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

Paragraf: Toate Paragrafele
Articol: Toate Articolele

REGISTRUL OPHT

de la data 01-11-2025 pana la 30-11-2025

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	1	12-11-2025	CNAIR	20 2512001149/29 10 2025 ART 200130 SF STORNAREA FACTURII 2512001149	-406.75	RO36TREZ24E875000200130X
2	2303	04-11-2025	GRADINITA REFORMATA CU PROGRAM PRELUNGIT HUEDIN	55 345/24 10 2025 ART 550163 SF TRANSFER SUME PTR.FINANTARE INVATAMANT CONFESIONAL ACREDITAT	46,813.00	RO45TREZ24A650301550163X
3	2304	05-11-2025	ORANGE SA	20 88923594/04 11 2025 ART 200130 SF APPLE IPHONE 16E 128GB BLAK 5G MD 1Q4ZD	3,018.48	RO36TREZ24E875000200130X
4	2305	06-11-2025	AGENTIA NATIONALA PT.LOCUINTE	20 22046/04 11 2025 ART 203030 SF RECUP.INV.DI CUANT.CHIRIE	4,224.75	RO32TREZ24A705000203030X
5	2306	11-11-2025	SC PROBIAJ SRL	20 279/25 10 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	300.00	RO88TREZ24E875000200109X
6	2307	11-11-2025	SC GRADIMI UNIC SRL	20 6909/20 10 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	360.00	RO88TREZ24E875000200109X
7	2308	11-11-2025	SC DIMTRANS SRL	20 2502/31 10 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	418.20	RO88TREZ24E875000200109X
8	2309	11-11-2025	SC DIMTRANS SRL	20 2487/08 10 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	305.09	RO88TREZ24E875000200109X
9	2310	11-11-2025	NOVA POWER&GAZ SRL	20 132500834/04 11 2025 ART 200130 SF TARIF RACORDARE CASA TINERETULUI, STR.AVRAM IANCU NR.39	249.59	RO36TREZ24E875000200130X
10	2311	11-11-2025	NOVA POWER&GAZ SRL	20 132500833/04 11 2025 ART 200130 SF TARIF RACORDARE BLOC DE LOCUINTE SOCIALE DE PE STR.FILDULUI NR.59	249.59	RO36TREZ24E875000200130X
11	2312	11-11-2025	CNAIR	20 2512001149/29 10 2025 ART 200130 SF AVIZE TAXA AUT.PT.LUCR.ALIM.CU EN.EL.SPOR DE PUTERE POZARE CABLU DE CURENT	406.75	RO36TREZ24E875000200130X
12	2313	11-11-2025	NOVA POWER&GAZ SRL	20 125302203/23 10 2025 ART 200103 SF CONSUM ENERGIE TERMICA	561.56	RO62TREZ24A510103200103X
13	2314	11-11-2025	SC VODAFONE ROMANIA SA	20 741382365/02 10 2025 ART 200108 SF ABONAMENT TV-COD CLIENT 240650444	49.15	RO45TREZ24A510103200108X
14	2315	11-11-2025	SC SOBIS SRL	20 1746/31 10 2025 ART 200109 SF SERV.INFO.-PACHET DOCMANAGER	1,512.50	RO61TREZ24A510103200109X
15	2316	11-11-2025	RCS & RDS	20 2580207996/06 11 2025 ART 200108 SF SERVICII INTERNET COD.16916203	542.59	RO45TREZ24A510103200108X
16	2317	11-11-2025	RCS & RDS	20 2580207994/06 11 2025 ART 200108 SF AB.CABLU TV,INTERNET,STICK DATE INTERNET,TELEFONIE FIXA COD.16916203	1,209.54	RO45TREZ24A510103200108X
17	2318	11-11-2025	SC CAMION LIVIU SRL	20 327/29 10 2025 ART 200130 SF INCHIRIERE BULDOEXCAVATOR PT.EXEC.LUCR.DE TERASAMENTE PE RAZA OR.HUEDIN	48,884.00	RO52TREZ24A840303200130X
18	2319	11-11-2025	SC ELECTRON GRUP INTERCONNECT SRL	20 660/01 11 2025 ART 203030 SF SERV.ABONAMENT APLICATIE INFO.AUTO=LPR	1,815.00	RO43TREZ24A510103203030X
19	2320	11-11-2025	UPLOAD MEDIA GROUP	20 361/03 11 2025 ART 203001 SF SERVICII PROMOVARE/PUBLICITATE MEDIA	2,000.00	RO64TREZ24A510103203001X
20	2321	11-11-2025	SC BUM MEDIA SRL	20 2001482/04 11 2025 ART 203001 SF ABONAMENT GAZETA DE CLUJ	1,815.00	RO64TREZ24A510103203001X
21	2322	11-11-2025	ORANGE SA	20 250305875206/01 11 2025 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	657.44	RO45TREZ24A510103200108X
22	2323	11-11-2025	SC LUKOIL ROMANIA SRL	20 6187/31 10 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	567.98	RO94TREZ24A510103200105X
