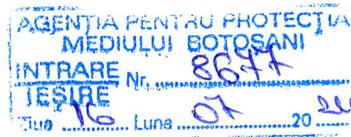


AGENTIA PENTRU PROTECTIA MEDIULUI BOTOSANI

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



perioada: 01.05.-31.05.2024

| Nr. crt. | Data | OP/CEC/F | Beneficiar | Suma | Natura cheltuielii |
|--|-------|----------|---------------------|--------------|--------------------------|
| II CHELTUIELI CU BUNURILE SI SERVICIILE | | | | | |
| 1 | 9,05 | 292 | Mediapress | 111 | servicii prestate |
| 2 | 29,05 | 339 | E.ON Energie Romani | 5578 | energie electrica |
| 3 | 29,05 | 349 | Nova Apaserv | 328 | apa canal |
| 4 | 29,05 | 342 | Vodafone Romania | 196 | convorbiri telefonice |
| 5 | 29,05 | 341 | Orange Romania | 283 | convorbiri telefonice |
| 6 | 29,05 | 343 | Wolters Kluwer | 248 | legislatie |
| 7 | 29,05 | 346 | PF Isac marinela | 3300 | curatenie |
| 8 | 29,05 | 344 | Alarm Service D D | 321 | monitorizare |
| 9 | 29,05 | 345 | SDG | 952 | aplicatie contabilitate |
| 10 | 29,05 | 348 | Cab Ind Av Rotaru | 875 | servicii juridice |
| 11 | 29,05 | 347 | Dimi | 233 | materiale |
| 12 | 10,05 | 6 | APM Botosani | 46 | materilae |
| 13 | 30,05 | 7 | APM Botosani | 282 | chelt postale, materilae |
| 14 | | | | | |
| 15 | | | | | |
| 16 | | | | | |
| 17 | | | | | |
| 18 | | | | | |
| 19 | | | | | |
| 20 | | | | | |
| 21 | | | | | |
| 22 | | | | | |
| TOTAL | | | | 12753 | |

DIRECTOR EXECUTIV
ing. Eugen MATECIUC



Intocmit,
ec, Roxana Corduneanu

AGENTIA PENTRU PROTECTIOA MEDIULUI BOTOSANI

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

perioada: 01.05.-31.05.2024

| Clasificatie bugetara | LUNA | Ziua | SUMA | EXPLICATII |
|----------------------------|------|------|---------------------|--------------------------------|
| Subtotal 10.01.01 | | | 829.036,00 | |
| 10.01.01 | 5 | 9 | 98.162,00 | alim card salarii 04 2024 |
| | 5 | 10 | 89.968,00 | contrib salariatii 04 2024 |
| | 5 | 10 | 2.327,00 | retineri salariatii 04 2024 |
| Total 10.01.01 | | | 1.019.493,00 | |
| Subtotal 10.01.05 | | | 90.638,00 | |
| 10.01.05 | 5 | 9 | 21.638,00 | alim card conditii vatamatoare |
| Total 10.01.05 | | | 112.276,00 | |
| Subtotal 10,01,06 | | | 9.627,00 | |
| 10,01,06 | 5 | 9 | 1.812,00 | spor handicap 04 2024 |
| Total 10.01.06 | | | 11.439,00 | |
| Subtotal 10.01.13 | | | ,00 | |
| 10.01.13 | 5 | 9 | 530,00 | Deplasare |
| Total 10.01.13 | | | 530,00 | |
| Subtotal 10.01.17 | | | 28.740,00 | |
| 10.01.17 | 5 | 9 | 6.735,00 | indemnizatie hrana 04 2024 |
| Total 10.01.17 | | | 35.475,00 | |
| Subtotal 10.02.06 | | | | |
| 10.02.06 | 5 | 9 | 36.800,00 | vauchere vacanta |
| Total 10.02.06 | | | 36.800,00 | |
| Subtotal 10.03.07 | | | 20.026,00 | |
| 10,03,07 | 5 | 10 | 4.785,00 | contrib asiguratorie 04 2024 |
| Total 10.03.07 | | | 24.811,00 | |
| Total ianuarie 2016 | | | 1.240.824,00 | |