

REGISTRUL OPHT
de la data 01-03-2025 pana la 31-03-2025

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	461	07-03-2025	CNPR HUEDIN OF	20 1839/27 02 2025 ART 200130 SF ROVINIETA CJ-59-CLH	139.36	130X
2	462	07-03-2025	AGENTIA NATIONALA PT.LOCUINTE	20 19633/03 03 2025 ART 203030 SF RECUP.INV.DI CUANT.CHIRIE	4,174.53	030X
3	463	06-03-2025	ORAS HUEDIN	cota 60% auto >12t PJ- februarie 2025	6,766.20	00602
4	464	06-03-2025	ORAS HUEDIN	cota 60% auto >12 t pf -februarie 2025	3,276.00	00602
5	465	06-03-2025	CONSILIUL JUDETEAN CLUJ	cota 40% auto >12t pj-ianuarie 2025	4,510.80	00602
6	466	06-03-2025	CONSILIUL JUDETEAN CLUJ	cota 40% auto>12t pf-ianuarie 2025	2,184.00	00602
7	467	07-03-2025	GRADINITA REFORMATA CU PROGRAM PRELUNGIT HUEDIN	55 149/24 02 2025 ART 550163 SF TRANSFER SUME PTR.FINANTARE INVATAMANT CONFESIONAL ACREDITAT	42,571.00	163X
8	468	07-03-2025	ASOCIATIA PT.PROTECTIA ANIMALELOR CEZAR	59 68/28 02 2025 ART 5911 SF CHELT.CONF.CONV.	10,000.00	100X
9	469	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	32,249.00	101X
10	470	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	125,487.00	101X
11	471	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	50,197.00	101X
12	472	12-03-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	2,014.00	101X
13	473	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	18,592.00	112X
14	474	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,798.00	106X
15	475	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	250,471.00	101X
16	476	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	15,785.00	117X
17	477	12-03-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	11,292.00	307X
18	478	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	5,832.00	000X
19	479	12-03-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	800.00	101X
20	480	12-03-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Calin Mircea-Nr.act.NNFO03980650; CNP.1851222124240	60.00	101X
21	481	12-03-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Potra Mihaela Anca-Nr.act.NNFO03983005; CNP.2900422124244	60.00	101X
22	482	12-03-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Rodica Viorica-Nr.act.NNFO03980651; CNP.2651127125188	100.00	101X
23	483	12-03-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Andriescu Monica-Nr.act.NNFO03980653; CNP.2660608125185	60.00	101X
24	484	12-03-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Capota Ancuta Ioana-Nr.act.NNFO03980654; CNP.2771110125194	60.00	101X
25	485	12-03-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Morar Floarea Cristina-Nr.act. NNFO03980652; CNP.2701210125174	100.00	101X
26	486	12-03-2025	FOND DE PENSII FACULTATIVA NN OPTIM	Pensie privata Corchis Daniel Aurel-Nr.act.NNFO04052289	100.00	101X
27	487	12-03-2025	SCPEJ STOLNEAN MARIUS SI STOLNEAN OANA	Poprire Darko Edita- D.642/2015	1,027.00	101X
28	488	12-03-2025	SCPEJ ADAM DRAGOS SI OSZOCZKI ANDRAS	Poprire Gabor Tiberiu Claudiu-D.445/2024	1,600.00	101X
29	489	12-03-2025	SCPEJ ADAM DRAGOS SI OSZOCZKI ANDRAS	Poprire Chereches Dan Cristian-D.445/2024	1,200.00	101X
30	490	12-03-2025	NN ASIGURARI DE VIATA SA	Pensie privata Stefan Mihaela Florentina	160.00	101X
31	491	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	4,005.00	101X
32	492	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	15,453.00	101X

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33	493	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	6,181.00	
34	494	12-03-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	52.00	
