

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

Executie bugetara

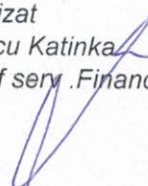
Perioada: 01.04.2020-30.04.2020

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
Subtotal 10.01.01			1.118.348,00	
10.01.01	aprilie	9	225.357,00	salarii
		9	97.307,00	CAS
		9	36.447,00	CASS
		9	25.560,00	Impozit
		9	150,00	fond pensii facultativ
Total 10.01.01 lunar			384.821,00	
Total 10.01.01 2020			1.503.169,00	
Subtotal 10.01.05			17.387,00	
10.01.05	aprilie	11	7.491,00	spor vatam
		11	4.502,00	CAS,CASS spor vatam
		11	836,00	Impozit spor vatam
Total 10.01.05 lunar			12.829,00	
Total 10.01.05 2020			30.216,00	
Subtotal 10.01.06			21.686,00	
10.01.06	aprilie	11	112.529,00	ind com disc si spor
		11	67.333,00	CAS,CASS com disc si alte spor
		11	12.500,00	Impozit com disc si alte spor
Total 10.01.06 lunar			192.362,00	
Total 10.01.06 2020			214.048,00	
Subtotal 10.01.13			8.780,00	
10.01.13	aprilie	2	680,00	alim cont
		28	6.500,00	alim cont
Total 10.01.13 lunar			7.180,00	
Total 10.01.13 2020			15.960,00	
Subtotal 10.01.17			45.316,00	
10.01.17	aprilie	9	8.011,00	ind hrana
		9	4.829,00	CAS, CASS ind hrana
		9	872,00	impozit ind hrana
Total 10.01.17 lunar			13.712,00	
Total 10.01.17 2020			59.028,00	
Subtotal 10.01.30			103.999,00	
10.01.30	aprilie	17	4.484,00	alte drepturi
Total 10.01.30 lunar			4.484,00	
Total 10.01.30 2020			108.483,00	
Subtotal 10.03.07			27.653,00	
10.03.07	aprilie	9	13.348,00	CAM
Total 10.03.07 lunar			13.348,00	
Total 10.03.07 2020			41.001,00	
Total ch personal aprilie 2020			628.736,00	
Total ch personal 2020			1.971.905,00	

