

CURTEA DE APEL
Aparat propriu

SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 31.10.2012

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
Report septembrie 2012						
1	132	01/10/2012	61.01	20	106,00	Plata numerar (AVANS PROCURARE ABONAMENT RATUC)
2	1	01/10/2012	61.01	20	-379,84	Nota contabila (SOLD CASA 30.09.2012 reluare)
3	133	03/10/2012	61.01	20	18,20	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
4	539	03/10/2012	61.01	20	4,32	Plata virament (PLATA FACTURA PROFORMA BCF 9167948845)
5	539	03/10/2012	61.01	20	2.500,00	Plata virament (PLATA FACTURA PROFORMA BCF 9167948845)
6	134	04/10/2012	61.01	20	33,30	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
7	135	10/10/2012	61.01	20	10,31	Plata numerar (LICHIDARE DEBIT CONT BANCA)
8	558	11/10/2012	61.01	20	973,34	Plata virament (PLATA FACT 40267 ALTE CHELT AUTORIZATE LEGAL)
9	559	11/10/2012	61.01	20	-664,00	Plata virament (RECONSTITUIT CREDITE ANUNT PUBLICITAR CONCURS GREFIERI 28-29.09.2012 SUPOR
10	136	12/10/2012	61.01	20	36,40	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
11	137	12/10/2012	61.01	20	100,00	Plata numerar (PLATIT ARANJAMENT FLORAL)
12	138	15/10/2012	61.01	20	106,00	Plata numerar (PLATIT AVANS PROCURARE ABONAMENT)
13	139	16/10/2012	61.01	20	18,20	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
14	140	16/10/2012	61.01	20	65,00	Plata numerar [16 din 16.10.2012] (PRODUSE ELECTRICE)
15	142	17/10/2012	61.01	20	16,65	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
16	143	19/10/2012	61.01	20	273,00	Plata numerar (AVANS DEPLASARE CF ORD98/19.10.2012)
17	144	22/10/2012	61.01	20	71,98	Plata numerar (BIMETAL PT AUTOMATIZARE CAMERA 234)
18	145	23/10/2012	61.01	20	310,00	Plata numerar (PLATIT AVANS DEPLASARE CF ORD99/22.10.2012)
19	146	25/10/2012	61.01	20	19,25	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
20	147	29/10/2012	61.01	20	36,40	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
21	148	30/10/2012	61.01	20	4,00	Plata numerar (PLATIT DIF DECONT DEPLASARE 98/19.10.2012)
22	582	30/10/2012	61.01	20	18.495,00	Plata virament [4222 din 14.9.2012] (ONORARII AVOCATI PARTIAL LUNA OCT)
23	582	30/10/2012	61.01	20	20.000,00	Plata virament [4669 din 18.10.2012] (LEGAT MAPE SI REGISTRE)
24	583	30/10/2012	61.01	20	178,00	Plata virament [182 din 23.8.2012] (LEGAT MAPE SI REGISTRE)
25	583	30/10/2012	61.01	20	350,40	Plata virament [186 din 15.10.2012] (PLATA LEGAT REGISTRE)
26	584	30/10/2012	61.01	20	502,50	Plata virament [72 din 20.9.2012] (TRADUCERE TRADUCERE DOSAR 2115/117/2010)
27	585	30/10/2012	61.01	20	201,36	Plata virament [37 din 5.9.2012] (TRADUCERE DOSAR 1148/33/2011)
28	585	30/10/2012	61.01	20	402,72	Plata virament [35 din 5.9.2012] (TRADUCERE DOSAR 1406/33/2011)
29	585	30/10/2012	61.01	20	402,72	Plata virament [36 din 5.9.2012] (TRADUCERE DOSAR 1407/33/2011)
30	586	30/10/2012	61.01	20	308,35	Plata virament [6 din 25.9.2012] (TRADUCERE DOSAR 1284/2012)
31	586	30/10/2012	61.01	20	525,00	Plata virament [7 din 9.10.2012] (TRADUCERE DOSAR 1284/R/2012)
32	587	30/10/2012	61.01	20	836,75	Plata virament [11311 din 21.8.2012] (PROGRAM CONTA)
33	587	30/10/2012	61.01	20	839,32	Plata virament [11466 din 21.9.2012] (PROGRAM CONTA ASISTENTA)
34	588	30/10/2012	61.01	20	434,00	Plata virament [1096063 din 1.10.2012] (PLATA PAPETARIE PENTRU SEMINAR)
35	588	30/10/2012	61.01	20	66,96	Plata virament [1096142 din 2.10.2012] (PLATA PAPETARIE PENTRU SEMINAR PIXURI BIC PT INTALNIRE
36	588	30/10/2012	61.01	20	1.984,00	Plata virament [1094027 din 4.9.2012] (TRADUCERE DOSAR CARTON SIMPLU PERSONALIZAT)
37	588	30/10/2012	61.01	20	3.052,88	Plata virament [1095228 din 19.9.2012] (TRADUCERE DOSAR CARTON SIMPLU PERSONALIZAT CONSUMA

