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

Paragraf: Toate Paragrafele
Articol: Toate Articolele

REGISTRUL OPHT

de la data 01-09-2025 pana la 30-09-2025

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	1828	02-09-2025	CONSILIUL JUDETEAN CLUJ	cota 40% PJ auto > 12t	1,382.00	RO82TREZ2215033XXX000602
2	1829	02-09-2025	ORAS HUEDIN	cota 60% PJ auto >12t	2,073.00	RO82TREZ2215033XXX000602
3	1830	04-09-2025	GRADINITA REFORMATA CU PROGRAM PRELUNGIT HUEDIN	55 235/21 08 2025 ART 550163 SF TRANSFER SUME PTR.FINANTARE INVATAMANT CONFESIONAL ACREDITAT	42,151.00	RO45TREZ24A650301550163X
4	1831	05-09-2025	SC ELECTRICA FURNIZARE SA	20 2532474717/27 08 2025 ART 200103 SF CONS.ENG.EL. ILUMINAT PUBLIC	132,272.67	RO63TREZ24A700600200103X
5	1832	05-09-2025	SC ELECTRICA FURNIZARE SA	20 2532409814/25 08 2025 ART 200103 SF CONSUM ENERGIE EL.PRIMARIE	8,095.43	RO62TREZ24A510103200103X
6	1833	05-09-2025	AGENTIA NATIONALA PT.LOCUINTE	20 21437/03 09 2025 ART 203030 SF RECUP.INV.DI CUANT.CHIRIE	4,224.75	RO32TREZ24A705000203030X
7	1834	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	27,993.00	RO45TREZ24A510103100101X
8	1835	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	109,210.00	RO45TREZ24A510103100101X
9	1836	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	43,257.00	RO45TREZ24A510103100101X
10	1837	11-09-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	3,937.00	RO45TREZ24A510103100101X
11	1838	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	18,592.00	RO27TREZ24A510103100112X
12	1839	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	2,258.00	RO28TREZ24A510103100106X
13	1840	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	214,486.00	RO45TREZ24A510103100101X
14	1841	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	10,453.00	RO10TREZ24A510103100117X
15	1842	11-09-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	9,732.00	RO43TREZ24A510103100307X
16	1843	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	5,346.00	RO33TREZ24A510103594000X
17	1844	11-09-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	400.00	RO45TREZ24A510103100101X
18	1845	11-09-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	300.00	RO10TREZ24A510103100117X
19	1846	11-09-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Calin Mircea-Nr.act.NNFO03980650; CNP.1851222124240	60.00	RO45TREZ24A510103100101X
20	1847	11-09-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Potra Mihaela Anca-Nr.act.NNFO03983005; CNP.2900422124244	60.00	RO45TREZ24A510103100101X
21	1848	11-09-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Rodica Viorica-Nr.act.NNFO03980651; CNP.2651127125188	100.00	RO45TREZ24A510103100101X
22	1849	11-09-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Andriescu Monica-Nr.act.NNFO03980653; CNP.2660608125185	60.00	RO10TREZ24A510103100117X
23	1850	11-09-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Capota Ancuta Ioana-Nr.act.NNFO03980654; CNP.2771110125194	60.00	RO45TREZ24A510103100101X
24	1851	11-09-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Morar Floarea Cristina-Nr.act. NNFO03980652; CNP.2701210125174	100.00	RO45TREZ24A510103100101X
25	1852	11-09-2025	FOND DE PENSII FACULTATIVA NN OPTIM	Pensie privata Corchis Daniel Aurel-Nr,act.NNFO04052289	100.00	RO10TREZ24A510103100117X
26	1853	11-09-2025	PANDREA RODICA-VIORICA	Alimentare cont curent Pandrea Rodica Viorica	3,000.00	RO45TREZ24A510103100101X
27	1854	11-09-2025	NN ASIGURARI DE VIATA SA	Pensie privata Nr.act.NNFO.04190552;CNP.2851108124244 Stefan Mihaela Florentina	160.00	RO45TREZ24A510103100101X
28	1855	11-09-2025	POPA CALIN CIPRIAN	Poprire Dosar 5868411 din 05.05.2025	2,000.00	RO10TREZ24A510103100117X
29	1856	11-09-2025	POPA CALIN CIPRIAN	Poprire D.723/04.07.2025	225.00	RO10TREZ24A510103100117X
