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

Paragraf: Toate Paragrafele
Articol: Toate Articolele

REGISTRUL OPHT

de la data 01-12-2025 pana la 31-12-2025

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	1	17-12-2025	INCDO INOE2000 FIL. ICIA CLUJ	20 20252193/05 12 2025 ART 200130 SF STORNAREA FACTURII 20252193	-4,755.30	RO36TREZ24E875000200130X
2	1	17-12-2025	SC CAMION LIVIU SRL	20 338/20 11 2025 ART 200130 SF INRTETINEREA SP. VERZI SI A CIMITIRULUI DIN OR. HUEDIN	-22,049.50	RO83TREZ24A670503200130X
3	2512	04-12-2025	GRADINITA REFORMATA CU PROGRAM PRELUNGIT HUEDIN	55 357/25 11 2025 ART 550163 SF TRANSFER SUME-SALARII INVATM CONFESION	38,813.00	RO45TREZ24A650301550163X
4	2513	04-12-2025	GRADINITA REFORMATA CU PROGRAM PRELUNGIT HUEDIN	55 357/25 11 2025 ART 550163 SF TRANSFER SUME -bunuri si serv.invat.co	561.00	RO45TREZ24A650301550163X
5	2514	04-12-2025	AGENTIA NATIONALA PT.LOCUINTE	20 22543/02 12 2025 ART 203030 SF RECUP.INV.DI CUANT.CHIRIE	4,224.75	RO32TREZ24A705000203030X
6	2515	05-12-2025	SC MELIMO AUTOCOM SRL	20 793/24 11 2025 ART 200106 SF PIESE DE SCHIMB	65.00	RO13TREZ24A510103200106X
7	2516	05-12-2025	SC SOBIS SRL	20 1942/30 11 2025 ART 200109 SF SERV.INFO.-PACHET DOCMANAGER	1,512.50	RO61TREZ24A510103200109X
8	2517	05-12-2025	ORANGE SA	20 250306335405/01 12 2025 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	676.83	RO45TREZ24A510103200108X
9	2518	05-12-2025	FUNDATIA PR.AUREL MUNTEANU	59 156/02 12 2025 ART 5911 SF SPRIJIN FINANC.CONF.HCL 163/29.11.2024	8,000.00	RO96TREZ24A510103591100X
10	2519	05-12-2025	SC LUKOIL ROMANIA SRL	20 6576/15 11 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	1,468.10	RO94TREZ24A510103200105X
11	2520	05-12-2025	SC LUKOIL ROMANIA SRL	20 6576/15 11 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	419.76	RO94TREZ24A610304200105X
12	2521	05-12-2025	SC BUM MEDIA SRL	20 2001489/02 12 2025 ART 203001 SF ABONAMENT GAZETA DE CLUJ	1,815.00	RO64TREZ24A510103203001X
13	2522	05-12-2025	SC BUSINESS MEDIA KORPSRL	20 1440/30 11 2025 ART 203001 SF PACHRT DE PROMOVARE SI PUBLICITATE PE PLATF.MEDIA ONLINE	600.00	RO64TREZ24A510103203001X
14	2523	05-12-2025	SC MONITORUL DE CLUJ	20 2517180/28 11 2025 ART 203001 SF SERVICII PUBLICARE ANUNTURI MONITORUL DE CLUJ	726.00	RO64TREZ24A510103203001X
15	2524	05-12-2025	CNPR HUEDIN OF	20 8372/28 11 2025 ART 200108 SF CORESPONDENTA	3,036.01	RO45TREZ24A510103200108X
16	2525	05-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568197/27 11 2025 ART 200104 SF CONSUM APA, CANAL, METEO	1,105.34	RO78TREZ24A510103200104X
17	2526	05-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568193/27 11 2025 ART 200104 SF CANAL METEO	14.10	RO78TREZ24A510103200104X
18	2527	05-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568190/27 11 2025 ART 200104 SF CONSUM APA, CANAL, METEO	798.69	RO78TREZ24A510103200104X
19	2528	05-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568189/27 11 2025 ART 200104 SF CONSUM APA, CANAL, METEO	827.19	RO78TREZ24A510103200104X
20	2529	05-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568185/27 11 2025 ART 200104 SF CONSUM APA, CANALIZARE	218.98	RO78TREZ24A510103200104X
21	2530	05-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568196/27 11 2025 ART 200104 SF CONSUM APA, CANAL, METEO	364.35	RO08TREZ24E875000200104X
22	2531	05-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568195/27 11 2025 ART 200104 SF CONSUM APA, CANAL, METEO	965.63	RO08TREZ24E875000200104X
23	2532	05-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568192/27 11 2025 ART 200104 SF CONSUM APA, CANAL, METEO	3,391.17	RO78TREZ24A510103200104X
24	2533	05-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568191/27 11 2025 ART 200104 SF CONSUM APA, CANAL, METEO	922.39	RO78TREZ24A510103200104X
25	2534	05-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568188/27 11 2025 ART 200104 SF CONSUM APA, CANAL, METEO	1,455.93	RO78TREZ24A510103200104X
26	2535	05-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568187/27 11 2025 ART 200104 SF CONSUM APA, CANAL, METEO	2,758.41	RO08TREZ24E875000200104X
27	2536	05-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568186/27 11 2025 ART 200104 SF CONSUM APA, CANAL, METEO	678.99	RO78TREZ24A510103200104X
28	2537	05-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568194/27 11 2025 ART 200104 SF CONSUM APA, CANAL, METEO	582.97	RO20TREZ24A670306200104X
29	2538	05-12-2025	AQUAVIA SRL	20 4102006030/26 11 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	410.70	RO61TREZ24A510103200109X
30	2539	05-12-2025	SC IC PROTECT CONSULT SRL	20 14966/24 11 2025 ART 2014 SF CONSULTANTA SSM-PSI-SU	1,452.00	RO56TREZ24A510103201400X
31	2540	05-12-2025	SC AXATEL SRL	20 20454/21 11 2025 ART 200109 SF SERV.MENTENANTA TEHNICA SISTEME AVERTIZARE ALARMA	901.45	RO52TREZ24A610500200109X
32	2541	05-12-2025	NOVA POWER&GAZ SRL	20 125338744/17 11 2025 ART 200103 SF CONSUM ENERGIE TERMICA	1,830.77	RO62TREZ24A510103200103X
33	2542	05-12-2025	NOVA POWER&GAZ SRL	20 125338745/17 11 2025 ART 200103 SF CONSUM ENERGIE TERMICA	4,226.66	RO62TREZ24A510103200103X

