

**CURTEA DE APEL CLUJ**  
Aparat propriu

SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 30.04.2012  
Titlu 20

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
<b>Report martie 2012</b>					<b>442.245,31</b>	
1	219	11/04/2012	61.01	20	880,00	Plata virament (ALIMENTARE CARD CHELTUIELI DEPLASARE)
2	244	24/04/2012	61.01	20	5,04	Plata virament CURTEA DE APEL (PROCURAT 1 BUC CEC NUMERAR)
3	246	27/04/2012	61.01	20	25.000,00	Plata virament [1080 din 15.3.2012] ( ONORARII AVOCATI)
4	246	27/04/2012	61.01	20	20.000,00	Plata virament [1080 din 15.3.2012] ( ONORARII AVOCATI)
5	247	27/04/2012	61.01	20	67,12	Plata virament [27 din 19.3.2012] ( DOSAR 174/33/2012)
6	248	27/04/2012	61.01	20	2.013,60	Plata virament [9 din 7.3.2012] ( DOSAR 1507/33/2011)
7	248	27/04/2012	61.01	20	200,00	Plata virament [11 din 28.3.2012] ( DOSAR 1507/33/2011 TRADUCERE )
8	248	27/04/2012	61.01	20	180,00	Plata virament [15 din 18.4.2012] ( DOSAR 1507/33/2011 TRADUCERE )
9	249	27/04/2012	61.01	20	662,50	Plata virament [165 din 27.3.2012] ( LEGAT MAPE SI SENTINTE)
10	250	27/04/2012	61.01	20	310,50	Plata virament [1004764 din 27.3.2012] IMP EXP CONSINGNATI ( ABONAMENT PRESA LOCALA TRIM II 20
11	251	27/04/2012	61.01	20	189,71	Plata virament [3674758 din 9.4.2012] ( ABONAMENT PRESA LOCALA TRIM II 2012 LEGIS)
12	252	27/04/2012	61.01	20	758,57	Plata virament [1085478 din 3.4.2012] ( PAPETARIE)
13	252	27/04/2012	61.01	20	723,54	Plata virament [1084202 din 13.3.2012] ( PAPETARIE PAPETARIE/BIROTICA)
14	252	27/04/2012	61.01	20	2.976,00	Plata virament [1084564 din 20.3.2012] ( PAPETARIE PAPETARIE/BIROTICA DOSAR CARTON SIMPLU PER
15	253	27/04/2012	61.01	20	969,68	Plata virament [34708 din 5.4.2012] ( CARTUS GESTETNER 2)
16	253	27/04/2012	61.01	20	426,56	Plata virament [34834 din 23.4.2012] ( CARTUS GESTETNER 2 2212 GESTETNER (ARHIVA SI SECRETARIA
17	254	27/04/2012	61.01	20	5.638,71	Plata virament [2784989 din 2.4.2012] ( CONVORB. +ISDN)
18	255	27/04/2012	61.01	20	1.269,44	Plata virament [103 din 10.2.2012] ( AMENAJARE SPATII ARHIVA CACAJ)
19	256	27/04/2012	61.01	20	266,60	Plata virament [44989 din 4.4.2012] ( ABONAMENT SINTACT MARTIE 2012)
20	258	27/04/2012	61.01	20	1.000,00	Plata virament ( TIMBRE POSTALE SI COLETE)
21	259	27/04/2012	61.01	20	300,33	Plata virament [11401 din 18.4.2012] ( SOLUTIE GEAM - CLIN 50 ml)
22	260	27/04/2012	61.01	20	9.335,35	Plata virament [344 din 23.4.2012] ( CALL CENTER)
23	261	27/04/2012	61.01	20	2.152,96	Plata virament [10792938 din 17.4.2012] ( MOBILE)
24	262	27/04/2012	61.01	20	11.889,25	Plata virament [221 din 20.3.2012] ( )
25	262	27/04/2012	61.01	20	4.492,52	Plata virament [228 din 27.3.2012] ( UTILITATI)
26	262	27/04/2012	61.01	20	5.595,71	Plata virament [230 din 17.4.2012] ( CURENT, APA-CANAL SI DESFUNDAT CANAL)
27	262	27/04/2012	61.01	20	18.475,42	Plata virament [232 din 26.4.2012] ( GAZ)
28	263	27/04/2012	61.01	20	813,65	Plata virament [10717 din 20.4.2012] ( ASISTENTA TEHNICA APRILIE 2012)
29	2	01/04/2012	61.01	20	-463,00	Nota contabila ( PLATIT INDEMNIZATIE DEPLASARE)
30	3	01/04/2012	61.01	20	-110,00	Nota contabila (JUSTIFICAT AVANS DEPLASARE)
31	52	04/04/2012	61.01	20	106,00	Plata numerar (PLATIT AVANS PROCURARE ABONAMENT RATUC)
32	54	04/04/2012	61.01	20	1.500,00	Plata numerar (PLATA AVANS DEPLASARE)
33	55	04/04/2012	61.01	20	99,90	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
34	56	04/04/2012	61.01	20	143,00	Plata numerar (PLATIT CHELT TRANSPORT DEPLASARE SOVATA)
35	57	06/04/2012	61.01	20	18,65	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
36	9	09/04/2012	61.01	20	-1.000,00	Justificare avans