30	1857	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	3,344.00	RO58TREZ24A541000100101X
31	1858	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	12,905.00	RO58TREZ24A541000100101X
32	1859	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	5,163.00	RO58TREZ24A541000100101X

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
33	1860	11-09-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	661.00	RO58TREZ24A541000100101X
34	1861	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	27,603.00	RO58TREZ24A541000100101X
35	1862	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,761.00	RO23TREZ24A541000100117X
36	1863	11-09-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,161.00	RO56TREZ24A541000100307X
37	1864	11-09-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	120.00	RO23TREZ24A541000100117X
38	1865	11-09-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Anca Genoveva-Nr.act.NNFO03980644; CNP.2880714125852	60.00	RO23TREZ24A541000100117X
39	1866	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	4,246.00	RO45TREZ24A610304100101X
40	1867	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	16,575.00	RO45TREZ24A610304100101X
41	1868	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	6,629.00	RO45TREZ24A610304100101X
42	1869	11-09-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	3,115.00	RO45TREZ24A610304100101X
43	1870	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	2,549.00	RO12TREZ24A610304100202X
44	1871	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	35,734.00	RO45TREZ24A610304100101X
45	1872	11-09-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,492.00	RO43TREZ24A610304100307X
46	1873	11-09-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	80.00	RO12TREZ24A610304100202X
47	1874	11-09-2025	SINDICATUL NATIONAL MERIDIAN	Cotizatie sindicat Nat.Meridian	60.00	RO12TREZ24A610304100202X
48	1875	11-09-2025	SCPEJ STOLNEAN MARIUS SI STOLNEAN OANA	Poprire Lapuste Ciprian Vlad-D.132/2024	320.00	RO12TREZ24A610304100202X
49	1876	11-09-2025	BEJ PINTEA BOGDAN IOAN	Poprire Lapuste Ciprian Vlad- D.493/2024	220.00	RO12TREZ24A610304100202X
50	1877	11-09-2025	BEJ PINTEA BOGDAN	Poprire Lapuste Ciprian Vlad- D.429/2024	185.00	RO12TREZ24A610304100202X
51	1878	11-09-2025	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire Lapuste Ciprian Vlad-D.3105/2024	450.00	RO12TREZ24A610304100202X
52	1879	11-09-2025	BEJ POP ALEXANDRU IOAN	Poprire Lapuste Ciprian Vlad-D.2885/2024	100.00	RO12TREZ24A610304100202X
53	1880	11-09-2025	BEJ ONISOR IONEL MARIN	Poprire Lapuste Ciprian Vlad-D.3830/2024	150.00	RO12TREZ24A610304100202X
54	1881	11-09-2025	BEJ MARGINEANU VIOREL VICTOR DANIEL	poprire Lapuste Ciprian- D.1880/2025	100.00	RO12TREZ24A610304100202X
55	1882	11-09-2025	BEJ MAN OVIDIU IOAN	Poprire D.760/14.07.2025	50.00	RO12TREZ24A610304100202X
56	1883	11-09-2025	SPEJ SOPONAR SI GOGA	Poprire Lapuste Ciprian Vlad-D.2844/2025	120.00	RO12TREZ24A610304100202X
57	1884	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	637.00	RO36TREZ24A610500100101X
58	1885	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	2,130.00	RO36TREZ24A610500100101X
59	1886	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	5,731.00	RO36TREZ24A610500100101X
60	1887	11-09-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO36TREZ24A610500100101X
61	1888	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	2,484.00	RO84TREZ24A660800100101X
62	1889	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	9,829.00	RO84TREZ24A660800100101X
63	1890	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	3,931.00	RO84TREZ24A660800100101X
64	1891	11-09-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	862.00	RO84TREZ24A660800100101X
