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

Paragraf: Toate Paragrafele
Articol: Toate Articolele

REGISTRUL OPHT

de la data 01-05-2025 pana la 31-05-2025

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	948	07-05-2025	GRADINITA REFORMATA CU PROGRAM PRELUNGIT HUEDIN	55 163/23 04 2025 ART 550163 SF TRANSFER SUME PTR.FINANTARE INVATAMANT CONFESIONAL ACREDITAT	38,249.00	RO45TREZ24A650301550163X
2	949	07-05-2025	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA-SUCURSALA CLUJ NAPOCA	20 2130030175/06 05 2025 ART 200130 SF TARIF EMITERE AVIZ DE RACORDARE- SPOR DE PUTERE ELEC.PARCUL TINERETULUI	190.40	RO09TREZ24A510103200130X
3	950	08-05-2025	CONSILIUL JUDETEAN CLUJ	cota 40% PJ luna Aprilie 2025 auto peste 12t	8,143.20	RO82TREZ2215033XXX000602
4	951	08-05-2025	CONSILIUL JUDETEAN CLUJ	cota 40% pf luna aprilie 2025 auto peste 12t	520.00	RO82TREZ2215033XXX000602
5	952	08-05-2025	ORAS HUEDIN	cota 60% pj pe luna aprilie 2025 auto	12,214.80	RO82TREZ2215033XXX000602
6	953	08-05-2025	ORAS HUEDIN	cota 60%pf pe luna aprilie 2025 auto	780.00	RO82TREZ2215033XXX000602
7	954	08-05-2025	MUNICIPIUL CLUJ-NAPOCA	rus daniel cameliu cnp 1830504313855 pv.psjx 594316/29.12.2024	742.50	RO61TREZ22121A350102XXXX
8	955	08-05-2025	MUNICIPIUL CLUJ-NAPOCA	sencovici mihai cnp 1770408120026 pv.nr.4805/03.08.2024	165.00	RO61TREZ22121A350102XXXX
9	956	09-05-2025	AGENTIA NATIONALA PT.LOCUINTE	20 20304/06 05 2025 ART 203030 SF RECUP.INV.DI CUANT.CHIRIE	4,174.53	RO32TREZ24A705000203030X
10	957	09-05-2025	SC CAMION LIVIU SRL	20 218/05 05 2025 ART 200130 SF SERVICII CURATENIE SI IGIENIZ.LOCATII DE PE DOMENIUL PUBLIC AL ORAS HUEDIN	26,299.00	RO36TREZ24E875000200130X
11	958	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	28,178.00	RO45TREZ24A510103100101X
12	959	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	110,116.00	RO45TREZ24A510103100101X
13	960	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	43,922.00	RO45TREZ24A510103100101X
14	961	12-05-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	2,660.00	RO45TREZ24A510103100101X
15	962	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	14,608.00	RO27TREZ24A510103100112X
16	963	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,871.00	RO28TREZ24A510103100106X
17	964	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	216,987.00	RO45TREZ24A510103100101X
18	965	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	13,844.00	RO10TREZ24A510103100117X
19	966	12-05-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	9,882.00	RO43TREZ24A510103100307X
20	967	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	5,346.00	RO33TREZ24A510103594000X
21	968	12-05-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	720.00	RO45TREZ24A510103100101X
22	969	12-05-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Calin Mircea- Nr.act.NNFO03980650; CNP.1851222124240	60.00	RO45TREZ24A510103100101X
23	970	12-05-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Potra Mihaela Anca- Nr.act.NNFO03983005; CNP.2900422124244	60.00	RO45TREZ24A510103100101X
24	971	12-05-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Rodica Viorica- Nr.act.NNFO03980651; CNP.2651127125188	100.00	RO45TREZ24A510103100101X
25	972	12-05-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Andriescu Monica- Nr.act.NNFO03980653; CNP.2660608125185	60.00	RO45TREZ24A510103100101X
26	973	12-05-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Capota Ancuta Ioana- Nr.act.NNFO03980654; CNP.2771110125194	60.00	RO45TREZ24A510103100101X