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MINISTERUL MEDIULUI, APELOR SI PADURILOR
GARDA FORESTIERA CLUJ

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

Perioada: 01.04.2020 – 30.04.2020

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	15.04.2020	504	Raiffeisen Bank	alim cont decont	45,00
2	15.04.2020	513	Imprimeria Nationala SA	form reg spec	2627,52
3	22.04.2020	514	Supremoffice	furnituri	476,37
Total 20.01.01					3148,89
4	08.04.2020	8	Ridicare numerar mat curatenie	CEC	490,00
Total 20.01.02					490,00
5	07.04.2020	412	Libra Internet Bank(creanta ipotecata)	energie sediu	1674,21
6	22.04.2020	517	Directia Silvica BN	energie GFJ BN	1425,83
7	22.04.2020	516	Libra Internet Bank(creanta ipotecata)	energie sediu	608,54
Total 20.01.03					3708,58
8	07.04.2020	413	Libra Internet Bank(creanta ipotecata)	salubritate sediu	649,44
9	22.04.2020	518	Directia Silvica BN	apa GFJ BN	271,08
Total 20.01.04					920,52
10	02.04.2020	407	OMV Petrom Marketing SRL	carburanti	595,13
Total 20.01.05					595,13
11	08.04.2020	417,418	GF Cluj	alimentare cont decont postale	116,50
12	08.04.2020	8	Ridicare numerar postale	CEC	510,00
13	15.04.2020	502	Telecom Romania Communication	serv telefon	1166,53
14	15.04.2020	503	alimentare cont	postale	63,90
15	22.04.2020	520	Telecom Romania Mobile SA	serv telefon	2312,30
16	28.04.2020	531	Raiffeisen Bank	alimentare cont decont postale	88,80
Total 20.01.08					4258,03
17	08.04.2020	416	Vortex Info SRL	gazduire site	392,70
18	07.04.2020	414	Libra Internet Bank(creanta ipotecata)	intretinere spatii	1511,07
19	15.04.2020	508	Netrom Holding	mentenanta IT	1000,00
20	22.04.2020	522	Netrom Holding	mentenanta IT	1720,34
21	22.04.2020	521	CTCE Piatra-Neamt	actualiz Legis	555,24
22	22.04.2020	519	Directia Silvica BN	curatenie GFJ BN	100,00
23	22.04.2020	523	Galano Prest SRL	curatenie sediu	1332,80
Total 20.01.09					6612,15
24	15.04.2020	505	Myriam Pharm	masti prot	1999,97
25	22.04.2020	524	PMA Invest	decorare auto	583,10
26	30.04.2020	533	Scala Assistance	roviniete	540,92
Total 20.01.30					3123,99
27	02.04.2020	408	Raiffeisen Bank	alimentare cont	38,00
Total 20.06.01					38,00
28	02.04.2020	403	Techtex SRL	masti prot	1000,00
29	30.04.2020	nc10	Supremoffice	mat prot	923,79
Total 20.14					1923,79
30	07.04.2020	411	Primaria Cluj	Taxa jud timbru ds 10168117/2020	1,00
Total 20.25					1,00
31	08.04.2020	419	Directia Silvica BN	chirie GFJ BN	489,53
32	15.04.2020	507	Libra Internet Bank(creanta ipotecata)	chirie sediu	8500,00
33	15.04.2020	506	Josan Calin	chirie GFJ Alba	1933,08
34	28.04.2020	527	Rnp DS MM	chirie GFJ MM	1598,64
Total 20.30.04					12521,25
35	02.04.2020	404	Techtex SRL	masti prot	785,00
36	08.04.2020	8	rid numerar alte mat	CEC	1000,00
37	28.04.2020	526	Expert Broker de Asigurare SRL	rca	594,57
Total 20.30.30					2379,57
Total ch bunuri servicii aprilie 2020					39720,90
Total ch 2020					169330,62

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 CAP 83 01 "AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE"
 TITL. 10 "CHELTUIELI DE PERSONAL"

Executie bugetara

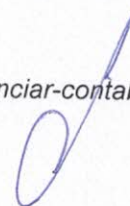
Perioada: 01.05.2020-31.05.2020

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
Subtotal 10.01.01			1.503.169,00	
10.01.01	mai	7	231.991,00	salarii
		7	98.664,00	CAS
		7	38.145,00	CASS
		7	25.781,00	Impozit
		7	150,00	fond pensii facultativ
Total 10.01.01 lunar			394.731,00	
Total 10.01.01 2020			1.897.900,00	
Subtotal 10.01.05			30.216,00	
10.01.05	mai	7	7.018,00	spor vatam
		7	4.219,00	CAS,CASS spor vatam
		7	786,00	Impozit spor vatam
Total 10.01.05 lunar			12.023,00	
Total 10.01.05 2020			42.239,00	
Subtotal 10.01.06			214.048,00	
10.01.06	mai	7	41.334,00	ind com disc si spor
		7	24.749,00	CAS,CASS com disc si alte spor
		7	4.599,00	Impozit com disc si alte spor
Total 10.01.06 lunar			70.682,00	
Total 10.01.06 2020			284.730,00	
Subtotal 10.01.13			15.960,00	
10.01.13	mai	12	3.910,00	alim cont
		22	1.160,00	alim cont
		27	60,00	alim cont
		29	7.540,00	alim cont
Total 10.01.13 lunar			12.670,00	
Total 10.01.13 2020			28.630,00	
Subtotal 10.01.17			59.028,00	
10.01.17	mai	7	8.142,00	ind hrana
		7	4.911,00	CAS, CASS ind hrana
		7	893,00	impozit ind hrana
Total 10.01.17 lunar			13.946,00	
Total 10.01.17 2020			72.974,00	
Subtotal 10.01.30			108.483,00	
Total 10.01.30 lunar			,00	
Total 10.01.30 2020			108.483,00	
Subtotal 10.03.07			41.001,00	
10.03.07	mai	7	10.820,00	CAM
Total 10.03.07 lunar			10.820,00	
Total 10.03.07 2020			51.821,00	
Total ch personal mai 2020			514.872,00	
Total ch personal 2020			2.486.777,00	

