

CURTEA DE APEL CLUJ
Aparat propriu

SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 31.01.2012
conform Deciziei 1/2012 a ordonatorului principal de credite Ministerul Justitiei

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	13	13/01/2012	61.01	20	300,00	Plata virament [1 din 13.1.2012] (CHIRIE SALA CLASA EXAMEN GREFIERI)
2	25	16/01/2012	61.01	20	1.942,76	Plata virament [34109011 din 16.12.2011] (CONVORBIRI)
3	26	16/01/2012	61.01	20	5.498,82	Plata virament [2165947 din 2.12.2011] (CONVORBIRI TEL FIX. SI ISDN)
4	27	16/01/2012	61.01	20	2.558,42	Plata virament [1077702 din 15.11.2011] (PAPETARIE)
5	3	16/01/2012	61.01	20	334,89	Plata numerar (PLATIT ASIGURARE AUTO CJ 61 MJR)
6	4	16/01/2012	61.01	20	755,95	Plata numerar (PLATIT ASIGURARE RCA AUTO CJ 99 XCA SI CJ 60 MJR)
7	5	16/01/2012	61.01	20	33,75	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
8	6	16/01/2012	61.01	20	49,95	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
9	29	17/01/2012	61.01	20	500,00	Plata virament [90809 din 9.12.2011] MONITORUL OFICIAL (CHELTUIELI ANUNT MONITORUL OFICIAL 2012
10	30	17/01/2012	61.01	20	9.185,98	Plata virament [235 din 22.12.2011]A (SERVICII CALL CENTER)
11	30	17/01/2012	61.01	20	275,09	Plata virament [25236 din 5.12.2011] (CHELTUIELI ANUNT)
12	31	18/01/2012	61.01	20	7.015,00	Plata virament (PLATIT ASIG CASCO)
13	32	18/01/2012	61.01	20	307,00	Plata virament [1004474 din 21.12.2011] (ABONAMENT PRESA LOCALA TRIM I 2012)
14	34	18/01/2012	61.01	20	225,23	Plata virament [32705 din 19.12.2011] (REPARATIE ECHIPAMENT SHARP ARM)
15	34	18/01/2012	61.01	20	809,73	Plata virament [6674630 din 6.12.2011] (PROGRAM CONTA)
16	35	18/01/2012	61.01	20	220,50	Plata virament [156 din 19.12.2011] (SERVICII LEGATORIE)
17	36	18/01/2012	61.01	20	1.413,74	Plata virament [5151288 din 14.12.2011] (REVIZIE VW PASSAT)
18	7	18/01/2012	61.01	20	16,65	Plata numerar I (PLATIT AVANS PROCEDURA CU STRAINATATEA)
19	8	18/01/2012	61.01	20	50,60	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
20	38	19/01/2012	61.01	20	18.160,00	Plata virament [3836 din 14.12.2011] (ONORARI AVOCATI REST PLATA DECEMBRIE)
21	39	19/01/2012	61.01	20	160,00	Plata virament [33 din 14.12.2011] TRADUCATOR AUTORIZAT
22	39	19/01/2012	61.01	20	280,00	Plata virament [34 din 14.12.2011] TRADUCATOR AUTORIZAT (TRADUCERE DOSAR 689/33/2011)
23	40	19/01/2012	61.01	20	807,77	Plata virament [7637289 din 8.12.2011] TRADUCATOR AUTORIZAT INA NAGHI
24	40	19/01/2012	61.01	20	46,30	Plata virament [7637289 din 8.12.2011] TRADUCATOR AUTORIZAT INA NAGHI
25	41	19/01/2012	61.01	20	892,82	Plata virament [23 din 5.12.2011] TRADUCATOR AUTORIZAT (DOSAR 623/186/2009)
26	42	19/01/2012	61.01	20	188,48	Plata virament [3656061 din 9.12.2011] (LEGIS)
27	43	19/01/2012	61.01	20	274,95	Plata virament [7067 din 7.11.2011] (MAGSAN NEOANE, BECURI)
28	44	19/01/2012	61.01	20	330,00	Plata virament [4 din 13.12.2011] (REPARATIE SOBA TERACOTA ARHIVA CACJ)
29	45	19/01/2012	61.01	20	74,40	Plata virament [15494 din 8.12.2011] (INTERVENTIE SOBA TERACOTA DISPOZITIV GAZ)
30	46	19/01/2012	61.01	20	1.925,09	Plata virament [6308642 din 15.11.2011] (MATERIALE CONSUM. SI HDD SIMETRIX)
31	47	19/01/2012	61.01	20	456,82	Plata virament [106925 din 30.11.2011] (EUROLEX LUNA NOIEMBRIE 2011 SI NOUL COD CIVIL)
32	48	19/01/2012	61.01	20	3.576,96	Plata virament [1077702 din 15.11.2011] (PAPETARIE)
33	48	19/01/2012	61.01	20	92,08	Plata virament [1079256 din 12.12.2011] (HARTIE A4 120G SI 160G)
34	49	19/01/2012	61.01	20	240,00	Plata virament [5885 din 7.12.2011] (ABONAMENT 2012 REVISTE SPECIALITATE DREPT PARTIAL)
35	49	19/01/2012	61.01	20	174,00	Plata virament [5880 din 7.12.2011] (ABONAMENTE 2012 REVISTE SPECIALITATE DREPT PARTIAL)
36	50	19/01/2012	61.01	20	554,05	Plata virament (BORDEROU DECONTARE EXPEDIERE COLETE NOV 2011)