27	974	12-05-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Morar Floarea Cristina- Nr.act. NNFO03980652; CNP.2701210125174	100.00	RO45TREZ24A510103100101X
28	975	12-05-2025	FOND DE PENSII FACULTATIVA NN OPTIM	Pensie privata Corchis Daniel Aurel- Nr,act.NNFO04052289	100.00	RO45TREZ24A510103100101X
29	976	12-05-2025	PANDREA RODICA-VIORICA	Alimentare cont curent Pandrea Rodica Viorica	1,270.00	RO45TREZ24A510103100101X
30	977	12-05-2025	PANDREA RODICA-VIORICA	Alimentare cont curent Pandrea Rodica Viorica	1,730.00	RO10TREZ24A510103100117X
31	978	12-05-2025	SCPEJ STOLNEAN MARIUS SI STOLNEAN OANA	Poprire Darko Edita- D.642/2015	1,027.00	RO45TREZ24A510103100101X

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32	979	12-05-2025	SCPEJ ADAM DRAGOS SI OSZOCZKI ANDRAS	Poprire Gabor Tiberiu Claudiu-D.445/2024	1,600.00	RO45TREZ24A510103100101X
33	980	12-05-2025	SCPEJ ADAM DRAGOS SI OSZOCZKI ANDRAS	Poprire Chereches Dan Cristian-D.445/2024	1,200.00	RO45TREZ24A510103100101X
34	981	23-05-2025	NN ASIGURARI DE VIATA SA	Pensie privara Stefan Mihaela, Nr.act.NNFO.04190552;CNP.2851108124244	160.00	RO45TREZ24A510103100101X
35	982	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	2,791.00	RO58TREZ24A541000100101X
36	983	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	10,758.00	RO58TREZ24A541000100101X
37	984	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	4,266.00	RO58TREZ24A541000100101X
38	985	12-05-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	52.00	RO58TREZ24A541000100101X
39	986	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	23,401.00	RO58TREZ24A541000100101X
40	987	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,664.00	RO23TREZ24A541000100117X
41	988	12-05-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	968.00	RO56TREZ24A541000100307X
42	989	12-05-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	100.00	RO58TREZ24A541000100101X
43	990	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	4,267.00	RO45TREZ24A610304100101X
44	991	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	16,654.00	RO45TREZ24A610304100101X
45	992	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	6,660.00	RO45TREZ24A610304100101X
46	993	12-05-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	3,115.00	RO45TREZ24A610304100101X
47	994	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	4,608.00	RO12TREZ24A610304100202X
48	995	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	34,074.00	RO45TREZ24A610304100101X
49	996	12-05-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,499.00	RO43TREZ24A610304100307X
50	997	12-05-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	80.00	RO45TREZ24A610304100101X
51	998	12-05-2025	SINDICATUL NATIONAL MERIDIAN	Cotizatie sindicat Nat.Meridian	60.00	RO45TREZ24A610304100101X
52	999	12-05-2025	SCPEJ STOLNEAN MARIUS SI STOLNEAN OANA	Poprire Lapuste Ciprian Vlad-D.132/2024	215.00	RO45TREZ24A610304100101X
53	1000	12-05-2025	BEJ PINTEA BOGDAN IOAN	Poprire Lapuste Ciprian Vlad- D.493/2024	135.00	RO45TREZ24A610304100101X
54	1001	12-05-2025	BEJ PINTEA BOGDAN	Poprire Lapuste Ciprian Vlad- D.429/2024	120.00	RO45TREZ24A610304100101X
55	1002	12-05-2025	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire Lapuste Ciprian Vlad-D.3105/2024	285.00	RO45TREZ24A610304100101X
56	1003	12-05-2025	SCPEJ ADAM DRAGOS SI OSZOCZKI ANDRAS	Poprire Lapuste Ciprian Vlad-D.455/2024	710.00	RO45TREZ24A610304100101X
57	1004	12-05-2025	BEJ POP ALEXANDRU IOAN	Poprire Lapuste Ciprian Vlad-D.2885/2024	70.00	RO45TREZ24A610304100101X
