSFER SUME	46,082.00	RO45TREZ24A650301550163X
19	1950	06-10-2026	SUPERCOM SA	20 347718/10 09 2026 ART 200104 SF COLECT DESEURI REZID.-	6,999.32	RO23TREZ24A740501200104X
20	1951	06-10-2026	SUPERCOM SA	20 347715/10 09 2026 ART 200104 SF COLECT.DESEURI REZID.-	1,064.64	RO23TREZ24A740501200104X
21	1952	06-10-2026	SUPERCOM SA	20 347717/10 09 2026 ART 200104 SF COLECT.DESEURI REZID.-	5,279.54	RO23TREZ24A740501200104X
22	1953	06-10-2026	SUPERCOM SA	20 347716/10 09 2026 ART 200104 SF COLECT.DESEURI REZID.-	20,537.48	RO23TREZ24A740501200104X
23	1954	06-10-2026	SUPERCOM SA	20 347719/10 09 2026 ART 200104 SF COLECT.DESEURI REZID.-	251.73	RO23TREZ24A740501200104X
24	1955	06-10-2026	SUPERCOM SA	20 347737/25 09 2026 ART 200104 SF COLECT.DESEURI REZID.-	2,181.62	RO23TREZ24A740501200104X
25	1956	06-10-2026	SUPERCOM SA	20 347739/25 09 2026 ART 200104 SF COLECT.DESEURI REZID.-	479.96	RO23TREZ24A740501200104X
26	1957	06-10-2026	SUPERCOM SA	20 347738/25 09 2026 ART 200104 SF COLECT.DESEURI REZID.-	14,915.60	RO23TREZ24A740501200104X
27	1958	06-10-2026	S.C. OPTIMUS PRIME COMPANY	20 3653/16 09 2026 ART 200102 SF MATERIALE DE CURATENIE	779.82	RO85TREZ24A660800200102X
28	1960	07-10-2026	SC MONITORUL DE CLUJ	20 2618745/30 09 2026 ART 203001 SF SERVICII DE PUBLICITATE	1,210.00	RO64TREZ24A510103203001X
29	1961	07-10-2026	PANDREA RODICA VIORICA	20 13/02 10 2026 ART 203030 SF SERVICII INFORMATICE DE	9,600.00	RO43TREZ24A510103203030X
30	1963	07-10-2026	SC CAMION LIVIU SRL	20 480/29 09 2026 ART 200130 SF INCHIRIERE	29,040.00	RO52TREZ24A840303200130X
31	1965	07-10-2026	SC CAMION LIVIU SRL	20 484/02 10 2026 ART 200130 SF INCHIRIERE	1,936.00	RO52TREZ24A840303200130X
32	1966	07-10-2026	SC CAMION LIVIU SRL	20 485/02 10 2026 ART 200130 SF INCHIRIERE	1,936.00	RO52TREZ24A840303200130X
33	1972	07-10-2026	SC CAMION LIVIU SRL	20 478/29 09 2026 ART 200109 SF SORT PRIMAR 0-31	7,399.39	RO07TREZ24A840303200109X
34	1973	07-10-2026	SC CAMION LIVIU SRL	20 479/29 09 2026 ART 200109 SF SORT PRIMAR 0-31	7,448.76	RO07TREZ24A840303200109X
35	1974	07-10-2026	SZZSAA CONCEPT S.R.L.	20 7/01 10 2026 ART 200130 SF SERVICII CURATENIE SI	10,000.00	RO36TREZ24E875000200130X
36	1975	07-10-2026	AVASI MIHAELA BEATRICE II	59 2024026/28 09 2026 ART 5922 SF SERV.ARTISTICE-	3,000.00	RO81TREZ24A670306592200X
37	1976	07-10-2026	SC TECHNIC GLASS SRL	20 12087103/29 09 2026 ART 200109 SF MATERIALE CU	454.52	RO88TREZ24E875000200109X
38	1977	07-10-2026	INCDO INOE2000 INCD FILIALA	20 20261984/02 10 2026 ART 200130 SF ANALIZE APA UZATA SI	3,678.40	RO51TREZ24A740501200130X

39	1978	07-10-2026	AGENTIA NATIONALA	20 22087/06 10 2026 ART 203030 SF RECUP.INV.DI CUANT.CHIRIE	4,366.76	RO32TREZ24A705000203030X
40	1979	07-10-2026	SC AUSTRAL SRL	20 558749/05 10 2026 ART 200101 SF FURNITURI BIROU	12,439.10	RO30TREZ24A510103200101X
41	1980	08-10-2026	SC SOBIS SRL	20 1609/30 09 2026 ART 200109 SF SERV.INFO.-PACHET	1,512.50	RO61TREZ24A510103200109X
42	1981	08-10-2026	AQUAVIA SRL	20 4102006936/16 09 2026 ART 200109 SF MATERIALE CU	410.70	RO61TREZ24A510103200109X
43	1982	08-10-2026	AQUAVIA SRL	20 4102006975/01 10 2026 ART 200109 SF MATERIALE CU	245.28	RO61TREZ24A510103200109X
