

## CURTEA DE APEL CLUJ

Situatia platilor efectuate in perioada 01-31.08.2019  
Cap 61.06 Sursa A Ordine Publica si Siguranta Nationala Titlul 10 cheltuieli de personal

| Data operatiunii | Nr document | Explicatii  | Plati         |
|------------------|-------------|---|---------------|
|                  | -           | Sold initial  | 0,00          |
|                  |             | Rulaje anterioare                                     | 18.825.357,64 |
| 08.08.2019       | 7           | BT Carduri (conturi personale) 10 01 01               | 751.888,00    |
| 08.08.2019       | 7           | BT Carduri (conturi personale) 10 01 05               | 77.639,00     |
| 08.08.2019       | 7           | BT Carduri (conturi personale) 10 01 05               | 80.142,00     |
| 08.08.2019       | 7           | BT Carduri (conturi personale) 10 01 06               | 31.753,00     |
| 08.08.2019       | 7           | BT Carduri (conturi personale) 10 01 06               | 52.525,00     |
| 08.08.2019       | 7           | BT Carduri (conturi personale) 10 01 06               | 48.389,00     |
| 08.08.2019       | 7           | BT Carduri (conturi personale) 10.01.17               | 31.753,00     |
| 08.08.2019       | 7           | C.A.R.  | 10.454,00     |
| 08.08.2019       | 7           | Carduri BT Concedii medicale                          | 80.142,00     |
| 08.08.2019       | 7           | Carduri ING   | 37.259,00     |
| 08.08.2019       | 7           | Contributia asiguratorilor la fondul de pensii        | 601.979,00    |
| 08.08.2019       | 7           | Contributia asiguratorilor la fondul de sanatate      | 233.156,00    |
| 08.08.2019       | 7           | Contributia asiguratorie pentru munca                 | 52.547,00     |
| 08.08.2019       | 7           | Impozit retinut de la angajati                        | 155.747,00    |
| 08.08.2019       | 7           | Rate, popriri   | 1.070,00      |
| 08.08.2019       | 7           | Sindicatul Dicasterial                                | 270,00        |
| 08.08.2019       | 7           | Sindicatul PAJ  | 50,00         |
| 08.08.2019       | 7           | alte banci  | 129.875,00    |
| 08.08.2019       | 7           | carduri BRD   | 39.853,00     |
| 08.08.2019       | 276         | corectat not 240 partial concedii medicale iulie 2019 | 76.216,00     |
| 08.08.2019       | 276         | corectat not 240 partial concedii medicale iulie 2019 | -76.216,00    |
| 08.08.2019       | 276         | corectat not 240 partial concedii medicale iulie 2019 | 80.142,00     |
| 08.08.2019       | 276         | corectat not 240 partial concedii medicale iulie 2019 | -3.926,00     |
| 08.08.2019       | 276         | corectat not 240 partial concedii medicale iulie 2019 | 3.926,00      |
| 08.08.2019       | 276         | corectat not 240 partial concedii medicale iulie 2019 | -80.142,00    |
| 09.08.2019       | 938         | Plata transport gratuit                               | 607,00        |
| 09.08.2019       | 931         | Plata transport gratuit                               | 585,00        |
| 09.08.2019       | 941         | Plata transport gratuit                               | 386,00        |
| 09.08.2019       | 939         | Plata transport gratuit                               | 601,00        |
| 09.08.2019       | 938         | Plata transport gratuit                               | 575,00        |
| 09.08.2019       | 938         | Plata transport gratuit                               | 573,00        |
| 09.08.2019       | 938         | Plata transport gratuit                               | 596,00        |
| 09.08.2019       | 938         | Plata transport gratuit                               | 590,00        |
| 09.08.2019       | 938         | Plata transport gratuit                               | 384,00        |
| 09.08.2019       | 938         | Plata transport gratuit                               | 429,00        |
| 09.08.2019       | 938         | Plata transport gratuit                               | 637,00        |
| 09.08.2019       | 938         | Plata transport gratuit                               | 601,00        |
| 09.08.2019       | 940         | Plata transport gratuit                               | 594,00        |
| 09.08.2019       | 938         | Plata transport gratuit                               | 650,00        |
| 09.08.2019       | 934         | plata chirie  | 1.591,00      |
| 09.08.2019       | 931         | plata chirie  | 1.278,00      |
| 09.08.2019       | 931         | plata chirie  | 2.041,00      |
| 09.08.2019       | 931         | plata chirie  | 1.139,00      |
| 09.08.2019       | 931         | plata chirie  | 2.031,00      |
| 09.08.2019       | 931         | plata chirie  | 1.310,00      |
| 09.08.2019       | 931         | plata chirie  | 809,00        |
| 09.08.2019       | 935         | plata chirie  | 1.129,00      |
| 09.08.2019       | 936         | plata chirie  | 1.962,00      |
| 09.08.2019       | 931         | plata chirie  | 2.045,00      |
| 09.08.2019       | 931         | plata chirie  | 1.858,00      |
| 09.08.2019       | 931         | plata chirie  | 2.007,00      |
| 09.08.2019       | 937         | plata chirie  | 1.294,00      |
| 09.08.2019       | 931         | plata chirie  | 1.370,00      |
| 09.08.2019       | 931         | plata chirie  | 1.345,00      |
| 09.08.2019       | 931         | plata chirie  | 1.684,00      |
| 09.08.2019       | 931         | plata chirie  | 1.791,00      |
| 09.08.2019       | 931         | plata chirie  | 1.455,00      |

