REGISTRUL OPHT

de la data 01-04-2025 pana la 30-04-2025

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	701	02-04-2025	ORDINUL ARHITECTILOR DIN ROMANIA	20 2829/31 03 2025 ART 203030 SF TAXA TIMBRU ARHITECTURA	903.98	RO43TREZ24A510103203030X
2	702	02-04-2025	UNIUNEA ARHITECTILOR DIN ROMANIA	20 2829/31 03 2025 ART 203030 SF TAXA TIMBRU ARHITECTURA	1,693.23	RO43TREZ24A510103203030X
3	703	02-04-2025	ASOCIATIA GRUPUL DE ACTIUNE LOCALA NAPOCA POROLISSUM	59 5/27 09 2022 ART 5911 SF COTIZATIE MEMBRU ANUL 2025	30,000.00	RO96TREZ24A510103591100X
4	704	03-04-2025	COMUNA FLORESTI	DIMENY ZSOLT,CNP.1960404125782 - PV PSJX 0393171/05.07.2024	165.00	RO61TREZ22121A350102XXXX
5	705	03-04-2025	COMUNA FLORESTI	GABRIAN LIANA, CNP.2810709124245 - PV.OH 0005055/19.04.2024	1,485.00	RO61TREZ22121A350102XXXX
6	706	03-04-2025	GRADINITA REFORMATA CU PROGRAM PRELUNGIT HUEDIN	55 155/25 03 2025 ART 550163 SF TRANSFER SUME PTR.FINANTARE INVATAMANT CONFESIONAL ACREDITAT	43,359.00	RO45TREZ24A650301550163X
7	707	07-04-2025	ORAS HUEDIN	cota 60% auto > 12t martie 2025 PJ	12,336.00	RO82TREZ2215033XXX000602
8	708	07-04-2025	ORAS HUEDIN	cota 60% auto > 12t martie 2025 pf	423.60	RO82TREZ2215033XXX000602
9	709	07-04-2025	CONSILIUL JUDETEAN CLUJ	cota 40% auto >12t martie 2025 pj	8,224.00	RO82TREZ2215033XXX000602
10	710	07-04-2025	CONSILIUL JUDETEAN CLUJ	cota 40% auto >12t martie 2025 pf	282.40	RO82TREZ2215033XXX000602
11	711	08-04-2025	ORAS HUEDIN	transfer sume din cont colector	8,429.00	RO19TREZ221503002X003353
12	712	08-04-2025	ORAS HUEDIN	transfer sume din cont colector	46.00	RO19TREZ221503002X003353
13	713	08-04-2025	ORAS HUEDIN	transfer sume din cont colector	1,112.00	RO19TREZ221503002X003353
14	714	08-04-2025	ORAS HUEDIN	transfer sume din cont colector	1,349.58	RO19TREZ221503002X003353
15	715	08-04-2025	ORAS HUEDIN	transfer sume din cont colector	3,486.00	RO19TREZ221503002X003353
16	716	08-04-2025	ORAS HUEDIN	transfer sume din cont colector	5,151.00	RO19TREZ221503002X003353
17	717	08-04-2025	ORAS HUEDIN	transfer sume din cont colector	500.00	RO19TREZ221503002X003353
18	718	08-04-2025	ORAS HUEDIN	transfer sume din cont colector	9,191.00	RO19TREZ221503002X003353
19	719	08-04-2025	ORAS HUEDIN	transfer sume din cont colector	4,335.00	RO19TREZ221503002X003353
20	720	08-04-2025	ORAS HUEDIN	transfer sume din cont colector	4,551.00	RO19TREZ221503002X003353
21	721	08-04-2025	ORAS HUEDIN	transfer sume din cont colector	2,551.00	RO19TREZ221503002X003353
22	722	08-04-2025	ORAS HUEDIN	transfer sume din cont colector	405.00	RO19TREZ221503002X003353
23	723	08-04-2025	ORAS HUEDIN	transfer sume din cont colector	20,160.00	RO19TREZ221503002X003353
24	724	08-04-2025	ORAS HUEDIN	transfer sume din cont unic	4,090.00	RO72TREZ2215012XXX001250
25	725	08-04-2025	ORAS HUEDIN	transfer sume din cont unic	1,203.00	RO72TREZ2215012XXX001250
26	726	08-04-2025	ORAS HUEDIN	transfer sume din cont unic	1,467.50	RO72TREZ2215012XXX001250
27	727	08-04-2025	ORAS HUEDIN	transfer sume din cont unic	294.00	RO72TREZ2215012XXX001250
28	728	08-04-2025	ORAS HUEDIN	transfer sume din cont unic	31.00	RO72TREZ2215012XXX001250
29	729	08-04-2025	ORAS HUEDIN	transfer sume din cont unic	3,792.00	RO72TREZ2215012XXX001250
30	730	08-04-2025	ORAS HUEDIN	transfer sume din cont unic	162.00	RO72TREZ2215012XXX001250
31	731	08-04-2025	ORAS HUEDIN	transfer sume din cont unic	120.00	RO72TREZ2215012XXX001250
32	732	08-04-2025	AGENTIA NATIONALA PT.LOCUINTE	20 20052/08 04 2025 ART 203030 SF RECUP.INV.DI CUANT.CHIRIE	4,174.53	RO32TREZ24A705000203030X
33	733	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	28,491.00	RO45TREZ24A510103100101X
34	734	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	111,132.00	RO45TREZ24A510103100101X
35	735	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	44,455.00	RO45TREZ24A510103100101X
