

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

Executie bugetara

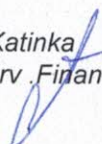
Perioada: 01.07.2019-31.07.2019

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
Subtotal 10.01.01			2.181.313,00	
10.01.01	iulie	9	215.556,00	salarii mai
		10	2.808,00	rid num salariu
		9	90.025,00	CAS mai
		9	35.751,00	CASS mai
		9	23.437,00	Impozit mai
		9	150,00	fond pensii facultativ
Total 10.01.01 lunar			367.727,00	
Total 10.01.01 2019			2.549.040,00	
Subtotal 10.01.06			638,00	
10.01.06	iulie	9	297,00	ind com disc
		9	184,00	CAS,CASS com disc
		9	33,00	Impozit com disc
		9	12,00	CAM
Total 10.01.06 lunar			526,00	
Total 10.01.06 2019			1.164,00	
Subtotal 10.01.13			7.000,00	
10.01.13	iulie	10	500,00	rid numerar
		10	200,00	alim cont
		18	400,00	rid numerar
		18	4.080,00	alim cont
		26	3.000,00	rid numerar
		26	2.300,00	alim cont
		30	24.470,00	corectie
Total 10.01.13 lunar			34.950,00	
Total 10.01.13 2019			41.950,00	
Subtotal 10.01.17			76.497,00	
10.01.17	iulie	9	8.365,00	ind hrana
		9	5.046,00	CAS, CASS ind hrana
		9	921,00	impozit ind hrana
		9	322,00	CAM
Total 10.01.17 lunar			14.654,00	
Total 10.01.17 2019			91.151,00	
Subtotal 10.01.30			1.107,00	
10.01.30	iulie			alte drepturi
				CAS, CASS alte drepturi
				impozit alte drept
				CAM
Total 10.01.30 lunar			,00	
Total 10.01.30 2019			1.107,00	
Subtotal 10.02.06			71.050,00	
10.02.06	iulie			
Total 10.02.06 lunar			,00	
Total 10.02.06 2019			71.050,00	
Subtotal 10.03.07			48.827,00	
10.03.07	iulie	9	8.103,00	CAM
Total 10.03.07			56.930,00	
Total ch personal iulie 2019			425.960,00	
Total ch personal 2019			2.812.392,00	

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Perioada: 01.07.2019 – 31.07.2019

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	26.07.2019	675	Supremoffice	furnituri	1488,50
2	30.07.2019	677	Manoprinting Sistem	cartuse	749,70
Total 20.01.01					2238,20
3	03.07.2019	601	Libra Internet Bank(creanta ipotecata)	energie sediu	1797,49
4	17.07.2019	657	Directia Silvica BN	energie GFJ BN	682,68
Total 20.01.03					2480,17
5	03.07.2019	602	Libra Internet Bank(creanta ipotecata)	salubritate sediu	1196,53
6	17.07.2019	658	Directia Silvica BN	apa GFJ BN	113,70
Total 20.01.04					1310,23
7	03.07.2019	605	OMV Petrom Marketing SRL	carburanti iun	1931,93
Total 20.01.05					1931,93
8	24.07.2019	672	Automobile Service SRL	baterie	521,42
Total 20.01.06					521,42
9	03.07.2019	604	Telecom Romania Communication	serv telefon	1161,79
10	10.07.2019	24	Ridicare numerar postale	CEC	500,00
11	17.07.2019	659	Telecom Romania Mobile SA	serv telefon	2244,90
12	18.07.2019	25	Ridicare numerar postale	CEC	500,00
13	24.07.2019	670	Telecom Romania Communication	serv telefon	1150,97
14	24.07.2019	26	Ridicare numerar postale	CEC	300,00
15	26.07.2019	27	Ridicare numerar postale	CEC	300,00
Total 20.01.08					6157,66
16	03.07.2019	603	Libra Internet Bank(creanta ipotecata)	intretinere sediu	511,07
17	09.07.2019	650	Vortex Info SRL	servicii site	392,70
18	09.07.2019	653	Sammls Distribution SRL	apa sediu	119,90
19	24.07.2019	668	Netrom Holding	mentenanta IT	2720,34
20	24.07.2019	666	CTCE Piatra-Neamt	actualiz Legis	277,62
21	26.07.2019	674	Galano Prest SRL	curatenie sediu	1332,80
Total 20.01.09					5354,43
22	12.07.2019	656	Scala Assistance SRL	roviniete	264,46
23	30.07.2019	679	Service Automobile 2	revizie auto	1123,22
24	30.07.2019	680	Scala Assistance SRL	roviniete	132,23
25	30.07.2019	678	Automital Servicii	schimb anvelope	450,00
Total 20.01.30					1969,91
26	24.07.2019	671	Automobile Service SRL	reparatie	112,81
Total 20.02					112,81
27	02.07.2019	598	Roservotech	aparat aer cond	2320,18
28	02.07.2019	599	Meta Sisteme de Rafturi	sistem rafturi	6460,08
29	24.07.2019	665	Dedeman	scaune birou fiset	1966,70
Total 20.05.30					10746,96
30	09.07.2019	654	salariat GF Cluj	alimentare cont	1500,00
31	10.07.2019	656	Raiffeisen Bank	alimentare cont	180,00
32	30.07.2019	5-21	GF Cluj	deplasari stornare	-24470,00
Total 20.06.01					-22790,00
33	12.07.2019	656	Casa de Editura Napoca	anunt sediu	420,00
Total 20.13					420,00
34	09.07.2019	651	Institutul National de Admin	curs preg prof	750,00
Total 20.13					750,00
35	16.07.2019	656	BEJ STOLNEAN DIANA	ch jud ds 127 2019	377,00
36	24.07.2019	669	salariat GF Cluj	ch jud ds 3425 117 2018	6300,00
Total 20.25					6677,00
37	03.07.2019	600	Libra Internet Bank(creanta ipotecata)	chirie sediu	4500,00
38	24.07.2019	664	Rnp DS MM	chirie GFJ MM	532,88
39	24.07.2019	667	Directia Silvica BN	chirie GFJ BN	469,80
40	24.07.2019	663	Libra Internet Bank(creanta ipotecata)	chirie sediu	4000,00
Total 20.30.04					9502,68
41	30.07.2019	676	Euroins	rca	896,22
Total 20.30.30					896,22
Total ch bunuri servicii iulie 2019					28279,62
Total ch 2019					312150,21

