

**MINISTERUL MEDIULUI, APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

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

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10.01.01	07/10/2019	49,837.00	SALARIATI GF-B.ROM	SALARII
10.01.01	07/10/2019	95,536.00	SALARIATI GF-BT	SALARII
10.01.01	07/10/2019	11,157.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.01	07/10/2019	4,600.00	SALARII	SALARII
10.01.01	07/10/2019	6,811.00	SALARII	SALARII
10.01.01	07/10/2019	4,500.00	SALARII	SALARII
10.01.01	07/10/2019	4,600.00	SALARII	SALARII
10.01.01	07/10/2019	600.00	SALARII	SALARII
10.01.01	07/10/2019	2,513.00	BUGETUL DE STAT	CONTRIBUTII SALARII
10.01.01	07/10/2019	1,005.00	BUGETUL DE STAT	CONTRIBUTII SALARII
10.01.01	07/10/2019	653.00	BUGETUL DE STAT	CONTRIBUTII SALARII
10.01.01	07/10/2019	200.00	SALARIAT	PENSIE FACULTATIVA
10.01.13	03/10/2019	260.00	SALARIATI GF-BT	DECONT
10.01.13	16/10/2019	100.00	SALARIATI GF-B.ROM	DECONT
10.01.13	18/10/2019	20.00	SALARIATI GF-B.ROM	DECONT
10.01.13	18/10/2019	20.00	SALARIATI GF-BT	DECONT
10.01.13	22/10/2019	60.00	SALARIATI GF-B.ROM	DECONT
10.01.17	07/10/2019	1,553.00	SALARIATI GF-B.ROM	SALARII
10.01.17	07/10/2019	3,357.00	SALARIATI GF-BT	SALARII
10.01.17	07/10/2019	356.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.17	07/10/2019	202.00	SALARII	SALARII
10.01.17	07/10/2019	202.00	SALARII	SALARII
10.01.17	07/10/2019	87.00	SALARII	SALARII
10.01.17	07/10/2019	125.00	SALARII	SALARII
10.01.17	07/10/2019	76,000.00	BUGETUL DE STAT	CONTRIBUTII SALARII
10.01.17	07/10/2019	30,400.00	BUGETUL DE STAT	CONTRIBUTII SALARII
10.01.17	07/10/2019	19,739.00	BUGETUL DE STAT	CONTRIBUTII SALARII
10.03.07	07/10/2019	7,066.00	BUGETUL DE STAT	CONTRIBUTII SALARII
TOTAL TITLU 10		321,559.00		



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**

Intocmit,
Olaru Alina

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GARDA FORESTIERA FOCSANI

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LUNA OCTOMBRIE 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	15/10/2019	1,102.00	UNIVERSAL IMPEX SRL	ARTCOLE PAPERARIE
20.01.03	18/10/2019	338.14	DIRECTIA SILVICA BUZAU	UTILITATI
20.01.03	24/10/2019	271.31	DIRECTIA PTR.AGRICULTURA JUD	PRESRARI SERVICII
20.01.04	18/10/2019	42.11	DIRECTIA SILVICA BUZAU	UTILITATI
20.01.04	24/10/2019	200.80	DIRECTIA PTR.AGRICULTURA JUD	PRESRARI SERVICII
20.01.08	03/10/2019	540.60	POSTA ROMANA	SERVICII POSTALE
20.01.08	14/10/2019	1,835.19	TELEKOM ROMANIA COMMUNICAT	ABONAMENT
20.01.08	18/10/2019	424.82	RDS&RCS SA	ABONAMENT
20.01.08	18/10/2019	6,061.71	ORANGE ROMANIA SA	ABONAMENT
20.01.09	03/10/2019	757.38	AUTOSERVICE DAC SA	REPARATIE AUTO
20.01.09	14/10/2019	3,220.76	AUTOSERVICE DAC SA	REPARATII AUTO
20.01.09	16/10/2019	95.00	SALARIATI GF-B.ROM	DECONT
20.01.09	21/10/2019	1,024.49	GENERAL AUTOCOM SRL	REVIZIE TEHNICA AUTO
20.01.09	24/10/2019	95.00	GENERAL AUTOCOM SRL	ITP AUTO
20.01.09	24/10/2019	197.99	COMPANIA DE INFORMATICA NEA	ABONAMENT
20.01.09	28/10/2019	119.00	VIPGUARD SRL	ABONAMENT
20.01.09	28/10/2019	1,780.00	II GUTAN NECULAI	PRESRARI SERVICII
20.01.30	03/10/2019	84.81	INDACO SYSTEMS SRL	ABONAMENT
20.01.30	24/10/2019	1,462.81	DIRECTIA PTR.AGRICULTURA JUD	PRESRARI SERVICII
20.02	07/10/2019	2,218.79	GENERAL AUTOCOM SRL	REPARATIE AUTO
20.02	14/10/2019	964.96	AUTOSERVICE DAC SA	REPARATII AUTO
20.05.01	29/10/2019	49,855.00	TEREP ACTION SRL	UNIFORME DE SERVICIU
20.06.01	03/10/2019	407.00	SALARIATI GF-B.ROM	DECONT
20.06.01	03/10/2019	100.00	SALARIATI GF-BT	DECONT
20.06.01	04/10/2019	900.00	SALARIATI GF-B.ROM	AVANS DEPLASARE
20.06.01	14/10/2019	70.00	SALARIATI GF-BT	DECONT
20.06.01	16/10/2019	20.00	SALARIATI GF-B.ROM	DECONT
20.06.01	18/10/2019	79.00	SALARIATI GF-BT	DECONT
20.06.01	22/10/2019	460.00	SALARIATI GF-B.ROM	DECONT
20.06.01	28/10/2019	1,200.00	SALARIATI GF-BT	AVANS
20.14	03/10/2019	960.00	VITA GHITA PFA	PRESRARI SERVICII
20.30.04	14/10/2019	273.56	OCOLUL SILVIC BUZAU	CHIRIE
20.30.04	24/10/2019	50.00	OCOLUL SILVIC BRAILA	CHIRIE
20.30.30	14/10/2019	200.00	SALARIATI GF-BT	DECONT
20.30.30	15/10/2019	665.05	CNADNR BUCURESTI	ROVIGNETE AUTO 1 AN 5 AUTO
20.30.30	18/10/2019	25.00	SALARIATI GF-BT	DECONT
20.30.30	21/10/2019	133.01	CNADNR BUCURESTI	ROVIGNETA 1 AN
20.30.30	24/10/2019	9,800.00	SKILLTEC PREST SRL	PRESTARI SERVICII.
TOTAL TITLU 20		88,035.29		

**CAP. 83.04 - SILVICULTURA - FOND DE AMELIORARE
TITLUL 71- CHELTUIELI-ACTIVE FIXE**

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
71.01.30	21/10/2019	3,932.70	EASY MEDIA SRL	LICENTA ANTIVIRUS 1 AN
TOTAL TITLU 71		3,932.70		

**CAP. 83.10 - SILVICULTURA - FOND DE AMELIORARE
TITLUL 71- CHELTUIELI-ACTIVE FIXE/CONSTRUCTII**

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
71.01.01	17/10/2019	16,876.86	PASSILVA PROIECT SRL	RECON.ECOLOGICA
71.01.01	17/10/2019	32,866.11	MILUCA SRL	RECON.ECOLOGICA
71.01.01	17/10/2019	48,092.06	PASSILVA PROIECT SRL	RECON.ECOLOGICA
TOTAL TITLU 71		97,835.03		

INSPECTOR SEF
IONICA CHERGIU



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GEORGETA MANEA

Intocmit,
Olaru Alina