

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

Executie bugetara

Perioada: 01.12.2017-31.12.2017

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
Subtotal 10.01.01			3.176.442,00	
10.01.01	decembrie	8	288.326,00	salarii noiembrie
Total 10.01.01			3.464.768,00	
Subtotal 10.01.06			4.731,00	
10.01.06	decembrie			
Total 10.01.06			4.731,00	
Subtotal 10.01.12			678,00	
10.01.12	decembrie			
Total 10.01.12			678,00	
Subtotal 10.01.13			5.315,00	
10.01.13	decembrie		-664,00	decontare diurne
Total 10.01.13			4.651,00	
Subtotal 10.01.30			,00	
10.01.30	decembrie			
Total 10.01.30			,00	
Subtotal 10.03.01			498.281,00	
10.03.01	decembrie	8	45.459,00	CAS angajator
Total 10.03.01			543.740,00	
Subtotal 10.03.02			15.851,00	
10.03.02	decembrie	8	1.438,00	somaj angajator
Total 10.03.02			17.289,00	
Subtotal 10.03.03			165.175,00	
10.03.03	decembrie	8	14.954,00	CASS angajator
Total 10.03.03			180.129,00	
Subtotal 10.03.04			6.761,00	
10.03.04	decembrie	8	618,00	acc si boli prof angajator
Total 10.03.04			7.379,00	
Subtotal 10.03.06			30.541,00	
10.03.06	decembrie	8	2.060,00	ind.CM angajator
Total 10.03.06			32.601,00	
<b>Total ch personal decembrie 2017</b>			<b>352.191,00</b>	
<b>Total ch personal 2017</b>			<b>4.255.966,00</b>	

Intocmit  
 Grosan Daniel



Avizat  
 Micu Katinka  
 Sef serv .Financiar-contabil




MINISTERUL APELOR SI PADURILIL  
 GARDA FORESTIERA CLUJ  
 CAP 83 01 "AGRICULTURA,SILVICULTURA, PISCICULTURA SI VANATOARE" TITL. 20 "BUNURI SI SERVICII"

Perioada: 01.12.2017 - 31.12.2017

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	15.12.2017	818	Supremoffice	furnituri	1677,77
2	19.12.2017	828	Manoprinting Sistem	furnituri	3300,00
3	21.12.2017	837	Manoprinting Sistem	furnituri	588,92
4	27.12.2017	900	Supremoffice	furnituri	1255,11
5	27.12.2017	904		dep sold casa	-0,41
	<b>Total 20.01.01</b>				<b>6821,39</b>
6	13.12.2017	46	Ridicare numerar mat cut	CEC	500,00
7	27.12.2017	48	Ridicare numerar mat cut	CEC	600,00
8	27.12.2017	907		dep sold casa	-9,14
	<b>Total 20.01.02</b>				<b>1090,86</b>
9	13.12.2017	803	Expert Invest	energie sediu	2304,94
10	13.12.2017	806	Directia Silvica BN	energie GFJ BN	623,83
	<b>Total 20.01.03</b>				<b>2928,77</b>
11	13.12.2017	804	Expert Invest	apa sediu	593,66
12	13.12.2017	807	Directia Silvica BN	Apa GFJ BN	49,33
	<b>Total 20.01.04</b>				<b>642,99</b>
13	13.12.2017	46	Ridicare numerar combustibili	CEC	400,00
	<b>Total 20.01.05</b>				<b>400,00</b>
14	05.12.2017	778	Auto Becoro	piese schimb	609,00
15	05.12.2017	775	Adax Com SRL	anvelope	2432,00
16	13.12.2017	809	Adax Com SRL	anvelope	796,00
	<b>Total 20.01.06</b>				<b>3837,00</b>
17	06.12.2017	44	Ridicare numerar postale	CEC	600,00
18	08.12.2017	805	Telecom Romania Communication	serv telefon	1758,21
19	21.12.2017	47	Ridicare numerar postale	CEC	500,00
20	27.12.2017	899	Telecom Romania Mobile SA	serv telefon mobil	2333,29
21	27.12.2017	48	Ridicare numerar postale	CEC	200,00
22	28.12.2017	907		dep sold casa	-109,80
	<b>Total 20.01.08</b>				<b>5281,70</b>
23	06.12.2017	44	Ridicare numerar funct	CEC	200,00
24	13.12.2017	805	Expert Invest	curatenie sediu	745,02
25	13.12.2017	808	Sammills Distribution SRL	Apa potabila	54,50
26	19.12.2017	824	Classoft SRL	Mentananta soft conta	248,08
27	19.12.2017	827	Galano Prest SRL	curatenie sediu	802,60
28	27.12.2017	903	Netrom Holding SRL	Mentananta IT	1151,00
29	27.12.2017	693	Netrom Holding SRL	Mentananta IT	2720,34
30	27.12.2017	902	Coramet	spray rosu	333,20
31	28.12.2017	907		dep sold casa	-135,37
	<b>Total 20.01.09</b>				<b>6119,37</b>
32	05.12.2017	776	Adax Com SRL	schimb anvelope	340,00
33	05.12.2017	777	Auto Becoro	revizie	779,28



