

MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI

SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA OCTOMBRIE 2018

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10,01,01	01.10.2018	10.803,00	SALARIATI GF-GARANTI BANK	SALARII
10,01,01	01.10.2018	9.072,00	SALARIATI GF-BP	SALARII
10,01,01	01.10.2018	88.443,00	SALARIATI GF-BT	SALARII
10,01,01	01.10.2018	44.297,00	SALARIATI GF-B.ROM	SALARII
10,01,01	01.10.2018	15.609,00	SALARII	SALARII
10,01,01	01.10.2018	122.600,00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII SALARII
10,01,01	01.10.2018	200,00	SALARIAT	PENSIE FACULTATIVA
10,01,01	01.10.2018	756,00	BEJ EFTEME PETRUT	TITLU EXECUTORIU
10,01,13	01.10.2018	68,00	SALARIATI GF-BT	DECONT
10,01,13	19.10.2018	17,00	SALARIATI GF-B.ROM	DECONT
10,01,13	22.10.2018	34,00	SALARIATI GF-BT	DECONT
10,03,07	01,10,2018	6.644,00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII ANGAJATOR
TOTAL TITLU 10		298.543,00		

INSPECTOR SEF
IONICA CHERCIU.



SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA

A handwritten signature in blue ink, corresponding to the name GEORGETA MANEA.

**MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

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

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
20,01,01	15.10.2018	80,00	SEREX SRL	PLIC CU BURDUF
20,01,02	01.10.2018	183,21	SANITO DISTRIBUTION SRL	MATERIALE CURATENIE
20,01,03	18.10.2018	645,55	OCOLUL SILVIC BUZAU	UTILITATI
20,01,03	19.10.2018	281,14	DIRECTIA PTR.AGRICULTURA JUD.	UTILITATI
20,01,04	18.10.2018	47,63	OCOLUL SILVIC BUZAU	UTILITATI
20,01,04	19.10.2018	119,24	DIRECTIA PTR.AGRICULTURA JUD.	UTILITATI
20,01,08	15.10.2018	417,76	RDS&RCS SA	ABONAMENT
20,01,08	15.10.2018	1.507,38	TELEKOM ROMANIA COMMUNICATI	ABONAMENT
20,01,08	19.10.2018	4.565,97	ORANGE ROMANIA SA	ABONAMENT
20,01,09	01.10.2018	778,43	GENERAL AUTOCOM SRL	REVIZIE AUTO
20,01,09	02.10.2018	83,25	INDACO SYSTEMS SRL	ABONAMENT
20,01,09	15.10.2018	28,00	SALARIATI GF-BT	DECONT SALARIATI
20,01,09	18.10.2018	8.900,00	SKILLTEC PREST SRL	PRESTARI SERVICII
20,01,09	22.10.2018	166,33	COMPANIA DE INFORMATICA NEAM	ABONAMENT
20,01,30	01.10.2018	384,30	POSTA ROMANA	SERVICII POSTALE
20,01,30	08.10.2018	80,92	CANDO EXIM SRL	VERIFICAT STINGATOARE
20,01,30	09.10.2018	160,00	DEC & DEC SRL	PRESTAR SERVICII
20,01,30	19.10.2018	1.267,11	DIRECTIA PTR.AGRICULTURA JUD.	UTILITATI
20,01,30	29.10.2018	119,00	VIPGUARD SRL	PRESTARI SERVICII MONITORIZARE
20,06,01	01.10.2018	88,00	SALARIATI GF-BT	DECONT
20,06,01	04.10.2018	80,00	SALARIATI GF-BT	DECONT
20,06,01	15.10.2018	83,00	SALARIATI GF-BT	DECONT SALARIATI
20,06,01	19.10.2018	145,00	SALARIATI GF-B.ROM	DECONT
20,06,01	22.10.2018	43,00	SALARIATI GF-BT	DECONT
20,06,01	24.10.2018	61,00	SALARIATI GF-BT	DECONT
20,06,01	30.10.2018	5.180,00	FUNDATIA CENTRUL DE INFORMAF	CURSURI PERFECTIONARE
20,14	15.10.2018	960,00	VITA GHITA PFA	PRESTARI SERVICII
20,30,04	10.10.2018	273,56	OCOLUL SILVIC BUZAU	CHIRIE
20,30,04	15.10.2018	50,00	DIRECTIA SILVICA BRAILA	CHIRIE
20,30,30	01.10.2018	261,00	SALARIATI GF-BT	DECONT
20,30,30	04.10.2018	1.297,10	VORTEX INFO SRL	ABONAMENT
20,30,30	15.10.2018	653,05	CNADNR BUCURESTI	ROVIGNETE AUTO 1 AN
20,30,30	19.10.2018	40,00	SALARIATI GF-B.ROM	DECONT
20,30,30	24.10.2018	14,00	SALARIATI GF-BT	DECONT
20,30,30	24.10.2018	368,92	AUTOSERVICE DAC SA	IPT
20,30,30	25.10.2018	131,00	SALARIATI GF-BT	ROVIGNETA
20,30,30	26.10.2018	1.262,00	ASIROM VIENNA INSURANCE GROU	CASCO RATA 3
20,30,30	29.10.2018	121,26	GENERAL AUTOCOM SRL	ITP
20,30,30	29.10.2018	1.495,00	II GUTAN NECULAI	PRESTARI SERVICII
TOTAL TITLU 20		32.422,11		

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
55,01,06	22.10.2018	1.510,52	OCOLUL SILVIC BACESTI	SPRIJIN PROPRIETARI HG864/2016
55,01,06	29.10.2018	63,15	OCOLUL SILVIC CERNA	SPRIJIN PROPRIETARI HG864/2016
TOTAL TITLU 20		1.573,67		

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
71,01,01	16.10.2018	37.162,89	MILUCA SRL	REC. ECOLOGICA
71,01,01	16.10.2018	2.041,47	INTER CAR SRL	REC. ECOLOGICA
TOTAL TITLU 20		39.204,36		

INSPECTOR SEF
IONICA CHERCIU



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GEORGETA MANEA