

CURTEA DE APEL CLUJ
Aparat propriu

SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 29.02.2012
conform Deciziei 1/2012 a ordonatorului principal de credite Ministerul Justitiei

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
Report ianuarie 2012					206.517,02	
1	15	01/02/2012	61.01	20	554,05	Plata numerar (PLATIT ROVIGNETA 2012 SI ITP CJ.60 MJR SI CJ.61 MJR SI ROVIGNETA CJ 99 XCA)
2	18	03/02/2012	61.01	20	49,95	Plata numerar (PLATIT AVANS PROCEDURA CU STRAINATATEA)
3	19	06/02/2012	61.01	20	106,00	Plata numerar (PLATIT AVANS PROCURARE ABONAMENT RATUC)
4	20	06/02/2012	61.01	20	33,30	Plata numerar (AVANS PROCEDURA CU STRAINATATEA)
5	21	07/02/2012	61.01	20	56,06	Plata numerar (PLATIT 100 KG SARE 3 BUC BURGHIE ZIDARIE)
6	22	08/02/2012	61.01	20	96,25	Plata numerar (PLatit procedura cu strainatatea)
7	23	08/02/2012	61.01	20	722,00	Plata numerar (AVANS DEPLASARE V.)
8	7576	09/02/2012	61.01	20	42,66	Plata numerar [7576 din 9.2.2012] (PLATIT SEZUT SCAUN .)
9	109	14/02/2012	61.01	20	1.662,00	Plata virament (BILETE AVION)
10	27	14/02/2012	61.01	20	44,15	Plata numerar (PLATIT PROCEDURA CU STRINATATEA)
11	110	15/02/2012	61.01	20	87,00	Plata virament [31818 din 14.2.2012] (DIFERENTA BILET AVION V.)
12	111	15/02/2012	61.01	20	5.247,00	Plata virament [3 din 15.2.2012] L. (TELEVIZOARE LG PENTRU VIDEOCONFERINTA)
13	28	15/02/2012	61.01	20	295,19	Plata numerar [5227 din 15.2.2012] (Materiale sistem videoconferinta instante subordonate CA CJ)
14	112	16/02/2012	61.01	20	1.092,00	Plata virament [31853 din 15.2.2012] (BILET AVION)
15	33	22/02/2012	61.01	20	85,00	Plata numerar
16	34	22/02/2012	61.01	20	49,95	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
17	119	27/02/2012	61.01	20	724,00	Plata virament . (PLATIT BILET AVION)
18	35	28/02/2012	61.01	20	106	Plata numerar (AVANS PROCEDURA CU STRAINATATEA)
19	36	28/02/2012	61.01	20	16,65	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
20	121	28/02/2012	61.01	20	13.240,00	Plata virament [241 din 16.1.2012] (CENTRALIZATOR OFICII IAN 2012)
21	121	28/02/2012	61.01	20	20.460,00	Plata virament [674 din 20.2.2012] (CENTRALIZATOR OFICII IAN 2012 ONORARII AVOCATI)
22	122	28/02/2012	61.01	20	494,77	Plata virament [60 din 13.2.2012] (TRADUCERE DOSAR)
23	122	28/02/2012	61.01	20	201,36	Plata virament [55 din 10.2.2012] (TRADUCERE DOSAR FACTURA PRIMITA IN 2012 (55/10.10.2011))
24	123	28/02/2012	61.01	20	302,04	Plata virament [6 din 15.2.2012] (DOSAR 1490/33/2011)
25	124	28/02/2012	61.01	20	46,30	Plata virament [118 din 30.1.2012] F (INTERPRETRAEIAT DOSAR 894/33/2011 SEDINTA 31.10.2011)
26	125	28/02/2012	61.01	20	1.004,00	Plata virament [26 din 1.2.2012] (FACTURA PRIMITA IN LUNA FEBRUARIE 2012)
27	126	28/02/2012	61.01	20	188,96	Plata virament [3665417 din 9.2.2012] (LEGIS)
28	127	28/02/2012	61.01	20	808,48	Plata virament [10366 din 15.2.2012] (ASISTENTA PROGRAM CONTA)
29	128	28/02/2012	61.01	20	3.831,60	Plata virament [2009342 din 23.1.2012] (CARTUSE LEXMARK = 3596 LEI SI HIRTIE COPIATOR)
30	128	28/02/2012	61.01	20	3.605,42	Plata virament [1081782 din 1.2.2012] (TONER SI MARKERE)
31	128	28/02/2012	61.01	20	744,00	Plata virament [2009396 din 6.2.2012] L (COPERTI SECTIA II CIVIL FOSTA COMERCIAL (ALBE))
32	128	28/02/2012	61.01	20	3.655,52	Plata virament [1082523 din 14.2.2012] (PLATA LECOM)
33	129	28/02/2012	61.01	20	483,60	Plata virament [33379 din 2.2.2012] (PLATA COPY LAND)
34	129	28/02/2012	61.01	20	213,28	Plata virament [33145 din 13.2.2012] (PLATA COPY LAND INLOCUIRE SANIE COPIATOR GESTETNER 2212)
35	129	28/02/2012	61.01	20	502,20	Plata virament [33550 din 14.2.2012] (FAX MAGDA)
36	130	28/02/2012	61.01	20	111,60	Plata virament [107230 din 31.1.2012] (ABONAMENT EUROLEX COD CIVIL)