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
38	588	30/10/2012	61.01	20	37,20	Plata virament [1096052 din 1.10.2012] (PLATA MAT CHARACTER FUNCTIONAL)
39	588	30/10/2012	61.01	20	157,75	Plata virament [1092401 din 8.8.2012] (PAPETARIE)
40	588	30/10/2012	61.01	20	1.675,86	Plata virament [1092905 din 17.8.2012] (PAPETARIE CONSUMABILE + PAPETARIE)
41	588	30/10/2012	61.01	20	1.213,84	Plata virament [1093127 din 22.8.2012] (PLATA MAT CHARACTER FUNCTIONAL)
42	589	30/10/2012	61.01	20	95,76	Plata virament [627545 din 8.10.2012] (PLATA INTEND)
43	590	30/10/2012	61.01	20	486,08	Plata virament [37372 din 4.10.2012] (PLATA COPY LAND)
44	590	30/10/2012	61.01	20	487,32	Plata virament [37455 din 9.10.2012] (PLATA CARTUS FAX)
45	590	30/10/2012	61.01	20	475,66	Plata virament [37440 din 25.10.2012] (PLATA CARTUS FAX REVIZIE, REPARATIE COPIATOR CIVIL)
46	590	30/10/2012	61.01	20	553,66	Plata virament [36621 din 29.8.2012] (PLATA TONER FAX PANASONIC INTRETINERE REPARATIE COPIATO
47	590	30/10/2012	61.01	20	426,56	Plata virament [37345 din 1.10.2012] (PLATA TONER FAX PANASONIC INTRETINERE REPARATIE COPIATO
48	590	30/10/2012	61.01	20	449,38	Plata virament [37139 din 2.10.2012] (PLATA TONER FAX PANASONIC INTRETINERE REPARATIE COPIATO
49	590	30/10/2012	61.01	20	487,32	Plata virament [36526 din 9.8.2012] (PLATA MAT CHARACTER FUNCTIONAL)
50	590	30/10/2012	61.01	20	487,32	Plata virament [36542 din 10.8.2012] (PLATA MAT CHARACTER FUNCTIONAL)
51	590	30/10/2012	61.01	20	145,08	Plata virament [36714 din 27.8.2012] (PLATA TONER FAX PANASONIC)
52	592	30/10/2012	61.01	20	47,12	Plata virament [8906 din 1.10.2012] (STINGATOR TIP P1 AUTO)
53	592	30/10/2012	61.01	20	927,02	Plata virament [8903 din 1.10.2012] X (STINGATOR TIP P1 AUTO INCARCARE STINGATOARE, MENTENANT
54	592	30/10/2012	61.01	20	58,28	Plata virament [11655 din 23.10.2012] . (REPARATIE INCALZITOR (AEROTERMA) BAIE ETJ 2 PARCHET)
55	593	30/10/2012	61.01	20	4.546,27	Plata virament [8802514 din 2.10.2012] (TEL. FIX SI ISDN CONV TELEF. + ISDN)
56	593	30/10/2012	61.01	20	570,82	Plata virament [6031784 din 1.9.2012] (TEL. FIX SI ISDN)
57	593	30/10/2012	61.01	20	4.658,36	Plata virament [6031784 din 1.9.2012] (TEL. FIX SI ISDN)
58	593	30/10/2012	61.01	20	844,67	Plata virament [8802514 din 2.10.2012] (TEL. FIX SI ISDN CONV TELEF. + ISDN)
59	594	30/10/2012	61.01	20	50,00	Plata virament [442 din 9.10.2012] (PLATA RAPORT EXPERTIZA)
60	595	30/10/2012	61.01	20	194,17	Plata virament [3696581 din 10.9.2012] (LEGIS)
61	595	30/10/2012	61.01	20	198,10	Plata virament [3701043 din 9.10.2012] (ACTUALIZARE LEGIS)
62	596	30/10/2012	61.01	20	660,00	Plata virament [6769 din 14.9.2012] (EXPERTIZA MEDICO-LEGALA)
63	596	30/10/2012	61.01	20	152,00	Plata virament [6795 din 18.9.2012] (EXPERTIZA MEDICO-LEGALA)
64	597	30/10/2012	61.01	20	701,84	Plata virament [7053154 din 16.10.2012] (INTERVENTIE MUTAT CAMERE SUPRAVEGHERE)
65	598	30/10/2012	61.01	20	511,10	Plata virament [12706904 din 15.10.2012] (MATERIALE CURATENIE)
66	598	30/10/2012	61.01	20	37,16	Plata virament [1270377 din 16.10.2012] (MATERIALE CURATENIE)
67	599	30/10/2012	61.01	20	266,60	Plata virament [51320 din 6.9.2012] (PUBLICATII DE SPECIALITATE)
68	599	30/10/2012	61.01	20	266,60	Plata virament [51412 din 3.10.2012] (PUBLICATII SPECIALITATE JURIDICA)
69	600	30/10/2012	61.01	20	2.000,00	Plata virament (PLATIT CV TIMBRE SI COLETE)
70	601	30/10/2012	61.01	20	91,03	Plata virament [17622 din 15.10.2012] (PLATA MATERIALE INTRETINERE)
71	601	30/10/2012	61.01	20	22,94	Plata virament [17622 din 15.10.2012] (PLATA MATERIALE INTRETINERE)
72	601	30/10/2012	61.01	20	558,73	Plata virament [17622 din 15.10.2012] (PLATA MATERIALE INTRETINERE)
73	602	30/10/2012	61.01	20	9.603,18	Plata virament [491 din 12.9.2012] (SERVICII CALL CENTER CF CONTRACT 1762/21.05.2012)
74	602	30/10/2012	61.01	20	9.603,18	Plata virament [516 din 10.10.2012] (CALL CENTER)
75	603	30/10/2012	61.01	20	1.935,94	Plata virament [29315010 din 16.10.2012] (TELEFON MOBIL)
76	604	30/10/2012	61.01	20	83,00	Plata virament [1005169 din 23.8.2012] TIPARIRE IMP EXP CONSIGNATI (FACLIA, ZIUA DE CLUJ, GAZETA
77	604	30/10/2012	61.01	20	226,50	Plata virament [1005316 din 27.9.2012] TIPARIRE IMP EXP CONSIGNATI (FACLIA, ZIUA DE CLUJ, GAZETA
78	605	30/10/2012	61.01	20	-1.246,85	Plata virament [277 din 28.9.2012] (STORNO PARTIAL FACTURA 274/26.09.2012 INREG SALUBRITATE)
79	605	30/10/2012	61.01	20	1.401,28	Plata virament [274 din 26.9.2012] (UTILITATI)
80	605	30/10/2012	61.01	20	67,34	Plata virament [274 din 26.9.2012] (UTILITATI)

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
81	605	30/10/2012	61.01	20	-3.290,91	Plata virament [277 din 28.9.2012] (STORNO PARTIAL FACTURA 274/26.09.2012 SI INREG SALUBRITATE
82	605	30/10/2012	61.01	20	1.401,28	Plata virament [272 din 19.9.2012] (UTILITATI)
83	605	30/10/2012	61.01	20	493,90	Plata virament [272 din 19.9.2012] (UTILITATI)
84	605	30/10/2012	61.01	20	8.004,61	Plata virament [274 din 26.9.2012] (UTILITATI)
85	605	30/10/2012	61.01	20	9.869,72	Plata virament [268 din 30.8.2012] (UTILITATI COTA 28.34%)
86	605	30/10/2012	61.01	20	1.806,44	Plata virament [268 din 30.8.2012] (UTILITATI COTA 28.34%)
87	605	30/10/2012	61.01	20	3.290,91	Plata virament [272 din 19.9.2012] (UTILITATI)
88	608	30/10/2012	61.01	20	194,00	Plata virament (PLATIT CHELT DEPLASARE SEMINAR BV)
89	608	30/10/2012	61.01	20	312,00	Plata virament (PLATIT CHELT DEPLASARE SEMINAR GIROC)
90	150	31/10/2012	61.01	20	200,00	Plata numerar (AVANS DEPLASARE)
91	151	31/10/2012	61.01	20	200,00	Plata numerar (AVANS DEPLASARE)
92	152	31/10/2012	61.01	20	200,00	Plata numerar (AVANS DEPLASARE)
93	153	31/10/2012	61.01	20	400,00	Plata numerar (AVANS DEPLASARE)
94	609	31/10/2012	61.01	20	2.500,00	Plata virament (CV A 50 BCF A 50 LEI/BUC)
95	609	31/10/2012	61.01	20	4,32	Plata virament (CV A 50 BCF A 50 LEI/BUC)
		sold casa			1.140,15	
		Total plati septembrie 2012			125.180,06	
		Total plati			1.070.673,94	

SITUATIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE : 31.10.2012
Titlul 20

Nr. crt.	Numar. document	Data document	Capitol	Titlu	Suma	Descriere
Report septembrie 2012						
1	288	09.10.2012	61.01	20	2.488.867,46	
2	288.1	09.10.2012	61.01	20	-726.39	INCASAT EN.EI.DE LA BAROUL CLUJ
3	991	09.10.2012	61.01	20	-136.33	INCASAT APA-CANAL-SAL.DE LA BAROUL CLUJ
4	992	09.10.2012	61.01	20	72.00	VIRAT IMPOZIT PE SALAR PRESTARI SERVICIU SEPT.2012
5	993	09.10.2012	61.01	20	72.00	VIRAT FO.SPECIALE PREST.SERVICII PE LUNA SEPT.2012
6	1002	09.10.2012	61.01	20	306.00	VIRAT SALAR PRESTARI SERVICIU PE LUNA SEPT.2012
7	1002.1	12.10.2012	61.01	20	100.00	VIRAT C/V BENZINA FELECAN IOAN
8	1002.2	12.10.2012	61.01	20	106.00	VIRAT ABONAMENT RATUC HARITON DORIAN
9	1002.3	12.10.2012	61.01	20	106.00	VIRAT C/V ABONAMENT RATUC GHEORGHE MARIA
10	1002	12.10.2012	61.01	20	106.00	VIRAT C/V ABONAMENT RATUC STOICA DORINA
11	1002.6	12.10.2012	61.01	20	106.00	AVRAM IOAN-AVANS ABONAMENT RATUC AVRAM IOAN
12	314	15.10.2012	61.01	20	300.00	NICA CLAUDIA-
13	DP	15.10.2012	61.01	20	-100.00	RESTITUIT DIF.AVANS NICA CLAUDIA
14	1005	15.10.2012	61.01	20	100.00	AVANS PROCEDURA CU STRAINATATEA FICIOR CAMELIA
15	10369	19.10.2012	61.01	20	74.64	Plata F.279703/12.10.2012 - ROMARG SRL
16	10369.1	19.10.2012	61.01	20	-141,22	INCASAT ENERGIE ELECTRICA DE LA OF.POSTAL CLUJ
17	315	22.10.2012	61.01	20	-54,90	INCASAT EN.EI. DE LA SC.L&D COMPANY SRL CLUJ
18	315.1	22.10.2012	61.01	20	-160,28	INCASAT EN.EI. DE LA SC.L&D COMPANY SRL CLUJ
19	316	22.10.2012	61.01	20	-49,59	INCASAT SALUBRITATE DE LA SC.L&D COMPANY SRL CLUJ
20	1025	25.10.2012	61.01	20	209,87	AVANS PROCED.CU STRAINATATEA FICIOR CAMELIA
21	1027	29.10.2012	61.01	20	200,00	SIMON FLORIN 20.01.05-AVANS PENTRU BENZINA SIMON F
22	1027.1	29.10.2012	61.01	20	106,00	VIRAT C/V ABONAMENT RATUC CHERECHES ELENA
23	1027.10	29.10.2012	61.01	20	60,00	VIRAT C/V ABONAMENT RATL DANCUI DORU
24	1027.15	29.10.2012	61.01	20	94,00	VIRAT C/V DECONT CHELT.GOSPODARESTI MARIAN LENUTA
25	1027.16	29.10.2012	61.01	20	393,00	VIRAT C/V DECONT DEPLASARE MOTU FLAVIU
26	1027.18	29.10.2012	61.01	20	392,00	VIRAT C/V DECONT DEPLASARE BALINT CAMELIA
27	1027.3	29.10.2012	61.01	20	442,00	VIRAT C/V DECONT DEPLASARE URS PETRU
28	1027.4	29.10.2012	61.01	20	106,00	VIRAT C/V ABONAMENT RATUC FURMAN LUCIA
29	1027.5	29.10.2012	61.01	20	106,00	VIRAT C/V ABONAMENT RATUC GHEORGHE MARIA
30	1027.6	29.10.2012	61.01	20	106,00	VIRAT C/V ABONAMENT RATUC MARIS IRINA
31	1027.7	29.10.2012	61.01	20	106,00	VIRAT C/V ABONAMENT RATUC STOICA DORINA
32	1027.11	29.10.2012	61.01	20	23,87	VIRAT C/V PROCEDURA CU STRAINATATEA FICIOR CAMELIA
33	1027.12	29.10.2012	61.01	20	100,00	AVANS CHELT.GOSPOD.FELECAN IOAN
34	1027.13	29.10.2012	61.01	20	100,00	CERVENEZ 20.01.30-AVANS CHELTUIELI GOSPODARESTI C
35	1027.14	29.10.2012	61.01	20	100,00	MURESAN ALEXANDRU 200130-AVANS CHELTUIELI GOSPODAR
36	1027.7	29.10.2012	61.01	20	200,00	SIMON FLORIN 20.01.30-AVANS CHELTUIELI GOSPOD.SIMO
37	1027.8	29.10.2012	61.01	20	976,13	FECIOR CAMELIA-AVANS PROCEDURA CU STRAINATATEA FE
38	1027.9	29.10.2012	61.01	20	200,00	AVANS PROCEDURA CU STRAINATATEA SOFRON SIMONA
39	1029	29.10.2012	61.01	20	106,00	AVANS ABONAMENT RATUC AVRAM IOAN
					2.863,23	Plata F.2201384757/19.09.2012 - ELECTRICA