|            |     |                             |          |
|------------|-----|-----------------------------|----------|
| 09.08.2019 | 931 | plata chirie                | 1.220,00 |
| 09.08.2019 | 931 | plata chirie                | 1.541,00 |
| 09.08.2019 | 932 | plata chirie                | 2.047,00 |
| 09.08.2019 | 931 | plata chirie                | 1.153,00 |
| 09.08.2019 | 932 | plata chirie                | 1.829,00 |
| 09.08.2019 | 931 | plata chirie                | 1.989,00 |
| 09.08.2019 | 931 | plata chirie                | 906,00   |
| 09.08.2019 | 931 | plata chirie                | 2.057,00 |
| 09.08.2019 | 931 | plata chirie                | 1.603,00 |
| 09.08.2019 | 931 | plata chirie                | 1.633,00 |
| 09.08.2019 | 931 | plata chirie                | 2.073,00 |
| 09.08.2019 | 931 | plata chirie                | 1.668,00 |
| 09.08.2019 | 929 | plata naveta                | 77,00    |
| 09.08.2019 | 929 | plata naveta                | 233,00   |
| 09.08.2019 | 929 | plata naveta                | 107,00   |
| 09.08.2019 | 929 | plata naveta                | 383,00   |
| 09.08.2019 | 929 | plata naveta                | 84,00    |
| 09.08.2019 | 930 | plata naveta                | 156,00   |
| 19.08.2019 | 947 | Obligatie plata medicamente | 181,12   |
| 19.08.2019 | 947 | Obligatie plata medicamente | 909,82   |
| 19.08.2019 | 947 | Obligatie plata medicamente | 165,43   |
| 19.08.2019 | 947 | Obligatie plata medicamente | 342,51   |
| 19.08.2019 | 947 | Obligatie plata medicamente | 177,37   |
| 19.08.2019 | 947 | Obligatie plata medicamente | 352,66   |
| 19.08.2019 | 947 | Obligatie plata medicamente | 602,61   |
| 19.08.2019 | 947 | Obligatie plata medicamente | 615,70   |
| 19.08.2019 | 947 | Obligatie plata medicamente | 233,25   |
| 19.08.2019 | 947 | Obligatie plata medicamente | 334,25   |
| 19.08.2019 | 947 | Obligatie plata medicamente | 140,46   |
| 19.08.2019 | 947 | Obligatie plata medicamente | 358,08   |
| 19.08.2019 | 947 | Obligatie plata medicamente | 162,01   |
| 19.08.2019 | 948 | Plata transport gratuit     | 519,00   |
| 19.08.2019 | 948 | Plata transport gratuit     | 573,00   |
| 19.08.2019 | 948 | Plata transport gratuit     | 658,00   |
| 19.08.2019 | 949 | Plata transport gratuit     | 574,00   |
| 19.08.2019 | 949 | Plata transport gratuit     | 323,00   |
| 19.08.2019 | 948 | Plata transport gratuit     | 589,00   |
| 19.08.2019 | 948 | Plata transport gratuit     | 649,00   |
| 19.08.2019 | 948 | Plata transport gratuit     | 702,00   |
| 19.08.2019 | 948 | Plata transport gratuit     | 525,00   |
| 19.08.2019 | 948 | Plata transport gratuit     | 555,00   |
| 26.08.2019 | 980 | Plata transport gratuit     | 573,00   |
| 26.08.2019 | 985 | Plata transport gratuit     | 197,00   |
| 26.08.2019 | 985 | Plata transport gratuit     | 576,00   |
| 26.08.2019 | 985 | Plata transport gratuit     | 567,00   |
| 26.08.2019 | 985 | Plata transport gratuit     | 412,00   |
| 26.08.2019 | 988 | Plata transport gratuit     | 658,00   |
| 26.08.2019 | 985 | Plata transport gratuit     | 580,00   |
| 26.08.2019 | 985 | Plata transport gratuit     | 579,00   |
| 26.08.2019 | 985 | Plata transport gratuit     | 589,00   |
| 26.08.2019 | 985 | Plata transport gratuit     | 564,00   |
| 26.08.2019 | 985 | Plata transport gratuit     | 594,00   |
| 26.08.2019 | 982 | Plata transport gratuit     | 606,00   |
| 26.08.2019 | 985 | Plata transport gratuit     | 571,00   |
| 26.08.2019 | 985 | Plata transport gratuit     | 616,00   |
| 26.08.2019 | 985 | Plata transport gratuit     | 606,00   |
| 26.08.2019 | 985 | Plata transport gratuit     | 616,00   |
| 26.08.2019 | 985 | Plata transport gratuit     | 600,00   |
| 26.08.2019 | 985 | Plata transport gratuit     | 575,00   |
| 26.08.2019 | 985 | Plata transport gratuit     | 561,00   |
| 26.08.2019 | 983 | Plata transport gratuit     | 597,00   |
| 26.08.2019 | 985 | Plata transport gratuit     | 527,00   |
| 26.08.2019 | 985 | Plata transport gratuit     | 573,00   |
| 26.08.2019 | 981 | Plata transport gratuit     | 568,00   |
| 26.08.2019 | 987 | plata chirie                | 1.983,00 |
| 29.08.2019 | 995 | Plata transport gratuit     | 572,00   |
| 29.08.2019 | 995 | Plata transport gratuit     | 557,00   |
| 29.08.2019 | 995 | Plata transport gratuit     | 995,00   |
| 29.08.2019 | 994 | Plata transport gratuit     | 601,00   |

|            |     |                         |               |
|------------|-----|-------------------------|---------------|
| 29.08.2019 | 995 | Plata transport gratuit | 37.00         |
|            |     | Rulaj August            | 2.501.089,27  |
|            |     | Total August            | 21.326.446,91 |