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37	50	19/01/2012	61.01	20	445,95	Plata virament [4051 din 30.12.2011 CENTRALIZ BORDI EXPEDIERE CORESPONDENTA DEC 2011)
38	51	19/01/2012	61.01	20	645,16	Plata virament [170 din 19.1.2012] (PLATA UTILITATI DECEMBRIE 2011)
39	51	19/01/2012	61.01	20	712,86	Plata virament [174 din 19.1.2012] (PLATA UTILITATI)
40	51	19/01/2012	61.01	20	11.404,79	Plata virament [178 din 19.1.2012] (PLATA UTILITATI)
41	51	19/01/2012	61.01	20	5.151,40	Plata virament [184 din 19.1.2012] (PLATA UTILITATI)
42	51	19/01/2012	61.01	20	4.894,63	Plata virament [187 din 19.1.2012] (PLATA UTILITATI)
43	51	19/01/2012	61.01	20	22.191,16	Plata virament [188 din 19.1.2012] (PLATA UTILITATI)
44	53	19/01/2012	61.01	20	2.504,32	Plata virament (PLATIT DOUA BLOCURI BCF 2*25*50 LEI)
45	9	19/01/2012	61.01	20	106,00	Plata numerar (AVANS PROCURARE ABONAMENT RATUC)
46	54	20/01/2012	61.01	20	1.054,00	Plata virament [41793 din 6.12.2011] (ABONAMENT PENTRU 2012 PUBL. DE SPECIALITATE DREPT)
47	58	20/01/2012	61.01	20	704,00	Plata virament [31086 din 20.1.2012] TAROM S.A. (bilet avion , taxe si servicii aeroport)
48	10	20/01/2012	61.01	20	106,00	Plata numerar (AVANS PROCURARE ABONAMENT RATUC.)
49	60	23/01/2012	61.01	20	1.178,93	Plata virament [135 din 23.1.2012] (MOCHETA ARHIVA)
50	62	24/01/2012	61.01	20	529,79	Plata virament [24 din 24.1.2012] (MOCHETA)
51	11	26/01/2012	61.01	20	40,50	Plata numerar (PLATIT SARE DEZAPEZIRE)
52	64	27/01/2012	61.01	20	1.385,20	Plata virament [970359 din 24.1.2012] (REVIZIE AUTO CJ 61 MJR)
53	65	30/01/2012	61.01	20	20.000,00	Plata virament [241 din 16.1.2012] (CENTRALIZATOR OFICII IAN 2012)
54	66	30/01/2012	61.01	20	485,50	Plata virament [161 din 24.1.2012] (LEGAT MAPE SENTINTE SI LEGAT REGISTRE)
55	66	30/01/2012	61.01	20	829,50	Plata virament [158 din 23.12.2011] (LEGAT MAPE SENTINTE SI REGISTRE)
56	67	30/01/2012	61.01	20	151,02	Plata virament [3 din 13.1.2012] (TRADUCERE DOSAR 936/33/2011)
57	68	30/01/2012	61.01	20	80,00	Plata virament [1 din 25.1.2012] (TRADUCERE DOSAR 4727/117/2007)
58	68	30/01/2012	61.01	20	300,00	Plata virament [2 din 25.1.2012] TRADUCATOR AUTORIZAT (TRADUCERE DOSAR 689/33/2011)
59	69	30/01/2012	61.01	20	188,50	Plata virament [3660868 din 9.1.2012] (ACTUALIZARE LEGIS IANUARIE 2012)
60	70	30/01/2012	61.01	20	2.000,00	Plata virament (PLATA POSTA)
61	71	30/01/2012	61.01	20	808,41	Plata virament [10269 din 23.1.2012] (PR CONTAB.)
62	72	30/01/2012	61.01	20	384,40	Plata virament [1080656 din 12.1.2012] (PERFORATOR - de transferat la Magda)
63	72	30/01/2012	61.01	20	3.472,00	Plata virament [200990 din 19.10.2011] (DOSAR CARTON SIMPLU ALB PERSONALIZAT)
64	72	30/01/2012	61.01	20	3.100,00	Plata virament [2008811 din 29.6.2011] (COPERTA ARHIVARE 2 CM)
65	72	30/01/2012	61.01	20	1.634,32	Plata virament [1081092 din 20.1.2012] (PLATA)
66	73	30/01/2012	61.01	20	53,56	Plata virament [621267 din 9.1.2012] (CABLU HDMI)
67	74	30/01/2012	61.01	20	1.291,58	Plata virament [33054 din 6.1.2012] (ILOCUIRE MODUL XEROGRAGIC SI TONER GESTETNER)
68	74	30/01/2012	61.01	20	285,20	Plata virament [33357 din 26.1.2012] (PLATA)
69	75	30/01/2012	61.01	20	456,82	Plata virament [107043 din 1.1.2012] (ABONAMENT EUROLEX)
70	76	30/01/2012	61.01	20	5.624,54	Plata virament [4803902 din 2.1.2012] (CONVORBIRI TELEFONICE SI ISDN)
71	77	30/01/2012	61.01	20	230,00	Plata virament [58 din 12.1.2012] (EXPERTIZA MED LEGALA)
72	77	30/01/2012	61.01	20	659,00	Plata virament [60 din 12.1.2012] (EXPERTIZA MED LEGALA)
73	78	30/01/2012	61.01	20	268,92	Plata virament [87840 din 5.1.2012] (ABONAMENT CURIERUL FISCAL 2012)
74	78	30/01/2012	61.01	20	133,01	Plata virament [87842 din 5.1.2012] (TAXE CURIER ABONAMENTE 2012)
75	78	30/01/2012	61.01	20	376,92	Plata virament [87838 din 5.1.2012] (ABONAMENT 2012 CURIERUL JUDICIAR)
76	78	30/01/2012	61.01	20	136,44	Plata virament [87841 din 5.1.2012] (ABONAMENT REV ROMANA DE DR PUBLIC 2012 4 NR)
77	78	30/01/2012	61.01	20	224,10	Plata virament [87839 din 5.1.2012] (ABONAMENT 2011 BULETINUL CASATIEI)
78	79	30/01/2012	61.01	20	633,93	Plata virament [8183 din 25.1.2012] (TEHNIC)

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79	80	30/01/2012	61.01	20	9.266,86	Plata virament [262 din 25.1.2012] (SERVICII CALL CENTER INFO JURIDIC)
80	81	30/01/2012	61.01	20	1.978,02	Plata virament [1700272 din 16.1.2012] (MOBIL)
81	82	30/01/2012	61.01	20	6.625,87	Plata virament [196 din 20.12.2011] (UTILITATI)
82	82	30/01/2012	61.01	20	1.042,55	Plata virament [188 din 13.12.2011] (GAZ)
83	82	30/01/2012	61.01	20	7.407,26	Plata virament [200 din 18.1.2012] (UTILITATI)
84	82	30/01/2012	61.01	20	19.305,08	Plata virament [206 din 26.1.2012] (UTILITATI TRCJ)
85	83	31/01/2012	61.01	20	4.251,29	Plata virament [199 din 30.12.2011] (UTILITATI)
86	14	31/01/2012	61.01	20	49,95	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
			Total		206.517,02	

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1	31	17.01.2012	61,01	20	329,00	VIRAT SALAR PRESTARI SERVICIU LUNA DECEMBRIE 2011
2	32	17.01.2012	61,01	20	72,00	VIRAT IMPOZIT PRESTARI SERVICIU LUNA DECEMBRIE 201
3	33	17.01.2012	61,01	20	49,00	VIRAT FONDURI SPECIALE PRESTARI SERVICIU LUNA DEC.
4	38	18.01.2012	61,01	20	81.982,04	Plata F.1409208962/13.12.2011 - E.ON GAZ ROMANIA
5	38.1	18.01.2012	61,01	20	0,09	Plata F.14092208961/20.12.2011 - E.ON GAZ ROMANIA
6	38.2	18.01.2012	61,01	20	9.036,01	Plata F.10907706147/13.12.2011 - E.ON GAZ ROMANIA
7	38.3	18.01.2012	61,01	20	12.414,45	Plata F.10907706149/13.12.2011 - E.ON GAZ ROMANIA
8	38.4	18.01.2012	61,01	20	28.906,45	Plata F.10907706150/13.12.2011 - E.ON GAZ ROMANIA
9	39	18.01.2012	61,01	20	208,20	Plata F.2201200160/15.12.2011 - ELECTRICA
10	39.1	18.01.2012	61,01	20	14.773,85	Plata F.2201216105/31.12.2011 - ELECTRICA
11	39.2	18.01.2012	61,01	20	1.269,85	Plata F.2201214100/30.12.2011 - ELECTRICA
12	39.3	18.01.2012	61,01	20	1.337,75	Plata F.2201208072/19.12.2011 - ELECTRICA
13	40	19.01.2012	61,01	20	2.943,97	Plata F.2201212472/30.12.2011 - ELECTRICA
14	40.1	19.01.2012	61,01	20	4.174,96	Plata F.2201216354/30.12.2011 - ELECTRICA
15	40.2	19.01.2012	61,01	20	14.597,21	Plata F.2201197406/08.12.2011 - ELECTRICA
16	40.3	19.01.2012	61,01	20	3.626,75	Plata F.2201198316/08.12.2011 - ELECTRICA
17	40.4	19.01.2012	61,01	20	5.001,58	Plata F.2201194711/07.12.2011 - ELECTRICA
18	40.5	19.01.2012	61,01	20	17.542,12	Plata F.2201206700/19.12.2011 - ELECTRICA
19	41	19.01.2012	61,01	20	814,17	Plata F.3658662/09.01.2012 - C..T.C.E PIATRA NEAMT
20	41.1	19.01.2012	61,01	20	215,44	Plata F.3660862/17.01.2012 - C..T.C.E PIATRA NEAMT
21	42	19.01.2012	61,01	20	149,95	Plata F.16167/09.01.2012 - SPERA SH IMPEX
22	43	19.01.2012	61,01	20	227,16	Plata F.4869/28.12.2011 - NIS ELECTRONICS SRL
23	44	19.01.2012	61,01	20	30,00	Plata F.23/10.01.2012 - DIRECTIA DE POSTA CLUJ
24	45	19.01.2012	61,01	20	189,00	Plata F.50/16.01.2012 - IML CLUJ
25	45.1	19.01.2012	61,01	20	60,00	Plata F.51/16.01.2012 - IML CLUJ
26	45.2	19.01.2012	61,01	20	378,00	Plata F.52/16.01.2012 - IML CLUJ
27	45.3	19.01.2012	61,01	20	1.055,00	Plata F.53/16.01.2012 - IML CLUJ
28	45.4	19.01.2012	61,01	20	715,00	Plata F.61/16.01.2012 - IML CLUJ
29	46	19.01.2012	61,01	20	3.287,24	Plata F.4932417/10.01.2012 - ROMTELECOM
30	46.2	19.01.2012	61,01	20	619,00	Plata F.2070463/15.12.2011 - ROMTELECOM
31	47	19.01.2012	61,01	20	116,20	Plata F.11.22/30.11.2011 - DIR POSTA TRIB.COM.
32	47.1	19.01.2012	61,01	20	82,60	Plata F.12.12/16.12.2011 - DIR POSTA TRIB.COM.
33	47.10	19.01.2012	61,01	20	406,80	Plata F.11.27/30.11.2011 - DIR.POSTA CLUJ-HUEDIN
34	47.11	19.01.2012	61,01	20	215,40	Plata F.12.17/16.12.2011 - DIR.POSTA CLUJ-HUEDIN
35	47.12	19.01.2012	61,01	20	259,30	Plata F.12.27/30.12.2011 - DIR.POSTA CLUJ-HUEDIN
36	47.13	19.01.2012	61,01	20	1.581,90	Plata F.11.23/30.11.2011 - DIR.POSTA CLUJ-JUDECATO
37	47.15	19.01.2012	61,01	20	1.371,40	Plata F.12.13/16.12.2011 - DIR.POSTA CLUJ-JUDECATO
38	47.16	19.01.2012	61,01	20	1.222,10	Plata F.12.23/30.12.2011 - DIR.POSTA CLUJ-JUDECATO

39	47.17	19.01.2012	61,01	20	662,20	Plata F.11.21/30.11.2011 - DIR.POSTA CLUJ-TRIBUNAL
40	47.18	19.01.2012	61,01	20	340,05	Plata F.12.11/16.12.2011 - DIR.POSTA CLUJ-TRIBUNAL
41	47.19	19.01.2012	61,01	20	585,85	Plata F.12.21/30.12.2011 - DIR.POSTA CLUJ-TRIBUNAL
42	47.2	19.01.2012	61,01	20	79,00	Plata F.12.22/30.12.2011 - DIR.POSTA TRIB.COM.
43	47.20	19.01.2012	61,01	20	1.246,10	Plata F.11.24/30.11.2011 - DIR.POSTA CLUJ-TURDA
44	47.21	19.01.2012	61,01	20	713,55	Plata F.12.14/16.12.2011 - DIR.POSTA CLUJ-TURDA
45	47.22	19.01.2012	61,01	20	679,75	Plata F.12.24/30.12.2011 - DIR.POSTA CLUJ-TURDA
46	47.4	19.01.2012	61,01	20	281,50	Plata F.11.25/30.11.2011 - DIR.POSTA CLUJ-DEJ
47	47.5	19.01.2012	61,01	20	319,00	Plata F.12.15/16.12.2011 - DIR.POSTA CLUJ-DEJ
48	47.6	19.01.2012	61,01	20	96,20	Plata F.12.25/30.12.2011 - DIR.POSTA CLUJ-DEJ
49	47.7	19.01.2012	61,01	20	467,20	Plata F.11.26/30.11.2011 - DIR.POSTA CLUJ-GHERLA
50	47.8	19.01.2012	61,01	20	407,95	Plata F.12.16/16.12.2011 - DIR.POSTA CLUJ-GHERLA
51	47.9	19.01.2012	61,01	20	378,65	Plata F.12.26/30.12.2011 - DIR.POSTA CLUJ-GHERLA
52	48	19.01.2012	61,01	20	2.211,70	Plata F.32105/20.12.2011 - COPYLAND TRADING SRL
53	48.1	19.01.2012	61,01	20	595,94	Plata F.32519/12.01.2012 - COPYLAND TRADING SRL
54	49	19.01.2012	61,01	20	5.596,22	Plata F.5403/15.12.2011 - XRX SERVICE SRL
55	5	19.01.2012	61,01	20	-147,74	INCASAT EN.EL. DE LA SC.I&D COMPANY SRL CLUJ
56	50	19.01.2012	61,01	20	620,00	Plata F.21616/10.01.2012 - INDUSTRIAL SOFTWARE
57	51	19.01.2012	61,01	20	110,11	Plata F.7428492/16.01.2012 - COMP.DE APA SOMES DEJ
58	51.1	19.01.2012	61,01	20	4.344,95	Plata F.3121880/17.01.2012 - COMPANIA DE APA SOMES
59	51.2	19.01.2012	61,01	20	5.837,78	Plata F.3118896/13.12.2011 - COMPANIA DE APA SOMES
60	51.3	19.01.2012	61,01	20	110,91	Plata F.6813287/10.01.2012 - COMP.DE APA SOMES GHE
61	52	19.01.2012	61,01	20	554,28	Plata F.2348937/18.01.2012 - COMP.SAL.BRANTNER-VER
62	53	19.01.2012	61,01	20	200,00	Plata F.61319/10.01.2012 - PRIVAL ECOLOGIC SERVIS
63	54	19.01.2012	61,01	20	16.395,28	Plata F.99/12.12.2011 - DESAL
64	55	19.01.2012	61,01	20	8.928,00	Plata F.214/18.01.2012 - SALPEX
65	56	19.01.2012	61,01	20	1.445,49	Plata F.6308734/18.01.2012 - SIMETRIX NET SRL
66	57	19.01.2012	61,01	20	1.526,11	Plata F.15765/15.12.2011 - BI WAWEL SRL CLUJ
67	57.1	19.01.2012	61,01	20	3.692,32	Plata F.15609/15.12.2011 - BI WAWEL SRL CLUJ
68	58	19.01.2012	61,01	20	199,95	Plata F.1011352/18.01.2012 - AUTO VB
69	6	19.01.2012	61,01	20	147,74	AVANS PROCEDURA CU STRAINATATEA FECIOR CAMELIA
70	0051	19.01.2012	61,01	20	-33.516,64	INCASAT GAZ SI ENEL. DE LA CURTEA DE APEL CLUJ
71	0051.1	19.01.2012	61,01	20	-11.483,36	INCASAT PRESTARI SERVICIU 2011 DE LA CURTEA DE APE
72	61.5	20.01.2012	61,01	20	55,00	VIRAT PROCEDURA CU STRAINATATEA HIDEG ANDREEA
73	61.6	20.01.2012	61,01	20	128,00	VIRAT DECONT CHELTUIELI GOSPOD.MARIAN LENUTA
74	.61	20.01.2012	61,01	20	150,00	MURESAN ALEXANDRU 200130-AVANS CHELTUIELI GOSPODAR
75	61.1	20.01.2012	61,01	20	300,00	SIMON FLORIN-AVANS CHELTUIELI GOSPODARESTI SIMON F
76	61.2	20.01.2012	61,01	20	150,00	FELECAN IOAN-AVANS CHELTUIELI GOSPODARESTI FELECAN
77	61.3	20.01.2012	61,01	20	600,00	AVANS PROCEDURA CU STRAINATATEA FECIOR CAMELIA
78	61.4	20.01.2012	61,01	20	300,00	AVRAM IOAN-AVANS CHELTUIELI GOSPODARESTI AVRAM IO
79	17	25.01.2012	61,01	20	-3.746,31	INCASAT GAZ DE LA PARCHETUL CURTII DE APEL CLUJ
80	68	26.01.2012	61,01	20	2.500,00	Plata F.175/26.01.2012 - ROMPETROL
81	69	26.01.2012	61,01	20	201,36	Plata F.3/26.01.2012 - CRISAN CORINA II

82	70	26.01.2012	61,01	20	805,41	Plata F.2201231329/26.01.2012 - ELECTRICA
83	74	30.01.2012	61,01	20	532,00	VIRAT C/V DECONT DEPLASARE BOTIS MARIA
84	74.1	30.01.2012	61,01	20	25,00	VIRAT C/V DECONT DEPLASARE NICOLESCU ALINA
85	74.10	30.01.2012	61,01	20	106,00	VIRAT C/V AB.RATUC HARITON DORIAN
86	74.11	30.01.2012	61,01	20	106,00	VIRAT C/V DECONT DEPLASARE MARIS IRINA
87	74.12	30.01.2012	61,01	20	106,00	VIRAT C/V AB.RATUC STOICA DORINA
88	74.13	30.01.2012	61,01	20	478,00	VIRAT C/V DECONT DEPLASARE PACURAR VICTORITA
89	74.2	30.01.2012	61,01	20	1.245,00	VIRAT C/V DECONT DEPLASARE SELESIU SORINA
90	74.3	30.01.2012	61,01	20	666,00	VIRAT C/V DECONT DEPLASARE LUCA EMESE
91	74.4	30.01.2012	61,01	20	192,00	VIRAT C/V DECONT DEPLASARE PACURAR VICTORITA
92	74.5	30.01.2012	61,01	20	275,00	VIRAT C/V PROCEDURA CU STRAINATATEA TOCAN HORIA
93	74.6	30.01.2012	61,01	20	259,00	VORAT C/V DECONT CHELT.GOSPODARESTI MARIAN LENUTA
94	74.7	30.01.2012	61,01	20	106,00	VIRAT C/V AB.RATUC CHERECHES ELENA
95	74.8	30.01.2012	61,01	20	106,00	VIRAT C/V ABONAM.RATUC FURMAN LUCIA
96	74.9	30.01.2012	61,01	20	106,00	VIRAT C/V ABONAMENT RATUC GHEORGHE MARIA
97	75	30.01.2012	61,01	20	770,00	VIRAT C/V DEC.DEPL.RADULESCU ALEXANDRINA
98	75.1	30.01.2012	61,01	20	355,00	VIRAT C/V DEC.DEPL.RADULESCU ALEXANDRINA
99	75.2	30.01.2012	61,01	20	346,00	VIRAT C/V DEC.DEPL.RADULESCU ALEXANDRINA
100	76	30.01.2012	61,01	20	341,00	VIRAT C/V DECONT DEPLASARE FITIGAU OANA
101	70	30.01.2012	61,01	20	-2.377,92	INCASAT GAZ SI EN.EL. DE LA OFICIUL DE CADASTRU CJ
102	70.1	30.01.2012	61,01	20	-14,32	INCASAT APA-CANAL-SAL. DE LA OF.DE CADASTRU CLUJ
103	71	30.01.2012	61,01	20	97.110,00	Plata F.1807/23.12.2011 - BAROUL AVOCATI CLUJ
104	72	30.01.2012	61,01	20	4.080,00	Plata F.89/19.12.2011 - KONDRAT TIBERIU
105	100	30.01.2012	61,01	20	-30.986,47	INCASAT GAZ SI EN.EL.DE LA CURTEA DE APEL CLUJ
106	100.1	30.01.2012	61,01	20	-3.042,87	INCASAT APA-CANAL-SAL.DE LA CURTEA DE APEL CLUJ
107	100.2	30.01.2012	61,01	20	-351,42	INCASAT SERVICE DUPLO DE LA CURTEA DE APEL CLUJ
108	73	30.01.2012	61,01	20	2.326,00	Plata F.155/20.12.2011 - AF CRISAN IOAN
109	73.1	30.01.2012	61,01	20	954,00	Plata F.160/30.01.2012 - AF CRISAN IOAN
110	77	30.01.2012	61,01	20	660,00	Plata F.832/27.01.2012 - IML MINA MINOVICI
111	78	30.01.2012	61,01	20	21.310,29	Plata F.75/22.11.2011 - PARCHETUL TRIB. CLUJ
112	78.1	30.01.2012	61,01	20	188,72	Plata F.75/22.11.2011 - PARCHETUL TRIB. CLUJ
113	79	30.01.2012	61,01	20	7.136,82	Plata F.10309619394/17.01.2012 - E.ON GAZ ROMANIA
114	79.1	30.01.2012	61,01	20	19.997,90	Plata F.10907875930/17.01.2012 - E.ON GAZ ROMANIA
115	79.2	30.01.2012	61,01	20	11.450,54	Plata F.10309619396/17.01.2012 - E.ON GAZ ROMANIA
116	79.3	30.01.2012	61,01	20	27.410,92	Plata F.10309619397/17.01.2012 - E.ON GAZ ROMANIA
117	80	30.01.2012	61,01	20	3.725,92	Plata F.2201229218/27.01.2012 - ELECTRICA
118	80.1	30.01.2012	61,01	20	1.441,81	Plata F.2201234500/27.01.2012 - ELECTRICA
119	80.2	30.01.2012	61,01	20	16.486,28	Plata F.2201224806/20.01.2012 - ELECTRICA
120	80.3	30.01.2012	61,01	20	2.235,22	Plata F.2201223811/19.01.2012 - ELECTRICA
121	81	30.01.2012	61,01	20	19.000,00	Plata F.211/15.12.2011 - SALPEX
122	82	30.01.2012	61,01	20	5.000,00	Plata F.176/30.01.2012 - ROMPETROL
123	83	30.01.2012	61,01	20	2.610,00	Plata F.768/20.12.2011 - EGEL SRL
124	84	30.01.2012	61,01	20	1.240,00	Plata F.1766/18.01.2012 - PARCROM SERVICE

125	85	30.01.2012	61,01	20	7.122,46	Plata F.5404/15.12.2011 - XRX SERVICE SRL
126	86	30.01.2012	61,01	20	159,96	Plata F.32862/26.01.2012 - COPYLAND TRADING SRL
127	86.1	30.01.2012	61,01	20	322,90	Plata F.33105/26.01.2012 - COPYLAND TRADING SRL
128	86.2	30.01.2012	61,01	20	803,52	Plata F.32821/18.01.2012 - COPYLAND TRADING SRL
129	88	30.01.2012	61,01	20	227,75	Plata F.4982/27.01.2012 - NIS ELECTRONICS SRL
130	88.1	30.01.2012	61,01	20	545,40	Plata F.158/19.01.2012 - FRIEDAG IMPEX SRL
131	89	30.01.2012	61,01	20	8.034,64	Plata F.73/30.01.2012 - ELECTROPLUS SRL
132	90	30.01.2012	61,01	20	234,92	Plata F.916/27.10.2011 - OMNIATRAD SRL
133	91	30.01.2012	61,01	20	2.883,00	Plata F.15873/27.12.2011 - BI WAWEL SRL CLUJ
134	91.1	30.01.2012	61,01	20	2.306,40	Plata F.15764/15.12.2011 - BI WAWEL SRL CLUJ
135	91.2	30.01.2012	61,01	20	2.883,00	Plata F.706/26.01.2012 - BI WAWEL SRL CLUJ
136	74.14	30.01.2012	61,01	20	1.300,00	CERVENEZ-AVANS CHELTUIELI GOSPODARESTI CERVENEZ
137	74.14	30.01.2012	61,01	20	150,00	AVANS CHELTUIELI GOSPODARESTI SIMON FLORIN
138	74.15	30.01.2012	61,01	20	106,00	AVRAM IOAN 54201-AVANS ABONAMENT RATUC AVRAM IOAN
139	20	31.01.2012	61,01	20	-3.137,27	INCASAT GAZ SI EN.EL.DE LA BAROUL CLUJ
140	20.1	31.01.2012	61,01	20	-103,61	INCASAT APA-CANAL-SAL.DE LA BAROUL CLUJ
141	42	31.01.2012	61,01	20	-7.277,16	INCASAT GAZ DE LA PARCHETUL TRIBUNALULUI CLUJ
142	7	31.01.2012	61,01	20	-164,86	INCASAT EN.EL.DE LA SC.L&D COMPANY
143	7.1	31.01.2012	61,01	20	-97,99	INCASAT APA-CANAL-SAL.DE LA SC L&D COMPANY
144	100	31.01.2012	61,01	20	3.698,92	Plata F.15951/18.01.2012 - BI WAWEL SRL CLUJ
145	100.1	31.01.2012	61,01	20	4.184,63	Plata F.705/26.01.2012 - BI WAWEL SRL CLUJ
146	100.2	31.01.2012	61,01	20	2.971,13	Plata F.726/26.01.2012 - BI WAWEL SRL CLUJ
147	101	31.01.2012	61,01	20	25.000,00	Plata F.10907875929/23.01.2012 - E.ON GAZ ROMANIA
148	102	31.01.2012	61,01	20	995,06	Plata F.32290/20.12.2011 - COPYLAND TRADING SRL
149	103	31.01.2012	61,01	20	806,23	Plata F.5441/31.01.2012 - XRX SERVICE SRL
150	8	31.01.2012	61,01	20	63,00	CV STAMPILA NICA CLAUDIA
151	83	31.01.2012	61,01	20	-4.186,91	INCASAT EN.EL.DE LA CURTEA DE APEL CLUJ
152	83.1	31.01.2012	61,01	20	-64,38	INCASAT CV SERVICE DUPLU DE LA CURTEA DE APEL CLU
153	9	31.01.2012	61,01	20	199,85	AVANS PROCEDURA CU STRAINATATEA SOFRON SIMONA
154	92	31.01.2012	61,01	20	478,23	Plata F.82623/31.01.2012 - MATEI LIDIA
155	93	31.01.2012	61,01	20	520,18	Plata F.59/31.01.2012 - MERILA ADRIAN
156	94	31.01.2012	61,01	20	301,99	Plata F.2343/31.01.2012 - TRANSLATOR TM
157	95	31.01.2012	61,01	20	302,04	Plata F.117/31.01.2012 - ADAM SORANA
158	96	31.01.2012	61,01	20	1.018,60	Plata F.1029/31.01.2012 - HOSU ALA
159	97	31.01.2012	61,01	20	302,04	Plata F.44/31.01.2012 - ADOLENDA SRL
160	98	31.01.2012	61,01	20	201,36	Plata F.5/31.01.2012 - VAIDASIGAN RODICA LIANA
161	99	31.01.2012	61,01	20	201,36	Plata F.84/31.01.2012 - COSMA EUGENIA
		TOTAL			493.334,25	

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conform Deciziei 1/2012 a ordonatorului principal de credite Ministerul Justitiei
Titlu 20

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	35	16/01/2012	61,01	20	4.500,00	BV COMBUSTIBIL AUTO
2	36	16/01/2012	61,01	20	5.500,00	CONS.GAZ F 16632/30.11.2011
3	37	17/01/2012	61,01	20	2.112,00	CONS.APA F1901761,2149,5802,5803,9635
4	38	17/01/2012	61,01	20	18.188,76	CONS.EN.ELEC.F3200416702,416703,417074
5	39	17/01/2012	61,01	20	3.412,36	CONS.GAZ F 16632/30.11.2011
6	40	17/01/2012	61,01	20	2.995,24	CONS.GAZ F 10907705589
7	41	17/01/2012	61,01	20	28.292,81	CONS.GAZ F 10807881482,8050970,10907705590,10409384513
8	42	17/01/2012	61,01	20	2.046,15	SCRISORI RECOMANDATE
9	43	17/01/2012	61,01	20	618,35	SCRISORI RECOMANDATE
10	44	17/01/2012	61,01	20	1.191,30	SCRISORI RECOMANDATE
11	45	17/01/2012	61,01	20	549,25	SCRISORI RECOMANDATE
12	46	17/01/2012	61,01	20	1.625,20	TELEF.FIXA F 1803016,1987427,2127667
13	47	17/01/2012	61,01	20	2.417,47	ASIG.CASCO AUTO BN01,02,03,04MJR
14	48	18/01/2012	61,01	20	715,60	CONS.APA F1905803
15	1	18/01/2012	61,01	20	335,00	MAT.INTRETINERE
16	4	18/01/2012	61,01	20	-5.124,26	INCASAT UTILITATI PARCHET GAZ,APA
17	25	26/01/2012	61,01	20	-825,97	INCASAT UTILITATI CEC GAZ
18	70	26/01/2012	61,01	20	3.220,50	CONS.GAZ F 10907705589
19	71	26/01/2012	61,01	20	1.814,24	CONS.GAZ F 29062
20	72	26/01/2012	61,01	20	89,52	CONS.APA F 1927589
21	21	27/01/2012	61,01	20	-2.797,15	INCASAT UTILITATI PARCHET GAZ,APA,EN.ELEC
22	75	31/01/2012	61,01	20	2.490,41	CONS.APA F 1927589,7919,1932670,2671,8554
23	76	31/01/2012	61,01	20	7.035,70	CONS.GAZ F 29062
24	77	31/01/2012	61,01	20	19.444,84	CONS.GAZ F 10409384513
25	78	31/01/2012	61,01	20	1.764,42	CONS.GAZ F 10808050969
26	79	31/01/2012	61,01	20	17.264,98	CONS.EN.ELEC.F3200423557,561,562,563,564
27	80	31/01/2012	61,01	20	1.594,33	TELEF.FIXA F 4651667,4720655,4737018
28	81	31/01/2012	61,01	20	640,00	SCRISORI RECOMANDATE
29	82	31/01/2012	61,01	20	1.611,25	SCRISORI RECOMANDATE
30	83	31/01/2012	61,01	20	155,60	SCRISORI RECOMANDATE
31	84	31/01/2012	61,01	20	677,45	SCRISORI RECOMANDATE
32	85	31/01/2012	61,01	20	233,17	TELEF.MOBILA F 462064,65,66
33	86	31/01/2012	61,01	20	80,00	TRADUCERI F 25112011,610
34	87	31/01/2012	61,01	20	140,00	TRADUCERI F 175,176,177
35	88	31/01/2012	61,01	20	129,00	SALUBRITATE F 4576,30
36	89	31/01/2012	61,01	20	5.681,94	MAT.CURATENIE,HARTIE COPIATOR,P LICURI,SFOARA,FURNIT,BIROU

