

CURTEA DE APEL CLUJ

Situația plăților efectuate în perioada 01.02-28.02.2018
 Capitolul 61.06 "Ordine publică și siguranță națională" Titlul 10 "Cheltuieli de personal"

Data operatiunii	Document			Explicatii	Plăți
	Data documentului	Fel document	Nr document		
				Rulaje anterioare	2,226,131.48
2/8/2018	1/1/2018	SDP	1	Contributia asiguratorie pentru munca	48,633.00
2/8/2018	2/8/2018	OP	2	C.A.R.	8,129.00
2/8/2018	2/8/2018	OP	9	Carduri (conturi personale)	228,052.00
2/8/2018	2/8/2018	OP	4	Carduri (conturi personale)	9,392.00
2/8/2018	2/8/2018	OP	10	Carduri (conturi personale)	205,118.00
2/8/2018	2/8/2018	OP	8	Carduri (conturi personale)	844,551.00
2/8/2018	2/8/2018	OP	5	Contributia asiguratilor la fondul de pensii	539,333.00
2/8/2018	2/8/2018	OP	6	Contributia asiguratior la fondul de sanatate	215,198.00
2/8/2018	2/8/2018	OP	7	Impozit retinut de la angajati	140,966.00
2/8/2018	2/8/2018	OP	3	Rate, poprii	150.00
2/8/2018	2/8/2018	OP	1	Sindicat	90.00
2/8/2018	2/8/2018	NC	53	inreg plata contrib judecatori suspendat	1,894.00
2/8/2018	2/8/2018	NC	53	inreg plata contrib judecatori suspendat	1,835.00
2/15/2018	2/15/2018	OP	115	Plata indemnizatie deplasare	1,320.00
2/15/2018	2/15/2018	OP	115	Plata indemnizatie deplasare	858.00
2/15/2018	2/15/2018	OP	115	Plata indemnizatie deplasare	51.00
2/15/2018	2/15/2018	OP	115	Plata indemnizatie deplasare	417.00
2/15/2018	2/15/2018	OP	118	plata chirie	1,330.00
2/15/2018	2/15/2018	OP	112	plata chirie	1,278.00
2/15/2018	2/15/2018	OP	112	plata chirie	2,006.00
2/15/2018	2/15/2018	OP	112	plata chirie	1,139.00
2/15/2018	2/15/2018	OP	112	plata chirie	1,289.00
2/15/2018	2/15/2018	OP	112	plata chirie	809.00
2/15/2018	2/15/2018	OP	113	plata chirie	973.00
2/15/2018	2/15/2018	OP	120	plata chirie	1,278.00
2/15/2018	2/15/2018	OP	119	plata chirie	1,330.00
2/15/2018	2/15/2018	OP	112	plata chirie	1,323.00
2/15/2018	2/15/2018	OP	112	plata chirie	1,352.00

2/15/2018	2/15/2018	OP	112	plata chirie	1,993.00
2/15/2018	2/15/2018	OP	121	plata chirie	1,266.00
2/15/2018	2/15/2018	OP	112	plata chirie	658.00
2/15/2018	2/15/2018	OP	112	plata chirie	1,763.00
2/15/2018	2/15/2018	OP	112	plata chirie	1,316.00
2/15/2018	2/15/2018	OP	112	plata chirie	1,220.00
2/15/2018	2/15/2018	OP	112	plata chirie	821.00
2/15/2018	2/15/2018	OP	114	plata chirie	1,921.00
2/15/2018	2/15/2018	OP	112	plata chirie	1,159.00
2/15/2018	2/15/2018	OP	112	plata chirie	906.00
2/15/2018	2/15/2018	OP	112	plata chirie	1,322.00
2/15/2018	2/15/2018	OP	112	plata chirie	1,297.00
2/15/2018	2/15/2018	OP	111	plata naveta	269.00
2/15/2018	2/15/2018	OP	111	plata naveta	236.00
2/15/2018	2/15/2018	OP	111	plata naveta	178.00
2/15/2018	2/15/2018	OP	111	plata naveta	102.00
2/15/2018	2/15/2018	OP	111	plata naveta	178.00
2/15/2018	2/15/2018	OP	111	plata naveta	146.00
2/15/2018	2/15/2018	OP	111	plata naveta	491.00
2/15/2018	2/15/2018	OP	111	plata naveta	269.00
2/15/2018	2/15/2018	NC	37	virat sume din finantarea anilor precedenti F	237.00
2/22/2018	2/22/2018	OP	143	plata chirie	1,307.00
2/22/2018	2/22/2018	OP	143	plata chirie	1,349.00
2/22/2018	2/22/2018	OP	143	plata chirie	1,958.00
2/22/2018	2/22/2018	OP	143	plata chirie	1,668.00
2/22/2018	2/22/2018	OP	142	plata naveta	110.00
2/26/2018	2/26/2018	NC	52	Contributia asiguratilor la fondul de pensii- at	8,170.00
2/28/2018	2/28/2018	op	176	Plata transport gratuit	1,955.00
2/28/2018	2/28/2018	NC	45	ridicare numerar cheltuieli indemnizatie depla	440.00
1/0/1900	1/0/1900			Rulaj Februarie	2,294,799.00
1/0/1900	1/0/1900			Total Februarie	4,520,930.48

Peședintele Curții de Apel Cluj
Judecător Denisa-Livia Băldean

Manager economic
Economist Radu Copaciu

Întocmit
Economist Veturia Drăghici