

MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI

SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA NOIEMBRIE 2018

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10,01,01	06.11.2018	88.204,00	SALARIATI GF-BT	SALARII
10,01,01	06.11.2018	49.700,00	SALARIATI GF-B.ROM	SALARII
10,01,01	06.11.2018	9.072,00	SALARIATI GF-BP	SALARII
10,01,01	06.11.2018	10.802,00	SALARIATI GF-GARANTI BANK	SALARII
10,01,01	06.11.2018	15.609,00	SALARII	SALARII
10,01,01	06.11.2018	200,00	OANCA VALERIU CRISTIAN	PENSIE FACULTATIVA
10,01,01	06.11.2018	122.389,00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII
10,01,13	05.11.2018	34,00	SALARIATI GF-B.ROM	DECONT
10,03,07	06.11.2018	6.553,00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII ANGAJATOR
TOTAL TITLU 10		302.563,00		



SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA



**MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

**SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA NOIEMBRIE 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	05.11.2018	112,83	GRAPHODOCS SRL	REGISTRE
20,01,01	20.11.2018	2.757,47	UNIVERSAL IMPEX SRL	PAPETARIE
20,01,01	26.11.2018	518,00	QUATTRO IMPEX SRL	CONSUMABILE IMPRIMANTE
20,01,03	16.11.2018	335,32	DIRECTIA PTR.AGRICULTURA JUDE	UTILITATI
20,01,03	26.11.2018	245,08	OCOLUL SILVIC BUZAU	UTILITATI
20,01,04	16.11.2018	52,17	DIRECTIA PTR.AGRICULTURA JUDE	UTILITATI
20,01,04	16.11.2018	1.267,11	DIRECTIA PTR.AGRICULTURA JUDE	UTILITATI
20,01,04	26.11.2018	59,48	OCOLUL SILVIC BUZAU	UTILITATI
20,01,04	26.11.2018	98,02	DIRECTIA PTR.AGRICULTURA JUDE	APA SI CANALIZARE
20,01,05	27.11.2018	22.500,00	OMV PETROM SA	BONURI COMBUSTIBIL
20,01,08	16.11.2018	418,86	RDS&RCS SA	ABONAMENT
20,01,08	16.11.2018	1.795,52	TELEKOM ROMANIA COMMUNICAT	ABONAMENT
20,01,08	20.11.2018	5.062,38	ORANGE ROMANIA SA	ABONAMENT
20,01,08	29.11.2018	2.219,11	ORANGE ROMANIA SA	REST FACTURA ABONAMENT
20,01,09	05.11.2018	83,30	INDACO SYSTEMS SRL	ABONAMENT
20,01,09	26.11.2018	95,99	AUTOSERVICE DAC SA	INLOCUIRE ANVELOPE
20,01,09	26.11.2018	166,49	COMPANIA DE INFORMATICA NEA	ABONAMENT
20,01,09	26.11.2018	876,00	SALARIATI GF-BT	DECONT
20,01,09	27.11.2018	95,99	AUTOSERVICE DAC SA	SCHIMBARE ANVELOPE 1 AUTO
20,01,30	01.11.2018	1.039,05	POSTA ROMANA	SERVICII POSTALE
20,01,30	09.11.2018	80,00	SALARIATI GF-BT	DECONT
20,01,30	26.11.2018	431,38	ROMSTAL IMEX SRL	CALORIFER SI PIESE INLOCUIRE
20,01,30	26.11.2018	25,00	SALARIATI GF-BT	DECONT
20,01,30	26.11.2018	119,00	VIPGUARD SRL	SERVICII MONITORIZARE PAZA
20,02	26.11.2018	800,00	QUATTRO IMPEX SRL	REPARATII IMPRIMANTE
20,13	28.11.2018	1.960,00	FUNDATIA CENTRUL DE INFORMATICA	CURSURI PERFECTIIONARE
20,14	13.11.2018	6.000,00	CRISMED 98 SRL	SERVICII MEDICALE
20,14	26.11.2018	2.800,00	CIBERTRANS SRL	ANVELOPE IARNA 2 AUTO
20,06,01	05.11.2018	325,00	SALARIATI GF-B.ROM	DECONT
20,06,01	06.11.2018	2.000,00	SALARIATI GF-BT	DECONT
20,06,01	16.11.2018	2.000,00	SALARIATI GF-BT	DECONT
20,30,04	16.11.2018	273,56	OCOLUL SILVIC BUZAU	CHIRIE
20,30,04	26.11.2018	50,00	OCOLUL SILVIC BRAILA	CHIRIE
20,30,04	26.11.2018	528,36	DIRECTIA SILVICA VASLUI	CHIRIE SPATIU
20,30,30	05.11.2018	71,00	SALARIATI GF-B.ROM	DECONT
20,30,30	06.11.2018	699,30	GENERAL AUTOCOM SRL	REVIZIE AUTO
20,30,30	09.11.2018	665,56	GENERAL AUTOCOM SRL	REVIZIE AUTO
20,30,30	09.11.2018	8.900,00	SKILLTEC PREST SRL	PRESTARI SERVICII
20,30,30	09.11.2018	23,00	SALARIATI GF-B.ROM	DECONT
20,30,30	20.11.2018	1.106,00	ASIROM VIENNA INSURANCE GROU	RATA 3 CACO 2 AUTO
20,30,30	26.11.2018	80,00	CIBERTRANS SRL	ANVELOPE IARNA
20,30,30	27.11.2018	41,77	OMV PETROM SA	TIPIZATE BONURI COMBUSTIBIL
20,30,30	29.11.2018	1.560,00	II GUTAN NECULAI	SPALAT AUTO
TOTAL TITLU 20		70.337,10		