44	1983	08-10-2026	ORANGE SA	20 260301155389/01 10 2026 ART 200108 SF ABONAMENTE SI	738.10	RO45TREZ24A510103200108X
45	1984	08-10-2026	SC INDECO SOFT SRL	20 202129/02 10 2026 ART 200109 SF ASISTENTA TEHNICA	2,662.00	RO61TREZ24A510103200109X
46	1985	08-10-2026	SC VODAFONE ROMANIA SA	20 822100885/02 10 2026 ART 200108 SF ABONAMENTE SI	404.79	RO45TREZ24A510103200108X
47	1986	08-10-2026	CNPR HUEDIN OF	20 9420/30 09 2026 ART 200108 SF CORESPONDENTA	3,435.10	RO45TREZ24A510103200108X
48	1987	08-10-2026	ORAS HUEDIN	Transfer din excedent ani precedenti in SD buget local	2,018,408.29	RO81TREZ22182A980000XXXX
49	1988	08-10-2026	SC IC PROTECT CONSULT SRL	20 16268/30 09 2026 ART 2014 SF CONSULTANTA SSM-PSI-SU	1,452.00	RO56TREZ24A510103201400X
50	1989	08-10-2026	COMP.DE APA SOMES SA -	20 1597082/30 09 2026 ART 200104 SF APA RECE- FACTURA APA	227.91	RO78TREZ24A510103200104X
51	1990	08-10-2026	COMP.DE APA SOMES SA -	20 1570560/29 09 2026 ART 200104 SF CONSUM APA, CANAL,	895.69	RO78TREZ24A510103200104X
52	1991	08-10-2026	COMP.DE APA SOMES SA -	20 1570558/29 09 2026 ART 200104 SF CONSUM APA, CANAL,	730.15	RO78TREZ24A510103200104X
53	1992	08-10-2026	COMP.DE APA SOMES SA -	20 1570563/29 09 2026 ART 200104 SF CONSUM APA, CANAL,	855.25	RO78TREZ24A510103200104X
54	1993	08-10-2026	COMP.DE APA SOMES SA -	20 1570562/29 09 2026 ART 200104 SF CONSUM APA, CANAL,	757.56	RO78TREZ24A510103200104X
55	1994	08-10-2026	COMP.DE APA SOMES SA -	20 1570561/29 09 2026 ART 200104 SF CONSUM APA, CANAL,	1,090.86	RO78TREZ24A510103200104X
56	1995	08-10-2026	COMP.DE APA SOMES SA -	20 1570557/29 09 2026 ART 200104 SF APA RECE, CANAL	242.92	RO78TREZ24A510103200104X
57	1996	08-10-2026	COMP.DE APA SOMES SA -	20 1570570/29 09 2026 ART 200104 SF CONSUM APA, CANAL,	2,084.40	RO78TREZ24A510103200104X
58	1997	08-10-2026	COMP.DE APA SOMES SA -	20 1570564/29 09 2026 ART 200104 SF CONSUM APA, CANAL,	25,529.40	RO78TREZ24A510103200104X
59	1998	08-10-2026	COMP.DE APA SOMES SA -	20 1570569/29 09 2026 ART 200104 SF APA RECE	133.60	RO78TREZ24A510103200104X
60	1999	08-10-2026	COMP.DE APA SOMES SA -	20 1570565/29 09 2026 ART 200104 SF CANAL METEO	16.67	RO78TREZ24A510103200104X
61	2000	08-10-2026	COMP.DE APA SOMES SA -	20 1570566/29 09 2026 ART 200104 SF CONSUM APA, CANAL,	806.91	RO20TREZ24A670306200104X
62	2001	08-10-2026	COMP.DE APA SOMES SA -	20 1570559/29 09 2026 ART 200104 SF CANAL METEO	25.01	RO08TREZ24E875000200104X
63	2002	08-10-2026	COMP.DE APA SOMES SA -	20 1570567/29 09 2026 ART 200104 SF CONSUM APA, CANAL,	1,160.92	RO08TREZ24E875000200104X
64	2003	08-10-2026	COMP.DE APA SOMES SA -	20 1570568/29 09 2026 ART 200104 SF CONSUM APA, CANAL,	323.42	RO08TREZ24E875000200104X
65	2004	08-10-2026	UPLOAD MEDIA GROUP	20 435/05 10 2026 ART 203001 SF SERV.PUBL. PERIOADA	2,600.00	RO64TREZ24A510103203001X
66	2005	08-10-2026	SC ELECTRIC LAND SRL	20 20170142/04 09 2026 ART 203030 SF BITDEFENDER GZ	7,102.70	RO43TREZ24A510103203030X
67	2006	08-10-2026	S.C. OPTIMUS PRIME COMPANY	20 3655/28 09 2026 ART 200102 SF MATERIALE DE CURATENIE	587.66	RO85TREZ24A660800200102X
