

**MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

**SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA MAI 2018**

**CAP. 83.04 - SILVICULTURA - BUGET DE STAT
TITLUL 10- CHELTUIELI DE PERSONAL**

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10,01,01	04.05.2018	88031	SALARIATI GF-BT	SALARII
10,01,01	04.05.2018	44061	SALARIATI GF-B.ROM	SALARII
10,01,01	04.05.2018	9072	SALARIATI GF-BP	SALARII
10,01,01	04.05.2018	10802	SALARIATI GF-GARANTI BANK	SALARII
10,01,01	04.05.2018	6631	SALARII	SALARII
10,01,01	04.05.2018	4442	SALARII	SALARII
10,01,01	04.05.2018	4536	SALARII	SALARII
10,01,01	04.05.2018	200	FD. DE PENSII FACULTATIVE BCR P	PENSIE FACULTATIVA
10,01,01	04.05.2018	1512	BEJ CARAMAN COSMIN	POPRIRE
10,01,01	04.05.2018	18788	BUGETUL DE STAT	IMPOZIT SALARII
10,01,01	04.05.2018	72347	BUG AS SOC DE STAT SI FD SPEC	CAS ASIGURATI
10,01,01	04.05.2018	28930	BUG AS SOC DE STAT SI FD SPEC	CASS ASIGURATI
10,01,13	02.05.2018	17	SALARIATI GF-B.ROM	DECONT
10,01,13	02.05.2018	34	SALARIATI GF-BT	DECONT
10,01,13	02.05.2018	34	SALARIATI GF-BT	DECONT
10,01,13	08.05.2018	68	SALARIATI GF-BT	DECONT CHELTUIELI
10,01,13	15.05.2018	68	SALARIATI GF-B.ROM	DECONT
10,03,07	04.05.2018	6510	BUG AS SOC DE STAT SI FD SPEC	CAM 2.25%
TOTAL TITLU 10		296.083		

