

SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 31.05.2012
Titlu 20

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
Report aprilie 2012					561.402,07	
1		02/05/2012			-1.001,75	reluare sold casa aprilie
2	66	02/05/2012	61.01	20	106,00	Plata numerar (PLATIT AVANS PROCURARE ABONAMENT RATUC)
4	264	04/05/2012	61.01	20	740,00	Plata virament [33861 din 3.5.2012] (BILET)
5	67	04/05/2012	61.01	20	106,00	Plata numerar (PLATIT AVANS PROCURARE ABONAMENT RATUC)
6	265	08/05/2012	61.01	20	3.689,35	Plata virament (PLATIT EXPERTIZA DOSAR 431/33/2011)
7	68	09/05/2012	61.01	20	17,30	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
8	69	09/05/2012	61.01	20	18,20	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
9	70	10/05/2012	61.01	20	18,00	Plata numerar [12209 din 10.5.2012] (materiale intretinere)
10	284	11/05/2012	61.01	20	2.504,32	Plata virament (COMANDAT BCF)
11	72	11/05/2012	61.01	20	16,65	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
12	288	14/05/2012	61.01	20	741,00	Plata virament (PLATIT CHELT DEPLASARE CF ORD 47/250.04.2012)
13	6101	14/05/2012	61.01	20	-508,06	Plata virament (INREGISTRAT GARANTIE PARTICIPARE LICITATIE)
14	73	18/05/2012	61.01	20	118,55	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
15	74	18/05/2012	61.01	20	16,65	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
16	75	18/05/2012	61.01	20	16,65	Plata numerar (AVANS PROCEDURA CU STRAINATATEA)
17	76	22/05/2012	61.01	20	138,72	Plata numerar (PLATIT PRODUSE AUCHAN)
18	77	22/05/2012	61.01	20	16,65	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
19	295	24/05/2012	61.01	20	784,00	Plata virament (PLATIT DECONT DEPLASARE CF OD 54/2012)
20	297	24/05/2012	61.01	20	508,06	Plata virament (VIRAT GARANTIE PARTICIPARE LICITATIE CONT SUME DE MANDAT)
21	78	25/05/2012	61.01	20	238,00	Plata numerar (PLATIT AVANS DEPLASARE)
22	79	28/05/2012	61.01	20	24,70	Plata numerar (PLATIT PRODUSE CONTROL)
23	299	31/05/2012	61.01	20	34.995,00	Plata virament [1469 din 20.4.2012]
24	299	31/05/2012	61.01	20	20.000,00	Plata virament [1744 din 17.5.2012] (ONORARIU AVOCATI)
25	300	31/05/2012	61.01	20	251,00	Plata virament [168 din 26.4.2012] (LEGATORIE MAPE, DOSARE)
26	301	31/05/2012	61.01	20	332,92	Plata virament [5 din 8.5.2012] (515/33/2012 INCHEIERE 30.04.2012)
27	302	31/05/2012	61.01	20	160,00	Plata virament [16 din 25.4.2012] (TRADUCERE DOSAR 689/33/2011)
28	302	31/05/2012	61.01	20	2.000,00	Plata virament [21 din 18.5.2012] (TRADUCERE DOSAR 689/33/2011 DOSAR 416/33/12)
29	302	31/05/2012	61.01	20	220,00	Plata virament [22 din 18.5.2012] (TRADUCERE DOSAR 689/33/2011 DOSAR 416/33/12 DOSAR 689/33/2011)
30	303	31/05/2012	61.01	20	347,25	Plata virament [3 din 27.4.2012] TRADUCATOR AUTORIZAT (DOSAR 14160/182/2011, 13086/211/2011)
31	304	31/05/2012	61.01	20	240,00	Plata virament [5885 din 7.12.2011] (ABONAMENT 2012 REVISTE SPECIALITATE DREPT)
32	304	31/05/2012	61.01	20	174,00	Plata virament [5880 din 7.12.2011] (ABONAMENTE 2012 REVISTE SPECIALITATE DREPT)
33	305	31/05/2012	61.01	20	191,10	Plata virament [3678959 din 9.5.2012] (LEGIS)
34	306	31/05/2012	61.01	20	62,00	Plata virament [2009588 din 26.4.2012] (TELEFON FIX)
35	306	31/05/2012	61.01	20	178,56	Plata virament [1086639 din 26.4.2012]
36	307	31/05/2012	61.01	20	213,28	Plata virament [35218 din 17.5.2012] (TONER
37	307	31/05/2012	61.01	20	487,32	Plata virament [35136 din 14.5.2012] (CARTUS FAX GESTETNER)