68	2007	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	22,890.00	RO45TREZ24A510103100101X
69	2008	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	89,844.00	RO45TREZ24A510103100101X
70	2009	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	35,937.00	RO45TREZ24A510103100101X
71	2010	12-10-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	18,592.00	RO27TREZ24A510103100112X
72	2011	12-10-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	182,226.00	RO45TREZ24A510103100101X
73	2012	12-10-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	2,224.00	RO10TREZ24A510103100117X
74	2013	12-10-2026	BUGETELE ASIG SOC SI FD	BUGETELE ASIG SOC SI FD SPEC	8,085.00	RO43TREZ24A510103100307X
75	2014	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	8,582.00	RO33TREZ24A510103594000X
76	2015	12-10-2026	CASA DE AJUTOR RECIPROC	CAR INVATAMANT	44.00	RO45TREZ24A510103100101X
77	2016	12-10-2026	CASA DE AJUTOR RECIPROC	CAR INVATAMANT	4,955.00	RO10TREZ24A510103100117X
78	2017	12-10-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	380.00	RO45TREZ24A510103100101X
79	2018	12-10-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	260.00	RO10TREZ24A510103100117X
80	2019	12-10-2026	POPA CALIN-CIPRIAN	Poprire Dosar.5868411/05.05.2025	1,515.00	RO10TREZ24A510103100117X
81	2020	12-10-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Andriescu Monica NR.ACT.NNFO.03980653	60.00	RO10TREZ24A510103100117X
82	2021	12-10-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Capota Ancuta Ioana NR.ACT.NNFO.03980654	60.00	RO45TREZ24A510103100101X
83	2022	12-10-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Corchis Daniel Aurel NR.ACT.NNFO.04052289	100.00	RO10TREZ24A510103100117X
84	2023	12-10-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Morar Floarea Cristina NR.ACT.NNFO.03980652	100.00	RO45TREZ24A510103100101X

85	2024	12-10-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Pandrea Calin Mircea NR.ACT.NNFO.03980650	60.00	RO45TREZ24A510103100101X
86	2025	12-10-2026	BCR PENSII SOCIETATE DE	PENSIE PRIVATA Giurgiu Cristina Dorina	100.00	RO45TREZ24A510103100101X
87	2026	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	3,515.00	RO58TREZ24A541000100101X
88	2027	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	13,641.00	RO58TREZ24A541000100101X
89	2028	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	5,457.00	RO58TREZ24A541000100101X
90	2029	12-10-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	30,000.00	RO58TREZ24A541000100101X
91	2030	12-10-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	921.00	RO23TREZ24A541000100117X
92	2031	12-10-2026	BUGETELE ASIG SOC SI FD	BUGETELE ASIG SOC SI FD SPEC	1,228.00	RO56TREZ24A541000100307X
93	2032	12-10-2026	CASA DE AJUTOR RECIPROC	CAR INVATAMANT	365.00	RO58TREZ24A541000100101X
94	2033	12-10-2026	CASA DE AJUTOR RECIPROC	CAR INVATAMANT	322.00	RO23TREZ24A541000100117X
95	2034	12-10-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	120.00	RO23TREZ24A541000100117X
96	2035	12-10-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Pandrea Anca Genoveva NR.ACT.NNFO.03980644	60.00	RO23TREZ24A541000100117X