65	1892	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	975.00	RO63TREZ24A660800100130X
66	1893	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	2,032.00	RO67TREZ24A660800100106X
67	1894	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	17,337.00	RO84TREZ24A660800100101X
68	1895	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,338.00	RO49TREZ24A660800100117X
69	1896	11-09-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	885.00	RO82TREZ24A660800100307X
70	1897	11-09-2025	COLEGIUL MEDICILOR CLUJ	Cotizatie Sindicat DR.GLIGAN. A- chelt fct	100.00	RO63TREZ24A660800100130X
71	1898	11-09-2025	SINDICAT SANITAS CLUJ	Cotizatie Sindicat Cab.Sc.Huedin- chelt fct	153.00	RO63TREZ24A660800100130X
72	1899	11-09-2025	UAMMR CLUJ	Cotiz.Sindicat Cab.Sc.Huedin- chelt fct SECTIUNE FUNCTIONARE	192.00	RO63TREZ24A660800100130X

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
73	1900	11-09-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO63TREZ24A660800100130X
74	1901	11-09-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Garbau Camelia Roxana-Nr.act.NNFO03980647; CNP.2891121124257	60.00	RO63TREZ24A660800100130X
75	1902	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	972.00	RO05TREZ24A670302100101X
76	1903	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	3,751.00	RO05TREZ24A670302100101X
77	1904	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	1,500.00	RO05TREZ24A670302100101X
78	1905	11-09-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	52.00	RO05TREZ24A670302100101X
79	1906	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,185.00	RO05TREZ24A670302100101X
80	1907	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	502.00	RO67TREZ24A670302100117X
81	1908	11-09-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	338.00	RO03TREZ24A670302100307X
82	1909	11-09-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO67TREZ24A670302100117X
83	1910	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	954.00	RO84TREZ24A670306100101X
84	1911	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	3,401.00	RO84TREZ24A670306100101X
85	1912	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	613.00	RO84TREZ24A670306100101X
86	1913	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,308.00	RO84TREZ24A670306100101X
87	1914	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	286.00	RO49TREZ24A670306100117X
88	1915	11-09-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	138.00	RO82TREZ24A670306100307X
89	1916	11-09-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO84TREZ24A670306100101X
90	1917	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	3,349.00	RO83TREZ24A680502100101X
91	1918	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	20,480.00	RO83TREZ24A680502100101X
92	1919	11-09-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025	8,200.00	RO83TREZ24A680502100101X
93	1920	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	239,382.00	RO12TREZ24A680502570201X
94	1921	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	48,971.00	RO83TREZ24A680502100101X
95	1922	11-09-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	6,920.00	RO48TREZ24A680502100117X
96	1923	11-09-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,843.00	RO81TREZ24A680502100307X
97	1927	09-09-2025	INSPECTORATUL REGIONAL IN CONSTRUCTII NORD-VEST	20 7657/09 09 2025 - TAXA 0.1%SI 0.25%-AC.19 AMENAJARE TEREN VOLEI	956.34	RO43TREZ24A510103203030X
98	1928	10-09-2025	DEZSI NORBERT	20 108262/08 09 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	877.85	RO88TREZ24E875000200109X
99	1929	10-09-2025	DEZSI NORBERT	20 252333/04 09 2025 ART 200130 SF HUVINIETA D1 10 ZILE	92.68	RO36TREZ24E875000200130X
100	1930	15-09-2025	GLIGAN ALINA	20 7680/10 09 2025 ART 2013 SF PLATA ATESTAT MEDICINA SCOLARA PT.DR.GLIGAN ALINA	2,000.00	RO08TREZ24A510103201300X
