

MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI

SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA SEPTEMBRIE 2018

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10,01,01	03.09.2018	89.009,00	SALARIATI GF-BT	SALARII
10,01,01	03.09.2018	49.700,00	SALARIATI GF-B.ROM	SALARII
10,01,01	03.09.2018	9.072,00	SALARIATI GF-BP	SALARII
10,01,01	03.09.2018	10.802,00	SALARIATI GF-GARANTI BANK	SALARII
10,01,01	03.09.2018	15.609,00	SALARII	SALARII
10,01,01	03.09.2018	123.687,00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII SALARIATI
10,01,01	03.09.2018	6.707,00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII ANGAJATOR
10,01,01	03.09.2018	200,00	OANCA VALERIU CRISTIAN	PENSIE FACULTATIVA
10,01,13	06.09.2018	85,00	SALARIATI GF-BT	DECONT
10,01,13	17.09.2018	170,00	SALARIATI GF-B.ROM	DECONT
10,01,13	17.09.2018	204,00	SALARIATI GF-BT	DECONT
TOTAL TITLU 10		305.245,00		



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	17.09.2018	655,00	DATA PHONE DIVISION SRL	CONSUMABILE IMPRIMANTE
20,01,02	17.09.2018	1.700,00	SKILLTEC PREST SRL	PRESTARI SERVICII
20,01,03	19.09.2018	98,44	OCOLUL SILVIC BUZAU	UTILITATI
20,01,03	20.09.2018	356,51	DIRECTIA PTR.AGRICULTURA JUD.	UTILITATI
20,01,04	19.09.2018	85,59	OCOLUL SILVIC BUZAU	UTILITATI
20,01,04	20.09.2018	128,87	DIRECTIA PTR.AGRICULTURA JUD.	UTILITATI
20,01,05	06.09.2018	15.000,00	OMV PETROM SA	BONURI COMBUSTIBIL
20,01,08	12.09.2018	1.486,87	TELEKOM ROMANIA COMMUNICATI	ABONAMENT
20,01,08	17.09.2018	414,93	RDS&RCS SA	ABONAMENT
20,01,08	17.09.2018	4.252,16	ORANGE ROMANIA SA	ABONAMENT
20,01,09	06.09.2018	24,00	SALARIATI GF-BT	DECONT
20,01,09	06.09.2018	82,90	INDACO SYSTEMS SRL	ABONAMENT
20,01,09	17.09.2018	3.500,00	SKILLTEC PREST SRL	PRESTARI SERVICII
20,01,09	17.09.2018	3.700,00	SKILLTEC PREST SRL	PRESTARI SERVICII
20,01,09	17.09.2018	715,48	GENERAL AUTOCOM SRL	REVIZIE AUTO VN 08 MAP
20,01,09	20.09.2018	165,61	COMPANIA DE INFORMATICA NEAM	ABONAMENT
20,01,09	27.09.2018	1.645,00	II GUTAN NECULAI	PRESTARI SERVICII SPALAT AUTO
20,01,30	06.09.2018	382,70	POSTA ROMANA	SERVICII POSTALE
20,01,30	20.09.2018	1.285,21	DIRECTIA PTR.AGRICULTURA JUD.	UTILITATI
20,01,30	26.09.2018	119,00	VIPGUARD SRL	SERVICII MONITORIZARE
20,05,01	27.09.2018	34.957,44	TEREP ACTION SRL	UNIFORMA DE SERVICIU BIROU PERSONAL SILVIC
20,06,01	06.09.2018	76,00	SALARIATI GF-BT	DECONT
20,06,01	17.09.2018	110,00	SALARIATI GF-B.ROM	DECONT
20,06,01	17.09.2018	154,00	SALARIATI GF-BT	DECONT
20,06,01	26.09.2018	40,00	SALARIATI GF-BT	DECONT
20,30,04	12.09.2018	273,56	OCOLUL SILVIC BUZAU	CHIRIE
20,30,04	18.09.2018	50,00	OCOLUL SILVIC BRAILA	CHIRIE
20,30,30	06.09.2018	27,85	OMV PETROM SA	TIPIZATE BONURI COMBUSTIBIL
20,30,30	26.09.2018	34,00	SALARIATI GF-BT	DECONT
20,13	27.09.2018	3.770,00	FUNDATIA CENTRUL DE INFORMATI	CAZARE CURS PEFECTIONARE
20,25	18.09.2018	3.187,00	BEJA TUDORIE STEFAN SI VICENTI	TITLU EXECUTORIU
TOTAL TITLU 20		78.478,12		

