

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

Executie bugetara

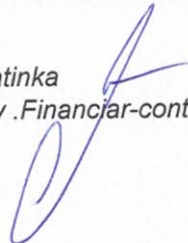
Perioada: 01.11.2017-30.11.2017

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
Subtotal 10.01.01			2.892.854,00	
10.01.01	noiembrie	9	283.588,00	salarii oct
Total 10.01.01			3.176.442,00	
Subtotal 10.01.06			1.933,00	
10.01.06	noiembrie		2.798,00	
Total 10.01.06			4.731,00	
Subtotal 10.01.12			521,00	
10.01.12	noiembrie		157,00	
Total 10.01.12			678,00	
Subtotal 10.01.13			4.124,00	
10.01.13	noiembrie		1.191,00	decontare diurne
Total 10.01.13			5.315,00	
Subtotal 10.01.30			,00	
10.01.30	noiembrie			
Total 10.01.30			,00	
Subtotal 10.03.01			453.572,00	
10.03.01	noiembrie	9	44.709,00	CAS angajator
Total 10.03.01			498.281,00	
Subtotal 10.03.02			14.433,00	
10.03.02	noiembrie	9	1.418,00	somaj angajator
Total 10.03.02			15.851,00	
Subtotal 10.03.03			150.429,00	
10.03.03	noiembrie	9	14.746,00	CASS angajator
Total 10.03.03			165.175,00	
Subtotal 10.03.04			6.154,00	
10.03.04	noiembrie	9	607,00	acc si boli prof angajator
Total 10.03.04			6.761,00	
Subtotal 10.03.06			26.988,00	
10.03.06	noiembrie	9	3.553,00	ind.CM angajator
Total 10.03.06			30.541,00	
Total ch personal noiembrie 2017			352.767,00	✓
Total ch personal 2017			3.903.775,00	

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 Grosan Daniel



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

Perioada: 01.11.2017 – 30.11.2017

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	15.11.2017	739	Supremoffice	furnituri	1071,00
		Total 20.01.01			1071,00
2	15.11.2017	09.01.1902	Supremoffice	mat curatenie	747,84
		Total 20.01.02			747,84
3	15.11.2017	742	Expert Invest	energie sediu	1257,70
4	29.11.2017	771	Directia Silvica BN	energie GFJ BN	249,87
		Total 20.01.03			1507,57
5	15.11.2017	743	Expert Invest	apa sediu	598,69
6	29.11.2017	772	Directia Silvica BN	Apa GFJ BN	144,03
		Total 20.01.04			742,72
7	03.11.2017	680	OMV Petrom Marketing	CEC	39800,00
		Total 20.01.05			39800,00
8	02.11.2017	674	Telecom Romania Communication	serv telefon	73,98
9	03.11.2017	681	Telecom Romania Mobile SA	serv telefon	2627,72
10	03.11.2017	682	Telecom Romania Communication	serv telefon	787,34
11	03.11.2017	683	Raiffeisen Bank	alimentare cont decont postale	21,90
12	06.11.2017	40	Ridicare numerar postale	CEC	600,00
13	29.11.2017	763	Raiffeisen Bank	alimentare cont decont postale	46,20
14	29.11.2017	767	Telecom Romania Mobile SA	serv telefon mobil	2566,83
15	29.11.2017	43	Ridicare numerar postale	CEC	90,00
		Total 20.01.08			6813,97
16	03.11.2017	685	Netrom Holding SRL	Mentenanata IT	2720,34
17	03.11.2017	686	Galano Prest SRL	curatenie sediu	802,60
18	03.11.2017	684	Sammills Distribution SRL	Apa potabila	54,50
19	03.11.2017	688	Classoft SRL	Mentenanata soft conta	246,20
20	03.11.2017	687	Madeea Team SRL	curatenie GFJ MM	300,00
21	03.11.2017	693	Expert Invest	salubritate sediu	739,99
22	15.11.2017	741	Raiffeisen Bank	decontare mat	51,73
23	29.11.2018	768	Classoft SRL	Mentenanata soft conta	248,40
24	29.11.2017	765	CTCE Piatra-Neamt	actualiz Legis	273,62
25	29.11.2017	765	Expert Invest	curatenie sediu	739,99
26	29.11.2017	758	Madeea Team SRL	curatenie GFJ MM	300,00
27	29.11.2017	773	Directia Silvica BN	curatenie GFJ BN	90,27
28	29.11.2017	764	Galano Prest SRL	curatenie sediu	802,60
		Total 20.01.09			7370,24
29	02.11.2017	677	Grupul de Presa Roman Srl	anunt sediu	127,85
30	02.11.2017	675	Rentrop Straton	cd achizitii	691,95
31	02.11.2017	678	Casa de Editura Napoca	anunt sediu	250,00
32	02.11.2017	676	Vortex Info	gazduire site	196,35
33	14.11.2017	736	Grupul de Presa Roman Srl	anunt sediu	134,33
34	15.11.2017	745	Auromital Servicii Srl	schimb anvelope	320,00
35	17.11.2017	748	Scala Assistance Srl	roviniete auto	257,46
36	29.11.2017	43	Ridicare numerar alte bun	CEC	110,00
		Total 20.01.30			2087,94
37	03.11.2017	694	Union Co Srl	reparatie laptop	148,75
	29.11.2017	757	Service Automobile 2	reparatii	165,58
		Total 20.02			314,33
38	29.11.2017	43	Ridicare numerar ob inv	CEC	1800,00
		Total 20.05.30			1800,00
39	06.11.2017	40	Ridicare numerar deplasari	CEC	1000,00
40	15.11.2017	746	Dudman Serv Co	cazare	240,00
41	21.11.2017	42	Ridicare numerar deplasari	CEC	3000,00
		Total 20.06.01			4240,00
42	28.11.2017	754	Bir exec jud Radu Crisan	ch ex silta ds 681	2041,00
		Total 20.25			2041,00
43	03.11.2017	691	Directia Silvica MM	chirie GFJ MM	532,88
44	03.11.2017	689	Expert Invest	chirie sediu sept oct	9468,80
45	03.11.2017	690	Josan Calin	chirie GFJ Alba	1365,48
46	03.11.2017	692	Directia Silvica BN	chirie GFJ BN	444,00
47	29.11.2017	759	Expert Invest	chirie sediu	3829,85
48	29.11.2017	760	Josan Calin	chirie GFJ Alba	1382,11
49	29.11.2017	761	Directia Silvica BN	chirie GFJ BN	444,00
50	29.11.2017	762	Directia Silvica MM	chirie GFJ MM	532,88
		Total 20.30.04			18000,00
		Total ch bunuri servicii noiembrie 2017			86536,61
		Total ch 2017			572031,13

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CAP 83 01 "AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE" TITL. 59 "Alte cheltuieli"

Perioada: 01.11.2017 – 30.11.2017

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	29.11.2017	769	BEJ SORTAN IOAN	dos ex 1316	9675,71
			Total noiembrie		9.675,71
			TOTAL 2017		194.661,60

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