23	2324	11-11-2025	SC LUKOIL ROMANIA SRL	20 6187/31 10 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	388.11	RO94TREZ24A610304200105X
24	2325	11-11-2025	SC BUSINESS MEDIA KORPSRL	20 1437/29 10 2025 ART 203001 SF PACHRT DE PROMOVARE SI PUBLICITATE PE PLATF.MEDIA ONLINE	600.00	RO64TREZ24A510103203001X
25	2326	11-11-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567952/30 10 2025 ART 200104 SF CONSUM APA, CANAL, METEO	1,105.69	RO78TREZ24A510103200104X
26	2327	11-11-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567947/30 10 2025 ART 200104 SF CONSUM APA, CANAL, METEO	3,786.15	RO78TREZ24A510103200104X
27	2328	11-11-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567948/30 10 2025 ART 200104 SF CANAL METEO	21.15	RO78TREZ24A510103200104X
28	2329	11-11-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567949/30 10 2025 ART 200104 SF CONSUM APA, CANAL, METEO	772.05	RO20TREZ24A670306200104X

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29	2330	11-11-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567950/30 10 2025 ART 200104 SF CONSUM APA, CANAL, METEO	1,047.26	RO08TREZ24E875000200104X
30	2331	11-11-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567951/30 10 2025 ART 200104 SF CONSUM APA, CANAL, METEO	510.29	RO08TREZ24E875000200104X
31	2332	11-11-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567940/30 10 2025 ART 200104 SF CONSUM APA, CANALIZARE	191.61	RO78TREZ24A510103200104X
32	2333	11-11-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567942/30 10 2025 ART 200104 SF CONSUM APA, CANAL, METEO	2,765.45	RO08TREZ24E875000200104X
33	2334	11-11-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567941/30 10 2025 ART 200104 SF CONSUM APA, CANAL, METEO	678.97	RO78TREZ24A510103200104X
34	2335	11-11-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567943/30 10 2025 ART 200104 SF CONSUM APA, CANAL, METEO	1,312.73	RO78TREZ24A510103200104X
35	2336	11-11-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567944/30 10 2025 ART 200104 SF CONSUM APA, CANAL, METEO	1,053.49	RO78TREZ24A510103200104X
36	2337	11-11-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567945/30 10 2025 ART 200104 SF CONSUM APA, CANAL, METEO	976.93	RO78TREZ24A510103200104X
37	2338	11-11-2025	COMP.DE APA SOMES SA - HUEDIN	20 1567946/30 10 2025 ART 200104 SF CONSUM APA, CANAL, METEO	1,004.80	RO78TREZ24A510103200104X
38	2339	11-11-2025	CNPR HUEDIN OF	20 7559/31 10 2025 ART 200108 SF CORESPONDENTA	3,725.69	RO45TREZ24A510103200108X
39	2340	11-11-2025	SC MONITORUL DE CLUJ	20 2517136/31 10 2025 ART 203001 SF SERVICII PUBLICARE ANUNTURI MONITORUL DE CLUJ	726.00	RO64TREZ24A510103203001X
40	2341	11-11-2025	SC VODAFONE ROMANIA SA	20 747555690/02 11 2025 ART 200108 SF ABONAMENT BASIC COD CLIENT.750106420	388.92	RO45TREZ24A510103200108X
41	2342	11-11-2025	FUNDATIA PR.AUREL MUNTEANU	59 155/03 11 2025 ART 5911 SF SPRIJIN FINANC.CONF.HCL 163/29.11.2024	8,000.00	RO96TREZ24A510103591100X
42	2343	11-11-2025	SC LUKOIL ROMANIA SRL	20 5879/15 10 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	1,375.62	RO94TREZ24A510103200105X
43	2344	11-11-2025	SC LUKOIL ROMANIA SRL	20 5879/15 10 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	779.68	RO94TREZ24A610304200105X
44	2345	11-11-2025	INSPECTORATUL REGIONAL IN CONSTRUCTII NORD-VEST	20 9696/06 11 2025 ART 200130 SF CONTRAVALOARE TAXA 0.1% SI 0.25% DIN VAL.LUCRARILOR AUTORIZATE	60.55	RO36TREZ24E875000200130X