40	1029.1	29.10.2012	61.01	20	966.71	Plata F.2201409164/22.10.2012 - ELECTRICA
41	1030	29.10.2012	61.01	20	61.27	Plata F.10709653006/22.10.2012 - E.ON GAZ ROMANIA
42	1032	29.10.2012	61.01	20	51.94	Plata F.280895/29.10.2012 - ROMARG SRL
43	1032.1	29.10.2012	61.01	20	51.94	Plata F.280896/29.10.2012 - ROMARG SRL
44	1032.2	29.10.2012	61.01	20	74.64	Plata F.74.64/29.10.2012 - ROMARG SRL
45	1033	29.10.2012	61.01	20	30.68	Plata F.49975/05.10.2012 - ADP GHERLA
46	1034	29.10.2012	61.01	20	64.81	Plata F.391075/10.10.2012 - COMP.SAL.BRANTNER-VERE
47	1035	29.10.2012	61.01	20	268.24	Plata F.134021/17.10.2012 - PRIVAL ECOLOGIC SERVIS
48	1036	29.10.2012	61.01	20	271.97	Plata F.47106/05.10.2012 - COMPANIA DE APA ARIES S
49	1037	29.10.2012	61.01	20	352.99	Plata F.1012894/12.10.2012 - AUTO VB
50	1038	29.10.2012	61.01	20	372.00	Plata F.3908/05.10.2012 - CONSTRUCT INSTAL SRL
51	1039	29.10.2012	61.01	20	265.00	Plata F.9206944/23.10.2012 - COMP.DE APA SOMES GHE
52	605	30.10.2012	61.01	20	-17.874.33	INCASAT ENERGIE ELECTRICA DE LA CURTEA DE APEL CLU
53	605.1	30.10.2012	61.01	20	-3.362.15	INCASAT APA-CANAL-SAL. DE LA CURTEA DE APEL CLU
54	605.2	30.10.2012	61.01	20	-561.24	INCASAT C/V SERVICE DUPLU DE LA PARCHETUL DE PE LANGA TRIBUNAL
55	627	30.10.2012	61.01	20	-8.01	INCASAT GAZ DE LA PARCHETUL DE PE LANGA TRIBUNAL
56	627.1	30.10.2012	61.01	20	-437.79	INCASAT APA-C DE LA PARCHETUL DE PE LANGA TRIBUNAL
57	1031	30.10.2012	61.01	20	30.00	Plata F.70/02.10.2012 - DIRECTIA DE POSTA CLUJ
58	1040	30.10.2012	61.01	20	197.16	Plata F.2537/25.10.2012 - MICROELECTRONICA CLUJ
59	1041	30.10.2012	61.01	20	2.391.83	Plata F.22013947/02.10.2012 - ELECTRICA
60	1041.1	30.10.2012	61.01	20	16.092.01	Plata F.2201403144/17.10.2012 - ELECTRICA
61	1041.2	30.10.2012	61.01	20	2.011.14	Plata F.2201402421/17.10.2012 - ELECTRICA
62	1042	30.10.2012	61.01	20	237.63	Plata F.5489/27.09.2012 - NIS ELECTRONICS SRL
63	1043	30.10.2012	61.01	20	2.500.00	Plata F.805/29.10.2012 - ROMPETROL
64	1044	30.10.2012	61.01	20	3.539.47	Plata F.8715034/16.10.2012 - ROMTELECOM
65	1045	30.10.2012	61.01	20	449.50	Plata F.10806/17.10.2012 - SIGRON COM SRL
66	1046	30.10.2012	61.01	20	150.00	Plata F.18558/10.10.2012 - SPERA SH IMPEX
67	1047	30.10.2012	61.01	20	1.066.40	Plata F.11649/11.10.2012 - FEBO COM SERV.
68	1047.1	30.10.2012	61.01	20	126.48	Plata F.11656/29.10.2012 - FEBO COM SERV.
69	1048	30.10.2012	61.01	20	854.40	Plata F.3699044/08.10.2012 - C.T.C.E PIATRA NEAMT
70	1048.1	30.10.2012	61.01	20	226.40	Plata F.3701038/17.10.2012 - C.T.C.E PIATRA NEAMT
71	1049	30.10.2012	61.01	20	979.65	Plata F.17382/17.10.2012 - MAGSAN
72	1050	30.10.2012	61.01	20	620.00	Plata F.23292/13.09.2012 - INDUSTRIAL SOFTWARE
73	1050.1	30.10.2012	61.01	20	620.00	Plata F.23507/17.10.2012 - INDUSTRIAL SOFTWARE
74	1051	30.10.2012	61.01	20	403.01	Plata F.50992/08.10.2012 - CRISTALSOFT
75	1052	30.10.2012	61.01	20	544.91	Plata F.2492836/27.09.2012 - COMP.SAL.BRANTNER-VER
76	1052.1	30.10.2012	61.01	20	807.39	Plata F.2507738/29.10.2012 - COMP.SAL.BRANTNER-VER
77	1053	30.10.2012	61.01	20	656.14	Plata F.1013269/25.10.2012 - AUTO VB
78	1054	30.10.2012	61.01	20	620.00	Plata F.239/17.10.2012 - SALPEX
79	1055	30.10.2012	61.01	20	200.00	Plata F.2710/09.10.2012 - VIA NOVA COM
80	1057	30.10.2012	61.01	20	453.00	Plata F.152658/30.10.2012 - GIM IMPEX
81	1057.1	30.10.2012	61.01	20	190.40	Plata F.152713/30.10.2012 - GIM IMPEX
82	1058	30.10.2012	61.01	20	1.207.89	Plata F.7432341/17.10.2012 - COMP.DE APA SOMES DEJ
83	1058.1	30.10.2012	61.01	20	156.89	Plata F.6815447/08.10.2012 - COMP.DE APA SOMES GHE
84	1059	30.10.2012	61.01	20	857.06	Plata F.37372740/26.09.2012 - RCS&RDS SA
85	1059.1	30.10.2012	61.01	20	845.70	Plata F.1201.1/29.10.2012 - RCS&RDS SA
86	1060	30.10.2012	61.01	20	860.56	Plata F.3121/17.10.2012 - CLAUROM PREST SERVICE SR

