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

Paragraf: Toate Paragrafele
Articol: Toate Articolele

REGISTRUL OPHT

de la data 01-06-2025 pana la 30-06-2025

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	1	20-06-2025	SC DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	20 2130032228/29 05 2025 ART 200130 SF TARIF RACORDARE-COMP.TU NONCASNIC SP.	-154.70	RO09TREZ24A510103200130X
2	2	26-06-2025	SC DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	20 2130032228/29 05 2025 ART 200130 SF TARIF RACORDARE-COMP.TU NONCASNIC SP.	-154.70	RO09TREZ24A510103200130X
3	1170	03-06-2025	ORAS HUEDIN	virare cota 60% pj auto peste 12t	368.40	RO82TREZ2215033XXX000602
4	1171	03-06-2025	ORAS HUEDIN	virare cota 60% pf auto peste 12t	1,806.60	RO82TREZ2215033XXX000602
5	1172	03-06-2025	CONSILIUL JUDETEAN CLUJ	virare cota 40% pj auto peste 12t	245.60	RO82TREZ2215033XXX000602
6	1173	03-06-2025	CONSILIUL JUDETEAN CLUJ	virare cota 40% pf auto peste 12t	1,204.40	RO82TREZ2215033XXX000602
7	1174	03-06-2025	SC DIGISIGN SA	20 4111044/03 06 2025 ART 203030 SF CERTIFICAT DIGITAL SEMN.ELECTRONICA DANCIU FLORIN-STEFAN	487.51	RO43TREZ24A510103203030X
8	1175	05-06-2025	SC LUKOIL ROMANIA SRL	20 2657/15 05 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	524.46	RO94TREZ24A510103200105X
9	1176	05-06-2025	SC LUKOIL ROMANIA SRL	20 2657/15 05 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	349.50	RO94TREZ24A610304200105X
10	1177	05-06-2025	SC LUKOIL ROMANIA SRL	20 2930/31 05 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	2,126.43	RO94TREZ24A510103200105X
11	1178	05-06-2025	SC LUKOIL ROMANIA SRL	20 2930/31 05 2025 ART 200105 SF CARBURANTI SI LUBRIFIANTI	359.55	RO94TREZ24A610304200105X
12	1179	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	28,237.00	RO45TREZ24A510103100101X
13	1180	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	110,019.00	RO45TREZ24A510103100101X
14	1181	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	44,010.00	RO45TREZ24A510103100101X
15	1182	12-06-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	2,710.00	RO45TREZ24A510103100101X
16	1183	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	18,592.00	RO27TREZ24A510103100112X
17	1184	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	2,096.00	RO28TREZ24A510103100106X
18	1185	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	216,779.00	RO45TREZ24A510103100101X
19	1186	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	12,163.00	RO10TREZ24A510103100117X
20	1187	12-06-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	9,902.00	RO43TREZ24A510103100307X
21	1188	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	5,265.00	RO33TREZ24A510103594000X
22	1189	12-06-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	720.00	RO45TREZ24A510103100101X
23	1190	12-06-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Calin Mircea-Nr.act.NNFO03980650; CNP.1851222124240	60.00	RO45TREZ24A510103100101X
24	1191	12-06-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Potra Mihaela Anca-Nr.act.NNFO03983005; CNP.2900422124244	60.00	RO45TREZ24A510103100101X
25	1192	12-06-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Pandrea Rodica Viorica-Nr.act.NNFO03980651; CNP.2651127125188	100.00	RO45TREZ24A510103100101X
26	1193	12-06-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Andriescu Monica-Nr.act.NNFO03980653; CNP.2660608125185	60.00	RO45TREZ24A510103100101X