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37	131	28/02/2012	61.01	20	5.739,95	Plata virament [7424914 din 2.2.2012] (CONVB. TELEF. SI ISDN)
38	132	28/02/2012	61.01	20	135,00	Plata virament [1044 din 31.1.2012] (EXP MEDICO LEGALA PSIHIATRICA)
39	133	28/02/2012	61.01	20	63,00	Plata virament [108 din 10.2.2012] (EXPERTIZA MEDICOLEGALA)
40	134	28/02/2012	61.01	20	3.448,84	Plata virament [335 din 6.2.2012] . (INSTALARE CABLU FIBRA OPTICA)
41	135	28/02/2012	61.01	20	266,60	Plata virament [44793 din 2.2.2012] (ABONAMENT SINTACT SOFT LEGISLATIE)
42	136	28/02/2012	61.01	20	130,69	Plata virament [1641 din 1.2.2012] L (PRODUSE CURATENIE)
43	137	28/02/2012	61.01	20	235,60	Plata virament [9434 din 3.2.2012] (UNIBUZ SOL. PARDOSELI)
44	138	28/02/2012	61.01	20	1.500,00	Plata virament (PLATA TIMBRE POSTALE SI COLETE)
45	139	28/02/2012	61.01	20	2.000,27	Plata virament [4729282 din 16.2.2012] (FACTURA ORANGE)
46	140	28/02/2012	61.01	20	8.647,71	Plata virament [209 din 13.2.2012] (TRIBUNALUL CLUJ /CACJ UTILITATI)
47	140	28/02/2012	61.01	20	20.532,40	Plata virament [213 din 22.2.2012] (GAZ SI CURENT)
48	141	29/02/2012	61.01	20	9.290,54	Plata virament [284 din 27.2.2012] (SERVICII CF CONTRACT 1214/26.05.2011 LUNA FEBRUARIE)
49		casa			1.077,55	
					320.547,51	

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Nr. crt.	Numar. document report	Data document	Capitol	Titlu	Suma	Descriere
1	10	01.02.2012	61.01	20	493.334.25	
2	11	01.02.2012	61.01	20	-98.94	RESTITUIT DIF.AVANS CERVENE CZ MIHAI
3	112	01.02.2012	61.01	20	98.94	AVANS PROCED.CU STRAIN FECIOR CAMELIA
4	12	02.02.2012	61.01	20	436.28	Plata F. 82624/31.01.2012 - MATEI LIDIA
5	13	02.02.2012	61.01	20	-55.00	RESTITUIT DIF.AVANS SIMON FLORIN
6	139	03.02.2012	61.01	20	55.00	AVANS PROCED.CU STRAIN FECIOR CAMELIA
7	139.1	03.02.2012	61.01	20	-205.00	C/V BENZINA SIMON FLORIN
8	83	03.02.2012	61.01	20	205.00	C/V BENZINA SIMON FLORIN
9	83.1	03.02.2012	61.01	20	-458.90	INCASAT GAZ SI EN.EL. DE LA OF POSTAL CLUJ
10	151.11	08.02.2012	61.01	20	-48.99	INCASAT APA-CANAL-SAL DE LA OF POSTAL CLUJ
11	151.12	08.02.2012	61.01	20	106.00	VIRAT C/V ABONAMENT RATUC GHEORGHE MARIA
12	161.3	08.02.2012	61.01	20	106.00	VIRAT C/V ABONAMENT RATUC DOCOLINA DOINA
13	161.4	08.02.2012	61.01	20	100.00	VIRAT C/V BENZINA MURESAN ALEXANDRU
14	161.5	08.02.2012	61.01	20	106.00	VIRAT C/V ABONAMENT RATUC HARITON DORIAN
15	161	08.02.2012	61.01	20	106.00	VIRAT C/V ABONAMENT RATUC MARIS IRINA
16	161.1	08.02.2012	61.01	20	79.00	AVANS CUMPARARI MATERIALE AVRAM
17	151	08.02.2012	61.01	20	600.00	AVANS PROCEDURA CU STRAINATA TEA FECIOR CAMELIA
18	152	08.02.2012	61.01	20	1.240.00	Plata F. 1788/07.02.2012 - PARCROM SERVICE
19	153	08.02.2012	61.01	20	437.35	Plata F. 9433/06.02.2012 - SIGRON COM SRL
20	154	08.02.2012	61.01	20	818.62	Plata F. 3663574/07.02.2012 - C. T. C. E PIATRA NEAMT
21	155	08.02.2012	61.01	20	860.56	Plata F. 2309/07.02.2012 - CLAUROM PREST SERVICE SR
22	155.1	08.02.2012	61.01	20	563.65	Plata F. 2366672/07.02.2012 - COMP SAL BRANTNER-VER
23	156	08.02.2012	61.01	20	64.81	Plata F. 347626/07.02.2012 - COMP SAL BRANTNER-VERE
24	157	08.02.2012	61.01	20	861.06	Plata F. 33118/08.02.2012 - COPYLAND TRADING SRL
25	158	08.02.2012	61.01	20	310.20	Plata F. 8854393/03.02.2012 - COMP DE APA SOMES GHE
26	159	08.02.2012	61.01	20	134.24	Plata F. 45/08.02.2012 - ADOLENDA SRL
27	159.1	08.02.2012	61.01	20	50.34	Plata F. 7/08.02.2012 - KIS-JUHASZ ANNAMARIA
28	160	08.02.2012	61.01	20	436.28	Plata F. 8/08.02.2012 - KIS-JUHASZ ANNAMARIA
29	162	08.02.2012	61.01	20	201.36	Plata F. 6/08.02.2012 - VAIDASIGAN RODICA LIANA
30	148	09.02.2012	61.01	20	973.66	Plata F. 1640/06.02.2012 - DARICOM
31	149	09.02.2012	61.01	20	329.00	VIRAT SALAR PRESTARI SERVICII PE LUNA IANUARIE 201
32	150	09.02.2012	61.01	20	72.00	VIRAT IMPOZIT PE SALAR PRESTARI SERVICII LUNA IAN.
33	165	13.02.2012	61.01	20	49.00	VIRAT FD.SP.PT. SALAR PREST SERVICE LUNA IAN.2012
34	166	13.02.2012	61.01	20	272.00	Plata F. 1011370/13.02.2012 - AUTO VB
35	167	13.02.2012	61.01	20	365.99	Plata F. 622122/10.02.2012 - INTEND COMPUTER SRL
36	168	13.02.2012	61.01	20	30.68	Plata F. 45797/10.02.2012 - ADP GHERLA
37	169	13.02.2012	61.01	20	372.00	Plata F. 3656/13.02.2012 - CONSTRUCT INSTAL SRL
			61.01	20	33.56	Plata F. 2/13.02.2012 - HURDUCAS MACAVEI IOANA MARI