36	736	10-04-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	2,660.00	RO45TREZ24A510103100101X
37	737	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	18,592.00	RO27TREZ24A510103100112X
38	738	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,794.00	RO28TREZ24A510103100106X

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39	739	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	217,405.00	RO45TREZ24A510103100101X
40	740	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	11,724.00	RO10TREZ24A510103100117X
41	741	10-04-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	10,002.00	RO43TREZ24A510103100307X
42	742	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	6,804.00	RO33TREZ24A510103594000X
43	743	10-04-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	720.00	RO45TREZ24A510103100101X
44	744	10-04-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Calin Mircea-Nr.act.NNFO03980650; CNP.1851222124240	60.00	RO45TREZ24A510103100101X
45	745	10-04-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Potra Mihaela Anca-Nr.act.NNFO03983005; CNP.2900422124244	60.00	RO45TREZ24A510103100101X
46	746	10-04-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Rodica Viorica-Nr.act.NNFO03980651; CNP.2651127125188	100.00	RO45TREZ24A510103100101X
47	747	10-04-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Andriescu Monica-Nr.act.NNFO03980653; CNP.2660608125185	60.00	RO45TREZ24A510103100101X
48	748	10-04-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Capota Ancuta Ioana-Nr.act.NNFO03980654; CNP.2771110125194	60.00	RO45TREZ24A510103100101X
49	749	10-04-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Morar Floarea Cristina-Nr.act. NNFO03980652; CNP.2701210125174	100.00	RO45TREZ24A510103100101X
50	750	10-04-2025	FOND DE PENSII FACULTATIVA NN OPTIM	Pensie privata Corchis Daniel Aurel-Nr,act.NNFO04052289	100.00	RO45TREZ24A510103100101X
51	751	10-04-2025	PANDREA RODICA-VIORICA	Alimentare cont curent Pandrea Rodica Viorica	3,000.00	RO10TREZ24A510103100117X
52	752	10-04-2025	SCPEJ STOLNEAN MARIUS SI STOLNEAN OANA	Poprire Darko Edita- D.642/2015	1,027.00	RO45TREZ24A510103100101X
53	753	10-04-2025	SCPEJ ADAM DRAGOS SI OSZOCZKI ANDRAS	Poprire Gabor Tiberiu Claudiu-D.445/2024	1,600.00	RO45TREZ24A510103100101X
54	754	10-04-2025	SCPEJ ADAM DRAGOS SI OSZOCZKI ANDRAS	Poprire Chereches Dan Cristian-D.445/2024	1,200.00	RO45TREZ24A510103100101X
55	755	10-04-2025	NN ASIGURARI DE VIATA SA	Pensie privata Stefan Mihaela Florentina	160.00	RO45TREZ24A510103100101X
56	756	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	2,787.00	RO58TREZ24A541000100101X
57	757	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	10,753.00	RO58TREZ24A541000100101X
58	758	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	4,301.00	RO58TREZ24A541000100101X
59	759	10-04-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	52.00	RO58TREZ24A541000100101X
60	760	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	23,372.00	RO58TREZ24A541000100101X
61	761	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,644.00	RO23TREZ24A541000100117X
62	762	10-04-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	968.00	RO56TREZ24A541000100307X
63	763	10-04-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	100.00	RO58TREZ24A541000100101X
64	764	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	4,248.00	RO45TREZ24A610304100101X
65	765	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	16,575.00	RO45TREZ24A610304100101X
66	766	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	6,629.00	RO45TREZ24A610304100101X
67	767	10-04-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	3,115.00	RO45TREZ24A610304100101X
68	768	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	5,024.00	RO12TREZ24A610304100202X