58	1005	12-05-2025	BEJ ONISOR IONEL MARIN	Poprire Lapuste Ciprian Vlad-D.3830/2024	100.00	RO45TREZ24A610304100101X
59	1006	12-05-2025	BEJ MARGINEANU VIOREL VICTOR DANIEL	poprire Lapuste Ciprian- D.1880/2025	70.00	RO45TREZ24A610304100101X
60	1007	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	464.00	RO36TREZ24A610500100101X
61	1008	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	148.00	RO98TREZ24A610500100117X
62	1009	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	2,072.00	RO36TREZ24A610500100101X
63	1010	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	78.00	RO36TREZ24A610500100101X
64	1011	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	5,506.00	RO36TREZ24A610500100101X
65	1012	12-05-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	31.00	RO34TREZ24A610500100307X
66	1013	12-05-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO36TREZ24A610500100101X
67	1014	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	2,599.00	RO84TREZ24A660800100101X
68	1015	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	10,249.00	RO84TREZ24A660800100101X

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69	1016	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	4,100.00	RO84TREZ24A660800100101X
70	1017	12-05-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	21.00	RO84TREZ24A660800100101X
71	1018	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,500.00	RO63TREZ24A660800100130X
72	1019	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	3,871.00	RO67TREZ24A660800100106X
73	1020	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	16,572.00	RO84TREZ24A660800100101X
74	1021	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,681.00	RO49TREZ24A660800100117X
75	1022	12-05-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	922.00	RO82TREZ24A660800100307X
76	1023	12-05-2025	COLEGIUL MEDICILOR CLUJ	Cotizatie Sindicat DR.GLIGAN. A- chelt fct	100.00	RO84TREZ24A660800100101X
77	1024	12-05-2025	SINDICAT SANITAS CLUJ	Cotizatie Sindicat Cab.Sc.Huedin- chelt fct	93.00	RO84TREZ24A660800100101X
78	1025	12-05-2025	UAMMR CLUJ	Cotiz.Sindicat Cab.Sc.Huedin- chelt fct SECTIUNE FUNCTIONARE	191.00	RO84TREZ24A660800100101X
79	1026	12-05-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO84TREZ24A660800100101X
80	1027	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	963.00	RO05TREZ24A670302100101X
81	1028	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	3,723.00	RO05TREZ24A670302100101X
82	1029	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	1,489.00	RO05TREZ24A670302100101X
83	1030	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,245.00	RO05TREZ24A670302100101X
84	1031	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	428.00	RO67TREZ24A670302100117X
85	1032	12-05-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	335.00	RO03TREZ24A670302100307X
86	1033	12-05-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO05TREZ24A670302100101X
87	1034	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	865.00	RO84TREZ24A670306100101X
88	1035	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	3,346.00	RO84TREZ24A670306100101X
89	1036	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	1,338.00	RO84TREZ24A670306100101X
90	1037	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	92.00	RO67TREZ24A670306100106X
91	1038	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	7,007.00	RO84TREZ24A670306100101X
92	1039	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	692.00	RO49TREZ24A670306100117X