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37	58	09/04/2012	61.01	20	500,00	Plata numerar (PLATIT CHELTUIELI DEPLASARE)
38	59	09/04/2012	61.01	20	280,00	Plata numerar (PLATIT CHELTUIELI DEPLASARE)
39	60	09/04/2012	61.01	20	281,60	Plata numerar (PLATA FELICITARI)
40	41987	11/04/2012	61.01	20	356,35	Plata numerar (CHELTUIELI DEPLASARE )
41	61	18/04/2012	61.01	20	49,60	Plata numerar (INLOCUIT GEAM)
42	62	18/04/2012	61.01	20	66,60	Plata numerar (PLATIT PROCEDURA CU STRAINATATE)
43	63	19/04/2012	61.01	20	159,00	Plata numerar [85 din 19.4.2012] (PLATA ULEI MOTOR)
44	64	24/04/2012	61.01	20	100,00	Plata numerar (PLATIT GEAM)
45	65	24/04/2012	61.01	20	33,30	Plata numerar (PLATIT PROCEDURA CU STRAINATATEA)
		sold casa			443,00	
		Total plati martie 2012			<b>119.156,76</b>	
		Total plati			561.402,07	

SITUATIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE : 30.04.2012

Titlul 20

Nr. crt.	Numar. document	Data document	Capitol	Titlu	Suma	Descriere
Report martie 2012					1.132.835,90	
1	354	03.04.2012	61,01	20	1.025,50	Plata F.00166/03.04.2012 - AF CRISAN IOAN
2	355	05.04.2012	61,01	20	500,00	VIRAT AVANS PROCED.CU STRAIN.FECIOR CAMELIA
3	355.1	05.04.2012	61,01	20	100,00	MURESAN ALEXANDRU 200130-AVANS CHELT.GOSPODARESTI
4	355.2	05.04.2012	61,01	20	100,00	CERVENEZ-AVANS CHELTUIELI GOSPODARESTI CERVENEZ
5	355.3	05.04.2012	61,01	20	200,00	SIMON FLORIN-AVANS CHELTUIELI GOSPODARESTI SIMON F
6	355.4	05.04.2012	61,01	20	100,00	FELECAN IOAN-AVANS CHELTUIELI GOSPODARESTI SIMON F
7	355.5	05.04.2012	61,01	20	260,00	MURESAN ALEXANDRU 201.01.07-AVANS PENTRU ROVINETE
8	355.6	05.04.2012	61,01	20	130,00	CERVENEZ MIHAI 20.01.07-AVANS ROVINETE MURESAN AL
9	355.7	05.04.2012	61,01	20	260,00	SIMON FLORIN 20.01.07-AVANS PENTRU ROVINETE SIMON
10	355.8	05.04.2012	61,01	20	130,00	FELECAN IOAN 20.01.07-AVANS PENTRU ROVINETE FELECA
11	381	09.04.2012	61,01	20	72,00	VIRAT IMPOZIT PRESTARI SERVICIU LUNA MARTIE 2012
12	382	09.04.2012	61,01	20	49,00	VIRAT FONDURI SPECIALE PRESTARI SERVICIU LUNA MART
13	383	09.04.2012	61,01	20	329,00	VIRAT SALAR PRESTARI SERVICIU LUNA MARTIE 2012
14	44	11.04.2012	61,01	20	-4,98	RESTITUIT DIF.AVANS MURESAN ALEXANDRU
15	44.1	11.04.2012	61,01	20	4,98	AVANS PROCED.CU STRAINATATEA FECIOR CAMELIA
16	45	12.04.2012	61,01	20	-7,39	RESTITUIT DIF.AVANS ROVINIETA FELECAN IOAN
17	45.2	12.04.2012	61,01	20	7,39	RESTITUIT DIF.AVANS ROVINIETA FELECAN IOAN
18	396	19.04.2012	61,01	20	216,80	Plata F.3674752/17.04.2012 - C..T.C.E PIATRA NEAMT
19	397	19.04.2012	61,01	20	135,00	Plata F.2407/04.04.2012 - IML MINA MINOVICI
20	397.1	19.04.2012	61,01	20	54,00	VIRAT ERONAT EXPERTIZE LA MINA MINOVICI
21	397.2	19.04.2012	61,01	20	135,00	Plata F.2893/18.04.2012 - IML MINA MINOVICI
22	398	19.04.2012	61,01	20	365,79	Plata F.6813967/05.04.2012 - COMP.DE APA SOMES GHE
23	398.1	19.04.2012	61,01	20	230,02	Plata F.8154229/04.04.2012 - COMPANIA DE APA SOMES
24	400	19.04.2012	61,01	20	200,00	Plata F.82957/17.04.2012 - PRIVAL ECOLOGIC SERVIS
25	401	19.04.2012	61,01	20	64,81	Plata F.358544/10.04.2012 - COMP.SAL.BRANTNER-VERE
26	402	19.04.2012	61,01	20	30,68	Plata F.109101/09.04.2012 - ADP GHERLA
27	403	19.04.2012	61,01	20	287,00	Plata F.42907/09.04.2012 - COMPANIA DE APA ARIES S
28	404	19.04.2012	61,01	20	30,00	Plata F.684/17.04.2012 - DIRECTIA DE POSTA CLUJ
29	49	24.04.2012	61,01	20	-150,76	INCASAT C/V EN.EL. DE LA SC.L&D COMPANY SRL CLUJ
30	49.1	24.04.2012	61,01	20	-46,69	INCASAT APA-CANAL DE LA SC.L&D COMPANY SRL CLUJ
31	50	24.04.2012	61,01	20	106,00	AVANS ABONAMENT RATUC AVRAM IOAN
32	50.1	24.04.2012	61,01	20	91,45	C/V PROCEDURA CU STRAINATATEA FECIOR CAMELIA
33	51	24.04.2012	61,01	20	-22,17	RESTITUIT DIF.AVANS MURESAN SI CERVENEZ
34	52	24.04.2012	61,01	20	-5,00	RESTITUIT DIF.AVANS MURESAN SI CERVENEZ
35	53	24.04.2012	61,01	20	27,17	AVANS PROCED.CU STRAINATATEA FECIOR CAMELIA