69	769	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	33,917.00	RO45TREZ24A610304100101X
70	770	10-04-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,492.00	RO43TREZ24A610304100307X
71	771	10-04-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	80.00	RO45TREZ24A610304100101X
72	772	10-04-2025	SINDICATUL NATIONAL MERIDIAN	Cotizatie sindicat Nat.Meridian	40.00	RO45TREZ24A610304100101X
73	773	10-04-2025	SCPEJ STOLNEAN MARIUS SI STOLNEAN OANA	Poprire Lapuste Ciprian Vlad-D.132/2024	215.00	RO45TREZ24A610304100101X
74	774	10-04-2025	BEJ PINTEA BOGDAN IOAN	Poprire Lapuste Ciprian Vlad- D.493/2024	155.00	RO45TREZ24A610304100101X
75	775	10-04-2025	BEJ PINTEA BOGDAN	Poprire Lapuste Ciprian Vlad- D.429/2024	135.00	RO45TREZ24A610304100101X

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76	776	10-04-2025	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire Lapuste Ciprian Vlad-D.3105/2024	310.00	RO45TREZ24A610304100101X
77	777	10-04-2025	SCPEJ ADAM DRAGOS SI OSZOCZKI ANDRAS	Poprire Lapuste Ciprian Vlad-D.455/2024	710.00	RO45TREZ24A610304100101X
78	778	10-04-2025	BEJ POP ALEXANDRU IOAN	Poprire Lapuste Ciprian Vlad-D.2885/2024	70.00	RO45TREZ24A610304100101X
79	779	10-04-2025	BEJ ONISOR IONEL MARIN	Poprire Lapuste Ciprian Vlad-D.3830/2024	100.00	RO45TREZ24A610304100101X
80	780	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	520.00	RO36TREZ24A610500100101X
81	781	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	1,959.00	RO36TREZ24A610500100101X
82	782	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	657.00	RO36TREZ24A610500100101X
83	783	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	4,594.00	RO36TREZ24A610500100101X
84	784	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	87.00	RO98TREZ24A610500100117X
85	785	10-04-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	133.00	RO34TREZ24A610500100307X
86	786	10-04-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO36TREZ24A610500100101X
87	787	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	2,602.00	RO84TREZ24A660800100101X
88	788	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	10,259.00	RO84TREZ24A660800100101X
89	789	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	4,104.00	RO84TREZ24A660800100101X
90	790	10-04-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	21.00	RO84TREZ24A660800100101X
91	791	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,500.00	RO63TREZ24A660800100130X
92	792	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	4,149.00	RO67TREZ24A660800100106X
93	793	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	16,320.00	RO84TREZ24A660800100101X
94	794	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,678.00	RO49TREZ24A660800100117X
95	795	10-04-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	923.00	RO82TREZ24A660800100307X
96	796	10-04-2025	COLEGIUL MEDICILOR CLUJ	Cotizatie Sindicat DR.GLIGAN. A- chelt fct	100.00	RO84TREZ24A660800100101X
97	797	10-04-2025	SINDICAT SANITAS CLUJ	Cotizatie Sindicat Cab.Sc.Huedin- chelt fct	90.00	RO84TREZ24A660800100101X
98	798	10-04-2025	UAMMR CLUJ	Cotiz.Sindicat Cab.Sc.Huedin- chelt fct SECTIUNE FUNCTIONARE	191.00	RO84TREZ24A660800100101X
99	799	10-04-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO84TREZ24A660800100101X
100	800	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	933.00	RO05TREZ24A670302100101X
101	801	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	3,537.00	RO05TREZ24A670302100101X
102	802	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	1,233.00	RO05TREZ24A670302100101X
103	803	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,058.00	RO05TREZ24A670302100101X
104	804	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	346.00	RO67TREZ24A670302100117X
105	805	10-04-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	256.00	RO03TREZ24A670302100307X