38	173	14.02.2012	61.01	20	1.501.39	Plata F. 100951/13.02.2012 - LEMNCONFEX S R L
39	175	14.02.2012	61.01	20	680.00	Plata F. 248/13.02.2012 - WOLTERS KLUWER SRL
40	176	15.02.2012	61.01	20	2.15.96	Plata F. 366541/13.02.2012 - C. T. C. E PIATRA NEAMT
41	177	15.02.2012	61.01	20	161.08	Plata F. 33433/13.02.2012 - COPYLAND TRADING SRL
42	178	15.02.2012	61.01	20	98.00	Plata F. 107/14.02.2012 - IML CLUJ
43	178.1	15.02.2012	61.01	20	315.00	Plata F. 121/14.02.2012 - IML CLUJ
44	179	15.02.2012	61.01	20	150.00	Plata F. 16488/14.02.2012 - SPERA SH IMPEX
45	180	15.02.2012	61.01	20	200.00	Plata F. 69359/14.02.2012 - PRIVAL ECOLOGIC SERVIS
46	181	15.02.2012	61.01	20	196.87	Plata F. 6813517/14.02.2012 - COMP. DE APA SOMES GHE
47	20	15.02.2012	61.01	20	-232.36	INCASAT EN EL DE LA SC.L&D COMPANY SRL CLUJ
48	20.1	15.02.2012	61.01	20	-98.99	INC. APA-CANAL-SAL DE LA SC.L&D COMPANY SRL CLUJ
49	21	15.02.2012	61.01	20	331.35	AVANS PROCED. CU STRAIN.FECIOR SI S0FRON SIMONA
50	190	27.02.2012	61.01	20	106.00	VIRAT CV/ ABONAMENT RATUC CHERECHES ELENA
51	190.1	27.02.2012	61.01	20	106.00	VIRAT CV/ ABONAMENT RATUC FURMAN LUCIA
52	190.2	27.02.2012	61.01	20	106.00	VIRAT CV/ ABONAMENT RATUC STOICA DORINA
53	190.3	27.02.2012	61.01	20	60.00	VIRAT CV/ ABONAMENT RATL DANDIU DORU
54	190.4	27.02.2012	61.01	20	242.00	VIRAT CV DECONT CHELT. GOSPOD. ROMAN GAVRILA
55	190.10	27.02.2012	61.01	20	500.00	AVANS PROCEDURA CU STRAINATA TEA FECIOR CAMELIA
56	190.5	27.02.2012	61.01	20	106.00	AVRAM IOAN 54201-AVANS ABONAMENT RATUC AVRAM IOAN
57	190.6	27.02.2012	61.01	20	106.00	HARITON DORIAN-AVANS ABONAMENT RATUC HARITON DORIA
58	190.7	27.02.2012	61.01	20	60.00	DANDIU DORU 20.01.07-AVANS ABONAMENT RATL DANDIU D
59	192	27.02.2012	61.01	20	372.00	Plata F. 3692/24.02.2012 - CONSTRUCT INSTAL SRL
60	193	27.02.2012	61.01	20	591.73	Plata F. 6801/24.02.2012 - SAGRADA CONSTRUCT SRL
61	194	27.02.2012	61.01	20	499.72	Plata F. 33147/14.02.2012 - COPYLAND TRADING SRL
62	195	27.02.2012	61.01	20	620.00	Plata F. 21782/14.02.2012 - INDUSTRIAL SOFTWARE
63	196	27.02.2012	61.01	20	149.00	Plata F. 16639/27.02.2012 - SPERA SH IMPEX
64	197	27.02.2012	61.01	20	388.87	Plata F. 74289261/14.02.2012 - COMP. DE APA SOMES DE
65	198	27.02.2012	61.01	20	490.00	Plata F. 1035/27.02.2012 - LUMINA LEX
66	199	27.02.2012	61.01	20	524.00	Plata F. 45290/27.02.2012 - LIBRARIA UNIVERSUL JURII
67	23	27.02.2012	61.01	20	-59.34	INCASAT CHELTUIELI COMUNE DE LA INTR. INDIVID. CRISA
68	23.1	27.02.2012	61.01	20	-6.32	INCASAT CHELTUIELI COMUNE DE LA INTR. INDIVID. CRISA
69	24	27.02.2012	61.01	20	65.66	AVANS PROCED. CU STRAIN.FECIOR CAMELIA
70	55	27.02.2012	61.01	20	-5.172.08	INCASAT GAZ DE LA PARCHETUL CURTII DE APEL CLUJ
71	55.	27.02.2012	61.01	20	-45.01	INCASAT LUCRARI DE COSERIT DE LA PARCHETUL CURTII
72	147	28.02.2012	61.01	20	-3.636.41	INCASAT GAZ SI EN EL DE LA OF. DE CADASTRU CLUJ
73	147.	28.02.2012	61.01	20	-39.01	INCASAT APA-CANAL-SAL DE LA OF. DE CADASTRU CLUJ
74	200	28.02.2012	61.01	20	3.974.72	Plata F. 774/30.01.2012 - BI WAWEL SRL CLUJ
75	201	28.02.2012	61.01	20	3.371.01	Plata F. 624056/13.02.2012 - AUSTRAL
76	202	28.02.2012	61.01	20	3.238.60	Plata F. 749073/120.02.2012 - ROMTELECOM
77	203	28.02.2012	61.01	20	4.386.12	Plata F. 3124869/13.02.2012 - COMPANIA DE APA SOMES
78	204	28.02.2012	61.01	20	975.88	Plata F. 1804/13.02.2012 - PARCFROM SERVICE
79	205	28.02.2012	61.01	20	149.85	Plata F. 1978/28.02.2012 - VIA NOVA COM
80	206	28.02.2012	61.01	20	1.218.90	Plata F. 249/28.02.2012 - CH BECK BUCURESTI