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37	90	31/01/2012	61,01	20	1.240,00	REFILE F 111200111
38	91	31/01/2012	61,01	20	2.525,40	ITP BN01.02.03.04MJR.REVIZIE BN03.04MJR.SOL.PARBRIZ
39	92	31/01/2012	61,01	20	473,54	ABONAM.LEX EXPERT
40	93	31/01/2012	61,01	20	868,00	SERVICII LIFT F 433.465
41	94	31/01/2012	61,01	20	744,84	SALUBRITATE F 69146819,69148875
42	95	31/01/2012	61,01	20	1.736,00	ABONAM.PR.CONTABILIT.F 21408,21615
43	96	31/01/2012	61,01	20	147,72	ABONAM.CABLU TV F 159020750,160351656
44	97	31/01/2012	61,01	20	253,70	SALUBRITATE F 3019980,3020274
45	98	31/01/2012	61,01	20	5.139,36	COPERTI DOSARE F 682
46	99	31/01/2012	61,01	20	113,00	ANUNT PUBLICITAR
47	100	31/01/2012	61,01	20	85,00	EXPERTIZA MEDICO-LEGALA F 427
48	101	31/01/2012	61,01	20	180,00	TRADUCERI F 167
49	102	31/01/2012	61,01	20	15,00	TRADUCERI F 15
50	103	31/01/2012	61,01	20	600,00	TRADUCERI F 208,209,217,219,231,237,7,11
51	104	31/01/2012	61,01	20	2.705,40	REV. COPIATOARE SI TONER F4876567,6523,6570
52	105	31/01/2012	61,01	20	1.050,00	REFILE F 2019,2057
53	106	31/01/2012	61,01	20	600,00	VERIF.TEHNICE RSVTI
54	107	31/01/2012	61,01	20	6.662,61	SERVICE SALI JUDECATA SI ST CHEMARE F 306,307,308
55	108	31/01/2012	61,01	20	226,71	MAT.CURATENIE,MAT.INTRETINERE F 2317,1026
56	109	31/01/2012	61,01	20	77,14	ROLA FAX F 1086
57	110	31/01/2012	61,01	20	4.500,00	BV COMBUSTIBIL AUTO
58	111	31/01/2012	61,01	20	824,03	HARD DISK F 196365
59	112	31/01/2012	61,01	20	30.413,00	ONORARII AVOCATI
60	4	31/01/2012	61,01	20	244,00	EXPERTIZA MEDICO-LEGALA F 6
61	5	31/01/2012	61,01	20	601,70	ROVINIETE BN01,02,03,04,05MJR
62	6	31/01/2012	61,01	20	300,00	AVANS DEC.DEP
63	7	31/01/2012	61,01	20	354,30	AVANS MAT.INTRETINERE
			Total		192.499,91	

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conform Deciziei 1/2012 a ordonatorului principal de credite Ministerul Justiției

Titlu 20

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	Chit 10111	25/01/2012	61.01	20	4,06	C/V 1 carnet CEC
2	op96	31/01/2012	61.01	20	655,34	c/v fact.22676/19.12.2011 Flyng SRL, furnituri de birou
3	op36	19/01/2012	61.01	20	506,26	c/v fact.149/19.12.2011 Varga SRL, materiale de curatenie
4	op32	16/01/2012	61.01	20	10.000,00	partial fact.3734/12.12.2011 Fantana Stanchii SRL, combustibil de incalzire
5	op33	17/01/2012	61.01	20	10.000,00	partial fact.3734/12.12.2011 Fantana Stanchii SRL, combustibil de incalzire
6	op34	18/01/2012	61.01	20	10.000,00	partial fact.3734/12.12.2011 Fantana Stanchii SRL, combustibil de incalzire
7	op35	20/01/2012	61.01	20	48.654,44	partial fact.3734/12.12.2011 Fantana Stanchii SRL, combustibil de incalzire
8	op37	19/01/2012	61.01	20	34.280,66	c/v fact 10907704514;1020958430/13.12.2011EON,consum gaz
9	op38	19/01/2012	61.01	20	23.018,46	c/v fact 6200604310;312/03.12.2011 Electrica,consum en electrica
10	op39	19/01/2012	61.01	20	7.029,72	c/v fact 44227/01.12.2011, BERG SISTEM, consum gaz
11	op79	30/01/2012	61.01	20	25.933,21	c/v fact 6110636061;3773.3775/08.12.2011 Electrica,consum en electrica
12	op40	19/01/2012	61.01	20	4.480,02	c/v fact 2571649;2628470/28.11.2011 Vital,apa, canal
13	op41	19/01/2012	61.01	20	488,44	c/v fact 2229388/30.11.2011 Drusal, salubrizare
14	op42	19/01/2012	61.01	20	342,19	c/v fact 112945;3007170;3007356/29.11.2011 Herodot, salubrizare
15	op43	23/01/2012	61.01	20	48,00	c/v fact 14361/29.11.2011 CL Somcuta, apa, canal
16	op44	23/01/2012	61.01	20	49,77	c/v fact 1887227/08.11.2011 CL Tg. Lapus, salubrizare
17	op83	30/01/2012	61.01	20	1.044,80	c/v fact 2233062/30.12.2011 Drusal, salubrizare
18	op82	30/01/2012	61.01	20	49,77	c/v fact 188772/08.12.2011 CL Tg. Lapus, salubrizare
19	op81	30/01/2012	61.01	20	143,76	c/v fact 3007475/29.12.2011 Herodot, salubrizare
20	op80	30/01/2012	61.01	20	6.150,58	c/v fact 2684084;2640620;2682647/28.12.2011 Vital,apa, canal
21	op68	19/01/2012	61.01	20	2.000,00	c/v fact 1717.12.2011 BCF -uri
22	op102	31/01/2012	61.01	20	2.000,00	c/v fact 30/31.12.2011 BCF -uri
23	op95	30/01/2012	61.01	20	1.040,81	c/v fact11200020/22.12.2011 piese schimb servere
24	dp1	19/01/2012	61.01	20	87,00	c/v abonament autobuz 6057/30.11.2011 transport local agent procedural
25	op45	19/01/2012	61.01	20	4.458,13	c/v fact 2161579/02.02.2011 Romtelecom, prestatii telefonice
26	op46	19/01/2012	61.01	20	50,00	c/v fact 463446129/19.12.2011 RDS, prestatii canal TV
27	op47	19/01/2012	61.01	20	5.666,80	c/v fact 22321.22429/30.11.2011 Flyng, hartie xerox, dosare, plicuri
28	op48	19/01/2012	61.01	20	3.074,66	c/v borderou3307/10.12.2011 presattii postale
29	op85	30/01/2012	61.01	20	10.000,00	partial fact 22554/09.12.2011,Flyng, hartie xerox, plicuri, dosare
30	op84	30/01/2012	61.01	20	9.562,90	c/v fact 4179/13.12.2011;Manoprinting Sistem, cartuse de toner
31	dp2	16/01/2012	61.01	20	1.000,00	c/v partial fact411/07.12.2011 Proerisis SRL, servicii de evaluare a cladirilor si terenurilor
32	dp3	17/01/2012	61.01	20	1.000,00	c/v partial fact411/07.12.2011 Proerisis SRL, servicii de evaluare a cladirilor si terenurilor
33	op54	19/01/2012	61.01	20	2.141,60	c/v partial fact411/07.12.2011 Proerisis SRL, servicii de evaluare a cladirilor si terenurilor
34	dp4	19/01/2012	61.01	20	63,00	c/v bf 137/24.11.2011 reparatie cablu microfon sala consilii
35	op49	19/01/2012	61.01	20	3.000,00	c/v partial 4536897/31.10.2011, BMB SRL, serv curatenie
36	op50	19/01/2012	61.01	20	1.378,50	c/v fact 1899,1900,1901/14.11.2011, Neltin SRL, intret ascensoare
37	op51	19/01/2012	61.01	20	837,00	c/v fact 719/15.12.2011, Petsting SRL, incarcari stingatoare

