

2013

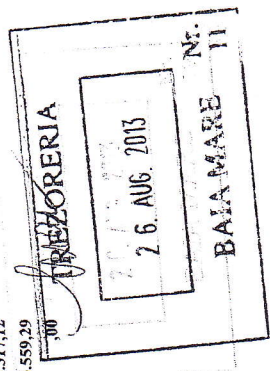
EXTRAS DECONT
la data: 07.08.2013

Trezorerie Mun. Baia Mare

CONT 50813627692 MUNICIPIUL BAIA MARE RO16TREZ4365081XXX002938

NR. DOCUMENT	DATA DOC	DATA PLATI	MUNICIPIUL BAIA MARE	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICATII
Sold precedent									
2925	07.08.2013	07.08.2013	53010100032516161089				39.807,92	,00	F 201570 29 07 2013 gbe 4.5 Infilint retelei de drumuri forest mun. BM 5
2926	07.08.2013	07.08.2013	53010100017812032510				434,88	,00	F 217 23 07 2013 gbe 4.5 dirig sant iunie dec. 11 pr.Cent por 11117 SD
2920	07.08.2013	07.08.2013	50698699886				311.855,80	,00	SD F6588/01.07.13 LUCRARI APR-MAI CTR28881/2012 PR TROLEIBUZ SMIS18182
2923	07.08.2013	07.08.2013	50691172768				109.614,95	,00	exc 5722 SD F 10768 11 07 2013 Imbunat valorii se a padurii mun. BM 56
2836	06.08.2013	06.08.2013	6102				,00	1.847.242,17	ALIMENTARE CONT CREDIT TRAGERE I 20 13
2922	07.08.2013	07.08.2013	506914476722				467.476,00	,00	exc 5722 F 9310069514 05 07 2013 proiect mod str Graniceilor 560103
2926	07.08.2013	07.08.2013	506912032510				1.971,46	,00	F 217 23 07 2013 TVA dirg sant. iun.dec.11 pr.Cent por 11117 560103
2924	07.08.2013	07.08.2013	506912032510				7.779,52	,00	F 217 23 07 2013 dirig sant iunie dec. 11 pr.Cent por 11117 SD 560102
2924	07.08.2013	07.08.2013	506916161089				892.582,00	,00	exc 5722 SD F 201570 29 07 2013 Infilint retelei de drum forest mun BM
2929	07.08.2013	07.08.2013	6103				5.263,49	,00	F 201570 29 07 2013 isc 0,7 Infilintarea retelei de drum forest mun BM
2928	07.08.2013	07.08.2013	5301010003172951665				446,42	,00	F 00000007 31 07 2013 gbe 4.5 Infilintarea retelei de drum forest mun BM
2927	07.08.2013	07.08.2013	50692951665				10.009,73	,00	F 00000007 31 07 2013 Infilintarea retelei de drumuri forest mun BM 5604
Rulezi									
Total sume							1.847.242,17	1.847.242,17	
Sold final							,00	,00	

NR. DOCUMENT	DATA DOC	DATA PLATI	MUNICIPUL BAI A MARE	IBAN PLATITOR/ BENEFICIAR	CONT CORRESPONDENT	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICATI
3151	23.08.2013	26.08.2013	6103					,00	,00	F 056 05 08 2013 TVA ECOR SMIS 18183 dir sant 560103
3150	23.08.2013	26.08.2013	6103				7.196,95			F 056 05 08 2013 ECOR SMIS 18183 dir sant 560102
3148	23.08.2013	26.08.2013	50692196150				312.867,12			SD F 2795 08 08 2013 Exec. iulie 2013 ECOR SMIS 18183 560102
3149	23.08.2013	26.08.2013	50692196150				75.088,11			SD F 2795 08 08 2013 TVA EXEC IULIE 2013 ECOR SMIS 18183 560103
3147	23.08.2013	26.08.2013	6103				2.190,07			SD F 2795 08 08 2013 Cota ISC 0.7 exec. iulie 2013 ECOR SMIS 18183 5601
3154	23.08.2013	26.08.2013	50692945191				200.431,18			F 0093 14 08 2013 chelt eligibile SMIS 11116 560102
3155	23.08.2013	26.08.2013	50692945191				48.103,48			F 0093 14 08 2013 TVA chelt eligibile iulie SMIS 11116 Sineal 560103
3153	23.08.2013	26.08.2013	50698669508				141.703,98			F 121 16 08 2013 exec lucrari iulie Proiect CENT SMIS 11117 560102
3152	23.08.2013	26.08.2013	50698669508				34.008,96			F 121 16 08 2013 TVA - Proiect CENT smis 11117 560103
3113	23.08.2013	23.08.2013	6102				,00		823.317,12	ALIMENTARE CONT CREDIT TRAGERE II 2 013
Rulaj zi							823.317,12		823.317,12	
Total sume							2.670.559,29		2.670.559,29	
Sold final							,00		,00	