**CAP. 83.04 - SILVICULTURA - BUGET DE STAT
TITLUL 55- CHELTUIELI-ACTIVE FIXE**

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
55,01,06	06.09.2018	1.483,66	DIRECTIA SILVICA IASI	SPRIJIN PROPRIETARI
55,01,06	06.09.2018	68.451,37	DIRECTIA SILVICA VASLUI	SPRIJIN PROPRIETARI
55,01,06	06.09.2018	607,56	OCOLUL SILVIC STEJARU	SPRIJIN PROPRIETARI
55,01,06	06.09.2018	38.734,00	DIRECTIA SILVICA GALATI	SPRIJIN PROPRIETARI
55,01,06	06.09.2018	116,51	OCOLUL SILVIC BABADAG	SPRIJIN PROPRIETARI
55,01,06	06.09.2018	785,84	OCOLUL SILVIC TULCEA	SPRIJIN PROPRIETARI
55,01,06	06.09.2018	3.753,64	BAZA EXPERIMENTALA VIDRA	SPRIJIN PROPRIETARI

55.01.06	06.09.2018	36.473,68	DIRECTIA SILVICA VRANCEA	SPRIJIN PROPRIETARI
55.01.06	06.09.2018	41.653,95	DIRECTIA SILVICA BUZAU	SPRIJIN PROPRIETARI
55.01.06	06.09.2018	3.987,62	DIRECTIA SILVICA BRAILA	SPRIJIN PROPRIETARI
55.01.06	06.09.2018	3.015,97	OCOLUL SILVIC CHIOJDENI	SPRIJIN PROPRIETARI
55.01.06	27.09.2018	1.288,00	OCOLUL SILVIC SIRIU	SPRIJIN PROPRIETARI
55.01.06	20.09.2018	2.121,11	DIRECTIA SILVICA VASLUI	SPRIJIN PROPRIETARI HG864/2016
55.01.06	27.09.2018	302.219,92	OBSTEA NEGRILESTI	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	27.09.2018	1.710.427,88	OBSTEA MOSNENI TULNICI	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	27.09.2018	9.182,16	DIRECTIA SILVICA VASLUI	SPRIJIN PROPRIETARI HG864/2016
55.01.06	27.09.2018	4.864,06	OBSTEA TOPESTI	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	27.09.2018	9.050,03	STANESCU VALENTINA	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	27.09.2018	18.761,88	VASILIU BOLNAVU IOANA DOMNICA	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	27.09.2018	1.293,63	PAROHIA CIMPURI II	SPRIJIN PROPRIETARI HG 447/2017
TOTAL TITLU 20		2.258.272,47		

CAP. 83.10 - SILVICULTURA - BUGET DE STAT
TITLUL 71- CHELTUIELI-ACTIVE FIXE

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
71.01.01	12.09.2018	20.510,75	PASSILVA PROIECT SRL	RECON.ECOLOGICA
71.01.01	12.09.2018	35.806,90	PASSILVA PROIECT SRL	RECON.ECOLOGICA
71.01.01	12.09.2018	52.811,50	TIFIDI FRUIT IMPEX SRL	RECON.ECOLOGICA
71.01.01	12.09.2018	6.563,73	INTER CAR SRL	RECON.ECOLOGICA
71.01.01	12.09.2018	4.458,14	INTER CAR SRL	RECON.ECOLOGICA
71.01.01	12.09.2018	3.373,20	INTER CAR SRL	RECON.ECOLOGICA
71.01.01	12.09.2018	68.765,39	MILUCA SRL	RECON.ECOLOGICA
71.01.01	12.09.2018	39.958,38	ZOOPROD SRL	RECON.ECOLOGICA
TOTAL TITLU 20		232.247,99		

INSPECTOR ȘEF
IONICA CHERCIU



ȘEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA