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

Paragraf: Toate Paragrafele
Articol: Toate Articolele

REGISTRUL OPHT

de la data 01-07-2025 pana la 31-07-2025

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	1384	02-07-2025	ORAS HUEDIN	cota 60% auto > 12t PJ	2,812.20	RO82TREZ2215033XXX000602
2	1385	02-07-2025	ORAS HUEDIN	COTA 60% AUTO >12T PF	3,201.60	RO82TREZ2215033XXX000602
3	1386	02-07-2025	CONSILIUL JUDETEAN CLUJ	COTA 40% AUTO >12T PJ	1,874.80	RO82TREZ2215033XXX000602
4	1387	02-07-2025	CONSILIUL JUDETEAN CLUJ	COTA 40% AUTO >12T PF	2,134.40	RO82TREZ2215033XXX000602
5	1388	03-07-2025	GRADINITA REFORMATA CU PROGRAM PRELUNGIT HUEDIN	55 216/23 06 2025 ART 550163 SF TRANSFER SUME PTR.FINANTARE INVATAMANT CONFESIONAL ACREDITAT	38,145.00	RO45TREZ24A650301550163X
6	1389	03-07-2025	BUGET DE STAT	20 8668/16 06 2025 ART 203030 SF AMENDA PV.NR8668/16.06.2025-ISC CLUJ	500.00	RO43TREZ24A510103203030X
7	1390	03-07-2025	BUGET DE STAT	20 8667/16 06 2025 ART 203030 SF AMENDA PV.8667/16.06.2025 ISC CLUJ	500.00	RO43TREZ24A510103203030X
8	1391	04-07-2025	SC OPENTRANS SRL	71 7907/22 11 2024 ART 7103 SD-garantie 10% SL.2 ASFALTARE DRUMURI	33,987.05	RO28TREZ24A840303710300X
9	1392	04-07-2025	SC OPENTRANS SRL	71 7907/22 11 2024 ART 7103 SD-SL.2-ASFALTARE DRUMURI SI STRAZI	370,458.88	RO28TREZ24A840303710300X
10	1393	04-07-2025	SC OPENTRANS SRL	71 7930/27 11 2024 ART 7103 SDAjustare pret SL.2- ASFALTARE DRUMURI	36,355.37	RO28TREZ24A840303710300X
11	1394	04-07-2025	SC OPENTRANS SRL	71 8142/21 05 2025 ART 7103 SD-Dif.Ajustare SL.2 ASFALTARE DRUMURI Ang	1,502.29	RO28TREZ24A840303710300X
12	1395	04-07-2025	SC OPENTRANS SRL	71 8143/21 05 2025 ART 7103 SD-Garantie 10% SL.3 ASFALTARE DRUMURI	62,913.07	RO28TREZ24A840303710300X
13	1396	04-07-2025	SC OPENTRANS SRL	71 8143/21 05 2025 ART 7103 SD-SL.3-ASFALTARE DRUMURI SI STRAZI	685,752.40	RO28TREZ24A840303710300X
14	1397	04-07-2025	SC OPENTRANS SRL	71 8144/21 05 2025 ART 7103 SD Ajustare pret SL.3-ASFALTARE DRUMURI	97,330.41	RO28TREZ24A840303710300X
15	1398	04-07-2025	SC DRUMASCO SRL	71 332/16 12 2024 ART 7103 SD Serv.diriginte santierASFALTARE DRUMURI	24,990.00	RO28TREZ24A840303710300X
16	1399	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	27,857.00	RO45TREZ24A510103100101X
17	1400	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	108,441.00	RO45TREZ24A510103100101X
18	1401	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	43,377.00	RO45TREZ24A510103100101X
19	1402	10-07-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	3,937.00	RO45TREZ24A510103100101X
20	1403	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	17,264.00	RO27TREZ24A510103100112X
21	1404	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	2,150.00	RO28TREZ24A510103100106X
22	1405	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	212,829.00	RO45TREZ24A510103100101X
23	1406	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	11,933.00	RO10TREZ24A510103100117X
24	1407	10-07-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	9,760.00	RO43TREZ24A510103100307X
25	1408	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	8,743.00	RO33TREZ24A510103594000X
26	1409	10-07-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	700.00	RO45TREZ24A510103100101X
27	1410	10-07-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Calin Mircea-Nr.act.NNFO03980650; CNP.1851222124240	60.00	RO45TREZ24A510103100101X
28	1411	10-07-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Potra Mihaela Anca-Nr.act.NNFO03983005; CNP.2900422124244	60.00	RO45TREZ24A510103100101X
29	1412	10-07-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Rodica Viorica-Nr.act.NNFO03980651; CNP.2651127125188	100.00	RO45TREZ24A510103100101X
30	1413	10-07-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Andriescu Monica-Nr.act.NNFO03980653; CNP.2660608125185	60.00	RO45TREZ24A510103100101X
31	1414	10-07-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Capota Ancuta Ioana-Nr.act.NNFO03980654; CNP.2771110125194	60.00	RO45TREZ24A510103100101X

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32	1415	10-07-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Morar Floarea Cristina-Nr.act. NNFO03980652; CNP.2701210125174	100.00	RO45TREZ24A510103100101X
33	1416	10-07-2025	FOND DE PENSII FACULTATIVA NN OPTIM	Pensie privata Corchis Daniel Aurel-Nr,act.NNFO04052289	100.00	RO45TREZ24A510103100101X
34	1417	10-07-2025	PANDREA RODICA-VIORICA	Alimentare cont curent Pandrea Rodica Viorica	3,000.00	RO10TREZ24A510103100117X
35	1418	10-07-2025	NN ASIGURARI DE VIATA SA	Pensie privata Nr.act.NNFO.04190552;CNP.2851108124244 Stefan Mihaela Florentina	160.00	RO45TREZ24A510103100101X
36	1419	10-07-2025	POPA CALIN CIPRIAN	Poprire Dosar 5868411 din 05.05.2025	1,531.00	RO45TREZ24A510103100101X
37	1420	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	2,791.00	RO58TREZ24A541000100101X
38	1421	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	10,770.00	RO58TREZ24A541000100101X
39	1422	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	4,308.00	RO58TREZ24A541000100101X
40	1423	10-07-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	661.00	RO58TREZ24A541000100101X
41	1424	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	22,735.00	RO58TREZ24A541000100101X
42	1425	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,714.00	RO23TREZ24A541000100117X
43	1426	10-07-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	969.00	RO56TREZ24A541000100307X
44	1427	10-07-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	100.00	RO58TREZ24A541000100101X
45	1428	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	4,246.00	RO45TREZ24A610304100101X
46	1429	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	16,575.00	RO45TREZ24A610304100101X
47	1430	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	6,629.00	RO45TREZ24A610304100101X
48	1431	10-07-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	3,115.00	RO45TREZ24A610304100101X
49	1432	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	4,832.00	RO12TREZ24A610304100202X
50	1433	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	33,899.00	RO45TREZ24A610304100101X
51	1434	10-07-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,492.00	RO43TREZ24A610304100307X
52	1435	10-07-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	80.00	RO45TREZ24A610304100101X
53	1436	10-07-2025	SINDICATUL NATIONAL MERIDIAN	Cotizatie sindicat Nat.Meridian	60.00	RO45TREZ24A610304100101X
54	1437	10-07-2025	SCPEJ STOLNEAN MARIUS SI STOLNEAN OANA	Poprire Lapuste Ciprian Vlad-D.132/2024	360.00	RO45TREZ24A610304100101X
55	1438	10-07-2025	BEJ PINTEA BOGDAN IOAN	Poprire Lapuste Ciprian Vlad- D.493/2024	240.00	RO45TREZ24A610304100101X
56	1439	10-07-2025	BEJ PINTEA BOGDAN	Poprire Lapuste Ciprian Vlad- D.429/2024	205.00	RO45TREZ24A610304100101X
57	1440	10-07-2025	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire Lapuste Ciprian Vlad-D.3105/2024	500.00	RO45TREZ24A610304100101X
58	1441	10-07-2025	BEJ POP ALEXANDRU IOAN	Poprire Lapuste Ciprian Vlad-D.2885/2024	100.00	RO45TREZ24A610304100101X
59	1442	10-07-2025	BEJ ONISOR IONEL MARIN	Poprire Lapuste Ciprian Vlad-D.3830/2024	170.00	RO45TREZ24A610304100101X
60	1443	10-07-2025	BEJ MARGINEANU VIOREL VICTOR DANIEL	poprire Lapuste Ciprian- D.1880/2025	120.00	RO45TREZ24A610304100101X
61	1444	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	627.00	RO36TREZ24A610500100101X
62	1445	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	2,124.00	RO36TREZ24A610500100101X
63	1446	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	83.00	RO36TREZ24A610500100101X
64	1447	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	5,640.00	RO36TREZ24A610500100101X
65	1448	10-07-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	47.00	RO34TREZ24A610500100307X
66	1449	10-07-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO36TREZ24A610500100101X
67	1450	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	2,709.00	RO84TREZ24A660800100101X
68	1451	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	11,020.00	RO84TREZ24A660800100101X

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69	1452	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	4,408.00	RO84TREZ24A660800100101X
70	1453	10-07-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	21.00	RO84TREZ24A660800100101X
71	1454	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,500.00	RO63TREZ24A660800100130X
72	1455	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	4,338.00	RO67TREZ24A660800100106X
73	1456	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	17,985.00	RO84TREZ24A660800100101X
74	1457	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,697.00	RO49TREZ24A660800100117X
75	1458	10-07-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	992.00	RO82TREZ24A660800100307X
76	1459	10-07-2025	COLEGIUL MEDICILOR CLUJ	Cotizatie Sindicat DR.GLIGAN. A- chelt fct	100.00	RO84TREZ24A660800100101X
77	1460	10-07-2025	SINDICAT SANITAS CLUJ	Cotizatie Sindicat Cab.Sc.Huedin- chelt fct	93.00	RO84TREZ24A660800100101X
78	1461	10-07-2025	UAMMR CLUJ	Cotiz.Sindicat Cab.Sc.Huedin- chelt fct SECTIUNE FUNCTIONARE	191.00	RO84TREZ24A660800100101X
79	1462	10-07-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO84TREZ24A660800100101X
80	1463	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	976.00	RO05TREZ24A670302100101X
81	1464	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	3,771.00	RO05TREZ24A670302100101X
82	1465	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	1,509.00	RO05TREZ24A670302100101X
83	1466	10-07-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	52.00	RO05TREZ24A670302100101X
84	1467	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,111.00	RO05TREZ24A670302100101X
85	1468	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	627.00	RO67TREZ24A670302100117X
86	1469	10-07-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	339.00	RO03TREZ24A670302100307X
87	1470	10-07-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO05TREZ24A670302100101X
88	1471	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	958.00	RO84TREZ24A670306100101X
89	1472	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	3,416.00	RO84TREZ24A670306100101X
90	1473	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	619.00	RO84TREZ24A670306100101X
91	1474	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,283.00	RO84TREZ24A670306100101X
92	1475	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	346.00	RO49TREZ24A670306100117X
93	1476	10-07-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	181.00	RO82TREZ24A670306100307X
94	1477	10-07-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO84TREZ24A670306100101X
95	1478	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	3,150.00	RO83TREZ24A680502100101X
96	1479	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	19,456.00	RO83TREZ24A680502100101X
97	1480	10-07-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iunie 2025	7,790.00	RO83TREZ24A680502100101X
98	1481	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	223,938.00	RO12TREZ24A680502570201X
99	1482	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	46,554.00	RO83TREZ24A680502100101X
100	1483	10-07-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	6,574.00	RO48TREZ24A680502100117X
101	1484	10-07-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,751.00	RO81TREZ24A680502100307X
102	1485	08-07-2025	SC EDENRED ROMANIA SRL	10 3739298/07 07 2025 ART 100206 SF C6055-P3739298TV	7,200.00	RO17TREZ24A680502100206X
103	1486	08-07-2025	SC EDENRED ROMANIA SRL	10 3739293/07 07 2025 ART 100206 SF C6055-P3739293TV	33,200.00	RO76TREZ24A510103100206X
104	1487	14-07-2025	FUNDATIA PR.AUREL MUNTEANU	59 151/03 07 2025 ART 5911 SF SPRIJIN FINANC.CONF.HCL 163/29.11.2024	8,000.00	RO96TREZ24A510103591100X
105	1488	14-07-2025	DESEBAN SRL	20 7/30 06 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	240.00	RO88TREZ24E875000200109X