34	13.12.2017	810	Adax Com SRL	scd anvelope	80,00
35	13.12.2017	676	Auto Becoro	gazduire si schim anvelope	160,00
36	21.12.2017	838	Vortex Info Srl	gazduire site	196,35
37	22.12.2017	886	Automobile Service	revizie	1013,98
38	27.12.2017	897	Luxhennriati	schimb anvelope	50,00
39	28.12.2017	907		dep sold casa	-32,45
	<b>Total 20.01.30</b>				<b>2587,16</b>
40	19.12.2017	826	Top 68 Srl	uniforme	7544,60
41	20.12.2017	829	Marelbo	uniforme	9178,47
42	22.12.2017	883	Eunomia Mode Impex	uniforme	8220,52
43	28.12.2017	907		dep sold casa	-165,00
	<b>Total 20.05.01</b>				<b>24778,59</b>
44	21.12.2017	832	Altex Romania	multifunctional	1899,90
45	22.12.2017	884	Salice Comprod	birouri	4593,40
46	28.12.2017	907		dep sold casa	-86,30
	<b>Total 20.05.30</b>				<b>6407,00</b>
47	15.12.2017	820	Raiffeisen Bank	decontare deplasari	195,00
48	28.12.2017	907		dep sold casa	-1418,25
	<b>Total 20.06.01</b>				<b>-1223,25</b>
49	27.12.2017	904		dep sold casa	-100,04
	<b>Total 20.14</b>				<b>-100,04</b>
50	05.12.2017	4235	Scpej Stoinean Romeo	rest sume	-3481,91
51	08.12.2017	804	Bie Ex Jud Radu Crisan	ch jud ds 682	2600,50
52	15.12.2017	819	Dablea Toader	ch jud ds 695	1550,00
53	27.12.2017	892	Asoc Comp Buru	ch jud ds 4489	6950,00
54	27.12.2017	894	Comp Rachitele	ch jud ds 3606	8800,00
	<b>Total 20.25</b>				<b>16418,59</b>
55	21.12.2017	836	Directia Silvica MM	chirie GFJ MM	532,88
56	21.12.2017	833	Expert Invest	chirie sediu	7718,05
57	21.12.2017	834	Josan Calin	chirie GFJ Alba	1305,07
58	21.12.2017	835	Directia Silvica BN	chirie GFJ BN	444,00
	<b>Total 20.30.04</b>				<b>10000,00</b>
59	19.12.2017	823	DS Alba	competinte	684,25
60	20.12.2017	825	OSC Telciu	competinte	440,00
61	21.12.2017	839	DS Salaj	competinte	1000,00
62	22.12.2017	885	DS Salaj	competinte	850,00
63	27.12.2017	904		dep sold casa	-62,80
	<b>Total 20.30.30</b>				<b>2911,45</b>
	<b>Total ch bunuri servicii decembrie 2017</b>				<b>88901,58</b>
	<b>Total ch 2017</b>				<b>660932,71</b>

Avizat  
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