

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

Executie bugetara

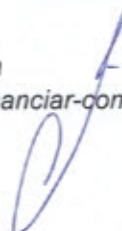
Perioada: 01.06.2017-30.06.2017

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
Subtotal 10.01.01			1.466.966,00	
<b>10.01.01</b>	iunie	9	293.934,00	salarii mai
Total 10.01.01			1.760.900,00	
Subtotal 10.01.06			1.933,00	
<b>10.01.06</b>	iunie			
Total 10.01.06			1.933,00	
Subtotal 10.01.12			521,00	
<b>10.01.12</b>	iunie			
Total 10.01.12			521,00	
Subtotal 10.01.13			2.233,00	
<b>10.01.13</b>	iunie		391,00	decontare diurne
Total 10.01.13			2.624,00	
Subtotal 10.01.30			,00	
<b>10.01.30</b>	iunie			
Total 10.01.30			,00	
Subtotal 10.03.01			229.392,00	
<b>10.03.01</b>	iunie	9	45.874,00	CAS angajator
Total 10.03.01			275.266,00	
Subtotal 10.03.02			7.287,00	
<b>10.03.02</b>	iunie	9	1.460,00	somaj angajator
Total 10.03.02			8.747,00	
Subtotal 10.03.03			76.113,00	
<b>10.03.03</b>	iunie	9	15.180,00	CASS angajator
Total 10.03.03			91.293,00	
Subtotal 10.03.04			3.113,00	
<b>10.03.04</b>	iunie	9	622,00	acc si boli prof angajator
Total 10.03.04			3.735,00	
Subtotal 10.03.06			17.533,00	
<b>10.03.06</b>	iunie	9	467,00	ind.CM angajator
Total 10.03.06			18.000,00	
<b>Total ch personal iunie 2017</b>			357.928,00	
<b>Total ch personal 2017</b>			2.163.019,00	

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GARDA FORESTIERA CLUJ

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

Perioada: 01.06.2017 – 30.06.2017

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	14.06.2017	356	Supremoffice	furnituri	3001,80
2	26.06.2017	378	Manoprinting Sistem	furnituri	2556,12
3	30.06.2017	412	Supremoffice	furnituri	1234,63
		<b>Total 20.01.01</b>			<b>6792,55</b>
4	30.06.2017	413	Supremoffice	materiale curatenie	568,81
		<b>Total 20.01.02</b>			<b>568,81</b>
5	09.06.2017	344	Expert Invest	energie sediu	1353,14
6	13.06.2017	352	Directia Silvica BN	energie GFJ BN	750,29
		<b>Total 20.01.03</b>			<b>2103,43</b>
7	09.06.2017	346	Expert Invest	salubritate sediu	127,45
8	13.06.2017	353	Directia Silvica BN	Apa GFJ BN	158,71
		<b>Total 20.01.04</b>			<b>286,16</b>
9	26.06.2017	383	OMV Petrom Marketing	carnete BVCA	6218,75
10	28.06.2017	404	OMV Petrom Marketing	carnete BVCA	73381,25
		<b>Total 20.01.05</b>			<b>79600,00</b>
11	26.06.2017	392	Carbat Store SRL D	acumulator	274,89
12	27.06.2017	399	Nexxon SRL	anvelope	2598,96
		<b>Total 20.01.06</b>			<b>2873,85</b>
13	09.06.2017	350	Raiffeisen Bank	alimentare cont decont postale	7,30
14	14.06.2017	23	Ridicare numerar posta	CEC	200,00
15	26.06.2017	377	Telecom Romania Communications	serv telefon	91,29
16	27.06.2017	403	Telecom Romania Communications	serv tel mobila, net	802,61
17	29.06.2017	24	Ridicare numerar posta	CEC	1200,00
18	29.06.2017	407	Telecom Romania Mobile	serv tel mobila, net	3000,00
		<b>Total 20.01.08</b>			<b>5301,20</b>
19	09.06.2017	345	Sammills Distribution SRL	Apa potabila	109,00
20	09.06.2017	347	Netrom Holding SRL	Mentenananta IT	839,47
21	13.06.2017	354	Directia Silvica BN	curatenie GFJ BN	94,57
22	26.06.2017	381	Classoft SRL	Mentenananta soft conta	245,58
23	26.06.2017	380	CTCE Piatra-Neamt	actualiz Legis	271,93
24	26.06.2017	385	Expert Invest	salubritate sediu	825,67
25	26.06.2017	382	Galiano Prest SRL	curatenie sediu	802,60
26	26.06.2017	379	Netrom Holding SRL	Mentenananta IT	842,47
27	29.06.2017	408	Sammills Distribution SRL	Apa potabila	109,00
		<b>Total 20.01.09</b>			<b>4140,29</b>
28	26.06.2017	390	Service Automobile 2	reparatii auto	622,24
29	27.06.2017	398	Anvelo Mital SRL	schimb anvelope	80,00