106	1489	14-07-2025	SC BUSINESS MEDIA KORPSRL	20 1413/07 07 2025 ART 203001 SF PACHRT DE PROMOVARE SI PUBLICITATE PE PLATF.MEDIA ONLINE	600.00	RO64TREZ24A510103203001X
107	1490	14-07-2025	RCS & RDS	20 2552917622/07 07 2025 ART 200108 SF SERVICII INTERNET COD.16916203	475.73	RO45TREZ24A510103200108X

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108	1491	14-07-2025	RCS & RDS	20 2552917620/07 07 2025 ART 200108 SF AB.CABLU TV,INTERNET,STICK DATE INTERNET,TELEFONIE FIXA COD.16916203	588.70	RO45TREZ24A510103200108X
109	1492	14-07-2025	RNP ROMSILVA R.A/ D.S. CLUJ	20 2068/03 07 2025 ART 203030 SF TAXA AVIZARE DOCUM.PRIVINDQUOT, FINALIZARE PUG SI RLU	250.00	RO43TREZ24A510103203030X
110	1493	15-07-2025	ASOCIATIA R.D.I. B.H SOMES-TISA	55 5472/02 07 2025 ART 550142 SD COTIZATIE	5,454.00	RO03TREZ24A510103550142X
111	1494	14-07-2025	UPLOAD MEDIA GROUP	20 326/03 07 2025 ART 203001 SF RECLAMA SI PUBLICITATE	2,000.00	RO64TREZ24A510103203001X
112	1495	14-07-2025	SC DAVS SRL	20 61118/30 05 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	134.50	RO88TREZ24E875000200109X
113	1496	14-07-2025	SC MELIMO AUTOCOM SRL	20 25561/02 07 2025 ART 200106 SF PIESE DE SCHIMB	928.39	RO13TREZ24A610304200106X
114	1497	14-07-2025	SC SOBIS SRL	20 977/30 06 2025 ART 200109 SF SERV.INFO.-PACHET DOCMANAGER	1,487.50	RO61TREZ24A510103200109X
115	1498	14-07-2025	ORANGE SA	20 250303761066/01 07 2025 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	15.57	RO45TREZ24A510103200108X
116	1499	14-07-2025	ORANGE SA	20 250303794323/01 07 2025 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	734.56	RO45TREZ24A510103200108X
117	1500	14-07-2025	SC VODAFONE ROMANIA SA	20 722401834/02 07 2025 ART 200108 SF ABONAMENT BASIC COD CLIENT.750106420	382.30	RO45TREZ24A510103200108X
118	1501	14-07-2025	SC ELECTROTAC 2003 SRL	20 62683/01 07 2025 ART 200130 SF SERV.MENTENANTA CASE DE MARCAT	151.73	RO09TREZ24A510103200130X
119	1502	14-07-2025	SC INDECO SOFT SRL	20 186760/01 07 2025 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT.	2,142.00	RO61TREZ24A510103200109X
120	1503	14-07-2025	SC INDECO SOFT SRL	20 186759/01 07 2025 ART 200109 SF COMISION PLATI ELECTRONICE EFECT.PRIN SIST.GLOBAL PAY	92.37	RO61TREZ24A510103200109X
121	1504	14-07-2025	SC SOBIS SRL	20 16378/02 07 2025 ART 200109 SF SERV.INFO.-ALPXPERT	4,554.13	RO61TREZ24A510103200109X
122	1505	14-07-2025	SC ELECTRON GRUP INTERCONNECT SRL	20 595/01 07 2025 ART 203030 SF SERV.ABONAMENT APLICATIE INFO.AUTO=LPR	1,785.00	RO43TREZ24A510103203030X
123	1506	14-07-2025	SC CAMION LIVIU SRL	20 263/01 07 2025 ART 200130 SF SERVICII CURATENIE SI IGIENIZ.LOCATII DE PE DOMENIUL PUBLIC AL ORAS HUEDIN	26,299.00	RO36TREZ24E875000200130X
124	1507	14-07-2025	AQUAVIA SRL	20 4102005586/02 07 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	543.40	RO61TREZ24A510103200109X
125	1508	14-07-2025	NOVA POWER&GAZ SRL	20 125178910/17 06 2025 ART 200103 SF CONSUM ENERGIE TERMICA	1,772.73	RO62TREZ24A510103200103X
126	1509	14-07-2025	SC MONITORUL DE CLUJ	20 2415932/30 06 2025 ART 203001 SF SERVICII PUBLICARE ANUNTURI MONITORUL DE CLUJ	714.00	RO64TREZ24A510103203001X
127	1510	14-07-2025	SC ELECTRIC LAND SRL	20 251007/23 06 2025 ART 203030 SF CONT TRANSFORMARE PDF IN ALTE FORMATE EDITABILE-LIPIRI,ANONIMIZARI	2,082.50	RO43TREZ24A510103203030X
128	1511	14-07-2025	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA-SUCURSALA CLUJ NAPOCA	20 2130033478/19 06 2025 ART 200130 SF TARIF RACORD.BMP+MONTAJ NONCASNIC	843.38	RO09TREZ24A510103200130X
129	1512	14-07-2025	SC DAVS SRL	20 61047/28 05 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	2,596.40	RO88TREZ24E875000200109X
130	1513	14-07-2025	SC DAVS SRL	20 60986/26 05 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	1,035.00	RO88TREZ24E875000200109X
131	1514	14-07-2025	SC DAVS SRL	20 61083/29 05 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	1,251.50	RO88TREZ24E875000200109X
132	1515	14-07-2025	SC DAVS SRL	20 61281/05 06 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	378.00	RO88TREZ24E875000200109X