106	806	10-04-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO05TREZ24A670302100101X
107	807	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	924.00	RO84TREZ24A670306100101X
108	808	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	3,570.00	RO84TREZ24A670306100101X
109	809	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	1,428.00	RO84TREZ24A670306100101X
110	810	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	436.00	RO67TREZ24A670306100106X
111	811	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	7,206.00	RO84TREZ24A670306100101X
112	812	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	675.00	RO49TREZ24A670306100117X
113	813	10-04-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	321.00	RO82TREZ24A670306100307X
114	814	10-04-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO84TREZ24A670306100101X

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115	815	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	3,548.00	RO83TREZ24A680502100101X
116	816	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	21,504.00	RO83TREZ24A680502100101X
117	817	10-04-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025	8,610.00	RO83TREZ24A680502100101X
118	818	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	223,938.00	RO12TREZ24A680502570201X
119	819	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	51,375.00	RO83TREZ24A680502100101X
120	820	10-04-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	7,266.00	RO48TREZ24A680502100117X
121	821	10-04-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,935.00	RO81TREZ24A680502100307X
122	822	10-04-2025	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire Goia Georgeta Elena-D.7241/2024	13.00	RO83TREZ24A680502100101X
123	823	09-04-2025	SC CAMION LIVIU SRL	20 200/01 04 2025 ART 200130 SF SERVICII CURATENIE SI IGIENIZ.LOCATII DE PE DOMENIUL PUBLIC AL ORAS HUEDIN	26,299.00	RO36TREZ24E875000200130X
124	824	11-04-2025	SC GOFA INVEST SRL	71 2318598/01 04 2025 ART 710102 SD SISTEM PC+LICENTE, ACHIZITIE SISTEM PC (CALCULATOARE+IMPRIMANTE)	27,715.10	RO18TREZ24A510103710102X
125	825	11-04-2025	SC SALUBRITERM SERV SRL	72 27/28 02 2025 ART 720101 SD PARTICIPARE LA CAPITAL SOCIAL AL SC SALUBRITERM SERV.SRL	200,000.00	RO49TREZ24A510103720101X
126	826	11-04-2025	ADI ECO-METROPOLITAN	55 12/07 04 2025 ART 550142 SD COTIZATIE	9,088.00	RO03TREZ24A510103550142X
127	827	11-04-2025	ORAS HUEDIN	Transfer din excedent ani precedenti in SD buget local-HCL.30/17.03.25	200,000.00	RO81TREZ22182A980000XXXX
128	828	11-04-2025	ORAS HUEDIN	Varsaminte din SF in SD buget local	36,803.10	RO36TREZ22121370203XXXXX
129	829	15-04-2025	SC AKSD ROMANIA SRL	20 2514459/07 04 2025 ART 200109 SF COLECTARE DESEURI MEDICALE CAB.MED.SC.	141.37	RO03TREZ24A660800200109X
130	830	15-04-2025	SC SOBIS SRL	20 9489/09 04 2025 ART 200109 SF SERV.INFO.-ALPXPERT	4,554.13	RO61TREZ24A510103200109X
131	831	15-04-2025	SC COMP DE INFORMATICA NEAMT	20 2543488/10 04 2025 ART 200109 SF SERV.INTERNET	190.69	RO61TREZ24A510103200109X
132	832	15-04-2025	RCS & RDS	20 2532784575/07 04 2025 ART 200108 SF SERVICII INTERNET COD.16916203	467.84	RO45TREZ24A510103200108X
133	833	15-04-2025	RCS & RDS	20 2532784573/07 04 2025 ART 200108 SF SERVICII INTERNET COD.16916203	81.00	RO45TREZ24A510103200108X
134	834	15-04-2025	SC VODAFONE ROMANIA SA	20 703771552/02 04 2025 ART 200108 SF ABONAMENT cod.750106420	374.59	RO45TREZ24A510103200108X
135	835	15-04-2025	ORANGE SA	20 250301962935/01 04 2025 ART 200108 SF SERVICII INTERNET	93.01	RO45TREZ24A510103200108X
136	836	15-04-2025	ORANGE SA	20 250301999060/01 04 2025 ART 200108 SF SERV.TELEFON MOBILE	711.42	RO45TREZ24A510103200108X
137	837	15-04-2025	ORANGE SA	20 10632305/07 04 2025 ART 200108 SF SERV.TELEFON MOBILE	359.20	RO45TREZ24A510103200108X