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34	2543	05-12-2025	NOVA POWER&GAZ SRL	20 125338799/17 11 2025 ART 200103 SF CONSUM ENERGIE TERMICA	5,472.98	RO62TREZ24A510103200103X
35	2544	05-12-2025	BANCA TRANSILVANIA SA	20 6060037770/17 11 2025 ART 203030 SF COMISION CARD/POS	282.32	RO43TREZ24A510103203030X
36	2545	05-12-2025	BANCA TRANSILVANIA SA	20 6060035695/17 11 2025 ART 203030 SF COMISION OPERATIUNI SNEP	84.03	RO43TREZ24A510103203030X
37	2546	05-12-2025	SC CORAMET SRL	20 1101/17 11 2025 ART 200102 SF MATERIALE DE CURATENIE	526.00	RO73TREZ24E875000200102X
38	2547	05-12-2025	AQUAVIA SRL	20 4102006003/14 11 2025 ART 200130 SF IGIENIZARE APARATE DE APA	314.60	RO09TREZ24A510103200130X
39	2548	05-12-2025	TURISM SOMES EVENT S.R.L.	20 6029/16 11 2025 ART 203001 SF SERVICII DE PUBLICITATE	1,089.00	RO64TREZ24A510103203001X
40	2549	05-12-2025	SC CAMION LIVIU SRL	20 338/20 11 2025 ART 200130 SF INRTETINEREA SP. VERZI SI A CIMITIRULUI DIN OR. HUEDIN	102,088.56	RO83TREZ24A670503200130X
41	2550	05-12-2025	SC CAMION LIVIU SRL	20 338/20 11 2025 ART 200130 SF INRTETINEREA SP. VERZI SI A CIMITIRULUI DIN OR. HUEDIN	22,049.50	RO83TREZ24A670503200130X
42	2551	05-12-2025	SC DAVS SRL	20 66018/17 11 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	265.00	RO88TREZ24E875000200109X
43	2552	05-12-2025	CONSILIUL JUDETEAN CLUJ	cota 40% auto>12t PJ	845.60	RO82TREZ2215033XXX000602
44	2553	05-12-2025	CONSILIUL JUDETEAN CLUJ	COTA 40% AUTO >12T PF	505.60	RO82TREZ2215033XXX000602
45	2554	05-12-2025	ORAS HUEDIN	COTA 60% AUTO>12T PJ	1,268.40	RO82TREZ2215033XXX000602
46	2555	05-12-2025	ORAS HUEDIN	COTA 60% AUTO >12T PJ	758.40	RO82TREZ2215033XXX000602
47	2556	05-12-2025	SC VODAFONE ROMANIA SA	20 753942615/02 12 2025 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI COD CLIENT 750106420	389.40	RO45TREZ24A510103200108X
48	2557	05-12-2025	SC SALUBRITERM SERV SRL	20 3031/14 11 2025 ART 200130 SF SERVICII DE MATURAT,STROPIT,SPALAT STRADAL SI INTRETINEREA CAILOR PUBLICE	25,026.91	RO83TREZ24A670503200130X
49	2558	05-12-2025	S.C EMI TT S.R.L.	59 4425/25 11 2025 ART 5922 SF ACTIUNI CU CARACTER SOCIAL-CULTURAL	2,850.00	RO81TREZ24A670306592200X
50	2559	05-12-2025	EGER ENIKO NOEMI I.I.	59 871/26 11 2025 ART 5922 SF ACTIUNI CU CARACTER SOCIAL-CULTURAL	750.00	RO81TREZ24A670306592200X
51	2560	05-12-2025	EGER ENIKO NOEMI I.I.	59 872/26 11 2025 ART 5922 SF ACTIUNI CU CARACTER SOCIAL-CULTURAL	1,650.00	RO81TREZ24A670306592200X
52	2561	05-12-2025	EGER ENIKO NOEMI I.I.	59 870/26 11 2025 ART 5922 SF ACTIUNI CU CARACTER SOCIAL-CULTURAL	3,000.00	RO81TREZ24A670306592200X
53	2562	05-12-2025	SC PALIMEX COM SRL	59 262/27 11 2025 ART 5922 SF ACTIUNI CU CARACTER SOCIAL-CULTURAL	3,377.51	RO81TREZ24A670306592200X
54	2563	05-12-2025	SC COMPLEXTOUR APUSENI SRL	59 225/03 12 2025 ART 5922 SF PROTOCOL MASA FESTIVA PT.SCRIITORI-ZIUA NATIONALA	590.00	RO81TREZ24A670306592200X
55	2564	05-12-2025	SOTAN ANCUTA VERONICA	GARANTIE PARTICIPARE LICITATIE	900.00	RO26TREZ2215006XXX000826
56	2565	05-12-2025	ART BUILDING PROPERTY MANAGEMENT SRL	71 4767/27 11 2025 ART 710102 SD APARATE DE MASURARE, CONTROL, REGL.	7,901.30	RO10TREZ24A810600710102X
57	2566	05-12-2025	ORAS HUEDIN	Transfer din excedent ani precedenti in SD cf.HCL.137/21.10.25	7,901.30	RO81TREZ22182A980000XXXX
58	2567	05-12-2025	META RING S.R.L	20 113766/05 12 2025 ART 203001 SF ANUNT.RECRUTARE MEMBRII PROVIZORII CONS.ADM.SALUBRITERM	537.00	RO64TREZ24A510103203001X
59	2568	08-12-2025	CABINET DE AVOCAT BADIU ANDRA	Restituittaxa jud.de timbru Bolba Monica, D.1140/242/2023	403.00	RO92TREZ22121070203XXXXX
60	2569	08-12-2025	SC MADATRANS S.R.L.	20 280/27 11 2025 ART 203030 SF RACORDARE LA RETEA-SPOR DE PUTERE- PARC HUEDIN	74,874.80	RO43TREZ24A510103203030X
61	2570	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	27,990.00	RO45TREZ24A510103100101X
62	2571	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	108,890.00	RO45TREZ24A510103100101X
63	2572	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	43,307.00	RO45TREZ24A510103100101X
64	2573	11-12-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	2,939.00	RO45TREZ24A510103100101X
65	2574	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	19,920.00	RO27TREZ24A510103100112X
66	2575	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	2,181.00	RO28TREZ24A510103100106X
67	2576	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	213,257.00	RO45TREZ24A510103100101X
68	2577	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	10,529.00	RO10TREZ24A510103100117X
69	2578	11-12-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	9,799.00	RO43TREZ24A510103100307X
70	2579	11-12-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	300.00	RO45TREZ24A510103100101X
71	2580	11-12-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	400.00	RO10TREZ24A510103100117X

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72	2581	11-12-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Calin Mircea-Nr.act.NNFO03980650; CNP.1851222124240	60.00	RO10TREZ24A510103100117X