133	1516	14-07-2025	SC DAVS SRL	20 61517/16 06 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	124.50	RO88TREZ24E875000200109X
134	1517	14-07-2025	SC MARTA COF SRL	20 208/26 06 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	399.00	RO88TREZ24E875000200109X
135	1518	14-07-2025	SC BUM MEDIA SRL	20 2001444/01 07 2025 ART 203001 SF ABONAMENT GAZETA DE CLUJ	1,785.00	RO64TREZ24A510103203001X
136	1519	14-07-2025	SC CASA DE EDITURA NAPOCA SRL	20 60151/27 06 2025 ART 203001 SF ABONAMENT FACLIA	93.00	RO64TREZ24A510103203001X
137	1520	14-07-2025	CNPR HUEDIN OF	20 4461/30 06 2025 ART 200108 SF CORESPONDENTA	2,242.00	RO45TREZ24A510103200108X
138	1521	14-07-2025	SC ELECTRICA FURNIZARE SA	20 2524711530/22 06 2025 ART 200103 SF CONS.ENG.EL. ILUMINAT PUBLIC	14,946.39	RO63TREZ24A700600200103X
139	1522	14-07-2025	SC ELECTRICA FURNIZARE SA	20 2524711531/22 06 2025 ART 200103 SF CONSUM ENERGIE EL.PRIMARIE	13,613.87	RO62TREZ24A510103200103X

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140	1523	14-07-2025	SC BIAJ SECURITY SRL	20 8433/30 06 2025 ART 203030 SF PAZA PT.DEPOZIT NRCONFORM DE DESEURI URBANE HUEDIN INCHIS	13,090.00	RO43TREZ24A510103203030X
141	1524	14-07-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566971/25 06 2025 ART 200104 SF CONSUM APA	97.77	RO78TREZ24A510103200104X
142	1525	14-07-2025	COMP.DE APA SOMES SA - HUEDIN	20 1597060/25 06 2025 ART 200104 SF CONSUM APA	65.18	RO78TREZ24A510103200104X
143	1526	14-07-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566968/25 06 2025 ART 200104 SF CONSUM APA, CANALIZARE	1,065.10	RO20TREZ24A670306200104X
144	1527	14-07-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566959/25 06 2025 ART 200104 SF CONSUM APA, CANALIZARE	215.04	RO78TREZ24A510103200104X
145	1528	14-07-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566970/25 06 2025 ART 200104 SF CANAL METEO	540.58	RO08TREZ24E875000200104X
146	1529	14-07-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566969/25 06 2025 ART 200104 SF CONSUM APA, CANALIZARE	1,568.28	RO08TREZ24E875000200104X
147	1530	14-07-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566967/25 06 2025 ART 200104 SF CANAL METEO	27.69	RO78TREZ24A510103200104X
148	1531	14-07-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566966/25 06 2025 ART 200104 SF CONSUM APA, CANALIZARE	4,484.19	RO78TREZ24A510103200104X
149	1532	14-07-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566961/25 06 2025 ART 200104 SF CONSUM APA, CANALIZARE	48.45	RO08TREZ24E875000200104X
150	1533	14-07-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566962/25 06 2025 ART 200104 SF CONSUM APA, CANALIZARE	1,075.42	RO78TREZ24A510103200104X
151	1534	14-07-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566963/25 06 2025 ART 200104 SF CONSUM APA, CANALIZARE	1,156.89	RO78TREZ24A510103200104X
152	1535	14-07-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566964/25 06 2025 ART 200104 SF CONSUM APA, CANALIZARE	732.61	RO78TREZ24A510103200104X
153	1536	14-07-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566965/25 06 2025 ART 200104 SF CONSUM APA, CANALIZARE	867.52	RO78TREZ24A510103200104X
154	1537	14-07-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566960/25 06 2025 ART 200104 SF CONSUM APA, CANALIZARE	559.66	RO78TREZ24A510103200104X
155	1538	14-07-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566972/25 06 2025 ART 200104 SF CONSUM APA, CANALIZARE	1,335.51	RO78TREZ24A510103200104X
156	1539	14-07-2025	AQUAVIA SRL	20 4102005543/23 06 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	201.65	RO61TREZ24A510103200109X
157	1540	14-07-2025	SC LUKOIL ROMANIA SRL	20 3285/15 06 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	740.36	RO94TREZ24A510103200105X
158	1541	14-07-2025	SC LUKOIL ROMANIA SRL	20 3285/15 06 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	696.35	RO94TREZ24A610304200105X
159	1542	14-07-2025	PFA SINKO ZOLTAN KAROLY	20 245/22 06 2025 ART 203030 SF SERVICII ISCIR-RSVTI,RSL-IP	400.00	RO43TREZ24A510103203030X
