

**AGENTIA PENTRU PROTECTIOA MEDIULUI
BOTOSANI**

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

perioada: 01.05.-31.05.2017

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
Subtotal 10.01.01			380,281.00	
10.01.01	mai	9	61,192.00	alim card salarii april 2017
	mai	10	12,344.00	impozit salarii 04, 2017
	mai	10	15,815.00	contrib salariati 04, 2017
	mai	10	968.00	retineri salariati 04, 2017
	mai	26	-1,580.00	restituire conced medical
Total 10.01.01			469,020.00	
Subtotal 10.01.05			24,407.00	
10.01.05	mai	9	5,841.00	alim card conditii vatamatoare
Total 10.01.05			30,248.00	
10.01.13	mai		170.00	
Total 10.01.13			170.00	diurne
Subtotal 10.03.01			63,408.00	
10.03.01	mai	10	15,236.00	CAS angajator sal 04, 2017
Total 10.03.01			78,644.00	
Subtotal 10.03.02			2,030.00	
10.03.02	mai	10	489.00	somaj angajator sal 04, 2017
Total 10.03.02			2,519.00	
Subtotal 10.03.03			20,964.00	
10.03.03	mai	10	5,082.00	CASS angajator sal 04,2017
Total 10.03.03			26,046.00	
Subtotal 10.03.04			718.00	
10.03.04	mai	10	173.00	acc si boli prof sal 04, 2017
Total 10.03.04			891.00	
Subtotal 10.03.06			3,435.00	
10.03.06	mai	9	831.00	alim card concediu medical
Total 10.03.06			4,266.00	
Total 2017			611,804.00	

AGENTIA PENTRU PROTECTIOA MEDIULUI BOTOSANI

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

perioada: 01.05.-31.05.2017

Nr. crt.	Data	OP/CEC/FV	Beneficiar	Suma	Natura cheltuielii
II CHELTUIELI CU BUNURILE SI SERVICIILE					
1	4.05	252	Echo Plus	518	tonere
2	11.05	289.314	MODERN CALOR	1115	energie termica
3	11.05	9	APM Botosani	442	protectia muncii
4	4.05	251	DIMI	688	rechizite
5	31.05	312	E.ON ENERGIE	2381	energie electrica
6	31.05	316	URBAN SERV	76	transport deseuri
7	31.05	315	NOVA APASERV	209	apa canalizare
8	4.05	253.317	ORANGE ROMANIA	187	convorbiri telefonice
9	31.05	318	UPC ROMANIA	211	convorbiri telefonice
10	10.05	286	LINDE GAZ ROMANIA	253	chirie butelii
11	4.05	255	ALARM SERVICE D&D	250	monitorizare paza
12	4.05	254	WOLTERS KLUWER	226	legislatie
13	10.05	287	PF DUMITRIU Eugen	1950	curatenie
14	11.05	290	Altex Romania	200	trepiede
15	12.05	293	Iasi IT	468	monitor
16	16.05	296	Aquator	121	reactiv
17	16.05	10	APM Botosani	200	carti
18	18.05	11	APM Botosani	134	materiale
19	23.05	304	Elvest	292	combinezoane
20	25.05	307	Manimpex	475	verif stingatoare
21	25.05	308	Bio Aqua Group	142	rectiv
22	31.05	320	OMV Petrom	5009	carburanti
23	30.05	12	APM Botosani	60	deplasari
24					
25					
26					
27					
28					
TOTAL				15607	

DIRECTOR EXECUTIV,
ing. Eugen MATECIUC