101	1931	15-09-2025	BRADU LUCIAN	20 7751/11 09 2025 ART 200601 SF DEPLASARI BRADU LUCIAN	452.00	RO89TREZ24A541000200601X
102	1932	15-09-2025	DANCIU FLORIN STEFAN	20 7750/11 09 2025 ART 200601 SF DEPLASARI DANCIU FLORIN	177.00	RO76TREZ24A510103200601X
103	1933	15-09-2025	POP CALIN	20 7749/11 09 2025 ART 200601 SF DEPLASARI POP CALIN	113.00	RO76TREZ24A510103200601X
104	1934	15-09-2025	POTRA MIHAELA	20 7748/11 09 2025 ART 200601 SF DEPLASARI POTRA MIHAELA	115.00	RO76TREZ24A510103200601X
105	1935	15-09-2025	COZEA DAN NICOLAE	20 7747/11 09 2025 ART 200601 SF DEPLASARI COZEA DAN	341.00	RO76TREZ24A510103200601X
106	1936	15-09-2025	TRIPON GHEORGHE	20 175/29 08 2025 ART 200601 SF DEPLASARI TRIPON GHEORGHE	62.00	RO76TREZ24A510103200601X
107	1937	15-09-2025	SC DAVS SRL	20 63780/01 09 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	1,804.00	RO88TREZ24E875000200109X
108	1938	15-09-2025	ASOCIATIA UNIVERSITARA COLUMNA	20 308/08 09 2025 ART 2013 SF TAXA CURS- STEFAN MIHAELA 15-19 SEPT	770.00	RO21TREZ24A541000201300X
109	1939	15-09-2025	ASOCIATIA UNIVERSITARA COLUMNA	20 307/08 09 2025 ART 2013 SF TAXA CURS-PANDREA ANCA 15-19 SEPT.	770.00	RO21TREZ24A541000201300X

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
110	1940	15-09-2025	SC BUSINESS MEDIA KORPSRL	20 1427/10 09 2025 ART 203001 SF PACHRT DE PROMOVARE SI PUBLICITATE PE PLATF.MEDIA ONLINE	600.00	RO64TREZ24A510103203001X
111	1941	15-09-2025	SC OFICIAL PRESS SRL HUEDIN	20 52082/08 08 2025 ART 203001 SF ANUNT.PUB.LICITATIE TEREN SIT.IN STR.BN.ANTAL NR.85 HUEDIN	507.39	RO64TREZ24A510103203001X
112	1942	15-09-2025	REGIA AUTONOMA "MONITORUL OFICIAL"	20 22100/27 08 2025 ART 203001 SF ANUNT PUBL.	207.00	RO64TREZ24A510103203001X
113	1943	15-09-2025	SC OFICIAL PRESS SRL HUEDIN	20 52160/26 08 2025 ART 203001 SF ANUNT PUB.INCHIRIERE DOM PUB.	507.39	RO64TREZ24A510103203001X
114	1944	15-09-2025	SC ELECTRON GRUP INTERCONNECT SRL	20 623/01 09 2025 ART 203030 SF SERV.ABONAMENT APLICATIE INFO.AUTO=LPR	644.02	RO43TREZ24A510103203030X
115	1945	15-09-2025	SC PALIMEX COM SRL	20 175/02 09 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	219.78	RO88TREZ24E875000200109X
116	1946	15-09-2025	SC SOBIS AP SRL	20 570/08 09 2025 ART 200109 SF SERV.INFO.-ALPXPERT	4,630.67	RO61TREZ24A510103200109X
117	1947	15-09-2025	SC DAVS SRL	20 63778/01 09 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	2,005.50	RO03TREZ24A670306200109X
118	1948	15-09-2025	SC ELECTROTAC 2003 SRL	20 63251/04 09 2025 ART 200130 SF SERV.MENTENANTA CASE DE MARCAT	308.55	RO09TREZ24A510103200130X
119	1949	15-09-2025	ELECTRIC LINE S.R.L.	20 88/09 09 2025 ART 200130 SF SERVICII DE INTRETINERE SI REPARATII A SISTEMULUI DE ILUMINAT PUBLIC IN ORASUL HUEDIN	6,171.00	RO10TREZ24A700600200130X
120	1950	15-09-2025	SC CAMION LIVIU SRL	20 304/09 09 2025 ART 200130 SF SERVICII CURATENIE SI IGIENIZ.LOCATII DE PE DOMENIUL PUBLIC AL ORAS HUEDIN	26,741.00	RO36TREZ24E875000200130X
121	1951	15-09-2025	SC BUM MEDIA SRL	20 2001467/09 09 2025 ART 203001 SF ABONAMENT GAZETA DE CLUJ	1,815.00	RO64TREZ24A510103203001X
122	1952	15-09-2025	ORANGE SA	20 28299003/07 09 2025 ART 200108 SF ABONAMENT LUNAR VOCE SI MICROSOFT	366.63	RO45TREZ24A510103200108X
123	1953	15-09-2025	SC VODAFONE ROMANIA SA	20 735088991/02 09 2025 ART 200108 SF ABONAMENT TV-COD CLIENT 240650444	49.15	RO45TREZ24A510103200108X
124	1954	15-09-2025	SC SIFAL SRL	20 20254/25 07 2025 ART 203030 SF SERVICII DE CONSULTANTA IN DOMENIUL ACHIZITIILOR PUBLICE	19,040.00	RO43TREZ24A510103203030X
125	1955	15-09-2025	ROXALBIO IMPORT EXPORT SRL	20 609/31 08 2025 ART 203030 SF SERVICII MEDICAL-VETERINARE STERILIZARE CAINI CU STAPAN	3,050.00	RO43TREZ24A510103203030X
