

CURTEA DE APEL CLUJ

Aparat propriu

Situția plăților efectuate în perioada 01-31.08.2017
Cap 61.01.06 Sursa A Ordine publică și siguranță națională Titlul 10 Cheltuieli de personal

8/9/2017	7	Carduri ING	23,859.00
8/9/2017	7	Carduri ING	40,359.00
8/9/2017	7	Contributia angajatorului la fondul de pensii	268,731.00
8/9/2017	7	Contributia angajatorului la fondul de risc, acc.munca si boli profesionale	2,705.00
8/9/2017	7	Contributia angajatorului la fondul de sanatate	88,561.00
8/9/2017	7	Contributia angajatorului la fondul de somaj	8,516.00
8/9/2017	7	Contributia asiguratilor la fondul de pensii	178,581.00
8/9/2017	7	Contributia asiguratilor la fondul de somaj	8,519.00
8/9/2017	7	Contributia asiguratior la fondul de sanatate	93,422.00
8/9/2017	7	Impozit retinut de la angajati	228,026.00
8/9/2017	7	Ing Asigurari de viata	150.00
8/9/2017	7	Sindicat	90.00
8/9/2017	7	alte banci	3,271.00
8/9/2017	7	alte banci	57,620.00
8/9/2017	7	carduri BRD	17,501.00
8/9/2017	7	carduri BRD	1,194.00
8/9/2017	250	Contributia angajatorului la fondul de sanatate jud suspendat	948.00
8/9/2017	250	Contributia angajatorului la fondul de sanatate jud suspendat	896.00
8/9/2017	250	Contributia angajatorului la fondul de sanatate jud suspendat	885.00
8/9/2017	250	Contributia angajatorului la fondul de sanatate jud suspendat	837.00
8/11/2017	775	Plata transport gratuit	465.00
8/11/2017	775	Plata transport gratuit	377.00
8/11/2017	775	Plata transport gratuit	449.00
8/11/2017	775	Plata transport gratuit	525.00
8/11/2017	775	Plata transport gratuit	459.00
8/11/2017	775	Plata transport gratuit	480.00
8/11/2017	775	Plata transport gratuit	562.00
8/11/2017	773	plata chirie	1,304.00
8/11/2017	771	plata chirie	1,278.00
8/11/2017	771	plata chirie	1,263.00
8/11/2017	772	plata chirie	951.00
8/11/2017	774	plata chirie	1,312.00
8/11/2017	771	plata chirie	906.00
8/11/2017	771	plata chirie	1,322.00
8/11/2017	770	plata naveta	108.00
8/11/2017	770	plata naveta	123.00
8/11/2017	770	plata naveta	279.00
8/11/2017	770	plata naveta	78.00
8/21/2017	778	Plata transport gratuit	453.00
8/21/2017	778	Plata transport gratuit	478.00
8/21/2017	778	Plata transport gratuit	440.00
8/21/2017	778	Plata transport gratuit	516.00
8/21/2017	783	Plata transport gratuit	467.00
8/21/2017	778	Plata transport gratuit	421.00
8/21/2017	779	Plata transport gratuit	451.00
8/21/2017	778	Plata transport gratuit	436.00
8/21/2017	778	Plata transport gratuit	455.00
8/21/2017	782	Plata transport gratuit	1,057.00
8/21/2017	778	Plata transport gratuit	458.00

8/21/2017	778	Plata transport gratuit	504.00
8/21/2017	778	Plata transport gratuit	488.00
8/21/2017	778	Plata transport gratuit	425.00
8/21/2017	778	Plata transport gratuit	468.00
8/21/2017	778	Plata transport gratuit	488.00
8/21/2017	778	Plata transport gratuit	478.00
8/21/2017	778	Plata transport gratuit	446.00
8/21/2017	778	Plata transport gratuit	449.00
8/21/2017	778	Plata transport gratuit	493.00
8/21/2017	778	Plata transport gratuit	551.00
8/21/2017	778	Plata transport gratuit	469.00
8/21/2017	777	plata chirie	1,969.00
8/21/2017	777	plata chirie	1,139.00
8/21/2017	777	plata chirie	1,593.00
8/21/2017	777	plata chirie	809.00
8/21/2017	777	plata chirie	1,181.00
8/21/2017	781	plata chirie	1,292.00
8/21/2017	777	plata chirie	1,280.00
8/21/2017	777	plata chirie	1,281.00
8/21/2017	777	plata chirie	1,959.00
8/21/2017	777	plata chirie	645.00
8/21/2017	777	plata chirie	1,732.00
8/21/2017	777	plata chirie	1,304.00
8/21/2017	777	plata chirie	1,109.00
8/21/2017	777	plata chirie	1,043.00
8/21/2017	777	plata chirie	1,922.00
8/21/2017	777	plata chirie	821.00
8/21/2017	780	plata chirie	1,884.00
8/21/2017	777	plata chirie	1,668.00
8/21/2017	776	plata naveta	95.00
8/21/2017	776	plata naveta	151.00
8/22/2017	813	Plata transport gratuit	429.00
8/22/2017	813	Plata transport gratuit	561.00
8/22/2017	813	Plata transport gratuit	491.00
8/22/2017	813	Plata transport gratuit	475.00
8/22/2017	289	RECONSTITUIT CREDITE FNUASS	-7,740.00
8/22/2017	289	RECONSTITUIT CREDITE FNUASS	-3,703.00
8/24/2017	822	Plata transport gratuit	499.00
8/24/2017	822	Plata transport gratuit	488.00
8/24/2017	822	Plata transport gratuit	313.00
8/24/2017	822	Plata transport gratuit	228.00
8/24/2017	822	Plata transport gratuit	388.00
8/24/2017	822	Plata transport gratuit	467.00
8/24/2017	813	plata chirie	1,323.00
8/28/2017	823	plata chirie	1,528.00
8/30/2017	824	Plata transport gratuit	451.00
		Rulaj August	2,001,589.00
		Total August	16,697,302.91

lintele Curtii de A
tor Denisa-Livia E

Manager economic
Ec. Radu Copaciu

Întocmit
Ec. V. Drăghici