Trezorerie Mun. Baia Mare EXTRAS DE CONT la data: 08.10.2013 Editat la data: 08.10.2013 09:16 PM

CONT 50813627692 MUNICIPIUL BAIA MARE RO16TREZ4365081XXX002938

NR.DOCUMENT DATA DATA PLATI CORRESPONDENT IBAN PLATITOR/ BENEFICIAR COD PLATITOR/ BENEFICIAR NUME PLATITOR/ BENEFICIAR

Sold precedent

3768 08.10.2013 08.10.2013 08.10.2013 50692196150 50692196150

3769 08.10.2013 08.10.2013 08.10.2013 50692196150 50692196150

3767 08.10.2013 08.10.2013 08.10.2013 50692196150 50692196150

3766 08.10.2013 08.10.2013 08.10.2013 50698699886 50698699886

3699 07.10.2013 07.10.2013 6102

3787 08.10.2013 08.10.2013 50698669508

3785 08.10.2013 08.10.2013 50692945191

3784 08.10.2013 08.10.2013 50692945191

3780 08.10.2013 08.10.2013 50694157033

3766 08.10.2013 08.10.2013 50698699886

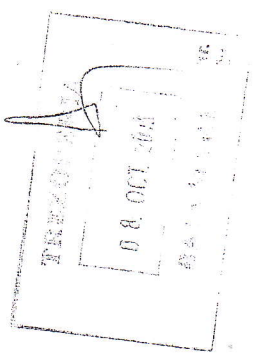
Rubraj zi

Total sume

Sold final

DEBIT	CREDIT	EXPLICATII
215.768,01	,00	SD f 2865 23 09 2013 80.35 exec.luna
54.781,17	,00	aug.pr.ECOR smis 18183
12.486,88	,00	SD f 2865 23 09 2013 TVA exec luna
35.395,30	,00	aug. pr. SMIS 18183
569.240,14	,00	SD F.F 2865 23 09 2013 Sht. lucr.nr.5
	,00	luna august pr. ECOR smis 18183
	,00	SD F.F 145 Exec.lucr.aug.pr.CENT
	,00	smis 11117 560102
	,00	SD TVA F6855 09 09 13 CTR288881
	,00	2012 PR TROLEIBUZE SMIS18182 exc
	,00	art 5
	3.089.755,69	ALIMENTIARE CONT CREDIT
		TRAGERE III 2013
8.494,87	,00	SD F.F 145 TVA Exec.august 2013 pr
38.145,56	,00	CENT smis 11117 560103
158.939,84	,00	F 1832 18 09 2013 SMIS 11116 TVA
65.831,10	,00	executie august 2013 -Colegiul Gh. Si
1.930.672,82	,00	F 1832 18 09 2013 SMIS 11116 -
	,00	Colegiul Gh Sincal executie august 2013
	,00	F 10141609 27 09 2013 Produce IT
	,00	Cresterea accesib urb prin mod str Gr
	,00	SD F6855 09 09 13 CTR288881 2012 PR
	,00	TROLEIBUZE SMIS18182 exc 5 art22
3.089.755,69	3.089.755,69	
5.760.314,98	5.760.314,98	
,00	,00	

06
223.036



307.68
11.768

**Program
FEADR**

TREZORERIA
06. NOV. 2013
BAIA MARE Nr. 20

EXTRAS DE CONT
In data: 06.11.2013

Trezorerie Mun. Baia Mare

CONT 50813627692 MUNICIPIUL BAIJA MARE RO16ITREZ436508LXXX002938
NR. DOCUMENT DATA PLATII CORESPONDENT IBAN PLATITOR/ COD PLATITOR/ NUME PLATITOR/
DOC DATA PLATII CORESPONDENT BENEFICIAR BENEFICIAR BENEFICIAR