44	26.06.2017	Total 20.01.30				702,24
		391	Service Automobile 2	reparatii auto		2490,00
		<b>Total 20.02</b>				<b>2490,00</b>
30	26.06.2017	21.01.1901	Eunomia Mode SRL	uniforme		28488,6
		<b>Total 20.05.01</b>				<b>28488,60</b>
31	28.06.2017	405	Material Group SRL	ob de inv		5739,99
32	30.06.2017	411	Dedeman	art mobilier		4629,73
33	30.06.2017	414	Elcom SRL	genti laptop		2046,80
		<b>Total 20.05.30</b>				<b>12416,52</b>
34	09.06.2017	349	Raiffeisen Bank	decontare deplasari		260,00
35	14.06.2017	23	Ridicare numerar deplasari	CEC		1000,00
36	26.06.2017	393	Luci Tour Ioana SRL	cazare		6000,00
37	27.06.2017	401	Raiffeisen Bank	decontare deplasari		346,20
38	29.06.2017	24	Ridicare numerar deplasari	CEC		800,00
		<b>Total 20.06.01</b>				<b>8406,20</b>
39	26.06.2017	389	Rentrop Straton	proced contab		840,00
		<b>Total 20.11</b>				<b>840,00</b>
40	06.06.2017	317	Chira Atelier Tamplarie	ch judecata		3620,00
41	26.06.2017	373		depunere		-200,00
42	29.06.2017	406	SCPEJ Stolhean Romeo	ch judiciare		810,00
		<b>Total 20.25</b>				<b>4230,00</b>
43	26.06.2017	384	Expert Invest	Chirie sedliu		5773,95
44	26.06.2017	386	Directia Silvica BN	Chirie GFJ BN		444,00
45	26.06.2017	376	Directia Silvica MM	Chirie GFJ MM		532,88
		<b>Total 20.30.04</b>				<b>6750,83</b>
46	13.06.2017	351	Alliant Tiriac Asigurari SA	RCA auto GF Cluj		704,00
47	14.06.2017	355	Alliant Tiriac Asigurari SA	RCA auto GF Cluj		117,00
48	26.06.2017	388	Expert Broker de Asigurare SRL	asigurare facultativa		17771,82
		<b>Total 20.30.30</b>				<b>18592,82</b>
		<b>Total ch bunuri servicii iunie 2017</b>				<b>184583,50</b>
		<b>Total ch 2017</b>				<b>342487,40</b>

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

Perioada: 01.06.2017 – 30.06.2017

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	19.06.2017	359	OS ABRUD	srijin cf HG 864	5880,51
2	19.06.2017	360	OS Alud	srijin cf HG 864	12395,95
3	19.06.2017	361	OS ALBA IULIA	srijin cf HG 864	1565,57
4	19.06.2017	362	OS BLAJ	srijin cf HG 864	3225,27
5	19.06.2017	363	OS CUGIR	srijin cf HG 864	1368,48
6	19.06.2017	364	OS VL. AMPOIULUI	srijin cf HG 864	891,11
7	19.06.2017	365	OS VL. ARIESULUI	srijin cf HG 864	760,17
8	19.06.2017	366	OS BAIJA SPRIE	srijin cf HG 864	1692,48
9	19.06.2017	367	OS FIRIZA	srijin cf HG 864	332,18
10	19.06.2017	368	OS MARA	srijin cf HG 864	2319,27
11	19.06.2017	369	OS SOMCUTA MARE	srijin cf HG 864	4466,43
12	19.06.2017	370	OS ULMENI	srijin cf HG 864	3290,57
13	19.06.2017	371	OS STRAMBU BAIUT	srijin cf HG 864	505,76
14	19.06.2017	372	OS TARGU LAPUS	srijin cf HG 864	9304,75
15	27.06.2017	375	OS MUN BAIJA MARE	srijin cf HG 864	456,62
16	27.06.2017	394	OS IEZERUL TRASCAU	srijin cf HG 864	265,85
17	27.06.2017	395	OS BECLEAN	srijin cf HG 864	4525,52
18	27.06.2017	396	OS VALEA SIEULUI	srijin cf HG 864	3612,16
19	27.06.2017	397	OS ARDUD	srijin cf HG 864	1886,81
20	27.06.2017	402	OS HOREA APUSENI	srijin cf HG 864	883,78
21	29.06.2017	409	D S BISTRITA	srijin cf HG 864	622,97
22	29.06.2017	410	DS CLUJ OS TURDA	srijin cf HG 864	1194,76
<b>Total</b>					<b>61.446,97</b>

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