81	207	28.02.2012	61.01	20	722.52	Plata F 5543/09.02.2012 - XRX SERVICE SRL
82	207.1	28.02.2012	61.01	20	6,613.71	Plata F 5445/06.02.2012 - XRX SERVICE SRL
83	208	28.02.2012	61.01	20	2,052.98	Plata F 2201245164/17.02.2012 - ELECTRICA
84	208.1	28.02.2012	61.01	20	15,900.63	Plata F 2201245628/17.02.2012 - ELECTRICA
85	208.2	28.02.2012	61.01	20	2,986.84	Plata F 2201248152/21.02.2012 - ELECTRICA
86	209	28.02.2012	61.01	20	10,000.00	Plata F 159/23.01.2012 - BAROUL AVOCATI CLUJ
87	210	28.02.2012	61.01	20	3,320.00	Plata F 211/15.12.2011 - SALPEX
88	211	28.02.2012	61.01	20	436.16	Plata F 47/28.02.2012 - ADOLENDA SRL
89	212	28.02.2012	61.01	20	494.51	Plata F 9358/27.02.2012 - MAGSAN
90	140	29.02.2012	61.01	20	-27,117.50	INCASAT GAZ SI ENEL DE LA CURTEA DE APEL CLUJ
91	140.1	29.02.2012	61.01	20	-1,402.77	INCASAT APA-CANAL-SAL DE LA CURTEA DE APEL CLUJ
92	140.2	29.02.2012	61.01	20	-659.84	INCASAT PRESTARI SERVICII DE LA CURTEA DE APEL CLUJ
93	213	29.02.2012	61.01	20	35,628.91	Plata F 1708304994/21.02.2012 - E.ON GAZ ROMANIA
94	213.	29.02.2012	61.01	20	99,056.56	Plata F 10608630394/22.02.2012 - E.ON GAZ ROMANIA
95	214	29.02.2012	61.01	20	26,633.29	Plata F 10907875929/23.01.2012 - E.ON GAZ ROMANIA
96	215	29.02.2012	61.01	20	23,236.07	Plata F 2201237869/07.02.2012 - ELECTRICA
97	216	29.02.2012	61.01	20	33,827.20	Plata F 98/12.12.2011 - DESAL
98	217	29.02.2012	61.01	20	68,230.00	Plata F 159/23.01.2012 - BAROUL AVOCATI CLUJ
99	218	29.02.2012	61.01	20	385.91	Plata F 8420/27.02.2012 - MAGSAN
100	219	29.02.2012	61.01	20	4,325.00	Plata F 1/28.02.2012 - KONDRAT TIBERIU
101	220	29.02.2012	61.01	20	1,274.50	Plata F 162/28.02.2012 - AF CRISAN IOAN
102	221	29.02.2012	61.01	20	224.40	Plata F 5035/28.02.2012 - NIS ELECTRONICS SRL
103	222	29.02.2012	61.01	20	2,990.00	Plata F 512001060/27.02.2012 - WARTUNG TRATAMENTE
104	222.1	29.02.2012	61.01	20	2,476.27	Plata F 907/27.02.2012 - BI WAWEL SRL CLUJ
105	223.1	29.02.2012	61.01	20	669.60	Plata F 15762/15.12.2011 - BI WAWEL SRL CLUJ
106	223.2	29.02.2012	61.01	20	648.77	Plata F 33854/27.02.2012 - COPYLAND TRADING SRL
107	223.3	29.02.2012	61.01	20	323.64	Plata F 33562/27.02.2012 - COPYLAND TRADING SRL
108	224	29.02.2012	61.01	20	161.45	Plata F 32448/27.02.2012 - COPYLAND TRADING SRL
109	224.1	29.02.2012	61.01	20	6,395.53	Plata F 5447/06.02.2012 - XRX SERVICE SRL
110	225	29.02.2012	61.01	20	2,700.35	Plata F 5550/13.02.2012 - XRX SERVICE SRL
111	225.1	29.02.2012	61.01	20	14,916.87	Plata F 81/25.01.2012 - PARCHETUL TRIB. CLUJ
112	226	29.02.2012	61.01	20	15.07	Plata F 81/25.01.2012 - PARCHETUL TRIB. CLUJ
113	226.1	29.02.2012	61.01	20	52.00	Plata F 1.12/16.01.2012 - DIR.POSTA TRIB.COM.
114	226.10	29.02.2012	61.01	20	47.70	Plata F 1.22/31.01.2012 - DIR.POSTA TRIB.COM.
115	226.11	29.02.2012	61.01	20	303.50	Plata F 1.27/31.01.2012 - DIR.POSTA CLUJ-HUEDIN
116	226.12	29.02.2012	61.01	20	626.95	Plata F 2.17/15.02.2012 - DIR.POSTA CLUJ-HUEDIN
117	226.13	29.02.2012	61.01	20	692.10	Plata F 1.13/16.01.2012 - DIR.POSTA CLUJ-JUDECATOR
118	226.14	29.02.2012	61.01	20	2,052.40	Plata F 1.231/31.01.2012 - DIR.POSTA CLUJ-JUDECATOR
119	226.15	29.02.2012	61.01	20	1,584.70	Plata F 2.12/15.02.2012 - DIR.POSTA CLUJ-JUDECATOR
120	226.16	29.02.2012	61.01	20	85.20	Plata F 1.11/16.01.2012 - DIR.POSTA CLUJ-TRIBUNALU
121	226.17	29.02.2012	61.01	20	731.40	Plata F 1.211/31.01.2012 - DIR.POSTA CLUJ-TRIBUNALU
122	226.18	29.02.2012	61.01	20	547.15	Plata F 2.11/15.02.2012 - DIR.POSTA CLUJ-TRIBUNALU
123	226.18	29.02.2012	61.01	20	1,029.75	Plata F 1.14/16.01.2012 - DIR.POSTA CLUJ-TURDA