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Perioada: 01.05.2020 - 31.05.2020

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	22.05.2020	601	Lecom Birotica Ardeal SRL	hartie	2372,72
		Total 20.01.01			2372,72
2	08.05.2020	575	Libra Internet Bank(creanta ipotecata)	energie sediu	2005,27
3	12.05.2020	581	Directia Silvica BN	energie GFJ BN	960,36
4	22.05.2020	599	Directia Silvica BN	energie GFJ BN	265,91
		Total 20.01.03			3231,54
5	08.05.2020	576	Libra Internet Bank(creanta ipotecata)	salubritate sediu	332,67
6	12.05.2020	582	Directia Silvica BN	apa GFJ BN	87,73
		Total 20.01.04			420,40
7	05.05.2020	535	OMV Petrom Marketing SRL	carburanti	6503,51
8	28.05.2020	615	OMV Petrom Marketing SRL	carburanti	4962,42
		Total 20.01.05			11465,93
9	21.05.2020	591	Auto Becoro	anvelope	744,00
		Total 20.01.06			744,00
10	08.05.2020	574	Telecom Romania Mobile SA	serv telefon	2290,17
11	21.05.2020	596	Telecom Romania Communication	serv telefon	1169,61
12	21.05.2020	10	Ridicare numerar postale	CEC	500,00
13	27.05.2020	607	Raiffeisen Bank	alimentare cont decont postale	14,20
		Total 20.01.08			3973,98
14	08.05.2020	573	Sammls Distribution SRL	apa sediu	91,56
15	08.05.2020	577	Libra Internet Bank(creanta ipotecata)	intretinere sediu	1511,07
16	12.05.2020	584	Madeea Team SRL	curatenie GFJ MM	499,80
17	12.05.2020	583	Directia Silvica BN	curatenie GFJ BN	100,00
18	21.05.2020	592	Sammls Distribution SRL	igienizare	41,65
19	21.05.2020	594	Netrom Holding	mentenanta IT	2720,34
20	21.05.2020	593	CTCE Piatra-Neamt	actualiz Legis	277,62
21	21.05.2020	595	Galano Prest SRL	curatenie sediu	1332,80
22	22.05.2020	600	Classoft SRL	mentenanta soft	259,29
23	27.05.2020	606	Madeea Team SRL	curatenie GFJ MM	499,80
24	27.05.2020	611	Raiffeisen Bank	decont	40,00
		Total 20.01.09			7373,93
25	27.05.2020	613	Automital Sevcij	schimb anvelope	900,00
26	28.05.2020	616	Service Automobile 2	revizii	1568,71
27	28.05.2020	618	Auto Becoro	revizii	861,41
		Total 20.01.30			3330,12
28	28.05.2020	617	Service Automobile 2	reparatie	1455,87
29	29.05.2020	625	Karma Prodserv SRL	reparatie	399,99
		Total 20.02			1855,86
30	27.05.2020	608	Fraga Design SRL	termometre	1090,04
		Total 20.05.30			1090,04
31	05.05.2020	9	Ridicare numerar protectia muncii	CEC	500,00
32	12.05.2020	586	Techtex SRL	masti prot	1309,00
33	27.05.2020	609	Supremoffice	mat prot	63,36
		Total 20.14			1872,36
34	27.05.2020	605	Primaria Cluj	Taxa jud timbru ds 1746/102/2019	100,00
		Total 20.25			100,00
35	12.05.2020	590	Directia Silvica BN	chirie GFJ BN	489,53
36	12.05.2020	587	Libra Internet Bank(creanta ipotecata)	chirie sediu	8500,00
37	12.05.2020	588	Josan Calin	chirie GFJ Alba	1931,80
		Total 20.30.04			10921,33
38	08.05.2020	572	Expert Broker de Asigurare SRL	rca	594,57
39	12.05.2020	589	Intermed Consulting SRL	masti prot	1071,00
40	27.05.2020	612	Centrul General de Arhivare	serv de arhivare	1851,50
41	28.05.2020	619	Expert Broker de Asigurare SRL	rca 8 auto	2800,10
		Total 20.30.30			6317,17
Total ch bunuri servicii mai 2020					55069,38
Total ch 2020					224400,00

