

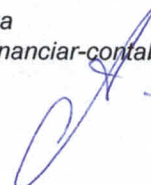
MINISTERUL MEDIULUI, APELOR SI PADURILOR
 GARDA FORESTIERA CLUJ
 CAP 83 01 "AGRICULTURA,SILVICULTURA, PISCICULTURA SI VANATOARE"
 TITL. 10 "CHELTUIELI DE PERSONAL"

Executie bugetara

perioada: 01.09,2016-31,12,2016

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
Subtotal 10.01.01			2.248.254,00	
10.01.01	sept-dec	9	1.164.703,00	salarii august-noiembrie
Total 10.01.01			3.412.957,00	
Subtotal 10.01.06			1.424,00	
10.01.06	sept-dec	9	1.568,00	indemnizatii concurs
Total 10.01.06			2.992,00	
Subtotal 10.01.12			,00	
10.01.12	sept-dec	9	,00	
Total 10.01.12			,00	
Subtotal 10.01.13			5.719,54	
10.01.13	sept-dec	10	3.185,48	decontare diurne
Total 10.01.13			8.905,02	
Subtotal 10.01.30			,00	
10.01.30	sept-dec	9		
Total 10.01.30			,00	
Subtotal 10.03.01			354.037,00	
10.03.01	sept-dec	9	182.691,00	CAS angajator
Total 10.03.01			536.728,00	
Subtotal 10.03.02			11.242,00	
10.03.02	sept-dec	9	5.824,00	somaj angajator
Total 10.03.02			17.066,00	
Subtotal 10.03.03			116.908,00	
10.03.03	sept-dec	9	60.564,00	CASS angajator
Total 10.03.03			177.472,00	
Subtotal 10.03.04			4.798,00	
10.03.04	sept-dec	9	2.476,00	acc si boli prof angajator
Total 10.03.04			7.274,00	
Subtotal 10.03.06			23.527,00	
10.03.06	sept-dec	9	5.720,00	ind.CM angajator
				recup.ind.CM Casa San
Total 10.03.06			29.247,00	
Total septembrie-decembrie 2016			1.426.731,48	
Total ian- decembrie 2016			4.192.641,02	

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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: 01.09.2016-31.12.2016