124	226.19	29.02.2012	61,01	20	895,20	Plata F.1.24/31.01.2012 - DIR.POSTA CLUJ-TURDA
125	226.2	29.02.2012	61,01	20	112,20	Plata F.2.13/15.02.2012 - DIR.POSTA TRIB.COM.
126	226.20	29.02.2012	61,01	20	1.186,35	Plata F.2.14/15.02.2012 - DIR.POSTA CLUJ-TURDA
127	226.3	29.02.2012	61,01	20	190,30	Plata F.1.15/16.01.2012 - DIR.POSTA CLUJ-DEJ
128	226.4	29.02.2012	61,01	20	197,80	Plata F.1.25/31.01.2012 - DIR.POSTA CLUJ-DEJ
129	226.5	29.02.2012	61,01	20	256,50	Plata F.2.15/15.02.2012 - DIR.POSTA CLUJ-DEJ
130	226.6	29.02.2012	61,01	20	29,60	Plata F.1.16/16.01.2012 - DIR.POSTA CLUJ-GHERLA
131	226.7	29.02.2012	61,01	20	457,10	Plata F.1.26/31.01.2012 - DIR.POSTA CLUJ-GHERLA
132	226.8	29.02.2012	61,01	20	407,50	Plata F.2.16/15.02.2012 - DIR.POSTA CLUJ-GHERLA
133	226.9	29.02.2012	61,01	20	192,00	Plata F.1.17/16.01.2012 - DIR.POSTA CLUJ-HUEDIN
134	227	29.02.2012	61,01	20	92,06	Plata F.5/28.02.2012 - MERILA ADRIAN
135	228	29.02.2012	61,01	20	553,74	Plata F.76/16/28.02.2012 - HALTEK CSILLA
136	229	29.02.2012	61,01	20	402,65	Plata WARTUNG TRATAMENTE SPECIALE
137	26	29.02.2012	61,01	20	-251,17	INCASAT EN.EL. DE LA SC.L&D COMPANY SRL CLUJ
138	27	29.02.2012	61,01	20	237,17	AVANS PROCED.CU STRAIN.FECIOR CAMELIA
139	28	29.02.2012	61,01	20	14,00	AVANS CHELT.GOSPOD.CERVENEZ MIHAI
140	48	29.02.2012	61,01	20	-4.241,32	INCASAT GAZ SI EN.EL. DE LA BAROUL CLUJ
141	48.1	29.02.2012	61,01	20	-110,03	INCASAT APA-CANAL-SAL.DE LA BAROUL CLUJ
142	48.2	29.02.2012	61,01	20	-17,30	INCASAT C/V LUCRARI DE COSERIT DE LA BAROUL CLUJ
143	96	29.02.2012	61,01	20	-16.998,38	INCASAT GAZ DE LA PARCHETUL TRIBUNALULUI CLUJ
144	96.1	29.02.2012	61,01	20	-95,96	INCASAT APA-CANAL-SAL.DE LA BAROUL CLUJ
145	96.2	29.02.2012	61,01	20	-75,83	INCASAT LUCRARI DE COSERIT DE LA PARCHETUL TRIBUNA
	TOTAL				848.563,85	

SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 29.02.2012
conform Deciziei 1/2012 a ordonatorului principal de credite Ministerul Justitiei
Titlu 20

