

**AGENTIA PENTRU PROTECTIOA MEDIULUI BOTOSANI**

**CAP 74.03 Protectia mediului Reducerea si controlul poluarii  
TITL. 10 "CHELTUIELI DE PERSONAL "**

perioada: 01.1.-31.12.2017

| <b>Clasificatie bugetara</b> | <b>LUNA</b> | <b>Ziua</b> | <b>SUMA</b>         | <b>EXPLICATII</b>              |
|------------------------------|-------------|-------------|---------------------|--------------------------------|
| Subtotal 10.01.01            |             |             | 1,132,777.00        |                                |
| <b>10.01.01</b>              | decembrie   | 7           | 71,863.00           | alim card salarii 11 2017      |
|                              | decembrie   | 8           | 15,553.00           | impozit salarii 11, 2017       |
|                              | decembrie   | 8           | 19,899.00           | contrib salariati 11, 2017     |
|                              | decembrie   | 8           | 1,612.00            | retineri salariati 11, 2017    |
|                              | decembrie   | 18          | 691.00              | concediu odihna                |
| Total 10.01.01               |             |             | 1,242,395.00        |                                |
| Subtotal 10.01.05            |             |             | 84,400.00           |                                |
| <b>10.01.05</b>              | decembrie   | 8           | 10,165.00           | alim card conditii vatamatoare |
| Total 10.01.05               |             |             | 94,565.00           |                                |
| <b>10.01.13</b>              | decembrie   |             | 340.00              |                                |
|                              |             |             | 136.00              |                                |
| Total 10.01.13               |             |             | 476.00              | diurne                         |
| Subtotal 10.03.01            |             |             | 189,558.00          |                                |
| <b>10.03.01</b>              | decembrie   | 8           | 19,082.00           | CAS angajator sal 11, 2017     |
| Total 10.03.01               |             |             | 208,640.00          |                                |
| Subtotal 10.03.02            |             |             | 6,103.00            |                                |
| <b>10.03.02</b>              | decembrie   | 8           | 607.00              | somaj angajator sal 11, 2017   |
| Total 10.03.02               |             |             | 6,710.00            |                                |
| Subtotal 10.03.03            |             |             | 63,312.00           |                                |
| <b>10.03.03</b>              | decembrie   | 8           | 6,311.00            | CASS angajator sal 11,2017     |
| Total 10.03.03               |             |             | 69,623.00           |                                |
| Subtotal 10.03.04            |             |             | 2,145.00            |                                |
| <b>10.03.04</b>              | decembrie   | 8           | 215.00              | acc si boli prof sal 11, 2017  |
| Total 10.03.04               |             |             | 2,360.00            |                                |
| Subtotal 10.03.06            |             |             | 10,359.00           |                                |
| <b>10.03.06</b>              | decembrie   | 8           | 1,032.00            | alim card concediu medical     |
| Total 10.03.06               |             |             | 11,391.00           |                                |
| <b>Totalmartie 2017</b>      |             |             | <b>1,636,160.00</b> |                                |

**AGENTIA PENTRU PROTECTIOA MEDIULUI BOTOSANI**

**CAP 74.03 Protectia mediului Reducerea si controlul poluarii  
TITL. 20 "BUNURI SI SERVICII"**

perioada: 01.12.-31.12.2017

| Nr. crt.                                       | Data  | OP/CEC/FV  | Beneficiar          | Suma         | Natura cheltuielii      |
|--|-------|------------|---------------------|--------------|-------------------------|
| <b>II CHELTUIELI CU BUNURILE SI SERVICIILE</b> |       |            |                     |              |                         |
| 1  | 6.12  | 788        | Dimi                | 1127         | tonere                  |
| 2  | 6.12  | 789.861    | E.ON ENERGIE        | 5572         | energie electrica       |
| 3  | 6.12  | 791.862    | Modern Calor        | 9957         | energie termica         |
| 4  | 6.12  | 793.882    | URBAN SERV          | 554          | transport deseu         |
| 5  | 6.12  | 792.863    | NOVA APASERV        | 651          | apa canalizare          |
| 6  | 6.12  | 794        | ORANGE ROMANIA      | 1186         | convorbiri telefonice   |
| 7  | 6.12  | 795        | UPC ROMANIA         | 207          | convorbiri telefonice   |
| 8  | 6.12  | 796        | OMV Petrom          | 2505         | bonuri valorice         |
| 9  | 12.12 | 846        | WOLTERS KLUWER      | 226          | legislatie              |
| 10   | 6.12  | 798        | Mate-fin            | 952          | filtre                  |
| 11   | 6.12  | 799        | BRML                | 109          | metrologie              |
| 12   | 6.12  | 800.879    | Dumitriu Eugen      | 4600         | curatenie               |
| 13   | 6.12  | 801        | Soc Nat de Radiocom | 392          | masuratori              |
| 14   | 6.12  | 33         | APM Botosani        | 200          | chelt postale+materiale |
| 15   | 6.12  | 33         | APM Botosani        | 235          | protectia muncii        |
| 16   | 7.12  | 838        | Uniqa Asigurari     | 2506         | asigurari auto          |
| 17   | 7.12  | 839        | Mecro System        | 4879         | verif detectori         |
| 18   | 8.12  | 840        | Labservice          | 996          | distilator              |
| 19   | 12.12 | 843.875    | Glykon SRL          | 315          | laminator               |
| 20   | 12.12 | 844        | Linde Gaz Romania   | 260          | chirie butelii          |
| 21   | 13.12 | 845.86     | BRML                | 657          | metrologie              |
| 22   | 13.12 | 34         | APM Botosani        | 349          | deplasari               |
| 23   | 14.12 | 850        | Dimi                | 1677         | rechizite               |
| 24   | 14.12 | 35         | APM Botosani        | 85           | chelt postale           |
| 25   | 15.12 | 852.853    | Ovisim Impex        | 473          | materiale               |
| 26   | 27.12 | 865,866,86 | Dedeman             | 3022         | ob inv, materiale       |
| 27   | 27.12 | 868        | Publiset            | 312          | abon presa              |
| 28   | 27.12 | 869        | Site Media Net      | 300          | prest serv              |
| 29   | 27.12 | 870        | Poiana Instalatii   | 357          | mentenanta              |
| 30   | 27.12 | 871.872    | Alarm Service       | 538          | mentenanta              |
| 31   | 27.12 | 873        | Cristal             | 850          | echipamente             |
| 32   | 27.12 | 876        | Certsign            | 314          | semnatura digitala      |
| 33   | 27.12 | 877        | Rul; Electro        | 450          | materiale               |
| 34   | 27.12 | 36         | APM Botosani        | 898          | materiale, prot muncii  |
| <b>TOTAL</b>                                   |       |            |                     | <b>47711</b> |                         |

DIRECTOR EXECUTIV,  
ing. Eugen MATECIUC