36	133	26.04.2012	61,01	20	-3.409,54	C/V CONSUM GAZ PARCHET CURTE APEL
37	54	26.04.2012	61,01	20	-14,78	RESTITUIT DIFERENTA AVANS ROVINETA SIMON FLORIN
38	55	26.04.2012	61,01	20	14,78	AVANS PROCED.CU STRAINATATEA FICIOR CAMELIA
39	423	27.04.2012	61,01	20	106,00	VIRAT C/V ABONAMENT RATUC CHERECHES ELENA
40	423.1	27.04.2012	61,01	20	106,00	VIRAT C/V ABONAMENT RATUC DOCOLINA DOINA
41	423.10	27.04.2012	61,01	20	599,00	VIRAT C/V DECONT DEPLASARE POPOVICI DOINA
42	423.11	27.04.2012	61,01	20	1.316,00	VIRAT C/V DECONT DEPLASARE PURA ANCUTA
43	423.2	27.04.2012	61,01	20	106,00	VIRAT C/V ABONAMENT RATUC FURMAN LUCIA
44	423.3	27.04.2012	61,01	20	106,00	VIRAT C/V ABONAMENT RATUC GHEORGHE MARIA
45	423.4	27.04.2012	61,01	20	106,00	VIRAT C/V ABONAMENT RATUC MARIS IRINA
46	423.5	27.04.2012	61,01	20	106,00	VIRAT C/V ABONAMENT RATUC STOICA DORINA
47	423.6	27.04.2012	61,01	20	368,00	VIRAT C/V ABONAMENT RATUC IUGA SIMONA
48	423.7	27.04.2012	61,01	20	200,00	VIRAT C/V DECONT DEPLASARE VERES ROXANA
49	423.8	27.04.2012	61,01	20	694,00	VIRAT C/V DECONT DEPLASARE BOTIS MARIA
50	423.9	27.04.2012	61,01	20	984,00	VIRAT C/V DECONT DEPLASARE ZDRENGHEA BOGDAN
51	769	27.04.2012	61,01	20	350,00	DOREL 20.01.30-C/V MATURI SORG
52	103	27.04.2012	61,01	20	-2.533,23	INCASAT GAZ SI EN.EL. DE LA OCPI CLUJ
53	103.11	27.04.2012	61,01	20	-65,42	INCASAT APA-CANAL-SAL.DE LA OCPI CLUJ
54	201	27.04.2012	61,01	20	-1.571,43	INCASAT GAZ DE LA PARCHETUL TRIBUNALULUI CLUJ
55	234	27.04.2012	61,01	20	-3.789,93	INCASAT GA Z DE LA PARCHETUL TRIBUNALULUI CLUJ
56	235	27.04.2012	61,01	20	-54,00	INCASAT SUMA VIRATA ERONAT DE LA INSTIT MINA MINOV
57	262	27.04.2012	61,01	20	-36.768,64	INCASAT GAZ SI EN.EL. DE LA CURTEA DE APEL CLUJ
58	262.1	27.04.2012	61,01	20	-2.954,84	INCASAT APA-CANAL-SAL. DE LA CURTEA DE APEL CLUJ
59	262.2	27.04.2012	61,01	20	-729,42	INCASAT LUCRARI DE COSERIT DE LA CURETA DE APEL CL
60	422	27.04.2012	61,01	20	115.950,00	Plata F.282/24.02.2012 - BAROUL AVOCATI CLUJ
61	422.1	27.04.2012	61,01	20	95.165,00	Plata F.408/26.03.2012 - BAROUL AVOCATI CLUJ
62	424	27.04.2012	61,01	20	4.325,00	Plata F.2/25.04.2012 - KONDRAT TIBERIU
63	425	27.04.2012	61,01	20	810,00	Plata F.169/26.04.2012 - AF CRISAN IOAN
64	426	27.04.2012	61,01	20	947,00	Plata F.1/27.04.2012 - OLTEAN SIMION
65	427	27.04.2012	61,01	20	189,00	Plata F.200/19.04.2012 - IML CLUJ
66	428	27.04.2012	61,01	20	3.804,20	Plata F.86/17.04.2012 - PARCHETUL TRIB. CLUJ
67	428.1	27.04.2012	61,01	20	365,09	Plata F.86/17.04.2012 - PARCHETUL TRIB. CLUJ
68	429	27.04.2012	61,01	20	3.689,74	Plata F.1255/18.04.2012 - BI WAWEL SRL CLUJ
69	429.1	27.04.2012	61,01	20	3.093,79	Plata F.1254/18.04.2012 - BI WAWEL SRL CLUJ
70	429.2	27.04.2012	61,01	20	1.301,63	Plata F.1257/18.04.2012 - BI WAWEL SRL CLUJ
71	429.3	27.04.2012	61,01	20	1.116,00	Plata F.1236/18.04.2012 - BI WAWEL SRL CLUJ
72	429.4	27.04.2012	61,01	20	3.090,70	Plata F.1289/18.04.2012 - BI WAWEL SRL CLUJ
73	429.5	27.04.2012	61,01	20	1.106,08	Plata F.1316/18.04.2012 - BI WAWEL SRL CLUJ
74	429.6	27.04.2012	61,01	20	2.821,00	Plata F.1159/24.04.2012 - BI WAWEL SRL CLUJ
75	429.7	27.04.2012	61,01	20	2.790,00	Plata F.1342/24.04.2012 - BI WAWEL SRL CLUJ
76	430	27.04.2012	61,01	20	162,94	Plata F.34302/18.04.2012 - COPYLAND TRADING SRL
77	430.1	27.04.2012	61,01	20	1.335,48	Plata F.33846/09.04.2012 - COPYLAND TRADING SRL
78	430.2	27.04.2012	61,01	20	785,72	Plata F.34859/20.04.2012 - COPYLAND TRADING SRL