35	495	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	34,000.00	
36	496	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	2,000.00	
37	497	12-03-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,391.00	
38	498	12-03-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	120.00	
39	499	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	4,248.00	
40	500	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	16,575.00	
41	501	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	6,629.00	
42	502	12-03-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	3,115.00	
43	503	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	4,736.00	
44	504	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	33,917.00	
45	505	12-03-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,492.00	
46	506	12-03-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	80.00	
47	507	12-03-2025	SINDICATUL NATIONAL MERIDIAN	Cotizatie sindicat Nat.Meridian	40.00	
48	508	12-03-2025	SCPEJ STOLNEAN MARIUS SI STOLNEAN OANA	Poprire Lapuste Ciprian Vlad-D.132/2024	215.00	
49	509	12-03-2025	BEJ PINTEA BOGDAN IOAN	Poprire Lapuste Ciprian Vlad- D.493/2024	155.00	
50	510	12-03-2025	BEJ PINTEA BOGDAN	Poprire Lapuste Ciprian Vlad- D.429/2024	135.00	
51	511	12-03-2025	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire Lapuste Ciprian Vlad- D.3105/2024	310.00	
52	512	12-03-2025	SCPEJ ADAM DRAGOS SI OSZOCZKI ANDRAS	Poprire Lapuste Ciprian Vlad-D.455/2024	710.00	
53	513	12-03-2025	BEJ POP ALEXANDRU IOAN	Poprire Lapuste Ciprian Vlad- D.2885/2024	70.00	
54	514	12-03-2025	BEJ ONISOR IONEL MARIN	Poprire Lapuste Ciprian Vlad- D.3830/2024	100.00	
55	515	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	558.00	
56	516	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	2,155.00	
57	517	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	862.00	
58	518	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	4,678.00	
59	519	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	346.00	
60	520	12-03-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	194.00	
61	521	12-03-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	
62	522	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	2,589.00	
63	523	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	10,231.00	
64	524	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	4,092.00	
65	525	12-03-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	21.00	
66	526	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,500.00	
67	527	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	4,142.00	
68	528	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	16,373.00	
69	529	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,576.00	
70	530	12-03-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	921.00	
71	531	12-03-2025	COLEGIUL MEDICILOR CLUJ	Cotizatie Sindicat DR.GLIGAN. A- chelt fct	100.00	

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72	532	12-03-2025	SINDICAT SANITAS CLUJ	Cotizatie Sindicat Cab.Sc.Huedin- chelt fct	90.00	
73	533	12-03-2025	UAMMR CLUJ	Cotiz. Sindicat Cab.Sc.Huedin- chelt fct SECTIUNE FUNCTIONARE	191.00	
74	534	12-03-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	
75	535	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	956.00	
76	536	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	3,551.00	
77	537	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	1,053.00	
78	538	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	7,969.00	