**INSPECTOR SEF
IONICA CHERCIU**



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**

MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI

SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA MAI 2018

CAP. 83.04 - SILVICULTURA - BUGET DE STAT
TITLUL 20- CHELTUIELI CU BUNURI SI SERVICII

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
20,13	16.05.2018	6860	FUNDATIA CENTRUL DE INFORMAF	CURSURI PERFECTIONARE
20,13	16.05.2018	7870	FUNDATIA CENTRUL DE INFORMAF	CURSURI PERFECTIONARE
20,14	02.05.2018	1272	ASIROM VIENNA INSURANCE GRO	ASIGURARI AUTO
20,14	07.05.2018	960	VITA GHITA PFA	PRESTARI SERVICII
20,01,01	21.05.2018	1592	UNIVERSAL IMPEX SRL	ARTICOLE PAPETARIE
20,01,01	23.05.2018	550	QUATTRO IMPEX SRL	FURNITURI DE BIROU
20,01,01	23.05.2018	878	DATA PHONE DIVISION SRL	FURNITURI DE BIROU
20,01,02	16.05.2018	135,66	SANITO DISTRIBUTION SRL	MATERIALE CURATENIE
20,01,03	02.05.2018	681,36	OCOLUL SILVIC BUZAU	UTILITATI
20,01,03	17.05.2018	115,28	OCOLUL SILVIC BUZAU	UTILITATI
20,01,03	18.05.2018	378,12	DIRECTIA PTR.AGRICULTURA JUD.	UTILITATI
20,01,04	02.05.2018	59,47	OCOLUL SILVIC BUZAU	UTILITATI
20,01,04	17.05.2018	86,08	OCOLUL SILVIC BUZAU	UTILITATI
20,01,04	21.05.2018	133,26	DIRECTIA PTR.AGRICULTURA JUD.	UTILITATI
20,01,05	07.05.2018	15000	OMV PETROM SA	BONURI COMBUSTIBIL
20,01,08	04.05.2018	998,38	POSTA ROMANA	SERVICII POSTALE
20,01,09	02.05.2018	119	VIPGUARD SRL	PRESTARI SERVICII
20,01,09	02.05.2018	1008,87	AUTOSERVICE DAC SA	PRESTARI SERVICII
20,01,09	04.05.2018	83,16	INDACO SYSTEMS SRL	ABONAMENT
20,01,09	07.05.2018	909,8	GENERAL AUTOCOM SRL	REVIZIE AUTO
20,01,09	07.05.2018	796,21	GENERAL AUTOCOM SRL	REVIZIE TEHNICA
20,01,09	09.05.2018	701,78	GENERAL AUTOCOM SRL	REVIZIE TEHNICA
20,01,09	10.05.2018	80	SALARIATI GF-B.ROM	DECONT
20,01,09	16.05.2018	765,13	GENERAL AUTOCOM SRL	REVIZIE TEHNICA AUTO
20,01,09	18.05.2018	1610,80	DIRECTIA PTR.AGRICULTURA JUD.	UTILITATI
20,01,09	29.05.2018	119	VIPGUARD SRL	ABONAMENT
20,01,30	16.05.2018	1535,83	TELEKOM ROMANIA COMMUNICATI	ABONAMENT
20,01,30	18.05.2018	165,46	COMPANIA DE INFORMATICA NEAM	ABONAMENT
20,01,30	18.05.2018	416,46	RDS&RCS SA	ABONAMENT
20,01,30	22.05.2018	8900	SKILLTEC PREST SRL	PRESTARI SERVICII
20,01,30	30.05.2018	1625	NALCOM PRODUCT SRL	PRESTARI SERVICII
20,05,30	04.05.2018	4912,32	CIBERTRANS SRL	CAUCIUCURI VARA
20,05,30	11.05.2018	1040,06	MARINESCU TRADING COMPANY S	VESTE SALVARE
20,06,01	02.05.2018	72	SALARIATI GF-BT	DECONT
20,06,01	02.05.2018	351	SALARIATI GF-BT	DECONT
20,06,01	08.05.2018	401	SALARIATI GF-BT	DECONT CHELTUIELI
20,06,01	15.05.2018	470	SALARIATI GF-B.ROM	DECONT
20,06,01	16.05.2018	13960	FUNDATIA CENTRUL DE INFORMAF	CURSURI PERFECTIONARE
20,30,04	07.05.2018	273,56	OCOLUL SILVIC BUZAU	CHIRIE SPATIU
20,30,04	21.05.2018	50	OCOLUL SILVIC BRAILA	CHIRIE
20,30,30	02.05.2018	25	SALARIATI GF-BT	DECONT
20,30,30	02.05.2018	1480	ASIROM VIENNA INSURANCE GRO	ASIGURARI AUTO
20,30,30	07.05.2018	27,85	OMV PETROM SA	BONURI COMBUSTIBIL
20,30,30	31.05.2018	1759,95	INSTAL SIMSERVICE	PRESTARI SERVICII
TOTAL TITLU 20		81.228,85		

CAP. 83.04 - SILVICULTURA - BUGET DE STAT
TITLUL 55- CHELTUIELI-ALTE TRANSFERURI

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
55,01,06	22.05.2018	373044,05	OBSTEA COZA	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	493105,17	DOGARESCU VASILE	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	288705,32	OBSTEA MOSNENILOR CHIOJDENI	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	36894,3	OBSTEA COLACU	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	190892,03	OBSTEA CHILIILE ZBOINEI SPINES	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	87319,97	OBSTEA COMUNEI NARUJA	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	170934,21	OBSTEA MUNTELE FRUMOASELE	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	183054,26	OBSTEA MUNTELE MUSA,VETRILA	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	333679,46	OBSTEA SATELOR NISTORESTI,BIT	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	457653,97	OBSTEA VIISOARA	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	630996,77	OBSTEA CONDRATU	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	800629,13	OBSTEA HAULISCA	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	369662,61	OBSTEA NEGRILESTI	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	826689,74	OBSTEA PAULESTI	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	340958,92	OBSTEA VIDRA	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	368624,29	OBSTEA VOLOSCANI	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	43750,67	SC MIDGARD INVESTMENTS SRL	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	8530,21	OBSTEA GRUMEZA	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	54357,07	OBSTEA COMUNEI LOPATARI	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	1991,4	DIRECTIA SILVICA BRAILA	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	15425,18	DIRECTIA SILVICA BUZAU	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	6893,95	DIRECTIA SILVICA GALATI	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	4003,92	DIRECTIA SILVICA VRANCEA	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	17213,75	DIRECTIA SILVICA VASLUI	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	306,08	OCOLUL SILVIC STEJARU	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	414,47	OCOLUL SILVIC BACESTI	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	407,42	OCOLUL SILVIC PRIVAT CHIOJDENI	SPRIJIN PROPRIETARI
55,01,06	22.05.2018	342,06	BAZA EXPERIMENTALA VIDRA	SPRIJIN PROPRIETARI
TOTAL TITLU 20		6.106.480,38		

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