27	1194	12-06-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Capota Ancuta Ioana-Nr.act.NNFO03980654; CNP.2771110125194	60.00	RO45TREZ24A510103100101X
28	1195	12-06-2025	FOND DE PENSII FACULTATIVE NN OPTIM	Pensie privata Morar Floarea Cristina-Nr.act. NNFO03980652; CNP.2701210125174	100.00	RO45TREZ24A510103100101X
29	1196	12-06-2025	FOND DE PENSII FACULTATIVA NN OPTIM	Pensie privata Corchis Daniel Aurel-Nr,act.NNFO04052289	100.00	RO45TREZ24A510103100101X
30	1197	12-06-2025	PANDREA RODICA-VIORICA	Alimentare cont curent Pandrea Rodica Viorica	3,000.00	RO10TREZ24A510103100117X
31	1198	12-06-2025	SCPEJ STOLNEAN MARIUS SI STOLNEAN OANA	Poprire Darko Edita- D.642/2015	1,027.00	RO45TREZ24A510103100101X
32	1199	12-06-2025	NN ASIGURARI DE VIATA SA	Pensie privata Nr.act.NNFO.04190552;CNP.2851108124244 Stefan Mihaela Florentina	160.00	RO45TREZ24A510103100101X

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33	1200	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	2,776.00	RO58TREZ24A541000100101X
34	1201	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	10,714.00	RO58TREZ24A541000100101X
35	1202	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	4,284.00	RO58TREZ24A541000100101X
36	1203	12-06-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	659.00	RO58TREZ24A541000100101X
37	1204	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	22,832.00	RO58TREZ24A541000100101X
38	1205	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,488.00	RO23TREZ24A541000100117X
39	1206	12-06-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	964.00	RO56TREZ24A541000100307X
40	1207	12-06-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	100.00	RO58TREZ24A541000100101X
41	1208	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	4,250.00	RO45TREZ24A610304100101X
42	1209	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	16,592.00	RO45TREZ24A610304100101X
43	1210	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	6,636.00	RO45TREZ24A610304100101X
44	1211	12-06-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	3,115.00	RO45TREZ24A610304100101X
45	1212	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	5,344.00	RO12TREZ24A610304100202X
46	1213	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	33,938.00	RO45TREZ24A610304100101X
47	1214	12-06-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,493.00	RO43TREZ24A610304100307X
48	1215	12-06-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	80.00	RO45TREZ24A610304100101X
49	1216	12-06-2025	SINDICATUL NATIONAL MERIDIAN	Cotizatie sindicat Nat.Meridian	60.00	RO45TREZ24A610304100101X
50	1217	12-06-2025	SCPEJ STOLNEAN MARIUS SI STOLNEAN OANA	Poprire Lapuste Ciprian Vlad-D.132/2024	360.00	RO45TREZ24A610304100101X
51	1218	12-06-2025	BEJ PINTEA BOGDAN IOAN	Poprire Lapuste Ciprian Vlad- D.493/2024	240.00	RO45TREZ24A610304100101X
52	1219	12-06-2025	BEJ PINTEA BOGDAN	Poprire Lapuste Ciprian Vlad- D.429/2024	205.00	RO45TREZ24A610304100101X
53	1220	12-06-2025	BEJ MARGINEANU VIOREL VICTOR DANIEL	Poprire Lapuste Ciprian Vlad-D.3105/2024	500.00	RO45TREZ24A610304100101X
54	1221	12-06-2025	BEJ POP ALEXANDRU IOAN	Poprire Lapuste Ciprian Vlad-D.2885/2024	100.00	RO45TREZ24A610304100101X
55	1222	12-06-2025	BEJ ONISOR IONEL MARIN	Poprire Lapuste Ciprian Vlad-D.3830/2024	170.00	RO45TREZ24A610304100101X
56	1223	12-06-2025	BEJ MARGINEANU VIOREL VICTOR DANIEL	poprire Lapuste Ciprian- D.1880/2025	120.00	RO45TREZ24A610304100101X
57	1224	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	655.00	RO36TREZ24A610500100101X