79	430.3	27.04.2012	61,01	20	1.078,80	Plata F.33847/09.04.2012 - COPYLAND TRADING SRL
80	431	27.04.2012	61,01	20	3.454,00	Plata F.2746204/12.04.2012 - ROMTELECOM
81	432	27.04.2012	61,01	20	825,37	Plata F.3672622/10.04.2012 - C..T.C.E PIATRA NEAMT
82	433	27.04.2012	61,01	20	620,00	Plata F.22321/17.04.2012 - INDUSTRIAL SOFTWARE
83	434	27.04.2012	61,01	20	2.247,50	Plata F.6309691/23.04.2012 - SIMETRIX NET SRL
84	435	27.04.2012	61,01	20	6.104,97	Plata F.5874/18.04.2012 - XRX SERVICE SRL
85	436	27.04.2012	61,01	20	269,92	Plata F.1011737/23.04.2012 - AUTO VB
86	437	27.04.2012	61,01	20	831,70	Plata F.20991245/24.04.2012 - RCS&RDS SA
87	438	27.04.2012	61,01	20	225,95	Plata F.5178/26.04.2012 - NIS ELECTRONICS SRL
88	439	27.04.2012	61,01	20	695,92	Plata F.74229779/17.04.2012 - COMP.DE APA SOMES DE
89	439.1	27.04.2012	61,01	20	4.438,86	Plata F.3130817/17.04.2012 - COMPANIA DE APA SOMES
90	440	27.04.2012	61,01	20	657,40	Plata F.2403227/27.04.2012 - COMP.SAL.BRANTNER-VER
91	441	27.04.2012	61,01	20	1.395,24	Plata F.1678/26.04.2012 - DARICOM
92	442	27.04.2012	61,01	20	799,27	Plata F.11037/23.04.2012 - MAGSAN
93	443	27.04.2012	61,01	20	557,68	Plata F.11201245/27.04.2012 - BRIO ELECTRIC SRL
94	444	27.04.2012	61,01	20	2.790,00	Plata F.631036/23.04.2012 - AUSTRAL
95	445	27.04.2012	61,01	20	930,00	Plata F.183/25.04.2012 - LUCA TRANSPORT SRL
96	447	27.04.2012	61,01	20	201,60	Plata F.4/27.04.2012 - IRIMIA ALINA
97	448	27.04.2012	61,01	20	3.120,00	Plata F.15/27.04.2012 - BOTEZ STEFAN
98	423.12	27.04.2012	61,01	20	500,00	AVANS PROCEDURA CU STRAINATATEA FECIOR CAMELIA
99	423.13	27.04.2012	61,01	20	200,00	AVANS PROCEDURA CU STRAINATATEA SOFRON SIMONA
100	423.14	27.04.2012	61,01	20	300,00	CERVENECZ 20.01.30-AVANS CHELTUIELI GOSPODARESTI
101	423.17	27.04.2012	61,01	20	250,00	MURESAN ALEXANDRU 200130-AVANS CHELTUIELI GOSPODAR
102	423.18	27.04.2012	61,01	20	2.000,00	SIMON FLORIN 20.01.30-AVANS CHELTUIELI GOSPODAREST
103	619	27.04.2012	61,01	20	1.500,00	FELECAN IOAN 20.01.30- AVANS CHELTUIELI GOSPODARES
	<b>total</b>	<b>luna aprilie 2012</b>			<b>237.117,70</b>	
	<b>total</b>	<b>cumulat</b>			<b>1.369.953,60</b>	

SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 30.04.2012  
conform Deciziei 1/2012 a ordonatorului principal de credite Ministerul Justitiei  
Titlu 20

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
		<b>REPORT MARTIE</b>			<b>404.000,00</b>	
1	170	26/04/2012	61.01	20	-9.864,21	incasat utilitati Parchet
2	389	26/04/2012	61.01	20	9.864,00	plata facturi onorarii avocati
3	173	27/04/2012	61.01	20	-1.557,68	incasat utilitati Parchet
4	390	27/04/2012	61.01	20	13.452,96	plata facturi gaz
5	391	27/04/2012	61.01	20	27.036,50	plata facturi gaz
6	392	27/04/2012	61.01	20	6.239,13	plata facturi gaz
7	393	27/04/2012	61.01	20	17.761,82	plata facturi energie electrica
8	394	27/04/2012	61.01	20	4.094,37	plata facturi apa
9	395	27/04/2012	61.01	20	63.798,50	plata facturi onorarii avocati
10	396	27/04/2012	61.01	20	68,77	plata factura abonament cablu tv
11	397	27/04/2012	61.01	20	2.107,72	plata facturi telefonie fixa
12	398	27/04/2012	61.01	20	207,53	plata facturi telefonie mobila
13	399	27/04/2012	61.01	20	4.256,13	plata service statii chemare,sisteme securitate,repatii sisteme iluminat
14	400	27/04/2012	61.01	20	3.500,00	plata BV combustibil auto
15	401	27/04/2012	61.01	20	951,97	plata facturi abonamente Lex Expert
16	402	27/04/2012	61.01	20	740,00	plata facturi traduceri
17	403	27/04/2012	61.01	20	1.736,00	plata facturi abonament programe contabilitate
18	404	27/04/2012	61.01	20	73,49	plata factura salubritate
19	405	27/04/2012	61.01	20	744,84	plata facturi salubritate
20	406	27/04/2012	61.01	20	129,00	plata facturi salubritate
21	407	27/04/2012	61.01	20	60,00	plata facturi traduceri
22	408	27/04/2012	61.01	20	687,43	plata factura revizie tehnica auto
23	409	27/04/2012	61.01	20	868,00	plata facturi service lift
24	410	27/04/2012	61.01	20	600,00	plata facturi service RSVTI
25	411	27/04/2012	61.01	20	20,00	plata factura traduceri
26	412	27/04/2012	61.01	20	544,90	plata facturi scrisori recomandate
27	413	27/04/2012	61.01	20	2.141,50	plata facturi scrisori recomandate
28	414	27/04/2012	61.01	20	578,50	plata facturi scrisori recomandate
29	415	27/04/2012	61.01	20	547,90	plata facturi scrisori recomandate
30	416	27/04/2012	61.01	20	3.013,20	plata facturi service copiatoare si toner
31	417	27/04/2012	61.01	20	60,00	plata factura lucrari service auto
32	418	27/04/2012	61.01	20	200,00	plata factura verificat instalatii electrice
33	419	27/04/2012	61.01	20	19,53	plata factura becuri
34	420	27/04/2012	61.01	20	180,00	plata factura stampile
35	421	27/04/2012	61.01	20	288,00	plata factura bazine WC
36	422	27/04/2012	61.01	20	112,53	plata factura tuburi neon