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
		REPORT			192.499,91	
		IANUARIE				
1	33	02/02/2012	61,01	20	-804,22	INCASAT UTILITATI PARCHET
2	118	02/02/2012	61,01	20	804,22	CONS.EN.ELEC.F3200417072,417075
3	6	03/02/2012	61,01	20	24,00	MAT.INTRETINERE
4	8	13/02/2012	61,01	20	48,00	TRANSP.DEC.DEP.130,261
5	9	16/02/2012	61,01	20	90,00	MAT.INTRETINERE
6	10	16/02/2012	61,01	20	194,00	VAS EXPANSIUNE
7	11	16/02/2012	61,01	20	25,75	TRANSP.MARFA CURIER
8	12	21/02/2012	61,01	20	10,00	MAT.INTRETINERE
9	13	22/02/2012	61,01	20	30,99	MAT.INTRETINERE
10	14	24/02/2012	61,01	20	97,00	TRANSP.DEC.DEP.17
11	15	24/02/2012	61,01	20	38,00	TRANSP.DEC.DEP.14,16
12	62	27/02/2012	61,01	20	-9.091,51	INCASAT UTILITATI PARCHET
13	16	28/02/2012	61,01	20	121,00	EXPERTIZE MEDICO LEGALE
14	182	28/02/2012	61,01	20	691,23	CONS.EN.ELEC.F3200430408,430409
15	183	28/02/2012	61,01	20	5.118,67	CONS.GAZ F 10808050969
16	184	28/02/2012	61,01	20	206,43	TELEF.MOBILA
17	185	28/02/2012	61,01	20	1.623,25	TELEF.FIXA
18	186	28/02/2012	61,01	20	68,77	AB.CABLU TV
19	187	28/02/2012	61,01	20	1.383,25	CONS.APA F 1952991,3363,8093,8094,1961180
20	188	29/02/2012	61,01	20	740,28	CONS.APA F 1958094
21	189	29/02/2012	61,01	20	64,50	SALUBRITATE
22	190	29/02/2012	61,01	20	703,81	REP.BN05MJR,PIESE DE SCHIMB
23	191	29/02/2012	61,01	20	73,49	SALUBRITATE
24	192	29/02/2012	61,01	20	372,42	SALUBRITATE
25	193	29/02/2012	61,01	20	10.080,54	CONS.GAZ F 6576
26	194	29/02/2012	61,01	20	38.256,84	CONS.GAZ F 10309794920,6484,10409560653
27	195	29/02/2012	61,01	20	18.172,60	CONS.EN.ELEC.F 3200430407,430411,430412
28	196	29/02/2012	61,01	20	2.000,00	COPERTI DOSARE F 2233
29	197	29/02/2012	61,01	20	12.867,34	CARTUS.HARTIE COPIATOR
30	198	29/02/2012	61,01	20	4.500,00	BV COMBUSTIBIL
31	199	29/02/2012	61,01	20	60,00	TRADUCERI F 181
32	200	29/02/2012	61,01	20	152,00	EXPERTIZE MEDICO LEGALE
33	201	29/02/2012	61,01	20	660,00	EXPERTIZE MEDICO LEGALE
34	202	29/02/2012	61,01	20	868,00	AB.PROGR.CONTAB.
35	203	29/02/2012	61,01	20	567,00	TAXA CONCES.TEREN
36	204	29/02/2012	61,01	20	420,00	TRADUCERI F 14,18,6,34,35,39

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
37	205	29/02/2012	61,01	20	949,14	AB.LEX EXPERT F 2184554,2187403
38	206	29/02/2012	61,01	20	1.949,40	TONER,ROLA,REVIZIE COPIATOARE F 4876683,49,17,
39	207	29/02/2012	61,01	20	148,80	INLOC.BALAMALE USI F 242
40	208	29/02/2012	61,01	20	740,07	SURSE CALCUL,DRW SH F 120200283,289
41	209	29/02/2012	61,01	20	1.240,00	REFIL F 1202001
42	210	29/02/2012	61,01	20	9.829,61	SERV.ST.CHEMARE,SIST.SECURIT.F 310,311,312,316,317
43	211	29/02/2012	61,01	20	434,00	SERVICII LIFT F 512
44	212	29/02/2012	61,01	20	424,00	REP.INST.TERMICE,SANITARE F 6,7
45	213	29/02/2012	61,01	20	286,70	SOLUTIE DEZGHET F 1000216
46	214	29/02/2012	61,01	20	719,56	SCRISORI RECOMANDATE
47	215	29/02/2012	61,01	20	2.691,00	SCRISORI RECOMANDATE
48	216	29/02/2012	61,01	20	489,80	SCRISORI RECOMANDATE
49	217	29/02/2012	61,01	20	619,75	SCRISORI RECOMANDATE
50	218	29/02/2012	61,01	20	33.118,50	ONORARII AVOCATI F 345,373,30
51	221	29/02/2012	61,01	20	5.078,73	FURNIT.BIROU,HARTIE COPIATOR,PLICURI,SFOARA,MAT.CURATENIE
52	222	29/02/2012	61,01	20	166,75	MAT.CURATENIE
53	223	29/02/2012	61,01	20	325,39	CALORIFER
54	17	29/02/2012	61,01	20	400,00	REP.INST.TERMICE,SANITARE F 6
55	18	29/02/2012	61,01	20	1.092,00	TRANSP.DEC.DEP.BILET AVION
56	25	29/02/2012	61,01	20	800,00	DEC.DEPLASARE OSM
57	26	29/02/2012	61,01	20	159,25	MATERIALE INTRETINERE
TOTAL					345.400,00	

SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 29.02.2012
conform Deciziei 1/2012 a ordonatorului principal de credite Ministerul Justitiei
Titlu 20

