

**MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

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

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10.01.01	05/02/2020	50,612.00	SALARIATI GF-B.ROM	SALARII
10.01.01	05/02/2020	92,506.00	SALARIATI GF-BT	SALARII
10.01.01	05/02/2020	11,656.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.01	05/02/2020	26,236.00	SALARII	SALARII CARDURI FARA CONVENTIE
10.01.01	05/02/2020	127,796.00	BUGETUL DE STAT	CONTRIBUTII SALARII
10.01.01	05/02/2020	200.00	OANCA VALERIU CRISTIAN	PENSIE FACULTATIVA
10.01.01	12/02/2020	79.00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII C.M.
10.01.13	03/02/2020	20.00	SALARIATI GF-B.ROM	DECONT
10.01.13	03/02/2020	40.00	SALARIATI GF-GARANTI BANK	DECONT
10.01.13	03/02/2020	60.00	SALARIATI GF-BT	DECONT
10.01.13	11/02/2020	40.00	SALARIATI GF-GARANTI BANK	DECONT
10.01.13	11/02/2020	20.00	SALARIATI -RAIFFAISEN	DECONT
10.01.13	11/02/2020	60.00	SALARIATI GF-BT	DECONT
10.01.13	18/02/2020	20.00	SALARIATI GF-GARANTI BANK	DECONT
10.01.13	18/02/2020	40.00	SALARIATI GF-B.ROM	DECONT
10.01.13	18/02/2020	40.00	SALARIATI GF-BT	DECONT
10.01.13	25/02/2020	60.00	SALARIATI GF-BT	DECONT
10.01.13	25/02/2020	60.00	SALARIATI GF-GARANTI BANK	DECONT
10.01.17	05/02/2020	1,843.00	SALARIATI GF-B.ROM	SALARII
10.01.17	05/02/2020	3,573.00	SALARIATI GF-BT	SALARII
10.01.17	05/02/2020	586.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.17	05/02/2020	930.00	SALARII	SALARII CARDURI FARA CONVENTIE
10.01.17	05/02/2020	4,919.00	BUGETUL DE STAT	CONTRIBUTII SALARII
10.03.07	05/02/2020	7,211.00	BUGETUL DE STAT	CONTRIBUTII SALARII
10.03.07	12/02/2020	2.00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII C.M.
TOTAL TITLU 10		328,609.00		

**INSPECTOR SEF
VASILE BERGARU**



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**

Intocmit,
Alina Olaru

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

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

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
20.01.01	28/02/2020	1,224.25	DOLEXCOM SRL	HARTIE COPIATOR A4
20.01.03	04/02/2020	1,772.66	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.01.03	04/02/2020	384.40	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.01.03	21/02/2020	832.27	OCOLUL SILVIC BUZAU	APA SI CANALIZARE
20.01.03	25/02/2020	1,818.06	DIRECTIA PTR.AGRICULTURA JUD	PRESTARI SERVICII
20.01.04	04/02/2020	241.83	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.01.04	21/02/2020	45.35	OCOLUL SILVIC BUZAU	APA SI CANALIZARE
20.01.04	25/02/2020	261.48	DIRECTIA PTR.AGRICULTURA JUD	PRESTARI SERVICII
20.01.05	25/02/2020	12,500.00	OMV PETROM SA	BONURI COMBUSTIBIL
20.01.08	21/02/2020	6,176.53	ORANGE ROMANIA SA	ABONAMENT
20.01.08	21/02/2020	1,853.38	TELEKOM ROMANIA COMMUNICAT	ABONAMENT
20.01.08	25/02/2020	443.58	RDS&RCS SA	ABONAMENT
20.01.09	21/02/2020	9,800.00	SKILLTEC PREST SRL	PRESTARI SERVICII
20.01.09	21/02/2020	198.52	COMPANIA DE INFORMATICA NEA	ABONAMENT
20.01.09	21/02/2020	100.00	SALARIATI GF-BT	ITP VN 17 MAP
20.01.09	25/02/2020	1,873.36	DIRECTIA PTR.AGRICULTURA JUD	PRESTARI SERVICII
20.01.09	26/02/2020	119.00	VIPGUARD SRL	ABONAMENT
20.01.30	03/02/2020	70.00	SALARIATI -RAIFFAISEN	DECONT
20.01.30	04/02/2020	85.29	INDACO SYSTEMS SRL	ABONAMENT LEGE5
20.01.30	21/02/2020	495.00	CASPRO PUBLICITATE SRL	INSCRIPTIONARE SIGLA MAP 11 A
20.01.30	21/02/2020	410.00	SALARIATI GF-BT	ITP VN 17 MAP
20.01.30	25/02/2020	552.00	DECORATIV FLAG SRL	DRAPELE SI SUPORT
20.14	26/02/2020	214.00	TELESCOP EXPERT SRL	LASER CAUTATOR VERDE CU BAT
20.06.01	11/02/2020	169.00	SALARIATI GF-B.ROM	DECONT
20.06.01	11/02/2020	24.00	SALARIATI GF-BT	DECONT
20.06.01	17/02/2020	920.00	SALARIATI GF-B.ROM	AVANS DEPLASARE
20.06.01	17/02/2020	920.00	SALARIATI GF-BT	AVANS DEPLASARE
20.06.01	18/02/2020	52.00	SALARIATI GF-B.ROM	DECONT
20.06.01	18/02/2020	40.00	SALARIATI GF-BT	DECONT
20.06.01	25/02/2020	144.00	SALARIATI GF-BT	DECONT
20.06.01	25/02/2020	146.00	SALARIATI GF-BT	DECONT
20.06.01	26/02/2020	920.00	SALARIATI GF-B.ROM	AVANS DEPLASARE
20.06.01	26/02/2020	920.00	SALARIATI GF-BT	AVANS DEPLASARE
20.30.04	21/02/2020	50.00	OCOLUL SILVIC BRAILA	CHIRIE
20.30.04	25/02/2020	273.56	OCOLUL SILVIC BUZAU	CHIRIE
20.30.30	21/02/2020	3,424.88	ASIROM VIENNA INSURANCE GRO	rate casco si RCA
20.30.30	25/02/2020	25.59	OMV PETROM SA	BONURI COMBUSTIBIL
TOTAL TITLU 20		49,499.99		

