

**MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

**SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA FEBRUARIE 2019**

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10.01.01	07/02/2019	49,932.00	SALARIATI GF-B.ROM	SALARII
10.01.01	07/02/2019	100,031.00	SALARIATI GF-BT	SALARII
10.01.01	07/02/2019	11,154.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.01	07/02/2019	500.00	SALARII	SALARII
10.01.01	07/02/2019	4,600.00	SALARII	SALARII
10.01.01	07/02/2019	6,632.00	SALARII	SALARII
10.01.01	07/02/2019	4,501.00	SALARII	SALARII
10.01.01	07/02/2019	200.00	OANCA VALERIU CRISTIAN	PENSIE FACULTATIVA
10.01.01	07/02/2019	75,881.00	BUGETUL DE STAT	CONTRIBUTII
10.01.01	07/02/2019	30,352.00	BUGETUL DE STAT	CONTRIBUTII
10.01.01	07/02/2019	19,714.00	BUGETUL DE STAT	CONTRIBUTII
10.01.13	08/02/2019	20.00	SALARIATI GF-B.ROM	DECONT
10.01.13	08/02/2019	20.00	SALARIATI GF-BT	DECONT
10.01.13	20/02/2019	20.00	SALARIATI GF-BT	DECONT
10.01.13	21/02/2019	60.00	SALARIATI GF-BT	DECONT
10.01.17	07/02/2019	1,999.00	SALARIATI GF-B.ROM	SALARII
10.01.17	07/02/2019	4,014.00	SALARIATI GF-BT	SALARII
10.01.17	07/02/2019	560.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.17	07/02/2019	202.00	SALARII	SALARII
10.01.17	07/02/2019	202.00	SALARII	SALARII
10.01.17	07/02/2019	178.00	SALARII	SALARII
10.01.17	07/02/2019	3,059.00	BUGETUL DE STAT	CONTRIBUTII
10.01.17	07/02/2019	1,223.00	BUGETUL DE STAT	CONTRIBUTII
10.01.17	07/02/2019	795.00	BUGETUL DE STAT	CONTRIBUTII
10.03.07	07/02/2019	7,104.00	BUGETUL DE STAT	CONTRIBUTII
TOTAL TITLU 10		322,953.00		



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**

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PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA FEBRUARIE 2019**