73	2582	11-12-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Potra Mihaela Anca-Nr.act.NNFO03983005; CNP.2900422124244	60.00	RO10TREZ24A510103100117X
74	2583	11-12-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Andriescu Monica-Nr.act.NNFO03980653; CNP.2660608125185	60.00	RO45TREZ24A510103100101X
75	2584	11-12-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Capota Ancuta Ioana-Nr.act.NNFO03980654; CNP.2771110125194	60.00	RO10TREZ24A510103100117X
76	2585	11-12-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Morar Floarea Cristina-Nr.act. NNFO03980652; CNP.2701210125174	100.00	RO10TREZ24A510103100117X
77	2586	11-12-2025	FOND DE PENSII FACULTATIVA NN OPTIM	Pensie privata Corchis Daniel Aurel-Nr,act.NNFO04052289	100.00	RO45TREZ24A510103100101X
78	2587	11-12-2025	PANDREA RODICA-VIORICA	Alimentare cont curent Pandrea Rodica Viorica	3,000.00	RO10TREZ24A510103100117X
79	2588	11-12-2025	NN ASIGURARI DE VIATA SA	Pensie privata Nr.act.NNFO.04190552;CNP.2851108124244 Stefan Mihaela Florentina	160.00	RO10TREZ24A510103100117X
80	2589	11-12-2025	POPA CALIN CIPRIAN	Poprire Dosar 5868411 din 05.05.2025	225.00	RO45TREZ24A510103100101X
81	2590	11-12-2025	POPA CALIN CIPRIAN	Poprire D.723/04.07.2025	2,000.00	RO45TREZ24A510103100101X
82	2591	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	3,342.00	RO58TREZ24A541000100101X
83	2592	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	12,897.00	RO58TREZ24A541000100101X
84	2593	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	5,160.00	RO58TREZ24A541000100101X
85	2594	11-12-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	661.00	RO58TREZ24A541000100101X
86	2595	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	27,616.00	RO58TREZ24A541000100101X
87	2596	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,731.00	RO23TREZ24A541000100117X
88	2597	11-12-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,161.00	RO56TREZ24A541000100307X
89	2598	11-12-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	120.00	RO23TREZ24A541000100117X
90	2599	11-12-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Anca Genoveva-Nr.act.NNFO03980644; CNP.2880714125852	60.00	RO23TREZ24A541000100117X
91	2600	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	4,246.00	RO45TREZ24A610304100101X
92	2601	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	16,575.00	RO45TREZ24A610304100101X
93	2602	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	6,629.00	RO45TREZ24A610304100101X
94	2603	11-12-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	3,115.00	RO45TREZ24A610304100101X
95	2604	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	2,453.00	RO12TREZ24A610304100202X
96	2605	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	35,734.00	RO45TREZ24A610304100101X
97	2606	11-12-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,492.00	RO43TREZ24A610304100307X
98	2607	11-12-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	80.00	RO12TREZ24A610304100202X
99	2608	11-12-2025	SINDICATUL NATIONAL MERIDIAN	Cotizatie sindicat Nat.Meridian	60.00	RO12TREZ24A610304100202X
100	2609	11-12-2025	BEJ PINTEA BOGDAN	Poprire Lapuste Ciprian Vlad- D.429/2024	270.00	RO12TREZ24A610304100202X
101	2610	11-12-2025	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire Lapuste Ciprian Vlad-D.3105/2024	680.00	RO12TREZ24A610304100202X
102	2611	11-12-2025	BEJ POP ALEXANDRU IOAN	Poprire Lapuste Ciprian Vlad-D.2885/2024	135.00	RO12TREZ24A610304100202X
103	2612	11-12-2025	BEJ ONISOR IONEL MARIN	Poprire Lapuste Ciprian Vlad-D.3830/2024	220.00	RO12TREZ24A610304100202X
104	2613	11-12-2025	BEJ MARGINEANU VIOREL VICTOR DANIEL	poprire Lapuste Ciprian- D.1880/2025	170.00	RO12TREZ24A610304100202X
105	2614	11-12-2025	BEJ MAN OVIDIU IOAN	Poprire D.760/14.07.2025	50.00	RO12TREZ24A610304100202X
106	2615	11-12-2025	SPEJ SOPONAR SI GOGA	Poprire Lapuste Ciprian Vlad-D.2844/2025	170.00	RO12TREZ24A610304100202X
107	2616	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	637.00	RO36TREZ24A610500100101X
108	2617	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	2,130.00	RO36TREZ24A610500100101X

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109	2618	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	5,731.00	RO36TREZ24A610500100101X
110	2619	11-12-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO36TREZ24A610500100101X
111	2620	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	2,632.00	RO84TREZ24A660800100101X
112	2621	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	10,402.00	RO84TREZ24A660800100101X
113	2622	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	4,161.00	RO84TREZ24A660800100101X
114	2623	11-12-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	862.00	RO84TREZ24A660800100101X
115	2624	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	968.00	RO63TREZ24A660800100130X
116	2625	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	4,222.00	RO67TREZ24A660800100106X
117	2626	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	16,139.00	RO84TREZ24A660800100101X
118	2627	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,685.00	RO49TREZ24A660800100117X