58	1225	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	2,189.00	RO36TREZ24A610500100101X
59	1226	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	5,892.00	RO36TREZ24A610500100101X
60	1227	12-06-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO36TREZ24A610500100101X
61	1228	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	2,607.00	RO84TREZ24A660800100101X
62	1229	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	10,302.00	RO84TREZ24A660800100101X
63	1230	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	4,121.00	RO84TREZ24A660800100101X
64	1231	12-06-2025	CASA DE AJUTOR RECIPROC INVATAMANT	CAR INVATAMANT-CHELT FCT	21.00	RO84TREZ24A660800100101X
65	1232	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,500.00	RO63TREZ24A660800100130X
66	1233	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	4,330.00	RO67TREZ24A660800100106X
67	1234	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	16,490.00	RO84TREZ24A660800100101X
68	1235	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	1,436.00	RO49TREZ24A660800100117X
69	1236	12-06-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	927.00	RO82TREZ24A660800100307X
70	1237	12-06-2025	COLEGIUL MEDICILOR CLUJ	Cotizatie Sindicat DR.GLIGAN. A- chelt fct	100.00	RO84TREZ24A660800100101X
71	1238	12-06-2025	SINDICAT SANITAS CLUJ	Cotizatie Sindicat Cab.Sc.Huedin- chelt fct	93.00	RO84TREZ24A660800100101X

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72	1239	12-06-2025	UAMMR CLUJ	Cotiz.Sindicat Cab.Sc.Huedin- chelt fct SECTIUNE FUNCTIONARE	191.00	RO84TREZ24A660800100101X
73	1240	12-06-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	20.00	RO84TREZ24A660800100101X
74	1241	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	976.00	RO05TREZ24A670302100101X
75	1242	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	3,771.00	RO05TREZ24A670302100101X
76	1243	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	1,509.00	RO05TREZ24A670302100101X
77	1244	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	8,163.00	RO05TREZ24A670302100101X
78	1245	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	622.00	RO67TREZ24A670302100117X
79	1246	12-06-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	339.00	RO03TREZ24A670302100307X
80	1247	12-06-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO05TREZ24A670302100101X
81	1248	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	808.00	RO84TREZ24A670306100101X
82	1249	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	3,125.00	RO84TREZ24A670306100101X
83	1250	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	1,250.00	RO84TREZ24A670306100101X
84	1251	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	6,739.00	RO84TREZ24A670306100101X
85	1252	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	536.00	RO49TREZ24A670306100117X
86	1253	12-06-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	184.00	RO82TREZ24A670306100307X
87	1254	12-06-2025	SINDICAT UNITAS	Cotizatie Sindicat- chelt fct SECTIUNE FUNCTIONARE	40.00	RO84TREZ24A670306100101X
88	1255	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	3,150.00	RO83TREZ24A680502100101X
89	1256	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	19,587.00	RO83TREZ24A680502100101X
90	1257	12-06-2025	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025	7,843.00	RO83TREZ24A680502100101X
91	1258	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	223,938.00	RO12TREZ24A680502570201X
92	1259	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	46,563.00	RO83TREZ24A680502100101X