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
20.01.01	21/02/2019	643.79	DATA PHONE DIVISION SRL	CONSUMABILE IMPRIMANTE
20.01.01	21/02/2019	476.00	QUATTRO IMPEX SRL	CONSUMABILE IMPRIMANTE
20.01.02	08/02/2019	785.40	SEREX SRL	PLIC PERSONALIZAT
20.01.02	20/02/2019	325.96	SANITO DISTRIBUTION SRL	MATERIALE CURATENIE
20.01.03	20/02/2019	1,076.55	OCOLUL SILVIC BUZAU	UTILITATI
20.01.03	21/02/2019	1,398.53	DIRECTIA PTR.AGRICULTURA JUDE	UTILITATI
20.01.03	21/02/2019	1,802.08	DIRECTIA PTR.AGRICULTURA JUDE	UTILITATI
20.01.04	20/02/2019	43.35	OCOLUL SILVIC BUZAU	UTILITATI
20.01.04	21/02/2019	194.25	DIRECTIA PTR.AGRICULTURA JUDE	UTILITATI
20.01.05	20/02/2019	15,000.00	OMV PETROM SA	BONURI COMBUSTIBIL
20.01.08	01/02/2019	245.70	POSTA ROMANA	SERVICII POSTALE
20.01.08	20/02/2019	1,988.67	TELEKOM ROMANIA COMMUNICAT	ABONAMENT
20.01.08	20/02/2019	424.52	RDS&RCS SA	ABONAMENT
20.01.08	20/02/2019	5,134.35	ORANGE ROMANIA SA	ABONAMENT
20.01.09	08/02/2019	84.51	INDACO SYSTEMS SRL	ABONAMENT
20.01.09	20/02/2019	20.00	SALARIATI GF-BT	DECONT
20.01.09	20/02/2019	3,850.00	SKILLTEC PREST SRL	SERVICII DE MENTENANTA IT
20.01.09	20/02/2019	3,142.77	GENERAL AUTOCOM SRL	REVIZIE TEHNICA VN 11 WHW
20.01.09	20/02/2019	1,466.07	AUTOSERVICE DAC SA	REVIZIE TEHNICA VN 11 MAP
20.01.09	25/02/2019	169.35	COMPANIA DE INFORMATICA NEA	ABONAMENT
20.01.09	26/02/2019	119.00	VIPGUARD SRL	SERVICII MONITORIZARE PAZA
20.01.09	28/02/2019	1,740.00	II GUTAN NECULAI	PRESTARI SERVICII
20.01.30	15/02/2019	1,262.00	ASIROM VIENNA INSURANCE GRO	RATA 3 CACO VN 06 08 10 19 MAP
20.01.30	20/02/2019	1,800.00	SKILLTEC PREST SRL	SERVICII DE MENTENANTA IT
20.01.30	20/02/2019	3,650.00	SKILLTEC PREST SRL	SERVICII DE MENTENANTA IT
20.01.30	25/02/2019	201.81	DIRECTIA PTR.AGRICULTURA JUDE	PRESTARI SERVICII
20.14	12/02/2019	960.00	VITA GHITA PFA	PRESTARI SERVICII
20.25	21/02/2019	400.00	COCII LUCIAN	SENTINTA CIVILA
20.06.01	08/02/2019	101.00	SALARIATI GF-B.ROM	DECONT
20.06.01	08/02/2019	79.00	SALARIATI GF-BT	DECONT
20.06.01	20/02/2019	47.00	SALARIATI GF-BT	DECONT
20.06.01	25/02/2019	196.00	SALARIATI GF-B.ROM	DECONT
20.06.01	25/02/2019	158.00	SALARIATI GF-BT	DECONT
20.06.01	25/02/2019	40.00	SALARIATI -RAIFFAISEN	DECONT
20.30.04	20/02/2019	273.56	OCOLUL SILVIC BUZAU	CHIRIE
20.30.04	26/02/2019	50.00	OCOLUL SILVIC BRAILA	CHIRIE
20.30.30	15/02/2019	125.00	BUGETUL DE STAT	PV 0734971
20.30.30	20/02/2019	2,261.76	ASIROM VIENNA INSURANCE GRO	RCA 1 AN VN 09 SI 12 MAP
20.30.30	20/02/2019	27.85	OMV PETROM SA	BONURI COMBUSTIBIL
TOTAL TITLU 20		51,763.83		

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
55.01.06	05/02/2019	3,932.64	IRI FOREST ASSETS SRL	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	05/02/2019	7,632.43	OBSTEA PRISACA	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	05/02/2019	42,031.09	SAVESCU MIRCEA JEAN	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	05/02/2019	2,886.56	CONSTANTINESCU STELIAN ALEX	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	05/02/2019	13,311.15	STANESCU VALENTINA	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	05/02/2019	13,311.15	NEAGU MINODORA	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	05/02/2019	750.30	CALIN MORARU	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	05/02/2019	4,085.38	GHYKA MIHAI ALEXANDRU	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	05/02/2019	3,069.72	TULIN VIOREL	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	05/02/2019	3,069.71	MOLDOVEANU COSTEL	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	05/02/2019	169,031.51	OBSTEA PALTIN	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	14/02/2019	121,782.43	AGRI HOLZINVEST SRL	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	14/02/2019	23,233.51	TERRA INTERMED SRL	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	20/02/2019	42,031.08	SAVESCU MIRCEA JEAN	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	21/02/2019	56,453.88	TORNATOR SRL	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	22/02/2019	8,641.47	GREENGOLD VALUE FOREST SRL	SPRIJIN PROPRIETARI HG 447/2017
55.01.06	22/02/2019	10,995.87	GREENGOLD FUTURE TREES SRL	SPRIJIN PROPRIETARI HG 447/2017
TOTAL TITLU 55		526,249.88		

INSPECTOR SEF
IONICA CHERCIU



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