97	2036	12-10-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Stefan Mihaela Florentina	160.00	RO23TREZ24A541000100117X
98	2037	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	3,784.00	RO45TREZ24A610304100101X
99	2038	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	14,792.00	RO45TREZ24A610304100101X
100	2039	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	5,916.00	RO45TREZ24A610304100101X
101	2040	12-10-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	33,602.00	RO45TREZ24A610304100101X
102	2041	12-10-2026	BUGETELE ASIG SOC SI FD	BUGETELE ASIG SOC SI FD SPEC	1,331.00	RO43TREZ24A610304100307X
103	2042	12-10-2026	CASA DE AJUTOR RECIPROC	CAR INVATAMANT	2,438.00	RO12TREZ24A610304100202X
104	2043	12-10-2026	CASA DE AJUTOR RECIPROC	CAR INVATAMANT	1,070.00	RO45TREZ24A610304100101X
105	2044	12-10-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	60.00	RO12TREZ24A610304100202X
106	2045	12-10-2026	SINDICAT NATIONAL MERIDIAN	Cotizatie Sindicat NATIONAL MERIDIAN	60.00	RO12TREZ24A610304100202X
107	2047	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	701.00	RO36TREZ24A610500100101X
108	2048	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	2,343.00	RO36TREZ24A610500100101X
110	2049	12-10-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	6,306.00	RO36TREZ24A610500100101X
111	2050	12-10-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	20.00	RO36TREZ24A610500100101X
112	2051	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	2,589.00	RO84TREZ24A660800100101X
113	2052	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	10,277.00	RO84TREZ24A660800100101X
114	2053	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	4,110.00	RO84TREZ24A660800100101X
115	2054	12-10-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	4,114.00	RO67TREZ24A660800100106X
116	2055	12-10-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	17,474.00	RO84TREZ24A660800100101X
117	2056	12-10-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	95.00	RO49TREZ24A660800100117X
118	2057	12-10-2026	BUGETELE ASIG SOC SI FD	BUGETELE ASIG SOC SI FD SPEC	925.00	RO82TREZ24A660800100307X
119	2058	12-10-2026	CASA DE AJUTOR RECIPROC	CAR INVATAMANT	970.00	RO63TREZ24A660800100130X
120	2059	12-10-2026	CASA DE AJUTOR RECIPROC	CAR INVATAMANT	943.00	RO49TREZ24A660800100117X
121	2060	12-10-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	20.00	RO63TREZ24A660800100130X
122	2061	12-10-2026	COLEGIUL MEDICILOR CLUJ	Cotizatie Sindicat COLEGIUL MEDICILOR CLUJ	100.00	RO63TREZ24A660800100130X
123	2062	12-10-2026	SINDICAT SANITAS CLUJ	Cotizatie Sindicat SANITAS CLUJ	156.00	RO63TREZ24A660800100130X
124	2063	12-10-2026	UAMMR CLUJ	Cotizatie Sindicat UAMMR CLUJ - Cab.Sc.Huedin	194.00	RO63TREZ24A660800100130X
125	2064	12-10-2026	NN ASIGURARI DE VIATA SA	PENSIE PRIVATA Girbau Camelia Roxana NR.ACT.NNFO.03980647	60.00	RO63TREZ24A660800100130X
126	2065	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	972.00	RO05TREZ24A670302100101X
127	2066	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	3,755.00	RO05TREZ24A670302100101X