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38	307	31/05/2012	61.01	20	1.078,80	Plata virament [34792 din 25.4.2012] (MODUL XEROGRAFIC FAX GESTETNER 2212)
39	308	31/05/2012	61.01	20	1.054,00	Plata virament [41793 din 6.12.2011](PLATIT AB REV ROM DE DREPT)
40	309	31/05/2012	61.01	20	111,60	Plata virament [107694 din 30.4.2012] (EUROLEX CODURI)
41	310	31/05/2012	61.01	20	5.384,90	Plata virament [5571443 din 2.5.2012] (ISDN + CONV. TELEFONICE)
42	311	31/05/2012	61.01	20	2.074,00	Plata virament [13840196 din 16.5.2012]
43	312	31/05/2012	61.01	20	266,60	Plata virament [51043 din 3.5.2012] (PUBLICATII)
44	313	31/05/2012	61.01	20	825,99	Plata virament [10861 din 21.5.2012] (SERVICII INFORMATICE PROGRAM CONTA)
45	314	31/05/2012	61.01	20	187,00	Plata virament [227 din 22.5.2012] (EXPERTIZA MEDICO-LEGALA)
46	315	31/05/2012	61.01	20	660,00	Plata virament [3242 din 25.4.2012]
47	315	31/05/2012	61.01	20	660,00	Plata virament [3251 din 25.4.2012]
48	315	31/05/2012	61.01	20	660,00	Plata virament [3679 din 17.5.2012]
49	316	31/05/2012	61.01	20	380,41	Plata virament [60077006 din 15.5.2012] (monografii contabile 2012)
50	317	31/05/2012	61.01	20	6.306,47	Plata virament [239 din 15.5.2012] (CURENT+SERV. CENTR. TELEFONICA)
51	317	31/05/2012	61.01	20	14.916,84	Plata virament [241 din 21.5.2012] (UTILITATI)
52	317	31/05/2012	61.01	20	186,31	Plata virament [237 din 27.4.2012] (PLATA UTILITATI)
53	318	31/05/2012	61.01	20	1.000,00	Plata virament (PLATIT TIMBRE SI COLETE)
54	80	31/05/2012	61.01	20	16,65	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
55	1846	31/05/2012	61.01	20	-1.604,00	Plata virament (RECONSTITUIT CREDITE DEPLASARI)
		sold casa			133,03	
		Total plati mai 2012			102.460,02	
		Total plati			663.862,09	