45	2346	11-11-2025	SC INDECO SOFT SRL	20 191289/05 11 2025 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT.	2,420.00	RO61TREZ24A510103200109X
46	2347	11-11-2025	SC INDECO SOFT SRL	20 191288/05 11 2025 ART 200109 SF COMISION PLATI ELECTRONICE EFECT.PRIN SIST.GLOBAL PAY	73.53	RO61TREZ24A510103200109X
47	2348	11-11-2025	VAIDA RAMONA	20 223/31 10 2025 ART 200601 SF DEPLASARI VAIDA RAMONA	58.00	RO76TREZ24A510103200601X
48	2349	11-11-2025	BRADU LUCIAN	20 9811/10 11 2025 ART 200601 SF DEPLASARI BRADU LUCIAN	432.00	RO89TREZ24A541000200601X
49	2350	11-11-2025	POP CALIN	20 9812/10 11 2025 ART 200601 SF DEPLASARI POP CALIN	116.00	RO76TREZ24A510103200601X
50	2351	10-11-2025	ASIROM VIG SA -BUCURESTI	20 9824/10 11 2025 ART 203030 SF ASIGURARE RCA CJ-69-POH	6,314.16	RO43TREZ24A510103203030X
51	2352	11-11-2025	DANCIU FLORIN STEFAN	20 9813/10 11 2025 ART 200601 SF DEPLASARI DANCIU FLORIN	238.00	RO76TREZ24A510103200601X
52	2353	11-11-2025	TRIPON GHEORGHE	20 216/22 10 2025 ART 200601 SF DEPLASARI TRIPON GHEORGHE	62.00	RO76TREZ24A510103200601X
53	2354	11-11-2025	POTRA MIHAELA	20 206/02 10 2025 ART 200601 SF DEPLASARI POTRA MIHAELA	58.00	RO76TREZ24A510103200601X
54	2355	11-11-2025	VINCZE ERIKA	20 213/19 10 2025 ART 200601 SF DEPLASARI VINCZE ERIKA	55.00	RO36TREZ24A670302200601X
55	2356	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	27,789.00	RO45TREZ24A510103100101X
56	2357	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	108,473.00	RO45TREZ24A510103100101X
57	2358	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	43,395.00	RO45TREZ24A510103100101X
58	2359	12-11-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	3,937.00	RO45TREZ24A510103100101X
59	2360	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	19,920.00	RO27TREZ24A510103100112X
60	2361	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,949.00	RO28TREZ24A510103100106X
61	2362	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	213,418.00	RO45TREZ24A510103100101X
62	2363	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,360.00	RO10TREZ24A510103100117X
63	2364	12-11-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	9,740.00	RO43TREZ24A510103100307X
64	2365	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	6,001.00	RO33TREZ24A510103594000X
65	2366	12-11-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	700.00	RO10TREZ24A510103100117X
66	2367	12-11-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Calin Mircea-Nr.act.NNFO03980650; CNP.1851222124240	60.00	RO10TREZ24A510103100117X

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67	2368	12-11-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Potra Mihaela Anca-Nr.act.NNFO03983005; CNP.2900422124244	60.00	RO10TREZ24A510103100117X
68	2369	12-11-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Rodica Viorica-Nr.act.NNFO03980651; CNP.2651127125188	100.00	RO10TREZ24A510103100117X
69	2370	12-11-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Andriescu Monica-Nr.act.NNFO03980653; CNP.2660608125185	60.00	RO10TREZ24A510103100117X
70	2371	12-11-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Capota Ancuta Ioana-Nr.act.NNFO03980654; CNP.2771110125194	60.00	RO10TREZ24A510103100117X
71	2372	12-11-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Morar Floarea Cristina-Nr.act. NNFO03980652; CNP.2701210125174	100.00	RO10TREZ24A510103100117X