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
55,01,06	28.11.2018	1.907,93	BAZA EXPERIMENTALA VIDRA	SPRIJIN PROPRIETARI HG 864/2016
55,01,06	28.11.2018	1.787,30	OCOLUL SILVIC CHIOJDENI	SPRIJIN PROPRIETARI HG864/2016
55,01,06	28.11.2018	1.718,92	OCOLUL SILVIC SIRIU	SPRIJIN PROPRIETARI HG864/2016
55,01,06	28.11.2018	1.527,12	DIRECTIA SILVICA VASLUI	SPRIJIN PROPRIETARI HG 864/2016
55,01,06	28.11.2018	16.976,96	DIRECTIA SILVICA VRANCEA	SPRIJIN PROPRIETARI HG 864/2016
55,01,06	28.11.2018	79.612,05	DIRECTIA SILVICA VASLUI	SPRIJIN PROPRIETARI HG 864/2016
55,01,06	28.11.2018	308,80	OCOLUL SILVIC STEJARU	SPRIJIN PROPRIETARI HG 864/2016
55,01,06	28.11.2018	132,05	OCOLUL SILVIC CERNA	SPRIJIN PROPRIETARI HG 864/2016
55,01,06	28.11.2018	117,69	OCOLUL SILVIC BABADAG	SPRIJIN PROPRIETARI HG 864/2016
55,01,06	28.11.2018	101,26	DIRECTIA SILVICA IASI	SPRIJIN PROPRIETARI HG 864/2016
55,01,06	28.11.2018	62.625,62	DIRECTIA SILVICA GALATI	SPRIJIN PROPRIETARI HG 864/2016
55,01,06	28.11.2018	14.497,13	DIRECTIA SILVICA BUZAU	SPRIJIN PROPRIETARI HG 864/2016
55,01,06	28.11.2018	1.989,61	DIRECTIA SILVICA BRAILA	SPRIJIN PROPRIETARI HG 864/2016
55,01,06	28.11.2018	247,62	OCOLUL SILVIC RUSCA	SPRIJIN PROP ART 16 LEGEA 46/2008
TOTAL TITLU 20		183.550,06		

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
71,01,01	01.11.2018	10.538,62	PADVERDE SRL	REC. ECOLOGICA
71,01,30	26.11.2018	3.499,54	EASY MEDIA SRL	LICENTE ANTIVIRUS 1 AN
TOTAL TITLU 20		14.038,16		

INSPECTOR SEF
 IONICA CHERGIU



SEF SERVICIU FINANCIAR CONTABILITATE
 GEORGETA MANEA