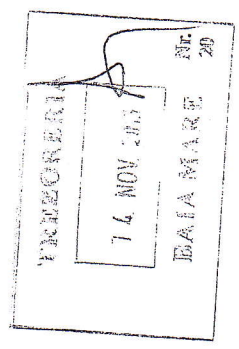
NR. DOCUMENT	DATA	PLATII	CORESPONDENT	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICATII
Sold precedent									
4172	06.11.2013	06.11.2013	50698699886				555.137,45	,00	SD 85 F 7069 28.10.13 CTR28881 2012
4174	06.11.2013	06.11.2013	6103				7.263,17	,00	TROLE SMIS18182-NEEL EXC5 22
4215	06.11.2013	06.11.2013	506921551991				7.619,25	,00	SD 85 COTA ISC 0.7 LUCKRARI AUG- SEPT TROL SMIS18182 EXC 5 22
4211	06.11.2013	06.11.2013	530101000325161611				31.435,58	,00	SD exc 5/22 F 201621 30.10.2013 gbe 4.5 Infintarea retelei drumuri forest MBM
4213	06.11.2013	06.11.2013	6103				4.156,48	,00	SD exc 5/22 F 201621 30.10.2013 isc 0.7 Infintarea retelei drumuri fo
4171	06.11.2013	06.11.2013	50698699886				247.916,49	,00	SD TVA F7068 28.10.13 CF CTR 28881 Infintarea retelei drumuri fo
4209	06.11.2013	06.11.2013	506916161089				704.855,59	,00	SD exc 5/22 F 201621 30.10.2013 2012 TROLEE SMIS18182 EXC5.22
4175	06.11.2013	06.11.2013	50698699886				840.850,09	,00	SD exc 5/22 F 201621 30.10.2013 Infintarea retelei drumuri forest MBM
4166	05.11.2013	05.11.2013	6102				,00	2.399.234,10	PR TROL SMIS18182 EXC 5 22 ALIMENTARE CONT CREDIT
Rulați zi							2.399.234,10	2.399.234,10	TRAGERE IV 2 013
Total sume							8.159.549,08	8.159.549,08	
Sold final							,00	,00	

EXTRAS DE CONT
 la data: 14.11.2013

Trezorerie Mun. Baia Mare

CONT 50813627692 MUNICIPIUL BAIA MARE
 NR. DOCUMENT DATA DATA PLATII CORESPONDENT IBAN PLATITOR/ BENEFICIAR COD PLATITOR/ BENEFICIAR NUME PLATITOR/ BENEFICIAR

NR. DOCUMENT	DATA	DATA	PLATII	CORESPONDENT	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICATII
Sold precedent										
4282	14.11.2013	14.11.2013		50103694977				67.924,62	,00	fact 78.25.10.2013 Serv. ceret arheol preventiva exc 5.22 560103
81	14.11.2013	14.11.2013		50692951665			7.980,73	,00	,00	exc 5.22 F 0000009 31.10.2013 Infintarea retelei de drumuri forestier
4283	14.11.2013	14.11.2013		5301010003172951665			355,93	,00	,00	exc 5.22 F 0000009 31.10.2013 gbe 4.5 Infintarea retelei de drumuri f
4283	14.11.2013	14.11.2013		50698669508			140.354,50	,00	,00	fa 172 lucr.sept. decont 14 pr.Cent por smis 11117 SD exc. 5.22.
4278	13.11.2013	13.11.2013		6102			,00	6.669.221,39		ALIMENTARE CONT CREDIT TRAGERE V 20 13
4293	13.11.2013	14.11.2013		6103			143.137,62	,00	,00	f 4013100086 07 11 2013 TVA exec IV-X 2013 Grani exc 5.22 SMIS 18149
4292	13.11.2013	14.11.2013		6103			763.073,41	,00	,00	f 4013100086 07 11 2013 exec april oct 2013 Grani exc 5.22 SMIS 18149
4287	14.11.2013	14.11.2013		5301010021372196150			22.375,98	,00	,00	fa 2932 gbe lucr.sept. dec.6 pr.ECOR por smis18183 SD exc. 5.22
4288	14.11.2013	14.11.2013		50692196150			177.771,46	,00	,00	fa 2932 lucr.exec. sept. dec.6 pr.ECOR por smis18183 SD exc. 5.22
4289	14.11.2013	14.11.2013		50692196150			48.035,38	,00	,00	fa 2932 tva. lucr.exec. sept. pr.ECOR por smis 18183 SD exc. 5.22
4291	14.11.2013	14.11.2013		6103			2.561,41	,00	,00	fa 076 tva serv.dirig.sant. inlie- sept.SD pr.ECOR 18183 exc. 5.22
4290	14.11.2013	14.11.2013		6103			10.421,39	,00	,00	fa076 serv. dirig sant sept pr.ECOR por 18183 SD exc.5.22 560102
4289	14.11.2013	14.11.2013		6103			251,12	,00	,00	fa 076 GBEServ dirig.sant.inlie- sept. SD pr.ECOR 18183 exc. 5.22
4294	13.11.2013	14.11.2013		6103			33.341,51	,00	,00	f 4013100086 07 11 2013 ISC 0.7 exec 2013 Grani exc 5.22 SMIS 18149
4284	14.11.2013	14.11.2013		50698669508			33.685,08	,00	,00	fa 172 TVA lucr. sept. decont 14 pr. Cent por smis11117 SD EXC.5.22
4296	13.11.2013	14.11.2013		50692945191			42.184,11	,00	,00	f 0112 24.10.2013 TVA Sinecal executie sept 2013 exc 5.22 SMIS 11116
95	14.11.2013	14.11.2013		50692945191			175.767,14	,00	,00	F 0112 24.10.2013 Sinecal executie sept 2013 exc 5.22 SMIS 11116
Rulaj zi							6.669.221,39		6.669.221,39	
Total sume							4.828.770,47		14.828.770,47	
Sold final							,00		,00	



