

**MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

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

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10.01.01	04/09/2019	49,871.00	SALARIATI GF-B.ROM	SALARII
10.01.01	04/09/2019	95,538.00	SALARIATI GF-BT	SALARII
10.01.01	04/09/2019	11,234.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.01	04/09/2019	21,212.00	SALARII	SALARII
10.01.01	04/09/2019	125,909.00	BUGETUL DE STAT	CONTRIBUTII
10.01.01	04/09/2019	200.00	OANCA VALERIU CRISTIAN	PENSIE FACULTATIVA
10.01.13	11/09/2019	160.00	SALARIATI GF-BT	DECONT
10.01.13	19/09/2019	40.00	SALARIATI GF-BT	CH. DEPLASARE
10.01.17	04/09/2019	1,910.00	SALARIATI GF-B.ROM	SALARII
10.01.17	04/09/2019	3,380.00	SALARIATI GF-BT	SALARII
10.01.17	04/09/2019	207.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.17	04/09/2019	695.00	SALARII	SALARII
10.01.17	04/09/2019	4,603.00	BUGETUL DE STAT	CONTRIBUTII
10.03.07	04/09/2019	7,082.00	BUGETUL DE STAT	CONTRIBUTII
TOTAL TITLU 10		322,041.00		

**INSPECTOR SEF
IONICA CHERCIU**



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**


Intocmit
Olaru Alma


**MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

**SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA SEPTEMBRIE 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	19/09/2019	310.00	QUATTRO IMPEX SRL	CONSUMABILE IMPRIMANTE
20.01.01	19/09/2019	386.00	DATA PHONE DIVISION SRL	CONSUMABILE IMPRIMANTE
20.01.01	30/09/2019	2,079.00	UNIVERSAL IMPEX SRL	ARTICOLE PAPETARIE
20.01.02	26/09/2019	399.27	SANITO DISTRIBUTION SRL	HARTIE IGIENICA
20.01.03	19/09/2019	154.27	OCOLUL SILVIC BUZAU	ENERGIE ELECTRICA
20.01.03	19/09/2019	333.09	DIRECTIA PTR.AGRICULTURA JUDE	ENERGIE ELECTRICA
20.01.04	19/09/2019	62.13	OCOLUL SILVIC BUZAU	APA SI CANALIZARE
20.01.04	19/09/2019	211.19	DIRECTIA PTR.AGRICULTURA JUDE	APA SI CANALIZARE
20.01.05	13/09/2019	10,000.00	OMV PETROM SA	BONURI VALORICE COMBUSTIBIL
20.01.08	02/09/2019	408.50	POSTA ROMANA	SERVICII POSTALE
20.01.08	16/09/2019	423.23	RDS&RCS SA	ABONAMENT
20.01.08	19/09/2019	6,254.09	ORANGE ROMANIA SA	ABONAMENT
20.01.09	02/09/2019	119.00	VIPGUARD SRL	ABONAMENT
20.01.09	02/09/2019	1,750.00	II GUTAN NECULAI	PRESRARI SERVICII
20.01.09	19/09/2019	197.23	COMPANIA DE INFORMATICA NEA	ABONAMENT
20.01.09	19/09/2019	1,836.68	TELEKOM ROMANIA COMMUNICAT	ABONAMENT
20.01.09	19/09/2019	9,800.00	SKILLTEC PREST SRL	PRESTARI SERVICII
20.01.09	23/09/2019	100.00	SALARIATI GF-BT	DECONT
20.01.09	26/09/2019	119.00	VIPGUARD SRL	SERVICII MONITORIZARE
20.01.09	26/09/2019	1,800.00	II GUTAN NECULAI	PRESTARI SERVICII
20.01.30	03/09/2019	178.50	INSTAL SIMSERVICE	PRESTARI SERVICII
20.01.30	03/09/2019	84.42	INDACO SYSTEMS SRL	ABONAMENT
20.01.30	03/09/2019	649.50	ANI IMPEX SRL	PIESE AUTO
20.01.30	11/09/2019	360.00	PRODATA SRL	REPARATIE LAPTOP
20.01.30	16/09/2019	988.65	GENERAL AUTOCOM SRL	REVIZIE + REPARATII VN 18 MAP
20.01.30	19/09/2019	1,547.61	DIRECTIA PTR.AGRICULTURA JUDE	PRESTARI SERVICII
20.01.30	23/09/2019	1,206.46	ROMSTAL IMEX SRL	PRESTARI SERVICII
20.01.30	23/09/2019	95.00	GENERAL AUTOCOM SRL	ITP VN 08 MAP
20.01.30	26/09/2019	95.00	GENERAL AUTOCOM SRL	ITP VN 10 MAP
20.02	03/09/2019	1,541.81	GENERAL AUTOCOM SRL	REPARATII VN 08 MAP
20.02	11/09/2019	274.44	GENERAL AUTOCOM SRL	REPARATIE VN 11 WHW
20.06.01	16/09/2019	40.00	SALARIATI GF-BT	DECONT
20.06.01	19/09/2019	2,000.00	SALARIATI GF-BT	CH. DEPLASARE
20.06.01	26/09/2019	79.00	SALARIATI GF-BT	DECONT
20.06.01	27/09/2019	1,500.00	ABC POINT CONSULTING SRL	CURS PERFECTIONARE
20.13	19/09/2019	10,185.00	FUNDATIA CENTRUL DE INFORMA	CURSURI PERFECTIONARE
20.13	27/09/2019	900.00	ABC POINT CONSULTING SRL	CURS PERFECTIONARE
20.30.04	11/09/2019	273.56	OCOLUL SILVIC BUZAU	CHIRIE
20.30.04	13/09/2019	50.00	OCOLUL SILVIC BRAILA	CHIRIE
20.30.30	02/09/2019	264.76	CNADNR BUCURESTI	ROVIGNIETE VN 06 08 MAP
20.30.30	13/09/2019	20.47	OMV PETROM SA	TIPIZATE BONURI VALORICE
20.30.30	16/09/2019	11.00	SALARIATI GF-BT	DECONT
20.30.30	26/09/2019	14.00	SALARIATI GF-BT	DECONT
20.30.30	26/09/2019	600.00	EXPERT DIPLOMATIC PROJECT S	CURS - CODUL ADMINISTRATIV
20.30.30	27/09/2019	3,850.49	ASIROM VIENNA INSURANCE GRC	RCA 1 AN VN 16 17 18 MAP
20.30.30	30/09/2019	392.70	VORTEX INFO SRL	ABONAMENT INTRETINERE SITE