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Titlul 20

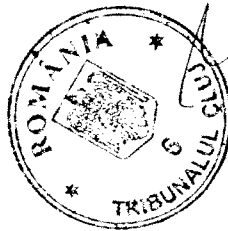
Nr. crt.	Numar. document	Data document	Capitol	Titlu	Suma	Descriere
Report aprilie 2012					1,369,953.60	
1	450	02.05.2012	61.01	20	738.32	Plata F.54/02.05.2012 - ADOLENDA SRL
2	451	02.05.2012	61.01	20	1,593.00	Plata F.2905090/02.05.2012 - FAUR CRISAN CRISTIAN
3	453	02.05.2012	61.01	20	100.68	Plata F.23/02.05.2012 - HALTEK CSILLA
4	454	02.05.2012	61.01	20	92.06	Plata F.308011/02.05.2012 - MERILA ADRIAN
5	455	02.05.2012	61.01	20	1,760.00	Plata F.4/02.05.2012 - COSMA RADU
6	456	02.05.2012	61.01	20	469.84	Plata F.7637304/02.05.2012 - NAGHI INA
7	458	03.05.2012	61.01	20	251.60	Plata F.2716/02.05.2012 - TRANSLATOR TM
8	460	03.05.2012	61.01	20	372.00	Plata F.3767/03.05.2012 - CONSTRUCT INSTAL SRL
9	461	03.05.2012	61.01	20	19,792.88	Plata F.117/03.05.2012 - DESAL
10	462	03.05.2012	61.01	20	148.80	Plata F.3.22/30.03.2012 - DIR POSTA TRIB.COM.
11	462.1	03.05.2012	61.01	20	93.20	Plata F.4.12/16.04.2012 - DIR POSTA TRIB.COM.
12	462.10	03.05.2012	61.01	20	628.55	Plata F.3.27/30.03.2012 - DIR.POSTA CLUJ-HUEDIN
13	462.11	03.05.2012	61.01	20	387.70	Plata F.4.17/16.04.2012 - DIR.POSTA CLUJ-HUEDIN
14	462.12	03.05.2012	61.01	20	426.30	Plata F.4.27/30.04.2012 - DIR.POSTA CLUJ-HUEDIN
15	462.13	03.05.2012	61.01	20	1,873.00	Plata F.3.223/30.03.2012 - DIR.POSTA CLUJ-JUDECATO
16	462.14	03.05.2012	61.01	20	1,660.70	Plata F.4.13/16.04.2012 - DIR.POSTA CLUJ-JUDECATOR
17	462.15	03.05.2012	61.01	20	1,185.40	Plata F.4.23/30.04.2012 - DIR POSTA CLUJ-JUDECATOR
18	462.16	03.05.2012	61.01	20	465.80	Plata F.3.11/30.03.2012 - DIR.POSTA CLUJ-TRIBUNALU
19	462.17	03.05.2012	61.01	20	375.80	Plata F.4.11/16.04.2012 - DIR.POSTA CLUJ-TRIBUNALU
20	462.18	03.05.2012	61.01	20	586.30	Plata F.4.21/30.04.2012 - DIR.POSTA CLUJ-TRIBUNALU
21	462.19	03.05.2012	61.01	20	755.10	Plata F.3.24/30.03.2012 - DIR.POSTA CLUJ-TURDA
22	462.2	03.05.2012	61.01	20	58.20	Plata F.4.22/30.04.2012 - DIR POSTA TRIB.COM.
23	462.20	03.05.2012	61.01	20	1,030.75	Plata F.4.14/16.04.2012 - DIR.POSTA CLUJ-TURDA
24	462.21	03.05.2012	61.01	20	925.00	Plata F.4.24/30.04.2012 - DIR.POSTA CLUJ-TURDA
25	462.3	03.05.2012	61.01	20	234.10	Plata F.3.25/30.03.2012 - DIR.POSTA CLUJ-DEJ
26	462.4	03.05.2012	61.01	20	276.60	Plata F.4.15/16.04.2012 - DIR.POSTA CLUJ-DEJ
27	462.6	03.05.2012	61.01	20	156.30	Plata F.4.25/30.04.2012 - DIR.POSTA CLUJ-DEJ
28	462.7	03.05.2012	61.01	20	391.30	Plata F.3.26/30.03.2012 - DIR.POSTA CLUJ-GHERLA
29	462.8	03.05.2012	61.01	20	323.25	Plata F.4.16/16.04.2012 - DIR.POSTA CLUJ-GHERLA
30	462.9	03.05.2012	61.01	20	141.80	Plata F.4.26/30.04.2012 - DIR.POSTA CLUJ-GHERLA
31	464	03.05.2012	61.01	20	9,468.22	Plata F.5925/26.04.2012 - XRX SERVICE SRL
32	464.1	03.05.2012	61.01	20	6,104.97	Plata F.5952/18.04.2012 - XRX SERVICE SRL
33	464.2	03.05.2012	61.01	20	6,104.97	Plata F.5951/18.04.2012 - XRX SERVICE SRL
34	464.3	03.05.2012	61.01	20	5,596.22	Plata F.5875/18.04.2012 - XRX SERVICE SRL
35	464.4	03.05.2012	61.01	20	9,666.20	Plata F.5576/20.03.2012 - XRX SERVICE SRL