93	1040	12-05-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	282.00	RO82TREZ24A670306100307X
94	1041	12-05-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO84TREZ24A670306100101X
95	1042	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	3,349.00	RO83TREZ24A680502100101X
96	1043	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	20,480.00	RO83TREZ24A680502100101X
97	1044	12-05-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025	8,200.00	RO83TREZ24A680502100101X
98	1045	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	223,938.00	RO12TREZ24A680502570201X
99	1046	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	48,971.00	RO83TREZ24A680502100101X
100	1047	12-05-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	6,920.00	RO48TREZ24A680502100117X
101	1048	12-05-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,843.00	RO81TREZ24A680502100307X
102	1049	15-05-2025	SC MARK CENTER BUSINESS SRL	20 22073/09 05 2025 ART 203030 SF ALTE CHELTUIELI CU BUNURI	9,879.38	RO43TREZ24A510103203030X
103	1050	16-05-2025	RCS & RDS	20 2519475304/06 02 2025 ART 200108 SF SERVICII INTERNET COD.16916203	467.84	RO45TREZ24A510103200108X
104	1051	16-05-2025	RCS & RDS	20 2539478931/06 05 2025 ART 200108 SF SERVICII INTERNET COD.16916203	580.85	RO45TREZ24A510103200108X
105	1052	16-05-2025	RCS & RDS	20 2539478933/06 05 2025 ART 200108 SF SERVICII INTERNET COD.16916203	467.99	RO45TREZ24A510103200108X
106	1053	16-05-2025	COMUNA FLORESTI	IUSAN PAUL DANIEL,CNP.1940606125818 - PVseria OH NR.0004932/28.09.2024	330.00	RO61TREZ22121A350102XXXX
107	1054	19-05-2025	SC VODAFONE ROMANIA SA	20 10098287/02 05 2025 ART 200108 SF ABONAMENT TV-COD CLIENT 240650444	55.11	RO45TREZ24A510103200108X

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108	1055	21-05-2025	ASOCIATIA R.D.I. B.H SOMES-TISA	55 5462/15 05 2025 ART 550142 SD COTIZATIE TRIM.II.2025	5,454.00	RO03TREZ24A510103550142X
109	1056	19-05-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566491/25 04 2025 ART 200104 SF CONSUM APA	1,029.88	RO78TREZ24A510103200104X
110	1057	19-05-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566493/25 04 2025 ART 200104 SF PENALITATI INTARZIERE	0.46	RO08TREZ24E875000200104X
111	1058	19-05-2025	AQUAVIA SRL	20 4102005410/12 05 2025 ART 200130 SF IGIENIZARE APARATE DE APA	309.40	RO09TREZ24A510103200130X
112	1059	19-05-2025	AQUAVIA SRL	20 4102005404/12 05 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	504.13	RO61TREZ24A510103200109X
113	1060	19-05-2025	SC ELECTRON GRUP INTERCONNECT SRL	20 569/01 05 2025 ART 203030 SF SERV.MENTENANTA A SISTEM DE SUPRAVEGHERE VIDEO A ORASULUI HUEDIN	4,760.00	RO43TREZ24A510103203030X
114	1061	19-05-2025	ASOCIATIA PT.PROTECTIA ANIMALELOR CEZAR	59 69/31 03 2025 ART 5911 SF CHELT.CONF.CONV.	6,452.00	RO96TREZ24A510103591100X
115	1062	19-05-2025	SC COMP DE INFORMATICA NEAMT	20 2545340/08 05 2025 ART 200109 SF SERV.INTERNET	190.63	RO61TREZ24A510103200109X
116	1063	19-05-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566490/25 04 2025 ART 200104 SF CONSUM APA, CANALIZARE	449.10	RO08TREZ24E875000200104X
117	1064	19-05-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566486/25 04 2025 ART 200104 SF CONSUM APA, CANALIZARE	3,734.29	RO78TREZ24A510103200104X
118	1065	19-05-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566485/25 04 2025 ART 200104 SF CONSUM APA, CANALIZARE	753.83	RO78TREZ24A510103200104X
119	1066	19-05-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566484/25 04 2025 ART 200104 SF CONSUM APA, CANALIZARE	646.32	RO78TREZ24A510103200104X