160	1543	14-07-2025	SC AXATEL SRL	20 18925/23 06 2025 ART 200130 SF SERV.MENTENANTA TEHNICA SISTEME AVERTIZARE-ALARMARE	886.55	RO97TREZ24A610500200130X
161	1544	14-07-2025	SC IC PROTECT CONSULT SRL	20 14334/25 06 2025 ART 2014 SF CONSULTANTA SSM-PSI-SU	1,428.00	RO56TREZ24A510103201400X
162	1545	14-07-2025	SC LUKOIL ROMANIA SRL	20 3568/30 06 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	71.68	RO24TREZ24E875000200105X
163	1546	14-07-2025	SC LUKOIL ROMANIA SRL	20 3568/30 06 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	431.27	RO94TREZ24A510103200105X
164	1547	14-07-2025	SC GAVRIVET IMPEX SRL	20 1474/02 07 2025 ART 200530 SF ALTE OBIECTE DE INVENTAR, MATERIALE CU CARACTER FUNCTIONAL	250.00	RO34TREZ24E875000200530X
165	1548	14-07-2025	SC GAVRIVET IMPEX SRL	20 1474/02 07 2025 ART 200109 SF ALTE OBIECTE DE INVENTAR, MATERIALE CU CARACTER FUNCTIONAL	400.00	RO88TREZ24E875000200109X
166	1549	14-07-2025	ORANGE SA	20 21095151/07 07 2025 ART 200108 SF ABONAMENT LUNAR VOCE SI MICROSOFT	378.94	RO45TREZ24A510103200108X
167	1550	14-07-2025	AGENTIA NATIONALA PT.LOCUINTE	20 20920/07 07 2025 ART 203030 SF RECUP.INV.DI CUANT.CHIRIE	4,174.53	RO32TREZ24A705000203030X
168	1551	14-07-2025	DANCIU FLORIN STEFAN	20 5938/09 07 2025 ART 200601 SF DEPLASARI DANCIU FLORIN	163.00	RO76TREZ24A510103200601X
169	1552	14-07-2025	POTRA MIHAELA	20 5937/09 07 2025 ART 200601 SF DEPLASARI POTRA MIHAELA	272.00	RO76TREZ24A510103200601X
170	1553	14-07-2025	POP CALIN	20 5936/09 07 2025 ART 200601 SF DEPLASARI POP CALIN	106.00	RO76TREZ24A510103200601X
171	1554	14-07-2025	BRADU LUCIAN	20 5935/09 07 2025 ART 200601 SF DEPLASARI BRADU LUCIAN	405.00	RO89TREZ24A541000200601X
172	1555	14-07-2025	COZEA DAN NICOLAE	20 5934/09 07 2025 ART 200601 SF DEPLASARI COZEA DAN	264.00	RO76TREZ24A510103200601X
173	1556	14-07-2025	TRIPON GHEORGHE	20 115/10 06 2025 ART 200601 SF DEPLASARI TRIPON GHEORGHE	56.00	RO76TREZ24A510103200601X
174	1557	11-07-2025	SC DIGISIGN SA	20 4146208/10 07 2025 ART 203030 SF CERTIFICAT DIGITAL PANDREA ANCA GENOVEVA	439.11	RO43TREZ24A510103203030X
175	1558	11-07-2025	SC MADATRANS S.R.L.	20 155/04 07 2025 ART 200109 SF LUCRARI DE ALIM.CU ENERGIE ELECT.IN PARCUL TINERETULUI STR.AVRAM IANCU NR.41	48,507.70	RO62TREZ24A700600200109X

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176	1559	14-07-2025	SC VODAFONE ROMANIA SA	20 722596208/02 07 2025 ART 200108 SF ABONAMENT TV-COD CLIENT 240650444	106.25	RO45TREZ24A510103200108X
177	1560	14-07-2025	SC AKSD ROMANIA SRL	20 2527803/07 07 2025 ART 200109 SF COLECTARE DESEURI MEDICALE CAB.MED.SC.	71.40	RO03TREZ24A660800200109X
178	1561	14-07-2025	FUNDATIA CRESTINA DIAKONIA	59 25489/07 07 2025 ART 5911 SF CHELT.CONF.CONV.HCL 189/17.12.2024	6,000.00	RO96TREZ24A510103591100X
179	1562	14-07-2025	ROXALBIO IMPORT EXPORT SRL	20 604/30 06 2025 ART 203030 SF SERVICII MEDICAL-VETERINARE STERILIZARE CAINI CU STAPAN	3,049.99	RO43TREZ24A510103203030X
180	1563	15-07-2025	ORAS HUEDIN	varsaminte din SF in SD buget local	5,454.00	RO36TREZ22121370203XXXXX
181	1564	16-07-2025	RNP ROMSILVA R.A/ D.S. CLUJ	20 2068/03 07 2025 ART 203030 SF TAXA AVIZARE DOCUM.PRIVINDQUOT, FINALIZARE PUG SI RLU	250.00	RO43TREZ24A510103203030X
182	1565	17-07-2025	SC OPENTRANS SRL	71 8222/14 07 2025 ART 7103 garantie 10% SL.4, ASFALTARE DRUMURI	5,472.19	RO28TREZ24A840303710300X
183	1566	17-07-2025	SC OPENTRANS SRL	71 8222/14 07 2025 ART 7103 SD-S.L.4-ASFALTARE DRUMURI SI STRAZI	59,646.91	RO28TREZ24A840303710300X
184	1567	17-07-2025	SC OPENTRANS SRL	71 8220/14 07 2025 ART 7103 SD-Ajustari pret SL.4, ASFALTARE DRUMURI	10,062.24	RO28TREZ24A840303710300X
185	1568	23-07-2025	SC ELECTRON GRUP INTERCONNECT SRL	20 594/01 07 2025 ART 203030 SF SERV.MENTENANTA A SISTEM DE SUPRAVEGHERE VIDEO A ORASULUI HUEDIN	4,760.00	RO43TREZ24A510103203030X
186	1569	23-07-2025	BANCA TRANSILVANIA SA	20 6060021562/14 07 2025 ART 203030 SF COMISION OPERATIUNI SNEP	25.97	RO43TREZ24A510103203030X