93	1260	12-06-2025	ORAS HUEDIN	ALIMENTARE CARD- chelt fct	6,920.00	RO48TREZ24A680502100117X
94	1261	12-06-2025	BUGETELE ASIG SOC SI FD SPEC	BUGETELE ASIG SOC SI FD SPEC	1,763.00	RO81TREZ24A680502100307X
95	1262	11-06-2025	EXPERT DIPLOMATIC TOUR SRL	20 4745/06 06 2025 ART 203030 SF SERVICII HOTELIERE CAZARE SI MASA 03-09.AUG.2025 EXP-EURP	8,790.00	RO43TREZ24A510103203030X
96	1263	11-06-2025	S.C. EXPERT DIPLOMATIC DIGITAL S.R.L.	20 2381/06 06 2025 ART 2013 SF TAXA CURS PREGATIRE PROFESIONALA	890.00	RO08TREZ24A510103201300X
97	1264	11-06-2025	SC CAMION LIVIU SRL	20 237/02 06 2025 ART 200130 SF SERVICII CURATENIE SI IGIENIZ.LOCATII DE PE DOMENIUL PUBLIC AL ORAS HUEDIN	26,299.00	RO36TREZ24E875000200130X
98	1265	13-06-2025	EGER ENIKO NOEMI I.I.	59 831/30 05 2025 ART 5922 SF ACTIUNI CU CARACTER SOCIAL-CULTURAL	1,448.00	RO81TREZ24A670306592200X
99	1266	13-06-2025	FUNDATIA PR.AUREL MUNTEANU	59 149/04 06 2025 ART 5911 SF SPRIJIN FINANC.CONF.HCL 163/29.11.2024	8,000.00	RO96TREZ24A510103591100X
100	1267	13-06-2025	SC INDECO SOFT SRL	20 185800/03 06 2025 ART 200109 SF COMISION PLATI ELECTRONICE EFECT.PRIN SIST.GLOBAL PAY	67.72	RO61TREZ24A510103200109X
101	1268	13-06-2025	SC INDECO SOFT SRL	20 185799/03 06 2025 ART 200109 SF ASISTENTA TEHNICA PROD.SOFT.	2,142.00	RO61TREZ24A510103200109X
102	1269	13-06-2025	SC BUM MEDIA SRL	20 2001433/02 06 2025 ART 203001 SF ABONAMENT GAZETA DE CLUJ	1,785.00	RO64TREZ24A510103203001X
103	1270	13-06-2025	UPLOAD MEDIA GROUP	20 320/04 06 2025 ART 203001 SF RECLAMA SI PUBLICITATE	2,000.00	RO64TREZ24A510103203001X
104	1271	13-06-2025	SC ELECTROTAC 2003 SRL	20 62526/02 06 2025 ART 200130 SF SERV.MENTENANTA CASE DE MARCAT	303.45	RO09TREZ24A510103200130X
105	1272	13-06-2025	AQUAVIA SRL	20 4102005478/04 06 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	504.13	RO61TREZ24A510103200109X
106	1273	13-06-2025	SC KARTON PAK PROD SRL	59 2025014/29 05 2025 ART 5922 SF ACTIUNI CU CARACTER SOCIAL-CULTURAL	225.00	RO81TREZ24A670306592200X
107	1274	13-06-2025	SC PROBIAJ SRL	20 213/07 06 2025 ART 200101 SF FURNITURI BIROU	51.00	RO30TREZ24A510103200101X

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108	1275	13-06-2025	SC MARTA COF SRL	59 201/29 05 2025 ART 5922 SF ACTIUNI CU CARACTER SOCIAL-CULTURAL	365.00	RO81TREZ24A670306592200X
109	1276	13-06-2025	RCS & RDS	20 2546185955/06 06 2025 ART 200108 SF SERVICII INTERNET COD.16916203	475.11	RO45TREZ24A510103200108X
110	1277	13-06-2025	ORANGE SA	20 250303223967/01 06 2025 ART 200108 SF ABONAM. -CPV.64210000-1	722.03	RO45TREZ24A510103200108X
111	1278	13-06-2025	ORANGE SA	20 250303190014/01 06 2025 ART 200108 SF ABONAMENTE SI EXTRAOPTIUNI	15.28	RO45TREZ24A510103200108X
112	1279	13-06-2025	ORANGE SA	20 17588594/07 06 2025 ART 200108 SF ABONAMENT LUNAR VOCE SI MICROSOFT	360.97	RO45TREZ24A510103200108X
113	1280	13-06-2025	RCS & RDS	20 2546185953/06 06 2025 ART 200108 SF AB.CABLU TV,INTERNET,STICK DATE INTERNET,TELEFONIE FIXA COD.16916203	588.12	RO45TREZ24A510103200108X
114	1281	13-06-2025	SC VODAFONE ROMANIA SA	20 716285030/02 06 2025 ART 200108 SF ABONAMENT BASIC COD CLIENT.750106420	380.21	RO45TREZ24A510103200108X
115	1282	13-06-2025	SC BUSINESS MEDIA KORPSRL	20 1404/09 06 2025 ART 203001 SF PACHRT DE PROMOVARE SI PUBLICITATE PE PLATF.MEDIA ONLINE	600.00	RO64TREZ24A510103203001X
116	1283	13-06-2025	SC SOBIS SRL	20 13776/05 06 2025 ART 200109 SF SERV.INFO.-ALPXPERT	4,554.13	RO61TREZ24A510103200109X