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38	op52	19/01/2012	61.01	20	200,00	c/v fact 628/08.11.2011, INSPECT MC SRL, RSVTI Centrale termice
39	op53	19/01/2012	61.01	20	28,00	c/v fact 503555834/14.12.2011, EON verificare tehnica gaz
40	op67	19/01/2012	61.01	20	1.488,00	c/v fact 803937.12.2011, Orzan speed, transport inventar de la Somcuta
41	op89	30/01/2012	61.01	20	1.378,50	c/v fact 1942,1943,1944/12.12.2011, Neltin SRL, intrt ascensoare
42	op88	30/01/2012	61.01	20	200,00	c/v fact 661/08.12.2011, INSPECT MC SRL, RSVTI Centrale termice
43	op87	30/01/2012	61.01	20	937,76	c/v fact 720/08.12.2011, Italos Hidra SRL, revizie Centrale termice
44	op86	30/01/2012	61.01	20	758,88	c/v fact 22555/9.12.2011, Flyng, transport inventar de la Somcuta
45	op63	23/01/2012	61.01	20	27.300,00	partial borderou 3181/30.11.2011 Barou, avocati din oficiu
46	op78	30/01/2012	61.01	20	78.870,00	partial borderou 3181/30.11.2011 si 3466/31.12.2011 Barou, avocati din oficiu
47	op97	31/01/2012	61.01	20	200,00	onorariu avocat Salajan Anca, Barou Satu Mare
48	op98	31/01/2012	61.01	20	1.050,00	apj dosar 583/319/2010, expert Popovici Cornel
49	op99	31/01/2012	61.01	20	1.250,00	apj dosar 428/225/2009, expert Salajan Ioan
50	op100	31/01/2012	61.01	20	595,00	apj dosar 13/319/2010, expert Salajan Ioan
51	op101	31/01/2012	61.01	20	500,00	apj dosar 208/319/2010, expert Lesan Ioan
52	op57	19/01/2012	61.01	20	727,29	c/v fact 32673/05.12.2011, CL Baia Mare, concesiune teren tr.4
53	dp6	19/01/2012	61.01	20	403,00	c/v fact /30.11.2011, Molnar Loredana, traduceri
54	op56	19/01/2012	61.01	20	334,80	c/v fact 7416/22.11.2011,Graiu MM, prestatii ziar local
55	op58	19/01/2012	61.01	20	150,00	c/v fact 1047,1058/30.11.2011, Translator SRL, traduceri
56	op64	19/01/2012	61.01	20	310,00	c/v fact 21410/05.12.2011, INDSOFT SRL, asistenta program informatic
57	op65	19/01/2012	61.01	20	90,00	c/v fact 19299/31.10.2011, RAABE SRL, actualizare legislatie
58	op66	19/01/2012	61.01	20	1.284,64	c/v fact 819/29.11.2011, RAL PRES SRL, registre evidenta jandarmi
59	op62	19/01/2012	61.01	20	69,30	c/v fact 30,32/30.11.2011,Gal Emeric, traduceri
60	op55	23/01/2012	61.01	20	274,00	c/v fact 528/3.11.2011,Spital Baia Mare,prestatii medicale
61	op61	23/01/2012	61.01	20	33,50	c/v fact 12/08.11.2011,Morar Lidia, traduceri
62	op59	23/01/2012	61.01	20	906,12	c/v fact 26-31/30.10.2011,Rusneac Iaroslav, traduceri
63	op60	23/01/2012	61.01	20	33,56	c/v fact 7/27.10.2011,Pop Alice, traduceri
64	op93	30/01/2012	61.01	20	90,00	c/v fact 195318/20.11.2011, RAABE SRL, actualizare legislatie
65	op92	30/01/2012	61.01	20	372,00	c/v fact 83/16.12.2011, Data studio, actualizare aplicatie contab.
66	op91	30/01/2012	61.01	20	310,00	c/v fact 21617/05.01.2012, INDSOFT SRL, asistenta program informatic
67	op90	30/01/2012	61.01	20	866,38	c/v fact 218207/12.12.2011, CI Neamt SRL, asistenta LEX EXPERT
			Total		351.250,61	

Situati privind cheltuielile efectuate din fonduri publice
la data de 31.01.2012

Nr. crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	29	17/01/2012	61.01	20	252,00	Plata F.5417/26.10.2011 - INSTITUTUL DE MEDICINA L
2	29	17/01/2012	61.01	20	35,00	Plata F.5815/02.11.2011 - INSTITUTUL DE MEDICINA L
3	28	17/01/2012	61.01	20	558,00	Plata F.021411/05.12.2011 - INDUSTRIAL SOFTWARE
4	27	17/01/2012	61.01	20	341,31	Plata F.8145406/28.11.2011 - FAVANI TRAND SRL
5	19	17/01/2012	61.01	20	220,00	Plata F.3653691/30.11.2011 - C.T.C.E. PIATRA NEANT
6	34	17/01/2012	61.01	20	900,20	Plata F.728/03.11.2011 - SC AUTOEXPRES SARMA S
7	33	17/01/2012	61.01	20	446,28	Plata F.8949835/28.11.2011 - S.C. ELECTROCONNECT
8	31	17/01/2012	61.01	20	1.091,00	Plata F.4136/28.10.2011 - PRROELECTRO SRL
9	25	17/01/2012	61.01	20	11.296,71	Plata F.10608283561/20.12.2011 - E.ON GAZ ROMANIA
10	25	17/01/2012	61.01	20	5.249,28	Plata F.10608284345/20.12.2011 - E.ON GAZ ROMANIA
11	25	17/01/2012	61.01	20	2.216,52	Plata F.10409054585/18.11.2011 - E.ON GAZ ROMANIA
12	38	17/01/2012	61.01	20	835,62	Plata F.5200211785/19.12.2011 - SC ELECTRICA FURNI
13	38	17/01/2012	61.01	20	1.390,60	Plata F.5200213102/30.12.2011 - SC ELECTRICA FURNI
14	38	17/01/2012	61.01	20	80,00	Plata F.5200213255/31.12.2011 - SC ELECTRICA FURNI
15	38	17/01/2012	61.01	20	6.038,21	Plata F.5200213255/31.12.2011 - SC ELECTRICA FURNI
16	36	17/01/2012	61.01	20	142,93	Plata F.4526749/09.11.2011 - SC AVE SALAJ ECOSERV
17	36	17/01/2012	61.01	20	184,49	Plata F.4528207/07.12.2011 - SC AVE SALAJ ECOSERV
18	24	17/01/2012	61.01	20	514,20	Plata F.356/23.12.2011 - DIRECTIA REGIONALA DE POS
19	23	17/01/2012	61.01	20	1.443,45	Plata F.4245/23.12.2011 - DIRECTIA REGIONALA DE PO
20	22	17/01/2012	61.01	20	509,35	Plata F.4246/23.12.2011 - DIRECTIA REGIONALA DE PO
21	21	17/01/2012	61.01	20	758,45	Plata F.676/23.12.2011 - DIRECTIA REGIONALA DE POS
22	32	17/01/2012	61.01	20	1.120,01	Plata F.2235606/19.12.2011 - ROMTELECOM SA
23	30	17/01/2012	61.01	20	553,04	Plata F.1022561/28.12.2011 - OMNIASIG
24	30	17/01/2012	61.01	20	833,27	Plata F.1022562/28.12.2011 - OMNIASIG
25	30	17/01/2012	61.01	20	136,16	Plata F.1022563/28.12.2011 - OMNIASIG
26	30	17/01/2012	61.01	20	192,22	Plata F.1022564/28.12.2011 - OMNIASIG
27	30	17/01/2012	61.01	20	197,57	Plata F.1022565/28.12.2011 - OMNIASIG
28	26	17/01/2012	61.01	20	3.268,14	Plata F.187/25.11.2011 - EUROCOLOR SRL
29	26	17/01/2012	61.01	20	188,93	Plata F.199/20.12.2011 - EUROCOLOR SRL
30	20	17/01/2012	61.01	20	1.205,72	Plata F.6069103/09.11.2011 - COMPANIA DE APA SOMES
31	20	17/01/2012	61.01	20	1.079,10	Plata F.6070124/12.12.2011 - COMPANIA DE APA SOMES
32	71	17/01/2012	61.01	20	-3,03	virat cote parti CNPR cf ff00053/10.01.2012/apa
33	71	17/01/2012	61.01	20	-58,52	virat cote parti CNPR cf ff00053/10.01.2012/gaz
34	71	17/01/2012	61.01	20	-62,03	virat cote parti CNPR cf ff00053/10.01.2012/en el
35	39	17/01/2012	61.01	20	10.368,00	Plata F.0022819/30.11.2011 - SC INSERCO SRL
36	37	17/01/2012	61.01	20	2.340,00	Plata F.4208/20.12.2011 - SC BRANDO COM SRL
37	35	17/01/2012	61.01	20	41,18	Plata F.143332/08.11.2011 - SALUBRIS SA
38	41	18/01/2012	61.01	20	100,00	Plata F.1153/13.01.2012 - PROD COM GT SRL
39	44	18/01/2012	61.01	20	60,00	Plata F.15585/28.12.2011 - TECS SRL
40	40	18/01/2012	61.01	20	402,72	Plata F.12/30.12.2011 - TEGZES OANA
41	40	18/01/2012	61.01	20	402,72	Plata F.0624147.1/10.10.2011 - TEGZES OANA

