

CURTEA DE APEL CLUJ

Aparat propriu

Situatia plăților efectuate în perioada 01-30.09.2017

Cap 61.01.06 Sursa A Ordine publică și siguranță națională Titlul 10 Cheltuieli de personal

data operatiilor	docum	Explicatii	Plăți
		Rulaje anterioare	16,697,302.91
9/4/2017	836	Plata transport gratuit	452.00
9/4/2017	836	Plata transport gratuit	486.00
9/4/2017	836	Plata transport gratuit	380.00
9/4/2017	836	Plata transport gratuit	530.00
9/4/2017	835	Plata transport gratuit	473.00
9/4/2017	836	Plata transport gratuit	346.00
9/4/2017	836	Plata transport gratuit	467.00
9/4/2017	836	Plata transport gratuit	186.00
9/4/2017	836	Plata transport gratuit	448.00
9/4/2017	836	Plata transport gratuit	482.00
9/4/2017	836	Plata transport gratuit	546.00
9/7/2017	8	C.A.R.	7,269.00
9/7/2017	8	Carduri BT	1,036,939.00
9/7/2017	8	Carduri ING	1,322.00
9/7/2017	8	Carduri ING	63,569.00
9/7/2017	8	Contributia angajatorului la fondul de pensii	268,738.00
9/7/2017	8	Contributia angajatorului la fondul de risc, acc.munca si boli profesionale	2,706.00
9/7/2017	8	Contributia angajatorului la fondul de sanatate	88,556.00
9/7/2017	8	Contributia angajatorului la fondul de somaj	8,515.00
9/7/2017	8	Contributia asiguratilor la fondul de pensii	178,584.00
9/7/2017	8	Contributia asiguratilor la fondul de somaj	8,519.00
9/7/2017	8	Contributia asiguratior la fondul de sanatate	93,406.00
9/7/2017	8	Impozit retinut de la angajati	228,678.00
9/7/2017	8	Ing Asigurari de viata	150.00
9/7/2017	8	Sindicat	90.00
9/7/2017	8	alte banci	12,722.00
9/7/2017	8	alte banci	3,451.00
9/7/2017	8	alte banci	67,038.00
9/7/2017	8	carduri BRD	22,335.00
9/7/2017	8	carduri BRD	1,260.00
9/7/2017	252	inreg corect	22,335.00
9/7/2017	298	platit contrib sanatate Nasui G	896.00
9/7/2017	298	platit contrib sanatate Nasui G	948.00
9/7/2017	298	platit contrib sanatate Rus Sergiu	885.00
9/7/2017	298	platit contrib sanatate Rus Sergiu	837.00
9/7/2017	299	storno inreg automata lichidare salarii august 2017	-242,603.00
9/7/2017	252	storno inreg eronata	-22,335.00
9/12/2017	315	virat CAS salarii luna aug 2017	46,000.00
9/14/2017	317	reconstituit credite Fnuass	-2,643.00
9/22/2017	319	virat rest plata CAS Sal Aug 017	196,603.00
9/25/2017	888	Obligatie plata medicamente - BANCA TRANILVANIA CLUJ	2,194.26
9/25/2017	888	Obligatie plata medicamente - BANCA TRANILVANIA CLUJ	3,515.00

9/25/2017	886	Plata transport gratuit	452.00
9/25/2017	884	Plata transport gratuit	13,669.00
9/25/2017	885	Plata transport gratuit	491.00
9/25/2017	321	ing bank	477.00
9/25/2017	882	plata chirie	1,317.00
9/25/2017	877	plata chirie	1,278.00
9/25/2017	877	plata chirie	1,981.00
9/25/2017	877	plata chirie	1,139.00
9/25/2017	877	plata chirie	1,273.00
9/25/2017	877	plata chirie	809.00
9/25/2017	877	plata chirie	1,181.00
9/25/2017	883	plata chirie	959.00
9/25/2017	881	plata chirie	1,313.00
9/25/2017	878	plata chirie	3,895.00
9/25/2017	877	plata chirie	1,280.00
9/25/2017	877	plata chirie	1,289.00
9/25/2017	877	plata chirie	1,975.00
9/25/2017	880	plata chirie	925.00
9/25/2017	877	plata chirie	1,331.00
9/25/2017	877	plata chirie	649.00
9/25/2017	877	plata chirie	1,743.00
9/25/2017	877	plata chirie	1,117.00
9/25/2017	2877	plata chirie	1,049.00
9/25/2017	877	plata chirie	1,932.00
9/25/2017	877	plata chirie	821.00
9/25/2017	879	plata chirie	1,898.00
9/25/2017	877	plata chirie	1,159.00
9/25/2017	877	plata chirie	906.00
9/25/2017	877	plata chirie	1,332.00
9/25/2017	876	plata naveta	109.00
9/25/2017	876	plata naveta	117.00
9/25/2017	876	plata naveta	61.00
9/25/2017	876	plata naveta	68.00
9/25/2017	876	plata naveta	137.00
9/25/2017	876	plata naveta	82.00
9/25/2017	876	plata naveta	103.00
9/26/2017	902	Plata indemnizatie deplasare	343.00
9/27/2017	903	Plata transport gratuit	477.00
		Rulaj Septembrie	2,156,412.26
		Total Septembrie	18,853,715.17

dintele Curții de Ap
itor Denisa-Livia B

Manager economic
Ec. Radu Copaciu

Întocmit
Ec. V. Drăghici