79	539	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	634.00	
80	540	12-03-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	289.00	
81	541	12-03-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	
82	542	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	907.00	
83	543	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	3,501.00	
84	544	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	1,400.00	
85	545	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	7,503.00	
86	546	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	654.00	
87	547	12-03-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	315.00	
88	548	12-03-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	
89	549	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	3,548.00	
90	550	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	21,504.00	
91	551	12-03-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Februarie 2025	8,610.00	
92	552	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	234,234.00	
93	553	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	50,468.00	
94	554	12-03-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	7,266.00	
95	555	12-03-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,935.00	
96	556	12-03-2025	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire Goia Georgeta Elena-D.7241/2024	920.00	
97	557	14-03-2025	SC LUKOIL ROMANIA SRL	20 762/15 02 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	1,475.14	
98	558	14-03-2025	SC LUKOIL ROMANIA SRL	20 762/15 02 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	321.72	
99	559	14-03-2025	SC LUKOIL ROMANIA SRL	20 1018/28 02 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	425.70	
100	560	14-03-2025	SC LUKOIL ROMANIA SRL	20 1018/28 02 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	382.20	
101	561	18-03-2025	SC EJUCOR SRL	20 59/12 03 2025 ART 200130 SF SERVICII FOCHIST	6,783.00	
102	562	18-03-2025	SC ELECTROTAC 2003 SRL	20 62009/10 03 2025 ART 200130 SF SERV.MENTENANTA CASE DE MARCAT	374.85	
103	563	18-03-2025	SC PROBIAJ SRL	20 155/27 02 2025 ART 200101 SF FURNITURI DE BIROU	1,370.00	
104	564	18-03-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566015/27 02 2025 ART 200104 SF CONSUM APA, CANALIZARE	239.43	
105	565	18-03-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566008/27 02 2025 ART 200104 SF CONSUM APA, CANALIZARE	6.92	
106	566	18-03-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566016/27 02 2025 ART 200104 SF CONSUM APA, CANALIZARE	342.04	
107	567	18-03-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566017/27 02 2025 ART 200104 SF CONSUM APA, CANALIZARE	116.46	
108	568	18-03-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566014/27 02 2025 ART 200104 SF CONSUM APA, CANALIZARE	74.12	
109	569	18-03-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566006/27 02 2025 ART 200104 SF CONSUM APA, CANALIZARE	201.60	
110	570	18-03-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566018/27 02 2025 ART 200104 SF CONSUM APA, CANALIZARE	1,626.61	

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111	571	18-03-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566013/27 02 2025 ART 200104 SF CONSUM APA, CANALIZARE	3,237.29	04X
112	572	18-03-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566007/27 02 2025 ART 200104 SF CONSUM APA, CANALIZARE	517.63	04X
113	573	18-03-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566012/27 02 2025 ART 200104 SF CONSUM APA, CANALIZARE	585.23	04X
