

Plăți
efectuate la Capitolul 61 06 "Apărare și ordine publică" Titlul "Cheltuieli de personal"
01-31.01.2018

Data operatiunii	Nr document	Explicatii	Plăți
	-	Sold initial	0.00
		Rulaje anterioare	0.00
1/9/2018	6	virat disponibil al BAS contrib CASS	948.00
1/9/2018	6	virat disponibil al BAS contrib CASS	896.00
1/9/2018	5	virat disponibil al BAS contrib CASS	837.00
1/9/2018	5	virat disponibil al BAS contrib CASS	885.00
1/10/2018	0	C.A.R.	7.480.00
1/10/2018	0	Carduri BT	909,292.00
1/10/2018	0	Carduri BT	161,884.00
1/10/2018	0	Carduri BT Concedii medicale	23,383.00
1/10/2018	0	Carduri ING	56,152.00
1/10/2018	0	Carduri ING	4,671.00
1/10/2018	0	Contributia angajatorului la fondul de pensii	278,995.00
1/10/2018	0	Contributia angajatorului la fondul de risc, acc.munca si boli profesionale	2,808.00
1/10/2018	0	Contributia angajatorului la fondul de sanatate	91,765.00
1/10/2018	0	Contributia angajatorului la fondul de somaj	8,824.00
1/10/2018	0	Contributia asiguratilor la fondul de pensii	185,402.00
1/10/2018	0	Contributia asiguratilor la fondul de somaj	8,826.00
1/10/2018	0	Contributia asiguratior la fondul de sanatate	96,978.00
1/10/2018	0	Impozit retinut de la angajati	235,734.00
1/10/2018	0	Ing Asigurari de viata	150.00
1/10/2018	0	Sindicat	90.00
1/10/2018	0	alte banci	75,342.00
1/10/2018	0	carduri BRD	21,355.00
1/10/2018	0	carduri BRD	1,353.00
1/15/2018	41	Obligatie plata medicamente	960.00
1/15/2018	39	Obligatie plata medicamente	252.25
1/15/2018	40	Obligatie plata medicamente	1,154.00
1/15/2018	39	Obligatie plata medicamente	799.21
1/15/2018	39	Obligatie plata medicamente	484.02
1/15/2018	39	Obligatie plata medicamente	128.33
1/15/2018	33	Plata transport gratuit	790.00
1/15/2018	32	Plata transport gratuit	132.00
1/15/2018	33	Plata transport gratuit	286.00
1/15/2018	32	Plata transport gratuit	241.00
1/15/2018	32	Plata transport gratuit	556.00
1/15/2018	32	Plata transport gratuit	358.00
1/15/2018	35	Plata chirie	1,278.00
1/15/2018	35	Plata chirie	1,139.00
1/15/2018	35	Plata chirie	1,283.00
1/15/2018	35	Plata chirie	809.00
1/15/2018	37	Plata chirie	972.00
1/15/2018	38	Plata chirie	1,326.00
1/15/2018	35	Plata chirie	1,319.00
1/15/2018	35	Plata chirie	1,403.00
1/15/2018	35	Plata chirie	2,004.00
1/15/2018	35	Plata chirie	656.00
1/15/2018	35	Plata chirie	1,766.00
1/15/2018	35	Plata chirie	1,313.00
1/15/2018	35	Plata chirie	1,220.00
1/15/2018	35	Plata chirie	821.00
1/15/2018	36	Plata chirie	1,915.00
1/15/2018	35	Plata chirie	1,346.00
1/15/2018	35	Plata chirie	1,297.00
1/15/2018	35	Plata chirie	1,668.00
1/15/2018	34	Plata naveta	244.00
1/15/2018	34	Plata naveta	95.00
1/15/2018	34	Plata naveta	99.00
1/15/2018	34	Plata naveta	130.00
1/15/2018	34	Plata naveta	128.00
1/15/2018	34	Plata naveta	407.00
1/15/2018	34	Plata naveta	88.00
1/15/2018	17	platit transport	235.00
1/18/2018	12	incasat sume FNUASS 2017	-80.00