Trezorerie Mun. Baia Mare

CONT 50813627692

MUNICIPIUL BAIJA MARE

EXTRAS DE CONT
la data: 06.12.2013

06.12.2013 01:47 PM

NR. DOCUMENT

DATA

DATA

CONT

IBAN PLATITOR/
BENEFICIAR

RO16TREZ4365081XXX002938

NUME PLATITOR/
BENEFICIAR

DOC

PLATII

CORESPONDENT

BENEFICIAR

COD PLATITOR/
BENEFICIAR

NUME PLATITOR/
BENEFICIAR

precedent

06.12.2013 06.12.2013 53010100032516161089

06.12.2013 06.12.2013 506916161089

06.12.2013 06.12.2013 506921551991

06.12.2013 06.12.2013 5301010003172951665

06.12.2013 06.12.2013 50692951665

05.12.2013 05.12.2013 6102

Rula zi

Total sume

Sold final

12.013,28
429.058,02
21.447,45
140,35
3.222,35
,00
465.881,45
15.294.651,92
,00

PROGRAM
FEADR DEBIT

,00
,00
,00
,00
,00
,00
465.881,45
465.881,45
15.294.651,92
,00

exc 5/22 F 201631 28 11 2013 GBE 4.5
Infintarea retelei drumuri fores
exc 5/22 F 201631 28 11 2013 Infintarea
retelei drumuri forest mun BM
exc 5/22 F 0022 28 11 2013 Infint
retelei drumuri forest mun BM56040
exc 5/22 F 0000012 28 11 2013 GBE 4.5
Infint retelei drumuri forest m
exc 5/22 F 0000012 28 11 2013
Infintarea retelei drumuri forest mun B
ALIMENTARE CONT CREDIT
TRAGERE V 20 13

TRZORERIA
06 DEC 2013
BAIA MARE

Trezorerie Mun. Baia Mare

EXTRAS DE CONT
la data: 13.12.2013

Echizat la data: 13.12.2013 08:55 AM

CONT 50813627692 MUNICIPIUL BAIJA MARE COD PLATITOR/ NUME PLATITOR/
NR. DOCUMENT DATA DATA PLATII CORESPONDENT IBAN PLATITOR/ BENEFICIAR COD PLATITOR/ NUME PLATITOR/
BENEFICIAR BENEFICIAR

NR. DOCUMENT	DATA	DATA PLATII	CORESPONDENT	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICATII
Sold precedent									
4837	12.12.2013	13.12.2013	6103				,00	,00	
4839	12.12.2013	13.12.2013	50698699886				9.107,13	,00	EXC522 SD COTA 0.7 ISCLUCRARI OCT NOI 2013 PR TROLEIBUZE SMIS18182
4838	12.12.2013	13.12.2013	50698699886				1.245.917,18	,00	EXC522 SD F7260/09.12.13 CTR28881/2012 PR TROLEIBUZE SMIS18182
4854	12.12.2013	13.12.2013	6103				367.346,59	,00	EXC522 SD F7260/09.12.13 CTR28881/2012 PR TROLEIBUZE SMIS18182
4852	12.12.2013	13.12.2013	50692196150				5.670,86	,00	exc 5/22 Adr 1255/03/12/2013 ISC 0.7 pr Colegiul Gh Sinecal SMIS 11116
4850	12.12.2013	13.12.2013	50692945191				10.214,24	,00	fa 2963 lucr. exec. oct. pr.ECOR por 18183 SD 560101 exc. 5.22
4849	12.12.2013	13.12.2013	50692945191				78.235,86	,00	exc 5/22 F 0126 25 11 2013 Reab Colegiul Gh. Sinecal SMIS 11116 500103
4848	12.12.2013	13.12.2013	50692945191				50.853,15	,00	exc 5/22 F 0125 25 11 2013 TVA lucr octombrie Colig Gh.SinecalSMIS 11116
4853	12.12.2013	13.12.2013	50692196150				211.888,10	,00	exc 5/22 F 0125 25 11 2013 L exec octombrie Colig Gh Sinecal SMIS 11116 fa.2963 tva af. lucr. exec. oct. pr.ECOR por 18183 SD 560103 exc. 5.22
4803	12.12.2013	12.12.2013	6102				44.810,84	,00	ALIMENTARE CONT CREDIT TRAGERE VII 2013
Rulaj zi							,00	2.024.043,95	
Sal sume							2.024.643,95	2.024.043,95	
Sold final							17.318.695,87	17.318.695,87	
							,00	,00	