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
		01/02/2012	61.01	20	351.250,61	Total plăți din ianuarie 2012
1	op145	29/02/2012	61.01	20	467,29	c/v fact.150/19.12.2011 Flyng SRL, furnituri de birou
2	op146	29/02/2012	61.01	20	24.920,69	c/v fact 10708129466/12.01.2012 EON,consum gaz
3	op147	29/02/2012	61.01	20	7.593,40	c/v fact 48005/02.01.2012, BERG SISTEM, consum gaz
4	op148	29/02/2012	61.01	20	6.301,99	c/v fact 101090787657/12.01.2012, EON, consum gaz
5	op149	29/02/2012	61.01	20	4.597,90	c/v fact 1080805112/12.01.2012, EON, consum gaz
6	op150	29/02/2012	61.01	20	3.796,51	c/v fact 6200622639/31.01.2012 Electrica,consum en electrica
7	op152	29/02/2012	61.01	20	5.340,03	c/v fact 2746752:2699144/30.01.2012 Vital,apa, canal
8	op153	29/02/2012	61.01	20	168,56	c/v fact 3007610.3007611/26.01.2012 Herodot, salubritate
9	op151	29/02/2012	61.01	20	49,77	c/v fact 1876161/19.01.2011 CL Tg. Lapus, salubritate
10	op154	29/02/2012	61.01	20	4.000,00	c/v fact 64/24.02.12.2011 BCF -uri
11	77580	29/02/2012	61.01	20	87,00	c/v abonament URBIȘ, transport autobuz agent procedural
12	dp7	01/02/2012	61.01	20	135,00	c/v abonament VODAFONE/ianuarie presedinte
13	dp18	29/02/2012	61.01	20	135,00	c/v abonament VODAFONE/februarie presedinte
14	op155	29/02/2012	61.01	20	4.745,92	c/v fact 4884803/02.01.2012 Romtelecom, prestatii telefonice
15	op157	29/02/2012	61.01	20	50,00	c/v fact 21301147/16.01.2012 RDS, prestatii canal TV
16	op151	29/02/2012	61.01	20	13.455,84	c/v fact 22676,225549/09.12.2011 Flyng, hartie xerox, dosare, plicuri
17	op144	29/02/2012	61.01	20	6.724,40	c/v borderou 3307/20.01.2012
18	op104	01/02/2012	61.01	20	832,66	c/v fact 165/16.12.2011,Gival, revizie mașină
19	ch3160	15/02/2012	61.01	20	850,00	c/v fact 3167/15.02.2012;DRPosta,7 rovine
20	ch6412	29/02/2012	61.01	20	136,00	c/v fact8054/07.01.20121, servicii de deszapezire Tg Lapus
21	op162	29/02/2012	61.01	20	1.378,50	c/v fact 1999,2000,2001/12.01.2012, Nelfin SRL, intret ascensoare
22	op158	29/02/2012	61.01	20	1.683,26	c/v fact 149-152/15.12.2011, Varga SRL, materiale intretinere cladiri
23	op159	29/02/2012	61.01	20	617,51	c/v fact 727/20.1.2011, Talos Hydra SRL, intretinere Centrale termice
24	op160	29/02/2012	61.01	20	2.439,99	c/v fact 238/21.12.2011, Zdrevenit SRL reparatie instal el
25	op161	29/02/2012	61.01	20	971,11	c/v fact 178/22.12.2011, Gival SRL, revizie auto
26	op163	29/02/2012	61.01	20	85,00	c/v fact 1124/13.01.2012, Plalec SRL, ITP auto
27	op164	29/02/2012	61.01	20	440,00	c/v fact 12936/19.01.2012, URBIS SRL, taxe itp 4 auto
28	op173	29/02/2012	61.01	20	390,00	c/v fact 1201/27.01.2012, ITC Developmnt SRL, ecran de proiectie
29	dp11	02/02/2012	61.01	20	125,00	c/v transport delegare
30	ch43	29/02/2012	61.01	20	1.015,00	c/v fact 279/06.02.2012 Job Trainer,curs achizitii
31	op165	29/02/2012	61.01	20	32.500,00	partial borderou 325/31.01.2012 Barou, avocati din oficiu
32	op166	29/02/2012	61.01	20	249,24	c/v fact 7497/05.12.2011 Graiul MM anunt publicitar
33	ch19	01/02/2012	61.01	20	75,00	c/v ifact5398/30.01.2012 legat bilant
34	ch36	29/02/2012	61.01	20	444,10	c/v fact 36,43/15.11.2011,Olteanu Nadia, traduceri
35	ch137	29/02/2012	61.01	20	570,00	c/v fact 137-139/30.11.2011, Fusar Mihaela, traduceri
36	ch60	29/02/2012	61.01	20	838,90	c/v fact 60-64/22.11.2011,Graiul MM, prestatii ziar local

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
37	op167	29/02/2012	61.01	20	660,00	c/v fact 11/03.01.2012, IML, prestatii medicale
38	op168	29/02/2012	61.01	20	148,00	c/v fact 13/06.01.2012, IML, prestatii medicale
39	op169	29/02/2012	61.01	20	495,00	c/v fact 63/12.01.2012, Spital, prestatii medicale
40	op170	29/02/2012	61.01	20	867,48	c/v fact 2184803/20.01.2012, CI Neamt SRL, asistenta LEX EXPERT
41	op171	29/02/2012	61.01	20	469,00	c/v fact 132/06.12.2011, Morar lidia, traduceri
42	op172	29/02/2012	61.01	20	604,08	c/v fact 32-33/22.11.2011, Rusneac Iaroslav, traduceri
43	op175	29/02/2012	61.01	20	310,00	c/v fact 21783/06.01.2012, INDSOFT SRL, asistenta program informatic
			Total februarie		131.764,13	
			Total cumulativ		483.014,74	

