

Treanorje 24 Jun, Baia Mare

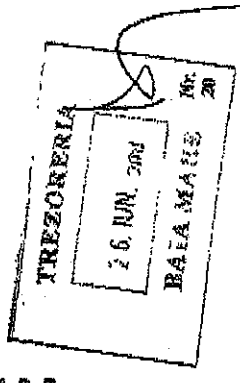
EXTRAS DECONT

25.06.2014

25.06.2014 08:28 PM

CONIT 505132782 MUNICIPIUL BAIA MARE CONIT RO16TRZ4365081XXX000938
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 SOLO președinte PLATII CORESPONDENT BENEFCIAR CDD PLATITOR BENEFCIAR

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2786	26.06.2014	26.06.2014	6103			211.510,65		
2789	26.06.2014	26.06.2014	6103			9.083,61		
2788	26.06.2014	26.06.2014	6103			2.180,06		
2788	26.06.2014	26.06.2014	50692948191			48.636,43		
2782	26.06.2014	26.06.2014	50692948191			206.816,46		
2787	26.06.2014	26.06.2014	50692948191			21.558,33		
2783	26.06.2014	26.06.2014	506918314235			8.241,36		
2789	26.06.2014	26.06.2014	506918314235			1.977,53		
2790	26.06.2014	26.06.2014	506918314235			1.735,08		
2784	26.06.2014	26.06.2014	506918314235			7.479,55		
2793	25.06.2014	25.06.2014	6103				521.291,98	
Rabaj zi						521.291,98	521.291,98	
Totul sume						11.603.617,59	11.603.617,59	
Sold final								



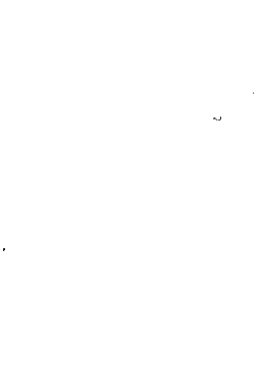
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 de cont: 24.06.2014

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NR. DOCUMENT	DATA DOC	DATA PLATI	CORESPONDENT	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ NUME PLATITOR/ BENEFICIAR	CH SINCAL37 BAIAMARE	DEBIT	CREDIT	COD ANGAJAMENT ANGAJAMENT	INDICATOR	NR.REFERINTA- EXPLICAIH
2725	24.06.2014	24.06.2014	50698699886				39.296,41	,00			TZ43621305547-EXCS.22 SD F778726.05.14-CTR28881/2012 PR TROLEIBUS SMS18182
2726	24.06.2014	24.06.2014	50698699886				4.023,88	,00			TZ43621305549-EXCS.22 SD F778526.05.14-CTR28881/2012 PR TROLEIBUS SMS18182
2727	24.06.2014	24.06.2014	50698699886				307.922,17	,00			TZ43621305601-EXCS.22 SD F778526.05.14-CTR28881/2012 PR TROLEIBUS SMS18182
2399	24.06.2014	24.06.2014	50692945191				91.974,26	,00			TZ43621305603-EXCS.22 SD F778526.05.14-CTR28881/2012 PR TROLEIBUS SMS18182
2700	24.06.2014	24.06.2014	50692945191				22.250,69	,00			TZ43621305605-SD f 0189/29 05 PR TROLEIBUS SMS18182
2701	24.06.2014	24.06.2014	50692945191				26.385,72	,00			TZ43621305607-SF f 0189/29 05 Sineci SMS11116 ext5.22
2663	23.06.2014	23.06.2014	6102				109.940,54	,00			TZ43621305611-SD f 0188 29/05 2014 Licentia ex. Proiect CH Sineci SMS11116 ext5.22
								601.793,67			TZ43621296024-ALIMENTARE CT CREDIT TRAGEREA A 9A Iunie 2014

Rulej zi
 Total sume
 Sold final

601.793,67
 11.082.325,61
 ,00



EXTRAS DE CONT
 la data: 28.05.2014

Treorerie Mun. Baia Mare
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 DOC PLATII CORESPONDENT BENEFICIAR COD PLATITOR/ NUME PLATITOR/
 BENEFICIAR BENEFICIAR