36	464.5	03.05.2012	61.01	20	10,174.94	Plata F.5927/26.04.2012 - XRX SERVICE SRL
37	465	03.05.2012	61.01	20	1,894.95	Plata F.2201279352/09.04.2012 - ELECTRICA
38	465.1	03.05.2012	61.01	20	8,927.86	Plata F.2201277308/10.04.2012 - ELECTRICA
39	465.2	03.05.2012	61.01	20	15,300.59	Plata F.2201283720/17.04.2012 - ELECTRICA
40	465.3	03.05.2012	61.01	20	3,556.84	Plata F.2201286964/20.04.2012 - ELECTRICA
41	465.4	03.05.2012	61.01	20	764.63	Plata F.2201290854/24.04.2012 - ELECTRICA
42	465.5	03.05.2012	61.01	20	2,117.73	Plata F.2201291828/24.04.2012 - ELECTRICA
43	466	03.05.2012	61.01	20	6,387.07	Plata F.10708649075/24.04.2012 - E.ON GAZ ROMANIA
44	466.1	03.05.2012	61.01	20	9,927.92	Plata F.10708649076/24.04.2012 - E.ON GAZ ROMANIA
45	466.2	03.05.2012	61.01	20	25,899.25	Plata F.10708649077/24.04.2012 - E.ON GAZ ROMANIA
46	466.3	03.05.2012	61.01	20	65,192.01	Plata F.10808564212/24.04.2012 - E.ON GAZ ROMANIA
47	469	03.05.2012	61.01	20	2,221.71	Plata F.80011/03.05.2012 - COPYLAND TRADING SRL
48	474	03.05.2012	61.01	20	606.00	Plata F.512001060/27.02.2012 - WARTUNG TRATAMENTE
49	475	03.05.2012	61.01	20	150.00	Plata F.16836/20.04.2012 - SPERA SH IMPEX
50	476	03.05.2012	61.01	20	403.74	Plata F.1713/20.03.2012 - DARICOM
51	477	03.05.2012	61.01	20	331.08	Plata F.9660/22.03.2012 - SIGRON COM SRL
52	481	04.05.2012	61.01	20	180.00	VIRAT C/V DECONT CHELT.GOSPOD.MARIAN LENUTA
53	479	04.05.2012	61.01	20	92.60	Plata F.1000008/04.05.2012 - VERES CSILLA
54	480	04.05.2012	61.01	20	194.75	Plata F.4843/04.05.2012 - REGENT IMPEX SRL
55	482	07.05.2012	61.01	20	1,400.00	Plata F.741/28.02.2012 - GEORGIA TRADE
56	483	07.05.2012	61.01	20	162.00	Plata F.14707/23.04.2012 - EUROSTAMP
57	484	07.05.2012	61.01	20	5,000.00	Plata F.806/07.05.2012 - ROMPETROL
58	58	07.05.2012	61.01	20	-29.94	RESTITUIT DIFERENTA AVANS FELECAN IOAN
59	59	07.05.2012	61.01	20	-53.48	RESTITUIT DIFERENTA AVANS CERVENEZ MIHAI
60	65	07.05.2012	61.01	20	83.42	AVANS PROCEDURA CU STRAINATATEA FECIOR CAMELIA
61	70079.1	08.05.2012	61.01	20	-50.36	INCASAT APA-CANAL-SAL. DE LA OF.POSTAL CLUJ
62	80079	08.05.2012	61.01	20	-346.99	INCASAT GAZ SI EN.EL. DE LA OF.POSTAL CLUJ
63	129	09.05.2012	61.01	20	-3,023.73	INCASAT GAZ SI EN.EL. DE LA BAROUL CLUJ
64	129.1	09.05.2012	61.01	20	-132.78	INCASAT APA-CANAL-SAL. DE LA BAROUL CLUJ
65	506	09.05.2012	61.01	20	72.00	VIRAT IMPOZIT PRESTARI SERVICIU LUNA APRILIE 2012
66	507	09.05.2012	61.01	20	49.00	VIRAT FONDURI SPECIALE PRESTARI SERVICIU APRILIE
67	508	09.05.2012	61.01	20	329.00	VIRAT SALAR PRESTARI DE SERVICIU PE LUNA APRILIE 2
68	60	09.05.2012	61.01	20	-14.29	RESTITUIT DIFERENTA AVANS SIMON FLORIN
69	65.1	09.05.2012	61.01	20	14.29	AVANS PROCEDURA CU STRAINATATEA FECIOR CAMELIA
70	514	10.05.2012	61.01	20	545.60	Plata F.35064/10.05.2012 - COPYLAND TRADING SRL
71	515	10.05.2012	61.01	20	151.02	Plata F.13/10.05.2012 - TOMOIAGA VASILE
72	516	10.05.2012	61.01	20	1,992.99	Plata F.2201298995/08.05.2012 - ELECTRICA
73	517	10.05.2012	61.01	20	150.00	Plata F.17183/08.05.2012 - SPERA SH IMPEX
74	518	10.05.2012	61.01	20	64.81	Plata COMP.SAL.BRANTNER-VERES
75	519	10.05.2012	61.01	20	828.74	Plata F.3677281/08.05.2012 - C.T.C.E.PIATRA NEAMT
76	522	14.05.2012	61.01	20	469.69	Plata F.7430190/10.05.2012 - COMP.DE APA SOMES DEJ
77	522.1	14.05.2012	61.01	20	365.54	Plata F.6814187/10.05.2012 - COMP.DE APA SOMES GHE
78	523	14.05.2012	61.01	20	145.37	Plata F.43730/11.05.2012 - COMPANIA DE APA ARIES S

