

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

Executie bugetara

perioada: 01.08.2016-31,08,2016

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
Subtotal 10.01.01			1.957.590,00	
10.01.01	august	9	290.664,00	salarii iulie
Total 10.01.01			2.248.254,00	
Subtotal 10.01.06			1.424,00	
10.01.06	august	9		indemnizatii concurs
Total 10.01.06			1.424,00	
Subtotal 10.01.12			,00	
10.01.12	august	9	,00	
Total 10.01.12			,00	
Subtotal 10.01.13			4.267,54	
10.01.13	august	10	1.452,00	decontare diurne
Total 10.01.13			5.719,54	
Subtotal 10.01.30			,00	
10.01.30	august	9		
Total 10.01.30			,00	
Subtotal 10.03.01			308.190,00	
10.03.01	august	9	45.847,00	CAS angajator
Total 10.03.01			354.037,00	
Subtotal 10.03.02			9.789,00	
10.03.02	august	9	1.453,00	somaj angajator
Total 10.03.02			11.242,00	
Subtotal 10.03.03			101.793,00	
10.03.03	august	9	15.115,00	CASS angajator
Total 10.03.03			116.908,00	
Subtotal 10.03.04			4.176,00	
10.03.04	august	9	622,00	acc si boli prof angajator
Total 10.03.04			4.798,00	
Subtotal 10.03.06			19.740,00	
10.03.06	august	9	3.787,00	ind.CM angajator recup.ind.CM Casa San
Total 10.03.06			23.527,00	
Total august 2016			358.940,00	
Total ian- august 2016			2.765.909,54	

Intocmit
 Micu Katinka
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MINISTERUL MEDIULUI, APELOR SI PADURILOR

GARDA FORESTIERA CLUJ

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

perioada: 01.08.2016-31,08,2016

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	02,08,2016	416	Josan Calin	chirie sediu GFJ Alba	1319,99
2	02,08,2016	417	Expert Invest	chirie sediu GF Cluj	1217,00
3	02,08,2016	418	Smart System	consumabile	160,00
4	02,08,2016	419	Classoft	mentenanta soft conta	241,52
5	02,08,2016	420	DS Bistirita N	utilitati, energie GFJ BN	57,74
6	02,08,2016	421	DS Bistirita N	utilitati, apa GFJ BN	72,95
7	02,08,2016	422	Forest Serv	utilitati, energie GF Cluj	1161,11
8	02,08,2016	423	Forest Serv	utilitati, apa GF CJ	371,57
9	02,08,2016	424	Expert Invest	materiale caracter functional	899,26
10	02,08,2016	425	Raiffeisen Bank	decontare deplasari personal GF	663,20
11	02,08,2016	27	ridicare numerar	furnituri	500,00
12	02,08,2016	27	ridicare numerar	cheltuieli postale	500,00
13	02,08,2016	27	ridicare numerar	materiale caracter functional	500,00
14	02,08,2016	27	ridicare numerar	chelt judiciare	500,00
15	04,08,2016	431	Telecom Romania Mobile	servicii telefonie, internet	2599,28
16	04,08,2016	429	Euroins	polita RCA	300,84
17	04,08,2016	432	DS Baia Mare	chirie GFJ MM	547,38
18	10,08,2016	28	ridicare numerar	materiale caracter functional	200,00
19	11,08,2016	457	DS Bistirita N	servicii curatenie GFJ BN	86,70
20	11,08,2016	456	DS Bistirita N	utilitati,apa GFJ BN	195,01
21	11,08,2016	455	DS Bistirita N	utilitati, energie GFJ BN	152,80
22	11,08,2016	454	DS Bistirita N	chirie GFJ BN	444,00
23	11,08,2016	460	CTCE Piatra Neamt	mentenanta Legis	267,92
24	12,08,2016	458	Forest Serv	utilitati, apa GF CJ	300,38
25	12,08,2016	459	Forest Serv	servicii curatenie GF CJ	1083,60
26	19,08,2016	462	Euroins	polita RCA	300,84
27	19,08,2016	468	Expert Invest	obiecte de inventar	1226,66
28	19,08,2016	461	Expert Invest	servicii curatenie GF CJ	728,78
29	19,08,2016	462	Expert Invest	utilitati, energie GF Cluj	1116,39
30	19,08,2016	463	DS Baia Mare	chirie GFJ MM	547,38
31	19,08,2016	464	Telecom Romania Communication	telefonie fixa	884,84
32	19,08,2016	465	Classoft	mentenanta soft conta	240,73
33	19,08,2016	466	OMV Petrom Marketing	carburanti	12521,72
Total august 2016					31.909,59
Total ian-august 2016					261.247,95

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