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 CAP 83 01 "AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE"
 TITL. 10 "CHELTUIELI DE PERSONAL"

Executie bugetara

Perioada: 01.06.2020-30.06.2020

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
Subtotal 10.01.01			1.897.900,00	
10.01.01	iunie	10	232.703,00	salarii
		10	99.057,00	CAS
		10	38.543,00	CASS
		10	25.863,00	Impozit
		10	150,00	fond pensii facultativ
		30	-595,00	recuperare CM
Total 10.01.01 lunar			395.721,00	
Total 10.01.01 2020			2.293.621,00	
Subtotal 10.01.05			42.239,00	
10.01.05	iunie	10	8.192,00	spor vatam
		10	4.918,00	CAS,CASS spor vatam
		10	915,00	Impozit spor vatam
Total 10.01.05 lunar			14.025,00	
Total 10.01.05 2020			56.264,00	
Subtotal 10.01.06			284.730,00	
10.01.06	iunie	10	42.180,00	ind com disc si spor
		10	25.255,00	CAS,CASS com disc si alte spor
		10	4.694,00	Impozit com disc si alte spor
Total 10.01.06 lunar			72.129,00	
Total 10.01.06 2020			356.859,00	
Subtotal 10.01.13			28.630,00	
10.01.13	iunie	4	1.840,00	alim cont
		10	4.830,00	alim cont
		22	1.840,00	alim cont
		25	1.000,00	alim cont
		29	690,00	alim cont
Total 10.01.13 lunar			10.200,00	
Total 10.01.13 2020			38.830,00	
Subtotal 10.01.17			72.974,00	
10.01.17	iunie	10	8.842,00	ind hrana
		10	5.331,00	CAS, CASS ind hrana
		10	967,00	impozit ind hrana
Total 10.01.17 lunar			15.140,00	
Total 10.01.17 2020			88.114,00	
Subtotal 10.01.30			108.483,00	
10.01.30	iunie	10	27.264,00	alte drepturi
		10	16.282,00	CAS, CASS alte drepturi
		10	2.962,00	impozit alte drept
		11	28.338,00	alte drepturi
		11	15.774,00	CAS, CASS alte drepturi
		11	5.392,00	impozit alte drept
Total 10.01.30 lunar			96.012,00	
Total 10.01.30 2020			204.495,00	
Subtotal 10.03.07			51.821,00	
10.03.07	iunie	10	12.118,00	CAM
Total 10.03.07 lunar			12.118,00	
Total 10.03.07 2020			63.939,00	
Total ch personal iunie 2020			615.345,00	
Total ch personal 2020			3.102.122,00	

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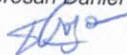
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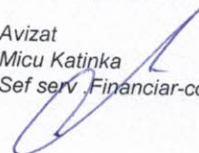
Perioada: 01.06.2020 – 30.06.2020