NR. DOCUMENT	DATA	DOC	PLATII	DATA	CONT	IBAN PLATITOR/ CORESPONDENT	NUME PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICATII
Sold precedent												
2198	27.05.2014		28.05.2014		50692196150					174.185,10	,00	TZ43621120709-ia.3148 lucr.exec. mai 2014 pr. ECOR 18183 SD articol 56
2266	28.05.2014		28.05.2014		6103					13.382,51	,00	TZ43621125979-SD SMIS 18149 EXC 5.22 Cota ISC 0.7 lucrari executat
2239	27.05.2014		27.05.2014		6102					,00	2.739.598,38	TZ43621107700-ALIMENTARE CT CREDIT TRAGEREA 8 MAI 2014
2263	28.05.2014		28.05.2014		6103					1.911.786,50	,00	TZ43621125385-SD f.4014100039 20 05 2014 Lucrari Grantierilor SMIS 18
2199	27.05.2014		28.05.2014		50692196150					44.223,72	,00	TZ43621120719-ia.3148 lva lucr.exec.mai 2014 pr.ECOR 18183 SD articol
2262	28.05.2014		28.05.2014		6103					110.638,54	,00	TZ43621125307-SD f.4014100039 20 05 2014 Lucrari Grantierilor SMIS 1
2264	28.05.2014		28.05.2014		6103					485.382,01	,00	TZ43621125977-SD f.4014100039 20 05 2014 TVA Lucrari Grantierilor SMIS
Rulaj zi										2.739.598,38		
Total luna										10.480.531,94		
Sold final										,00		

28 MAI 2014
 NE. 20

17028-2082

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26.05.2014 08:18 AM

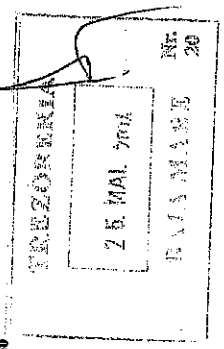
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2187	23.05.2014	26.05.2014	506916161089			
2186	23.05.2014	26.05.2014	506916161089			
2185	23.05.2014	26.05.2014	506916161089			
2183	23.05.2014	23.05.2014	6102			

DEBIT	CREDIT	EXPLICATI
54.673,51	,00	TZ43621032753-F 201705 Sd exec.luc.2
	,00	Pr. Parc smis 18166 cfr/1074/2014/
215.343,96	,00	TZ43621032755-201705 SD sit luc.2
	,00	Pr. Parc smis 18166 cfr.1074/2014 Ex5
12.462,35	,00	TZ43621032757-F 201705 SD sit.lucr.2
	,00	Parc smis 18166/1074/2014 exe 5/2
	282.479,82	TZ43621032544-ALIMENTARE CONT
		CREDIT TRAGEREA VII LUNA MAI
		2014
282.479,82	282.479,82	
7.740.933,56	7.740.933,56	
	,00	

Rulaj zi
Total sume
Sold final

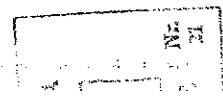


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NR. DOCUMENT	DATA	DATA	PLATII	CORESPONDENT	BENEFICIAR	BENEFICIAR	DEBIT	CREDIT	EXPLICAȚII
Sold precedent							,00	,00	
2127	20.05.2014	20.05.2014		506912732816			46.480,05	,00	TZ43620994575-SD f 0043 12 05 2014 Lucrari executie proiect P-ta Ceta
2128	20.05.2014	20.05.2014		506912732816			190.059,67	,00	TZ43620994577-SD f 0043 12 05 2014 Lucrari executie proiect P-ta Ceta
2129	20.05.2014	20.05.2014		506912732816			56.769,54	,00	TVA Lucrari executie pr P-ta Cetat
2130	20.05.2014	20.05.2014		506910654371			58.469,87	,00	TZ43620994625-S.D. F 640/ 2014 EXECUTIE LUCRARI PHOENIX 19
2131	20.05.2014	20.05.2014		506910654371			239.073,62	,00	TZ43620994627-S.D. F 640/ 2014 EXECUTIE LUCRARI PHOENIX 80
2132	20.05.2014	20.05.2014		506910654371			71.412,44	,00	TZ43620994629-S.D. F 640/ 2014 EXECUTIE LUCRARI PROIECT PHOENIX TVA
2136	20.05.2014	20.05.2014		50694157033			24.504,22	,00	TZ43620994635-SD f.10166666/06 05 2014 TVA Echipp.IT Pr. Gh Sineai SMI
2134	20.05.2014	20.05.2014		50694157033			102.100,94	,00	TZ43620994641-SD f.10166666/ 06 05 2014 Echippam. IT Pr. Gh. Sineai SMI
2133	20.05.2014	20.05.2014		50692945191			93.758,30	,00	TZ43620994647-SD 0178/24 04 2014 Lucrari executate Pr. Gh Sineai SMIS
2135	20.05.2014	20.05.2014		50692945191			22.501,99	,00	TVA Lucrari ex. Pr. Gh Sineai SMI
2098	19.05.2014	19.05.2014		6102			,00	905.130,64	TZ43620987906-ALIMENTARE CONT CREDIT TRAGEREA VI MAI 2014
Rubrici si								905.130,64	
Total sume								7.458.453,74	
Sold final							,00	7.458.453,74	