**CAP. 83.04 - SILVICULTURA - BUGET DE STAT
TITLUL 55 - TRANSFERURI INTERNE**

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
55.01.06	03/02/2020	1,071.06	DIRECTIA SILVICA BACAU	SPRIJIN PROPRIETARI
55.01.06	03/02/2020	12,939.02	DIRECTIA SILVICA BRAILA	SORIJIN PROPRIETARI
55.01.06	03/02/2020	144,748.04	DIRECTIA SILVICA BUZAU	SPRIJIN PROPRIETARI

55.01.06	03/02/2020	592,887.59	DIRECTIA SILVICA GALATI	SPRIJIN PROPRIETARI
55.01.06	03/02/2020	4,097.61	DIRECTIA SILVICA IASI	SPRIJIN PROPRIETARI
55.01.06	03/02/2020	22,062.62	BAZA EXPERIMENTALA VIDRA	SPRIJIN PROPRIETARI
55.01.06	03/02/2020	117.79	OCOLUL SILVIC BABADAG	TRIM III HG 864/2016
55.01.06	04/02/2020	1,140.43	OCOLUL SILVIC STEJARU	SPRIJIN PROPRIETARI
55.01.06	04/02/2020	6,261.81	OCOLUL SILVIC CHIOJDENI	SPRIJIN PROPRIETARI
55.01.06	04/02/2020	5,578.39	OCOLUL SILVIC SIRIU	SPRIJIN PROPRIETARI
55.01.06	04/02/2020	2,775.43	OCOLUL SILVIC TULCEA	SPRIJIN PROPRIETARI
55.01.06	04/02/2020	177.05	OCOLUL SILVIC CERNA	SPRIJIN PROPRIETARI
55.01.06	04/02/2020	873.00	OCOLUL SILVIC RUSCA	SPRIJIN PROPRIETARI
55.01.06	04/02/2020	334.12	OCOLUL SILVIC PADURENI	SPRIJIN PROPRIETARI
55.01.06	04/02/2020	2,032.82	OCOLUL SILVIC NICULITEL	SPRIJIN PROPRIETARI
55.01.06	04/02/2020	2,519.26	OCOLUL SILVIC NEHOIU PRIVAT	SPRIJIN PROPRIETARI
55.01.06	04/02/2020	609,677.09	DIRECTIA SILVICA VASLUI	SPRIJIN PROPRIETARI
55.01.06	04/02/2020	151,415.90	DIRECTIA SILVICA VRANCEA	SPRIJIN PROPRIETARI
55.01.06	27/02/2020	360.93	DIRECTIA SILVICA BACAU	OS ZELETIN TRIM IV 2019 HG 864/2016
55.01.06	27/02/2020	4,329.71	DIRECTIA SILVICA BRAILA	SPRIJIN HG 864/2016
55.01.06	27/02/2020	43,153.37	DIRECTIA SILVICA BUZAU	SPRIJIN HG 864/2016
55.01.06	27/02/2020	54,393.85	DIRECTIA SILVICA GALATI	SPRIJIN HG 864/2016
55.01.06	27/02/2020	913.30	DIRECTIA SILVICA IASI	TRIM IV 2019 HG 864/2016
55.01.06	27/02/2020	3,516.36	BAZA EXPERIMENTALA VIDRA	TRIM I 2019 HG 864/2016
55.01.06	27/02/2020	117.79	OCOLUL SILVIC BABADAG	TRIM IV 2019 HG 864/2016
55.01.06	27/02/2020	274.12	OCOLUL SILVIC STEJARU	TRIM IV 2019 HG 864/2016
55.01.06	27/02/2020	3,188.35	OCOLUL SILVIC CHIOJDENI	TRIM IV 2019 HG 864/2016
55.01.06	27/02/2020	5,578.39	OCOLUL SILVIC SIRIU	TRIM IV 2019 HG 864/2016
55.01.06	27/02/2020	494.36	OCOLUL SILVIC TULCEA	TRIM IV 2019 HG 864/2016
55.01.06	27/02/2020	150.15	OCOLUL SILVIC CERNA	TRIM IV 2019 HG 864/2016
55.01.06	27/02/2020	8.66	OCOLUL SILVIC PADURENI	TRIM IV 2019 HG 864/2016
55.01.06	27/02/2020	2,519.26	OCOLUL SILVIC NEHOIU PRIVAT	TRIM IV 2018 HG 864/2016
55.01.06	27/02/2020	52,941.17	DIRECTIA SILVICA VASLUI	SPRIJIN 864/2016
55.01.06	27/02/2020	26,537.34	DIRECTIA SILVICA VRANCEA	SPRIJIN HG 864/2016
55.01.06	27/02/2020	5,248.27	BECHIR VERONICA	SPRIJIN CF 447/2017 AN 2018
55.01.06	27/02/2020	189,981.29	VASILIU BOLNAVU CONSTANTIN	SPRIJIN CF HG 447/2017
55.01.06	27/02/2020	77,952.48	OBSTEA COMUNEI LOPATARI	SPRIJIN CF HG 447/2017 AN 2018
TOTAL TITLU 20		2,032,368.18		

INSPECTOR SEF
VASILE BERCARU



SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA

Intocmit,
Olaru Alina