

**MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

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

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10,01,01	06.07.2018	87.373,00	SALARIATI GF-BT	SALARII
10,01,01	06.07.2018	49.229,00	SALARIATI GF-B.ROM	SALARII
10,01,01	06.07.2018	636,00	SALARIATI -RAIFFEISEN	SALARII
10,01,01	06.07.2018	4.442,00	SALARIATI -RAIFFEISEN	SALARII
10,01,01	06.07.2018	4.536,00	SALARIATI -RAIFFEISEN	SALARII
10,01,01	06.07.2018	9.072,00	SALARIATI GF-BP	SALARII
10,01,01	06.07.2018	10.802,00	SALARIATI GF-GARANTI BANK	SALARII
10,01,01	06.07.2018	6.631,00	SALARII	SALARII
10,01,01	06.07.2018	73.935,00	BUG AS SOC DE STAT SI FD SPEC	CAS
10,01,01	06.07.2018	29.552,00	BUG AS SOC DE STAT SI FD SPEC	CASS
10,01,01	06.07.2018	19.360,00	BUGETUL DE STAT	IMPOZIT VENIT
10,01,01	06.07.2018	1.512,00	BEJ CARAMAN COSMIN	RETINERI
10,01,01	06.07.2018	200,00	OANCA VALERIU CRISTIAN	PENSIE FACULTATIVA
10,01,13	06,07,2018	17,00	SALARIATI GF-BT	DECONT
10,01,13	13,07,2018	34,00	SALARIATI GF-BT	DECONT
10,01,13	27.07.2018	17,00	SALARIATI GF-B.ROM	DIURNA
10,02,06	06,07,2018	58.000,01	SODEXO PASS ROMANIA SRL	TICHETE DE VACANTA
10,03,07	06.07.2018	6.689,00	BUG AS SOC DE STAT SI FD SPEC	CAM 2.25%
TOTAL TITLU 10		362.037,01		

**INSPECTOR SEF
IONICA CHERCIU**



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**

CAP. 83.04 - SILVICULTURA - BUGET DE STAT
TITLUL 71- CHELTUIELI-ACTIVE FIXE

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
71,01,01	10.07.2018	76.685,04	INTER CAR SRL	REC. ECOLOGICA
71,01,01	10.07.2018	45.315,07	MILUCA SRL	REC. ECOLOGICA
71,01,01	10.07.2018	165.139,51	PADVERDE SRL	REC. ECOLOGICA
71,01,01	10.07.2018	290.625,88	PASSILVA PROIECT SRL	REC. ECOLOGICA
71,01,01	10.07.2018	18.506,76	TIFIDI FRUIT IMPEX SRL	REC. ECOLOGICA
71,01,01	10.07.2018	35.274,94	ZOOPROD SRL	REC. ECOLOGICA
TOTAL TITLU 20		631.547,20		

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