

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

Executie bugetara

perioada: 01.03.2016-31.05.2016

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
Subtotal 10.01.01			1.073.606,00	
10.01.01	mai	9	269.817,00	salarii aprilie
		10	7.210,00	salarii aprilie
Total 10.01.01			1.350.633,00	
Subtotal 10.01.06			,00	
10.01.06	mai	9	632,00	indemnizatii concurs
Total 10.01.06			632,00	
Subtotal 10.01.12			,00	
10.01.12	mai	9	,00	
Total 10.01.12			,00	
Subtotal 10.01.13			2.401,00	
10.01.13	mai	10	599,92	decontare diurne
Total 10.01.13			3.000,92	
Subtotal 10.01.30			,00	
10.01.30	mai	9		
Total 10.01.30			,00	
Subtotal 10.03.01			169.040,00	
10.03.01	mai	9	43.722,00	CAS angajator
Total 10.03.01			212.762,00	
Subtotal 10.03.02			5.368,00	
10.03.02	mai	9	1.385,00	somaj angajator
Total 10.03.02			6.753,00	
Subtotal 10.03.03			55.827,00	
10.03.03	mai	9	14.405,00	CASS angajator
Total 10.03.03			70.232,00	
Subtotal 10.03.04			2.290,00	
10.03.04	mai	9	593,00	acc si boli prof angajator
Total 10.03.04			2.883,00	
Subtotal 10.03.06			10.638,00	
10.03.06	mai	9	3.943,00	ind.CM angajator
				recup.ind.CM Casa San
Total 10.03.06			14.581,00	

MINISTERUL MEDIULUI, APELOR SI PADURILOR

GARDA FORESTIERA CLUJ

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

perioada: 01.03.2016-31,05,2016

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	04,05,2016	243	Vodafone	telefonie, domeniu	170,68
2	04,05,2016	241	personal GF Cluj	deplasari	1700,00
3	10,05,2016	250	Vortex Info	servicii SITE	1020,00
4	10,05,2016	249	Forest Serv	utilitati energie termica sediu	504,69
5	10,05,2016	248	Classoft	contract mentenanta soft conta	241,76
6	10,05,2016	17	ridicare numerar	cheltuieli judiciare	100,00
7	10,05,2016	17	ridicare numerar	mat.caracter functional	200,00
8	10,05,2016	17	ridicare numerar	deplasari	1000,00
9	10,05,2016	17	ridicare numerar	postale	500,00
10	10,05,2016	247	OS Firiza	chirie GFJ MM	547,38
11	10,05,2016	251	Copy Team	service copiator	96,00
12	10,05,2016	246	Brantner-Veres	salubritate FG CJ	83,42
13	10,05,2016	245	Forest Serv	chirie GF Cluj	1700,31
14	11,05,2016	252	Asirom	Polita asigurare RCA	360,80
15	11,05,2016	253	Scala Assistance Pay	Roviniete	250,44
16	13,05,2016	257	Imprimeria Nationala SA	formulare regim special	3105,65
17	13,05,2016	258	Telecom Romania Communication	telefonie fixa	777,57
18	13,05,2016	259	Netrom Holding	mentenanta IT	880,33
19	13,05,2016	260	CTCE Piatra Neamt	mentenanta Legis	268,64
20	13,05,2016	261	Cab.Av.Cosmin Adela	asistenta juridica	1500,00
21	13,05,2016	262	Posta Romana	corespondenta	169,00
22	18,05,2016	18	ridicare numerar	cheltuieli judiciare	500,00
23	18,05,2016	18	ridicare numerar	deplasari	550,00
24	18,05,2016	272	DS Bistrita N	utilitati, energie GFJ BN	1087,41
25	18,05,2016	271	DS Bistrita N	chirie GFJ BN	444,00
26	18,05,2016	273	DS Bistrita N	utilitati apa GFJ BN	199,12
27	18,05,2016	268	Supremoffice	furnituri	1328,54
28	18,05,2016	279	Manoprinting Sistem	cartuse	826,80
29	18,05,2015	274	DS Bistrita N	servicii curatenie GFJ BN	104,04
30	18,05,2016	270	Forest Serv	servicii curatenie sdeu GF Cluj	1372,20
31	18,05,2016	275	Forest Serv	chirie sediu GF Cluj	1951,15
32	25,05,2016	19	ridicare numerar	furnituri	165,00
33	25,05,2016	19	ridicare numerar	postale	135,00
34	25,05,2016	19	ridicare numerar	deplasari	700,00
35	25,05,2016	279	Manoprinting Sistem	cartuse	954,00
36	25,05,2016	278	OMV MARKETING	bonuri valorice carburanti	12521,72
37	25,05,2016	281	personal GF Cluj	decontare alte bunuri si servicii	170,00
38	25,05,2016	281	Forest serv	utilitati apa sediu GF Cluj	385,60
39	25,05,2016	280	Forest Serv	utilitati energie electrica sediu	2059,09
40	27,05,2016	287	Bugetul de stat	pv 0255265	250,00
41	27,05,2016	285	Classoft	contract mentenanta soft conta	243,61
42	27,05,2016	282	personal GF Cluj	decontare ch postale	21,00
43	27,05,2016	284	Smart System	tonere	200,00
44	27,05,2016	286	Euroins Romania	polite asigurare RCA	2761,62

45	30,05,2016	289	Telecom Romania Mobile	servicii telefonie, internet	1976,09
46	30,05,2016	288	Service Automobile Cluj 2	reparatii auto	463,98
47	31,05,2016	291	Josan Calin	Chirie GFJ Alba	1338,31
48	31,05,2016	20	ridicare numerar	cheltuieli postale	55,00
49	31,05,2016	20	ridicare numerar	reparatii auto	645,00
50	31,05,2016	20	ridicare numerar	materiale caracter functional	300,00
Total mai 2016					48.884,95
Total ian-mai 2016					165.280,98

Intocmit

Micu Katinka

Sef serv .Financiar-contabil