187	1570	23-07-2025	BANCA TRANSILVANIA SA	20 6060021505/14 07 2025 ART 203030 SF COMISION CARD/POS	511.23	RO43TREZ24A510103203030X
188	1571	23-07-2025	SC COMP DE INFORMATICA NEAMT	20 2548958/11 07 2025 ART 200109 SF PROD.INFORMATIC LEGIS.LEX EXPERT	184.71	RO61TREZ24A510103200109X
189	1572	23-07-2025	TURISM SOMES EVENT S.R.L.	20 5027/16 07 2025 ART 203001 SF SERVICII DE PUBLICITATE	1,071.00	RO64TREZ24A510103203001X
190	1573	23-07-2025	SC FIERUL PROD.COM SRL	20 8540/09 07 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	60.21	RO88TREZ24E875000200109X
191	1574	23-07-2025	AQUAVIA SRL	20 4102005643/16 07 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	341.74	RO61TREZ24A510103200109X
192	1575	23-07-2025	MILLENIUM MANAGEMENT SISTEM SRL	20 14665/17 07 2025 ART 203001 SF AB.GHIDUL PRIMARIILOR DIGITAL EDITIA A XXIII -A	952.00	RO64TREZ24A510103203001X
193	1576	23-07-2025	SC EURO NEW GARDEN SRL	20 41/21 07 2025 ART 200109 SF SERV DE TAIERE CORECTIE ARBORI SI ARBUSTI-1714 BUC,TRATAMENTE FITOSANITARE-TRECERI, VERIF,SI PORNIRE SISTEM DE IRIGARE AUTOMATIZAT	2,856.00	RO38TREZ24A670503200109X
194	1579	24-07-2025	SC SEBICONS PRODCOM SRL	71 90/15 07 2025 ART 710130 SD AMENAJARE SCENA SPECTACOL DIN PARCUL TINERETULUI STR.A.IANCU DIN ORASUL HUEDIN - AMENAJARE SCENA SPECTACOL DIN PARCUL TINERETULUI STR.A.IANCU DIN ORASUL HUEDIN	261,800.00	RO55TREZ24A670503710130X
195	1580	24-07-2025	SC EVO PROJECT DESIGN SRL	20 148/21 07 2025 ART 203030 SF EXPERTIZA TEHNICA SCENA PARCUL TINERETULUI	3,570.00	RO43TREZ24A510103203030X
196	1581	24-07-2025	SC EVO PROJECT DESIGN SRL	20 149/21 07 2025 ART 203030 SF EXPERTIZA TEHNICA TEREN VOLEI PE STR.A.IANCU NR.41	3,570.00	RO43TREZ24A510103203030X
197	1582	24-07-2025	OCOLUL SILVIC HUEDIN	20 7288/30 06 2025 ART 200109 SF SERVICII EXPLOATARE MASA LEMNOASA	6,095.18	RO88TREZ24E875000200109X
198	1583	24-07-2025	SC EURO NEW GARDEN SRL	20 42/22 07 2025 ART 200109 SF SERV DE AMENAJARE PEISAGISTICA SPATII VERZI STR HOREA,P-TA VICTORIEI SI STR.PR.A.MUNTEANU DIN ORAS HUEDIN	132,189.22	RO38TREZ24A670503200109X
199	1584	24-07-2025	SC LUKOIL ROMANIA SRL	20 3934/15 07 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	375.87	RO94TREZ24A610304200105X
200	1585	29-07-2025	SC ELECTRIC LAND SRL	20 251012/25 07 2025 ART 203030 SF LICENTA ROUTER FORTI GATE 100E	8,330.00	RO43TREZ24A510103203030X
201	1586	29-07-2025	S.C. OPTIMUS PRIME COMPANY S.R.L.	20 3480/07 07 2025 ART 200102 SF MATERIALE DE CURATENIE	2,187.36	RO46TREZ24A510103200102X
202	1587	29-07-2025	S.C. OPTIMUS PRIME COMPANY S.R.L.	20 3482/14 07 2025 ART 200102 SF MATERIALE DE CURATENIE	154.38	RO73TREZ24E875000200102X
203	1588	29-07-2025	SC AXATEL SRL	20 19230/21 07 2025 ART 200130 SF SERV.MENTENANTA TEHNICA SISTEME AVERTIZARE-ALARMARE	886.55	RO97TREZ24A610500200130X
204	1589	29-07-2025	AQUAVIA SRL	20 4102005659/23 07 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	201.65	RO61TREZ24A510103200109X
205	1590	29-07-2025	PFA SINKO ZOLTAN KAROLY	20 266/24 07 2025 ART 203030 SF SERVICII ISCIR-RSVTI,RSL-IP	200.00	RO43TREZ24A510103203030X

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206	1591	29-07-2025	SUPERCOM SA	20 236408/01 07 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.B.N.ANTAL NR.85	5,295.17	RO23TREZ24A740501200104X
207	1592	29-07-2025	SUPERCOM SA	20 236409/01 07 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.A.IANCU 41	1,102.01	RO23TREZ24A740501200104X
208	1593	29-07-2025	SUPERCOM SA	20 236411/01 07 2025 ART 200104 SF COLECT DESEURI REZID.-STR.E VARGA NR.5	5,121.61	RO23TREZ24A740501200104X
209	1594	29-07-2025	DEZSI NORBERT	20 107888/29 07 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	687.23	RO88TREZ24E875000200109X
210	1595	29-07-2025	DEZSI NORBERT	20 222/24 07 2025 ART 200130 SF HUVINIETA D1 10 ZILE	92.68	RO36TREZ24E875000200130X
211	1596	29-07-2025	SC PALIMEX COM SRL	20 144/23 07 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	162.50	RO88TREZ24E875000200109X