138	838	15-04-2025	SC ELECTROTAC 2003 SRL	20 62167/04 04 2025 ART 200130 SF SERV.MENTENANTA CASE DE MARCAT	151.73	RO09TREZ24A510103200130X
139	839	15-04-2025	SC CAMION LIVIU SRL	20 205/04 04 2025 ART 2002 SF LUCRARI DE REPARATII TROTUAR STR.REPUBLICII SI STR.HOREA	11,284.48	RO08TREZ24A840303200200X
140	840	15-04-2025	S.C. OPTIMUS PRIME COMPANY S.R.L.	20 3431/03 04 2025 ART 200102 SF MATERIALE DE CURATENIE	901.54	RO73TREZ24E875000200102X
141	841	15-04-2025	SC MELIMO AUTOCOM SRL	20 25507/03 04 2025 ART 200530 SF ALTE OBIECTE DE INVENTAR	3,191.40	RO07TREZ24A510103200530X
142	842	15-04-2025	SC DAVS SRL	20 59625/27 03 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	333.00	RO61TREZ24A510103200109X
143	843	15-04-2025	SC INDECO SOFT SRL	20 184106/04 04 2025 ART 200109 SF COMISION PLATI ELECTRONICE EFECT.PRIN SIST.GLOBAL PAY	1,521.07	RO61TREZ24A510103200109X
144	844	15-04-2025	SC INDECO SOFT SRL	20 184107/04 04 2025 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT.	2,142.00	RO61TREZ24A510103200109X
145	845	15-04-2025	SC ELECTRON GRUP INTERCONNECT SRL	20 551/01 04 2025 ART 203030 SF SERV.ABONAMENT APLICATIE INFO.AUTO=LPR	1,785.00	RO43TREZ24A510103203030X
146	846	15-04-2025	FUNDATIA CRESTINA DIAKONIA	59 25257/04 04 2025 ART 5911 SF CHELT.CONF.CONV.HCL 189/17.12.2024	6,000.00	RO96TREZ24A510103591100X
147	847	15-04-2025	SC DAVS SRL	20 59468/20 03 2025 ART 200109 SF ELEMENTE ELECTRICE	273.00	RO74TREZ24A541000200109X
148	848	15-04-2025	UPLOAD MEDIA GROUP	20 309/02 04 2025 ART 203001 SF RECLAMA SI PUBLICITATE	2,000.00	RO64TREZ24A510103203001X
149	849	15-04-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566248/27 03 2025 ART 200104 SF CONSUM APA, CANALIZARE	2,829.66	RO78TREZ24A510103200104X
150	850	15-04-2025	ZENTEX AUTO SRL	20 2022964/03 04 2025 ART 200130 SF PIESE DE SCHIMB, SERVICII REPARATII AUTO CJ69POH	1,880.20	RO09TREZ24A510103200130X

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
151	851	15-04-2025	ZENTEX AUTO SRL	20 2022964/03 04 2025 ART 200106 SF PIESE DE SCHIMB, SERVICII REPARATII AUTO CJ69POH	6,069.01	RO13TREZ24A510103200106X
152	852	15-04-2025	SC ELECTRICA FURNIZARE SA	20 2514091005/22 03 2025 ART 200103 SF CONSUM ENERGIE EL.PRIMARIE	17,718.08	RO62TREZ24A510103200103X
153	853	15-04-2025	SC ELECTRICA FURNIZARE SA	20 2514091004/22 03 2025 ART 200103 SF CONS.ENG.EL. ILUMINAT PUBLIC	19,335.44	RO63TREZ24A700600200103X
154	854	15-04-2025	SC BUM MEDIA SRL	20 2001413/01 04 2025 ART 203001 SF ABONAMENT GAZETA DE CLUJ	1,785.00	RO64TREZ24A510103203001X
155	855	15-04-2025	FUNDATIA PR.AUREL MUNTEANU	59 146/02 04 2025 ART 5911 SF SPRIJIN FINANC.CONF.HCL 163/29.11.2024	8,000.00	RO96TREZ24A510103591100X
156	856	15-04-2025	SC TEHNO TRAFIC SRL	20 5886/21 03 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	595.00	RO61TREZ24A510103200109X
157	857	15-04-2025	SC IC PROTECT CONSULT SRL	20 13942/27 03 2025 ART 2014 SF CONSULTANTA SSM-PSI-SU	1,428.00	RO56TREZ24A510103201400X
158	858	15-04-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566242/27 03 2025 ART 200104 SF CONSUM APA, CANALIZARE	497.27	RO78TREZ24A510103200104X
159	859	15-04-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566247/27 03 2025 ART 200104 SF CONSUM APA, CANALIZARE	860.14	RO78TREZ24A510103200104X
160	860	15-04-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566246/27 03 2025 ART 200104 SF CONSUM APA, CANALIZARE	618.23	RO78TREZ24A510103200104X
161	861	15-04-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566245/27 03 2025 ART 200104 SF CONSUM APA, CANALIZARE	1,088.62	RO78TREZ24A510103200104X
162	862	15-04-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566244/27 03 2025 ART 200104 SF CONSUM APA, CANALIZARE	1,021.42	RO78TREZ24A510103200104X
163	863	15-04-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566251/27 03 2025 ART 200104 SF CONSUM APA, CANALIZARE	262.28	RO08TREZ24E875000200104X