119	2628	11-12-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	936.00	RO82TREZ24A660800100307X
120	2629	11-12-2025	COLEGIUL MEDICILOR CLUJ	Cotizatie Sindicat DR.GLIGAN. A- chelt fct	100.00	RO63TREZ24A660800100130X
121	2630	11-12-2025	SINDICAT SANITAS CLUJ	Cotizatie Sindicat Cab.Sc.Huedin- chelt fct	158.00	RO63TREZ24A660800100130X
122	2631	11-12-2025	UAMMR CLUJ	Cotiz.Sindicat Cab.Sc.Huedin- chelt fct SECTIUNE FUNCTIONARE	194.00	RO63TREZ24A660800100130X
123	2632	11-12-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO63TREZ24A660800100130X
124	2633	11-12-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Garbau Camelia Roxana-Nr.act.NNFO03980647; CNP.2891121124257	60.00	RO63TREZ24A660800100130X
125	2634	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	980.00	RO05TREZ24A670302100101X
126	2635	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	3,784.00	RO05TREZ24A670302100101X
127	2636	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	1,514.00	RO05TREZ24A670302100101X
128	2637	11-12-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	52.00	RO05TREZ24A670302100101X
129	2638	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,129.00	RO05TREZ24A670302100101X
130	2639	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	637.00	RO67TREZ24A670302100117X
131	2640	11-12-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	341.00	RO03TREZ24A670302100307X
132	2641	11-12-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO67TREZ24A670302100117X
133	2642	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	958.00	RO84TREZ24A670306100101X
134	2643	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	3,416.00	RO84TREZ24A670306100101X
135	2644	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	619.00	RO84TREZ24A670306100101X
136	2645	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,283.00	RO84TREZ24A670306100101X
137	2646	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	346.00	RO49TREZ24A670306100117X
138	2647	11-12-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	139.00	RO82TREZ24A670306100307X
139	2648	11-12-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO84TREZ24A670306100101X
140	2649	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	3,599.00	RO83TREZ24A680502100101X
141	2650	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	21,505.00	RO83TREZ24A680502100101X
142	2651	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	8,609.00	RO83TREZ24A680502100101X
143	2652	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	229,086.00	RO12TREZ24A680502570201X
144	2653	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	51,337.00	RO83TREZ24A680502100101X
145	2654	11-12-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	7,266.00	RO48TREZ24A680502100117X
146	2655	11-12-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,935.00	RO81TREZ24A680502100307X

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147	2656	09-12-2025	D.S.V.S.A CLUJ	20 2511000/05 12 2025 ART 200130 SF TARIF ORD.96/2014-AUTORIZARE SAN.VET.TARG-EXPOZITIE	464.00	RO36TREZ24E875000200130X
148	2657	09-12-2025	MUNICIPIUL TARNAVENI	NISTOR NICOLAE LAURENTIU,CNP.1720308267407-PV.PCJX NR.0588787/29.11.24	495.00	RO61TREZ22121A350102XXXX
149	2658	09-12-2025	COMUNA VALEA SEACA	BUZATU VASILE DANIEL,CNP.1951212225897-PV.PCJX 0546684/02.11.2023	145.00	RO61TREZ22121A350102XXXX
150	2659	09-12-2025	COMUNA FLORESTI	ARDELEAN MARIKA MONIKA, CNP.2791023120714, PV-PCJX 0624017/23.07.2025	405.00	RO61TREZ22121A350102XXXX
151	2660	11-12-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2025	8,248.00	RO33TREZ24A510103594000X
152	2661	10-12-2025	II KUDOR DANI IMRE ZOLTAN	71 476/04 12 2025 ART 710130 SD LUCRARI DE INLOCUIRE A ACOPERISULUI CLADIRII SITUATE IN HUEDIN STR.P-TA VICTORIEI NR.7 (POST AMBULATORIU DE SPECIALITATE-POLICLINICA AFLATA IN PROPRIETATEA ORASULUI HUE	241,312.23	RO78TREZ24A510103710130X
153	2662	10-12-2025	ORAS HUEDIN	Varsaminte din SF in SD buget local	200,000.00	RO36TREZ22121370203XXXXX
154	2663	10-12-2025	ORAS HUEDIN	Transfer din excedent ani precedenti in SD buget local	41,312.23	RO81TREZ22182A980000XXXX
155	2664	11-12-2025	SC CAMION LIVIU SRL	20 348/03 12 2025 ART 200130 SF SERVICII CURATENIE SI IGIENIZ.LOCATII DE PE DOMENIUL PUBLIC AL ORAS HUEDIN	26,741.00	RO36TREZ24E875000200130X
156	2665	16-12-2025	SC PROSAN CONSULT SRL	20 8245/10 12 2025 ART 203030 SF EXAMIN.MEDICALA CU SPECIFIC DE MEDICINA MUNCII	200.00	RO43TREZ24A510103203030X
157	2666	16-12-2025	AQUAVIA SRL	20 4102006081/10 12 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	513.38	RO61TREZ24A510103200109X
158	2667	16-12-2025	INCDO INOE2000 FIL. ICIA CLUJ	20 20252193/05 12 2025 ART 200130 SF ANALIZE APA UZATA SI APA SUBTERANA	4,755.30	RO36TREZ24E875000200130X
159	2668	16-12-2025	ELECTRIC LINE S.R.L.	20 115/10 12 2025 ART 200130 SF SERVICII DE INTRETINERE SI REPARATII A SISTEMULUI DE ILUMINAT PUBLIC IN ORASUL HUEDIN	6,171.00	RO10TREZ24A700600200130X
160	2669	16-12-2025	SC SOBIS AP SRL	20 9629/09 12 2025 ART 200109 SF SERV.INFO.-ALPXPERT	4,630.67	RO61TREZ24A510103200109X