72	2373	12-11-2025	FOND DE PENSII FACULTATIVA NN OPTIM	Pensie privata Corchis Daniel Aurel-Nr,act.NNFO04052289	100.00	RO10TREZ24A510103100117X
73	2374	12-11-2025	PANDREA RODICA-VIORICA	Alimentare cont curent Pandrea Rodica Viorica	3,000.00	RO10TREZ24A510103100117X
74	2375	12-11-2025	NN ASIGURARI DE VIATA SA	Pensie privata Nr.act.NNFO.04190552;CNP.2851108124244 Stefan Mihaela Florentina	160.00	RO10TREZ24A510103100117X
75	2376	12-11-2025	POPA CALIN CIPRIAN	Poprire Dosar 5868411 din 05.05.2025	921.00	RO45TREZ24A510103100101X
76	2377	12-11-2025	POPA CALIN CIPRIAN	Poprire Dosar 5868411 din 05.05.2025	1,079.00	RO10TREZ24A510103100117X
77	2378	12-11-2025	POPA CALIN CIPRIAN	Poprire D.723/04.07.2025	225.00	RO45TREZ24A510103100101X
78	2379	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	3,329.00	RO58TREZ24A541000100101X
79	2380	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	12,844.00	RO58TREZ24A541000100101X
80	2381	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	5,137.00	RO58TREZ24A541000100101X
81	2382	12-11-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	661.00	RO58TREZ24A541000100101X
82	2383	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	27,705.00	RO58TREZ24A541000100101X
83	2384	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,518.00	RO23TREZ24A541000100117X
84	2385	12-11-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,156.00	RO56TREZ24A541000100307X
85	2386	12-11-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	120.00	RO23TREZ24A541000100117X
86	2387	12-11-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Anca Genoveva-Nr.act.NNFO03980644; CNP.2880714125852	60.00	RO23TREZ24A541000100117X
87	2388	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	4,246.00	RO45TREZ24A610304100101X
88	2389	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	16,575.00	RO45TREZ24A610304100101X
89	2390	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	6,629.00	RO45TREZ24A610304100101X
90	2391	12-11-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	3,115.00	RO45TREZ24A610304100101X
91	2392	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	3,125.00	RO12TREZ24A610304100202X
92	2393	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	35,735.00	RO45TREZ24A610304100101X
93	2394	12-11-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,492.00	RO43TREZ24A610304100307X
94	2395	12-11-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	80.00	RO12TREZ24A610304100202X
95	2396	12-11-2025	SINDICATUL NATIONAL MERIDIAN	Cotizatie sindicat Nat.Meridian	60.00	RO12TREZ24A610304100202X
96	2397	12-11-2025	BEJ PINTEA BOGDAN	Poprire Lapuste Ciprian Vlad- D.429/2024	270.00	RO12TREZ24A610304100202X
97	2398	12-11-2025	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire Lapuste Ciprian Vlad-D.3105/2024	680.00	RO12TREZ24A610304100202X
98	2399	12-11-2025	BEJ POP ALEXANDRU IOAN	Poprire Lapuste Ciprian Vlad-D.2885/2024	135.00	RO12TREZ24A610304100202X
99	2400	12-11-2025	BEJ ONISOR IONEL MARIN	Poprire Lapuste Ciprian Vlad-D.3830/2024	220.00	RO12TREZ24A610304100202X
100	2401	12-11-2025	BEJ MARGINEANU VIOREL VICTOR DANIEL	poprire Lapuste Ciprian- D.1880/2025	170.00	RO12TREZ24A610304100202X
101	2402	12-11-2025	BEJ MAN OVIDIU IOAN	Poprire D.760/14.07.2025	50.00	RO12TREZ24A610304100202X
102	2403	12-11-2025	SPEJ SOPONAR SI GOGA	Poprire Lapuste Ciprian Vlad-D.2844/2025	170.00	RO12TREZ24A610304100202X