120	1067	19-05-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566483/25 04 2025 ART 200104 SF CONSUM APA, CANALIZARE	1,015.71	RO78TREZ24A510103200104X
121	1068	19-05-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566482/25 04 2025 ART 200104 SF CONSUM APA, CANALIZARE	1,069.46	RO78TREZ24A510103200104X
122	1069	19-05-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566480/25 04 2025 ART 200104 SF CONSUM APA, CANALIZARE	658.95	RO78TREZ24A510103200104X
123	1070	19-05-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566492/25 04 2025 ART 200104 SF CONSUM APA, CANALIZARE	1,615.87	RO78TREZ24A510103200104X
124	1071	19-05-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566489/25 04 2025 ART 200104 SF CONSUM APA, CANALIZARE	665.28	RO08TREZ24E875000200104X
125	1072	19-05-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566481/25 04 2025 ART 200104 SF CONSUM APA, CANALIZARE	2,701.78	RO08TREZ24E875000200104X
126	1073	19-05-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566479/25 04 2025 ART 200104 SF CONSUM APA, CANALIZARE	215.04	RO78TREZ24A510103200104X
127	1074	19-05-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566488/25 04 2025 ART 200104 SF CONSUM APA, CANALIZARE	546.86	RO20TREZ24A670306200104X
128	1075	19-05-2025	ORANGE SA	20 14069406/07 05 2025 ART 200108 SF SERV.TELEFON MOBILE	361.34	RO45TREZ24A510103200108X
129	1076	19-05-2025	UPLOAD MEDIA GROUP	20 317/05 05 2025 ART 203001 SF RECLAMA SI PUBLICITATE	2,000.00	RO64TREZ24A510103203001X
130	1077	19-05-2025	SC AKSD ROMANIA SRL	20 2518882/07 05 2025 ART 200109 SF COLECTARE DESEURI MEDICALE CAB.MED.SC.	107.10	RO03TREZ24A660800200109X
131	1078	19-05-2025	SC SOBIS SRL	20 11284/12 05 2025 ART 200109 SF SERV.INFO.-ALPXPERT	4,554.13	RO61TREZ24A510103200109X
132	1079	19-05-2025	SC EURO NEW GARDEN SRL	20 39/12 05 2025 ART 200109 SF SERV DE TAIERE CORECTIE ARBORI SI ARBUSTI-1714 BUC,TRATAMENTE FITOSANITARE-TRECERI, VERIF,SI PORNIRE SISTEM DE IRIGARE AUTOMATIZAT	77,000.14	RO38TREZ24A670503200109X
133	1080	19-05-2025	FUNDATIA CRESTINA DIAKONIA	59 25327/05 05 2025 ART 5911 SF CHELT.CONF.CONV.HCL 189/17.12.2024	6,000.00	RO96TREZ24A510103591100X
134	1081	19-05-2025	SC TEHNO TRAFIC SRL	20 256142/06 05 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	3,168.38	RO61TREZ24A510103200109X
135	1082	19-05-2025	SC INDECO SOFT SRL	20 185419/07 05 2025 ART 200109 SF COMISION PLATI ELECTRONICE EFECT.PRIN SIST.GLOBAL PAY	1,348.97	RO61TREZ24A510103200109X
136	1083	19-05-2025	SC INDECO SOFT SRL	20 185418/07 05 2025 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT.	2,142.00	RO61TREZ24A510103200109X
137	1084	19-05-2025	SC BUSINESS MEDIA KORPSRL	20 1399/05 05 2025 ART 203001 SF PACHRT DE PROMOVARE SI PUBLICITATE PE PLATF.MEDIA ONLINE	150.00	RO64TREZ24A510103203001X
138	1085	19-05-2025	SC BUSINESS MEDIA KORPSRL	20 1398/05 05 2025 ART 203001 SF PACHRT DE PROMOVARE SI PUBLICITATE PE PLATF.MEDIA ONLINE	700.00	RO64TREZ24A510103203001X
139	1086	19-05-2025	FUNDATIA PR.AUREL MUNTEANU	59 147/06 05 2025 ART 5911 SF SPRIJIN FINANC.CONF.HCL 163/29.11.2024	8,000.00	RO96TREZ24A510103591100X
140	1087	19-05-2025	TURISM SOMES EVENT S.R.L.	20 4267/16 03 2025 ART 203001 SF SERVICII DE PUBLICITATE	1,071.00	RO64TREZ24A510103203001X
141	1088	19-05-2025	ASOCIATIA DERZELAS-DEPART.PERS.HANDICAP	20 2521/30 04 2025 ART 200101 SF FURNITURI BIROU	5,239.30	RO30TREZ24A510103200101X
142	1089	19-05-2025	S.C. OPTIMUS PRIME COMPANY S.R.L.	20 3444/30 04 2025 ART 200102 SF MATERIALE DE CURATENIE	442.49	RO85TREZ24A670306200102X