Nr.crt	DATA	ORDIN DE PLATA/ CECI FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	01.09.2016	482	Automobile Service	alte bunuri si servicii	1239,82
2	02.09-16,12,2016	487;556;620;693	Josan Calin	chirie sediu GF J Alba	5328,32
3	05.09.-19,12,2016	486;539;606;682;746	Expert Invest	chirie sediu GF Cluj	23585,00
4	05.09-16,12,2016	480;526;528;609;758	Smart System	consumabile	570,00
5	07.10-16,12,2016	587;927;758	Classoft	mentenanta soft conta	726,96
6	23.09-16,12,2016	544;598;669;750	DS Bistrita N	utilitati, energie GF J BN	1493,25
7	23.09-16,12,2016	545;599;670;752	DS Bistrita N	utilitati, apa GF J BN	537,11
8	05.09-09,09,2016	477;527	Forest Serv	utilitati, energie GF Cluj	70,99
9	05.09.2016	476;	Forest Serv	utilitati, apa GF CJ	1002,82
10	15.09-15,12,2016	530;604;762	Expert Invest	materiale caracter functional	1790,21
11	20.09-29,12,2016	537;549;602;622;707;698;	Raiffeisen Bank	decontare deplasari personal GF	18055,66
12	04.09-29,12,2016	CEC 29-44	ridicare numerar	furnituri	5,25
13	04.09-29,12,2016	CEC 29-44	ridicare numerar	cheltuieli postale	3331,32
14	04.09-29,12,2016	CEC 29-44	ridicare numerar	materiale caracter functional	281,00
15	04.09-29,12,2016	CEC 29-44	ridicare numerar	consultanta	50,00
16	04.09-29,12,2016	CEC 29-44	ridicare numerar	materiale curatenie	1000,00
17	04.09-29,12,2016	CEC 29-44	ridicare numerar	alte cheltuieli materiale	1420,00
18	04.09-29,12,2016	CEC 29-44	ridicare numerar	alte cheltuieli	1965,65
19	04.09-29,12,2016	CEC 29-44	ridicare numerar	pregatire profesionala	780,00
20	04.09-29,12,2016	CEC 29-44	ridicare numerar	carburanti	250,00
21	04.09-29,12,2016	CEC 29-44	ridicare numerar	alte obiecte de inventar	80,00
22	05.09,2016	481;482;547;592;757	Service automobile 2	revizie auto	2458,75
23	05.09-08,11,2016	483;658	Autobecoro	revizie auto	1265,55
24	06.09,2016	485	Autobecoro	cheltuieli cu piese de schimb	3314,77
25	06.09-28,12,2016	488;540;695;791	Supremoffice	furnituri	3484,95
26	06.09-19,12,2016	489;555;581;696;754	Manoprinting system	furnituri	3600,00
27	09.09,2016	523	Multimaximex		
28	23.09-22,12,2016	583;621;692;769	DS Baia Mare	materiale cu caracter functional	150,60
29	09.09-02,11,2016	522;588;631	Mateea team	chirie GF J MM	2189,52
30	15.09-17,11,2016	532;662	Adam&Oszoncki	servicii curatenie	900,00
31	15.09-29,12,2016	534;798;799	Rentrop&Straton	onorariu	640,00
32	23.09-28,12,2016	541;623;704;794	Telecom Mobile	materiale cu caracter functional	1474,20
33	23.09,2016	542	Tapel	telefonie mobile	12544,00
34	23.09-16,12,2016	546;671;752;	DS Bistrita N	incaltaminte-uniforme	2376,82
				servicii curatenie GF J BN	372,82

35	14,10-16,12,2016	601;672;753	DS Bistrita N	chirie GFJ BN	1332,00
36	15,09-16,12,2016	529;597;748;	CTCE Pietra Neamt	mentenanta Legis	1075,68
37	10,10,2016	594;595	Sammils	asigurare apa potabila	337,90
38	10,10-19,12,2016	596;607;705;766	OMV Petrom Marketing	carburanti	49794,37
39	19,10-	608;630;759	Netrom Holding	mentenanta IT	3327,35
40	25,10,2016	619	Columna	pregatire profesionala	730,00
41	17,11-19,12,2016	546;683;747;	Expert Invest	utilitati, apa, salubritate sediu	436,99
42	26,09-28,12,2016	781	Birou exec.vlad Aurelian	cheltuieli judiciare	5250,00
43	26,09,2016	554	Omega Trining	pregatire profesionala	2550,00
44	02,11-16,12,2016	632;668;697;712; 713;744;	Euroins	polita RCA	4443,62
45	02,11,2016	634	Metaring star	anunturi concursuri	475,00
46	08,11,2016	859	Monitorul Oficial	anunt concurs	385,00
47	08,11,2016	660;661	Anvelo Metal	alte bunuri si servicii	220,00
48	10,11,2016	667	Vortex	mentenanta SITE	714,00
49	25,11,2016	694	Expert Invest	obiecte de inventar	213,34
50	29,11,2016	710	Aficana Impex	alte bunuri si servicii	71,99
51	15,09-19,12,2016	531;605;681;745	Expert Invest	utilitati, energie GF Cluj	4886,84
52	07,10-16,12,2016	590;593;675;680;70 3;749;	Telecom Romania Communication	telefonie fixa	3697,22
53	19,12,2016	761	Galano	servicii curatenie	720,00
54	22,12,2016	770	Casa Bucovine	deplasari, cazare	2320,00
55	29,12,2016	797	Eunomia	uniforme	39623,00
56	28,12,2016	782	Fontier	piese de schimb	1300,03
57	16,12,2016	743	Tiriac	Polite Asigurar RCA	491,00
58	29,11,2016	702	Oti Distribution	materiale curatenie	116,41
59	02,11,2016	633	Aurocar	alte bunuri si servicii	606,86
60	08,11,2016	657	California Tyres	cheltuieli piese de schimb	1065,60
61	29,11,2016	710	Aficana Impex	alte bunuri si servicii	167,99
Total septembrie-decembrie 2016					224.667,53
Total ian-decembrie 2016					485.915,48

