

Plăți
efectuate la Capitolul 61.06 "Ordine publică și siguranță națională" Titlul 10 "Cheltuii de personal"
01-30.11.2017

Data operatiunii	Nr document	Explicatii	Plăți
	-	Sold initial	0.00
		Rulaje anterioare	20,996,440.52
11/9/2017	10	C.A.R.	7,493.00
11/9/2017	10	Carduri BT	863,969.00
11/9/2017	10	Carduri BT	173,741.00
11/9/2017	10	Carduri BT	24,244.00
11/9/2017	10	Carduri ING	64,553.00
11/9/2017	10	Contributia angajatorului la fondul de pensii	272,513.00
11/9/2017	10	Contributia angajatorului la fondul de risc, acc.munca si boli profesionale	2,744.00
11/9/2017	10	Contributia angajatorului la fondul de sanatate	89,541.00
11/9/2017	10	Contributia angajatorului la fondul de somaj	8,610.00
11/9/2017	10	Contributia asiguratilor la fondul de pensii	181,093.00
11/9/2017	10	Contributia asiguratilor la fondul de somaj	8,615.00
11/9/2017	10	Contributia asigurator la fondul de sanatate	94,660.00
11/9/2017	10	Impozit retinut de la angajati	231,347.00
11/9/2017	10	Ing Asigurari de viata	150.00
11/9/2017	10	Sindicat	90.00
11/9/2017	10	alte banci	12,243.00
11/9/2017	10	alte banci	774.00
11/9/2017	10	alte banci	71,225.00
11/9/2017	10	carduri BRD	23,699.00
11/9/2017	10	inreg corect	35,942.00
11/9/2017	10	storno inreg eronata	-35,942.00
11/9/2017	435	virat cass judecator suspendat	837.00
11/9/2017	435	virat cass judecator suspendat	896.00
11/9/2017	435	virat cass judecator suspendat	948.00
11/9/2017	435	virat cass judecator suspendat	885.00
11/9/2017	424	virat sal neridicat Griga Daniela	-10,294.00
11/9/2017	424	virat sal neridicat Griga Daniela	10,294.00
11/13/2017	1107	Obligatie plata medicamente	25.58
11/13/2017	1107	Obligatie plata medicamente	253.76
11/13/2017	1107	Obligatie plata medicamente	450.47
11/13/2017	1107	Obligatie plata medicamente	238.40
11/13/2017	1107	Obligatie plata medicamente	1,234.00
11/13/2017	1107	Obligatie plata medicamente	383.98
11/13/2017	1107	Obligatie plata medicamente	15.00
11/13/2017	1107	Obligatie plata medicamente	217.01
11/13/2017	1107	Obligatie plata medicamente	485.53
11/13/2017	1107	Obligatie plata medicamente	131.85
11/13/2017	1103	Plata transport gratuit	847.00
11/13/2017	1103	Plata transport gratuit	258.00
11/13/2017	1102	Plata indemnizatie deplasare	1,056.00
11/13/2017	1104	plata chirie	1,278.00
11/13/2017	1104	plata chirie	1,279.00
11/13/2017	1106	plata chirie	960.00
11/13/2017	1104	plata chirie	1,280.00
11/13/2017	1104	plata chirie	1,977.00
11/13/2017	1104	plata chirie	821.00
11/13/2017	1105	plata chirie	1,896.00
11/13/2017	1100	plata naveta	120.00
11/13/2017	1100	plata naveta	250.00
11/13/2017	1100	plata naveta	170.00
11/13/2017	1100	plata naveta	170.00
11/13/2017	1100	plata naveta	146.00
11/13/2017	1100	plata naveta	139.00
11/13/2017	1100	plata naveta	442.00
11/13/2017	1100	plata naveta	120.00
11/13/2017	1100	plata naveta	129.00
11/15/2017	1109	plata chirie	1,139.00
11/15/2017	1109	plata chirie	809.00
11/15/2017	1109	plata chirie	954.00
11/15/2017	1110	plata chirie	1,322.00
11/15/2017	1109	plata chirie	1,312.00
11/15/2017	1109	plata chirie	1,344.00

11/16/2017	1107	Obligatie plata medicamente	204.10
11/16/2017	1133	plata chirie	1,317.00
11/16/2017	1132	plata chirie	655.00
11/16/2017	1132	plata chirie	1,759.00
11/16/2017	1132	plata chirie	1,159.00
11/16/2017	1132	plata chirie	1,668.00
11/16/2017	445	reconstituit credite Fnuass	-2,445.00
11/16/2017	445	reconstituit credite Fnuass	-580.00
11/20/2017	1136	plata chirie	2,004.00
11/20/2017	1136	plata chirie	1,057.00
11/20/2017	1136	plata chirie	906.00
11/21/2017	1148	Plata transport gratuit	405.00
11/21/2017	1146	plata chirie	1,304.00
11/21/2017	1147	plata chirie	1,264.00
11/21/2017	1146	plata chirie	1,346.00
11/24/2017	1115	Plata transport gratuit	354.00
11/24/2017	1155	Plata transport gratuit	661.00
11/27/2017	1168	Plata transport gratuit	432.00
11/29/2017	1180	Plata transport gratuit	432.00
11/29/2017	1179	Plata transport gratuit	484.00
11/29/2017	1178	plata chirie	1,955.00
11/29/2017	454	reconstituit credite Dir Fin Publice	-6,550.00
		Rulaj Noiembrie	2,168,314.68
		Total Noiembrie	23,164,755.20

Președintele Curții de Apel Cluj
Judecător Denisa-Livia Băldean

Manager economic
Economist Radu Copaciu

Întocmit
Ec. V. Draghici