212	1597	30-07-2025	SC DORAMIX SRL	71 1029/16 07 2025 ART 710130 SD AMENAJARE TEREN DE VOLEI LA LOCATIA TERENULUI AFERENT STRANDULUI DIN STR.A.IANCU NR.41 ORAS HUEDIN - AMENAJARE TEREN DE VOLEI LA LOCATIA TERENULUI AFERENT STRANDULUI D	219,715.26	RO55TREZ24A670503710130X
213	1598	30-07-2025	ORAS HUEDIN	Transfer din excedent ani precedenti in SD. cf.HCL.30/17.03.2025	219,715.26	RO81TREZ22182A980000XXXX
214	1599	30-07-2025	SC CAMION LIVIU SRL	20 281/28 07 2025 ART 200109 SF SORT PRIMAR 0-31	22,745.18	RO07TREZ24A840303200109X
215	1600	30-07-2025	SC CAMION LIVIU SRL	20 280/28 07 2025 ART 200130 SF INCHIRIERE BULDOEXCAVATOR PT.EXEC.LUCR.DE TERASAMENTE PE RAZA OR.HUEDIN	17,136.00	RO52TREZ24A840303200130X
216	1601	31-07-2025	II KUDOR DANI IMRE ZOLTAN	71 463/29 07 2025 ART 710130 SD LUCRARI DE REPARATII ACOPERIS SI INLOCUIRE BURLANE SI JGHEABURI LA SALA DE SPORT(SCOALA NOUA) DIN ORASUL HUEDIN - LUCRARI DE REPARATII ACOPERIS SI INLOCUIRE BURLANE SI J	171,693.33	RO08TREZ24E875000710130X
217	1602	31-07-2025	SC IC PROTECT CONSULT SRL	20 14471/28 07 2025 ART 2014 SF CONSULTANTA SSM-PSI-SU	1,428.00	RO56TREZ24A510103201400X
218	1603	31-07-2025	ORAS HUEDIN	TRANSFER DIN EXCEDENT ANI PRECED. IN S.D.-sursa E cf.HCL.31/17.03.2025	295,000.00	RO80TREZ22182E980000XXXX
219	1604	31-07-2025	SUPERCOM SA	20 236940/30 07 2025 ART 200130 SF TAXA AVIZ SALUBRITATE	357.00	RO36TREZ24E875000200130X
220	1605	31-07-2025	SUPERCOM SA	20 236939/30 07 2025 ART 200130 SF TAXA AVIZ SALUBRITATE H/NR.364/30.07.2025	357.00	RO36TREZ24E875000200130X
221	1606	31-07-2025	AGENTIA PT.PROTECTIA MEDIULUI CLUJ	20 6494/30 07 2025 TAXA EVAL.INIT.DE MEDIU PT.-AMENAJ SCENA SPECTACOLE	100.00	RO36TREZ24E875000200130X
222	1607	31-07-2025	AGENTIA PT.PROTECTIA MEDIULUI CLUJ	20 6496/30 07 2025 . TAXA EVAL.DE MEDIU PT.-AMENAJARE TEREN VOLEI	100.00	RO36TREZ24E875000200130X
223	1608	31-07-2025	ORAS HUEDIN	transfer sume din cont colector	576.93	RO19TREZ221503002X003353
224	1609	31-07-2025	ORAS HUEDIN	transfer sume din cont colector	4,547.00	RO19TREZ221503002X003353
225	1610	31-07-2025	ORAS HUEDIN	transfer sume din cont colector	242.00	RO19TREZ221503002X003353
226	1611	31-07-2025	ORAS HUEDIN	transfer sume din cont colector	6,609.35	RO19TREZ221503002X003353
227	1612	31-07-2025	ORAS HUEDIN	transfer sume din cont colector	969.00	RO19TREZ221503002X003353
228	1613	31-07-2025	ORAS HUEDIN	transfer sume din cont colector	2,117.00	RO19TREZ221503002X003353
229	1614	31-07-2025	ORAS HUEDIN	transfer sume din cont colector	4,700.00	RO19TREZ221503002X003353
230	1615	31-07-2025	ORAS HUEDIN	transfer sume din cont colector	327.00	RO19TREZ221503002X003353
231	1616	31-07-2025	ORAS HUEDIN	transfer sume din cont colector	5,512.50	RO19TREZ221503002X003353
232	1617	31-07-2025	ORAS HUEDIN	transfer sume din cont colector	2,829.00	RO19TREZ221503002X003353
233	1618	31-07-2025	ORAS HUEDIN	transfer sume din cont colector	2,480.00	RO19TREZ221503002X003353
234	1619	31-07-2025	ORAS HUEDIN	transfer sume din cont colector	588.00	RO19TREZ221503002X003353
235	1620	31-07-2025	ORAS HUEDIN	transfer sume din cont colector	953.00	RO19TREZ221503002X003353
236	1621	31-07-2025	ORAS HUEDIN	transfer sume din cont colector	65.00	RO19TREZ221503002X003353
237	1622	31-07-2025	ORAS HUEDIN	transfer sume din cont colector	2,463.00	RO19TREZ221503002X003353
238	1623	31-07-2025	ORAS HUEDIN	transfer sume din cont unic	4,018.62	RO72TREZ2215012XXX001250
239	1624	31-07-2025	ORAS HUEDIN	transfer sume din cont unic	1,889.75	RO72TREZ2215012XXX001250
240	1625	31-07-2025	ORAS HUEDIN	transfer sume din cont unic	74.00	RO72TREZ2215012XXX001250
241	1626	31-07-2025	ORAS HUEDIN	transfer sume din cont unic	5.00	RO72TREZ2215012XXX001250

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
242	1627	31-07-2025	ORAS HUEDIN	transfer sume din cont unic	33.00	RO72TREZ2215012XXX001250
243	14921	15-07-2025	RNP ROMSILVA R.A/ D.S. CLUJ	20 2068/03 07 2025 ART 203030 SF STORNAREA FACTURII 2068	-250.00	RO43TREZ24A510103203030X
TOTAL					**4,073,778.08**	

Conducatorul institutiei,
DR. MOROSAN MIRCEA

Conducatorul compartimentului financiar-contabil,
EC. PANDREA RODICA