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MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA CLUJ

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

Perioada: 01.07.2019 – 31.07.2019

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	16.07.2019	654	BEJ STOLNEAN DIANA	dos ex 127/2019	59953,54
			Subtotal		57.751,54
			Total iulie		59.953,54
			TOTAL 2019		117.705,08

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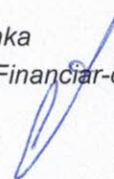
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MINISTERUL APELOR SI PADURILOR
 GARDA FORESTIERA CLUJ
 CAP 83 01 "AGRICULTURA,SILVICULTURA, PISCICULTURA SI VANATOARE"
 TITL. 10 "CHELTUIELI DE PERSONAL"

Executie bugetara
 Perioada: 01.08.2019-31.08.2019

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
Subtotal 10.01.01			2.549.040,00	
10.01.01	august	8	215.848,00	salarii mai
		14	2.808,00	rid num salariu
		8	92.150,00	CAS mai
		8	36.625,00	CASS mai
		8	23.970,00	Impozit mai
		8	150,00	fond pensii facultativ
Total 10.01.01 lunar			371.551,00	
Total 10.01.01 2019			2.920.591,00	
Subtotal 10.01.06			1.164,00	
10.01.06	august			ind com disc
Total 10.01.06 lunar			,00	
Total 10.01.06 2019			1.164,00	
Subtotal 10.01.13			41.950,00	
10.01.13	august			
Total 10.01.13 lunar			,00	
Total 10.01.13 2019			41.950,00	
Subtotal 10.01.17			91.151,00	
10.01.17	august	8	7.629,00	ind hrana
		8	4.565,00	CAS, CASS ind hrana
		8	848,00	impozit ind hrana
		8	293,00	CAM
Total 10.01.17 lunar			13.335,00	
Total 10.01.17 2019			104.486,00	
Subtotal 10.01.30			1.107,00	
10.01.30	august			alte drepturi
Total 10.01.30 lunar			,00	
Total 10.01.30 2019			1.107,00	
Subtotal 10.02.06			71.050,00	
10.02.06	august			
Total 10.02.06 lunar			,00	
Total 10.02.06 2019			71.050,00	
Subtotal 10.03.07			56.930,00	
10.03.07	august	8	8.293,00	CAM
Total 10.03.07			65.223,00	
Total ch personal august 2019			393.179,00	
Total ch personal 2019			3.205.571,00	

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MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA CLUJ