114	574	18-03-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566011/27 02 2025 ART 200104 SF CONSUM APA, CANALIZARE	571.79	04X
115	575	18-03-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566010/27 02 2025 ART 200104 SF CONSUM APA, CANALIZARE	1,223.42	04X
116	576	18-03-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566009/27 02 2025 ART 200104 SF CONSUM APA, CANALIZARE	1,062.14	04X
117	577	18-03-2025	SC AKSD ROMANIA SRL	20 2510047/07 03 2025 ART 200109 SF COLECTARE DESEURI MEDICALE CAB.MED.SC.	71.40	09X
118	578	18-03-2025	SC AXATEL SRL	20 17965/10 03 2025 ART 200130 SF ASIST.TEHN.APARATURA DE INSTINTARE ALARMARE	476.00	30X
119	579	18-03-2025	FUNDATIA CRESTINA DIAKONIA	59 187/07 03 2025 ART 5911 SF CHELT.CONF.CONV.HCL 189/17.12.2024	6,000.00	00X
120	580	18-03-2025	SC DAVS SRL	20 59140/07 03 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	229.50	09X
121	581	18-03-2025	SC OLIMP IMPEX AND PARTNERS SRL	20 11009374/19 02 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	1,569.24	09X
122	582	18-03-2025	SC CORAMET SRL	20 1107035/17 02 2025 ART 200102 SF MATERIALE DE CURATENIE	510.00	02X
123	583	18-03-2025	SC STINGFOC SERVICE SRL	20 8067/20 02 2025 ART 200109 SF VERIFICARE TEHNICA STINGATOR SI HIDRANT	5,009.90	09X
124	584	18-03-2025	SC CAMION LIVIU SRL	20 177/04 03 2025 ART 200130 SF SERVICII CURATENIE SI IGIENIZ.LOCATII DE PE DOMENIUL PUBLIC AL ORAS HUEDIN	21,039.20	30X
125	585	18-03-2025	SC BUSINESS MEDIA KORPSRL	20 1385/25 02 2025 ART 203001 SF PACHT DE PROMOVARE SI PUBLICITATE PE PLATF.MEDIA ONLINE	700.00	01X
126	586	18-03-2025	SC SOBIS SRL	20 7250/10 03 2025 ART 200109 SF SERV.INFO.-ALPXPRT	4,554.13	09X
127	587	18-03-2025	ORANGE SA	20 7236938/07 03 2025 ART 200108 SF SERV.TELEFON MOBILE	374.35	08X
128	588	18-03-2025	AQUAVIA SRL	20 4102005209/05 03 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	504.13	09X
129	589	18-03-2025	UPLOAD MEDIA GROUP	20 307/07 03 2025 ART 203001 SF RECLAMA SI PUBLICITATE	2,000.00	01X
130	590	18-03-2025	SC XTC COMPUTERS SRL	20 1611978/04 03 2025 ART 200130 SF ACTUALIZ BAZA DATE ESET INTERNET SECURITY 20 STATII 12 LUNI	1,761.20	30X
131	591	18-03-2025	ELECTRIC LINE S.R.L.	20 20/05 03 2025 ART 200130 SF SERVICII DE INTRETINERE SI REPARATII A SISTEMULUI DE ILUMINAT PUBLIC IN ORASUL HUEDIN	4,403.00	30X
132	592	18-03-2025	CNPR HUEDIN OF	20 1494/28 02 2025 ART 200108 SF CV.TIMBRE POSTALE	3,378.08	08X
133	593	18-03-2025	SC ELECTRON GRUP INTERCONNECT SRL	20 533/01 03 2025 ART 203030 SF SERV.ABONAMENT APLICATIE INFO.AUTO=LPR	1,785.00	30X
134	594	18-03-2025	SC TRASCROWN SRL	20 1973/28 02 2025 ART 200130 SF -garantie 2%buna exec.	1,250.93	30X
135	595	18-03-2025	SC TRASCROWN SRL	20 1973/28 02 2025 ART 200130 SF SERV. DEZAPEZIRE	73,179.00	30X
136	596	18-03-2025	RCS & RDS	20 2526119864/06 03 2025 ART 200108 SF SERVICII INTERNET COD.16916203	467.84	08X
137	597	18-03-2025	RCS & RDS	20 2526119862/06 03 2025 ART 200108 SF SERVICII INTERNET COD.16916203	81.00	08X
138	598	18-03-2025	FUNDATIA PR.AUREL MUNTEANU	59 145/04 03 2025 ART 5911 SF SPRIJIN FINANC.CONF.HCL 163/29.11.2024	8,000.00	00X
139	599	18-03-2025	SC INDECO SOFT SRL	20 182940/04 03 2025 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT.	2,142.00	09X
140	600	18-03-2025	SC INDECO SOFT SRL	20 182939/04 03 2025 ART 200109 SF COMISION PLATI ELECTRONICE EFECT.PRIN SIST.GLOBAL PAY	345.78	09X
141	601	18-03-2025	SC DAVS SRL	20 58540/31 01 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	244.90	09X