103	2404	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	733.00	RO36TREZ24A610500100101X

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104	2405	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	2,449.00	RO36TREZ24A610500100101X
105	2406	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	6,594.00	RO36TREZ24A610500100101X
106	2407	12-11-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO36TREZ24A610500100101X
107	2408	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	2,619.00	RO84TREZ24A660800100101X
108	2409	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	10,348.00	RO84TREZ24A660800100101X
109	2410	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	4,140.00	RO84TREZ24A660800100101X
110	2411	12-11-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	862.00	RO84TREZ24A660800100101X
111	2412	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,500.00	RO63TREZ24A660800100130X
112	2413	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	4,249.00	RO67TREZ24A660800100106X
113	2414	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	15,490.00	RO84TREZ24A660800100101X
114	2415	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,651.00	RO49TREZ24A660800100117X
115	2416	12-11-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	931.00	RO82TREZ24A660800100307X
116	2417	12-11-2025	COLEGIUL MEDICILOR CLUJ	Cotizatie Sindicat DR.GLIGAN. A- chelt fct	100.00	RO84TREZ24A660800100101X
117	2418	12-11-2025	SINDICAT SANITAS CLUJ	Cotizatie Sindicat Cab.Sc.Huedin- chelt fct	159.00	RO84TREZ24A660800100101X
118	2419	12-11-2025	UAMMR CLUJ	Cotiz.Sindicat Cab.Sc.Huedin- chelt fct SECTIUNE FUNCTIONARE	194.00	RO84TREZ24A660800100101X
119	2420	12-11-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO84TREZ24A660800100101X
120	2421	12-11-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Garbau Camelia Roxana-Nr.act.NNFO03980647; CNP.2891121124257	60.00	RO84TREZ24A660800100101X
121	2422	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	980.00	RO05TREZ24A670302100101X
122	2423	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	3,784.00	RO05TREZ24A670302100101X
123	2424	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	1,513.00	RO05TREZ24A670302100101X
124	2425	12-11-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	52.00	RO05TREZ24A670302100101X
125	2426	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,130.00	RO05TREZ24A670302100101X
126	2427	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	636.00	RO67TREZ24A670302100117X
127	2428	12-11-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	341.00	RO03TREZ24A670302100307X
128	2429	12-11-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO67TREZ24A670302100117X
129	2430	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	1,037.00	RO84TREZ24A670306100101X
130	2431	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	3,672.00	RO84TREZ24A670306100101X
131	2432	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	610.00	RO84TREZ24A670306100101X
132	2433	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	9,078.00	RO84TREZ24A670306100101X
133	2434	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	252.00	RO49TREZ24A670306100117X
134	2435	12-11-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	137.00	RO82TREZ24A670306100307X
135	2436	12-11-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO84TREZ24A670306100101X