161	2670	16-12-2025	SUPERCOM SA	20 276709/07 12 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.HOREA 5	210.09	RO23TREZ24A740501200104X
162	2671	16-12-2025	SUPERCOM SA	20 276710/07 12 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.A.IANCU 41	210.09	RO23TREZ24A740501200104X
163	2672	16-12-2025	SUPERCOM SA	20 276708/07 12 2025 ART 200104 SF COLECT DESEURI REZID.-STR.E VARGA NR.5	11,365.00	RO23TREZ24A740501200104X
164	2673	16-12-2025	SUPERCOM SA	20 276711/07 12 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.B.N.ANTAL NR.85	7,877.34	RO23TREZ24A740501200104X
165	2674	16-12-2025	SUPERCOM SA	20 276712/07 12 2025 ART 200104 SF COLECT.DESEURI REZID.-HOREA 1	318.65	RO23TREZ24A740501200104X
166	2675	16-12-2025	SC ELECTROTAC 2003 SRL	20 64049/04 12 2025 ART 200130 SF SERV.MENTENANTA CASE DE MARCAT	462.83	RO09TREZ24A510103200130X
167	2676	16-12-2025	SC INDECO SOFT SRL	20 192328/04 12 2025 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT.	2,420.00	RO61TREZ24A510103200109X
168	2677	16-12-2025	SC INDECO SOFT SRL	20 192327/04 12 2025 ART 200109 SF COMISION PLATI ELECTRONICE EFECT.PRIN SIST.GLOBAL PAY	236.61	RO61TREZ24A510103200109X
169	2678	16-12-2025	UPLOAD MEDIA GROUP	20 366/02 12 2025 ART 203001 SF SERVICII PROMOVARE/PUBLICITATE MEDIA	2,000.00	RO64TREZ24A510103203001X
170	2679	16-12-2025	RCS & RDS	20 2587016842/05 12 2025 ART 200108 SF SERVICII INTERNET COD.16916203	517.60	RO45TREZ24A510103200108X
171	2680	16-12-2025	RCS & RDS	20 2587016840/05 12 2025 ART 200108 SF AB.CABLU TV,INTERNET,STICK DATE INTERNET,TELEFONIE FIXA COD.16916203	952.61	RO45TREZ24A510103200108X
172	2681	16-12-2025	SC ELECTRON GRUP INTERCONNECT SRL	20 674/01 12 2025 ART 203030 SF SERV.ABONAMENT APLICATIE INFO.AUTO=LPR	1,815.00	RO43TREZ24A510103203030X
173	2682	16-12-2025	SC ELECTRON GRUP INTERCONNECT SRL	20 673/01 12 2025 ART 203030 SF SERV.MENTENANTA A SISTEM DE SUPRAVEGHERE VIDEO A ORASULUI HUEDIN	6,050.00	RO43TREZ24A510103203030X
174	2683	16-12-2025	SC PYROSTOP SECURITY SRL	20 74861/03 12 2025 ART 200109 SF INTRETINERE SISTEM ALARMA	307.91	RO61TREZ24A510103200109X
175	2684	16-12-2025	ORANGE SA	20 39776469/07 12 2025 ART 200108 SF ABONAMENT LUNAR VOCE SI MICROSOFT	410.90	RO45TREZ24A510103200108X

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176	2685	16-12-2025	DESEBAN SRL	20 19/05 12 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	150.00	RO88TREZ24E875000200109X
177	2686	16-12-2025	DESEBAN SRL	20 22/08 12 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	120.00	RO88TREZ24E875000200109X
178	2687	16-12-2025	SC AKSD ROMANIA SRL	20 2551783/05 12 2025 ART 200109 SF COLECTARE DESEURI MEDICALE CAB.MED.SC.	72.60	RO03TREZ24A660800200109X
179	2688	16-12-2025	SC COMP DE INFORMATICA NEAMT	20 2557989/08 12 2025 ART 200109 SF PROD.INFORMATIC LEGIS.LEX EXPERT	189.47	RO61TREZ24A510103200109X
180	2689	16-12-2025	SC FIERUL PROD.COM SRL	20 8600/09 12 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	321.60	RO03TREZ24A670306200109X
181	2690	16-12-2025	FUNDATIA CRESTINA DIAKONIA	59 25827/05 12 2025 ART 5911 SF CHELT.CONF.CONV.HCL 189/17.12.2024	6,000.00	RO96TREZ24A510103591100X
182	2691	16-12-2025	SC DAVS SRL	20 66511/08 12 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	1,120.68	RO03TREZ24A670306200109X
183	2692	16-12-2025	ELECTRIC LINE S.R.L.	59 112/03 12 2025 ART 5922 SF ILUMINAT STRADAL FESTIV 2025 CF HCL.159/21.11.2025	44,315.44	RO81TREZ24A670306592200X
184	2693	16-12-2025	SC SALUBRITERM SERV SRL	20 3032/10 12 2025 ART 200130 SF SERVICII DE MATURAT,STROPIT,SPALAT STRADAL SI INTRETINEREA CAILOR PUBLICE	16,462.31	RO83TREZ24A670503200130X
185	2694	16-12-2025	SC SALUBRITERM SERV SRL	20 3033/10 12 2025 ART 200130 SF SERVICII DE MATURAT,STROPIT,SPALAT STRADAL SI INTRETINEREA CAILOR PUBLICE	30,577.64	RO51TREZ24A740501200130X
186	2695	16-12-2025	SC CAMION LIVIU SRL	20 358/15 12 2025 ART 200109 SF SERV TOALETARE,TAIERE SI CURATARE COPACI DIN PARCURI SI CURTEA POLICLINICII HUEDIN	27,225.00	RO88TREZ24E875000200109X
187	2696	16-12-2025	SC CAMION LIVIU SRL	20 354/09 12 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	26,620.00	RO07TREZ24A840303200109X
188	2697	16-12-2025	SC CAMION LIVIU SRL	20 355/09 12 2025 ART 200130 SF INCHIRIERE BULDOEXCAVATOR PT.EXEC.LUCR.DE TERASAMENTE PE RAZA OR.HUEDIN	5,808.00	RO36TREZ24E875000200130X
189	2698	18-12-2025	ORAS HUEDIN	Varsaminte din SF in SD buget local	12,100.00	RO36TREZ22121370203XXXXX
190	2699	18-12-2025	SC CAMION LIVIU SRL	20 338/18 12 2025 ART 200130 SF GARANTIE BUNA EXEC.-SERV INTRET SPATII VERZI	22,049.50	RO83TREZ24A670503200130X
191	2700	18-12-2025	SC BICAR IMPORT EXPORT SRL	71 197311/18 12 2025 ART 710130 SD REPARATII INTERIOARESI EXTERIOARE LA CLADIRILE LICEULUI OCTAVIAN GOGA DIN STR.VICTORIEI NR.11 SI LA CLADIREA INTERNAT DIN STR.GAROAFELOR FN - ALTE ACTIVE FIXE	230,438.21	RO57TREZ24A650402710130X
192	2701	18-12-2025	SC BICAR IMPORT EXPORT SRL	71 197311/18 12 2025 ART 710130 SD-garantie buna exec.ctr.8664/06.10.	19,561.10	RO57TREZ24A650402710130X
193	2702	18-12-2025	ORAS HUEDIN	Transfer din excedent ani precedenti in SD cf.HCL.133/26.09.2025	249,999.31	RO81TREZ22182A980000XXXX