128	2067	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	1,502.00	RO05TREZ24A670302100101X
129	2068	12-10-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,230.00	RO05TREZ24A670302100101X
130	2069	12-10-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	469.00	RO67TREZ24A670302100117X

131	2070	12-10-2026	BUGETELE ASIG SOC SI FD	BUGETELE ASIG SOC SI FD SPEC	338.00	RO03TREZ24A670302100307X
132	2071	12-10-2026	CASA DE AJUTOR RECIPROC	CAR INVATAMANT	52.00	RO67TREZ24A670302100117X
133	2072	12-10-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	40.00	RO67TREZ24A670302100117X
134	2073	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	1,024.00	RO84TREZ24A670306100101X
135	2074	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	3,641.00	RO84TREZ24A670306100101X
136	2075	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	634.00	RO84TREZ24A670306100101X
137	2076	12-10-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,876.00	RO84TREZ24A670306100101X
138	2077	12-10-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	346.00	RO49TREZ24A670306100117X
139	2078	12-10-2026	BUGETELE ASIG SOC SI FD	BUGETELE ASIG SOC SI FD SPEC	143.00	RO82TREZ24A670306100307X
140	2079	12-10-2026	SINDICAT UNITAS	Cotizatie Sindicat UNITAS	40.00	RO84TREZ24A670306100101X
141	2080	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	3,736.00	RO83TREZ24A680502100101X
142	2081	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	21,805.00	RO83TREZ24A680502100101X
143	2082	12-10-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt	8,718.00	RO83TREZ24A680502100101X
144	2083	12-10-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	215,920.00	RO12TREZ24A680502570201X
145	2084	12-10-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	50,275.00	RO83TREZ24A680502100101X
146	2085	12-10-2026	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	6,574.00	RO48TREZ24A680502100117X
147	2086	12-10-2026	BUGETELE ASIG SOC SI FD	BUGETELE ASIG SOC SI FD SPEC	1,962.00	RO81TREZ24A680502100307X
148	2087	09-10-2026	NORDINOVA SRL	20 1496/08 10 2026 ART 200530 SF ALTE OBIECTE DE INVENTAR	357.00	RO07TREZ24A510103200530X
149	2088	09-10-2026	DISTRIBUTIE ENERGIE	20 2130063909/02 10 2026 ART 203030 SF AVIZ TEHN.DE	145.20	RO43TREZ24A510103203030X
150	2089	09-10-2026	DISTRIBUTIE ENERGIE	20 2130063905/02 10 2026 ART 203030 SF AVIZ TEHN.DE	157.30	RO43TREZ24A510103203030X
151	2090	09-10-2026	DISTRIBUTIE ENERGIE	20 2130063908/02 10 2026 ART 203030 SF AVIZ TEHN.DE	157.30	RO43TREZ24A510103203030X
152	2091	09-10-2026	SC CRISMAIR TRADE SRL	71 2622132/09 10 2026 ART 710130 SD SISTEM INCALZIRE	20,520.91	RO08TREZ24E875000710130X
153	2092	09-10-2026	ORAS HUEDIN	Transfer din excedent ani precedenti in sd -sursa E	20,520.91	RO80TREZ22182E980000XXXX
154	2093	13-10-2026	ASIROM VIG SA -BUCURESTI	20 10424/12 10 2026 ART 200130 SF ASIGURARE RCA- AUTO CJ-	1,263.27	RO09TREZ24A510103200130X
155	2094	13-10-2026	AVRAM(BUZAS)BLANKA	20 117/02 09 2026 ART 200601 SF DEPLASARI AVRAM BLANKA	77.00	RO76TREZ24A510103200601X