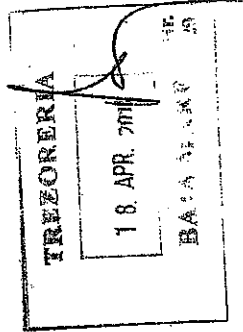


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DOC CORRESPONDENT BENEFICIAR BENEFICIAR

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Soldo precedent									
1689	18.04.2014	18.04.2014	506916161089				534.346,28	,00	TZ43620675700-F-201684 SD exe.lucr.Parc smis 18166 cbr.1074/2014 Ex S/
1734	18.04.2014	18.04.2014	50698669508				7.412,81	,00	TZ43620675726-F/47 lucr.ex.jan.2014 st.17 pr.Cent 11117 SD 560103 EX
1649	17.04.2014	17.04.2014	6102				,00	1.389.317,87	TZ43620672977-ALIMENTARE CONT CREDIT TRAGERE V AP RLIE 2014
1733	18.04.2014	18.04.2014	50698669508				30.886,70	,00	TZ43620675728-F/47 lucr.ex.jan.2014 st.Lor.17pr. Cent 11117 SD 560102
1727	18.04.2014	18.04.2014	506912732816				50.421,11	,00	TZ43620675714-SD f 0025 11 04 2014 TV A lucarii executie pr P-ia Cetati
1690	18.04.2014	18.04.2014	506916161089				130.677,08	,00	TZ43620675702-F201684 SD Ex S/22 Parc smis18166 cbr.1074/2014 560101
1732	18.04.2014	18.04.2014	50692945191				51.460,71	,00	TZ43620675708-SD F0169 24 03 2014 TV A Lucrari febr 2014 Pr.Sincal excc
1724	18.04.2014	18.04.2014	506912732816				41.282,27	,00	TZ43620675710-SD f 0025 11 04 2014 Lucrari executie protect P-ia Ceta
1726	18.04.2014	18.04.2014	506912732816				168.805,66	,00	TZ43620675712-SD f 0025 11 04 2014 Lucrari executie protect P-ia Ceta
1731	18.04.2014	18.04.2014	50692945191				214.419,64	,00	TZ43620675706-SD F0169 24 03 2014 Lucrari executie protect P-ia Ceta
1691	18.04.2014	18.04.2014	506916161089				159.605,61	,00	Lucrari febr 2014 Pr.Gh Sincal SMIS1 exe.lucr pr Parc Smis 18166 SD Ex S/22
Rubri zi							1.389.317,87		
Total suma							6.553.323,10		
Sold final							,00		



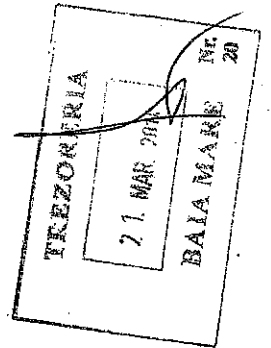
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Treoreria Mun. Baia Mare