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
37	423	27/04/2012	61.01	20	77,50	plata factura furnituri birou
38	424	27/04/2012	61.01	20	1.541,32	plata facturi verificat si incarcat stingatoare
39	425	27/04/2012	61.01	20	8.456,11	plata facturi materiale curatenie, cartuse+role fax
40	42	27/04/2012	61.01	20	210,00	plata numerar transport decont deplasare magistrat
41	43	27/04/2012	61.01	20	377,00	plata numerar transport decont deplasare magistrat
42	44	27/04/2012	61.01	20	377,00	plata numerar transport decont deplasare personal conex
43	45	27/04/2012	61.01	20	62,00	plata numerar transport decont deplasare personal contractual
44	46	27/04/2012	61.01	20	600,00	plata numerar factura capac canal necarosabil
45	47	27/04/2012	61.01	20	120,00	plata numerar materiale de intretinere, furtun, yala, broasca usa
46	48	30/04/2012	61.01	20	386,90	plata numerar transport decont deplasare magistrat
47	49	30/04/2012	61.01	20	-11,98	incasat depasire convorbiri telefonie mobila
48		30/04/2012	61.01	20	1.541,08	sold casa 30 aprilie 2012
<b>TOTAL</b>					<b>572.999,26</b>	

SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 30.04.2012  
conform Deciziei 1/2012 a ordonatorului principal de credite Ministerul Justitiei  
Titlu 20

Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
		<b>01/02/2012</b>	<b>61.01</b>	<b>20</b>	<b>652.288,00</b>	<b>Total plăți din ianuarie-martie 2012</b>
1	273	03.04.2012	61.01	20	268,00	traducere c/v f.nr.14/03.01.2012
2	279	04.04.2012	61.01	20	3.500,00	achitat partial f.nr.1757/03.2012 cartuse tonere
3	101144	03.04.2012	61.01	20	871,00	ridicat c/v transport delegatie
3		06.04.2012	61.01	20	-6,00	depus c/v energie recuperata in numerar
5	101145	24.04.2012	61.01	20	18,00	ridicat diferenta convorbiri mobil
6	101145	24.04.2012	61.01	20	44,00	ridicat c/v alte servicii
7	101147	27.04.2012	61.01	20	12,00	c/v furnituri in numerar
8	342	27.04.2012	61.01	20	1.341,22	achitat partial c/v f.nr.17;19/2012 mater,curatenie
9	343	27.04.2012	61.01	20	3.731,58	c/v rest.fact.nr.6200634726/06.03.12 energie electrica
10	34427,07	27.04.2012	61.01	20	2.737,46	achitat partial f.nr.51777/01.03.2012 gaze Sighet
11	101147	27.04.2012	61.01	20	87,00	ridicat c/v transport interes de serviciu
12	346	27.04.2012	61.01	20	9.928,67	achitat c/v f.nr.2716501;0109220/2012 convorbiri telefonice
13	347	27.04.2012	61.01	20	50,00	c/v f.nr.19284353/19.03.12;19283716/19.03.12 catv
14	101147	27.04.2012	61.01	20	136,00	ridicat c/v convorbiri mobil presedinte
15	348	27.04.2012	61.01	20	23.909,17	c/v f.nr.1764 2;1769 2;1757 2/2012
16	349-354	27.04.2012	61.01	20	6.662,80	c/v bord.nr.1431/17.04.12 prestatii posta locala
17	355	27.04.2012	61.01	20	21.078,26	c/v f.nr.23278;23521;23240;23534/2012 mater.procedura
18	362	27.04.2012	61.01	20	192,20	c/v f.nr.69/15.03.12 cartele acces
19	356	27.04.2012	61.01	20	1.403,96	c/v mater.intretinere f.nr.17;19/2012
20	357	27.04.2012	61.01	20	200,00	c/v f.nr.755/08.03.2012 servicii RSVTRI
21	358	27.04.2012	61.01	20	1.378,50	c/v f.nr.2084-2086/2012 intretinere ascensoare
22	359	27.04.2012	61.01	20	54,56	f.nr.1764 2/2012 partial mater.intretinere
23	360	27.04.2012	61.01	20	417,00	f.nr.22718/06.04.2012 reparatii auto
24	361	27.04.2012	61.01	20	90,00	f.nr.199937/30.03.2012 actualizare A.P.
25	363	27.04.2012	61.01	20	235,60	F.NR.1764 2/2012 OB.INV.IN MAGAZIE
26	101147	27.04.2012	61.01	20	115,00	c/v sistem detectare gaze Sighet
27	377-380	27.04.2012	61.01	20	1.356,00	virat transport delegatii pe carduri
28	365-371	27.04.2012	61.01	20	3.855,00	virat c/v APJ la biroul local de expertize
29	364	27.04.2012	61.01	20	148.813,00	virat c/v onorarii avocati rest febr.;martie,aprilie 2012
30	387	27.04.2012	61.01	20	435,50	f.nr.15;16/2012 traduceri
31	386	27.04.2012	61.01	20	67,12	f.nr.9/17.02.2012 traduceri
32	385	27.04.2012	61.01	20	402,72	f.nr.36;38;39;40/2012 traduceri
33	383	27.04.2012	61.01	20	424,00	f.nr.29/2012 traduceri
34	373	27.04.2012	61.01	20	869,34	f.nr.2190480/12.03.12 abonament LEX
35	374	27.04.2012	61.01	20	310,00	f.nr.22322/04.04.12 sevicii soft
36	375	27.04.2012	61.01	20	372,00	f.nr.90/27.03.2012 intretinere prgr.ctb.