87	1061	30.10.2012	61.01	20	1.143,90	Plata F.80546/27.09.2012 - COPYLAND TRADING SRL
88	1061.1	30.10.2012	61.01	20	513,36	Plata F.37438/25.10.2012 - COPYLAND TRADING SRL
89	1061.2	30.10.2012	61.01	20	559,24	Plata F.37036/17.10.2012 - COPYLAND TRADING SRL
90	1061.3	30.10.2012	61.01	20	827,08	Plata F.37439/25.10.2012 - COPYLAND TRADING SRL
91	1061.4	30.10.2012	61.01	20	337,03	Plata F.37042/22.10.2012 - COPYLAND TRADING SRL
92	1061.5	30.10.2012	61.01	20	859,32	Plata F.36454/12.09.2012 - COPYLAND TRADING SRL
93	1061.6	30.10.2012	61.01	20	558,00	Plata F.37016/25.09.2012 - COPYLAND TRADING SRL
94	1062	30.10.2012	61.01	20	3.372,13	Plata F.7304/11.10.2012 - ANTARES ROMANIA
95	1063	30.10.2012	61.01	20	1.895,33	Plata F.3196/19.09.2012 - GELIVAS COM
96	807	31.10.2012	61.01	20	-305,27	INCASAT GAZ SI ENEL DE LA OCPI CLUJ
97	807.1	31.10.2012	61.01	20	-109,45	INCASAT APA-CANAL -SAL DE LA OCPI CLUJ
98	1064	31.10.2012	61.01	20	3.532,70	Plata F.89/30.10.2012 - GECSE BORGOVAN DOINITA
99	1065	31.10.2012	61.01	20	604,08	Plata F.14/30.10.2012 - GECSE BORGOVAN ALEXANDRU
100	1066	31.10.2012	61.01	20	555,60	Plata F.13/30.10.2012 - KIS-JUHASZ ANNAMARIA
101	1067	31.10.2012	61.01	20	805,44	Plata F.10/30.10.2012 - CRISAN CORINA II
102	1068	31.10.2012	61.01	20	453,06	Plata F.101/30.10.2012 - MERILA ADRIAN
103	1069	31.10.2012	61.01	20	503,40	Plata F.49/30.10.2012 - VAIDASIGAN RODICA LIANA
104	1070	31.10.2012	61.01	20	654,42	Plata F.72/30.10.2012 - ADOLENDA SRL
105	1071	31.10.2012	61.01	20	637,64	Plata ADAM SORANA
106	1072	31.10.2012	61.01	20	46,30	Plata ALMASAN ILDIKO
107	1073	31.10.2012	61.01	20	2.063,94	Plata F.72.1/30.10.2012 - KELEMAN KINGA
108	1074	31.10.2012	61.01	20	347,20	Plata F.3260/30.10.2012 - TRANSLATOR TM
109	1075	31.10.2012	61.01	20	7.003,32	Plata F.35/30.10.2012 - BATRANCEA IOAN
110	1076.1	31.10.2012	61.01	20	2.765,51	Plata F.8100/16.10.2012 - PENITENCIARUL GHERLA
111	1076.2	31.10.2012	61.01	20	3.846,48	Plata F.8090/19.09.2012 - PENITENCIARUL GHERLA
112	1077	31.10.2012	61.01	20	533,57	Plata F.6396/30.10.2012 - XRX SERVICE SRL
113	1078	31.10.2012	61.01	20	4.944,52	Plata F.3145994/13.09.2012 - COMPANIA DE APA SOMES
114	1078.1	31.10.2012	61.01	20	5.054,59	Plata F.3149086/17.10.2012 - COMPANIA DE APA SOMES
115	1079	31.10.2012	61.01	20	1.737,73	Plata F.3903.1.1/12.10.2012 - CONSTRUCT INSTAL SRL
116	1079.1	31.10.2012	61.01	20	5.802,20	Plata F.3909/17.10.2012 - CONSTRUCT INSTAL SRL
117	1079.2	31.10.2012	61.01	20	931,00	Plata F.3909/17.10.2012 - CONSTRUCT INSTAL SRL
118	1080	31.10.2012	61.01	20	189,00	Plata F.439/16.10.2012 - IML CLUJ
119	1080.1	31.10.2012	61.01	20	85,00	Plata F.440/16.10.2012 - IML CLUJ
120	1080.2	31.10.2012	61.01	20	63,00	Plata F.441/16.10.2012 - IML CLUJ
121	1081	31.10.2012	61.01	20	660,00	Plata F.6770/25.09.2012 - IML MINA MINOVICI
122	1081.1	31.10.2012	61.01	20	35,00	Plata F.7242/22.10.2012 - IML MINA MINOVICI