143	1090	19-05-2025	CNPR HUEDIN OF	20 3032/30 04 2025 ART 200108 SF CORESPONDENTA	2,692.32	RO45TREZ24A510103200108X

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144	1091	19-05-2025	SC IC PROTECT CONSULT SRL	20 14077/28 04 2025 ART 2014 SF CONSULTANTA SSM-PSI-SU	1,428.00	RO56TREZ24A510103201400X
145	1092	19-05-2025	SC BUM MEDIA SRL	20 2001423/03 05 2025 ART 203001 SF ABONAMENT GAZETA DE CLUJ	1,785.00	RO64TREZ24A510103203001X
146	1093	19-05-2025	SC BIAJ SECURITY SRL	20 8324/03 05 2025 ART 203030 SF PAZA PT.DEPOZIT NRCONFORM DE DESEURI URBANE HUEDIN INCHIS	13,090.00	RO43TREZ24A510103203030X
147	1094	19-05-2025	SC VODAFONE ROMANIA SA	20 709898369/02 05 2025 ART 200108 SF ABONAMENT BASIC COD CLIENT.750106420	374.50	RO45TREZ24A510103200108X
148	1095	19-05-2025	SC ELECTRON GRUP INTERCONNECT SRL	20 570/01 05 2025 ART 203030 SF SERV.ABONAMENT APLICATIE INFO.AUTO=LPR	1,785.00	RO43TREZ24A510103203030X
149	1096	19-05-2025	SC MONITORUL DE CLUJ	20 2415809/30 04 2025 ART 203001 SF SERVICII PUBLICARE ANUNTURI MONITORUL DE CLUJ	714.00	RO64TREZ24A510103203001X
150	1097	19-05-2025	SC SOBIS SRL	20 602/30 04 2025 ART 200109 SF SERV.INFO.-PACHET DOCMANAGER	1,309.00	RO61TREZ24A510103200109X
151	1098	20-05-2025	SC MESIADA PRODCOM SRL	20 24056/28 04 2025 ART 200106 SF PIESE DE SCHIMB	170.00	RO13TREZ24A510103200106X
152	1099	19-05-2025	SC MESIADA PRODCOM SRL	20 24055/28 04 2025 ART 200530 SF ALTE OBIECTE DE INVENTAR	1,340.00	RO34TREZ24E875000200530X
153	1100	19-05-2025	PFA SINKO ZOLTAN KAROLY	20 219/28 04 2025 ART 203030 SF SERVICII ISCIR-RSVTI,RSL-IP	200.00	RO43TREZ24A510103203030X
154	1101	19-05-2025	SC ELECTRICA FURNIZARE SA	20 2517620577/22 04 2025 ART 200103 SF CONSUM ENERGIE EL.PRIMARIE	21,820.49	RO62TREZ24A510103200103X
155	1102	19-05-2025	SC ELECTRICA FURNIZARE SA	20 2517620576/22 04 2025 ART 200103 SF CONS.ENG.EL. ILUMINAT PUBLIC	28,977.36	RO63TREZ24A700600200103X
156	1103	19-05-2025	NOVA POWER&GAZ SRL	20 132500203/29 04 2025 ART 200109 SF TARIF RACORDARE GAZ CASA CULTURA STR HOREA NR.5	1,848.59	RO03TREZ24A670306200109X
157	1104	19-05-2025	NOVA POWER&GAZ SRL	20 132500205/29 04 2025 ART 200130 SF TARIF DE RACORDARE STR.AVRAM IANCU NR.39	1,687.94	RO36TREZ24E875000200130X
158	1105	19-05-2025	NOVA POWER&GAZ SRL	20 132500204/29 04 2025 ART 200130 SF TARIF DE RACORDARE STR.BN ANTAL NR.85	1,687.94	RO36TREZ24E875000200130X
159	1106	19-05-2025	NOVA POWER&GAZ SRL	20 132500202/29 04 2025 ART 200130 SF TARIF DE RACORDARE STR.HOREA NR.42	1,658.19	RO36TREZ24E875000200130X
160	1107	19-05-2025	NOVA POWER&GAZ SRL	20 132500201/29 04 2025 ART 200130 SF TARIF DE RACORDARE STR.GHEORGHE DOJA NR.5	1,687.94	RO36TREZ24E875000200130X
161	1108	19-05-2025	NOVA POWER&GAZ SRL	20 132500200/29 04 2025 ART 200130 SF TARIF DE RACORDARE STR.FILDULUI NR.59	1,687.94	RO36TREZ24E875000200130X
162	1109	19-05-2025	SC MELIMO AUTOCOM SRL	20 25298/12 04 2025 ART 200106 SF PIESE DE SCHIMB	4,966.01	RO13TREZ24A610304200106X
163	1110	19-05-2025	ROXALBIO IMPORT EXPORT SRL	20 595/30 04 2025 ART 203030 SF SERVICII MEDICAL-VETERINARE STERILIZARE CAINI CU STAPAN	6,350.01	RO43TREZ24A510103203030X
164	1111	19-05-2025	SC LUKOIL ROMANIA SRL	20 2284/30 04 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	842.59	RO94TREZ24A510103200105X
165	1112	19-05-2025	SC LUKOIL ROMANIA SRL	20 2284/30 04 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	361.08	RO94TREZ24A610304200105X
166	1113	20-05-2025	GRADINITA REFORMATA CU PROGRAM PRELUNGIT HUEDIN	55 166/16 05 2025 ART 550163 SF TRANSFER SUME PTR.FINANTARE INVATAMANT CONFESIONAL ACREDITAT	38,144.00	RO45TREZ24A650301550163X