TOTAL TITLU 20		63,945.05	

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
55.01.06	03/09/2019	422.51	DIRECTIA SILVICA BRAILA	OS IANCA TRIM I 2019 ART 16
55.01.06	03/09/2019	25,888.16	DIRECTIA SILVICA BUZAU	ART 16 TRIM I 2019 SI TRIM III IV 2018
55.01.06	03/09/2019	305,065.63	DIRECTIA SILVICA GALATI	ART 16 TRIM I 2019 SI TRIM III IV 2018
55.01.06	03/09/2019	8,271.53	BAZA EXPERIMENTALA VIDRA	ART 16 L 46/2008 TRIM I 2019
55.01.06	03/09/2019	426.05	OCOLUL SILVIC STEJARU	ART 16 TRIM I 2019
55.01.06	03/09/2019	1,121.65	OCOLUL SILVIC TULCEA	ART 16 TRIM I 2019
55.01.06	03/09/2019	429.10	OCOLUL SILVIC RUSCA	ART 16 TRIM I 2019
55.01.06	03/09/2019	160.06	OCOLUL SILVIC PADURENI	ART 16 TRIM I 2019
55.01.06	03/09/2019	999.77	OCOLUL SILVIC NICULITEL	ART 16 TRIM I 2019
55.01.06	03/09/2019	406,325.30	DIRECTIA SILVICA VASLUI	ART 16 TRIM III IV 2018
55.01.06	03/09/2019	30,071.57	DIRECTIA SILVICA VRANCEA	ART 16 TRIM I 2019
TOTAL TITLU 55		779,181.33		

INSPECTOR SEF
 IONICA CHERCIU



SEF SERVICIU FINANCIAR CONTABILITATE
 GEORGETA MANEA

Intocmit,
 Olaru Alina