123	1082	31.10.2012	61.01	20	329,15	Plata F.97/25.10.2012 - PARCHETUL TRIB. CLUJ
124	1083	31.10.2012	61.01	20	7.688,00	Plata F.3164/17.10.2012 - MANOPRINTING SYSTEM
125	1083.1	31.10.2012	61.01	20	620,00	Plata F.3359/25.10.2012 - MANOPRINTING SYSTEM
126	1084	31.10.2012	61.01	20	2.039,00	Plata F.185.1/17.10.2012 - AF CRISAN IOAN
127	1085	31.10.2012	61.01	20	19.716,00	Plata F.191/19.09.2012 - MIT ARHIVIS
128	1085.1	31.10.2012	61.01	20	14.818,00	Plata F.200/16.10.2012 - MIT ARHIVIS
129	1086	31.10.2012	61.01	20	3.377,45	Plata F.2447/17.10.2012 - BI WAWEL SRL CLUJ
130	1086.1	31.10.2012	61.01	20	2.356,00	Plata F.2416/17.10.2012 - BI WAWEL SRL CLUJ
131	1086.10	31.10.2012	61.01	20	2.680,26	Plata F.2015/12.09.2012 - BI WAWEL SRL CLUJ
132	1086.11	31.10.2012	61.01	20	2.945,00	Plata F.2243/12.09.2012 - BI WAWEL SRL CLUJ
133	1086.2	31.10.2012	61.01	20	2.356,00	Plata F.2418/17.10.2012 - BI WAWEL SRL CLUJ
134	1086.3	31.10.2012	61.01	20	2.356,00	Plata F.2417/17.10.2012 - BI WAWEL SRL CLUJ
135	1086.4	31.10.2012	61.01	20	3.093,79	Plata F.2258/12.10.2012 - BI WAWEL SRL CLUJ
136	1086.5	31.10.2012	61.01	20	347,20	Plata F.2250/12.09.2012 - BI WAWEL SRL CLUJ
137	1086.6	31.10.2012	61.01	20	2.356,00	Plata F.2077/12.09.2012 - BI WAWEL SRL CLUJ
138	1086.7	31.10.2012	61.01	20	1.236,28	Plata F.2036/12.09.2012 - BI WAWEL SRL CLUJ
139	1086.8	31.10.2012	61.01	20	589,00	Plata F.2246/12.09.2012 - BI WAWEL SRL CLUJ
140	1086.9	31.10.2012	61.01	20	2.945,00	Plata F.2242/12.09.2012 - BI WAWEL SRL CLUJ
141	1087	31.10.2012	61.01	20	38,00	Plata F.9.12/15.09.2012 - DIR POSTA TRIB.COM.
142	1087.1	31.10.2012	61.01	20	65,40	Plata F.9.22/28.09.2012 - DIR POSTA TRIB.COM.
143	1087.10	31.10.2012	61.01	20	669,60	Plata F.9.27/28.09.2012 - DIR.POSTA CLUJ-HUEDIN
144	1087.12	31.10.2012	61.01	20	483,45	Plata F.10.17/15.10.2012 - DIR.POSTA CLUJ-HUEDIN
145	1087.13	31.10.2012	61.01	20	706,70	Plata F.9.13/15.09.2012 - DIR.POSTA CLUJ-JUDECATOR
146	1087.14	31.10.2012	61.01	20	916,80	Plata F.9.23/28.09.2012 - DIR.POSTA CLUJ-JUDECATOR
147	1087.15	31.10.2012	61.01	20	1.842,10	Plata F.10.13/15.10.2012 - DIR.POSTA CLUJ-JUDECATO
148	1087.16	31.10.2012	61.01	20	327,40	Plata F.9.11/15.09.2012 - DIR.POSTA CLUJ-TRIBUNALU
149	1087.17	31.10.2012	61.01	20	613,80	Plata F.9.21/28.09.2012 - DIR.POSTA CLUJ-TRIBUNALU
150	1087.18	31.10.2012	61.01	20	425,75	Plata F.10.11/15.10.2012 - DIR.POSTA CLUJ-TRIBUNAL
151	1087.19	31.10.2012	61.01	20	490,95	Plata F.9.14/15.09.2012 - DIR.POSTA CLUJ-TRIBUNAL
152	1087.2	31.10.2012	61.01	20	80,40	Plata F.10.12/15.10.2012 - DIR POSTA TRIB.COM.
153	1087.20	31.10.2012	61.01	20	643,45	Plata F.9.24/28.09.2012 - DIR.POSTA CLUJ-TURDA
154	1087.21	31.10.2012	61.01	20	1.427,00	Plata F.10.14/15.10.2012 - DIR.POSTA CLUJ-TURDA
155	1087.3	31.10.2012	61.01	20	30,60	Plata F.9.15/15.09.2012 - DIR.POSTA CLUJ-DEJ
156	1087.4	31.10.2012	61.01	20	108,00	Plata F.9.25/28.09.2012 - DIR.POSTA CLUJ-DEJ
157	1087.5	31.10.2012	61.01	20	243,20	Plata F.10.15/15.10.2012 - DIR.POSTA CLUJ-DEJ
158	1087.6	31.10.2012	61.01	20	167,20	Plata F.9.16/15.09.2012 - DIR.POSTA CLUJ-GHERLA
159	1087.7	31.10.2012	61.01	20	220,95	Plata F.9.26/28.09.2012 - DIR.POSTA CLUJ-GHERLA
160	1087.8	31.10.2012	61.01	20	232,60	Plata F.10.16/15.10.2012 - DIR.POSTA CLUJ-HUEDIN
161	1087.9	31.10.2012	61.01	20	214,60	Plata F.9.17/15.09.2012 - DIR.POSTA CLUJ-HUEDIN
162	1088	31.10.2012	61.01	20	871,72	Plata F.4057707/30.10.2012 - RCS&RDS SA
163	1089	31.10.2012	61.01	20	2.611,93	Plata F.2201415275/30.10.2012 - ELECTRICA
164	1089.1	31.10.2012	61.01	20	1.163,84	Plata F.2201415565/30.10.2012 - ELECTRICA
165	1090	31.10.2012	61.01	20	100,68	Plata F.249/30.10.2012 - INCEFI GYONGYI
166	1092	31.10.2012	61.01	20	53.135,00	Plata F.1299/19.09.2012 - BAROUL AVOCATI CLUJ
167	1092.1	31.10.2012	61.01	20	37.000,00	Plata F.1327/25.09.2012 - BAROUL AVOCATI CLUJ
	total	octombrie 2012			257.738,34	
	total	cumulat			2.746.605,80	

SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 31.10.2012
conform Deciziei 1/2012 a ordonatorului principal de credite Ministerul Justitiei
Titlu 20

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
		REPORT SEPTEMBRIE			940.950,58	
1	1073	02/10/2012	61.01	20	899,36	regularizare plati/28.09.2012
2	597	25/10/2012	61.01	20	-1.000,00	incasat utilitati Parchet
3	1151	25/10/2012	61.01	20	1.000,00	plata BV combustibil auto
4	1152	30/10/2012	61.01	20	3.032,50	plata facturi apa
5	1153	30/10/2012	61.01	20	129,00	plata factura salubritate
6	1154	30/10/2012	61.01	20	73,49	plata factura salubritate
7	1155	30/10/2012	61.01	20	744,84	plata factura salubritate
8	1156	30/10/2012	61.01	20	594,38	plata facturi gaz
9	1157	30/10/2012	61.01	20	13.621,36	plata facturi cartuse toner, hartie copiator, furnituri birou, materiale de curatenie
10	1158-1160	30/10/2012	61.01	20	1.750,87	plata facturi telefonie fixa
11	1161	30/10/2012	61.01	20	71,66	plata factura abonament cablu tv
12	1162	30/10/2012	61.01	20	240,00	plata facturi traduceri
13	1163	30/10/2012	61.01	20	1.736,00	plata abonament program contabilitate
14	1164	30/10/2012	61.01	20	987,96	plata abonament Lex Expert
15	1165	30/10/2012	61.01	20	2.500,00	plata BV combustibil auto
16	1166	30/10/2012	61.01	20	1.931,92	plata factura piese de schimb calculatoare
17	1167	30/10/2012	61.01	20	2.342,00	plata facturi service lift+dif.revizie generala
18	1168-1171	30/10/2012	61.01	20	407,00	plata transport deplasari magistrat+personal auxiliar
19	1172	30/10/2012	61.01	20	871,20	plata transport+cazare deplasari magistrati
20	1175	30/10/2012	61.01	20	801,20	plata transport+cazare deplasari magistrati
21	1176	30/10/2012	61.01	20	1.963,00	plata transport+cazare deplasari magistrati
22	1179	30/10/2012	61.01	20	1.121,00	plata transport+cazare deplasari magistrati
23	1180	30/10/2012	61.01	20	21,00	plata transport deplasare personal auxiliar
24	1183	31/10/2012	61.01	20	35,34	plata factura furnituri birou
25	1184	31/10/2012	61.01	20	1.534,80	plata facturi materiale cu caracter functional, servicii pentru intretinere si functionare
26	1185	31/10/2012	61.01	20	18.332,11	plata facturi cartuse toner, hartie copiator, furnituri birou, materiale de curatenie
27	1186	31/10/2012	61.01	20	620,00	plata factura refile
28	1187	31/10/2012	61.01	20	843,71	plata factura materiale intretinere
29	1188	31/10/2012	61.01	20	450,00	plata expertiza tehnica
30	1189	31/10/2012	61.01	20	227,11	plata factura furnituri de birou
31	1190	31/10/2012	61.01	20	899,92	plata factura revizie tehnica auto
32	1191	31/10/2012	61.01	20	256,00	plata factura stampile
33	1192	31/10/2012	61.01	20	4.709,00	plata facturi service statii chemare+centrale telefonice
	1193	31/10/2012	61.01	20	37.550,00	plata facturi onorarii avocati