136	2437	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	3,409.00	RO83TREZ24A680502100101X
137	2438	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	20,480.00	RO83TREZ24A680502100101X
138	2439	12-11-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2025	8,200.00	RO83TREZ24A680502100101X
139	2440	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	234,234.00	RO12TREZ24A680502570201X
140	2441	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	48,911.00	RO83TREZ24A680502100101X
141	2442	12-11-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	6,727.00	RO48TREZ24A680502100117X

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
142	2443	12-11-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,843.00	RO81TREZ24A680502100307X
143	2444	12-11-2025	SCPEJ MORARI SI ASOCIATII	Poprire Pascalau Georgina-Ancuta - D.2171/2024	193.00	RO48TREZ24A680502100117X
144	2445	11-11-2025	SC CAMION LIVIU SRL	20 326/29 10 2025 ART 200109 SF SORT PRIMAR 0-31	33,392.13	RO07TREZ24A840303200109X
145	2446	11-11-2025	CONSILIUL JUDETEAN CLUJ	cota 40% auto>12t PJ	2,105.20	RO82TREZ2215033XXX000602
146	2447	11-11-2025	CONSILIUL JUDETEAN CLUJ	cota 40% auto>12 t pf	275.20	RO82TREZ2215033XXX000602
147	2448	11-11-2025	ORAS HUEDIN	cota 60% auto>>12t pj	3,157.80	RO82TREZ2215033XXX000602
148	2449	11-11-2025	ORAS HUEDIN	cota 60%auto> 12 t PJ	412.80	RO82TREZ2215033XXX000602
149	2450	12-11-2025	EVO CONSTRUCT EXPERT S.R.L.	71 345/28 10 2025 ART 710130 SD SERV.PROIECTARE(FAZA DALI),CONSULTANTA IN SCRIEREA PROIECTULUI SI ALTE STUDII PT.OBIECTIV"MODERNIZAREA PARCULUI TINERETULUI DIN ORASUL HUEDIN" - ALTE ACTIVE FIXE	3,630.00	RO55TREZ24A670503710130X
150	2451	12-11-2025	ORAS HUEDIN	Transfer din excedent ani precedenti in SD cf.HCL.117/12.09.2025	3,630.00	RO81TREZ22182A980000XXXX
151	2452	13-11-2025	DRDP CLUJ-SDN CLUJ	20 2512001149/29 10 2025 ART 200130 SF AVIZE TAXA AUT.PT.LUCR.ALIM.CU EN.EL.SPOR DE PUTERE POZARE CABLU DE CURENT	406.75	RO36TREZ24E875000200130X
152	2453	13-11-2025	SC CAMION LIVIU SRL	20 330/04 11 2025 ART 200130 SF SERVICII CURATENIE SI IGIENIZ.LOCATII DE PE DOMENIUL PUBLIC AL ORAS HUEDIN	26,741.00	RO36TREZ24E875000200130X
153	2454	13-11-2025	COMPANIA DE APA SOMES SA-CLUJ	20 22293/12 11 2025 ART 203030 SF REDEVENTA	109,208.00	RO43TREZ24A510103203030X
154	2455	13-11-2025	SC BICAR IMPORT EXPORT SRL	20 196719/11 11 2025 ART 2002 SF LUCRARI REPARATII LA CLADIREA SALA DE SPORT A LICEU VLADEASA STR.HOREA 78-80	59,999.06	RO41TREZ24A650402200200X
155	2456	18-11-2025	TURISM SOMES EVENT S.R.L.	20 5744/16 10 2025 ART 203001 SF SERVICII DE PUBLICITATE	1,089.00	RO64TREZ24A510103203001X
156	2457	19-11-2025	OCOLUL SILVIC HUEDIN	20 7602/07 11 2025 ART 203030 SF PRESTARI SERVICII MARCARE	183.00	RO43TREZ24A510103203030X
157	2458	18-11-2025	SC CAMION LIVIU SRL	20 333/14 11 2025 ART 200130 SF INCHIRIERE BULDOEXCAVATOR PT.EXEC.LUCR.DE TERASAMENTE PE RAZA OR.HUEDIN	27,104.00	RO52TREZ24A840303200130X
158	2459	18-11-2025	ELECTRIC LINE S.R.L.	20 104/12 11 2025 ART 200130 SF SERVICII DE INTRETINERE SI REPARATII A SISTEMULUI DE ILUMINAT PUBLIC IN ORASUL HUEDIN	6,171.00	RO10TREZ24A700600200130X
159	2460	18-11-2025	AQUAVIA SRL	20 4102005992/12 11 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	205.35	RO61TREZ24A510103200109X
160	2461	19-11-2025	SC ELECTRON GRUP INTERCONNECT SRL	20 659/01 11 2025 ART 203030 SF SERV.MENTENANTA A SISTEM DE SUPRAVEGHERE VIDEO A ORASULUI HUEDIN	6,050.00	RO43TREZ24A510103203030X