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DOC PLATI CORESPONDENT BENEFICIAR BENEFICIAR

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Sold precedent										
1249	20.03.2014	21.03.2014	506915213724					,00	,00	TZ43620402161-SD f 1940/03 03 2014
1205	20.03.2014	20.03.2014	6102					544,52	,00	Publicitate Pr. str.Grauncerilor ex
1203	20.03.2014	21.03.2014	50698699886					,00	2.859.363,16	TZ43620398402-ALIMENTARE CONT CREDIT TRACERE IV M ARTIE 2014
1252	20.03.2014	21.03.2014	50698699886					19.294,95	,00	TZ43620402193-EXCS.22 SD F7505/28.02.14 CTR 28881/2012 PR TROLEIBUZ SM
1251	20.03.2014	21.03.2014	50698699886					341.773,99	,00	TZ43620402191-EXCS.22 SD F7504/28.02.14 CTR28881/2012 PR TROLEIBUZ SMI
1203	20.03.2014	21.03.2014	50698699886					1.144.230,84	,00	TZ43620402189-EXCS.22 SD F7504/28.02.14 CTR28881/2012 PR TROLEIBUZ SMI
1250	20.03.2014	21.03.2014	50698699886					42.197,61	,00	TZ43620402187-fa.30 lucr suplim.dec.sit.nr2 pr.Cent1117SD exc5.22
1204	20.03.2014	21.03.2014	50698699886					14.952,62	,00	TZ43620402179-EXCS.22 SD F7504/28.02.14 CTR28881/2012 PT TROLEIBUZ SMI
1254	20.03.2014	21.03.2014	50692945191					10.127,43	,00	TZ43620402177-fa.30 TVA af.lucr.suplim.dec.sit.2 prCent 11117 exc5.22
1252	20.03.2014	21.03.2014	506915213724					49.366,24	,00	TZ43620402175-SD f 0159/24 02 2014 TVA Lucrari Protect Gh Sineat SMIS
1251	20.03.2014	21.03.2014	506915213724					2.388,84	,00	TZ43620402163-SD f 1940/03 03 2014 TVA Publicitate Pr. Mod str.Grauncerilor
1247	20.03.2014	21.03.2014	6103					9.408,98	,00	TZ43620402165-SD f 1940/03 03 2014 Publicitate Pr. Mod str.Grauncerilor
1253	20.03.2014	21.03.2014	50692945191					777.111,39	,00	TZ43620402169-SD f 4014100006/27 02 2014 Lucrari Pr str.Grauncerilor SM
1248	20.03.2014	21.03.2014	6103					205.692,70	,00	TZ43620402173-SD f 0159/24 02 2014 Lucrari Protect Gh Sineat SMIS 111
Ruilej zi								197.300,21	,00	2014 TVA. Pr. str.Grauncerilor SMI
Total sume								44.972,84	,00	TZ43620402167-SD f 4014100006/27 02 2014 Lucrari Pr.str.Grauncerilor SM
Sold final								2.859.363,16	5.164.005,23	
								,00	,00	

cent cent



Trezoreria Mm. Baia Mare
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la data: 21.02.2014

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IBAN PLATITOR/
BENEFICIAR

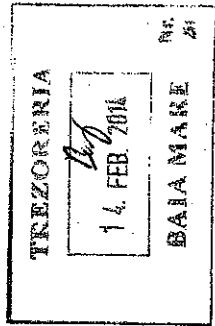
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BENEFICIAR BENEFICIAR

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763	20.02.2014	21.02.2014	6103	31.051,09	,00	11		TZ43620103411-fa. 6 TVA af mobilier ach. pr.Cent per 11117 POR SD 560103
764	20.02.2014	21.02.2014	6103	57.212,16	,00	12		TZ43620103413-fa.6 ch neelig mobilier ach. pr.Cent POR 11117 SD 560103
765	20.02.2014	21.02.2014	6103	13.736,91	,00	13		TZ43620103415-fa. 6 TVA ch neelig. ach. mobilier clase pr. Cent per 11117 SD 560103
761	20.02.2014	21.02.2014	6103	129.375,57	,00	10		TZ43620103409-fa. 6 mobilier pentru clase pr.Cent 11117 POR SD 560102
836	21.02.2014	21.02.2014	506910654371	122.137,56	,00	3		TZ43620105963-S.D. F SERIA TCM NR.608/ 2014 EXEC. LUCRARI PHOE.
834	21.02.2014	21.02.2014	506910654371	100.000,13	,00	1		EXC.ART.SAL.22 LUCRARI PHOE
835	21.02.2014	21.02.2014	506910654371	408.906,38	,00	2		TZ43620105965-S.D. F SERIA TCM NR.608/ 2014 EXEC. LUCRARI PHOE EXC.ART.SAL.22
758	20.02.2014	20.02.2014	6102	,00	862.417,80			TZ43620105967-S.D. F SERIA TCM NR.608/ 2014 EXEC. LUCRARI PHOE EXC.ART.S AL.22
Rulaj zi				862.417,80				TZ43620102698-ALIMENTARE
Total sume				2.304.642,07				CONT CREDIT TRAGEREA III 2014
Sold final				,00				