194	2703	19-12-2025	SC DRUMASCO SRL	71 400/17 12 2025 ART 7103 SD ASFALTARE DRUMURI SI STRAZI IN ORAS HUEDIN-PROIECT NATIONAL ANGHEL SALIGNY - ASFALTARE DRUMURI SI STRAZI IN ORAS HUEDIN	32,670.00	RO28TREZ24A840303710300X
195	2704	19-12-2025	ORAS HUEDIN	Transfer din excedent ani precedenti in sd buget local	61,710.00	RO81TREZ22182A980000XXXX
196	2705	19-12-2025	INCDO INOE2000 INCD FILIALA ICIA CLUJ-NAPOCA	20 20252193/05 12 2025 ART 200130 SF ANALIZE APA UZATA SI APA SUBTERANA	4,755.30	RO36TREZ24E875000200130X
197	2706	19-12-2025	COMPANIA DE APA SOMES SA-CLUJ	20 22792/18 12 2025 ART 203030 SF REDEVENTA	109,212.00	RO43TREZ24A510103203030X
198	2707	23-12-2025	SC MARICRIS IMPEX SRL	59 12529/18 12 2025 ART 5922 SF ACTIUNI CU CARACTER SOCIAL-CULTURAL	974.29	RO81TREZ24A670306592200X
199	2708	23-12-2025	NOVA POWER&GAZ SRL	20 125370427/17 12 2025 ART 200103 SF CONSUM EN.TERMICA FILDULUI 59	4,951.48	RO89TREZ24E875000200103X
200	2709	23-12-2025	NOVA POWER&GAZ SRL	20 125370426/17 12 2025 ART 200103 SF CONSUM EN.TERMICA CASA TINERETULUI	11.65	RO89TREZ24E875000200103X
201	2710	23-12-2025	NOVA POWER&GAZ SRL	20 125370424/17 12 2025 ART 200103 SF CONSUM EN.TERMICA HOREA 5	11,363.16	RO04TREZ24A670306200103X
202	2711	23-12-2025	NOVA POWER&GAZ SRL	20 125370423/17 12 2025 ART 200103 SF CONSUM EN. TERMICA PRIMARIE	7,646.64	RO62TREZ24A510103200103X
203	2712	23-12-2025	ROXALBIO IMPORT EXPORT SRL	20 626/30 11 2025 ART 203030 SF SERVICII MEDICAL-VETERINARE STERILIZARE CAINI CU STAPAN	3,450.00	RO43TREZ24A510103203030X
204	2713	23-12-2025	SC MARICRIS IMPEX SRL	59 12509/15 12 2025 ART 5922 SF ACTIUNI CU CARACTER SOCIAL-CULTURAL	1,022.72	RO81TREZ24A670306592200X

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205	2714	23-12-2025	SC MARICRIS IMPEX SRL	59 12497/12 12 2025 ART 5922 SF ACTIUNI CU CARACTER SOCIAL-CULTURAL	1,161.10	RO81TREZ24A670306592200X
206	2715	23-12-2025	SC MARICRIS IMPEX SRL	59 12501/14 12 2025 ART 5922 SF ACTIUNI CU CARACTER SOCIAL-CULTURAL	1,014.81	RO81TREZ24A670306592200X
207	2716	23-12-2025	SC MARICRIS IMPEX SRL	59 12523/17 12 2025 ART 5922 SF ACTIUNI CU CARACTER SOCIAL-CULTURAL	1,047.57	RO81TREZ24A670306592200X
208	2717	23-12-2025	SC MELIMO AUTOCOM SRL	20 25999/12 11 2025 ART 200106 SF PIESE DE SCHIMB	3,581.00	RO13TREZ24A510103200106X
209	2718	23-12-2025	HIDROEDIL PROIECT SRL	20 302/17 12 2025 ART 200109 SF ELAB.DOCUMENTATIE PT EMITERE AUTORIZ.INCHID DEPOZ NECONFORM	7,260.00	RO88TREZ24E875000200109X
210	2719	23-12-2025	SC FIERUL PROD.COM SRL	20 8580/05 11 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	194.96	RO88TREZ24E875000200109X
211	2720	23-12-2025	SC PROBIAJ SRL	20 308/13 12 2025 ART 200101 SF FURNITURI DE BIROU	48.00	RO30TREZ24A510103200101X
212	2721	23-12-2025	S.C. OPTIMUS PRIME COMPANY S.R.L.	20 3552/04 12 2025 ART 200102 SF MATERIALE DE CURATENIE	1,359.86	RO73TREZ24E875000200102X
213	2722	23-12-2025	SC LUKOIL ROMANIA SRL	20 7202/15 12 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	873.64	RO94TREZ24A510103200105X
214	2723	23-12-2025	SC LUKOIL ROMANIA SRL	20 7202/15 12 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	401.96	RO94TREZ24A610304200105X
215	2724	23-12-2025	ITP AUTO IST SRL	20 380/13 11 2025 ART 200130 SF IRP AUTO CJ-69-HMM	160.00	RO09TREZ24A510103200130X
216	2725	23-12-2025	ITP AUTO IST SRL	20 377/07 11 2025 ART 200130 SF ITP AUTO CJ-69-POH	200.00	RO09TREZ24A510103200130X
217	2726	23-12-2025	SC DAVS SRL	20 65684/05 11 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	188.00	RO88TREZ24E875000200109X
218	2727	23-12-2025	SC ELECTRICA FURNIZARE SA	20 2546587611/16 12 2025 ART 200103 SF CONSUM ENERGIE EL.PRIMARIE	6,074.94	RO62TREZ24A510103200103X
219	2728	23-12-2025	PFA SINKO ZOLTAN KAROLY	20 341/17 12 2025 ART 203030 SF SERVICII ISCIR-RSVTI,RSL-IP	400.00	RO43TREZ24A510103203030X
220	2729	23-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568445/17 12 2025 ART 200104 SF CONSUM APA	191.61	RO78TREZ24A510103200104X
221	2730	23-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568448/17 12 2025 ART 200104 SF CONSUM APA, CANAL, METEO	1,434.68	RO78TREZ24A510103200104X
222	2731	23-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568449/17 12 2025 ART 200104 SF CONSUM APA, CANAL, METEO	805.91	RO78TREZ24A510103200104X
223	2732	23-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568451/17 12 2025 ART 200104 SF CONSUM APA, CANAL, METEO	894.08	RO78TREZ24A510103200104X
224	2733	23-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568452/17 12 2025 ART 200104 SF CONSUM APA, CANAL, METEO	3,103.20	RO78TREZ24A510103200104X
225	2734	23-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568453/17 12 2025 ART 200104 SF CANAL METEO	7.05	RO78TREZ24A510103200104X
226	2735	23-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568456/17 12 2025 ART 200104 SF CONSUM APA, CANAL, METEO	299.66	RO08TREZ24E875000200104X
227	2736	23-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568446/17 12 2025 ART 200104 SF CONSUM APA, CANAL, METEO	671.92	RO78TREZ24A510103200104X