79	524	14.05.2012	61.01	20	251.70	Plata F.26/11.05.2012 - POP ALEXANDRA IULIA
80	525	14.05.2012	61.01	20	200.56	Plata F.248/11.05.2012 - PUJU TIBERIUS CONSTANTIN
81	526	14.05.2012	61.01	20	640.00	Plata F.50008/11.05.2012 - MORAR IOAN
82	529	15.05.2012	61.01	20	5.624.64	Plata F.1237466/14.05.2012 - PRO IZA COMIMPEX SRL
83	63	16.05.2012	61.01	20	-197.73	INCASAT ENERGIE ELECTRICA DE LA SC.L&D COMPANY SRL
84	63.1	16.05.2012	61.01	20	-6.57	INCASAT SALUBRITATE DE LA SC.L&D COMPANY SRL
85	64	16.05.2012	61.01	20	-17.80	RESTITUIT DIFERENTA AVANS MURESAN ALEXANDRU
86	64.1	16.05.2012	61.01	20	222.10	AVANS PROCEDURA CU STRAINATATEA FECIOR CAMELIA
87	540	21.05.2012	61.01	20	986.55	Plata F.34992/14.05.2012 - COPYLAND TRADING SRL
88	540.1	21.05.2012	61.01	20	330.34	Plata F.34647/17.05.2012 - COPYLAND TRADING SRL
89	540.2	21.05.2012	61.01	20	176.18	Plata F.34646/17.05.2012 - COPYLAND TRADING SRL
90	540.3	21.05.2012	61.01	20	798.31	Plata F.34648/17.05.2012 - COPYLAND TRADING SRL
91	541	21.05.2012	61.01	20	254.83	Plata F.87/15.05.2012 - PARCHETUL TRIB. CLUJ
92	542	21.05.2012	61.01	20	1.240.00	Plata F.1875/15.05.2012 - PARCROM SERVICE
93	543	21.05.2012	61.01	20	620.00	Plata F.22467/14.05.2012 - INDUSTRIAL SOFTWARE
94	544	21.05.2012	61.01	20	30.68	Plata F.47399/16.05.2012 - ADP GHERLA
95	545	21.05.2012	61.01	20	200.00	Plata F.93320/21.05.2012 - PRIVAL ECOLOGIC SERVIS
96	546	21.05.2012	61.01	20	2.801.14	Plata F.2201305700/18.05.2012 - ELECTRICA
97	66	21.05.2012	61.01	20	-149.33	INCASAT ENERGIE ELECTRICA DE LA SC.L&D COMPANY SRL
98	66.1	21.05.2012	61.01	20	-56.18	INCASAT APA-CANAL DE LA SC.L&D COMPANY SRL CLUJ
99	67	21.05.2012	61.01	20	205.51	AVANS PROCEDURA CU STRAINATATEA FECIOR CAMELIA
100	539	22.05.2012	61.01	20	218.40	Plata F.3678954/18.05.2012 - C. T. C. E PIATRA NEAMT
101	547	22.05.2012	61.01	20	1.240.00	Plata F.1916/15.05.2012 - PARCROM SERVICE
102	548	23.05.2012	61.01	20	100.68	Plata F.3/23.05.2012 - HURDUCAS MACAVEI IOANA MARI
103	549	24.05.2012	61.01	20	286.04	Plata F.624605/23.05.2012 - INTEND COMPUTER SRL
104	175	28.05.2012	61.01	20	-1.678.00	INCASAT GAZ DE LA PARCHETUL CURTII DE APEL CLUJ
105	150	29.05.2012	61.01	20	-1.831.77	INCASAT GAZ SI EN EL DE LA BAROUL CLUJ
106	150.1	29.05.2012	61.01	20	-131.26	INCASAT APA-CANAL-SAL. DE LA BAROUL CLUJ
107	551	29.05.2012	61.01	20	501.00	Plata F.225/25.05.2012 - IML CLUJ
108	551.1	29.05.2012	61.01	20	189.00	Plata F.237/28.05.2012 - IML CLUJ
109	552	29.05.2012	61.01	20	372.00	Plata F.3798/25.05.2012 - CONSTRUCT INSTAL SRL
110	553	29.05.2012	61.01	20	234.92	Plata F.64/29.05.2012 - ARDELEAN CAMELIA
111	267	30.05.2012	61.01	20	-6.858.68	INCASAT GAZ DE LA PARCHETUL TRIBUNALULUI CLUJ
112	267.1	30.05.2012	61.01	20	-65.49	INCASAT APA-CANAL DE LA PARCHETUL TRIBUNALULUI CLUJ
113	267.2	30.05.2012	61.01	20	-75.83	INCASAT C/V LUCRARI DE COSERIT DE LA PARCHETUL TRI
114	554	30.05.2012	61.01	20	5.617.70	Plata F.3133810/18.05.2012 - COMPANIA DE APA SOMES
115	555	30.05.2012	61.01	20	657.40	Plata F.2420520/30.05.2012 - COMP.SAL.BRANTNER-VER
116	556	30.05.2012	61.01	20	873.26	Plata F.24174108/29.05.2012 - RCS&RDS SA
117	557	30.05.2012	61.01	20	237.45	Plata F.5235/30.05.2012 - NIS ELECTRONICS SRL
118	558	30.05.2012	61.01	20	184.58	Plata F.56/30.05.2012 - ADOLENDA SRL
119	70	30.05.2012	61.01	20	-140.37	INCASAT ENERGIE EL. DE LA SC.L&D COMPANY SRL CLUJ
120	70.1	30.05.2012	61.01	20	-6.57	INCASAT SALUBRITATE DE LA SC.L&D COMPANY SRL CLUJ
121	71	30.05.2012	61.01	20	262.27	AVANS PROCEDURA CU STRAINATATEA FECIOR CAMELIA