167	1114	20-05-2025	GRADINITA REFORMATA CU PROGRAM PRELUNGIT HUEDIN	55 166/19 05 2025 ART 550163 SF TRANSFER SUME PTR.FINANTARE INVATAMANT CONFESIONAL ACREDITAT	5,051.00	RO45TREZ24A650301550163X
168	1115	20-05-2025	SC NEWSAB INSTAL SRL	71 2955/19 05 2025 ART 710130 SD LUCRARI BRAN?AMENT GAZ ?I INSTALA?II INTERIOARE PENTRU CASA DE CULTURA, BLOC SOCIAL STR.FILDULUI;GRADINITA DIN STR.GH.DOJA NR.5; GRADINITA DIN STR.HOREA NR.42; HALA A	286,671.00	RO78TREZ24A510103710130X
169	1116	20-05-2025	ORAS HUEDIN	Transfer din excedent ani precedenti in S.D. cf.HCL.20/17.03.2025	286,671.00	RO81TREZ22182A980000XXXX
170	1117	22-05-2025	ORAS HUEDIN	transfer sume din cont unic	2,935.00	RO72TREZ2215012XXX001250
171	1118	22-05-2025	ORAS HUEDIN	transfer sume din cont unic	217.00	RO72TREZ2215012XXX001250
172	1119	22-05-2025	ORAS HUEDIN	transfer sume din cont unic	18.00	RO72TREZ2215012XXX001250
173	1120	22-05-2025	ORAS HUEDIN	transfer sume din cont unic	283.00	RO72TREZ2215012XXX001250
174	1121	22-05-2025	ORAS HUEDIN	transfer sume din cont colector	786.50	RO19TREZ221503002X003353
175	1122	22-05-2025	ORAS HUEDIN	transfer sume din cont colector	162.00	RO19TREZ221503002X003353
176	1123	22-05-2025	ORAS HUEDIN	transfer sume din cont colector	5,061.80	RO19TREZ221503002X003353
177	1124	22-05-2025	ORAS HUEDIN	transfer sume din cont colector	1,333.00	RO19TREZ221503002X003353
178	1125	22-05-2025	ORAS HUEDIN	transfer sume din cont colector	5,085.74	RO19TREZ221503002X003353
179	1126	22-05-2025	ORAS HUEDIN	transfer sume din cont colector	1,602.50	RO19TREZ221503002X003353

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180	1127	22-05-2025	ORAS HUEDIN	transfer sume din cont colector	976.00	RO19TREZ221503002X003353
181	1128	22-05-2025	ORAS HUEDIN	transfer sume din cont colector	100.00	RO19TREZ221503002X003353
182	1129	22-05-2025	ORAS HUEDIN	transfer sume din cont colector	457.00	RO19TREZ221503002X003353
183	1130	22-05-2025	ORAS HUEDIN	transfer sume din cont colector	40.00	RO19TREZ221503002X003353
184	1131	22-05-2025	ORAS HUEDIN	transfer sume din cont colector	88.00	RO19TREZ221503002X003353
185	1132	21-05-2025	ORAS HUEDIN	Transfer din SF IN SD buget local	5,454.00	RO36TREZ22121370203XXXXX
186	1133	23-05-2025	ASIROM VIG SA -BUCURESTI	20 4469/23 05 2025 ART 200130 SF ASIG. RCA AUTO CJ-99-PLH	1,107.29	RO09TREZ24A510103200130X
187	1134	23-05-2025	GROUPAMA ASIGURARI SA	20 17173/22 05 2025 ART 203003 SF ASIGURARE NON-VIATA	3,398.24	RO96TREZ24A610304203003X
188	1135	23-05-2025	BANCA TRANSILVANIA SA	20 6060014383/19 05 2025 ART 203030 SF COMISION CARD/POS	814.12	RO43TREZ24A510103203030X
189	1136	23-05-2025	BANCA TRANSILVANIA SA	20 6060016165/19 05 2025 ART 203030 SF COMISION OPERATIUNI SNEP	53.88	RO43TREZ24A510103203030X
190	1137	23-05-2025	TURISM SOMES EVENT S.R.L.	20 4611/16 05 2025 ART 203001 SF SERVICII DE PUBLICITATE	1,071.00	RO64TREZ24A510103203001X
191	1138	23-05-2025	SC DAVS SRL	20 60846/21 05 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	590.60	RO88TREZ24E875000200109X
192	1139	23-05-2025	REGIA AUTONOMA "MONITORUL OFICIAL"	20 13040/14 05 2025 ART 203001 SF ANUNT PUBL.	202.50	RO64TREZ24A510103203001X
193	1140	23-05-2025	SC OFICIAL PRESS SRL HUEDIN	20 51570/08 05 2025 ART 203001 SF ANUNT INCHIRIERE STATIU POLICLINICA	499.00	RO64TREZ24A510103203001X
194	1141	23-05-2025	SC MELIMO AUTOCOM SRL	20 25389/19 05 2025 ART 200130 SF SERVICII SPALATORIE AUTO CJ-59-CLH	1,249.50	RO09TREZ24A510103200130X