228	2737	23-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568447/17 12 2025 ART 200104 SF CONSUM APA, CANAL, METEO	2,751.36	RO08TREZ24E875000200104X
229	2738	23-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568450/17 12 2025 ART 200104 SF CONSUM APA, CANAL, METEO	770.40	RO78TREZ24A510103200104X
230	2739	23-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568454/17 12 2025 ART 200104 SF CONSUM APA, CANAL, METEO	371.52	RO20TREZ24A670306200104X
231	2740	23-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568455/17 12 2025 ART 200104 SF CONSUM APA, CANAL, METEO	704.00	RO08TREZ24E875000200104X
232	2741	23-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568457/17 12 2025 ART 200104 SF CONSUM APA	53.10	RO78TREZ24A510103200104X
233	2742	23-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1568458/17 12 2025 ART 200104 SF CONSUM APA, CANAL, METEO	1,084.13	RO78TREZ24A510103200104X
234	2743	23-12-2025	SC IC PROTECT CONSULT SRL	20 15092/18 12 2025 ART 203030 SF CONSULTANTA SSM-PSI-SU	1,452.00	RO43TREZ24A510103203030X
235	2744	23-12-2025	SC VODAFONE ROMANIA SA	20 747769413/02 11 2025 ART 200108 SF ABONAMENT TV-COD CLIENT 240650444	49.15	RO45TREZ24A510103200108X
236	2745	23-12-2025	SC VODAFONE ROMANIA SA	20 11900147/02 12 2025 ART 200108 SF ABONAMENT TV-COD CLIENT 240650444	51.32	RO45TREZ24A510103200108X
237	2746	23-12-2025	ELECTRIC LINE S.R.L.	20 122/15 12 2025 ART 200130 SF SERVICII DE INTRETINERE SI REPARATII A SISTEMULUI DE ILUMINAT PUBLIC IN ORASUL HUEDIN	8,728.94	RO10TREZ24A700600200130X
238	2747	23-12-2025	SC ELECTRIC LAND SRL	20 251031/16 12 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	895.40	RO74TREZ24A541000200109X
239	2748	23-12-2025	COMP.DE APA SOMES SA - HUEDIN	20 1597068/08 12 2025 ART 200104 SF CONSUM APA	92.93	RO78TREZ24A510103200104X
240	2749	23-12-2025	BANCA TRANSILVANIA SA	20 6060039652/12 12 2025 ART 203030 SF COMISION TRANZ.E-COMM	10.23	RO43TREZ24A510103203030X
241	2750	23-12-2025	BANCA TRANSILVANIA SA	20 6060041705/12 12 2025 ART 203030 SF COMISION CARD/POS	597.81	RO43TREZ24A510103203030X

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
242	2751	23-12-2025	BANCA TRANSILVANIA SA	20 6060039642/12 12 2025 ART 203030 SF COMISION OPERATIUNI SNEP	46.06	RO43TREZ24A510103203030X
243	2752	23-12-2025	SC MELIMO AUTOCOM SRL	20 252751/12 12 2025 ART 200130 SF SERVICII VULCANIZARE AUTO CJ-59-CLH	586.60	RO36TREZ24E875000200130X
244	2753	23-12-2025	SC MELIMO AUTOCOM SRL	20 251094/12 12 2025 ART 200130 SF SERVICII SPALATORIE AUTO CJ-59-CLH	907.50	RO36TREZ24E875000200130X
245	2754	23-12-2025	SC MELIMO AUTOCOM SRL	20 850/12 12 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	180.00	RO24TREZ24E875000200105X
246	2755	23-12-2025	SC AXATEL SRL	20 20752/15 12 2025 ART 200109 SF SERV.MENTENANTA TEHNICA SISTEME AVERTIZARE ALARMA	901.45	RO52TREZ24A610500200109X
247	2756	23-12-2025	TURISM SOMES EVENT S.R.L.	20 6299/16 12 2025 ART 203001 SF SERVICII DE PUBLICITATE	1,089.00	RO64TREZ24A510103203001X
248	2757	23-12-2025	SC LUKOIL ROMANIA SRL	20 6840/30 11 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	1,543.86	RO94TREZ24A510103200105X
249	2758	23-12-2025	SC LUKOIL ROMANIA SRL	20 6840/30 11 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	431.46	RO94TREZ24A610304200105X
250	2759	23-12-2025	POP CALIN	20 11289/19 12 2025 ART 200601 SF DEPLASARI POP CALIN	118.00	RO76TREZ24A510103200601X
251	2760	23-12-2025	POTRA MIHAELA	20 11290/19 12 2025 ART 200601 SF DEPLASARI POTRA MIHAELA	174.00	RO76TREZ24A510103200601X
252	2761	23-12-2025	HAS PAUL	20 11286/19 12 2025 ART 200601 SF DEPLASARI HAS PAUL	447.00	RO76TREZ24A510103200601X
253	2762	23-12-2025	TRIPON GHEORGHE	20 238/04 12 2025 ART 200101 SF DEPLASARI TRIPON GHEORGHE	61.00	RO30TREZ24A510103200101X
254	2763	23-12-2025	COZEA DAN NICOLAE	20 11288/19 12 2025 ART 200601 SF DEPLASARI COZEA DAN	226.00	RO76TREZ24A510103200601X
255	2764	23-12-2025	MOCAN BIANCA MARIA	20 187/10 09 2025 ART 200601 SF DEPLASARI BIANCA MOCAN	57.00	RO76TREZ24A510103200601X
256	2765	23-12-2025	BELEI ANCUTA	20 188/10 09 2025 ART 200601 SF DEPLASARI BELEI ANCUTA	55.00	RO76TREZ24A510103200601X
257	2766	23-12-2025	BRADU LUCIAN	20 11287/19 12 2025 ART 200601 SF DEPLASARI BRADU LUCIAN	120.00	RO89TREZ24A541000200601X
258	2767	23-12-2025	SC SIFAL SRL	20 20258/13 12 2025 ART 203030 SF SERVICII DE CONSULTANTA IN DOMENIUL ACHIZITIILOR PUBLICE	19,360.00	RO43TREZ24A510103203030X
259	2768	23-12-2025	SC OPENTRANS SRL	71 8473/18 12 2025 ART 7103 SD - Ajustare dif. SL.1-Asfaltare drumuri	10,206.65	RO28TREZ24A840303710300X
260	2769	23-12-2025	SC OPENTRANS SRL	71 8474/18 12 2025 ART 7103 SD - Ajustare pret dif.SL.3-Asfaltare drumu	20,358.76	RO28TREZ24A840303710300X
261	2770	23-12-2025	SC OPENTRANS SRL	71 8475/18 12 2025 ART 7103 SD Ajustare pret dif. SL.4-Asfaltare drumu	1,082.16	RO28TREZ24A840303710300X
262	2771	23-12-2025	SC OPENTRANS SRL	71 8476/18 12 2025 ART 7103 SD Ajustare pret dif SL.5-Asfaltare drumur	17,591.16	RO28TREZ24A840303710300X
263	2772	23-12-2025	SC OPENTRANS SRL	71 8477/18 12 2025 ART 7103 Garantie buna ex.10% SL.6-Asfaltare drumur	114,388.70	RO28TREZ24A840303710300X