122	72	30.05.2012	61.01	20	-105.01	INCASAT EN.EL. DE LA CRISAN CORINA RODICA
123	72.1	30.05.2012	61.01	20	-10.32	INCASAT APA-CANAL-SAL. DE LA CRISAN CORINA RODICA
124	244	31.05.2012	61.01	20	-593.03	INCASAT GAZ DE LA PARCHETUL TRIBUNALULUI CLUJ
125	244.1	31.05.2012	61.01	20	-130.97	INCASAT APA-CANAL DE LA PARCHETUL TRIBUNALULUI CLUJ
126	317	31.05.2012	61.01	20	-21,409.62	INCASAT GAZ SI EN.EL. DE LA CURTEA DE APEL CLUJ
127	404	31.05.2012	61.01	20	-1,329.56	INCASAT GAZ SI EN.EL. DE LA OCPI CLUJ
128	404.1	31.05.2012	61.01	20	-45.96	INCASAT APA-CANAL-SAL. DE LA OCPI CLUJ
129	559	31.05.2012	61.01	20	67.12	Plata F.25/31.05.2012 - HALTEK CSILLA
130	560	31.05.2012	61.01	20	167.80	Plata F.7/31.05.2012 - CRISAN CORINA II
131	561	31.05.2012	61.01	20	800.00	Plata F.6/31.05.2012 - ERCULESCU DAN
132	562	31.05.2012	61.01	20	629.50	Plata F.173/30.05.2012 - AF CRISAN IOAN
133	563	31.05.2012	61.01	20	660.00	Plata F.3686/24.05.2012 - IML MINA MINOVICI
134	564	31.05.2012	61.01	20	368.96	Plata F.1011958/30.05.2012 - AUTO VB
135	565	31.05.2012	61.01	20	307.00	Plata F.57/31.05.2012 - FRIEDAG IMPEX SRL
136	566	31.05.2012	61.01	20	19,772.87	Plata F.2201295979/08.05.2012 - ELECTRICA
137	566.1	31.05.2012	61.01	20	14,933.49	Plata F.2201302889/18.05.2012 - ELECTRICA
138	566.2	31.05.2012	61.01	20	846.16	Plata F.2201311094/23.05.2012 - ELECTRICA
139	566.3	31.05.2012	61.01	20	14,036.71	Plata F.2201312090/25.05.2012 - ELECTRICA
140	567	31.05.2012	61.01	20	3,440.67	Plata F.5442397/16.05.2012 - ROMTELECOM
141	569	31.05.2012	61.01	20	3,088.06	Plata F.10609155624/18.05.2012 - E.ON GAZ ROMANIA
142	569.1	31.05.2012	61.01	20	4,352.08	Plata F.1069155626/18.05.2012 - E.ON GAZ ROMANIA
143	569.2	31.05.2012	61.01	20	32,084.08	Plata F.10808734661/18.05.2012 - E.ON GAZ ROMANIA
144	570	31.05.2012	61.01	20	136,240.00	Plata F.515/26.04.2012 - BAROUL AVOCATI CLUJ
145	571	31.05.2012	61.01	20	1,872.40	Plata F.1406/14.05.2012 - BI WAWEL SRL CLUJ
	total	luna mai 2012			467,114.57	
	total	cumulat			1,831,068.17	

Intocmit,
ec.Liviu Pop



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SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 31.05.2012
conform Deciziei 1/2012 a ordonatorului principal de credite Ministerul Justitiei
Titlu 20

