

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

**SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA IANUARIE 2020**

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
20.01.02	22/01/2020	700.00	SKILLTEC PREST SRL	PRESTARI SERVICII
20.01.03	30/01/2020	817.66	OCOLUL SILVIC BUZAU	UTILITATI BUZAU
20.01.04	30/01/2020	51.20	OCOLUL SILVIC BUZAU	UTILITATI BUZAU
20.01.05	30/01/2020	12,500.00	OMV PETROM SA	BONURI COMBUSTIBIL
20.01.08	22/01/2020	1,854.00	TELEKOM ROMANIA COMMUNICAT	ABONAMENT
20.01.08	22/01/2020	6,234.46	ORANGE ROMANIA SA	ABONAMENT
20.01.08	29/01/2020	119.00	VIPGUARD SRL	SERVICII MONITORIZARE
20.01.09	22/01/2020	9,100.00	SKILLTEC PREST SRL	PRESTARI SERVICII
20.01.09	22/01/2020	199.06	COMPANIA DE INFORMATICA NEA	ABONAMENT
20.01.09	22/01/2020	767.95	GENERAL AUTOCOM SRL	REVIZIE + REPARATII AUTO
20.01.09	29/01/2020	330.00	CASPRO PUBLICITATE SRL	AVANS INSCRIPTIONARE 11 AUTO
20.01.30	22/01/2020	85.31	INDACO SYSTEMS SRL	ABONAMENT
20.01.30	22/01/2020	600.27	ROMSTAL IMEX SRL	ELEMENT CALORIFER ALUMINIU
20.01.30	22/01/2020	316.00	SAGA CONSULT ONLINE SRL D	LICENTA PROGRAM CONTABILITATE
20.01.30	29/01/2020	1,575.00	II GUTAN NECULAI	SERVICII SPALAT AUTO
20.01.30	29/01/2020	2,504.92	ASIROM VIENNA INSURANCE GROUP	POLITE ASIGURARE
20.02	22/01/2020	800.00	MUSAT PETRICA I.I.	PRESTARI SERVICII INSTALATII TERMICA
20.14	29/01/2020	1,500.00	ASIROM VIENNA INSURANCE GROUP	POLITE ASIGURARE
20.14	29/01/2020	960.00	VITA GHITA PFA	PRESTARI SERVICII PROTECTIA MUNCII
20.06.01	22/01/2020	165.00	SALARIATI GF-BT	DECONT
20.30.04	22/01/2020	273.56	OCOLUL SILVIC BUZAU	CHIRIE
20.30.04	22/01/2020	50.00	OCOLUL SILVIC BRAILA	CHIRIE
20.30.30	22/01/2020	27.00	SALARIATI GF-BT	DECONT
20.30.30	29/01/2020	1,412.00	ASIROM VIENNA INSURANCE GRO	POLITE ASIGURARE
20.30.30	29/01/2020	1,000.00	ASIROM VIENNA INSURANCE GRO	POLITE ASIGURARE
20.30.30	30/01/2020	25.59	OMV PETROM SA	tipizate BONURI COMBUSTIBIL
TOTAL TITLU 20		43,967.98		

**INSPECTOR SEF
VASILE BERCARU**



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**

Intocmit,
Olaru Arina

MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI

SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA IANUARIE 2020

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10.01.01	10/01/2020	49,730.00	SALARIATI GF-B.ROM	SALARII
10.01.01	10/01/2020	90,973.00	SALARIATI GF-BT	SALARII
10.01.01	10/01/2020	11,243.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.01	10/01/2020	25,812.00	SALARII carduri fara conventie	SALARII
10.01.01	10/01/2020	126,273.00	BUGETUL DE STAT	CONTRIBUTII SALARII
10.01.01	10/01/2020	200.00	OANCA VALERIU CRISTIAN	PENSIE FACULTATIVA
10.01.13	22/01/2020	100.00	SALARIATI GF-BT	DECONT
10.01.13	22/01/2020	80.00	SALARIATI GF-GARANTI BANK	DECONT
10.01.13	22/01/2020	40.00	SALARIATI -RAIFFAISEN	DECONT
10.01.17	10/01/2020	2,150.00	SALARIATI GF-B.ROM	SALARII
10.01.17	10/01/2020	3,761.00	SALARIATI GF-BT	SALARII
10.01.17	10/01/2020	608.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.17	10/01/2020	878.00	SALARII carduri fara conventie	SALARII
10.01.17	10/01/2020	5,247.00	BUGETUL DE STAT	CONTRIBUTII SALARII
10.03.07	10/01/2020	7,130.00	BUGETUL DE STAT	CONTRIBUTII SALARII
TOTAL TITLU 10		324,225.00		

INSPECTOR SEF
VASILE BERCARU



SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA

A blue ink signature of Georgeta Manea, written over the text of her name.

Intocmit,
Alina Olaru

A blue ink signature of Alina Olaru, written over the text of her name.