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
34	1194	31/10/2012	61.01	20	3.099,99	plata factura coperti dosare
35	1195	31/10/2012	61.01	20	299,00	plata factura imprimanta
36	1196	31/10/2012	61.01	20	3.000,00	plata factura hartie copiator
37	1197	31/10/2012	61.01	20	17.000,00	plata facturi rafturi arhiva
38	1198-1201	31/10/2012	61.01	20	4.823,90	plata posta scrisori recomandate
39	1202	31/10/2012	61.01	20	600,00	plata factura RSVTI
40	1203	31/10/2012	61.01	20	13.075,00	plata factura reparatii exterioare cladire
41	1204	31/10/2012	61.01	20	1.302,00	plata factura inspectie tehnica in utilizare ascensoare
		31/10/2012	61.01	20	1.401,00	sold casa la 31.10.2012
				TOTAL	1.086.849,20	

Instanta :CURTEA DE APEL CLUJ
TRIBUNALUL MARAMURES

SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 30.09.2012
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	1.394.203,98	Total plăți din ianuarie-august 2012
1	739	03.09.2012	61.01	20	3.772,20	c/v taxe VITAL F.nr.3065394;3019063;3021112;30663319;3003799
2	740	03.09.2012	61.01	20	2.324,66	adrsak f.nr.15253;13612;714.06.2012
3	741	03.09.2012	61.01	20	412,49	HERODOT GRUP F.NR.4003497;3008155;3008311/25.06.2012
4	742	03.09.2012	61.01	20	3.000,00	ROMPETROL F.NR.250/03.09.2012 BCF-URI
5	743	03.09.2012	61.01	20	415,30	DRP NV CLUJ partial bord.nr.1963/11.06.2012
6	745	04.09.2012	61.01	20	6.560,00	AUSTRAL rest.f.nr.637122/29.05.2012
7	746-748	04.09.2012	61.01	20	3.440,00	CRP NV CLUJ c/v prestatii posta locala
8	749	05.09.2012	61.01	20	10,05	DRP NV CLUJ partial bord.nr.1963/11.06.2012
9	751	05.09.2012	61.01	20	9.989,95	baroul mm c/v onorarii bord.nr.1859/31.05.12 -partial
10	752	10.09.2012	61.01	20	9.022,08	c/v cartuse f.nr.1833/02.08.2012
11	790	10.09.2012	61.01	20	10.000,00	baroul mm c/v onorarii bord.nr.1859/31.05.12 -partial
12	791	11.09.2012	61.01	20	65.461,05	c/v rest bord.nr.1859/31.05.12;2386-partial
13	796	21.09.2012	61.01	20	219,13	HERODOT GRUP F.NR.3008449;1141644;4003566/2012
14	793	21.09.2012	61.01	20	49,77	PRIMARIA TG.LAPUS f.nr.1891532/04.07.12 salubritate
15	794	21.09.2012	61.01	20	3.600,24	VITAL f.nr.3089640;3135180;3078369;208869
16	795	21.09.2012	61.01	20	1.162,33	DRUSAL f.nr.17169/16.07.2012 salubritate
17	797	21.09.2012	61.01	20	6,18	SERV APA CANAL SOMCUTA f.nr.9396/07.2012
18	798	21.09.2012	61.01	20	4.449,10	ROMTELECOM F.NR.3312853/01.08.2012 CONVORBIRI TELEFONICE
19	799	21.09.2012	61.01	20	28.654,00	BAROU MARAMRES c/v rest bored.nr.2386/25.07.2012
20	792	21.09.2012	61.01	20	3.864,00	ELECTRICA Fnr.6200687996/06.08.2012 partial
21	103146	14.09.2012	61.01	20	164,00	CIRTIU ridicat c/v transport delegate
22	829	28.09.2012	61.01	20	15.956,92	ELECTRICA f.nr.687996;994;906/2012
23	830	28.09.2012	61.01	20	4.000,00	ROMPETROL c/v f.nr.269/25.09.2012 BCF-uri.
24	103149	28.09.2012	61.01	20	58,00	RIDICAT CV TRANSPORT INTERES DE SERVICIU
25	831	28.09.2012	61.01	20	1.553,10	MINULESCU SRL f.nr.6512/03.07.2012 registre
26	832-837	28.09.2012	61.01	20	6.574,00	DRP NV CLUJ BORD.NR.2245/10.07.2012 PRESTATII POSTA LOCALA
27	820	28.09.2012	61.01	20	1.700,00	BENEDEK SRL Fnr.8/13.09.2012 centrala termica
28	808	28.09.2012	61.01	20	3.023,00	VIRAT CV TRANSPORT DELEGATII PE CARDURI
29	812	28.09.2012	61.01	20	3.000,00	APJ DOSARUL NR.2112/100/2009
30	813	28.09.2012	61.01	20	500,00	APJ DOSARUL NR.204/224/2012
31	814	28.09.2012	61.01	20	500,00	APJ DOSARUL NR.1067/307/2010
32	816	28.09.2012	61.01	20	700,00	APJ DOSARUL NR.336/224/2012
33	817	28.09.2012	61.01	20	500,00	APJ DOSARUL NR.11935/182/2010
34	815	28.09.2012	61.01	20	322,00	ALIANTA TIRIAC RCA 07 MJR
35	103149	28.09.2012	61.01	20	4.088,00	RIDICAT C/V TRADUCERI IN NUMERAR
36	818	28.09.2012	61.01	20	1.798,83	CI NEAMT F.NR.2201435;2204206/2012 SERVICII

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
37	819	28.09.2012	61,01	20	1.716,18	WOLTERS F.NR.51127;51197/2012 SERVICII SINTACT
38	821	28.09.2012	61,01	20	310,00	F.NR.23106/06.08.2012 SERVICII SOFT
39	822	28.09.2012	61,01	20	1.215,15	F.NR.42;44;46;48;49;50/2012 TRADUCERI
40	823	28.09.2012	61,01	20	436,00	F.NR.45/11.04.2012 TRADUCERE
41	824	28.09.2012	61,01	20	536,00	F.NR.18;19;24/2012 TRADUCERI
42	825	28.09.2012	61,01	20	101,68	F.NR.11/20120 TRADUCERE
43	826	28.09.2012	61,01	20	2.224,00	F.NR.709;710;711;715;727;755;822;944 TRADUCERI
44	827	28.09.2012	61,01	20	574,00	IML CLUJ PRESTATII ML F.NR.226.210/2012
45	828	28.09.2012	61,01	20	296,00	PRESTATII ML F.NR.158;219/2012
46	838	28.09.2012	61,01	20	3.885,00	C/V ONORAR EXPERT HAPCA VALERIA
47	839	28.09.2012	61,01	20	2.280,00	C/V ONORAR EXPERT SUCIU MARIA
			Total septembrie		214.424,39	
			Total cumulat		1.608.628,37	

SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 31.10.2012
conform Deciziei 1/2012 a ordonatorului principal de credite Ministerul Justitiei
Titlu 20

Nr. crt.	Numar act Report septembrie	Data document	Capitol	Titlu	Suma	Descriere
1	638	30/10/2012	61.01	20	591.440,11	
2	639	31/10/2012	61.01	20	200,00	virat pe card avans deplasare Pura Ancuta
3	639	31/10/2012	61.01	20	-175,60	Plata F.5200249428/04.10.2012 - SC ELECTRICA FURNI
4	639	31/10/2012	61.01	20	583,48	Plata F.5200245476/12.10.2012 - SC ELECTRICA FURNI
5	639	31/10/2012	61.01	20	1.142,24	Plata F.5200245637/12.10.2012 - SC ELECTRICA FURNI
6	639	31/10/2012	61.01	20	668,23	Plata F.5200251112/12.10.2012 - SC ELECTRICA FURNI
7	639	31/10/2012	61.01	20	80,00	Plata F.5200251091/12.10.2012 - SC ELECTRICA FURNI
8	659	31/10/2012	61.01	20	9.584,39	Plata F.5200251091/12.10.2012 - SC ELECTRICA FURNI
9	641	31/10/2012	61.01	20	290,00	Plata F.4153236/25.09.2012 - FAVANI TRAND SRL
10	642	31/10/2012	61.01	20	45,52	Plata F.180629/19.10.2012 - SALUBRIS SA
11	643	31/10/2012	61.01	20	803,82	Plata F.6083244/11.10.2012 - COMPANIA DE APA SOMES
12	670	31/10/2012	61.01	20	215,22	Plata F.4544018/05.10.2012 - SC AVE SALAJ ECOSERV
13	646	31/10/2012	61.01	20	14.375,00	Plata F.5183/19.09.2012 - BAROUL SALAJ
14	649	31/10/2012	61.01	20	3.410,00	Plata F.0003151/29.08.2012 - MAGIC COMPUTER SERVIC
15	648	31/10/2012	61.01	20	1.317,10	Plata F.1060/25.10.2012 - COMPANIA NATIONALA POSTA
16	647	31/10/2012	61.01	20	1.745,95	Plata F.3987/25.10.2012 - COMPANIA NATIONALA POSTA
17	650	31/10/2012	61.01	20	607,30	Plata F.3993/25.10.2012 - COMPANIA NATIONALA POSTA
18	651	31/10/2012	61.01	20	555,50	Plata F.404/25.10.2012 - COMPANIA NATIONALA POSTA
19	663	31/10/2012	61.01	20	8.974,50	Plata F.652510/28.09.2012 - COMPANIA NATIONALA POSTA
20	644	31/10/2012	61.01	20	1.860,00	Plata F.274/26.10.2012 - AUSTRAL TRADE SRL
21	645	31/10/2012	61.01	20	1.062,20	Plata F.8882997/17.10.2012 - ROMTELECOM SA
22	640	31/10/2012	61.01	20	300,57	Plata F.3342/28.09.2012 - SC GELIVAS COM SRL
23	658	31/10/2012	61.01	20	3.000,00	Plata F.771/22.10.2012 - ROMPETROL
24	658	31/10/2012	61.01	20	503,40	Plata F.45/15.10.2012 - TEGZES OANA
25	658	31/10/2012	61.01	20	503,40	Plata F.48/15.10.2012 - TEGZES OANA
26	661	31/10/2012	61.01	20	553,74	Plata F.49/15.10.2012 - TEGZES OANA
27	662	31/10/2012	61.01	20	305,72	Plata F.2209746/18.10.2012 - COMPANIA DE INFORMATI
28	660	31/10/2012	61.01	20	558,00	Plata F.023552/10.10.2012 - INDUSTRIAL SOFTWARE
29	657	31/10/2012	61.01	20	402,72	Plata F.0000052/18.10.2012 - SC VIVAL TRANSLATIONS
30	657	31/10/2012	61.01	20	195,00	Plata F.1370095/03.10.2012 - NAZARETH IMPEX
31	656	31/10/2012	61.01	20	632,00	Plata F.1370773/17.10.2012 - NAZARETH IMPEX
32	656	31/10/2012	61.01	20	95,24	Plata F.2780/02.10.2012 - NAZARETH MOTORS SRL
33	652	31/10/2012	61.01	20	133,92	Plata F.2801/17.10.2012 - NAZARETH MOTORS SRL
34	652	31/10/2012	61.01	20	669,60	Plata F.18856/26.10.2012 - INFOPLUS
35	652	31/10/2012	61.01	20	424,08	Plata F.18871/26.10.2012 - INFOPLUS
36	655	31/10/2012	61.01	20	297,60	Plata F.18871/26.10.2012 - INFOPLUS
37	669	31/10/2012	61.01	20	12.995,20	Plata F.0024308/26.10.2012 - SC INSERCO SRL
38	664	31/10/2012	61.01	20	400,00	virat aj.pub.jud cf dosar 1091/337/2011/Tarcea Ioa
				20	400,00	virat aj.pub.jud cf dosar 6629/337/2011/Alhert Pan

39/	bb/	31/10/2012	61.01	20	300,00	virat aj.pub.jud cf dosar 924/337/2010/Irimus Mirc
40	668	31/10/2012	61.01	20	1.000,00	virat aj.pub.jud cf dosar 924/337/2010/Ardelean Da
41	665	31/10/2012	61.01	20	560,00	virat aj.pub.jud cf dosar 2137/309/200/Irimus Mirc
42	666	31/10/2012	61.01	20	1.144,22	virat aj.pub.jud cf dosar2137/309/2006/Bogdan Corn
43	654	31/10/2012	61.01	20	60,00	virat pe card ab ag proced/Blaga Cornelia
44	653	31/10/2012	61.01	20	60,00	virat pe card ab ag proced/Suta Valentin
45	671	31/10/2012	61.01	20	160,00	virat pe card cv deplasare/Pop Rada
TOTAL GENERAL					664.439,37	