117	1284	13-06-2025	ROXALBIO IMPORT EXPORT SRL	20 599/31 05 2025 ART 203030 SF SERVICII MEDICAL-VETERINARE STERILIZARE CAINI CU STAPAN	4,900.00	RO43TREZ24A510103203030X
118	1285	13-06-2025	SC ELECTRON GRUP INTERCONNECT SRL	20 584/01 06 2025 ART 203030 SF SERV.ABONAMENT APLICATIE INFO.AUTO=LPR	1,785.00	RO43TREZ24A510103203030X
119	1286	13-06-2025	SC TARA CALATEI MEDIA SRL	59 77/02 06 2025 ART 5922 SF SERVICII FOTOGRAFICE ZILELE HUEDINULUI	2,000.00	RO81TREZ24A670306592200X
120	1287	13-06-2025	SC PALIMEX COM SRL	59 91/29 05 2025 ART 5922 SF ACTIUNI CU CARACTER SOCIAL-CULTURAL	700.00	RO81TREZ24A670306592200X
121	1288	13-06-2025	SC FOTOSTAMP SRL	20 1127/28 05 2025 ART 200130 SF TIPIZAT BILETE TAXA WC	600.00	RO36TREZ24E875000200130X
122	1289	13-06-2025	EGER ENIKO NOEMI I.I.	59 830/30 05 2025 ART 5922 SF ACTIUNI CU CARACTER SOCIAL-CULTURAL	2,290.00	RO81TREZ24A670306592200X
123	1290	13-06-2025	ASOCIATIA DERZELAS-DEPART.PERS.HANDICAP	20 2942/29 05 2025 ART 200101 SF FURNITURI DE BIROU	2,875.04	RO30TREZ24A510103200101X
124	1291	13-06-2025	SC DIMTRANS SRL	20 2393/07 05 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	399.63	RO88TREZ24E875000200109X
125	1292	13-06-2025	SC OFICIAL PRESS SRL HUEDIN	20 51667/20 05 2025 ART 203001 SF ANUNT INCHIRIERE SPATIU POLICLINICA SI DOMENIU PUBLIC	499.00	RO64TREZ24A510103203001X
126	1293	13-06-2025	SC OFICIAL PRESS SRL HUEDIN	20 51668/20 05 2025 ART 203001 SF ANUNT INCHIRIERE SPATIU POLICLINICA SI DOMENIU PUBLIC	499.00	RO64TREZ24A510103203001X
127	1294	13-06-2025	REGIA AUTONOMA "MONITORUL OFICIAL"	20 13892/26 05 2025 ART 203001 SF ANUNT PUBL.	202.50	RO64TREZ24A510103203001X
128	1295	13-06-2025	SC MONITORUL DE CLUJ	20 15865/30 05 2025 ART 203001 SF SERVICII PUBLICARE ANUNTURI MONITORUL DE CLUJ	714.00	RO64TREZ24A510103203001X
129	1296	13-06-2025	REGIA AUTONOMA "MONITORUL OFICIAL"	20 13893/26 05 2025 ART 203001 SF ANUNT PUBL.	202.50	RO64TREZ24A510103203001X
130	1297	13-06-2025	CNPR HUEDIN OF	20 3752/30 05 2025 ART 200108 SF CORESPONDENTA	2,158.00	RO45TREZ24A510103200108X
131	1298	13-06-2025	SC BIAJ SECURITY SRL	20 8370/29 05 2025 ART 203030 SF PAZA PT.DEPOZIT NRCONFORM DE DESEURI URBANE HUEDIN INCHIS	13,090.00	RO43TREZ24A510103203030X
132	1299	13-06-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566719/27 05 2025 ART 200104 SF CONSUM APA, CANALIZARE	734.42	RO78TREZ24A510103200104X
133	1300	13-06-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566724/27 05 2025 ART 200104 SF CONSUM APA, CANALIZARE	1,062.10	RO78TREZ24A510103200104X
134	1301	13-06-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566723/27 05 2025 ART 200104 SF CONSUM APA, CANALIZARE	846.07	RO78TREZ24A510103200104X
135	1302	13-06-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566722/27 05 2025 ART 200104 SF CONSUM APA, CANALIZARE	1,426.95	RO78TREZ24A510103200104X
136	1303	13-06-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566721/27 05 2025 ART 200104 SF CONSUM APA, CANALIZARE	1,411.91	RO78TREZ24A510103200104X
137	1304	13-06-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566728/27 05 2025 ART 200104 SF CONSUM APA, CANALIZARE	437.65	RO08TREZ24E875000200104X
138	1305	13-06-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566726/27 05 2025 ART 200104 SF CANAL METEO	6.92	RO78TREZ24A510103200104X
139	1306	13-06-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566730/27 05 2025 ART 200104 SF CONSUM APA, CANALIZARE	634.16	RO78TREZ24A510103200104X
