

MINISTERUL APELOR SI PADURILOR
 GARDA FORESTIERA CLUJ
 CAP 83 01 "AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE"
 TITL. 10 "CHELTUIELI DE PERSONAL"

Executie bugetara

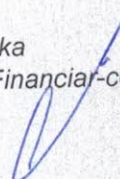
Perioada: 01.04.2019-30.04.2019

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
Subtotal 10.01.01			1.086.548,00	
10.01.01	aprilie	9	208.885,00	salarii mart
		11	2.744,00	rid num salariu
		9	90.335,00	CAS mart
		9	35.694,00	CASS mart
		9	23.514,00	Impozit mart
		9	150,00	fond pensii facultativ
Total 10.01.01 lunar			361.322,00	
Total 10.01.01 2019			1.447.870,00	
Subtotal 10.01.06			318,00	
10.01.06	aprilie	7	181,00	ind com disc
			112,00	CAS,CASS com disc
			20,00	Impozit com disc
			7,00	CAM
Total 10.01.06 lunar			320,00	
Total 10.01.06 2019			638,00	
Subtotal 10.01.13			2.093,00	
10.01.13	aprilie	2	520,00	alim cont decont
			-113,00	depunere
		9	2.420,00	alim cont decont
			400,00	rid numerar
		19	80,00	alim cont decont
Total 10.01.13 lunar			3.307,00	
Total 10.01.13 2019			5.400,00	
Subtotal 10.01.17			,00	
10.01.17	aprilie	9	26.356,00	ind hrana
			15.770,00	CAS, CASS ind hrana
			2.929,00	impozit ind hrana
			1.014,00	CAM
Total 10.01.17 lunar			46.069,00	
Total 10.01.17 2019			46.069,00	
Subtotal 10.01.30				
10.01.30	aprilie	9	159,00	alte drepturi
			95,00	CAS, CASS alte drepturi
			18,00	impozit alte drept
			6,00	CAM
Total 10.01.30 lunar			278,00	
Total 10.01.30 2019			278,00	
Subtotal 10.03.07			24.330,00	
10.03.07	aprilie	7	8.130,00	CAM
Total 10.03.07			32.460,00	
Total ch personal aprilie 2019			419.426,00	
Total ch personal 2019			1.532.715,00	

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MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA CLUJ

CAP 83 01 "AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE" TITL. 20 "BUNURI SI SERVICII"