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MINISTERUL MEDIULUI, APELOR SI PADURILOR
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CAP 83 10 "AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE" TITL. 70 "Cheltuieli de capital"
din bugetul de stat

perioada: 01.09.2016-31,12,2016

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	26,10,2016	610	Renault Commercial	RNRO167531RE	76036,94
2	26,10,2016	611	Renault Commercial	RNRO1686356RE	49177
3	19,12,2016	756	Renault Commercial	RNRO1702294RE	69536,9
4	19,12,2016	755	Renault Commercial	RNRO1702234RE	42675,98
5	28,12,2016	771	UNION CO	15896	59660
6	28,12,2016	772	NOLIMITS TECHNOLOGIES	16NLT 692	34686
Total septembrie-decembrie 2016					331772,82
Total ianuarie-decembrie 2016					347368,82

din fond de ameliorare

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	06,09,2016	473	SC MAT COMB	129 CTR 2/2013 REC VIISOARA II	45272,23
2	06,09,2016	474	SC MAT COMB	127 CTR 2/2013 REC VIISOARA II	21423
3	06,09,2016	472	SC MAT COMB	126 CTR 1/2013 REC VIISOARA I	6876,37
4	06,09,2016	471	SC MAT COMB	128 CTR 1/2013 REC VIISOARA I	4736,63
5	31,10,2016	614	SC SICRAN 2002	1988 CTR 2/2015 REC LUNCA M	12643,1
6	31,10,2016	616	SC SICRAN 2002	1986/2016 1811/2016 CTR 4/2012 REC LAZURI	8506,36
7	31,10,2016	613	SC SICRAN 2002	1983 CTR 6/2012 REC BUDESTI	14062,68
8	31,10,2016	612	SC SICRAN 2002	1984 CTR 1/2012 REC TAGSOR	6601,34
9	31,10,2016	618	SC SICRAN 2002	1982 CTR 2/2012 REC TAGU	10372,08
10	31,10,2016	617	SC SICRAN 2002	1987/2016 1812/2016 CTR5/2012 REC SASCIORI	2961,98
11	01,11,2016	615	SC SICRAN 2002- contTreaz. Garantie buna executie	1988 CTR 2/2015REC LUNCA M	492,59
12	18,11,2016	684	SC SICRAN 2002	1997 CTR 6/2012 REC BUDESTI	9609,03

13	18,11,2016	685	SC SICRAN 2002	1999 1998 CTR 3/2012 REC NYRES	17828,73
14	18,11,2016	686	SC SICRAN 2002	1982 CTR 2/2012 REC TAGU	6861,25
15	18,11,2016	687	SC SICRAN 2002	2000 CTR 2/2015 REC LUNCA M	8356,79
16	23,12,2016	774	SC SICRAN 2002	2158 CTR 6/2012 REC BUDESTI	7223,11
17	23,12,2016	776	SC SICRAN 2002	2160 CTR 2/2012 REC TAGU	5064,71
18	23,12,2016	775	SC SICRAN 2002	2159 CTR 1/2012 REC TAGSOR	1986
19	23,12,2016	773	IRISILVA	968 CTR 3/6774/2015 actualizare SF BUDESTI FANATE	9600
Total septembrie-decembrie 2016					200477,98
Total ianuarie-decembrie 2016					277176,75
20	28,12,2016	777	MMAP	RESTITUIRE SUME NEUTILIZATE 2016	39396,25

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