126	1956	15-09-2025	RCS & RDS	20 2566588713/05 09 2025 ART 200108 SF SERVICII INTERNET COD.16916203	485.37	RO45TREZ24A510103200108X
127	1957	15-09-2025	RCS & RDS	20 2566588711/05 09 2025 ART 200108 SF AB.CABLU TV,INTERNET,STICK DATE INTERNET,TELEFONIE FIXA COD.16916203	600.26	RO45TREZ24A510103200108X
128	1958	15-09-2025	FUNDATIA CRESTINA DIAKONIA	59 25620/05 09 2025 ART 5911 SF CHELT.CONF.CONV.HCL 189/17.12.2024	6,000.00	RO96TREZ24A510103591100X
129	1959	15-09-2025	FUNDATIA PR.AUREL MUNTEANU	59 153/04 09 2025 ART 5911 SF SPRIJIN FINANC.CONF.HCL 163/29.11.2024	8,000.00	RO96TREZ24A510103591100X
130	1960	25-09-2025	SUPERCOM SA	20 252683/04 09 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.B.N.ANTAL NR.85	8,123.86	RO23TREZ24A740501200104X
131	1961	15-09-2025	SUPERCOM SA	20 252685/04 09 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.HOREA 5	210.09	RO23TREZ24A740501200104X
132	1962	25-09-2025	SUPERCOM SA	20 252684/04 09 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.A.IANCU 41	2,002.95	RO23TREZ24A740501200104X
133	1963	15-09-2025	SUPERCOM SA	20 252686/04 09 2025 ART 200104 SF COLECT DESEURI REZID.-STR.E VARGA NR.5	4,005.90	RO23TREZ24A740501200104X
134	1964	15-09-2025	SUPERCOM SA	20 252682/04 09 2025 ART 200104 SF COLECT.DESEURI REZID.-HOREA 1	133.06	RO23TREZ24A740501200104X
135	1965	15-09-2025	SUPERCOM SA	20 244543/04 08 2025 ART 200104 SF COLECT DESEURI REZID.-STR.E VARGA NR.5	8,667.32	RO23TREZ24A740501200104X
136	1966	15-09-2025	SUPERCOM SA	20 244542/04 08 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.HOREA 5	206.62	RO23TREZ24A740501200104X
137	1967	15-09-2025	SUPERCOM SA	20 244541/04 08 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.A.IANCU 41	1,212.23	RO23TREZ24A740501200104X
138	1968	15-09-2025	SUPERCOM SA	20 244539/04 08 2025 ART 200104 SF COLECT.DESEURI REZID.-HOREA 1	472.50	RO23TREZ24A740501200104X
139	1969	15-09-2025	SUPERCOM SA	20 244540/04 08 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.B.N.ANTAL NR.85	8,099.79	RO23TREZ24A740501200104X
140	1970	15-09-2025	SC INDECO SOFT SRL	20 188861/03 09 2025 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT.	2,420.00	RO61TREZ24A510103200109X
141	1971	15-09-2025	SC INDECO SOFT SRL	20 188860/03 09 2025 ART 200109 SF COMISION PLATI ELECTRONICE EFECT.PRIN SIST.GLOBAL PAY	52.00	RO61TREZ24A510103200109X

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
142	1972	15-09-2025	SC DIAMIR SRL	20 700/03 09 2025 ART 200101 SF FURNITURI BIROU	734.50	RO69TREZ24A660800200101X
143	1973	15-09-2025	S.C. OPTIMUS PRIME COMPANY S.R.L.	20 3504/01 09 2025 ART 200102 SF MATERIALE DE CURATENIE	1,063.66	RO85TREZ24A660800200102X
144	1974	15-09-2025	SC VODAFONE ROMANIA SA	20 734814499/02 09 2025 ART 200108 SF ABONAMENT BASIC COD CLIENT.750106420	388.06	RO45TREZ24A510103200108X
145	1975	15-09-2025	SC BIAJ SECURITY SRL	20 8549/31 08 2025 ART 203030 SF PAZA PT.DEPOZIT NRCONFORM DE DESEURI URBANE HUEDIN INCHIS	13,310.00	RO43TREZ24A510103203030X
146	1976	15-09-2025	ORANGE SA	20 250304856212/01 09 2025 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	748.75	RO45TREZ24A510103200108X
147	1977	15-09-2025	SC MONITORUL DE CLUJ	20 2517038/29 08 2025 ART 203001 SF SERVICII PUBLICARE ANUNTURI MONITORUL DE CLUJ	726.00	RO64TREZ24A510103203001X
148	1978	15-09-2025	SC IC PROTECT CONSULT SRL	20 14600/29 08 2025 ART 2014 SF CONSULTANTA SSM-PSI-SU	1,452.00	RO56TREZ24A510103201400X
149	1979	15-09-2025	BANCA TRANSILVANIA SA	20 6060024036/14 08 2025 ART 203030 SF COMISION CARD/POS	480.61	RO43TREZ24A510103203030X
150	1980	15-09-2025	BANCA TRANSILVANIA SA	20 6060026461/14 08 2025 ART 203030 SF COMISION OPERATIUNI SNEP	59.38	RO43TREZ24A510103203030X
151	1981	15-09-2025	SC APLUS PRODCOM SRL	20 2853/28 08 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	630.00	RO88TREZ24E875000200109X