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

Perioada: 01.08.2019 – 31.08.2019

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	01.08.2019	682	Manoprinting Sistem	cartuse	904,40
2	28.08.2019	757	Rentrop Straton	proceduri scim si conta	999,60
		Total 20.01.01			1904,00
3	07.08.2019	725	Libra Internet Bank(creanta ipotecata)	energie sediu	1835,68
4	23.08.2019	744	Directia Silvica BN	energie GFJ BN	144,62
		Total 20.01.03			1980,30
5	07.08.2019	726	Libra Internet Bank(creanta ipotecata)	salubritate sediu	696,53
6	23.08.2019	745	Directia Silvica BN	apa GFJ BN	96,96
		Total 20.01.04			793,49
7	07.08.2019	728	OMV Petrom Marketing SRL	carburanti iun	7189,16
		Total 20.01.05			7189,16
8	23.08.2019	29	Ridicare numerar postale	CEC	500,00
9	23.08.2019	742	Telecom Romania Mobile SA	serv telefon	2249,80
10	23.08.2019	743	Telecom Romania Communication	serv telefon	1151,21
11	07.08.2019	6	GF Cluj	decont postale	37,80
		Total 20.01.08			3938,81
12	01.08.2019	681	Madeea Team SRL	curatenie GFJ MM	416,50
13	07.08.2019	727	Libra Internet Bank(creanta ipotecata)	intretinere sediu	1011,07
14	07.08.2019	729	Classoft SRL	mentenanta soft	253,37
15	07.08.2019	730	Sammills Distribution SRL	apa sediu	179,85
16	23.08.2019	29	rid numerar mat funt	CEC	100,00
17	23.08.2019	750	Directia Silvica BN	curatenie GFJ BN	100,00
18	23.08.2019	739	Classoft SRL	mentenanta soft	253,32
19	23.08.2019	751	Netrom Holding	mentenanta IT	2720,34
20	23.08.2019	741	CTCE Piatra-Neamt	actualiz Legis	277,62
21	28.08.2019	756	Galano Prest SRL	curatenie sediu	1332,80
22	28.08.2019	758	Class Instal	dezins ins aparat clim	1309,00
		Total 20.01.09			7953,87
23	23.08.2019	748	Automobile Service SRL	revizie auto	375,11
24	28.08.2019	754	Service Automobile 2	revizie auto	188,02
		Total 20.01.30			563,13
25	23.08.2019	747	Automobile Service SRL	reparatie	2562,39
26	28.08.2019	755	Service Automobile 2	revizie	920,07
		Total 20.02			3482,46
27	28.08.2019	752	Rentrop Straton	proceduri scim si conta	330,75
28	28.08.2019	753	Casa de Editura Napoca	anunt sediu	420,00
		Total 20.11			750,75
29	07.08.2019	724	Josan Calin	chirie GFJ Alba	1624,29
30	08.08.2019	734	Libra Internet Bank(creanta ipotecata)	chirie sediu	5000,00
31	23.08.2019	746	Directia Silvica BN	chirie GFJ BN	469,80
32	23.08.2019	749	Libra Internet Bank(creanta ipotecata)	chirie sediu	3500,00
33	23.08.2019	737	Josan Calin	chirie GFJ Alba	1627,29
34	23.08.2019	738	Rnp DS MM	chirie GFJ MM	532,88
		Total 20.30.04			12754,26
35	23.08.2019	740	BEJ STOLNEAN DIANA	ch d ex 127 2019	100,00
		Total 20.30.30			100,00
		Total ch bunuri servicii august 2019			41410,23
		Total ch 2019			353560,44

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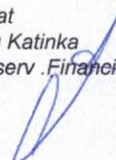
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MINISTERUL APELOR SI PADURILOR

GARDA FORESTIERA CLUJ

CAP 83 01 "AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE"

TITL. 10 "CHELTUIELI DE PERSONAL"

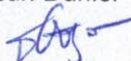
Executie bugetara

Perioada: 01.09.2019-30.09.2019

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
Subtotal 10.01.01			2.920.591,00	
10.01.01	septembrie	9	215.338,00	salarii mai
		14	2.808,00	rid num salariu
		9	93.112,00	CAS mai
		9	36.800,00	CASS mai
		9	24.251,00	Impozit mai
		9	150,00	fond pensii facultativ
		30	-1.363,00	recuperare CM
Total 10.01.01 lunar			371.096,00	
Total 10.01.01 2019			3.293.050,00	
Subtotal 10.01.06			1.164,00	
10.01.06	septembrie			ind com disc
Total 10.01.06 lunar			,00	
Total 10.01.06 2019			1.164,00	
Subtotal 10.01.13			41.950,00	
10.01.13	septembrie	24	1.500,00	alim cont
		30	1.550,00	ridicare numerar
Total 10.01.13 lunar			3.050,00	
Total 10.01.13 2019			45.000,00	
Subtotal 10.01.17			104.486,00	
10.01.17	septembrie	9	6.677,00	ind hrana
		9	4.006,00	CAS, CASS ind hrana
		9	737,00	impozit ind hrana
		9	257,00	CAM
Total 10.01.17 lunar			11.677,00	
Total 10.01.17 2019			116.163,00	
Subtotal 10.01.30			1.107,00	
10.01.30	septembrie		534,00	alte drepturi
			320,00	CAS, CASS alte drepturi
			59,00	impozit alte drept
			20,00	CAM
Total 10.01.30 lunar			933,00	
Total 10.01.30 2019			2.040,00	
Subtotal 10.02.06			71.050,00	
10.02.06	septembrie			
Total 10.02.06 lunar			,00	
Total 10.02.06 2019			71.050,00	
Subtotal 10.03.07			65.223,00	
10.03.07	septembrie	9	8.361,00	CAM
Total 10.03.07			73.584,00	
Total ch personal septembrie 2019			395.117,00	
Total ch personal 2019			3.600.688,00	