164	864	15-04-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566250/27 03 2025 ART 200104 SF CONSUM APA, CANALIZARE	229.28	RO08TREZ24E875000200104X
165	865	15-04-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566252/27 03 2025 ART 200104 SF CONSUM APA, CANALIZARE	2,956.73	RO78TREZ24A510103200104X
166	866	15-04-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566243/27 03 2025 ART 200104 SF CONSUM APA, CANALIZARE	2,687.94	RO08TREZ24E875000200104X
167	867	15-04-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566249/27 03 2025 ART 200104 SF CONSUM APA, CANALIZARE	20.76	RO20TREZ24A670306200104X
168	868	15-04-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566241/27 03 2025 ART 200104 SF CONSUM APA, CANALIZARE	215.04	RO78TREZ24A510103200104X
169	869	15-04-2025	CNPR HUEDIN OF	20 2302/31 03 2025 ART 200108 SF CORESPONDENTA	4,558.28	RO45TREZ24A510103200108X
170	870	15-04-2025	SC BIAJ SECURITY SRL	20 8258/31 03 2025 ART 203030 SF PAZA PT.DEPOZIT NRCONFORM DE DESEURI URBANE HUEDIN INCHIS	13,090.00	RO43TREZ24A510103203030X
171	871	15-04-2025	SC SOBIS SRL	20 411/31 03 2025 ART 200109 SF SERV.INFO.-PACHET DOCMANAGER	1,309.00	RO61TREZ24A510103200109X
172	872	15-04-2025	SC LUKOIL ROMANIA SRL	20 1650/31 03 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	847.54	RO94TREZ24A510103200105X
173	873	15-04-2025	SC LUKOIL ROMANIA SRL	20 1650/31 03 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	744.50	RO94TREZ24A610304200105X
174	874	15-04-2025	ENERGOBIT S.A.	20 251100265/25 03 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	10,457.42	RO62TREZ24A700600200109X
175	875	15-04-2025	SC FIERUL PROD.COM SRL	20 8504/08 04 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	51.00	RO03TREZ24A670306200109X
176	876	15-04-2025	NOVA POWER&GAZ SRL	20 125089253/16 03 2025 ART 200103 SF CONSUM ENERGIE TERMICA	12,360.75	RO62TREZ24A510103200103X
177	877	15-04-2025	SC CAMION LIVIU SRL	20 207/08 04 2025 ART 200130 SF INCHIRIERE BULDOEXCAVATOR - CAMPANIA ECOLOGIZARE 05.04.2025	1,428.00	RO36TREZ24E875000200130X
178	878	15-04-2025	SC ELECTRON GRUP INTERCONNECT SRL	20 550/01 04 2025 ART 203030 SF SERV.MENTENANTA A SISTEM DE SUPRAVEGHERE VIDEO A ORASULUI HUEDIN	4,760.00	RO43TREZ24A510103203030X
179	879	16-04-2025	NOVA POWER&GAZ SRL	20 132500168/09 04 2025 ART 203030 SF TARIF ANALIZA CERERE RACORDARE LOCUINTE SOCIALE	225.74	RO43TREZ24A510103203030X
180	880	16-04-2025	NOVA POWER&GAZ SRL	20 132500164/09 04 2025 ART 203030 SF TARIF ANALIZA CERERE RACORDARE GRADINNITA NR.1	225.74	RO43TREZ24A510103203030X
181	881	16-04-2025	NOVA POWER&GAZ SRL	20 132500165/09 04 2025 ART 203030 SF TARIF ANALIZA CERERE RACORDARE GRADINITA 2	225.74	RO43TREZ24A510103203030X
182	882	16-04-2025	NOVA POWER&GAZ SRL	20 132500166/09 04 2025 ART 203030 SF TARIF ANALIZA CERERE RACORDARE CASA DE CULTURA	225.74	RO43TREZ24A510103203030X
183	883	16-04-2025	NOVA POWER&GAZ SRL	20 132500169/09 04 2025 ART 203030 SF TARIF ANALIZA CERERE RACORDARE CASA TINERETULUI	225.74	RO43TREZ24A510103203030X
184	884	16-04-2025	NOVA POWER&GAZ SRL	20 132500167/09 04 2025 ART 203030 SF TARIF ANALIZA CERERE RACORDARE HALA AGRO-ALIMENTARA	225.74	RO43TREZ24A510103203030X
185	885	28-04-2025	SUPERCOM SA	20 212370/02 04 2025 ART 200104 SF COLECT.DESEURI REZID.-HOREA 1	1,240.47	RO23TREZ24A740501200104X

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186	886	28-04-2025	SUPERCOM SA	20 212371/02 04 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.B.N.ANTAL NR.85	2,612.91	RO23TREZ24A740501200104X
187	887	28-04-2025	SUPERCOM SA	20 212374/02 04 2025 ART 200104 SF COLECT DESEURI REZID.-STR.E VARGA NR.5	897.37	RO23TREZ24A740501200104X
188	888	28-04-2025	SUPERCOM SA	20 212372/02 04 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.A.IANCU 41	197.96	RO23TREZ24A740501200104X