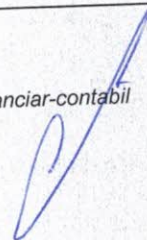
Perioada: 01.04.2019 - 30.04.2019

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	19.04.2019	296	OMV Petrom Marketing SRL	carnete BVCA	20,88
		Total 20.01.01			20,88
2	19.04.2019	298	Libra Internet Bank(creanta ipotecata)	energie sediu	6897,40
3	19.04.2019	302	Directia Silvica BN	energie GFJ BN	1419,45
		Total 20.01.03			8316,85
4	19.04.2019	299	Libra Internet Bank(creanta ipotecata)	salubritate sediu	196,53
		Total 20.01.04			196,53
5	19.04.2019	295	OMV Petrom Marketing SRL	9 carnete bvca	11250,00
		Total 20.01.05			11250,00
6	19.04.2019	303	Adax Com SRL	anvelope	399,00
7	25.04.2019	387	Real Info	baterie notebook	289,00
		Total 20.01.06			688,00
8	05.04.2019	13	Ridicare numerar postale	CEC	100,00
9	09.04.2019	288	Telecom Romania Mobile SA	serv telefon	2030,33
10	19.04.2019	304	Telecom Romania Communication	serv telefon	1202,64
11	19.04.2019	16	Ridicare numerar postale	CEC	400,00
12	19.04.2019	313	Raiffeisen Bank	alimentare cont decont postale	34,60
		Total 20.01.08			3767,57
13	05.04.2019	13	rid numerar mat funt	CEC	100,00
14	19.04.2019	16	rid numerar mat funt	CEC	100,00
15	19.04.2019	300	Libra Internet Bank(creanta ipotecata)	intretinere sediu	1511,07
16	19.04.2019	305	Classoft SRL	mentenanta soft	509,00
17	19.04.2019	319	Galano Prest SRL	curatenie sediu	1605,19
18	19.04.2019	308	Sammills Distribution SRL	apa sediu	109,00
19	19.04.2019	321	CTCE Piatra-Neamt	actualiz Legis	277,62
20	19.04.2019	309	Vortex Info SRL	servicii site	392,70
21	19.04.2019	306	Netrom Holding	mentenanta IT	2720,34
22	19.04.2019	307	Madeea Team SRL	curatenie GFJ MM	416,50
		Total 20.01.09			7741,42
23	19.04.2019	16	rid numerar alte bun	CEC	100,00
24	19.04.2019	310	Service Automobile 2	revizii	1213,60
25	25.04.2019	386	Scala Assistance SRL	roviniete	533,16
		Total 20.01.30			1846,76
26	25.04.2019	389	Aurocar 2002 SRL	reparatii auto	2132,00
		Total 20.02			2132,00
27	02.04.2019	232	salariat GF Cluj	alimentare cont decont	920,00
28	18.03.2018	185	depunere	fv	-190,00
29	19.04.2019	315	Raiffeisen Bank	alimentare cont	600,00
		Total 20.06.01			1330,00
30	19.04.2019	320	Bej Stolnean	Ch exec ds 128/2019	7713,00
31	19.04.2019	312	Parchet CJ	CH JUD Ord 53/II/2/2019	20,00
		Total 20.25			7733,00
32	19.04.2019	301	Directia Silvica BN	chirie GFJ BN	469,80
33	19.04.2019	297	Libra Internet Bank(creanta ipotecata)	chirie sediu	8500,00
34	19.04.2019	311	Josan Calin	chirie GFJ Alba	1638,19
		Total 20.30.04			10607,99
35	19.04.2019	316	Euroins	rca	562,42
		Total 20.30.30			562,42
Total ch bunuri servicii aprilie 2019					56193,42
Total ch 2019					189573,35

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MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA CLUJ

CAP 83 01 "AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE" TITL. 55 "Alte transferuri"