TREZORERIA
21. FEB. 2014
BAIA MARE
Nr. 28

CONT 50813627692
MUNICIPIUL BAIJA MARE
RO16TREZ4363081XXXX002938

NR. DOCUMENT	DATA DOC	DATA PLATII	IBAN PLATITOR/ BENEFICIAR	CONT CORRESPONDENT	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICAȚII
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725	14.02.2014	14.02.2014	50692945191				83.250,98	,00	TZ43620075021-SD I. 015027.01.2014
726	14.02.2014	14.02.2014	50692945191				19.980,23	,00	Lucrari dec.2013 SMIS 1116 Pr Sinc
648	14.02.2014	14.02.2014	506912937125				48.806,49	,00	TZ43620075022-SD I. 015027.01.2014 TVA lucrari dec 2013 Pr Sincal exc
650	14.02.2014	14.02.2014	506912937125				11.713,55	,00	TZ43620075039-fa.32701 detari bucatarie si gr. sanitar pr. Cent POR II
651	14.02.2014	14.02.2014	506912937125				37.791,15	,00	TZ43620075045-fa.32701 TVA sf. detari bucatarie pr. Cent por
647	14.02.2014	14.02.2014	50694157033				42.935,99	,00	TZ43620075051-fa.32701 ch. neelig. detari buc., si gr. sanitar pr. Cent
649	14.02.2014	14.02.2014	50694157033				10.304,64	,00	TZ43620075055-fa. 10152605 cv echipament IT pr. Cent 11117
678	14.02.2014	14.02.2014	50694157033				254.783,03	,00	TZ43620075071-fa.10152605 trs.af. echipament IT pr. Cent por 11117 S
	13.02.2014	13.02.2014	6102				1.442.224,27	,00	TZ43620069034-ALIMENTARE CONT CREDIT TRAGERE II 2 014
Ralezi							254.783,03		
Total sume							1.442.224,27		
Sold final							,00		



EXTRAS DE CONT
 la data: 21.01.2014

Trezoreria Munn. Baia Mare

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 BENEFICIAR BENEFICIAR BENEFICIAR

NR. DOCUMENT	DATA	DATA	CONT	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICATII
Sold precedent								
249	20.01.2014	21.01.2014	50698669508	RO16TREZ4365081XXX002938		158.639,44	,00	TZ43619779405-F 205 lucrari exec. oct.nov 2013 pr. Cent 11117 pr SD 560
251	20.01.2014	21.01.2014	50698669508			372.877,62	,00	TZ43619779409-F3 lucr.supl.nov.dec2013 Cent 11117 pr SD 560102
252	20.01.2014	21.01.2014	50698669508			89.490,63	,00	TZ43619779411-F3 TVA af. lucr. supl.cf ctr.29181/2013 Cent 11117 pr S
225	20.01.2014	21.01.2014	6103			1.806,03	,00	TZ43619779415-SD f. 13/10 12 2013
246	20.01.2014	21.01.2014	6103			1.747,78	,00	Dirigente sanitar SMIS 18149 pr. Gr
253	20.01.2014	21.01.2014	50692945191			57.124,03	,00	TZ43619779419-SD f.13/10 12 2013 GBE 4.5 dir. sanitar SMIS 18149 pr.s
220	20.01.2014	20.01.2014	6102			,00	1.187.441,24	TVA lucrari nov SMIS 11116 Pr Gh Si TZ4361977672-ALIMENTARE CT. CREDIT TRAGERE I 201 4
254	20.01.2014	21.01.2014	50692945191			238.016,84	,00	TZ43619779425-SD f 01/05/23 12 2013
247	20.01.2014	21.01.2014	6103			7.923,26	,00	Lucrari nov SMIS 11116 Pr Gh Sineca
245	20.01.2014	21.01.2014	6103			29.459,76	,00	TZ43619779421-SD f 13/10 12 2013 TVA dir.sanitar SMIS 18149 pr. Grant
260	20.01.2014	21.01.2014	50692945191			192.282,39	,00	TZ43619779417-SD f. 13/10 12 2013 dirigente sanitar SMIS 18149 pr.str
250	20.01.2014	21.01.2014	50698669508			38.073,46	,00	TZ43619779413-SD f 01/04/23 12 2013 Lucrari nov SMIS 11116 Pr Gh Sineca
								TZ43619779407-f 205 tra af. lucr.exec.oct nov 2013 pr.Cent 11117 por S
Rubrici						1.187.441,24		
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Sold final						,00		