156	2095	13-10-2026	BETHLENDI ANDREI	20 119/10 09 2026 ART 200601 SF DEPLASARI BETHLENDI	74.00	RO76TREZ24A510103200601X
157	2096	13-10-2026	TRIPON GHEORGHE	20 131/22 09 2026 ART 200601 SF DEPLASARI TRIPON	88.00	RO76TREZ24A510103200601X
158	2097	13-10-2026	POP CALIN	20 115/24 08 2026 ART 200601 SF DEPLASARI POP CALIN	76.00	RO76TREZ24A510103200601X
159	2098	13-10-2026	DANCIU FLORIN STEFAN	20 10427/12 10 2026 ART 200601 SF DEPLASARI DANCIU FLORIN	433.00	RO89TREZ24A541000200601X
160	2099	13-10-2026	POTRA MIHAELA	20 10425/12 10 2026 ART 200601 SF DEPLASARI POTRA MIHAELA	536.00	RO76TREZ24A510103200601X
161	2100	13-10-2026	COZEA DAN NICOLAE	20 10426/12 10 2026 ART 200601 SF DEPLASARI COZEA DAN	245.00	RO76TREZ24A510103200601X
162	2101	13-10-2026	BRADU LUCIAN	20 10428/12 10 2026 ART 200601 SF DEPLASARI BRADU LUCIAN	157.00	RO76TREZ24A510103200601X
163	2102	13-10-2026	GIRBAU CAMELIA-ROXANA	20 135/28 09 2026 ART 200601 SF DEPLASARI GIRBAU CAMELIA-	246.00	RO18TREZ24A660800200601X
164	2103	13-10-2026	COMUNA FLORESTI	neaga marius gheorghe -pv seria-oh nr.0006137/1812202	202.50	RO61TREZ22121A350102XXXX
165	2104	15-10-2026	SC LUKOIL ROMANIA SRL	20 4577/30 09 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	560.49	RO94TREZ24A610304200105X
166	2105	15-10-2026	SC LUKOIL ROMANIA SRL	20 4577/30 09 2026 ART 200105 SF CARBURANTI SI LUBRIFIANTI	2,159.27	RO94TREZ24A510103200105X
167	2106	15-10-2026	SC ELECTROTAC 2003 SRL	20 65768/01 10 2026 ART 200130 SF SERV.MENTENANTA CASE	373.89	RO09TREZ24A510103200130X
168	2107	15-10-2026	SC SOBIS AP SRL	20 24357/09 10 2026 ART 200109 SF ASISTENTA TEHNICA	5,082.00	RO61TREZ24A510103200109X
169	2108	15-10-2026	SC VODAFONE ROMANIA SA	20 822187648/02 10 2026 ART 200108 SF ABONAMENTE SI	49.15	RO45TREZ24A510103200108X
170	2109	15-10-2026	SC COMP DE INFORMATICA	20 2575546/08 10 2026 ART 200109 SF PROD.INFORMATIC	205.88	RO61TREZ24A510103200109X
171	2110	15-10-2026	FUNDATIA PR.AUREL	59 10/07 10 2026 ART 5911 SF SPRIJIN FINANCIAR CF HCL.162-	8,000.00	RO96TREZ24A510103591100X
172	2111	15-10-2026	ORANGE SA	20 38509963/07 10 2026 ART 200108 SF ABONAMENT LUNAR	422.73	RO45TREZ24A510103200108X
173	2112	15-10-2026	RCS & RDS	20 2675524013/06 10 2026 ART 200108 SF AB.CABLU	1,140.34	RO45TREZ24A510103200108X
174	2113	15-10-2026	RCS & RDS	20 2675524015/06 10 2026 ART 200108 SF AB.INTERNET,	541.80	RO45TREZ24A510103200108X
175	2114	15-10-2026	FUNDATIA CRESTINA DIAKONIA	59 26711/05 10 2026 ART 5911 SF	6,000.00	RO96TREZ24A510103591100X
176	2115	16-10-2026	SC SALUBRITERM SERV SRL	20 3267/01 10 2026 ART 200130 SF SERV.MATURAT,COLECTARE	21,361.17	RO51TREZ24A740501200130X

177	2116	16-10-2026	SC CAMION LIVIU SRL	20 495/14 10 2026 ART 200109 SF SORT PRIMAR 0-31	14,955.60	RO07TREZ24A840303200109X
178	2117	16-10-2026	SC CAMION LIVIU SRL	20 494/14 10 2026 ART 200130 SF INCHIRIERE	1,936.00	RO52TREZ24A840303200130X
179	2118	16-10-2026	SC MARICRIS IMPEX SRL	20 7466/06 10 2026 ART 203030 SF SERV.INCHIRIERE SPATIU	6,050.00	RO43TREZ24A510103203030X
180	2119	16-10-2026	ORAS HUEDIN	20 536/14 10 2026 ART 203030 SF IMPOZIT 10%-	560.00	RO43TREZ24A510103203030X