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
		REPORT APRILIE			572.999,26	
1	223	08/05/2012	61.01	20	-80,30	incasat utilitati Parchet
2	50	09/05/2012	61.01	20	133,00	plata numerar expertiza medico-legala
3	54	17/05/2012	61.01	20	25,00	plata numerar mecanism wc
4	55	17/05/2012	61.01	20	166,22	plata numerar kit semnatura electronica
5	57	21/05/2012	61.01	20	386,90	plata numerar transport decont deplasare magistrat
6	249	28/05/2012	61.01	20	-7.070,46	incasat utilitati Parchet
7	256	29/05/2012	61.01	20	-1.864,25	incasat utilitati Parchet
8	499	31/05/2012	61.01	20	2.525,20	plata facturi gaz
9	500	31/05/2012	61.01	20	11.104,81	plata facturi gaz
10	501	31/05/2012	61.01	20	14.318,22	plata facturi energie electrica
11	502	31/05/2012	61.01	20	2.757,03	plata facturi apa
12	503	31/05/2012	61.01	20	263,77	plata factura abonament cablu tv
13	504	31/05/2012	61.01	20	1.750,85	plata facturi telefonie fixa
14	505	31/05/2012	61.01	20	242,60	plata facturi telefonie mobila
15	506	31/05/2012	61.01	20	3.392,00	plata service statii chemare,sisteme securitate,repatii sisteme iluminat
16	507	31/05/2012	61.01	20	481,88	plata facturi abonamente Lex Expert
17	508	31/05/2012	61.01	20	520,00	plata facturi traduceri
18	509	31/05/2012	61.01	20	15,00	plata facturi traduceri
19	510	31/05/2012	61.01	20	868,00	plata facturi abonament programe contabilitate
20	511	31/05/2012	61.01	20	186,21	plata factura salubritate
21	512	31/05/2012	61.01	20	64,50	plata factura salubritate
22	513	31/05/2012	61.01	20	4.723,17	plata factura coperti dosare
23	514	31/05/2012	61.01	20	1.240,00	plata factura refile
24	515	31/05/2012	61.01	20	434,00	plata facturi service lift
25	516	31/05/2012	61.01	20	272,43	plata factura revizie tehnica auto
26	517	31/05/2012	61.01	20	1.829,00	plata facturi service copiatoare si toner
27	518	31/05/2012	61.01	20	580,57	plata factura hartie,banda adeziva,dosare cu sina
28	519	31/05/2012	61.01	20	3.500,00	plata BV combustibil auto
29	520	31/05/2012	61.01	20	885,35	plata facturi scrisori recomandate
30	521	31/05/2012	61.01	20	1.957,80	plata facturi scrisori recomandate
31	522	31/05/2012	61.01	20	841,50	plata facturi scrisori recomandate
32	523	31/05/2012	61.01	20	478,15	plata facturi scrisori recomandate
33	524	31/05/2012	61.01	20	15.157,68	plata facturi materiale curatenie,cartuse,hartie,plicuri,furnituri de birou
34	527	31/05/2012	61.01	20	3.600,00	plata expertiza contabila
35	528	31/05/2012	61.01	20	400,00	plata expertiza topo
36	58	31/05/2012	61.01	20	32,00	plata numerar mecanism WC

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
37	59	31/05/2012	61.01	20	34,10	plata numerar furtun,stut,cilindru yala
38	60	31/05/2012	61.01	20	63,00	plata numerar broasca completa
39	61	31/05/2012	61.01	20	-27,64	recuperat depasiri convorbiri telefonie mobila
40	66	31/05/2012	61.01	20	100,00	plata numerar curatat hornuri
41	67	31/05/2012	61.01	20	223,00	plata numerar expertiza medico-legala
42	68	31/05/2012	61.01	20	29,50	plata numerar vopsea,diluant,pensula
43		01/05/2012	61.01	20	-1.541,08	sold casa 30 aprilie 2012
44		31/05/2012	61.01	20	1.702,00	sold casa 31 mai 2012
TOTAL					639.699,97	

Instanta : TRIBUNALUL MARAMUREȘ

SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 31.05.2012
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	1.030.055,94	Total plăți din ianuarie-aprilie 2012
1	390	03.05.2012	61.01	20	195,02	c/v f.nr.23534;23521-partial SI C/V CEC
2	392	03.05.2012	61.01	20	4.000,00	ROMPETROL c/v BCF-uri
3	391	03.05.2012	61.01	20	954,80	c/v servicii deszapezire
3	389	03.05.2012	61.01	20	1.535,96	c/v reparatii auto
5	384	03.05.2012	61.01	20	-125,00	corectare OP din 30.04.2012
6	393	04.05.2012	61.01	20	10.000,00	E-ON c/v gaze facturi-partial din martie 2012
7	394	05.05.2012	61.01	20	10.000,00	E-ON c/v gaze facturi-partial din martie 2012
8	395	07.05.2012	61.01	20	10.000,00	E-ON c/v gaze facturi-partial din martie 2012
9	396	08.05.2012	61.01	20	10.000,00	E-ON c/v gaze facturi-partial din martie 2012
10	431	10.05.2012	61.01	20	10.000,00	E-ON c/v gaze facturi-partial din martie 2012
11	433	14.05.2012	61.01	20	3.368,31	E-ON c/v gaze facturi-partial din martie 2012
12		16.05.2012	61.01	20	-539,60	restituit APJ in dosarul nr.7896/100/2010
13	103126	24.05.2012	61.01	20	754,00	c/v transport delegatie
14	466	30.05.2012	61.01	20	26.205,00	achitat partial c/v gaze E-ON
			Total MAI		86.348,49	
			Total cumulat		1.116.404,43	

SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 31.05.2012
conform Deciziei 1/2012 a ordonatorului principal de credite Ministerul Justitiei
Titlu 20

