

Plăți
efectuate la Capitolul 61.06.00 "Ordine publică și siguranță națională" Titlul 10 "Cheltuieli de personal"
01-31.12.2017

Data operatiunii	Nr document	Explicatii	Credit
	-	Sold initial	0.00
		Rulaje anterioare	23,164,755.20
		C.A.R.	7,477.00
12/7/2017	11	Carduri BT	867,075.00
12/7/2017	11	Carduri BT	173,958.00
12/7/2017	11	Carduri BT	45,665.00
12/7/2017	11	Carduri ING	62,444.00
12/7/2017	11	Contributia angajatorului la fondul de pensii	274,783.00
12/7/2017	11	Contributia angajatorului la fondul de risc, acc.munca si boli profesionale	2,767.00
12/7/2017	11	Contributia angajatorului la fondul de sanatate	90,568.00
12/7/2017	11	Contributia angajatorului la fondul de somaj	8,708.00
12/7/2017	11	Contributia asiguratilor la fondul de pensii	182,603.00
12/7/2017	11	Contributia asiguratilor la fondul de somaj	8,712.00
12/7/2017	11	Contributia asigurator la fondul de sanatate	95,418.00
12/7/2017	11	Impozit retinut de la angajati	233,347.00
12/7/2017	11	Ing Asigurar de viata	150.00
12/7/2017	11	Sindicat	90.00
12/7/2017	11	alte banci	52,731.00
12/7/2017	11	alte banci	12,023.00
12/7/2017	11	alte banci	9,346.00
12/7/2017	11	carduri BRD	22,096.00
12/7/2017	460	Sume de mandat	2,021.00
12/7/2017	460	Sume de mandat	20,444.00
12/7/2017	460	Carduri	19,720.00
12/7/2017	460	Carduri	3,446.00
12/7/2017	460	Carduri	19,666.00
12/7/2017	460	Carduri	22,032.00
12/7/2017	460	Carduri	10,543.00
12/7/2017	460	Carduri	3,322.00
12/7/2017	460	Carduri BT	179,628.00
12/7/2017	460	Carduri BT	131,968.00
12/7/2017	460	Carduri BT	1,069,309.00
12/7/2017	460	Carduri	17,532.00
12/7/2017	460	Carduri	33,945.00
12/7/2017	460	Carduri	2,925.00
12/7/2017	460	Carduri ING	86,563.00
12/7/2017	460	Carduri	16,953.00
12/7/2017	460	CarduriTarta	4,813.00
12/7/2017	456	VIRAT CASS JUD SUSPENDAT	885.00
12/7/2017	456	VIRAT CASS JUD SUSPENDAT	837.00
12/7/2017	1236	inreg corect	31,442.00
12/7/2017	458	plata diferente salariale DEC ICCJ 794/2016	182,465.00
12/7/2017	458	plata diferente salariale DEC ICCJ 794/2016	76,471.00
12/7/2017	458	plata diferente salariale DEC ICCJ 794/2016	56,182.00
12/7/2017	459	platit contrib angajati dif salar p DEC ICCJ 794/2016	10,951.00
12/7/2017	459	platit contrib angajati dif salar p DEC ICCJ 794/2016	119,194.00
12/7/2017	459	platit contrib angajati dif salar p DEC ICCJ 794/2016	78,377.00
12/7/2017	461	plta contributii angajator dif sala Dec 794/2016 ICCJ	10,841.00
12/7/2017	461	plta contributii angajator dif sala Dec 794/2016 ICCJ	6,112.00
12/7/2017	461	plta contributii angajator dif sala Dec 794/2016 ICCJ	336,459.00
12/7/2017	461	plta contributii angajator dif sala Dec 794/2016 ICCJ	112,761.00
12/7/2017	461	plta contributii angajator dif sala Dec 794/2016 ICCJ Contrib FNUASS Casa de sanatate	11,981.00
12/7/2017	461	plta contributii angajator dif sala Dec 794/2016 ICCJ Contrib FNUASS Casa de sanatate	3,451.00
12/7/2017	1236	storno inreg eronata	-31,442.00
12/8/2017	1244	Plata indemnizatie deplasare	352.00
12/11/2017	1261	plata chirie	1,278.00
12/11/2017	1261	plata chirie	1,283.00
12/11/2017	1260	plata chirie	970.00
12/11/2017	1259	plata chirie	1,323.00
12/11/2017	1258	plata chirie	1,946.00
12/11/2017	1261	plata chirie	1,996.00
12/11/2017	1261	plata chirie	821.00
12/11/2017	1262	plata naveta	145.00
12/11/2017	1262	plata naveta	273.00
12/11/2017	1262	plata naveta	177.00
12/11/2017	1262	plata naveta	177.00
12/11/2017	1262	plata naveta	145.00
12/11/2017	1262	plata naveta	482.00
12/11/2017	1262	plata naveta	145.00
12/12/2017	470	indemnizatie deplasare	704.00
12/12/2017	1262	plata naveta	145.00
12/13/2017	1264	plata chirie	1,139.00
12/13/2017	1264	plata chirie	809.00
12/13/2017	1264	plata chirie	1,297.00
12/13/2017	1264	plata chirie	1,756.00
12/13/2017	1264	plata chirie	1,310.00
12/13/2017	1263	plata chirie	1,914.00
12/13/2017	1264	plata chirie	1,342.00
12/13/2017	1264	plata chirie	1,668.00
12/14/2017	1267	plata chirie	1,948.00