Nr crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
37	376	27.04.2012	61.01	20	126,00	f.nr.116/07.03.2012 prestatii ML
38	382	27.04.2012	61.01	20	186,00	f.nr.2404/09.02.2012 traduceri
39	380	27.04.2012	61.01	20	125,00	c/v traducere efectuata de BENCZE -MUK Sighet
40	384	27.04.2012	61.01	20	125,00	virat eronat c/v traducere
41	101147	27.04.2012	61.01	20	1.767,00	achitat c/v traduceri in numerar
42	101147	27.04.2012	61.01	20	241,00	c/v transport martori
43	345	27.04.2012	61.01	20	139.837,28	f.nr.5001623/19.04.12 combustibil de incalzit
			<b>Total martie</b>		377.767,94	
			<b>Total cumulativ</b>		<b>1.030.055,94</b>	

SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 30.04.2012  
conform Deciziei 1/2012 a ordonatorului principal de credite Ministerul Justitiei  
Titlu 20

Nr. crt	Numar act	Data document	Capitol	Titlu	Suma	Descriere
	Report martie:				248.993,92	
1	2	12/04/2012	61.01	20	-22,46	virat cote partiff0064/06.03.2012/Baroul Salaj/apa
2	2	12/04/2012	61.01	20	-611,46	virat cote partiff0064/06.03.2012/Baroul Salaj/gaz
3	2	12/04/2012	61.01	20	-44,08	virat cote partiff0064/06.03.2012/Baroul Sj/en.ele
4	293	17/04/2012	61.01	20	-3,10	virat cote parti de CNPR Cluj ff00066/5.04.2012apa
5	293	17/04/2012	61.01	20	-101,05	virat cote parti de CNPR Cluj ff00066/5.04.2012gaz
6	293	17/04/2012	61.01	20	-62,55	virat cote parti de CNPR Cluj ff00066/5.04.2012en
7	357	19/04/2012	61.01	20	-90,00	depus numerar cf ex.cont/en el trim I SC PRONTO
8	357	19/04/2012	61.01	20	-48,00	depus numerar cf ex.cont/chirie trim I SC PRONTO
9	164	25/04/2012	61.01	20	-6.184,87	virat cota parte en termica ff69 martie2012/OCPI S
10	250	26/04/2012	61.01	20	48,00	virat la bugetul de stat cv chirie pe trim.I SC Pronto
11	251	27/04/2012	61.01	20	606,45	Plata F.1630/25.04.2012 - DIRECTIA REGIONALA DE PO
12	252	27/04/2012	61.01	20	3.180,20	Plata F.224/25.04.2012 - DIRECTIA REGIONALA DE POS
13	253	27/04/2012	61.01	20	519,05	Plata F.148/25.04.2012 - DIRECTIA REGIONALA DE POS
14	254	27/04/2012	61.01	20	1.139,40	Plata F.1622/25.04.2012 - DIRECTIA REGIONALA DE PO
15	255	27/04/2012	61.01	20	4.531,23	Plata F.10110759201/23.04.2012 - E.ON GAZ ROMANIA
16	255	27/04/2012	61.01	20	10.403,46	Plata F.10908386609/23.04.2012 - E.ON GAZ ROMANIA
17	256	27/04/2012	61.01	20	6.152,00	Plata F.0023219/20.03.2012 - SC INSERCO SRL
18	256	27/04/2012	61.01	20	6.076,00	Plata F.0023327/09.04.2012 - SC INSERCO SRL
19	257	27/04/2012	61.01	20	80,00	Plata F.5200224587/15.03.2012 - SC ELECTRICA FURNI