140	1307	13-06-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566729/27 05 2025 ART 200104 SF CONSUM APA, CANALIZARE	157.86	RO08TREZ24E875000200104X
141	1308	13-06-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566725/27 05 2025 ART 200104 SF CONSUM APA, CANALIZARE	3,332.13	RO78TREZ24A510103200104X
142	1309	13-06-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566720/27 05 2025 ART 200104 SF CONSUM APA, CANALIZARE	2,694.86	RO08TREZ24E875000200104X

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143	1310	13-06-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566727/27 05 2025 ART 200104 SF CONSUM APA, CANALIZARE	213.36	RO20TREZ24A670306200104X
144	1311	13-06-2025	COMP.DE APA SOMES SA - HUEDIN	20 1566718/27 05 2025 ART 200104 SF CONSUM APA, CANALIZARE	188.16	RO78TREZ24A510103200104X
145	1312	13-06-2025	AGENTIA NATIONALA PT.LOCUINTE	20 11795581/03 06 2025 ART 203030 SF RECUP.INV.DI CUANT.CHIRIE	4,174.53	RO32TREZ24A705000203030X
146	1313	13-06-2025	SC CAMION LIVIU SRL	20 241/02 06 2025 ART 200130 SF INCHIRIERE BULDOEXCAVATOR CONF.CONTR.3093/08.04.2025	15,232.00	RO52TREZ24A840303200130X
147	1314	13-06-2025	SC CAMION LIVIU SRL	20 243/03 06 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	39,084.12	RO07TREZ24A840303200109X
148	1315	13-06-2025	SC NAPOBIT SRL	59 1092/02 06 2025 ART 5922 SF SERVICII PROMOVARE ONLINE ACT.ZILELE HUEDINULUI	2,000.00	RO81TREZ24A670306592200X
149	1316	13-06-2025	MAGIC PUPPET S.R.L.	59 239/04 06 2025 ART 5922 SF SERVICII ARTISTICE DE ZIUA COPILULUI CU OCAZIA ZILELOR HUEDINULUI	18,000.00	RO81TREZ24A670306592200X
150	1317	13-06-2025	ECO CENTRAL INSPECT S.R.L.	20 10313/19 02 2025 ART 203030 SF SERV.PUNERE IN FUNCTIUNE SI AUTORIZARE CENTRALE PE GAZ LA ANL	21,220.00	RO43TREZ24A510103203030X
151	1318	13-06-2025	TRIPON M RADU-CRISTIAN	Restituit garantie participare licitatie 28.04.2025	770.00	RO26TREZ2215006XXX000826
152	1319	13-06-2025	S.C. EXIGUL S.R.L.	59 713/06 06 2025 ART 5922 SF MASA SERVITA DELEGATII STRAINE,INVITATI,DEPLASATI IN EXCURSIE LA RIMETEA JUD.ALBA	3,040.00	RO81TREZ24A670306592200X
153	1320	13-06-2025	VISTA LINES S.R.L.	59 193/03 06 2025 ART 5922 SF TRANSP.PERS.DELEGATII STRAINE - ZILELE HUEDINULUI 2025	3,800.00	RO81TREZ24A670306592200X
154	1321	13-06-2025	UNIUNEA PRODUCATORILOR DE FONOGRAME DIN ROMANIA - ASOCIATIA PENTRU DREPTURI CONEXE	59 202524814/04 06 2025 ART 5922 SF REMUNERATIE-REPRODUCERE FONOGRAME ZILELE ORASULUI 01,06-01,06,2025	1,467.07	RO81TREZ24A670306592200X
155	1322	13-06-2025	SC BICAR IMPORT EXPORT SRL	59 193228/02 06 2025 ART 5922 SF ACTIUNI CU CARACTER SOCIAL-CULTURAL	2,690.83	RO81TREZ24A670306592200X
156	1323	13-06-2025	SC PALIMEX COM SRL	59 94/05 06 2025 ART 5922 SF ACTIUNI CU CARACTER SOCIAL-CULTURAL	996.31	RO81TREZ24A670306592200X
157	1324	16-06-2025	SC COMP DE INFORMATICA NEAMT	20 2547160/11 06 2025 ART 200109 SF SERV.INTERNET	187.46	RO61TREZ24A510103200109X
158	1325	16-06-2025	SUPERCOM SA	20 228725/04 06 2025 ART 200104 SF COLECT DESEURI REZID.-STR.E VARGA NR.5	1,377.51	RO23TREZ24A740501200104X
159	1326	16-06-2025	SUPERCOM SA	20 228726/04 06 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.HOREA 5	206.62	RO23TREZ24A740501200104X
160	1327	16-06-2025	SUPERCOM SA	20 228727/04 06 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.A.IANCU 41	1,969.84	RO23TREZ24A740501200104X
161	1328	16-06-2025	SUPERCOM SA	20 228728/04 06 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.B.N.ANTAL NR.85	2,038.73	RO23TREZ24A740501200104X
162	1329	16-06-2025	SUPERCOM SA	20 228729/04 06 2025 ART 200104 SF COLECT.DESEURI REZID.-HOREA 1	206.62	RO23TREZ24A740501200104X