Nr. crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
	Report aprilie				367,301.41	
1	1121	22.05.2012	61.01	20	-3.03	virat cote parti de CNPR Cluj/ff172/ 7.05.2012 apa
2	1121	22.05.2012	61.01	20	-60.44	virat cote parti de CNPR Cluj/ff172/ 7.05.2012 gaz
3	1121	22.05.2012	61.01	20	-60.83	virat cote parti de CNPR Cluj/ff172/ 7.05.2012 en.
1	4	29.05.2012	61.01	20	-200.00	depus numerar cf ex.ct.reprez utilitati SC VICTORI
2	306	29.05.2012	61.01	20	1,500.00	Plata partial Fp.307/21.05.2012 - ROMPETROL
3	215	29.05.2012	61.01	20	-500.00	virat de Of.Cadastru cv en.termica partial aprilie
1	313	31.05.2012	61.01	20	710.80	Plata F.2083/25.05.2012 - DIRECTIA REGIONALA DE PO
2	314	31.05.2012	61.01	20	2,209.05	Plata F.2085/25.05.2012 - DIRECTIA REGIONALA DE PO
3	315	31.05.2012	61.01	20	1,407.05	Plata F.559/25.05.2012 - DIRECTIA REGIONALA DE POS
4	316	31.05.2012	61.01	20	423.80	Plata F.194/25.05.2012 - DIRECTIA REGIONALA DE POS
5	331	31.05.2012	61.01	20	144.50	Plata F.2948/23.05.2012 - MAGIC COMPUTER SERVICE S
6	318	31.05.2012	61.01	20	298.84	Plata F.636173/22.05.2012 - AUSTRAL TRADE SRL
7	317	31.05.2012	61.01	20	1,298.28	Plata F.0024963/23.05.2012 - REAL INVEST COM SRL
8	329	31.05.2012	61.01	20	1,672.00	Plata F.245/30.05.2012 - EUROCOLOR SRL
9	320	31.05.2012	61.01	20	4,126.46	Plata F.5200230786/07.05.2012 - SC ELECTRICA FURNI
10	320	31.05.2012	61.01	20	5,119.91	Plata F.5200232222/17.05.2012 - SC ELECTRICA FURNI
11	320	31.05.2012	61.01	20	80.00	Plata F.5200232222/17.05.2012 - SC ELECTRICA FURNI
12	320	31.05.2012	61.01	20	1,427.49	Plata F.5200232200/17.05.2012 - SC ELECTRICA FURNI
13	328	31.05.2012	61.01	20	7,725.20	Plata F.636172/22.05.2012 - AUSTRAL TRADE SRL
14	321	31.05.2012	61.01	20	3,027.35	Plata F.10509455889/14.05.2012 - E.ON GAZ ROMANIA
15	321	31.05.2012	61.01	20	6,190.09	Plata F.10908549517/14.05.2012 - E.ON GAZ ROMANIA
16	322	31.05.2012	61.01	20	836.85	Plata F.6076470/10.05.2012 - COMPANIA DE APA SOMES
17	323	31.05.2012	61.01	20	137.73	Plata F.4534569/06.04.2012 - SC AVE SALAJ ECOSERV
18	323	31.05.2012	61.01	20	161.45	Plata F.4535968/08.05.2012 - SC AVE SALAJ ECOSERV
19	324	31.05.2012	61.01	20	45.52	Plata F.163723/09.05.2012 - SALUBRIS SA
20	325	31.05.2012	61.01	20	172.80	Plata F.001525/21.05.2012 - PRIMARIA ORASULUI JIBO
21	326	31.05.2012	61.01	20	1,500.00	Plata F.307/21.05.2012 - ROMPETROL
22	327	31.05.2012	61.01	20	1,167.67	Plata F.5624271/14.05.2012 - ROMTELECOM SA
23	332	31.05.2012	61.01	20	428.89	Plata F.001460/22.03.2012 - PRIMARIA ORASULUI JIBO
24	333	31.05.2012	61.01	20	2,200.00	Plata F.3927/20.04.2012 - BAROUL SALAJ
25	330	31.05.2012	61.01	20	124.00	Plata F.8949982/28.05.2012 - S.C. ELECTROCONNECT
26	330	31.05.2012	61.01	20	326.31	Plata F.8949979/24.05.2012 - S.C. ELECTROCONNECT
27	319	31.05.2012	61.01	20	25.00	virat pe card cerere1809/09.05 mat curat Chichisan
28	319	31.05.2012	61.01	20	5.00	virat pe card cerere1809/09.05 registru Chichisan
29	311	31.05.2012	61.01	20	60.00	virat pe card cv abon ag proced BLAGA
30	312	31.05.2012	61.01	20	60.00	virat pe card cv abon ag proced Suta
31	310	31.05.2012	61.01	20	886.00	virat pe card cv deplasari Daraban
32	309	31.05.2012	61.01	20	45.00	virat pe card cv deplasari Ardelean

33	309	31.05.2012	61.01	20	887.00	virat pe card cv deplasari Kende
34	220	31.05.2012	61.01	20	-3,063.58	virat de Of Cadastru cv en termica aprilie ff00070
TOTAL GENERAL					409,843.57	

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PRESEDINTE,
Kende Monica




MANAGER ECONOMIC,
Stirb Ileana