Perioada: 01.04.2019 - 30.04.2019

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	23.04.2019	322	DS CLUJ OS GILAU	HG 864 TRIM IV 2018	5065,99
2	23.04.2019	323	DS CLUJ OS CLUJ	HG 864 TRIM IV 2018	8305,67
3	23.04.2019	324	DS CLUJ OS GHERLA	HG 864 TRIM IV 2018	21207,23
4	23.04.2019	325	OS SOMESUL RECE	HG 864 TRIM IV 2018	106,07
5	23.04.2019	326	OS BELIS	HG 864 TRIM IV 2018	125,86
6	23.04.2019	327	DS CLUJ OS TURDA	HG 864 TRIM IV 2018	4531,89
7	23.04.2019	328	DS CLUJ OS DEJ	HG 864 TRIM IV 2018	24996,91
8	23.04.2019	329	OS ABRUD	HG 864 TRIM IV 2018	5084,88
9	23.04.2019	330	OS VL ARIESULUI	HG 864 TRIM IV 2018	1315,43
10	23.04.2019	331	OS MUNTELE MARE	HG 864 TRIM IV 2018	3097,94
11	23.04.2019	332	OS Aiud	HG 864 TRIM IV 2018	17633,28
12	23.04.2019	333	OS CUGIR	HG 864 TRIM IV 2018	2009,34
13	23.04.2019	334	OS GEOAGIU RNP	HG 864 TRIM IV 2018	103,95
14	23.04.2019	335	OS HOREA APUSENI	HG 864 TRIM IV 2018	1041,41
15	23.04.2019	336	OS IEZERUL TRASCAU	HG 864 TRIM IV 2018	5005,74
16	23.04.2019	337	OS ALBA IULIA	HG 864 TRIM IV 2018	5761,79
17	23.04.2019	338	OS BLAJ	HG 864 TRIM IV 2018	3293,4
18	23.04.2019	339	OS ARDUD	HG 864 TRIM IV 2018	3269,35
19	23.04.2019	340	OS FIRIZA	HG 864 TRIM IV 2018	495,38
20	23.04.2019	341	OS VISEU	HG 864 TRIM IV 2018	94,18
21	23.04.2019	342	OS BAIA SPRIE	HG 864 TRIM IV 2018	4027,79
22	23.04.2019	343	OS MUN BAIA MARE	HG 864 TRIM IV 2018	707,36
23	23.04.2019	344	OS POIENI	HG 864 TRIM IV 2018	4982,24
24	23.04.2019	345	OS GROSII TIBLESULUI	HG 864 TRIM IV 2018	588,04
25	23.04.2019	346	OS SIGHET	HG 864 TRIM IV 2018	98,02
26	23.04.2019	347	OS MARA	HG 864 TRIM IV 2018	4620,87
27	23.04.2019	348	OS SOMCUTA MARE	HG 864 TRIM IV 2018	19185,67
28	23.04.2019	349	OS STRAMBU BAIUT	HG 864 TRIM IV 2018	595,96
29	23.04.2019	350	OS TARGU LAPUS	HG 864 TRIM IV 2018	10547,21
30	23.04.2019	351	OS ULMENI	HG 864 TRIM IV 2018	4944,26
31	23.04.2019	352	OS BISTRITA BARGAULUI	HG 864 TRIM IV 2018	215,25
32	23.04.2019	353	OS BECLEAN	HG 864 TRIM IV 2018	5569,52
33	23.04.2019	354	OS VALEA SIEULUI	HG 864 TRIM IV 2018	8900,96
34	23.04.2019	355	OS BISTRITA	HG 864 TRIM IV 2018	2910,23
35	23.04.2019	356	INCDS Baza Exp.Lechinta	HG 864 TRIM IV 2018	1173,98
36	23.04.2019	357	OS VL AMPOIULUI	HG 864 TRIM IV 2018	2407,96
37	23.04.2019	358	Coman Maria(Cudrici,danciu	COMPENSATII HG 447 2018	23814,43
38	23.04.2019	359	Comp Brazesti	COMPENSATII HG 447 2018	85871,26
39	23.04.2019	360	Comp Rachitele Piatra	COMPENSATII HG 447 2018	45561,69
40	23.04.2019	361	Comp Silv Sohodol	COMPENSATII HG 447 2018	99997,15
41	23.04.2019	362	Compos Silvic Lupsa VL Lupsii	COMPENSATII HG 447 2018	258751,95
42	23.04.2019	363	Compos Silvic ARACADA	COMPENSATII HG 447 2018	21732,99
43	23.04.2019	364	Compos Neagra	COMPENSATII HG 447 2018	3104,71
44	23.04.2019	365	Negrea Anastasia	COMPENSATII HG 447 2018	15808,14
45	23.04.2019	366	Asoc Silva Calcea Vintu	COMPENSATII HG 447 2018	3984,37
46	23.04.2019	367	Comp Silv Baia de Aries	COMPENSATII HG 447 2018	80230,92
47	23.04.2019	368	Manastirea Martirii Neamului	COMPENSATII HG 447 2018	25406,93
48	23.04.2019	369	Compos SV SACATURA V MORTII	COMPENSATII HG 447 2018	91407,8
49	23.04.2019	370	Compos Neagra, Iarba.Lapus	COMPENSATII HG 447 2018	42689,69
50	23.04.2019	371	Comp Silv Vidra	COMPENSATII HG 447 2018	59653,34
51	23.04.2019	372	Compos Urb Ampellum Zlatna	COMPENSATII HG 447 2018	291222,3
52	23.04.2019	373	Bilasko Laszlo	COMPENSATII HG 447 2018	3025,48
53	23.04.2019	374	Mscalcuic Gheorghie	COMPENSATII HG 447 2018	2015,34
54	23.04.2019	375	Cuth Ioan, Cuth Stefan	COMPENSATII HG 447 2018	4885,53
55	23.04.2019	376	Asoc Compos Bistra VI Viseu	COMPENSATII HG 447 2018	32383,39
56	23.04.2019	377	Puscasu Eva, Puscasu Romulus	COMPENSATII HG 447 2018	12957,16
57	23.04.2019	378	Compos Boieresti	COMPENSATII HG 447 2018	51747,82
58	23.04.2019	379	Compos Alunei Cioara	COMPENSATII HG 447 2018	47812,6
59	23.04.2019	380	SC IRI Forest ASSETS	COMPENSATII HG 447 2018	8147,24
60	23.04.2019	381	Compos Piatra Caprei Fenec	COMPENSATII HG 447 2018	155339,31
61	23.04.2019	383	Parohia Ortod RACATAU	COMPENSATII HG 447 2018	9960,96
62	23.04.2019	384	Parohia Ortod ROMANA LUNCA	COMPENSATII HG 447 2018	27004,71
Subtotal					330512,87
Total APRILIE					1.688.538,22
Total transferuri 2019					2.019.051,09