163	1330	16-06-2025	SUPERCOM SA	20 220669/06 05 2025 ART 200104 SF COLECT DESEURI REZID.-STR.E VARGA NR.5	369.51	RO23TREZ24A740501200104X
164	1331	16-06-2025	SUPERCOM SA	20 220672/06 05 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.B.N.ANTAL NR.85	3,272.75	RO23TREZ24A740501200104X
165	1332	16-06-2025	SUPERCOM SA	20 220670/06 05 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.HOREA 5	197.96	RO23TREZ24A740501200104X
166	1333	16-06-2025	SUPERCOM SA	20 220671/06 05 2025 ART 200104 SF COLECT.DESEURI REZID.-STR.A.IANCU 41	197.96	RO23TREZ24A740501200104X
167	1334	16-06-2025	SUPERCOM SA	20 220673/06 05 2025 ART 200104 SF COLECT.DESEURI REZID.-HOREA 1	2,015.11	RO23TREZ24A740501200104X
168	1335	16-06-2025	SC GLASUL CRISULUI SRL	59 876/03 06 2025 ART 5922 SF MASA FESTIVA DELEGATII STRAINE ZILELE HUEDINULUI 2025	7,905.00	RO81TREZ24A670306592200X
169	1336	16-06-2025	SC GLASUL CRISULUI SRL	59 877/03 06 2025 ART 5922 SF CAZARE DELEGATII STRAINE-ZILELE HUEDINULUI 2025	4,080.00	RO81TREZ24A670306592200X
170	1337	16-06-2025	SC ELECTRON GRUP INTERCONNECT SRL	20 583/01 06 2025 ART 203030 SF SERV.MENTENANTA A SISTEM DE SUPRAVEGHERE VIDEO A ORASULUI HUEDIN	4,760.00	RO43TREZ24A510103203030X
171	1338	16-06-2025	SC AKSD ROMANIA SRL	20 2523318/06 06 2025 ART 200109 SF COLECTARE DESEURI MEDICALE CAB.MED.SC.	71.40	RO03TREZ24A660800200109X
172	1339	17-06-2025	ORAS HUEDIN	Transfer din excedent in SD. buget local cf.HCL.30/17.03.2025	39,865.00	RO81TREZ22182A980000XXXX
173	1340	18-06-2025	SC GOFA INVEST SRL	71 18662/05 06 2025 ART 710102 SD Aparat fotografiat cu accesorii	4,996.81	RO18TREZ24A510103710102X

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174	1341	18-06-2025	ORAS HUEDIN	Varsaminte din S.F in SD buget local	4,996.81	RO36TREZ22121370203XXXXX
175	1344	19-06-2025	SC CAMION LIVIU SRL	20 247/10 06 2025 ART 200130 SF INRTETINEREA SP. VERZI SI A CIMITIRULUI DIN OR. HUEDIN	24,525.00	RO83TREZ24A670503200130X
176	1345	19-06-2025	BANCA TRANSILVANIA SA	20 6060017379/16 06 2025 ART 203030 SF COMISION TRANZACTII BANCARE BT PRIN SNEP	35.87	RO43TREZ24A510103203030X
177	1346	19-06-2025	BANCA TRANSILVANIA SA	20 6060017568/16 06 2025 ART 203030 SF COMISION CARD/POS	1,053.76	RO43TREZ24A510103203030X
178	1347	19-06-2025	SC SOBIS SRL	20 789/31 05 2025 ART 200109 SF SERV.INFO.-PACHET DOCMANAGER	1,309.00	RO61TREZ24A510103200109X
179	1348	19-06-2025	AXA CAB VET S.R.L.	20 20/11 06 2025 ART 203030 SF PRESTARI SERVICII SI ASISTENTA SANITAR VETERINARA	29,000.00	RO43TREZ24A510103203030X
180	1349	19-06-2025	SC DIMTRANS SRL	20 2406/23 05 2025 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	253.50	RO88TREZ24E875000200109X
181	1350	19-06-2025	AD PRESS PUBLICITY S.R.L.	20 11419/10 06 2025 ART 203001 SF ANUNT SELECT.ADMIN.PT.INTREP.PUB.SALUB RITERM	710.00	RO64TREZ24A510103203001X
182	1351	19-06-2025	SC DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	20 2130032228/29 05 2025 ART 200130 SF TARIF RACORDARE-COMP.TU NONCASNIC SP.	154.70	RO09TREZ24A510103200130X
183	1352	19-06-2025	SC DIMTRANS SRL	20 2405/23 05 2025 ART 200102 SF MATERIALE DE CURATENIE	730.51	RO73TREZ24E875000200102X
184	1353	19-06-2025	SC CORAMET SRL	20 1107184/26 05 2025 ART 200102 SF MATERIALE DE CURATENIE	540.00	RO73TREZ24E875000200102X
185	1354	19-06-2025	TURISM SOMES EVENT S.R.L.	20 4803/16 06 2025 ART 203001 SF SERVICII DE PUBLICITATE	1,071.00	RO64TREZ24A510103203001X