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	09.06.2020	674	Manoprinting Sistem		
2	18.06.2020	735	Coramet Import Export SRL	cartuse	1982,54
3	22.06.2020	740	Supremoffice	spray	284,65
4	29.06.2020	750	Raiffeisen Bank	furnituri	673,74
		Total 20.01.01		alim cont decont	29,49
5	08.04.2020	8			2970,42
6	10.06.2020	684	Ridicare numerar mat curatenie	CEC	
		Total 20.01.02	Supremoffice	mat curatenie	447,77
7	09.06.2020	677	Libra Internet Bank(creanta ipotecata)	energie sediu	447,77
8	10.06.2020	685	Directia Silvica BN	energie GFJ BN	1316,85
		Total 20.01.03			716,97
9	09.06.2020	678	Libra Internet Bank(creanta ipotecata)	salubritate sediu	2033,82
10	10.06.2020	686	Directia Silvica BN	apa GFJ BN	832,67
		Total 20.01.04			56,08
11	03.06.2020	630	OMV Petrom Marketing SRL		888,75
12	30.06.2020	758	OMV Petrom Marketing SRL	carburanti	755,91
		Total 20.01.05		carburanti	6649,53
13	04.06.2020	633	Copy Team Service		7405,44
14	18.06.2020	736	Auto Becoro	cupitor ricoh	535,50
		Total 20.01.06		anvelope	372,00
15	04.06.2020	637			907,50
16	11.06.2020	730	Raiffeisen Bank	alimentare cont decont postale	151,90
17	11.06.2020	11	Telecom Romania Mobile SA	serv telefon	2290,02
18	18.06.2020	732	Ridicare numerar postale	CEC	400,00
19	29.06.2020	751	Telecom Romania Communication	serv telefon	1173,70
		Total 20.01.08	Raiffeisen Bank	alimentare cont decont postale	113,60
20	04.06.2020	635	Sammills Distribution SRL		4129,22
21	05.06.2020	672	Cetsign SA	apa sediu	213,64
22	09.06.2020	679	Libra Internet Bank(creanta ipotecata)	semn electronica	113,05
23	09.06.2020	676	Sammills Distribution SRL	intretinere sediu	1011,08
24	09.06.2020	675	Cetsign SA	apa sediu	131,89
25	10.06.2020	687	Directia Silvica BN	semn electronica	196,35
26	18.06.2020	738	CTCE Piatra-Neamt	curatenie GFJ BN	100,00
27	25.06.2020	744	Galano Prest SRL	actualiz Legis	277,62
28	25.06.2020	742	Netrom Holding	curatenie sediu	1332,80
29	29.06.2020	753	Madeea Team SRL	mentenanta IT	2720,34
30	29.06.2020	852	Raiffeisen Bank	curatenie GFJ MM	499,80
		Total 20.01.09		decont	44,00
31	18.06.2020	733	Service Automobile 2		6640,57
32	18.06.2020	737	Auto Becoro	itp	150,00
33	11.06.2020	11	Ridicare numerar alte bun	schimb anvelope	40,00
34	30.06.2020	756	Auto Becoro	CEC	100
		Total 20.01.30		revizii	1421,9
35	09.06.2020	680	Raiffeisen Bank		1711,90
36	10.06.2020	713	Karma Prodserv SRL	alimentare cont	80,67
37	10.06.2020	691	Multinet	reparatie	180,00
38	30.06.2020	757	Auto Becoro	reparatie	495,01
		Total 20.02		reparatie	1365,46
39	09.06.2020	673	Dedeman		2121,14
40	22.06.2020	739	Dedeman	fisete, rafturi	1633,00
		Total 20.05.30		fisete, rafturi	2130,00
41	03.06.2020	639	Infro Trust		3763,00
		Total 20.14		manusi	172,55
42	10.06.2020	714	Primaria Cluj		172,55
		Total 20.25		Taxa jud timbru ds 1350/100/2019	100,00
43	10.06.2020	688	Directia Silvica BN		100,00
44	10.06.2020	689	Libra Internet Bank(creanta ipotecata)	chirie GFJ BN	489,53
45	10.06.2020	690	Josan Calin	chirie sediu	8500,00
		Total 20.30.04		chirie GFJ Alba	1935,08
46	03.06.2020	628	Vetro Design		10924,61
47	25.06.2020	743	Expert Broker de Asigurare SRL	masti prot	237,52
48	29.06.2020	754	Expert Broker de Asigurare SRL	CASCO rata I	4778,75
		Total 20.30.30		rca	458,25
		Total ch bunuri servicii iunie 2020			5474,52
		Total ch 2020			49691,21
					274091,21

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MINISTERUL MEDIULUI, APELOR SI PADURILOR
 GARDA FORESTIERA CLUJ

CAP 83 01 "AGRICULTURA,SILVICULTURA, PISCICULTURA SI VANATOARE" TITL. 55 "Alte transferuri"

Perioada: 01.06.2020 – 30.06.2020

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	22.06.2020	741	Composesoratul Posaga de Jos	COMPENSATII 2018 HG 447	58666,05
	Subtotal				3657360,00
	Total iunie				58.666,05
	Total transferuri 2020				3.716.026,05

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