189	889	28-04-2025	SUPERCOM SA	20 212373/02 04 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.HOREA 5	197.96	RO23TREZ24A740501200104X
190	890	28-04-2025	SC ELECTRIC LAND SRL	20 251002/14 04 2025 ART 203030 SF SERVICII HW-SW	16,065.00	RO43TREZ24A510103203030X
191	891	28-04-2025	ELECTRIC LINE S.R.L.	20 33/07 04 2025 ART 200130 SF SERVICII DE INTRETINERE SI REPARATII A SISTEMULUI DE ILUMINAT PUBLIC IN ORASUL HUEDIN	994.08	RO10TREZ24A700600200130X
192	892	28-04-2025	SC MONITORUL DE CLUJ	20 2415742/31 03 2025 ART 203001 SF SERVICII PUBLICARE ANUNTURI MONITORUL DE CLUJ	714.00	RO64TREZ24A510103203001X
193	893	28-04-2025	SC AXATEL SRL	20 18252/10 04 2025 ART 200130 SF ASIST.TEHN.APARATURA DE INSTINTARE ALARMARE	476.00	RO97TREZ24A610500200130X
194	894	28-04-2025	BANCA TRANSILVANIA SA	20 6060011725/16 04 2025 ART 203030 SF COMISION OPERATIUNI SNEP	214.37	RO43TREZ24A510103203030X
195	895	28-04-2025	BANCA TRANSILVANIA SA	20 6060011071/16 04 2025 ART 203030 SF COMISION CARD/POS	3,556.75	RO43TREZ24A510103203030X
196	896	28-04-2025	AQUAVIA SRL	20 4102005342/16 04 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	582.67	RO61TREZ24A510103200109X
197	897	28-04-2025	SC FIERUL PROD.COM SRL	20 8510/16 04 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	102.01	RO03TREZ24A670306200109X
198	898	28-04-2025	TURISM SOMES EVENT S.R.L.	20 4431/16 04 2025 ART 203001 SF SERVICII DE PUBLICITATE	1,071.00	RO64TREZ24A510103203001X
199	899	28-04-2025	SC CORAMET SRL	20 1107116/08 04 2025 ART 200102 SF MATERIALE DE CURATENIE	83.00	RO73TREZ24E875000200102X
200	900	28-04-2025	SC GOFA INVEST SRL	20 2318607/14 04 2025 ART 200106 SF PIESE DE SCHIMB	8,709.61	RO13TREZ24A510103200106X
201	901	28-04-2025	SC GOFA INVEST SRL	20 2318606/14 04 2025 ART 200530 SF OBIECTE INVENTAR, PIESE DE SCHIMB	6,718.74	RO07TREZ24A510103200530X
202	902	28-04-2025	SC GOFA INVEST SRL	20 2318606/14 04 2025 ART 200106 SF OBIECTE INVENTAR, PIESE DE SCHIMB	5,246.71	RO13TREZ24A510103200106X
203	903	28-04-2025	SC GOFA INVEST SRL	20 2318608/14 04 2025 ART 200106 SF PIESE DE SCHIMB	459.34	RO13TREZ24A510103200106X
204	904	28-04-2025	COMPANIA DE APA SOMES SA-CLUJ	20 20189/23 04 2025 ART 203030 SF REDEVENTA	109,208.00	RO43TREZ24A510103203030X
205	905	28-04-2025	ASIROM VIG SA -BUCURESTI	20 3578/25 04 2025 ART 200130 SF ASIG.RCA DACIA DUSTER	1,550.20	RO09TREZ24A510103200130X
206	906	28-04-2025	SC HERVA CREATIVE IMAGE SRL	20 1015/23 04 2025 ART 203001 SF DIFUZARE ANUNTURI PUBLICITARE	570.00	RO64TREZ24A510103203001X
207	907	28-04-2025	SC CASA DE EDITURA NAPOCA SRL	20 57902/16 04 2025 ART 203001 SF ANUNT PUBLICITAR CU OCAZIA SARBATORILOR PASCALE	500.00	RO64TREZ24A510103203001X
208	908	29-04-2025	SC DIMTRANS SRL	20 2382/09 04 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	342.39	RO88TREZ24E875000200109X
209	909	29-04-2025	REGIA AUTONOMA "MONITORUL OFICIAL"	20 5896/11 03 2025 ART 203001 SF ANUNT PUBL.	202.50	RO64TREZ24A510103203001X
210	910	29-04-2025	REGIA AUTONOMA "MONITORUL OFICIAL"	20 10615/17 04 2025 ART 203001 SF ANUNT PUBL.	202.50	RO64TREZ24A510103203001X
211	911	29-04-2025	SC OFICIAL PRESS SRL HUEDIN	20 51416/11 04 2025 ART 203001 SF ANUNT INCHIRIERE STATIU POLICLINICA	499.00	RO64TREZ24A510103203001X
212	912	29-04-2025	SC OFICIAL PRESS SRL HUEDIN	20 51479/23 04 2025 ART 203001 SF ANUNT INCHIRIERE SPATIU POLICLINICA SI DOMENIU PUBLIC	499.00	RO64TREZ24A510103203001X
213	913	29-04-2025	SC OFICIAL PRESS SRL HUEDIN	20 51478/23 04 2025 ART 203001 SF ANUNT INCHIRIERE SPATIU POLICLINICA SI DOMENIU PUBLIC	499.00	RO64TREZ24A510103203001X
214	914	29-04-2025	SC OFICIAL PRESS SRL HUEDIN	20 51477/23 04 2025 ART 203001 SF ANUNT INCHIRIERE SPATIU POLICLINICA SI DOMENIU PUBLIC	499.00	RO64TREZ24A510103203001X