195	1142	23-05-2025	SC MELIMO AUTOCOM SRL	20 25846/19 05 2025 ART 200130 SF SERVICII VULCANIZARE AUTO CJ-59-CLH	434.35	RO09TREZ24A510103200130X
196	1143	23-05-2025	COMPANIA DE APA SOMES SA-CLUJ	20 20479/22 05 2025 ART 203030 SF REDEVENTA	109,208.00	RO43TREZ24A510103203030X
197	1144	26-05-2025	SC ROUMASPORT SRL	59 24849/26 05 2025 ART 5922 SF ACTIUNI CU CARACTER SOCIAL-CULTURAL	2,077.54	RO81TREZ24A670306592200X
198	1145	29-05-2025	ASOCIATIA DE LA LUME ADUNATE SI-NAPOI LA LUME DATE	59 101/20 05 2025 ART 5922 SF SERV.ARTISTICE-ACT.ZILELE HUEDINULUI	73,500.00	RO81TREZ24A670306592200X
199	1146	29-05-2025	SC VODAFONE ROMANIA SA	20 710098287/02 05 2025 ART 200108 SF ABONAMENT TV-COD CLIENT 240650444	96.68	RO45TREZ24A510103200108X
200	1147	30-05-2025	NOVA POWER&GAZ SRL	20 125147635/22 05 2025 ART 200103 SF CONSUM ENERGIE TERMICA	4,045.51	RO62TREZ24A510103200103X
201	1148	30-05-2025	SC IC PROTECT CONSULT SRL	20 14194/26 05 2025 ART 2014 SF CONSULTANTA SSM-PSI-SU	1,428.00	RO56TREZ24A510103201400X
202	1149	30-05-2025	SC ELECTRICA FURNIZARE SA	20 2521074178/21 05 2025 ART 200103 SF CONS.ENG.EL. ILUMINAT PUBLIC	10,993.18	RO63TREZ24A700600200103X
203	1150	30-05-2025	ORAS HUEDIN	transfer sume din cont unic	405.00	RO72TREZ2215012XXX001250
204	1151	30-05-2025	ORAS HUEDIN	transfer sume din cont unic	26.00	RO72TREZ2215012XXX001250
205	1151	30-05-2025	SC ELECTRICA FURNIZARE SA	20 2521074177/21 05 2025 ART 200103 SF CONSUM ENERGIE EL.PRIMARIE	8,340.49	RO62TREZ24A510103200103X
206	1152	30-05-2025	ORAS HUEDIN	transfer sume din cont colector	354.12	RO19TREZ221503002X003353
207	1153	30-05-2025	ORAS HUEDIN	transfer sume din cont colector	12,820.00	RO19TREZ221503002X003353
208	1154	30-05-2025	ORAS HUEDIN	transfer sume din cont colector	17.00	RO19TREZ221503002X003353
209	1155	30-05-2025	ORAS HUEDIN	transfer sume din cont colector	3,753.47	RO19TREZ221503002X003353
210	1156	30-05-2025	ORAS HUEDIN	transfer sume din cont colector	1,322.00	RO19TREZ221503002X003353
211	1157	30-05-2025	ORAS HUEDIN	transfer sume din cont colector	250.00	RO19TREZ221503002X003353
212	1158	30-05-2025	ORAS HUEDIN	transfer sume din cont colector	194.00	RO19TREZ221503002X003353
213	1159	30-05-2025	ORAS HUEDIN	transfer sume din cont colector	1,012.50	RO19TREZ221503002X003353
214	1160	30-05-2025	ORAS HUEDIN	transfer sume din cont colector	14,960.00	RO19TREZ221503002X003353
215	1161	30-05-2025	ORAS HUEDIN	transfer sume din cont colector	3,017.00	RO19TREZ221503002X003353
216	1162	30-05-2025	ORAS HUEDIN	transfer sume din cont colector	2,264.00	RO19TREZ221503002X003353
217	1163	30-05-2025	ORAS HUEDIN	transfer sume din cont colector	1,495.00	RO19TREZ221503002X003353
218	1164	30-05-2025	ORAS HUEDIN	transfer sume din cont colector	5.00	RO19TREZ221503002X003353
219	1165	30-05-2025	BRADU LUCIAN	20 4708/30 05 2025 ART 200601 SF DEPLASARI BRADU LUCIAN	702.00	RO89TREZ24A541000200601X
220	1166	30-05-2025	POP CALIN	20 4712/30 05 2025 ART 200601 SF DEPLASARI POP CALIN	223.00	RO76TREZ24A510103200601X
221	1167	30-05-2025	POTRA MIHAELA	20 4711/30 05 2025 ART 200601 SF DEPLASARI POTRA MIHAELA	163.00	RO76TREZ24A510103200601X
222	1168	30-05-2025	COZEA DAN NICOLAE	20 4710/30 05 2025 ART 200601 SF DEPLASARI COZEA DAN	375.00	RO76TREZ24A510103200601X

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223	1169	30-05-2025	DANCIU FLORIN STEFAN	20 4709/30 05 2025 ART 200601 SF DEPLASARI DANCIU FLORIN	158.00	RO76TREZ24A510103200601X
TOTAL					**2,215,750.85**	

Conducatorul institutiei,
DR. MOROSAN MIRCEA

Conducatorul compartimentului financiar-contabil,
EC. PANDREA RODICA