181	2120	16-10-2026	GABRIAN PAUNEL	20 536/14 10 2026 ART 203030 SF SERV.INCHIRIERE SPATIU	6,440.00	RO43TREZ24A510103203030X
182	2121	19-10-2026	SC TRANSCROWN SRL	20 2437/12 10 2026 ART 2002 SF LUCRARU REPARATII STRAZI	244,435.55	RO08TREZ24A840303200200X
183	2122	19-10-2026	SC TRANSCROWN SRL	20 2437/12 10 2026 ART 2002 SF-5%garantie buna exec. REPARATII	8,919.20	RO08TREZ24A840303200200X
184	2123	20-10-2026	SC CMD	20 1/02 09 2026 ART 203030 SF SERVICII DE ASISTENTA TEHNICA	20,000.00	RO43TREZ24A510103203030X
185	2124	20-10-2026	SC MP PLANT-PHARMA SRL	20 107/22 09 2026 ART 200401 SF MEDICAMENTE, MATERIALE	634.30	RO19TREZ24A660800200401X
186	2125	20-10-2026	SC MP PLANT-PHARMA SRL	20 107/22 09 2026 ART 200402 SF MEDICAMENTE, MATERIALE	599.52	RO35TREZ24A660800200402X
187	2126	20-10-2026	SC MP PLANT-PHARMA SRL	20 108/22 09 2026 ART 200401 SF MEDICAMENTE, MATERIALE	732.55	RO19TREZ24A660800200401X
188	2127	20-10-2026	SC MP PLANT-PHARMA SRL	20 108/22 09 2026 ART 200402 SF MEDICAMENTE, MATERIALE	572.51	RO35TREZ24A660800200402X
189	2128	20-10-2026	SC PROBIAJ SRL	20 405/21 09 2026 ART 200101 SF FURNITURI DE BIROU	350.02	RO69TREZ24A660800200101X
190	2129	20-10-2026	SC DIAMIR SRL	20 741/21 09 2026 ART 200101 SF FURNITURI DE BIROU	611.50	RO69TREZ24A660800200101X
191	2130	20-10-2026	NOVA POWER&GAZ SRL	20 126357854/10 10 2026 ART 200103 SF CONSUM ENERGIE	1,628.62	RO62TREZ24A510103200103X
192	2131	20-10-2026	NOVA POWER&GAZ SRL	20 126357855/10 10 2026 ART 200103 SF CONSUM ENERGIE	1,848.69	RO04TREZ24A670306200103X
193	2132	20-10-2026	ASOCIATIA R.D.I. B.H SOMES-	55 5884/13 07 2026 ART 550142 SD COTIZATIE TRIMESTRUL III	5,391.00	RO03TREZ24A510103550142X
194	2133	20-10-2026	SC AKSD ROMANIA SRL	20 2647701/07 10 2026 ART 200109 SF COLECTARE DESEURI	84.70	RO03TREZ24A660800200109X
195	2134	20-10-2026	SC CAFF DIGITAL SRL	20 2213785/29 09 2026 ART 200530 SF ALTE OBIECTE DE	1,802.90	RO07TREZ24A510103200530X
196	2135	20-10-2026	COMPANIA DE APA SOMES SA-	20 22208/19 10 2026 ART 203030 SF REDEVENTA	116,666.66	RO43TREZ24A510103203030X
197	2136	20-10-2026	SC CAMION LIVIU SRL	20 490/07 10 2026 ART 200130 SF LUCRARI CU BULDOZER SI	10,769.00	RO52TREZ24A840303200130X
198	2137	20-10-2026	INSTITUTUL NATIONAL DE	20 1093/06 10 2026 ART 2013 SF CURS PERFECTIONARE	700.00	RO08TREZ24A510103201300X
199	2138	21-10-2026	ASIROM VIG SA -BUCURESTI	20 10787/20 10 2026 ART 200130 SF ASIGURARE PT.PASAGERII	399.00	RO09TREZ24A510103200130X
200	2139	23-10-2026	ASOCIATIA R.D.I. B.H SOMES-	55 5893/12 10 2026 ART 550142 SD COTIZATIE TRIM IV 2026	5,391.00	RO03TREZ24A510103550142X
201	2140	23-10-2026	SC ELECTRICA FURNIZARE SA	20 2634666715/19 10 2026 ART 200103 SF CONSUM ENERGIE	116.29	RO62TREZ24A510103200103X
202	2141	23-10-2026	SC ELECTRICA FURNIZARE SA	20 2634674344/19 10 2026 ART 200103 SF CONSUM ENERGIE	32,218.85	RO62TREZ24A510103200103X
203	2142	23-10-2026	SC ELECTRICA FURNIZARE SA	20 2634674343/19 10 2026 ART 200103 SF CONSUM ENERGIE	30,097.35	RO63TREZ24A700600200103X
204	2143	26-10-2026	SC ELECTRIC LAND SRL	71 20170145/15 10 2026 ART 710130 SD SERVER DELL R730 8LFF	18,150.00	RO78TREZ24A510103710130X