152	1982	15-09-2025	SC SOBIS SRL	20 1362/31 08 2025 ART 200109 SF SERV.INFO.-PACHET DOCMANAGER	1,512.50	RO61TREZ24A510103200109X
153	1983	15-09-2025	CNPR HUEDIN OF	20 5895/29 08 2025 ART 200108 SF CORESPONDENTA	2,813.28	RO45TREZ24A510103200108X
154	1984	15-09-2025	AQUAVIA SRL	20 4102005762/27 08 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	205.35	RO61TREZ24A510103200109X
155	1985	15-09-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567447/26 08 2025 ART 200104 SF CONSUM APA, CANALIZARE	218.98	RO78TREZ24A510103200104X
156	1986	15-09-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567455/26 08 2025 ART 200104 SF CANAL METEO	28.19	RO78TREZ24A510103200104X
157	1987	15-09-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567456/26 08 2025 ART 200104 SF CANAL METEO	923.35	RO20TREZ24A670306200104X
158	1988	15-09-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567457/26 08 2025 ART 200104 SF CONSUM APA, CANALIZARE	1,578.03	RO08TREZ24E875000200104X
159	1989	15-09-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567459/26 08 2025 ART 200104 SF CONSUM APA, CANALIZARE	880.55	RO78TREZ24A510103200104X
160	1990	15-09-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567449/26 08 2025 ART 200104 SF CANAL METEO	42.29	RO08TREZ24E875000200104X
161	1991	15-09-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567454/26 08 2025 ART 200104 SF CONSUM APA, CANALIZARE	4,999.79	RO78TREZ24A510103200104X
162	1992	15-09-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567458/26 08 2025 ART 200104 SF CONSUM APA, CANALIZARE	630.55	RO08TREZ24E875000200104X
163	1993	15-09-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567450/26 08 2025 ART 200104 SF CONSUM APA, CANALIZARE	1,026.25	RO78TREZ24A510103200104X
164	1994	15-09-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567451/26 08 2025 ART 200104 SF CONSUM APA, CANALIZARE	794.41	RO78TREZ24A510103200104X
165	1995	15-09-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567452/26 08 2025 ART 200104 SF CONSUM APA, CANALIZARE	765.91	RO78TREZ24A510103200104X
166	1996	15-09-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567453/26 08 2025 ART 200104 SF CONSUM APA, CANALIZARE	752.74	RO78TREZ24A510103200104X
167	1997	15-09-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567448/26 08 2025 ART 200104 SF CONSUM APA, CANALIZARE	706.77	RO78TREZ24A510103200104X
168	1998	15-09-2025	SC MOCAN SERVICE SRL	20 7407/21 08 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	147.02	RO88TREZ24E875000200109X
169	1999	15-09-2025	SC DIMTRANS SRL	20 2459/14 08 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	432.01	RO88TREZ24E875000200109X
170	2000	15-09-2025	SC ELECTRON GRUP INTERCONNECT SRL	20 611/01 08 2025 ART 203030 SF SERV.MENTENANTA A SISTEM DE SUPRAVEGHERE VIDEO A ORASULUI HUEDIN	4,840.00	RO43TREZ24A510103203030X
171	2001	15-09-2025	SC MELIMO AUTOCOM SRL	20 251679/25 08 2025 ART 200530 SF ALTE OBIECTE DE INVENTAR	2,332.59	RO07TREZ24A510103200530X
172	2002	15-09-2025	SC FOTOSTAMP SRL	20 1143/18 08 2025 ART 200130 SF TIPIZAT BILETE TAXA WC	400.00	RO36TREZ24E875000200130X
173	2003	15-09-2025	SC LUKOIL ROMANIA SRL	20 4576/15 08 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	388.00	RO94TREZ24A610304200105X
174	2004	15-09-2025	AQUAVIA SRL	20 4102005737/13 08 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	205.35	RO61TREZ24A510103200109X
175	2005	15-09-2025	SC AXATEL SRL	20 19537/21 08 2025 ART 200130 SF SERV.MENTENANTA TEHNICA SISTEME AVERTIZARE-ALARMARE	901.45	RO97TREZ24A610500200130X
176	2006	15-09-2025	TURISM SOMES EVENT S.R.L.	20 5258/16 08 2025 ART 203001 SF SERVICII DE PUBLICITATE	1,089.00	RO64TREZ24A510103203001X
177	2007	15-09-2025	PFA SINKO ZOLTAN KAROLY	20 289/26 08 2025 ART 203030 SF SERVICII ISCIR-RSVTI,RSL-IP	200.00	RO43TREZ24A510103203030X