42	43	18/01/2012	61.01	20	25,00	Plata F.2334.1/14.10.2011 - BAROUL SALAJ
43	42	18/01/2012	61.01	20	172,80	Plata F.001207/06.12.2011 - PRIMARIA ORASULUI JIBO
44	60	31/01/2012	61.01	20	10,00	virat pe card cf cerere 4236/22.12.2011/Handragel
45	65	31/01/2012	61.01	20	60,00	virat pe card avans abonament ag.proced/Suta
46	66	31/01/2012	61.01	20	60,00	virat pe card avans abonament ag.proced/Blaga
47	55	31/01/2012	61.01	20	500,00	Plata F.0004732/29.12.2011 - DAMCO PRESS SRL
48	76	31/01/2012	61.01	20	11.904,00	Plata F.0023094/31.01.2012 - SC INSERCO SRL
49	71	31/01/2012	61.01	20	3.000,00	Plata F.191/31.01.2012 - ROMPETROL
50	67	31/01/2012	61.01	20	1.104,20	Plata F.4953217/13.01.2012 - ROMTELECOM SA
51	54	31/01/2012	61.01	20	15.225,00	Plata F.2561/16.11.2011 - BAROUL SALAJ
52	54	31/01/2012	61.01	20	2.185,00	Plata F.2847/20.12.2011 - BAROUL SALAJ
53	57	31/01/2012	61.01	20	446,28	Plata F.8949853/12.12.2011 - S.C. ELECTROCONNECT
54	61	31/01/2012	61.01	20	51,60	Plata F.15585/28.12.2011 - TECS SRL
55	73	31/01/2012	61.01	20	2.210,05	Plata F.241/25.01.2012 - DIRECTIA REGIONALA DE POS
56	72	31/01/2012	61.01	20	690,45	Plata F.244/25.01.2012 - DIRECTIA REGIONALA DE POS
57	74	31/01/2012	61.01	20	578,05	Plata F.34/25.01.2012 - DIRECTIA REGIONALA DE POST
58	75	31/01/2012	61.01	20	771,35	Plata F.38/25.01.2012 - DIRECTIA REGIONALA DE POST
59	64	31/01/2012	61.01	20	41,18	Plata F.150203/06.01.2012 - SALUBRIS SA
60	63	31/01/2012	61.01	20	230,79	Plata F.4529927/10.01.2012 - SC AVE SALAJ ECOSERV
61	78	31/01/2012	61.01	20	402,72	Plata F.14/06.01.2012 - TEGZES OANA
62	78	31/01/2012	61.01	20	402,72	Plata F.10/10.01.2012 - TEGZES OANA
63	79	31/01/2012	61.01	20	300,00	Plata F.03/13.01.2012 - RACZ SUSANA
64	70	31/01/2012	61.01	20	290,95	Plata F.2184924/26.01.2012 - COMPANIA DE INFORMATI
65	69	31/01/2012	61.01	20	558,00	Plata F.558/09.01.2012 - INDUSTRIAL SOFTWARE
66	56	31/01/2012	61.01	20	1.091,00	Plata F.4303/28.11.2011 - PRROELECTRO SRL
67	56	31/01/2012	61.01	20	1.091,00	Plata F.4438/29.12.2011 - PRROELECTRO SRL
68	58	31/01/2012	61.01	20	466,24	Plata F.21959/28.12.2011 - REAL INVEST COM SRL
69	58	31/01/2012	61.01	20	165,01	Plata F.21958/28.12.2011 - REAL INVEST COM SRL
70	58	31/01/2012	61.01	20	2.498,35	Plata F.21888/29.12.2011 - REAL INVEST COM SRL
71	59	31/01/2012	61.01	20	224,00	Plata F.3037/14.12.2011 - SC CARD INSTAL SRL
72	59	31/01/2012	61.01	20	526,00	Plata F.3037/14.12.2011 - SC CARD INSTAL SRL
73	62	31/01/2012	61.01	20	957,97	Plata F.6071561/13.01.2012 - COMPANIA DE APA SOMES
74	68	31/01/2012	61.01	20	1.382,31	Plata F.5200216637/13.01.2012 - SC ELECTRICA FURNI
75	68	31/01/2012	61.01	20	80,00	Plata F.5200216657./13.01.2012 - SC ELECTRICA FURN
76	68	31/01/2012	61.01	20	5.490,97	Plata F.5200216657./13.01.2012 - SC ELECTRICA FURN
77	68	31/01/2012	61.01	20	951,52	Plata F.5200215599/11.01.2012 - SC ELECTRICA FURNI
78	77	31/01/2012	61.01	20	11.154,26	Plata F.10708129313/16.01.2012 - E.ON GAZ ROMANIA
79	77	31/01/2012	61.01	20	5.467,37	Plata F.10209755806/16.01.2012 - E.ON GAZ ROMANIA
80	55	31/01/2012	61.01	20	337,00	Plata F.0004732/29.12.2011 - DAMCO PRESS SRL
81	28	31/01/2012	61.01	20	-5.803,80	virat cv en termica/cote parti de OCPI Simleu
					124.168,14	
						TOTAL GENERAL