20	257	27/04/2012	61.01	20	97,67	Plata F.5200224587/15.03.2012 - SC ELECTRICA FURNI
21	257	27/04/2012	61.01	20	918,76	Plata F.5200227048/06.04.2012 - SC ELECTRICA FURNI
22	257	27/04/2012	61.01	20	1.568,94	Plata F.5200228115/11.04.2012 - SC ELECTRICA FURNI
23	257	27/04/2012	61.01	20	80,00	Plata F.5200228142/11.04.2012 - SC ELECTRICA FURNI
24	257	27/04/2012	61.01	20	5.815,58	Plata F.5200228142/11.04.2012 - SC ELECTRICA FURNI
25	258	27/04/2012	61.01	20	858,88	Plata F.6075193/13.04.2012 - COMPANIA DE APA SOMES
26	259	27/04/2012	61.01	20	45,52	Plata F.160361/11.04.2012 - SALUBRIS SA
27	260	27/04/2012	61.01	20	167,46	Plata F.4534569/06.04.2012 - SC AVE SALAJ ECOSERV
28	263	27/04/2012	61.01	20	1.235,05	Plata F.2686516/17.04.2012 - ROMTELECOM SA
29	264	27/04/2012	61.01	20	1.662,00	Plata F.221/12.03.2012 - EUROCOLOR SRL
30	264	27/04/2012	61.01	20	758,24	Plata F.227/10.04.2012 - EUROCOLOR SRL
31	265	27/04/2012	61.01	20	4.643,80	Plata F.2886/10.04.2012 - MAGIC COMPUTER SERVICE S
32	266	27/04/2012	61.01	20	326,31	Plata F.8949941/28.03.2012 - S.C. ELECTROCONNECT

33	266	27/04/2012	61.01	20	326,31	Plata F.8949956/25.04.2012 - S.C. ELECTROCONNECT
34	267	27/04/2012	61.01	20	211,70	Plata F.661/09.04.2012 - MADA COM SRL
35	268	27/04/2012	61.01	20	2.339,88	Plata F.0024044/12.03.2012 - REAL INVEST COM SRL
36	272	27/04/2012	61.01	20	558,00	Plata F.022323/11.04.2012 - INDUSTRIAL SOFTWARE
37	273	27/04/2012	61.01	20	28.400,00	Plata F.3350/20.02.2012 - BAROUL SALAJ
38	273	27/04/2012	61.01	20	28.930,00	Plata F.3644/19.03.2012 - BAROUL SALAJ
39	273	27/04/2012	61.01	20	200,00	Plata F.3695.1/23.03.2012 - BAROUL SALAJ
40	273	27/04/2012	61.01	20	11.270,00	Plata F.3927/20.04.2012 - BAROUL SALAJ
41	274	27/04/2012	61.01	20	155,00	Plata F.2518/26.04.2012 - NAZARETH MOTORS SRL
42	275	27/04/2012	61.01	20	122,14	Plata F.24211.1/26.03.2012 - REAL INVEST COM SRL
43	275	27/04/2012	61.01	20	1.349,24	Plata F.24753/26.04.2012 - REAL INVEST COM SRL
44	275	27/04/2012	61.01	20	395,06	Plata F.24755/26.04.2012 - REAL INVEST COM SRL
45	262	27/04/2012	61.01	20	33,00	VIRAT PE CARD AVANS ABON.AGENT PROCED/BLAGA
46	261	27/04/2012	61.01	20	39,00	VIRAT PE CARD AVANS ABON.AGENT PROCED/SUTA
47	271	27/04/2012	61.01	20	921,00	virat pe card cv deplasari cf centralizator
48	3	27/04/2012	61.01	20	-22,52	virat cote parti de Baroul Salaj cf ff 00068/05.04.2012/apa
49	3	27/04/2012	61.01	20	-621,73	virat cote parti de Baroul Salaj cf ff 00068/05.04.2012/gaz
50	3	27/04/2012	61.01	20	-45,02	virat cote parti de Baroul Salaj cf ff 00068/05.04.2012/en.el.
TOTAL GENERAL					367.301,41	