161	2462	18-11-2025	SC COMP DE INFORMATICA NEAMT	20 2556197/10 11 2025 ART 200109 SF PROD.INFORMATIC LEGIS.LEX EXPERT	190.62	RO61TREZ24A510103200109X
162	2463	18-11-2025	FUNDATIA CRESTINA DIAKONIA	59 25757/06 11 2025 ART 5911 SF CHELT.CONF.CONV.HCL 189/17.12.2024	6,000.00	RO96TREZ24A510103591100X
163	2464	18-11-2025	SC SOBIS AP SRL	20 7071/06 11 2025 ART 200109 SF SERV.INFO.-ALPXPERT	4,630.67	RO61TREZ24A510103200109X
164	2465	18-11-2025	ORANGE SA	20 35702166/07 11 2025 ART 200108 SF ABONAMENT LUNAR VOCE SI MICROSOFT	506.23	RO45TREZ24A510103200108X
165	2466	18-11-2025	SC AKSD ROMANIA SRL	20 2546892/07 11 2025 ART 200109 SF COLECTARE DESEURI MEDICALE CAB.MED.SC.	72.60	RO03TREZ24A660800200109X
166	2467	18-11-2025	COZEA DAN NICOLAE	20 9880/11 11 2025 ART 200601 SF DEPLASARI COZEA DAN	392.00	RO76TREZ24A510103200601X
167	2468	19-11-2025	SUPERCOM SA	20 268486/05 11 2025 ART 200104 SF COLECT.DESEURI REZID.-HOREA 1	4,210.41	RO23TREZ24A740501200104X
168	2469	19-11-2025	SUPERCOM SA	20 268487/05 11 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.B.N.ANTAL NR.85	7,373.10	RO23TREZ24A740501200104X
169	2470	19-11-2025	SUPERCOM SA	20 268490/05 11 2025 ART 200104 SF COLECT DESEURI REZID.-STR.E VARGA NR.5	4,406.51	RO23TREZ24A740501200104X
170	2471	19-11-2025	SUPERCOM SA	20 268488/05 11 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.A.IANCU 41	210.09	RO23TREZ24A740501200104X
171	2472	19-11-2025	SUPERCOM SA	20 268489/05 11 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.HOREA 5	210.09	RO23TREZ24A740501200104X
172	2473	21-11-2025	SC ELECTRICA FURNIZARE SA	20 2541423411/11 11 2025 ART 200103 SF CONSUM ENERGIE ELECTRICA POLICLINICA	82,791.38	RO62TREZ24A510103200103X

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
173	2474	21-11-2025	SC ELECTRICA FURNIZARE SA	20 2541424950/11 11 2025 ART 200103 SF CONSUM ENERGIE ELECTRICA POLICLINICA	82,639.93	RO62TREZ24A510103200103X
174	2475	21-11-2025	SC ELECTRICA FURNIZARE SA	20 2541426037/12 11 2025 ART 200103 SF CONSUM ENERGIE ELECTRICA POLICLINICA	12,327.32	RO62TREZ24A510103200103X
175	2476	21-11-2025	BIROU INDIVIDUAL NOTARIAL CHIS ALEXANDRA-OTILIA	20 54/21 11 2025 ART 200130 SF ONORARIU NOTARIAL- PROCURA PT.INREG.SI UTIL.CORESP.A APLIC.SIATD	130.00	RO36TREZ24E875000200130X
176	2477	21-11-2025	NOVA POWER&GAZ SRL	20 132500941/20 11 2025 ART 200130 SF TARIF RACORDARE LA RETEAUA DE GAZE NATURALE- HALA AGROALIMENTARA	249.59	RO36TREZ24E875000200130X
177	2478	25-11-2025	TIMOVLADIAN AQUA PARC SRL	71 2222/18 11 2025 ART 710130 SD INLOCUIRE PORTI FOTBAL SI INTRETINERE GAZON LA TERENUL SINTETIC IN PARCUL TINERETULUI DIN ORASUL HUEDIN	9,982.50	RO08TREZ24E875000710130X
178	2479	25-11-2025	ORAS HUEDIN	Imprumut din excedent ani precedenti in S.D -sursa E conf.HCL.31/17.03	9,982.50	RO80TREZ22182E980000XXXX
179	2480	26-11-2025	SC ROUMASPORT SRL	59 1507/25 11 2025 ART 5922 SF CARD CADOU PREMIERE CUPA 1 DECEMBRIE	2,400.00	RO81TREZ24A670306592200X
180	2481	26-11-2025	SC LIBRIS SRL	59 2025023816/26 11 2025 ART 5922 SF ACT. CULTURALE PREMIERE ZIUA NATIONALA A ROMANIEI	1,393.35	RO81TREZ24A670306592200X
181	2482	28-11-2025	DEBRITON TERMO SRL	71 9301/21 11 2025 ART 710102 SD ECHIPAMENTE TEHNOLOGICE	49,077.60	RO10TREZ24A810600710102X
182	2483	28-11-2025	ROXALBIO IMPORT EXPORT SRL	20 623/31 10 2025 ART 203030 SF SERVICII MEDICAL-VETERINARE STERILIZARE CAINI CU STAPAN	3,399.99	RO43TREZ24A510103203030X