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MINISTERUL APELOR SI PADURILOR
 GARDA FORESTIERA CLUJ
 CAP 83 01 "AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE"
 TITL. 10 "CHELTUIELI DE PERSONAL"

Executie bugetara

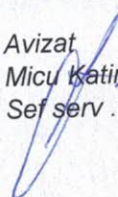
Perioada: 01.05.2019-31.05.2019

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
Subtotal 10.01.01			1.447.870,00	
10.01.01	mai	9	211.256,00	salarii apr
		10	2.808,00	rid num salariu
		9	91.394,00	CAS apr
		9	36.129,00	CASS apr
		9	23.795,00	Impozit apr
		9	150,00	fond pensii facultativ
Total 10.01.01 lunar			365.532,00	
Total 10.01.01 2019			1.813.402,00	
Subtotal 10.01.06			638,00	
10.01.06	mai			ind com disc
				CAS, CASS com disc
				Impozit com disc
				CAM
Total 10.01.06 lunar			,00	
Total 10.01.06 2019			638,00	
Subtotal 10.01.13			5.400,00	
10.01.13	mai	2	1.100,00	rid numerar
			500,00	rid numerar
Total 10.01.13 lunar			1.600,00	
Total 10.01.13 2019			7.000,00	
Subtotal 10.01.17			46.069,00	
10.01.17	mai	9	8.988,00	ind hrana
			5.379,00	CAS, CASS ind hrana
			999,00	impozit ind hrana
			346,00	CAM
Total 10.01.17 lunar			15.712,00	
Total 10.01.17 2019			61.781,00	
Subtotal 10.01.30			278,00	
10.01.30	mai			alte drepturi
				CAS, CASS alte drepturi
				impozit alte drept
				CAM
Total 10.01.30 lunar			,00	
Total 10.01.30 2019			278,00	
Subtotal 10.01.30				
10.02.06	mai	10	71.050,00	vouchere vacanta
Total 10.02.06 lunar			71.050,00	
Total 10.02.06 2019			71.050,00	
Subtotal 10.03.07			32.460,00	
10.03.07	mai	9	8.224,00	CAM
Total 10.03.07			40.684,00	
Total ch personal mai 2019			462.118,00	
Total ch personal 2019			1.994.833,00	

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CAP 83 01 "AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE" TITL. 20 "BUNURI SI SERVICII"

