

**MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

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

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10.01.01	03/06/2019	49,631.00	SALARIATI GF-B.ROM	SALARII
10.01.01	03/06/2019	100,134.00	SALARIATI GF-BT	SALARII
10.01.01	03/06/2019	11,107.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.01	03/06/2019	16,635.00	SALARII	SALARII
10.01.01	03/06/2019	126,114.00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII
10.01.01	03/06/2019	200.00	OANCA VALERIU CRISTIAN	PENSIE FACULTATIVA
10.01.01	03/06/2019	80.00	GARDA FORESTIERA FOCSANI	RECUPERARE AVANS ACORI
10.01.13	03/06/2019	40.00	SALARIAT GF	DECONT
10.01.13	03/06/2019	160.00	SALARIATI GF-BT	DECONT
10.01.13	18/06/2019	60.00	SALARIATI GF-BT	DECONT
10.01.17	03/06/2019	1,864.00	SALARIATI GF-B.ROM	SALARII
10.01.17	03/06/2019	4,177.00	SALARIATI GF-BT	SALARII
10.01.17	03/06/2019	607.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.17	03/06/2019	606.00	SALARII	SALARII
10.01.17	03/06/2019	5,147.00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII
10.02.06	04/06/2019	58,000.00	SODEXO PASS ROMANIA SRL	VOUCHERE DE VACANTA
10.03.07	03/06/2019	7,117.00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII
TOTAL TITLU 10		381,679.00		

**INSPECTOR SEF
IONICA CHERCIU**



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**

Georgeta Manea
Intocmit,
Olaru Alina
Olaru Alina

MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI

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PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA IUNIE 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	18/06/2019	97.00	LARIS PRODUCTIONS SRL	4 REGISTRE ORDINE DE DEPLASARE
20.01.01	21/06/2019	304.88	LARIS PRODUCTIONS SRL	REGISTRU CFP SI CONTRAVENTII SILV
20.01.02	20/06/2019	1,800.00	SKILLTEC PREST SRL	PRESTARI SERVICII
20.01.03	20/06/2019	247.63	DIRECTIA PTR.AGRICULTURA JUC	UTILITATI
20.01.04	20/06/2019	203.08	DIRECTIA PTR.AGRICULTURA JUC	UTILITATI
20.01.05	11/06/2019	10,000.00	OMV PETROM SA	BONURI COMBUSTIBIL
20.01.08	03/06/2019	511.10	POSTA ROMANA	SERVICII POSTALE
20.01.08	20/06/2019	5,382.00	ORANGE ROMANIA SA	ABONAMENT
20.01.08	20/06/2019	1,850.37	TELEKOM ROMANIA COMMUNICAT	ABONAMENT
20.01.09	18/06/2019	297.50	INSTAL SIMSERVICE	PRESTARI SERVICII
20.01.09	20/06/2019	427.60	RDS&RCS SA	ABONAMENT
20.01.09	20/06/2019	300.00	SKILLTEC PREST SRL	PRESTARI SERVICII
20.01.30	04/06/2019	84.76	INDACO SYSTEMS SRL	ABONAMENT
20.01.30	20/06/2019	7,200.00	SKILLTEC PREST SRL	PRESTARI SERVICII
20.01.30	21/06/2019	1,650.00	II GUTAN NECULAI	PRESTARI SERVICII
20.02	18/06/2019	510.81	GENERAL AUTOCOM SRL	REVIZIE + REPARATII VN 15 MAP
20.02	20/06/2019	498.13	GENERAL AUTOCOM SRL	REPARATIE VN 11 WHW
20.06.01	03/06/2019	1,380.00	SALARIATI GF-BT	DECONT
20.06.01	18/06/2019	172.00	SALARIATI GF-B.ROM	DECONT
20.06.01	18/06/2019	81.00	SALARIATI GF-BT	DECONT
20.06.01	20/06/2019	1,000.00	SALARIATI GF-BT	DECONT
20.13	04/06/2019	3,920.00	FUNDATIA CENTRUL DE INFORMA	CURSURI PERFECTIONARE
20.14	20/06/2019	391.26	GENERAL AUTOCOM SRL	REPARATIE VN 11 WHW
20.14	20/06/2019	1,505.21	DIRECTIA PTR.AGRICULTURA JUC	UTILITATI
20.30.04	18/06/2019	273.56	OCOLUL SILVIC BUZAU	CHIRIE
20.30.30	04/06/2019	0.01	SODEXO PASS ROMANIA SRL	TIPIZATE VOUCHERE DE VACANTA
20.30.30	11/06/2019	20.47	OMV PETROM SA	BONURI COMBUSTIBIL
20.30.30	18/06/2019	11.00	SALARIATI GF-BT	DECONT
20.30.30	18/06/2019	5,349.98	ASIROM VIENNA INSURANCE GRO	POLITE ASIGURARE
TOTAL TITLU 20		45,469.35		

CAP. 83.10 - SILVICULTURA - FONDUL DE AMELIORARE
TITLUL 71- CHELTUIELI-ACTIVE FIXE

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
71.01.01	14/06/2019	24,816.35	INTER CAR SRL	REC. ECOLOGIOCA
71.01.01	14/06/2019	66,536.91	PADVERDE SRL	REC. ECOLOGICA
71.01.01	14/06/2019	9,171.78	PASSILVA PROIECT SRL	REC. ECOLOGICA
71.01.01	14/06/2019	56,994.25	MILUCA SRL	REC. ECOLOGICA
TOTAL TITLU 55		157,519.29		

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