183	2484	28-11-2025	SC ELECTRICA FURNIZARE SA	20 2543225757/21 11 2025 ART 200103 SF CONS.ENG.EL. ILUMINAT PUBLIC	29,687.71	RO63TREZ24A700600200103X
184	2485	28-11-2025	SC ELECTRICA FURNIZARE SA	20 2543225756/21 11 2025 ART 200103 SF CONSUM ENERGIE EL.PRIMARIE	23,487.73	RO62TREZ24A510103200103X
185	2486	28-11-2025	SC ROMSTEMA 2011 SRL	20 2948/13 11 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	4,265.25	RO88TREZ24E875000200109X
186	2487	28-11-2025	SWIFT INSTAL SOLUTIONS SRL	71 7/17 11 2025 ART 710130 SD AMENAJARE TROTUAR .RIGOLA CAROSABILA SI PODETE ACCES AUTO PE STR.EC.VARGA DIN ORASUL HUEDIN - AMENAJARE TROTUAR .RIGOLA CAROSABILA SI PODETE ACCES AUTO PE STR.EC.VARGA DI	15,125.00	RO24TREZ24A840303710130X
187	2488	28-11-2025	CONSILIUL JUDETEAN CLUJ	51 17/26 11 2025 ART 510229 SD COFINANTARE PROIECT SISTEM DE MANAGEMENT INTEGRAT AL DESEURILOR IN JUD.CLUJ	75,000.00	RO32TREZ24A740502510229X
188	2489	28-11-2025	ORAS HUEDIN	Varsaminte din SF in SD cf.HCL.30/17.03.2025	75,000.00	RO36TREZ22121370203XXXXX
189	2490	28-11-2025	ORAS HUEDIN	Transfer din excedent ani precedenti in S.D. buget local cf.HCL.30/17.	64,202.60	RO81TREZ22182A980000XXXX
190	2491	28-11-2025	SC CAMION LIVIU SRL	20 338/20 11 2025 ART 200130 SF INRTETINEREA SP. VERZI SI A CIMITIRULUI DIN OR. HUEDIN	57,000.00	RO83TREZ24A670503200130X
191	2492	28-11-2025	ORAS HUEDIN	transfer sume din cont colector	2,392.35	RO19TREZ221503002X003353
192	2493	28-11-2025	ORAS HUEDIN	transfer sume din cont colector	19,012.00	RO19TREZ221503002X003353
193	2494	28-11-2025	ORAS HUEDIN	transfer sume din cont colector	100.00	RO19TREZ221503002X003353
194	2495	28-11-2025	ORAS HUEDIN	transfer sume din cont colector	9,811.60	RO19TREZ221503002X003353
195	2496	28-11-2025	ORAS HUEDIN	transfer sume din cont colector	510.00	RO19TREZ221503002X003353
196	2497	28-11-2025	ORAS HUEDIN	transfer sume din cont colector	3,434.00	RO19TREZ221503002X003353
197	2498	28-11-2025	ORAS HUEDIN	transfer sume din cont colector	651.00	RO19TREZ221503002X003353
198	2499	28-11-2025	ORAS HUEDIN	transfer sume din cont colector	4,162.50	RO19TREZ221503002X003353
199	2500	28-11-2025	ORAS HUEDIN	transfer sume din cont colector	7,367.00	RO19TREZ221503002X003353
200	2501	28-11-2025	ORAS HUEDIN	transfer sume din cont colector	964.00	RO19TREZ221503002X003353
201	2502	28-11-2025	ORAS HUEDIN	transfer sume din cont colector	1,893.00	RO19TREZ221503002X003353
202	2503	28-11-2025	ORAS HUEDIN	transfer sume din cont colector	67.00	RO19TREZ221503002X003353
203	2504	28-11-2025	ORAS HUEDIN	transfer sume din cont colector	4,602.00	RO19TREZ221503002X003353
204	2505	28-11-2025	ORAS HUEDIN	transfer sume din cont unic	2,564.00	RO72TREZ2215012XXX001250
205	2506	28-11-2025	ORAS HUEDIN	transfer sume din cont unic	230.00	RO72TREZ2215012XXX001250
206	2507	28-11-2025	ORAS HUEDIN	transfer sume din cont unic	324.00	RO72TREZ2215012XXX001250
207	2508	28-11-2025	ORAS HUEDIN	transfer sume din cont unic	979.00	RO72TREZ2215012XXX001250

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
208	2509	28-11-2025	ORAS HUEDIN	transfer sume din cont unic	35.99	RO72TREZ2215012XXX001250
209	2510	28-11-2025	ORAS HUEDIN	transfer sume din cont unic	942.00	RO72TREZ2215012XXX001250
210	2511	28-11-2025	ORAS HUEDIN	transfer sume din cont unic	320.00	RO72TREZ2215012XXX001250
TOTAL					**2,108,424.79**	

Conducatorul institutiei,
DR. MOROSAN MIRCEA

Conducatorul compartimentului financiar-contabil,
EC. PANDREA RODICA