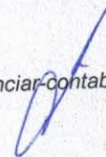
Perioada: 01.05.2019 - 31.05.2019

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	28.05.2019	471	Supremoffice	furnituri	1793,53
2	30.05.2019	478	Manoprinting Sistem	furnituri	2620,38
		Total 20.01.01			4413,91
3	28.05.2019	470	Supremoffice	mat curatenie	244,95
		Total 20.01.02			244,95
4	08.05.2019	434	Libra Internet Bank(creanta ipotecata)	energie sediu	1876,59
5	21.05.2019	453	Directia Silvica BN	energie GFJ BN	847,13
		Total 20.01.03			2723,72
6	08.05.2019	435	Libra Internet Bank(creanta ipotecata)	salubritate sediu	196,53
		Total 20.01.04			196,53
7	20.05.2019	20	rid numerar	CEC	160,00
		Total 20.01.05			160,00
8	21.05.2019	463	Smart System	kit cilindru	300,00
		Total 20.01.06			300,00
9	07.05.2019	429	Telecom Romania Mobile SA	serv telefon	2258,07
10	20.05.2019	20	Ridicare numerar postale	CEC	340,00
11	21.05.2019	460	Telecom Romania Communication	serv telefon	1154,40
12	21.05.2019	459	Telecom Romania Mobile SA	serv telefon	1336,47
13	21.05.2019	450	Raiffeisen Bank	alimentare cont decont postale	18,90
		Total 20.01.08			5107,84
14	08.05.2019	18	rid numerar mat funt	CEC	100,00
15	08.05.2019	436	Sammills Distribution SRL	apa sediu	150,65
16	21.05.2019	464	Libra Internet Bank(creanta ipotecata)	intretinere sediu	1511,07
17	21.05.2019	462	Classoft SRL	mentenanta soft	255,01
18	21.05.2019	461	CTCE Piatra-Neamt	actualiz Legis	277,62
19	21.05.2019	458	Netrom Holding	mentenanta IT	2720,34
20	21.05.2019	457	Madeea Team SRL	curatenie GFJ MM	416,50
		Total 20.01.09			5431,19
21	07.05.2019	431	Auto Becoro	revizie auto	1431,86
22	13.05.2019	442	Auto Becoro	revizie auto	520,68
23	29.05.2019	476	Italcards SRL	revizie auto	310,00
		Total 20.01.30			2262,54
24	13.05.2019	443	Auto Becoro	reparatie	1005,88
25	18.05.2019	18	rid numerar rep curente	CEC	100,00
26	21.05.2019	454	Comsig Automobile	reparatie	697,44
27	29.05.2019	475	Italcards SRL	reparatie partial	810,00
		Total 20.02			2613,32
28	20.05.2019	20	rid numerar deplasari	CEC	1000,00
29	21.05.2019	449	Raiffeisen Bank	alimentare cont	600,00
		Total 20.06.01			1600,00
30	21.05.2019	456	Judecatoria Sebes	ch jud ds 846 298 2019	100,00
31	23.05.2019	465	Raiffeisen Bank	ch jud ds 1804 part	2380,00
		Total 20.25			2480,00
32	21.05.2019	452	Directia Silvica BN	chirie GFJ BN	469,80
33	21.05.2019	451	Josan Calin	chirie GFJ Alba	1638,16
34	21.05.2019	455	Rnp DS MM	chirie GFJ MM	1065,77
35	29.05.2019	477	Libra Internet Bank(creanta ipotecata)	chirie sediu	8500,00
		Total 20.30.04			11673,73
36	07.05.2019	430	Euroins	rca	761,79
37	13.05.2019	441	Sodexho Pass Romania SRL	contract vouchere	0,01
38	23.05.2019	466	Euroins	rca	5119,68
		Total 20.30.30			5881,48
Total ch bunuri servicii mai 2019					45089,21
Total ch 2019					234662,56

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MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA CLUJ

CAP 83 01 "AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE" TITL. 55 "Alte transferuri"

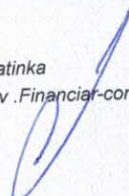
Perioada: 01.05.2019 – 31.05.2019

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	28.05.2019	468	Asoc Forest Blandus	COMPENSATII HG 447 2018	3415,37
					2019051,09
					3.415,37
					2.022.466,46

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MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA CLUJ

CAP 83 01 "AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE" TITL. 59 "Alte cheltuieli"

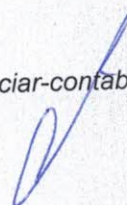
Perioada: 01.05.2019 – 31.05.2019

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	15.05.2019	437	BEJ STOLNEAN DIANA	dos ex 128/2019	53228,28
			Total MAI		53.228,28
			TOTAL 2019		53.228,28

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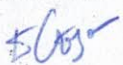
MINISTERUL APELOR SI PADURILOR
 GARDA FORESTIERA CLUJ
 CAP 83 01 "AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE"
 TITL. 10 "CHELTUIELI DE PERSONAL"

Executie bugetara

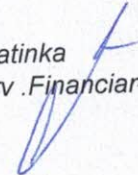
Perioada: 01.06.2019-31.06.2019

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
Subtotal 10.01.01			1.813.402,00	
10.01.01	iunie	7	207.149,00	salarii mai
		10	2.663,00	rid num salariu
		7	91.988,00	CAS mai
		7	34.904,00	CASS mai
		7	31.057,00	Impozit mai
		7	150,00	fond pensii facultativ
Total 10.01.01 lunar			367.911,00	
Total 10.01.01 2019			2.181.313,00	
Subtotal 10.01.06			638,00	
10.01.06	iunie			ind com disc
				CAS, CASS com disc
				Impozit com disc
				CAM
Total 10.01.06 lunar			,00	
Total 10.01.06 2019			638,00	
Subtotal 10.01.13			7.000,00	
10.01.13	iunie			rid numerar
				rid numerar
Total 10.01.13 lunar				
Total 10.01.13 2019			7.000,00	
Subtotal 10.01.17			61.781,00	
10.01.17	iunie	7	8.420,00	ind hrana
			5.037,00	CAS, CASS ind hrana
			935,00	impozit ind hrana
			324,00	CAM
Total 10.01.17 lunar			14.716,00	
Total 10.01.17 2019			76.497,00	
Subtotal 10.01.30			278,00	
10.01.30	iunie		473,00	alte drepturi
			285,00	CAS, CASS alte drepturi
			53,00	impozit alte drept
			18,00	CAM
Total 10.01.30 lunar			829,00	
Total 10.01.30 2019			1.107,00	
Subtotal 10.02.06			71.050,00	
10.02.06	iunie	10		vouchere vacanta
Total 10.02.06 lunar			,00	
Total 10.02.06 2019			,00	
Subtotal 10.03.07			40.684,00	
10.03.07	iunie	9	8.143,00	CAM
Total 10.03.07			48.827,00	
Total ch personal iunie 2019			391.599,00	
Total ch personal 2019			2.386.432,00	

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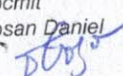


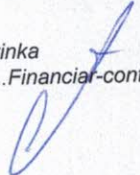
MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA CLUJ

CAP 83 01 "AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE" TITL. 20 "BUNURI SI SERVICII"

Perioada: 01.06.2019 - 30.06.2019

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	05.06.2019	486	Manoprinting Sistem	cartuse	190,40
2	25.06.2019	593	Supremoffice	furnituri	1805,94
		Total 20.01.01			1996,34
3	25.06.2019	592	Supremoffice	mat curatenie	276,75
		Total 20.01.02			276,75
4	05.06.2019	483	Libra Internet Bank(creanta ipotecata)	energie sediu	1642,79
5	11.06.2019	538	Directia Silvica BN	energie GFJ BN	197,93
		Total 20.01.03			1840,72
6	05.06.2019	484	Libra Internet Bank(creanta ipotecata)	salubritate sediu	1196,52
7	11.06.2019	539	Directia Silvica BN	apa GFJ BN	127,08
		Total 20.01.04			1323,60
8	03.06.2019	21	rid numerar	CEC	150,00
9	10.06.2019	532	Raiffeisen Bank	decont carburanti	100,00
10	20.06.2019	552	OMV Petrom Marketing SRL	carburanti iun	2278,34
11	21.06.2019	23	rid numerar	CEC	1000,00
12	25.06.2019	4	Raiffeisen Bank	decont carburanti	249,94
		Total 20.01.05			3778,28
13	05.06.2019	487	California Tyres	anvelope	302,26
		Total 20.01.06			302,26
14	03.06.2019	21	Ridicare numerar postale	CEC	400,00
15	06.06.2019	531	Raiffeisen Bank	alimentare cont decont postale	144,90
16	13.06.2019	543	Telecom Romania Mobile SA	serv telefon	2245,57
17	21.06.2019	23	Ridicare numerar postale	CEC	500,00
		Total 20.01.08			3290,47
18	03.06.2019	21	rid numerar mat funt	CEC	200,00
19	03.06.2019	480	Galano Prest SRL	curatenie sediu	1332,80
20	05.06.2019	485	Libra Internet Bank(creanta ipotecata)	intretinere sediu	511,07
21	10.06.2019	534	Madeea Team SRL	curatenie GFJ MM	416,50
22	11.06.2019	541	Certsign	semnatura electronica	113,05
23	11.06.2019	540	Sammills Distribution SRL	apa sediu	109,00
24	13.06.2019	544	Netrom Holding	mentenanta IT	1855,34
25	18.06.2019	546	Bej Stolnean Diana	taxa copii	83,00
26	20.06.2019	550	Classoft SRL	mentenanta soft	252,91
27	20.06.2019	551	Netrom Holding	mentenanta IT	865,00
28	21.06.2019	559	CTCE Piatra-Neamt	actualiz Legis	277,62
29	25.06.2019	590	Galano Prest SRL	curatenie sediu	1332,80
		Total 20.01.09			7349,09
30	03.06.2019	482	Service Automonile 2	itp	130,00
		Total 20.01.30			130,00
31	27.06.2019	595	Auto Becoro	reparatie	992,58
		Total 20.02			1262,58
32	10.06.2019	533	Raiffeisen Bank	alimentare cont	920,00
33	21.06.2019	23	rid numerar deplasari	CEC	2000,00
		Total 20.06.01			2920,00
34	19.06.2019	NC3	BEJ STOLNEAN DIANA	ch jud ds 846 298 2019	1101,00
35	20.06.2019	554	Raiffeisen Bank	ch jud ds 1804 part	2380,00
		Total 20.25			3481,00
36	11.06.2019	537	Directia Silvica BN	chirie GFJ BN	469,80
37	13.06.2019	542	Libra Internet Bank(creanta ipotecata)	chirie sediu	8500,00
38	20.06.2019	553	Josan Calin	chirie GFJ Alba	1625,74
39	21.06.2019	558	Rnp DS MM	chirie GFJ MM	532,88
		Total 20.30.04			11128,42
40	20.06.2019	556	Euroins	rca	716,98
41	21.06.2019	557	Omniasig Vig SA	CASCO rata I si II	9411,54
		Total 20.30.30			10128,52
		Total ch bunuri servicii iunie 2019			49208,03
		Total ch 2019			283870,59

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CAP 83 01 "AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE" TITL. 59 "Alte cheltuieli"

Perioada: 01.06.2019 – 30.06.2019

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	10.06.2019	535	BEJ STOLNEAN DIANA	dos ex 127/2019	4523,26
					53.228,28
			Subtotal		4.523,26
			Total MAI		57.751,54
			TOTAL 2019		

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