1/18/2018	12	incasat sume FNUASS 2017	-157.00
1/19/2018	45	Plata transport gratuit	240.00
1/19/2018	45	Plata transport gratuit	354.00
1/19/2018	43	Plata chirie	1,330.00
1/19/2018	42	Plata chirie	1,999.00
1/19/2018	44	Plata chirie	1,267.00
1/19/2018	42	Plata chirie	1,220.00
1/19/2018	42	Plata chirie	1,950.00
1/19/2018	42	Plata chirie	1,159.00
1/19/2018	42	Plata chirie	906.00
1/25/2018	48	Plata transport gratuit	431.00
1/25/2018	47	Plata chirie	1,301.00
1/25/2018	47	Plata chirie	1,343.00
1/30/2018	72	Obligatie plata medicamente	54.31
1/30/2018	72	Obligatie plata medicamente	252.24
1/30/2018	72	Obligatie plata medicamente	117.42
1/30/2018	72	Obligatie plata medicamente	184.47
1/30/2018	72	Obligatie plata medicamente	210.33
1/30/2018	72	Obligatie plata medicamente	356.02
1/30/2018	72	Obligatie plata medicamente	18.62
1/30/2018	72	Obligatie plata medicamente	93.01
1/30/2018	72	Obligatie plata medicamente	374.76
1/30/2018	72	Obligatie plata medicamente	325.13
1/30/2018	72	Obligatie plata medicamente	241.13
1/30/2018	72	Obligatie plata medicamente	117.90
1/30/2018	72	Obligatie plata medicamente	225.38
1/30/2018	72	Obligatie plata medicamente	94.95
1/30/2018	73	Plata transport gratuit	480.00
1/31/2018	75	Plata chirie	1,329.00
1/31/2018	76	Plata chirie	1,279.00
1/31/2018	77	Plata chirie	1,963.00
1/0/1900		Rulaj Ianuarie	2,226,131.48
1/0/1900		Total Ianuarie	2,226,131.48
2/8/2018	1	Contributia asiguratorie pentru munca	48,633.00
2/8/2018	2	C.A.R.	8,129.00
2/8/2018	4	Carduri (conturi personale)	9,392.00
2/8/2018	10	Carduri (conturi personale)	205,118.00
2/8/2018	9	Carduri (conturi personale)	228,052.00
2/8/2018	8	Carduri (conturi personale)	844,551.00
2/8/2018	5	Contributia asiguratilor la fondul de pensii	539,333.00
2/8/2018	6	Contributia asiguratorilor la fondul de sanatate	215,198.00
2/8/2018	7	Impozit retinut de la angajati	140,966.00
2/8/2018	3	Rate, popririi	150.00
2/8/2018	1	Sindicat	90.00
2/15/2018	115	Plata indemnizatie deplasare	1,320.00
2/15/2018	115	Plata indemnizatie deplasare	858.00
2/15/2018	115	Plata indemnizatie deplasare	51.00
2/15/2018	115	Plata indemnizatie deplasare	417.00
2/15/2018	118	Plata chirie	1,330.00
2/15/2018	112	Plata chirie	1,278.00
2/15/2018	112	Plata chirie	2,006.00
2/15/2018	112	Plata chirie	1,139.00
2/15/2018	112	Plata chirie	1,289.00
2/15/2018	112	Plata chirie	809.00
2/15/2018	113	Plata chirie	973.00
2/15/2018	120	Plata chirie	1,278.00
2/15/2018	119	Plata chirie	1,330.00
2/15/2018	112	Plata chirie	1,323.00
2/15/2018	112	Plata chirie	1,352.00
2/15/2018	112	Plata chirie	1,993.00
2/15/2018	121	Plata chirie	1,266.00
2/15/2018	112	Plata chirie	658.00
2/15/2018	112	Plata chirie	1,763.00
2/15/2018	112	Plata chirie	1,316.00
2/15/2018	112	Plata chirie	1,220.00
2/15/2018	112	Plata chirie	821.00
2/15/2018	114	Plata chirie	1,921.00
2/15/2018	112	Plata chirie	1,159.00
2/15/2018	112	Plata chirie	906.00
2/15/2018	112	Plata chirie	1,322.00
2/15/2018	112	Plata chirie	1,297.00
2/15/2018	111	Plata naveta	269.00
2/15/2018	111	Plata naveta	236.00
2/15/2018	111	Plata naveta	178.00

2/15/2018	111	Plata naveta	102.00
2/15/2018	111	Plata naveta	178.00
2/15/2018	111	Plata naveta	146.00
2/15/2018	111	Plata naveta	491.00
2/15/2018	111	Plata naveta	269.00
		Rulaj Februarie	2,273,876.00
		Total Februarie	4,500,007.48

Președintele Curții de Apel Cluj
Judecător Denisa-Livia Băldean

Manager economic
Economist Radu Copaciu

Întocmit
Ec. V. Draghici