205	2144	28-10-2026	SC NEWSAB INSTAL SRL	20 3512/19 10 2026 ART 203030 SF LUCRARI DE INSTAL.SI	11,507.54	RO43TREZ24A510103203030X
206	2145	28-10-2026	SC NEWSAB INSTAL SRL	20 3513/19 10 2026 ART 203030 SF LUCRARI DE	13,535.06	RO43TREZ24A510103203030X
207	2146	28-10-2026	SC OFICIAL PRESS SRL HUEDIN	20 54362/19 10 2026 ART 203001 SF ANUNT MICA PUBLICITATE	304.02	RO64TREZ24A510103203001X
208	2147	28-10-2026	SC OFICIAL PRESS SRL HUEDIN	20 54366/20 10 2026 ART 203001 SF ANUNT MICA PUBLICITATE	304.02	RO64TREZ24A510103203001X
209	2148	28-10-2026	SC OFICIAL PRESS SRL HUEDIN	20 54325/13 10 2026 ART 203001 SF ANUNT MICA PUBLICITATE	507.39	RO64TREZ24A510103203001X
210	2149	30-10-2026	ORAS HUEDIN	transfer sume din cont colector	1,843.29	RO19TREZ221503002X003353
211	2150	30-10-2026	ORAS HUEDIN	transfer sume din cont colector	6,621.00	RO19TREZ221503002X003353
212	2151	30-10-2026	ORAS HUEDIN	transfer sume din cont colector	472.00	RO19TREZ221503002X003353
213	2152	30-10-2026	ORAS HUEDIN	transfer sume din cont colector	209.00	RO19TREZ221503002X003353
214	2153	30-10-2026	ORAS HUEDIN	transfer sume din cont colector	33,658.96	RO19TREZ221503002X003353
215	2154	30-10-2026	ORAS HUEDIN	transfer sume din cont colector	10,411.00	RO19TREZ221503002X003353
216	2155	30-10-2026	ORAS HUEDIN	transfer sume din cont colector	275.00	RO19TREZ221503002X003353
217	2156	30-10-2026	ORAS HUEDIN	transfer sume din cont colector	11,320.65	RO19TREZ221503002X003353
218	2157	30-10-2026	ORAS HUEDIN	transfer sume din cont colector	5,202.51	RO19TREZ221503002X003353
219	2158	30-10-2026	ORAS HUEDIN	transfer sume din cont colector	4,073.00	RO19TREZ221503002X003353
220	2159	30-10-2026	ORAS HUEDIN	transfer sume din cont colector	5,874.00	RO19TREZ221503002X003353
221	2160	30-10-2026	ORAS HUEDIN	transfer sume din cont colector	2,763.00	RO19TREZ221503002X003353
222	2161	30-10-2026	ORAS HUEDIN	transfer sume din cont colector	986.16	RO19TREZ221503002X003353

223	2162	30-10-2026	ORAS HUEDIN	transfer sume din cont colector	1,989.00	RO19TREZ221503002X003353
224	2163	30-10-2026	ORAS HUEDIN	transfer sume din cont colector	77.00	RO19TREZ221503002X003353
225	2164	30-10-2026	ORAS HUEDIN	transfer sume din cont unic	1,565.00	RO72TREZ2215012XXX001250
226	2165	30-10-2026	ORAS HUEDIN	transfer sume din cont unic	1,277.00	RO72TREZ2215012XXX001250
227	2166	30-10-2026	ORAS HUEDIN	transfer sume din cont unic	4,363.00	RO72TREZ2215012XXX001250
228	2167	30-10-2026	ORAS HUEDIN	transfer sume din cont unic	97.00	RO72TREZ2215012XXX001250
229	2168	30-10-2026	ORAS HUEDIN	transfer sume din cont unic	680.00	RO72TREZ2215012XXX001250
230	2169	30-10-2026	ORAS HUEDIN	transfer sume din cont unic	157.23	RO72TREZ2215012XXX001250
231	2170	30-10-2026	ORAS HUEDIN	transfer sume din cont unic	308.00	RO72TREZ2215012XXX001250
232	2171	30-10-2026	ORAS HUEDIN	transfer sume din cont unic	342.85	RO72TREZ2215012XXX001250
233	2172	30-10-2026	ORAS HUEDIN	transfer sume din cont unic	518.00	RO72TREZ2215012XXX001250
234	2173	30-10-2026	ORAS HUEDIN	transfer sume din cont unic	7.00	RO72TREZ2215012XXX001250
TOTAL					**7,364,617.20**	