Situati privind cheltuielile efectuate din fonduri publice
la data de 29.02.2012

Nr. crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	1	01/02/2012	61.01	20	-505,26	depus numerarcf ex cont cote parti SC Victoria/gaz
2	1	01/02/2012	61.01	20	-42,81	depus numerarcf ex cont cote parti SC Victoria/apa
3	107	17/02/2012	61.01	20	505,26	virat la bg de stat sume rec din anii pre cote par
4	107	17/02/2012	61.01	20	42,81	virat la bg de stat sume rec din anii pre cote par
5	75	21/02/2012	61.01	20	-3,03	virat de CNPR Cluj cote part ff55/14.02.2012/apa
6	75	21/02/2012	61.01	20	-64,70	virat de CNPR Cluj cote part ff55/14.02.2012/gaz
7	75	21/02/2012	61.01	20	-62,37	virat de CNPR Cluj cote part ff55/14.02.2012/en.el
8	115	29/02/2012	61.01	20	776,50	Plata F.812/24.02.2012 - DIRECTIA REGIONALA DE POS
9	116	29/02/2012	61.01	20	1.959,15	Plata F.810/24.02.2012 - DIRECTIA REGIONALA DE POS
10	117	29/02/2012	61.01	20	1.018,05	Plata F.48/24.02.2012 - DIRECTIA REGIONALA DE POS
11	118	29/02/2012	61.01	20	465,10	Plata F.75/24.02.2012 - DIRECTIA REGIONALA DE POST
12	114	29/02/2012	61.01	20	60,00	virat pe card avans ab ag proced/Blaga
13	113	29/02/2012	61.01	20	60,00	virat pe card avans ab ag proced/Suta
14	136	29/02/2012	61.01	20	3.000,00	Plata F.75/28.02.2012 - ROMPETROL
15	137	29/02/2012	61.01	20	5.961,56	Plata F.10110391845/21.02.2012 - E-ON GAZ ROMANIA
16	137	29/02/2012	61.01	20	11.311,71	Plata F.10808223773/21.02.2012 - E-ON GAZ ROMANIA
17	119	29/02/2012	61.01	20	11.904,00	Plata F.0023148/20.02.2012 - SC INSERCO SRL
18	120	29/02/2012	61.01	20	80,00	Plata F.5200220633/13.02.2012 - SC ELECTRICA FURNI
19	120	29/02/2012	61.01	20	6.399,44	Plata F.5200220633/13.02.2012 - SC ELECTRICA FURNI
20	120	29/02/2012	61.01	20	3.349,61	Plata F.5200219448/09.02.2012 - SC ELECTRICA FURNI
21	120	29/02/2012	61.01	20	1.802,53	Plata F.5200220617/13.02.2012 - SC ELECTRICA FURNI
22	121	29/02/2012	61.01	20	145,22	Plata F.4531241/09.02.2012 - SC AVE SALAJ ECOSERV
23	122	29/02/2012	61.01	20	41,18	Plata F.153621/09.02.2012 - SALUBRIS SA
24	123	29/02/2012	61.01	20	172,80	Plata F.001376/08.02.2012 - PRIMARIA ORASULUI JIBO
25	124	29/02/2012	61.01	20	1.150,84	Plata F.6072971/07.02.2012 - COMPANIA DE APA SOMES
26	125	29/02/2012	61.01	20	1.122,97	Plata F.7602625/17.02.2012 - ROMTELECOM SA
27	126	29/02/2012	61.01	20	100,00	Plata F.1174/30.01.2012 - PROD COM GT SRL
28	127	29/02/2012	61.01	20	65,00	virat pe card cf cerere 642/14.02.2012/Chichisan D
29	112	29/02/2012	61.01	20	10,00	virat pe card cf cerere 784/22.02.2012/Cigher
30	129	29/02/2012	61.01	20	558,00	Plata F.021784/10.02.2012 - INDUSTRIAL SOFTWARE
31	130	29/02/2012	61.01	20	291,47	Plata F.2187776/20.02.2012 - COMPANIA DE INFORMATI
32	131	29/02/2012	61.01	20	55,80	Plata F.180/16.02.2012 - MAPUTO HOUSE
33	132	29/02/2012	61.01	20	25,00	Plata F.069/18.01.2012 - IML CLUJ
34	133	29/02/2012	61.01	20	1.253,00	Plata F.068/18.01.2012 - IML CLUJ
35	134	29/02/2012	61.01	20	287,00	Plata F.109/15.02.2012 - IML CLUJ
36	135	29/02/2012	61.01	20	135,00	Plata F.9/15.02.2012 - SPITALUL JUDETEAN DE URGENT
37	128	29/02/2012	61.01	20	13.465,00	Plata F.2847/20.12.2011 - BAROUL SALAJ
38	128	29/02/2012	61.01	20	500,00	Plata F.2847/31.01.2012 - BAROUL SALAJ
39	128	29/02/2012	61.01	20	9.800,00	Plata F.3021/18.01.2012 - BAROUL SALAJ
40	59	29/02/2012	61.01	20	-7.171,42	virat de OCPI SIMLEU/cote parti di en termica
TOTAL GENERAL					70.024,41	