12/14/2017	1267	plata chirie	1,159.00
12/14/2017	1267	plata chirie	906.00
12/14/2017	1266	plata naveta	129.00
12/15/2017	1267	plata chirie	654.00
12/19/2017	1274	plata chirie	1,997.00
12/19/2017	1274	plata chirie	1,314.00
12/19/2017	1275	plata chirie	1,266.00
12/20/2017	1300	Plata transport gratuit	88.00
12/20/2017	1300	Plata transport gratuit	217.00
12/20/2017	1300	Plata transport gratuit	210.00
12/20/2017	1301	plata chirie	1,327.00
12/21/2017	535	RECONSTITUIRE CREDITE FNUASS	-2,645.00
12/21/2017	535	RECONSTITUIRE CREDITE FNUASS	-5,215.00
12/21/2017	1328	plata chirie	1,315.00
12/21/2017	1328	plata chirie	1,290.00
12/21/2017	1328	plata chirie	1,299.00
12/22/2017	1334	Plata transport gratuit	336.00
12/22/2017	1336	plata chirie	3,937.00
12/22/2017	1335	plata chirie	1,342.00
12/27/2017	534	CONTRIB ANGAJATOR DIF SAL FP +CONTRACTUALI	19,733.00
12/27/2017	534	CONTRIB ANGAJATOR DIF SAL FP +CONTRACTUALI	199.00
12/27/2017	534	CONTRIB ANGAJATOR DIF SAL FP +CONTRACTUALI	624.00
12/27/2017	534	CONTRIB ANGAJATOR DIF SAL FP +CONTRACTUALI	6,494.00
12/27/2017	532	PLATIT CONTRIB ANGAJATI DIF SAL FP+ CONTR	6,868.00
12/27/2017	532	PLATIT CONTRIB ANGAJATI DIF SAL FP+ CONTR	13,113.00
12/27/2017	532	PLATIT CONTRIB ANGAJATI DIF SAL FP+ CONTR	625.00
12/27/2017	533	PLATIT DIF SAL FP +CONTRACTUALI	87,598.00
12/27/2017	531	PLATIT IMPOZIT DIF SALARIALE FUNCT PUBLICI	16,687.00
12/27/2017	1347	Plata transport gratuit	243.00
		Rulaj Decembrie	28,155,168.20
		Total Decembrie	28,155,168.20

Președintele Curții de Apel Cluj
Judecător Denisa-Livia Bâldean

Manager economic
Economist Radu Copaciu

Întocmit
Ec. V. Draghici