215	915	29-04-2025	SC OFICIAL PRESS SRL HUEDIN	20 51476/23 04 2025 ART 203001 SF ANUNT INCHIRIERE SPATIU POLICLINICA SI DOMENIU PUBLIC	499.00	RO64TREZ24A510103203001X
216	916	29-04-2025	SC DAVS SRL	20 60022/14 04 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	311.00	RO88TREZ24E875000200109X
217	917	29-04-2025	SC LUKOIL ROMANIA SRL	20 2020/15 04 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	1,858.80	RO94TREZ24A510103200105X
218	918	29-04-2025	SC LUKOIL ROMANIA SRL	20 2020/15 04 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	366.69	RO94TREZ24A610304200105X

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219	919	29-04-2025	SC DIMTRANS SRL	20 2380/09 04 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	182.94	RO88TREZ24E875000200109X
220	920	29-04-2025	SC DIMTRANS SRL	20 2381/09 04 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	85.00	RO88TREZ24E875000200109X
221	921	29-04-2025	SZRAGA ZOLTAN	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE	770.00	RO26TREZ2215006XXX000826
222	922	29-04-2025	REGIA AUTONOMA "MONITORUL OFICIAL"	20 11282/25 04 2025 ART 203001 SF ANUNT PUBL.	202.50	RO64TREZ24A510103203001X
223	923	29-04-2025	REGIA AUTONOMA "MONITORUL OFICIAL"	20 11283/25 04 2025 ART 203001 SF ANUNT PUBL.	202.50	RO64TREZ24A510103203001X
224	924	29-04-2025	REGIA AUTONOMA "MONITORUL OFICIAL"	20 11284/25 04 2025 ART 203001 SF ANUNT PUBL.	202.50	RO64TREZ24A510103203001X
225	925	29-04-2025	REGIA AUTONOMA "MONITORUL OFICIAL"	20 11285/25 04 2025 ART 203001 SF ANUNT PUBL.	202.50	RO64TREZ24A510103203001X
226	926	29-04-2025	SC EJUCOR SRL	20 60/24 04 2025 ART 200130 SF SERVICII FOCHIST	10,174.50	RO09TREZ24A510103200130X
227	927	29-04-2025	NOVA POWER&GAZ SRL	20 125106383/24 04 2025 ART 200103 SF CONSUM ENERGIE TERMICA	7,290.48	RO62TREZ24A510103200103X
228	928	30-04-2025	ORAS HUEDIN	transfer sume din cont colector	931.21	RO19TREZ221503002X003353
229	929	30-04-2025	ORAS HUEDIN	transfer sume din cont colector	12,766.00	RO19TREZ221503002X003353
230	930	30-04-2025	ORAS HUEDIN	transfer sume din cont colector	213.00	RO19TREZ221503002X003353
231	931	30-04-2025	ORAS HUEDIN	transfer sume din cont colector	3,055.83	RO19TREZ221503002X003353
232	932	30-04-2025	ORAS HUEDIN	transfer sume din cont colector	9,864.00	RO19TREZ221503002X003353
233	933	30-04-2025	ORAS HUEDIN	transfer sume din cont colector	750.00	RO19TREZ221503002X003353
234	934	30-04-2025	ORAS HUEDIN	transfer sume din cont colector	887.70	RO19TREZ221503002X003353
235	935	30-04-2025	ORAS HUEDIN	transfer sume din cont colector	5,862.50	RO19TREZ221503002X003353
236	936	30-04-2025	ORAS HUEDIN	transfer sume din cont colector	7,584.00	RO19TREZ221503002X003353
237	937	30-04-2025	ORAS HUEDIN	transfer sume din cont colector	5,110.00	RO19TREZ221503002X003353
238	938	30-04-2025	ORAS HUEDIN	transfer sume din cont colector	2,462.00	RO19TREZ221503002X003353
239	939	30-04-2025	ORAS HUEDIN	transfer sume din cont colector	4,080.00	RO19TREZ221503002X003353
240	940	30-04-2025	ORAS HUEDIN	transfer sume din cont colector	231.00	RO19TREZ221503002X003353
241	941	30-04-2025	ORAS HUEDIN	transfer sume din cont colector	44.00	RO19TREZ221503002X003353
242	942	30-04-2025	ORAS HUEDIN	transfer sume din cont unic	3,082.50	RO72TREZ2215012XXX001250
243	943	30-04-2025	ORAS HUEDIN	transfer sume din cont unic	759.00	RO72TREZ2215012XXX001250
244	944	30-04-2025	ORAS HUEDIN	transfer sume din cont unic	400.00	RO72TREZ2215012XXX001250
245	945	30-04-2025	ORAS HUEDIN	transfer sume din cont unic	412.00	RO72TREZ2215012XXX001250
246	946	30-04-2025	ORAS HUEDIN	transfer sume din cont unic	67.00	RO72TREZ2215012XXX001250
247	947	30-04-2025	ORAS HUEDIN	transfer sume din cont unic	30.00	RO72TREZ2215012XXX001250
TOTAL					**2,053,862.21**	

Conducatorul institutiei,
DR. MOROSAN MIRCEA

Conducatorul compartimentului financiar-contabil,
EC. PANDREA RODICA