264	2773	23-12-2025	SC OPENTRANS SRL	71 8477/18 12 2025 ART 7103 SD- SL.6-ASFALTARE DRUMURI SI STRAZI	1,269,714.59	RO28TREZ24A840303710300X
265	2774	23-12-2025	SC OPENTRANS SRL	71 8478/18 12 2025 ART 7103 Garantie buna exec.10%- NCS.SL.6 Asfaltare	2,706.33	RO28TREZ24A840303710300X
266	2775	23-12-2025	SC OPENTRANS SRL	71 8478/18 12 2025 ART 7103 SD -NCS SL.6- Asfaltare drumuri	30,040.30	RO28TREZ24A840303710300X
267	2776	23-12-2025	SC OPENTRANS SRL	71 8479/18 12 2025 ART 7103 SD - Ajustare pret SL.6- Asfaltare drumuri	265,244.91	RO28TREZ24A840303710300X
268	2777	23-12-2025	NAPOCA STEEL PROJECT SRL	59 49/19 12 2025 ART 5922 SF INCHIRIERE GRUP ELECTROGEN PT.TARG DE CRACIUN	8,228.00	RO81TREZ24A670306592200X
269	2778	23-12-2025	ECO CENTRAL THERM SRL	20 10510/22 12 2025 ART 203030 SF PUNERE IN FUNCT.SI AUT.FUNCT.PT.CENTRALELE PE GAZ-CASA T.,GRADINITAPV, CASA DE CULTURA,BLOC LOC.S, HALA AGRO	31,290.00	RO43TREZ24A510103203030X
270	2780	23-12-2025	SC ELECTRICA FURNIZARE SA	20 2546789790/19 12 2025 ART 200103 SF CONSUM ENERGIE EL.PRIMARIE	30,065.65	RO62TREZ24A510103200103X
271	2781	23-12-2025	SC ELECTRICA FURNIZARE SA	20 2546789791/19 12 2025 ART 200103 SF CONSUM ENERGIE EL.PRIMARIE	30,808.42	RO63TREZ24A700600200103X
272	2782	23-12-2025	SC CONVERTECH SERV. SRL	20 1506911/18 12 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL, REINCARCARE CARTUSE/TONERE	3,907.09	RO61TREZ24A510103200109X
273	2783	23-12-2025	SC DIMTRANS SRL	20 2513/19 12 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	636.32	RO88TREZ24E875000200109X
274	2784	29-12-2025	SC FOTOSTAMP SRL	20 1161/23 12 2025 ART 200109 SF TIPIZAT BILETE WC	640.00	RO88TREZ24E875000200109X
275	2784	29-12-2025	ORAS HUEDIN	Regularizare sume defalcate din TVA cod.110202 an 2025	93,330.94	RO56TREZ22121110202XXXXX
276	2785	30-12-2025	ORAS HUEDIN	Reintregire excedent an precedent-S.F.	600,000.00	RO26TREZ22121A401800XXXX
277	2786	30-12-2025	ORAS HUEDIN	Reintregire excedent ani precedenti- S.D.	2,860,304.82	RO08TREZ22121400214XXXXX
278	2787	30-12-2025	ORAS HUEDIN	Reintregire excedent ani precedenti- S.F.	75,000.00	RO61TREZ22121E401501XXXX
279	2788	30-12-2025	ORAS HUEDIN	Reintregire excedent ani precedenti- S.D.	304,982.50	RO08TREZ22121E401502XXXX
280	2789	30-12-2025	SC MONITORUL DE CLUJ	20 2517225/29 12 2025 ART 203001 SF SERVICII PUBLICARE ANUNTURI MONITORUL DE CLUJ	726.00	RO64TREZ24A510103203001X

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
281	2790	30-12-2025	ORAS HUEDIN	transfer sume din cont colector	5,549.77	RO19TREZ221503002X003353
282	2791	30-12-2025	ORAS HUEDIN	transfer sume din cont colector	7,819.00	RO19TREZ221503002X003353
283	2792	30-12-2025	ORAS HUEDIN	transfer sume din cont colector	44.00	RO19TREZ221503002X003353
284	2793	30-12-2025	ORAS HUEDIN	transfer sume din cont colector	3,964.00	RO19TREZ221503002X003353
285	2794	30-12-2025	ORAS HUEDIN	transfer sume din cont colector	9,070.50	RO19TREZ221503002X003353
286	2795	30-12-2025	ORAS HUEDIN	transfer sume din cont colector	1,314.00	RO19TREZ221503002X003353
287	2796	30-12-2025	ORAS HUEDIN	transfer sume din cont colector	4,433.00	RO19TREZ221503002X003353
288	2797	30-12-2025	ORAS HUEDIN	transfer sume din cont colector	250.00	RO19TREZ221503002X003353
289	2798	30-12-2025	ORAS HUEDIN	transfer sume din cont colector	384.00	RO19TREZ221503002X003353
290	2799	30-12-2025	ORAS HUEDIN	transfer sume din cont colector	3,770.50	RO19TREZ221503002X003353
291	2800	30-12-2025	ORAS HUEDIN	transfer sume dinc cont colector	10,507.00	RO19TREZ221503002X003353
292	2801	30-12-2025	ORAS HUEDIN	transfer sume din cont colector	1,003.00	RO19TREZ221503002X003353
293	2802	30-12-2025	ORAS HUEDIN	transfer sume din cont colector	683.00	RO19TREZ221503002X003353
294	2803	30-12-2025	ORAS HUEDIN	transfer sume din cont colector	2,264.00	RO19TREZ221503002X003353
295	2804	30-12-2025	ORAS HUEDIN	transfer sume din cont colector	300.00	RO19TREZ221503002X003353
296	2805	30-12-2025	ORAS HUEDIN	transfer sume din cont colector	3,654.00	RO19TREZ221503002X003353
297	2806	30-12-2025	ORAS HUEDIN	transfer sume din cont unic	3,340.00	RO72TREZ2215012XXX001250
298	2807	30-12-2025	ORAS HUEDIN	transfer sume din cont unic	437.00	RO72TREZ2215012XXX001250
299	2808	30-12-2025	ORAS HUEDIN	transfer sume din cont unic	438.00	RO72TREZ2215012XXX001250
300	2809	30-12-2025	ORAS HUEDIN	transfer sume din cont unic	283.00	RO72TREZ2215012XXX001250
301	2810	31-12-2025	CONSILIUL JUDETEAN CLUJ	cota 40% auto> 12t pj	7,434.00	RO82TREZ2215033XXX000602
302	2811	31-12-2025	CONSILIUL JUDETEAN CLUJ	cota 40% auto > 12t pf	1,406.00	RO82TREZ2215033XXX000602
303	2812	31-12-2025	ORAS HUEDIN	cota 60% auto >12 t pj	11,151.00	RO82TREZ2215033XXX000602
304	2813	31-12-2025	ORAS HUEDIN	cota 60% auto> 12t pj	2,109.00	RO82TREZ2215033XXX000602
305	2814	31-12-2025	ORAS HUEDIN	transfer sume din cont unic	202.50	RO72TREZ2215012XXX001250
306	2815	31-12-2025	ORAS HUEDIN	transfer sume din cont unic	39.00	RO72TREZ2215012XXX001250
TOTAL					**8,727,394.36**	

Conducatorul institutiei,
DR. MOROSAN MIRCEA

Conducatorul compartimentului financiar-contabil,
EC. PANDREA RODICA