

**MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

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

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10.01.01	05/03/2019	99,949.00	SALARIATI GF-BT	SALARII
10.01.01	05/03/2019	49,833.00	SALARIATI GF-B.ROM	SALARII
10.01.01	05/03/2019	11,154.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.01	05/03/2019	600.00	SALARII	SALARII
10.01.01	05/03/2019	6,811.00	SALARII	SALARII
10.01.01	05/03/2019	4,501.00	SALARII	SALARII
10.01.01	05/03/2019	4,600.00	SALARII	SALARII
10.01.01	05/03/2019	75,823.00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII
10.01.01	05/03/2019	30,067.00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII
10.01.01	05/03/2019	19,727.00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII
10.01.01	05/03/2019	200.00	OANCA VALERIU CRISTIAN	PENSIE FACULTATIVA
10.01.13	07/03/2019	60.00	SALARIATI GF-BT	DECONT
10.01.13	13/03/2019	200.00	SALARIATI GF-BT	DECONT
10.01.13	21/03/2019	100.00	SALARIATI -RAIFFAISEN	DECONT
10.01.17	05/03/2019	4,270.00	SALARIATI GF-BT	SALARII
10.01.17	05/03/2019	2,051.00	SALARIATI GF-B.ROM	SALARII
10.01.17	05/03/2019	580.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.17	05/03/2019	202.00	SALARII	SALARII
10.01.17	05/03/2019	202.00	SALARII	SALARII
10.01.17	05/03/2019	202.00	SALARII	SALARII
10.01.17	05/03/2019	3,209.00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII
10.01.17	05/03/2019	1,284.00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII
10.01.17	05/03/2019	834.00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII
10.03.07	05/03/2019	7,087.00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII
TOTAL TITLU 10		323,546.00		

**INSPECTOR SEF
IONICA CHERCIU**



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**

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LUNA MARTIE 2019**

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
20.01.03	20/03/2019	559.91	OCOLUL SILVIC BUZAU	UTILITATI
20.01.03	21/03/2019	1,477.04	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.01.04	20/03/2019	64.35	OCOLUL SILVIC BUZAU	UTILITATI
20.01.04	21/03/2019	155.35	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.01.05	21/03/2019	15,000.00	OMV PETROM SA	BONURI COMBUSTIBIL
20.01.08	01/03/2019	711.00	POSTA ROMANA	SERVICII POSTALE
20.01.08	13/03/2019	425.20	RDS&RCS SA	ABONAMENT
20.01.08	13/03/2019	1,837.03	TELEKOM ROMANIA COMMUNICAT	ABONAMENT
20.01.08	20/03/2019	4,569.60	ORANGE ROMANIA SA	ABONAMENT
20.01.09	07/03/2019	84.63	INDACO SYSTEMS SRL	ABONAMENT
20.01.09	20/03/2019	830.00	ORANGE ROMANIA SA	ABONAMENT
20.01.09	20/03/2019	9,300.00	SKILLTEC PREST SRL	PRESTARI SERVICII
20.01.09	20/03/2019	566.00	SALARIATI GF-BT	DECONT
20.01.30	21/03/2019	1,262.87	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.01.30	21/03/2019	348.62	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.06.01	01/03/2019	40.00	SALARIATI GF-BT	DECONT
20.06.01	04/03/2019	1,000.00	SALARIATI GF-BT	DECONT
20.06.01	07/03/2019	99.00	SALARIATI GF-BT	DECONT
20.06.01	13/03/2019	1,478.00	SALARIATI GF-BT	DECONT
20.06.01	20/03/2019	115.00	SALARIATI GF-BT	DECONT
20.14	25/03/2019	4,498.04	ASIROM VIENNA INSURANCE GRC	RCA 1 AN 5 AUTO
20.30.04	07/03/2019	273.56	OCOLUL SILVIC BUZAU	CHIRIE
20.30.30	07/03/2019	1,106.00	ASIROM VIENNA INSURANCE GRC	RATA 3 CASCO 2 AUTO
20.30.30	07/03/2019	14.00	SALARIATI GF-BT	DECONT
20.30.30	13/03/2019	11.00	SALARIATI GF-BT	DECONT
20.30.30	20/03/2019	4,320.00	ASIROM VIENNA INSURANCE GRC	RATA CASCO 8 AUTO
20.30.30	20/03/2019	322.63	CERTSIGN SA	SEMNATURA ELECTRONICA 2 ANI
20.30.30	21/03/2019	27.85	OMV PETROM SA	BONURI COMBUSTIBIL
TOTAL TITLU 20		50,496.68		

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
55.01.06	14/03/2019	2,171.79	CIOBOTARU MARIEA	SPRIJIN PROPRIETARI
55.01.06	14/03/2019	730,735.77	IRI FOREST ASSETS SRL	SPRIJIN PROPRIETARI
55.01.06	14/03/2019	2,674.70	DIRECTIA SILVICA BRAILA	SPRIJIN PROPRIETARI
55.01.06	14/03/2019	41,605.59	DIRECTIA SILVICA BUZAU	SPRIJIN PROPRIETARI
55.01.06	14/03/2019	83,330.74	DIRECTIA SILVICA GALATI	SPRIJIN PROPRIETARI
55.01.06	14/03/2019	107,387.46	DIRECTIA SILVICA VASLUI	SPRIJIN PROPRIETARI
55.01.06	14/03/2019	738.82	DIRECTIA SILVICA IASI	SPRIJIN PROPRIETARI
55.01.06	14/03/2019	5,194.60	BAZA EXPERIMENTALA VIDRA	SPRIJIN PROPRIETARI
55.01.06	14/03/2019	117.79	OCOLUL SILVIC BABADAG	SPRIJIN PROPRIETARI
55.01.06	14/03/2019	691.53	OCOLUL SILVIC STEJARU	SPRIJIN PROPRIETARI
55.01.06	14/03/2019	2,045.99	OCOLUL SILVIC CHIOJDENI	SPRIJIN PROPRIETARI

55.01.06	14/03/2019	1,718.00	OCOLUL SILVIC SIRIU	SPRIJIN PROPRIETARI
55.01.06	14/03/2019	1,475.65	OCOLUL SILVIC TULCEA	SPRIJIN PROPRIETARI
55.01.06	14/03/2019	132.05	OCOLUL SILVIC CERNA	SPRIJIN PROPRIETARI
55.01.06	14/03/2019	386.12	OCOLUL SILVIC RUSCA	SPRIJIN PROPRIETARI
55.01.06	14/03/2019	898.77	OCOLUL SILVIC NICULITEL	SPRIJIN PROPRIETARI
55.01.06	14/03/2019	159.13	OCOLUL SILVIC PADURENI	SPRIJIN PROPRIETARI
55.01.06	14/03/2019	30,973.56	DIRECTIA SILVICA VRANCEA	SPRIJIN PROPRIETARI
TOTAL TITLU 55		1,012,438.06		

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