142	602	18-03-2025	SC SOBIS SRL	20 227/28 02 2025 ART 200109 SF SERV.INFO.-PACHET DOCMANAGER	1,309.00	09X
143	603	18-03-2025	ORANGE SA	20 250301337230/01 03 2025 ART 200108 SF SERV.TELEFON MOBILE	93.01	08X
144	604	18-03-2025	ORANGE SA	20 250301371359/01 03 2025 ART 200108 SF SERV.TELEFON MOBILE	1,463.59	08X
145	605	18-03-2025	SC VODAFONE ROMANIA SA	20 697545192/02 03 2025 ART 200108 SF ABONAMENT BASIC	376.35	08X
146	606	18-03-2025	SC ROMARKETING SRL	20 1537/27 02 2025 ART 203030 SF SERVICII RECRUTARE MEBRU CA SC SALUBRITERM	4,016.25	30X

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147	607	18-03-2025	SC BIAJ SECURITY SRL	20 8194/28 02 2025 ART 203030 SF PAZA PT.DEPOZIT NRCONFORM DE DESEURI URBANE HUEDIN INCHIS	13,090.00	0X
148	608	18-03-2025	SC DIAMIR SRL	20 674/24 02 2025 ART 200101 SF FURNITURI BIROU	635.00	1X
149	609	18-03-2025	SC DIAMIR SRL	20 675/27 02 2025 ART 200101 SF FURNITURI BIROU	430.00	1X
150	610	18-03-2025	SC ELECTRICA FURNIZARE SA	20 2510434210/22 02 2025 ART 200103 SF CONSUM ENERGIE EL.PRIMARIE	21,837.18	3X
151	611	18-03-2025	SC ELECTRICA FURNIZARE SA	20 2510434209/22 02 2025 ART 200103 SF CONS.ENG.EL. ILUMINAT PUBLIC	23,346.04	3X
152	612	18-03-2025	ELECTRIC LINE S.R.L.	20 12/10 02 2025 ART 200130 SF SERVICII DE INTRETINERE SI REPARATII A SISTEMULUI DE ILUMINAT PUBLIC IN ORASUL HUEDIN	4,403.00	0X
153	613	18-03-2025	ELECTRIC LINE S.R.L.	20 3/15 01 2025 ART 200130 SF SERVICII DE INTRETINERE SI REPARATII A SISTEMULUI DE ILUMINAT PUBLIC IN ORASUL HUEDIN	4,403.00	0X
154	614	14-03-2025	CNPR HUEDIN OF	20 3816/29 12 2023 ART 200109 SF SERVICII POSTALE DEC.2023	2,989.60	9X
155	615	18-03-2025	COMPANIA DE APA SOMES SA-CLUJ	20 19680/07 03 2025 ART 203030 SF REDEVENTA	109,208.00	0X
156	616	17-03-2025	ORAS HUEDIN	transfer sume din cont colector in cont de venit	2.35	53
157	617	17-03-2025	ORAS HUEDIN	transfer sume din cont colector in cont de venit	8,469.00	53
158	618	17-03-2025	ORAS HUEDIN	transfer sume din cont colector in cont de venit	447.00	53
159	619	17-03-2025	ORAS HUEDIN	transfer sume din cont colector in cont de venit	220.00	53
160	620	17-03-2025	ORAS HUEDIN	transfer sume din cont colector in cont de venit	5,899.66	53
161	621	17-03-2025	ORAS HUEDIN	transfer sume din cont colector in cont de venit	1,095.00	53
162	622	17-03-2025	ORAS HUEDIN	transfer sume din cont colector in cont de venit	10,530.00	53
163	623	17-03-2025	ORAS HUEDIN	transfer sume din cont colector in cont de venit	1,785.00	53
164	624	17-03-2025	ORAS HUEDIN	transfer sume din cont colector in cont de venit	14,967.00	53
165	625	17-03-2025	ORAS HUEDIN	transfer sume din cont colector in cont de venit	14,170.00	53
166	626	17-03-2025	ORAS HUEDIN	transfer sume din cont colector in cont de venit	6,489.00	53
167	627	17-03-2025	ORAS HUEDIN	transfer sume din cont colector in cont de venit	4,224.00	53
168	628	17-03-2025	ORAS HUEDIN	transfer sume din cont colector in cont de venit	5,475.00	53
169	629	17-03-2025	ORAS HUEDIN	transfer sume din cont colector in cont de venit	2,321.00	53
170	630	17-03-2025	ORAS HUEDIN	transfer sume din cont colector in cont de venit	6,693.00	53
171	631	19-03-2025	ORAS SIMLEU SILVANIEI	Pt.Glava Balint Leonard Catalin cont.pv.PCJX nr.0555136/03.02.2024	495.00	XX
172	632	21-03-2025	SC MONITORUL DE CLUJ	20 2415702/28 02 2025 ART 203001 SF SERVICII PUBLICE ANUNTURI MONITORUL DE CLUJ	714.00	1X
173	633	21-03-2025	SC COMP DE INFORMATICA NEAMT	20 2541677/13 03 2025 ART 200109 SF SERV.INTERNET	192.54	9X
174	634	21-03-2025	BANCA TRANSILVANIA SA	20 6060007404/14 03 2025 ART 203030 SF COMISION OPERATIUNI SNEP	112.67	0X
175	635	21-03-2025	BANCA TRANSILVANIA SA	20 6060007662/14 03 2025 ART 203030 SF COMISION CARD/POS	2,468.71	0X
176	636	21-03-2025	SC PROBIAJ SRL	20 140/31 01 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	356.00	9X
177	637	21-03-2025	SC ELECTRON GRUP INTERCONNECT SRL	20 532/01 03 2025 ART 203030 SF SERV.MENTENANTA A SISTEM DE SUPRAVEGHERE VIDEO A ORASULUI HUEDIN	4,760.00	0X
178	638	21-03-2025	SC OFICIAL PRESS SRL HUEDIN	20 51129/11 03 2025 ART 203001 SF ANUNT LICITATIE CAB.MED.NR.46 IN CONF.CU OUG 57/2019	499.00	1X
179	639	21-03-2025	SC PYROSTOP SECURITY SRL	20 74610/17 03 2025 ART 200109 SF INTRETINERE SISTEM ALARMA	296.12	9X
180	640	21-03-2025	SC ROMARKETING SRL	20 1536/27 02 2025 ART 203030 SF SERV.RECRUTARE/SELECTIE MEMBRI CA LA SC TRANSIM SA HUEDIN	4,194.75	0X
181	641	21-03-2025	SC HERVA CREATIVE IMAGE SRL	20 918/14 02 2025 ART 203001 SF FELICITARI :SOSIREA PRIMAVERII SI ZIUA FEMEII	550.00	1X
182	642	21-03-2025	ORAS HUEDIN	sume virate din contul de imp.auto PF.in contul de amenzi	455.00	XX
183	643	25-03-2025	ORAS HUEDIN	transfer sume din cont unic	2,913.00	50
184	644	25-03-2025	ORAS HUEDIN	transfer sume din cont unic	759.00	50
185	645	25-03-2025	ORAS HUEDIN	transfer sume din cont unic	2,280.00	50

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186	646	25-03-2025	ORAS HUEDIN	transfer sume din cont unic	222.00	0
187	647	25-03-2025	ORAS HUEDIN	transfer sume din cont unic	361.00	0
188	648	25-03-2025	ORAS HUEDIN	transfer sume din cont unic	4,291.00	0
189	649	25-03-2025	ORAS HUEDIN	transfer sume din cont unic	143.00	0
190	650	25-03-2025	ORAS HUEDIN	transfer sume din cont unic	630.00	0
191	651	26-03-2025	SC NEWSAB INSTAL SRL	71 2831/19 12 2024 ART 710130 SD LUCRARI BRAN?AMENT GAZ ?I INSTALA?II INTERIOARE PENTRU BLOCURILE ANL STR. ALEEA 1MAI ?I STR. G.H. DOJA NR.5A DIN ORA?UL HUEDIN - LUCRARI BRANSAMENT GAZ SI INSTALATII	98,000.00	X
192	652	26-03-2025	ORAS HUEDIN	Transfer din excedent ani precedenti in S.D. CONF.HCL.30/17.03.2025	98,000.00	X
193	653	26-03-2025	ASOCIATIA R.D.I. B.H SOMES-TISA	55 5435/11 02 2025 ART 550142 SD COTIZATIE	5,454.00	X
194	654	26-03-2025	ORAS HUEDIN	Transfer din S.F. in S.D. buget local	5,454.00	X
195	655	31-03-2025	SC AKSD ROMANIA SRL	20 10047/07 03 2025 ART 200109 SF COLECTARE DESEURI MEDICALE CAB.MED.SC.	71.40	X
196	656	31-03-2025	SC AUTO TEST VTA SRL	20 10745/27 03 2025 ART 200130 SF ITP AUTOUTILITARA CJ-16-UUG	250.00	X
197	657	31-03-2025	SC DAVS SRL	20 59435/19 03 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	118.70	X
198	658	31-03-2025	SC PROBIAJ SRL	20 170/14 03 2025 ART 200101 SF FURNITURI DE BIROU	320.00	X
199	659	31-03-2025	SC CORAMET SRL	20 1107073/17 03 2025 ART 200102 SF MATERIALE DE CURATENIE	290.00	X
200	660	31-03-2025	SC VODAFONE ROMANIA SA	20 697766720/02 03 2025 ART 200108 SF ABONAMENT TV-COD CLIENT 240650444	48.34	X
201	661	31-03-2025	SC BUSINESS MEDIA KORPSRL	20 1391/27 03 2025 ART 203001 SF PACHRT DE PROMOVARE SI PUBLICITATE PE PLATF.MEDIA ONLINE	700.00	X
202	662	31-03-2025	AQUAVIA SRL	20 4102005270/26 03 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	504.13	X
203	663	31-03-2025	NEAGOTA LUCIA-MIOARA	20 175/24 03 2025 ART 2025 SF CHELT.JUDEC.D.635/242/2019 NEAGOTA LUCIA	6,938.75	X
204	664	31-03-2025	PFA SINKO ZOLTAN KAROLY	20 197/23 03 2025 ART 203030 SF SERVICII ISCIR-RSVTI,RSL-IP	400.00	X
205	665	31-03-2025	SC FOTOSTAMP SRL	20 1116/21 03 2025 ART 200130 SF TIPIZAT BILETE TAXA WC	600.00	X
206	666	31-03-2025	SUPERCOM SA	20 204558/05 03 2025 ART 200104 SF COLECT.DESEURI REZID.-HOREA 1	659.84	X
207	667	31-03-2025	SUPERCOM SA	20 204557/05 03 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.B.N.ANTAL	9,818.23	X
208	668	31-03-2025	SUPERCOM SA	20 204556/05 03 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.A.IANCU 41	197.96	X
209	669	31-03-2025	SUPERCOM SA	20 204555/05 03 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.HOREA 5	197.96	X
210	670	31-03-2025	SUPERCOM SA	20 204554/05 03 2025 ART 200104 SF COLECT DESEURI REZID.-STR.E VARGA NR.5	1,372.44	X
211	671	31-03-2025	SC transcrown SRL	20 1981/18 03 2025 ART 200130 garantie de buna executie	625.46	X
212	672	31-03-2025	SC transcrown SRL	20 1981/18 03 2025 ART 200130 SF SERV. DEZAPEZIRE	36,589.49	X
213	673	31-03-2025	SC LUKOIL ROMANIA SRL	20 1391/28 03 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	1,964.02	X
214	674	31-03-2025	SC LUKOIL ROMANIA SRL	20 1391/28 03 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	404.92	X
215	675	31-03-2025	DIR.JUD.DE EVID.A PERSOANELOR	20 950/17 03 2025 ART 200101 SF FURNITURI DE BIROU	343.56	X
216	676	31-03-2025	BUDEAN MADALINA	20 30/24 02 2025 ART 200601 SF DEPLASARI BUDEANU MADALINA	59.00	X
217	677	31-03-2025	COZEA DAN NICOLAE	20 2824/31 03 2025 ART 200601 SF DEPLASARI COZEA DAN	501.00	X
218	678	31-03-2025	HAS PAUL	20 2826/31 03 2025 ART 200601 SF DEPLASARI HAS PAUL	166.00	X
219	679	31-03-2025	TRIPON GHEORGHE	20 2825/31 03 2025 ART 200601 SF DEPLASARI TRIPON GHEORGHE	118.00	X
220	680	31-03-2025	BRADU LUCIAN	20 2822/31 03 2025 ART 200601 SF DEPLASARI BRADU LUCIAN	290.00	X
221	681	31-03-2025	DANCIU FLORIN STEFAN	20 2823/31 03 2025 ART 200601 SF DEPLASARI DANCIU FLORIN	371.00	X
222	682	31-03-2025	STEFAN MIHAELA FLORENTINA	20 32/24 02 2025 ART 200601 SF DEPLASARI STEFAN MIHAELA	59.00	X

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223	683	31-03-2025	POPA DANIELA	20 54/18 03 2025 ART 200601 SF DEPLASARI POPA DANIELA	56.00	1X
224	684	31-03-2025	BOTA TANIA	20 31/24 02 2025 ART 200601 SF DEPLASARI BOTA TANIA	59.00	1X
225	685	31-03-2025	BOCA ANCUTA	20 53/18 03 2025 ART 200601 SF DEPLASARI BOCA ANCUTA	56.00	1X
226	686	31-03-2025	VINCZE ERIKA	20 56/18 03 2025 ART 200601 SF DEPLASARI VINCZE ERIKA	55.00	1X
227	687	31-03-2025	ORAS HUEDIN	transfer sume din cont colector	158.02	53
228	688	31-03-2025	ORAS HUEDIN	transfer sume din cont colector	10,081.00	53
229	689	31-03-2025	ORAS HUEDIN	transfer sume din cont colector	29.00	53
230	690	31-03-2025	ORAS HUEDIN	transfer sume din cont colector	6,716.68	53
231	691	31-03-2025	ORAS HUEDIN	transfer sume din cont colector	5,261.00	53
232	692	31-03-2025	ORAS HUEDIN	transfer sume din cont colector	22,252.00	53
233	693	31-03-2025	ORAS HUEDIN	transfer sume din cont colector	2,441.00	53
234	694	31-03-2025	ORAS HUEDIN	transfer sume din cont colector	2,274.50	53
235	695	31-03-2025	ORAS HUEDIN	transfer sume din cont colector	35,782.00	53
236	696	31-03-2025	ORAS HUEDIN	transfer sume din cont colector	1,244.00	53
237	697	31-03-2025	ORAS HUEDIN	transfer sume din cont colector	11,993.00	53
238	698	31-03-2025	ORAS HUEDIN	transfer sume din cont colector	12,815.00	53
239	699	31-03-2025	ORAS HUEDIN	transfer sume din cont colector	32.00	53
240	700	31-03-2025	ORAS HUEDIN	transfer sume din cont colector	10,824.00	53
TOTAL					1,987,460.98	

**Conducatorul institutiei,
DR. MOROSAN MIRCEA**

**Conducatorul compartimentului
financiar-contabil,
EC. PANDREA RODICA**