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
178	2008	15-09-2025	DESEBAN SRL	20 12/11 08 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	150.00	RO88TREZ24E875000200109X
179	2009	15-09-2025	SC LUKOIL ROMANIA SRL	20 4826/31 08 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	80.12	RO24TREZ24E875000200105X
180	2010	15-09-2025	SC LUKOIL ROMANIA SRL	20 4826/31 08 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	319.81	RO94TREZ24A510103200105X
181	2011	15-09-2025	SC LUKOIL ROMANIA SRL	20 4826/31 08 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	389.13	RO94TREZ24A610304200105X
182	2012	15-09-2025	ORASUL BALAN	BACS ATTILA,CNP 1740825054701 PV.PCJX NR.0593754/14.10.2024	660.00	RO61TREZ22121A350102XXXX
183	2013	19-09-2025	LAPUSTE CIPRIAN	Suma excedentara D.132/2024 de la SCPEJ STOLNEAN ROMEO SI OANA	320.00	RO12TREZ24A610304100202X
184	2014	19-09-2025	SC EURO NEW GARDEN SRL	20 46/12 09 2025 ART 200109 SF SERV DE AMENAJARE PEISAGISTICA SPATII VERZI STR HOREA,P-TA VICTORIEI SI STR.PR.A.MUNTEANU DIN ORAS HUEDIN	32,281.05	RO38TREZ24A670503200109X
185	2015	19-09-2025	COMPANIA DE APA SOMES SA-CLUJ	20 21553/17 09 2025 ART 203030 SF REDEVENTA	109,208.00	RO43TREZ24A510103203030X
186	2016	22-09-2025	SC EURO NEW GARDEN SRL	71 47/12 09 2025 ART 710130 SD AMENAJARE SPATII DE JOACA LA GRADINTA HUEDIN DIN STR.GH.DOJA NR.5, STR.ECATERINA VARGA NR.10 SI STR.HOREA NR.42 DIN ORASUL HUEDIN - AMENAJARE SPATII DE JOACA LA GRADINTA	51,677.50	RO57TREZ24A650402710130X
187	2017	22-09-2025	SC EURO NEW GARDEN SRL	71 47/12 09 2025 ART 710130 SD-10% garantie AMENAJARE SPATII DE JOACA	4,164.00	RO57TREZ24A650402710130X
188	2019	25-09-2025	SC MP PLANT-PHARMA SRL	20 103/10 09 2025 ART 200402 SF MATERIALE SANITARE	417.01	RO35TREZ24A660800200402X
189	2020	25-09-2025	SC MP PLANT-PHARMA SRL	20 103/10 09 2025 ART 200401 SF MEDICAMENTE	1,709.62	RO19TREZ24A660800200401X
190	2021	25-09-2025	SC MELIMO AUTOCOM SRL	20 251792/09 09 2025 ART 200106 SF PIESE DE SCHIMB	122.04	RO13TREZ24A510103200106X
191	2022	25-09-2025	BANCA TRANSILVANIA SA	20 6060028226/16 09 2025 ART 203030 SF COMISION CARD/POS	1,020.44	RO43TREZ24A510103203030X
192	2023	25-09-2025	BANCA TRANSILVANIA SA	20 6060029604/16 09 2025 ART 203030 SF COMISION OPERATIUNI SNEP	42.70	RO43TREZ24A510103203030X
193	2024	25-09-2025	SC DACIA SERVICE CLUJ SRL	20 1308762/15 09 2025 ART 200130 SF REVIZIE AUTO CJ-59-CLH	1,533.02	RO09TREZ24A510103200130X
194	2025	25-09-2025	SC COMP DE INFORMATICA NEAMT	20 2552582/12 09 2025 ART 200109 SF PROD.INFORMATIC LEGIS.LEX EXPERT	188.20	RO61TREZ24A510103200109X
195	2026	25-09-2025	AQUAVIA SRL	20 4102005810/10 09 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	410.70	RO61TREZ24A510103200109X
196	2027	25-09-2025	SC MESIADA PRODCOM SRL	20 24255/12 09 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	110.00	RO88TREZ24E875000200109X
197	2028	25-09-2025	ASOCIATIA DERZELAS-DEPART.PERS.HANDICAP	20 5249/18 09 2025 ART 200102 SF MATERIALE DE CURATENIE	2,247.43	RO46TREZ24A510103200102X
198	2029	25-09-2025	SC CORAMET SRL	20 1035/09 09 2025 ART 200102 SF MATERIALE DE CURATENIE	623.50	RO73TREZ24E875000200102X
199	2030	25-09-2025	SC ELECTRIC LAND SRL	20 251018/17 09 2025 ART 203030 SF ABONAMENT ANTIVIRUS GRAVITYZONE BSECURITY	3,896.20	RO43TREZ24A510103203030X
200	2031	25-09-2025	INTERURBAN SERVICE GROUP S.R.L.	20 10/10 09 2025 ART 203030 SF ASIST.TEHN.IN ELAB.SI IMPL.NOMENCLATOR STRADAL IN RENNS	48,400.00	RO43TREZ24A510103203030X
201	2032	25-09-2025	SC AKSD ROMANIA SRL	20 2537099/08 09 2025 ART 200109 SF COLECTARE DESEURI MEDICALE CAB.MED.SC.	72.60	RO03TREZ24A660800200109X
202	2033	25-09-2025	SC MP PLANT-PHARMA SRL	20 102/10 09 2025 ART 200402 SF MATERIALE SANITARE	240.00	RO35TREZ24A660800200402X