186	1355	19-06-2025	FUNDATIA CRESTINA DIAKONIA	59 25393/10 06 2025 ART 5911 SF CHELT.CONF.CONV.HCL 189/17.12.2024	6,000.00	RO96TREZ24A510103591100X
187	1356	19-06-2025	POTRA MIHAELA	20 5174/16 06 2025 ART 2025 SF TAXA TIMBRU-DOSAR 3336/117/2024	100.00	RO02TREZ24A510103202500X
188	1357	19-06-2025	SC EURO NEW GARDEN SRL	20 40/12 06 2025 ART 200109 SF SERV DE AMENAJARE PEISAGISTICA SPATII VERZI STR HOREA,P-TA VICTORIEI SI STR.PR.A.MUNTEANU DIN ORAS HUEDIN	105,439.95	RO38TREZ24A670503200109X
189	1358	23-06-2025	GABOR CLAUDIU	Suma retinuta pt.D.445/2024 in 12.05.2025	650.00	RO45TREZ24A510103100101X
190	1359	23-06-2025	CHERECHES DAN-CRISTIAN	SUMA RETINUTA PT. D 445/2024 12.05.2025	1,200.00	RO45TREZ24A510103100101X
191	1360	23-06-2025	COMPANIA DE APA SOMES SA-CLUJ	20 20808/23 06 2025 ART 203030 SF REDEVENTA	109,208.00	RO43TREZ24A510103203030X
192	1361	30-06-2025	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA-SUCURSALA CLUJ NAPOCA	20 2130032228/29 05 2025 ART 200130 SF TARIF RACORDARE-COMP.TU NONCASNIC SP.	154.70	RO09TREZ24A510103200130X
193	1362	25-06-2025	SC DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	20 2130032228/29 05 2025 ART 200130 SF TARIF RACORDARE-COMP.TU NONCASNIC SP.	154.70	RO09TREZ24A510103200130X
194	1363	25-06-2025	ASOCIATIA ETERNAL FLAMES	59 4/02 06 2025 ART 5922 SF SPECTACOL PIROTEHNIC CU JONGLERII SI DANS CU FOC-ZILELE HUEDINULUI	3,500.00	RO81TREZ24A670306592200X
195	1364	30-06-2025	ORAS HUEDIN	transfer sume din cont colector	2,223.92	RO19TREZ221503002X003353
196	1365	30-06-2025	ORAS HUEDIN	transfer sume din cont colector	145.00	RO19TREZ221503002X003353
197	1366	30-06-2025	ORAS HUEDIN	transfer sume din cont colector	2,224.00	RO19TREZ221503002X003353
198	1367	30-06-2025	ORAS HUEDIN	transfer sume din cont colector	15,786.91	RO19TREZ221503002X003353
199	1368	30-06-2025	ORAS HUEDIN	transfer sume din cont colector	32.00	RO19TREZ221503002X003353
200	1369	30-06-2025	ORAS HUEDIN	transfer sume din cont colector	919.00	RO19TREZ221503002X003353
201	1370	30-06-2025	ORAS HUEDIN	transfer sume din cont colector	600.00	RO19TREZ221503002X003353
202	1371	30-06-2025	ORAS HUEDIN	transfer sume din cont colector	2,834.00	RO19TREZ221503002X003353
203	1372	30-06-2025	ORAS HUEDIN	transfer sume din cont colector	10,900.50	RO19TREZ221503002X003353
204	1373	30-06-2025	ORAS HUEDIN	transfer sume din cont colector	4,119.00	RO19TREZ221503002X003353
205	1374	30-06-2025	ORAS HUEDIN	transfer sume din cont colector	620.00	RO19TREZ221503002X003353
206	1375	30-06-2025	ORAS HUEDIN	transfer sume din cont colector	1,971.00	RO19TREZ221503002X003353
207	1376	30-06-2025	ORAS HUEDIN	transfer sume din cont colector	590.00	RO19TREZ221503002X003353
208	1377	30-06-2025	ORAS HUEDIN	transfer sume din cont colector	29.00	RO19TREZ221503002X003353
209	1378	30-06-2025	ORAS HUEDIN	transfer sume din cont colector	807.00	RO19TREZ221503002X003353
210	1379	30-06-2025	ORAS HUEDIN	transfer sume din cont unic	2,028.75	RO72TREZ2215012XXX001250
211	1380	30-06-2025	ORAS HUEDIN	transfer sume din cont unic	326.00	RO72TREZ2215012XXX001250
212	1381	30-06-2025	ORAS HUEDIN	transfer sume din cont unic	28.00	RO72TREZ2215012XXX001250

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213	1382	30-06-2025	ORAS HUEDIN	transfer sume din cont unic	87.00	RO72TREZ2215012XXX001250
214	1383	30-06-2025	ORAS HUEDIN	transfer sume din cont unic	385.00	RO72TREZ2215012XXX001250
TOTAL					**1,598,427.14**	

Conducatorul institutiei,
DR. MOROSAN MIRCEA

Conducatorul compartimentului financiar-contabil,
EC. PANDREA RODICA