

**MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

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

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10,01,01	01.08.2018	85.709,00	SALARIATI GF-BT	SALARII
10,01,01	01.08.2018	47.899,00	SALARIATI GF-B.ROM	SALARII
10,01,01	01.08.2018	8.782,00	SALARIATI GF-BP	SALARII
10,01,01	01.08.2018	10.367,00	SALARIATI GF-GARANTI BANK	SALARII
10,01,01	01.08.2018	15.174,00	SALARII	SALARII
10,01,01	01.08.2018	74.221,00	BUGETUL DE STAT	CAS ANGAJATI
10,01,01	01.08.2018	29.392,00	BUGETUL DE STAT	CASS ANGAJATI
10,01,01	01.08.2018	25.104,00	BUGETUL DE STAT	IMPOZIT PE VENIT
10,01,01	01.08.2018	4.536,00	SALARIATI GF-B.ROM	AVANS CONCEDIU ODIHNA
10,01,01	01.08.2018	200,00	BCR PENSIE FACULTATIVA	PENSIE FACULTATIVA
10,01,13	06.08.2018	85,00	SALARIATI GF-B.ROM	DECONT
10,01,13	06.08.2018	34,00	SALARIATI GF-BT	DECONT
10,03,07	01.08.2018	6.634,00	BUG AS SOC DE STAT SI FD SPEC	CAM 2.25%
TOTAL TITLU 10		308.137,00		

**INSPECTOR SEF
IONICA CHERCIU**



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
20,01,01	01.08.2018	65,00	SEREX SRL	BORDEROU PERSONALIZAT
20,01,02	27.08.2018	186,35	SANITO DISTRIBUTION SRL	MATERIALE CURATENIE
20,01,03	23.08.2018	285,77	DIRECTIA PTR.AGRICULTURA JUD.	UTILITATI
20,01,03	23.08.2018	65,39	OCOLUL SILVIC BUZAU	UTILITATI
20,01,04	23.08.2018	207,63	DIRECTIA PTR.AGRICULTURA JUD.	UTILITATI
20,01,04	23.08.2018	87,32	OCOLUL SILVIC BUZAU	UTILITATI
20,01,05	07.08.2018	15.000,00	OMV PETROM SA	BONURI COMBUSTIBIL
20,01,08	03.08.2018	4.743,38	ORANGE ROMANIA SA	ABONAMENT
20,01,08	23.08.2018	426,77	RDS&RCS SA	ABONAMENT
20,01,08	23.08.2018	1.509,17	TELEKOM ROMANIA COMMUNICATI	ABONAMENT
20,01,08	23.08.2018	3.495,60	ORANGE ROMANIA SA	ABONAMENT
20,01,09	03.08.2018	82,61	INDACO SYSTEMS SRL	ABONAMENT
20,01,09	06.08.2018	8.900,00	SKILLTEC PREST SRL	PRESTARI SERVICII
20,01,09	23.08.2018	166,24	COMPANIA DE INFORMATICA NEAN	ABONAMENT
20,01,09	23.08.2018	50,00	CIBERTRANS SRL	MANOPERA INLOCUIRE ANVELOPE
20,01,09	23.08.2018	1.046,39	GENERAL AUTOCOM SRL	PRESTARI SERVICII
20,01,09	27.08.2018	1.564,68	AUTOSERVICE DAC SA	REVIZIE TEHNICA
20,01,09	27.08.2018	1.515,00	II GUTAN NECULAI	PRESTARI SERVICII
20,01,09	27.08.2018	1.530,20	ANI IMPEX SRL	PIESE AUTO
20,01,09	27.08.2018	456,00	COMPLEX COM SRL	REVIZIE TEHNICA
20,01,30	03.08.2018	641,30	POSTA ROMANA	SERVICII POSTALE
20,01,30	23.08.2018	1.285,21	DIRECTIA PTR.AGRICULTURA JUD.	UTILITATI
20,01,30	29.08.2018	119,00	VIPGUARD SRL	ABONAMENT
20,01,30	29.08.2018	580,00	DEC & DEC SRL	PRESTARI SERVICII
20,05,30	23.08.2018	850,00	CIBERTRANS SRL	ANVELOPE
20,06,01	06.08.2018	1.000,00	SALARIATI GF-B.ROM	DECONT
20,06,01	06.08.2018	44,00	SALARIATI GF-BT	DECONT
20,06,01	23.08.2018	7.870,00	FUNDATIA CENTRUL DE INFORMATI	CURSURI PERFECTIONARE
20,06,01	23.08.2018	225,00	SALARIATI GF-B.ROM	DECONT SALARIATI
20,06,01	23.08.2018	22,00	SALARIATI GF-BT	DECONT SALARIATI
20,06,01	30.08.2018	1.000,00	SALARIATI GF-B.ROM	DECONT
20,06,01	30.08.2018	1.000,00	SALARIATI GF-BT	DECONT
20,14	08.08.2018	960,00	VITA GHITA PFA	PRESTARI SERVICII
20,14	23.08.2018	3.294,00	SAMIBUCOV SRL.	DOTARI PROTECTIA MUNCII
20,30,04	08.08.2018	273,56	OCOLUL SILVIC BUZAU	CHIRIE
20,30,04	23.08.2018	50,00	OCOLUL SILVIC BRAILA	CHIRIE
20,30,30	01.08.2018	123,00	SALARIATI GF-BT	DECONT SALARIATI
20,30,30	06.08.2018	350,00	LENAFLOR SRL	PRESTARI SERVICII
20,30,30	07.08.2018	27,85	OMV PETROM SA	BONURI COMBUSTIBIL
20,30,30	23.08.2018	5.440,00	ASIROM VIENNA INSURANCE GROU	RATE CASCO
TOTAL TITLU 20		66.538,42		

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
71,01,01	07.08.2018	34.201,94	MILUCA SRL	REC. ECOLOGICA
71,01,01	07.08.2018	100.713,90	PASSILVA PROIECT SRL	REC. ECOLOGICA
TOTAL TITLU 20		134.915,84		

INSPECTOR SEF
IONICA CHERCIU



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GEORGETA MAŢEA