

**MINISTERUL APELOR SI PADURILOR  
GARDA FORESTIERA FOCSANI**

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

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10.01.01	02/08/2019	49,631.00	SALARIATI GF-B.ROM	SALARII
10.01.01	02/08/2019	97,805.00	SALARIATI GF-BT	SALARII
10.01.01	02/08/2019	10,702.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.01	02/08/2019	20,855.00	SALARII	SALARII
10.01.01	02/08/2019	125,874.00	BUGETUL DE STAT	CONTRIBUTII SALARII
10.01.01	02/08/2019	200.00	OANCA VALERIU CRISTIAN	PENSIE FACULTATIVA
10.01.01	02/08/2019	1,125.00	GARDA FORESTIERA-RETINERI AVANS	RECUPERARE AVANS
10.01.13	01/08/2019	300.00	SALARIATI GF-B.ROM	DECONT
10.01.13	01/08/2019	100.00	SALARIATI GF-BT	DECONT
10.01.13	21/08/2019	20.00	SALARIATI GF-B.ROM	DECONT
10.01.13	27/08/2019	100.00	SALARIATI GF-BT	AVANS DEPLASARE
10.01.17	02/08/2019	1,886.00	SALARIATI GF-B.ROM	SALARII
10.01.17	02/08/2019	3,835.00	SALARIATI GF-BT	SALARII
10.01.17	02/08/2019	732.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.17	02/08/2019	756.00	SALARII	SALARII
10.01.17	02/08/2019	4,907.00	BUGETUL DE STAT	CONTRIBUTII SALARII
10.03.07	02/08/2019	6,948.00	BUGETUL DE STAT	CONTRIBUTII SALARII
<b>TOTAL TITLU 10</b>		<b>325,776.00</b>		



**SEF SERVICIU FINANCIAR CONTABILITATE  
GEORGETA MANEA**

Intocmit,  
Olaru Alina

MINISTERUL APELOR SI PADURILOR  
GARDA FORESTIERA FOCSANI

SITUATIA  
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE  
LUNA AUGUST 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	19/08/2019	2,241.50	UNIVERSAL IMPEX SRL	PAPETARIE
20.01.02	13/08/2019	351.00	MAGERCHIM SRL	MATERIALE DE CURATENIE
20.01.02	22/08/2019	1,200.00	SKILLTEC PREST SRL	PRESTARI SERVICII
20.01.03	21/08/2019	315.91	OCOLUL SILVIC BUZAU	APA SI CANALIZARE
20.01.03	21/08/2019	315.79	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.01.04	21/08/2019	92.12	OCOLUL SILVIC BUZAU	APA SI CANALIZARE
20.01.04	21/08/2019	209.20	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.01.05	22/08/2019	15,000.00	OMV PETROM SA	BONURI COMBUSTIBIL
20.01.08	13/08/2019	1,837.55	TELEKOM ROMANIA COMMUNICAT	ABONAMENT
20.01.08	19/08/2019	5,335.59	ORANGE ROMANIA SA	ABONAMENT
20.01.08	21/08/2019	423.61	RDS&RCS SA	ABONAMENT
20.01.09	01/08/2019	1,161.00	SALARIATI GF-B.ROM	DECONT
20.01.09	01/08/2019	387.00	SALARIATI GF-BT	DECONT
20.01.09	13/08/2019	1,789.31	GENERAL AUTOCOM SRL	REVIZIE TEHNICA AUTO
20.01.09	21/08/2019	200.00	SALARIATI GF-BT	DECONT
20.01.09	21/08/2019	168.75	COMPANIA DE INFORMATICA NEA	ABONAMENT
20.01.09	22/08/2019	4,800.00	SKILLTEC PREST SRL	PRESTARI SERVICII
20.01.30	02/08/2019	517.50	POSTA ROMANA	SERVICII POSTALE
20.01.30	02/08/2019	84.49	INDACO SYSTEMS SRL	ABONAMENT
20.01.30	21/08/2019	1,484.01	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.01.30	22/08/2019	3,800.00	SKILLTEC PREST SRL	PRESTARI SERVICII
20.06.01	01/08/2019	36.00	SALARIATI GF-BT	DECONT
20.06.01	22/08/2019	6,242.00	FUNDATIA CENTRUL DE INFORMA	CURSURI PERFECTIONARE
20.06.01	27/08/2019	1,200.00	SALARIATI GF-BT	AVANS DEPLASARE
20.13	22/08/2019	16,905.00	FUNDATIA CENTRUL DE INFORMA	CURSURI PERFECTIONARE
20.14	19/08/2019	801.00	UNIVERSAL IMPEX SRL	PAPETARIE
20.30.04	13/08/2019	50.00	OCOLUL SILVIC BRAILA	CHIRIE
20.30.04	13/08/2019	273.56	OCOLUL SILVIC BUZAU	CHIRIE
20.30.30	05/08/2019	350.00	LENAFLOR SRL	COROANA FLORI
20.30.30	22/08/2019	5,043.00	ASIROM VIENNA INSURANCE GRC	RATE CASCO 9 AUTO
20.30.30	22/08/2019	30.70	OMV PETROM SA	BONURI COMBUSTIBIL
<b>TOTAL TITLU 20</b>		<b>72,645.59</b>		

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
71.01.01	01/08/2019	4,527.04	INTER CAR SRL	RECON.ECOLOGICA
71.01.01	01/08/2019	5,934.74	INTER CAR SRL	RECON.ECOLOGICA
71.01.01	01/08/2019	1,641.19	PADVERDE SRL	RECON.ECOLOGICA
71.01.01	01/08/2019	5,592.06	PADVERDE SRL	RECON.ECOLOGICA
71.01.01	01/08/2019	30,644.38	PADVERDE SRL	RECON.ECOLOGICA
71.01.01	01/08/2019	90,828.22	PASSILVA PROIECT SRL	RECON.ECOLOGICA
71.01.01	01/08/2019	55,078.36	TIFIDI FRUIT IMPEX SRL	RECON.ECOLOGICA

71.01.01	01/08/2019	46,708.92	PASSILVA PROIECT SRL	RECON.ECOLOGICA
71.01.01	01/08/2019	63,123.14	PASSILVA PROIECT SRL	RECON.ECOLOGICA
71.01.01	01/08/2019	3,716.78	INTER CAR SRL	RECON.ECOLOGICA
71.01.01	01/08/2019	4,707.46	ZOOPROD SRL	RECON.ECOLOGICA
<b>TOTAL TITLU 71</b>		<b>312,502.29</b>		

INSPECTOR SEF  
IONICA CHERGIU



SEF SERVICIU FINANCIAR CONTABILITATE  
GEORGETA MANEA

Intocmit,  
Olaru Alina