

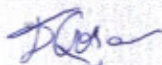
MINISTERUL APELOR SI PADURILOR  
 GARDA FORESTIERA CLUJ  
 CAP 83 01 "AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE"  
 TITL. 10 "CHELTUIELI DE PERSONAL"

Executie bugetara

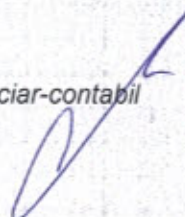
Perioada: 01.04.2017-30.04.2017

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
Subtotal 10.01.01			878.550,00	
10.01.01	aprilie	7	302.172,00	salarii februarie
Total 10.01.01			1.180.722,00	/
Subtotal 10.01.06			,00	
10.01.06	aprilie	7	1.933,00	/
Total 10.01.06			1.933,00	
Subtotal 10.01.12			,00	
10.01.12	aprilie	7	521,00	/
Total 10.01.12			521,00	
Subtotal 10.01.13			1.114,00	
10.01.13	aprilie	7	51,00	decontare diurne
Total 10.01.13			1.165,00	/
Subtotal 10.01.30			,00	
10.01.30	aprilie			
Total 10.01.30			,00	
Subtotal 10.03.01			137.126,00	
10.03.01	aprilie	7	47.110,00	CAS angajator
Total 10.03.01			184.236,00	/
Subtotal 10.03.02			4.358,00	
10.03.02	aprilie	7	1.498,00	somaj angajator
Total 10.03.02			5.856,00	/
Subtotal 10.03.03			45.642,00	
10.03.03	aprilie	7	15.586,00	CASS angajator
Total 10.03.03			61.228,00	/
Subtotal 10.03.04			1.860,00	
10.03.04	aprilie	7	640,00	acc si boli prof angajator
Total 10.03.04			2.500,00	/
Subtotal 10.03.06			7.557,00	
10.03.06	aprilie	7	4.761,00	ind.CM angajator
Total 10.03.06			12.318,00	/
<b>Total ch personal aprilie 2017</b>			<b>371.818,00</b>	
<b>Total ch personal 2017</b>			<b>1.450.479,00</b>	

Intocmit  
 Grosan Daniel



Avizat  
 Micu Katinka  
 Sef serv. Financiar-contabil





MINISTERUL APELOR SI PADURILOR  
GARDA FORESTIERA CLUJ

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

Perioada: 01.04.2017 - 30.04.2017

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	07.04.2017	11	Ridicare numerar furnituri	CEC	100,00
2	13.04.2017	206	Supremoffice	furnituri	1066,11
3	28.04.2017	211	Manoprinting System	Furnituri	335,58
4	28.04.2017	212	Copy Team SRL	Furnituri	366,52
	Total 20.01.01				1868,21
10	12.04.2017	203	Expert Invest	Salubritate sediu	127,45
	Total 20.01.04				127,45
14	07.04.2017	195	Raiffeisen Bank	decontare ch postale	134,30
15	12.04.2017	204	Telecom Romania Mobile	serv tel mobila, net	2000,00
17	28.04.2017	13	Ridicare numerar posta	CEC	300,00
	Total 20.01.08				2434,30
21	07.04.2017	11	Ridicare numerar mat funct	CEC	600,00
25	12.04.2017	202	CTCE Piatra-Neamt	actualiz Legis	270,80
28	12.04.2017	201	Expert Invest	Intretinere sediu	307,78
	Total 20.01.09				1178,58
33	07.04.2017	196	Autobecoro	Revizie auto	896,00
	Total 20.01.30				896,00
37	07.04.2017	197	Autobecoro	reparatii auto	934,00
	Total 20.02				934,00
41	07.04.2017	194	Raiffeisen Bank	decontare deplasari	160,00
42	07.04.2017	11	Ridicare numerar deplasari	CEC	700,00
	Total 20.06.01				860,00
	12.04.2017	18.07.1900	SCPEJ Morarii si asociatii	ch judecata	2700,00
	Total 20.25				2700,00
49	13.04.2017	205	Bug de stat	amenda Cnair	125,00
	28.04.2017	213	Alliant Tiriac Asiguran SA	RCA auto GF Cluj	855,00
	Total 20.30.30				980,00
Total ch bunuri servicii aprilie 2017					11978,54
Total ch 2017					95821,36

Intocmit  
Grosan Daniel

Avizat  
Micu Katinka  
Sef serv. Financiar-contabil