203	2034	25-09-2025	SC MP PLANT-PHARMA SRL	20 102/10 09 2025 ART 200401 SF MEDICAMENTE	355.98	RO19TREZ24A660800200401X
204	2035	25-09-2025	II KUDOR DANI IMRE ZOLTAN	20 468/10 09 2025 ART 200130 SF LUCRARI REPARATII ACOPERIS SI INLOCUIRE BURLANE SI JGHEABURI LA BLOC ANL DIN STR GH.DOJA NR.5 HUEDIN	81,037.83	RO09TREZ24A510103200130X
205	2036	25-09-2025	II KUDOR DANI IMRE ZOLTAN	71 465/18 08 2025 ART 710130 SD LUCRARI REPARATII ACOPERIS,INLOCUIRE BURLANE SI JGHEABURI SALA DE SPORT DE LA SCOALA NOUA DIN ORAS HUEDIN	12,729.07	RO08TREZ24E875000710130X
206	2037	25-09-2025	STRUCTURAL SUPPORT SRL	20 164/22 09 2025 ART 203030 SF SERV.PROIECTARE PT MENTINERE PE AMPLASAMENT SI INTRARE IN LEGALITATE AMENAJARE TEREN VOLEI	15,250.00	RO43TREZ24A510103203030X
207	2038	25-09-2025	STRUCTURAL SUPPORT SRL	20 165/22 09 2025 ART 203030 SF SERVICII PROIECTAREPT MENTINERE PE AMPLASAMENT SI INTRARE IN LEGALIT.AMENAJARE SCENA SPECTACOL	14,750.00	RO43TREZ24A510103203030X

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
208	2039	26-09-2025	SC SALUBRITERM SERV SRL	20 3027/28 08 2025 ART 200130 SF SERVICII DE MATURAT,STROPIT,SPALAT STRADAL SI INTRETINEREA CAILOR PUBLICE	31,173.75	RO83TREZ24A670503200130X
209	2040	26-09-2025	SC ROMARKETING SRL	20 1597/23 09 2025 ART 203030 SF SERVICII RECRUTARE MEBRU CA SC SALUBRITERM	4,083.75	RO43TREZ24A510103203030X
210	2041	26-09-2025	SC GAVRIVET IMPEX SRL	20 1476/06 09 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	410.00	RO88TREZ24E875000200109X
211	2042	26-09-2025	SC IC PROTECT CONSULT SRL	20 14707/22 09 2025 ART 2014 SF CONSULTANTA SSM-PSI-SU	1,452.00	RO56TREZ24A510103201400X
212	2043	30-09-2025	ORAS HUEDIN	transfer sume din cont colector	1,769.79	RO19TREZ221503002X003353
213	2044	30-09-2025	ORAS HUEDIN	transfer sume din cont colector	8,695.00	RO19TREZ221503002X003353
214	2045	30-09-2025	ORAS HUEDIN	transfer sume din cont colector	196.00	RO19TREZ221503002X003353
215	2046	30-09-2025	ORAS HUEDIN	transfer sume din cont colector	101,430.43	RO19TREZ221503002X003353
216	2047	30-09-2025	ORAS HUEDIN	transfer sume din cont colector	5,086.00	RO19TREZ221503002X003353
217	2048	30-09-2025	ORAS HUEDIN	transfer sume din cont colector	375.00	RO19TREZ221503002X003353
218	2049	30-09-2025	ORAS HUEDIN	transfer sume din cont colector	4,733.75	RO19TREZ221503002X003353
219	2050	30-09-2025	ORAS HUEDIN	transfer sume din cont colector	2,967.00	RO19TREZ221503002X003353
220	2051	30-09-2025	ORAS HUEDIN	transfer sume din cont colector	4,843.00	RO19TREZ221503002X003353
221	2052	30-09-2025	ORAS HUEDIN	transfer sume din cont colector	596.00	RO19TREZ221503002X003353
222	2053	30-09-2025	ORAS HUEDIN	transfer sume din cont colector	881.00	RO19TREZ221503002X003353
223	2054	30-09-2025	ORAS HUEDIN	transfer sume din cont colector	8,785.00	RO19TREZ221503002X003353
224	2055	30-09-2025	ORAS HUEDIN	transfer sume din cont unic	2,658.50	RO72TREZ2215012XXX001250
225	2056	30-09-2025	ORAS HUEDIN	transfer sume din cont unic	11.00	RO72TREZ2215012XXX001250
226	2057	30-09-2025	ORAS HUEDIN	transfer sume din cont unic	18.00	RO72TREZ2215012XXX001250
227	2058	30-09-2025	ORAS HUEDIN	transfer sume din cont unic	144.00	RO72TREZ2215012XXX001250
228	2059	30-09-2025	ORAS HUEDIN	transfer sume din cont unic	1,071.00	RO72TREZ2215012XXX001250
229	2060	30-09-2025	ORAS HUEDIN	transfer sume din cont unic	113.00	RO72TREZ2215012XXX001250
230	2061	30-09-2025	ORAS HUEDIN	transfer sume din cont unic	2,623.74	RO72TREZ2215012XXX001250
231	14922	22-09-2025	ORAS HUEDIN	Transfer din excedent buget local in S.D. cf HCL.30/17.03.2025	55,841.50	RO81TREZ22182A980000XXXX
TOTAL					**1,972,839.23**	

Conducatorul institutiei,
DR. MOROSAN MIRCEA

Conducatorul compartimentului financiar-contabil,
EC. PANDREA RODICA