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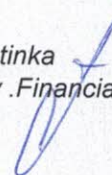
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MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA CLUJ

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

Perioada: 01.09.2019 – 30.09.2019

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	24.09.2019	870	Supremoffice	furnituri	1451,92
2	24.09.2019	224	Raiffeisen Bank	alim cont decont	101,00
		Total 20.01.01			1552,92
3	24.09.2019	871	Supremoffice	mat curatenie	270,40
		Total 20.01.02			270,40
4	09.09.2019	806	Libra Internet Bank(creanta ipotecata)	energie sediu	1735,63
5	10.09.2019	832	Directia Silvica BN	energie GFJ BN	149,51
		Total 20.01.03			1885,14
6	09.09.2019	807	Libra Internet Bank(creanta ipotecata)	salubritate sediu	696,53
		Total 20.01.04			696,53
7	09.09.2019	804	OMV Petrom Marketing SRL	carburanti aug	8382,71
8	30.09.2019	880	OMV Petrom Marketing SRL	carburanti sept	8508,82
		Total 20.01.05			16891,53
9	16.09.2019	5	GF Cluj	nc reglare	-37,80
10	18.09.2019	864	Telecom Romania Mobile SA	serv telefon	2306,00
11	18.09.2019	865	Telecom Romania Communication	serv telefon	1147,35
12	19.09.2019	31	Ridicare numerar postale	CEC	500,00
13	24.09.2019	873	Raiffeisen Bank	alimentare cont decont postale	115,30
14	30.09.2019	878	Raiffeisen Bank	alimentare cont decont postale	12,60
15	30.09.2019	32	Ridicare numerar postale	CEC	487,40
		Total 20.01.08			4530,85
16	09.09.2019	808	Libra Internet Bank(creanta ipotecata)	intretinere sediu	1011,07
17	09.09.2019	534	Sammills Distribution SRL	apa sediu	119,90
18	10.09.2019	805	Madeea Team SRL	curatenie GFJ MM	416,50
19	10.09.2019	834	Directia Silvica BN	curatenie GFJ BN	100,00
20	18.09.2019	866	Netrom Holding	mentenanta IT	2720,34
21	30.09.2019	32	rid numerar mat funt	CEC	200,00
22	30.09.2019	881	Classoft SRL	mentenanta soft	253,91
		Total 20.01.09			4821,72
23	10.09.2019	809	Auto Becoro	itp	115,00
24	11.09.2019	862	Scala Assistance SRL	roviniete	132,38
25	18.09.2019	863	Auto Becoro	revizie	904,96
26	30.09.2019	32	rid numerar alte bunuri	CEC	75,00
27	30.09.2019	879	Raiffeisen Bank	alimentare cont decont	25,00
		Total 20.01.30			1252,34
28	19.09.2019	869	Auto Becoro	reparatie	738,59
29	30.09.2019	885	Rio Service SRL	reparatie	165,69
		Total 20.02			904,28
30	09.09.2019	812	BEJ Simon Attila	ch jud ds 15 19	37680,00
		Total 20.25			37680,00
31	09.09.2019	811	Libra Internet Bank(creanta ipotecata)	chirie sediu	5000,00
32	10.09.2019	833	Directia Silvica BN	chirie GFJ BN	469,80
33	18.09.2019	867	Libra Internet Bank(creanta ipotecata)	chirie sediu	3500,00
34	11.09.2019	863	Josan Calin	chirie GFJ Alba	1000,00
35	24.09.2019	868	Josan Calin	chirie GFJ Alba	624,23
36	30.09.2019	883	Directia Silvica BN	chirie GFJ BN	469,80
37	30.09.2019	884	Rnp DS MM	chirie GFJ MM	532,88
		Total 20.30.04			11596,71
38	30.09.2019	882	Omniasig Vig SA	CASCO rata III	4705,77
39	30.09.2019	886	Expert Broker de Asigurare SRL	rca	448,73
		Total 20.30.30			5154,50
		Total ch bunuri servicii septembrie 2019			87236,92
		Total ch 2019			440797,36

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