

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

**SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA MARTIE 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	23/03/2020	1,180.00	UNIVERSAL IMPEX SRL	MATERIALE BIROTICA
20.01.02	04/03/2020	227.53	SANITO DISTRIBUTION SRL	PROSOAPE PLIATE HARTIE
20.01.02	05/03/2020	160.00	MAGERCHIM SRL	MATERIALE CURATENIE
20.01.03	20/03/2020	185.34	OCOLUL SILVIC BUZAU	ENERGIE ELCTRICA SI GAZE
20.01.03	23/03/2020	2,005.80	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.01.04	20/03/2020	71.40	OCOLUL SILVIC BUZAU	ENERGIE ELCTRICA SI GAZE
20.01.04	23/03/2020	326.37	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.01.05	31/03/2020	12,500.00	OMV PETROM SA	BONURI COMBUSTIBIL
20.01.08	20/03/2020	4,693.51	ORANGE ROMANIA SA	ABONAMENT
20.01.08	20/03/2020	1,853.97	TELEKOM ROMANIA COMMUNICAT	ABONAMENT
20.01.08	20/03/2020	429.17	RDS&RCS SA	ABONAMENT
20.01.09	20/03/2020	9,800.00	SKILLTEC PREST SRL	PRESTARI SERVICII
20.01.09	23/03/2020	200.57	COMPANIA DE INFORMATICA NEA	ABONAMENT
20.01.09	24/03/2020	2,298.05	GENERAL AUTOCOM SRL	REVIZIE AUTO CU DISTRIBUTIE VN 12 MAP
20.01.09	27/03/2020	119.00	VIPGUARD SRL	PRESTARI SERVICII
20.01.09	27/03/2020	1,040.00	II GUTAN NECULAI	PRESTARI SERVICII
20.01.30	02/03/2020	1,030.00	II GUTAN NECULAI	PRESTARI SERVICII SPALAT AUTO
20.01.30	03/03/2020	85.91	INDACO SYSTEMS SRL	ABONAMENT
20.01.30	09/03/2020	173.00	SALARIATI GF-B.ROM	DECONT
20.01.30	23/03/2020	658.00	ASIROM VIENNA INSURANCE GRO	RATE CASCO SI POLITE RCA
20.01.30	23/03/2020	1,733.52	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.02	13/03/2020	447.67	GENERAL AUTOCOM SRL	BLOC DE LUMINI VN 16 MAP
20.05.30	23/03/2020	1,176.00	GARDA FORESTIERA-FIANAT.DIN	OBIECTE DE INVENTAR
20.06.01	02/03/2020	920.00	SALARIATI GF-B.ROM	DECONT
20.06.01	02/03/2020	920.00	SALARIATI GF-BT	DECONT
20.06.01	04/03/2020	24.00	SALARIATI GF-BT	DECONT
20.06.01	10/03/2020	234.00	SALARIATI GF-GARANTI BANK	DECONT
20.06.01	20/03/2020	260.00	SALARIATI GF-BT	DECONT
20.14	11/03/2020	432.00	SALARIATI GF-GARANTI BANK	DECONT
20.14	25/03/2020	215.80	RATCOM SRL	SERVICII DEZINFECTIE SEDIU
20.14	31/03/2020	215.80	RATCOM SRL	SERVICII DEZINFECTIE SEDIU
20.30.04	13/03/2020	50.00	OCOLUL SILVIC BRAILA	CHIRIE
20.30.30	13/03/2020	1,016.00	ASIROM VIENNA INSURANCE GRO	RATE CASCO VN 09 SI 12 MAP
20.30.30	13/03/2020	273.56	OCOLUL SILVIC BUZAU	CHIRIE
20.30.30	23/03/2020	8,038.44	ASIROM VIENNA INSURANCE GRO	RATE CASCO SI POLITE RCA
20.30.30	31/03/2020	25.59	OMV PETROM SA	BONURI COMBUSTIBIL
TOTAL TITLU 20		55,020.00		

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
55.01.06	02/03/2020	189,981.28	VASILIU BOLNAVU IOANA DOMNICA	SPRIJIN CF HG 447/2017 AN 2018

TOTAL TITLU 55	189,981.28		
-----------------------	-------------------	--	--

CAP. 83.10 - SILVICULTURA - FONDUL DE AMELIORARE
TITLUL 71 - ACTIVE NEFINANCIARE

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
71.01.01	31/03/2020	16,516.27	INTER CAR SRL	RECON.ECOLOGICA
71.01.01	31/03/2020	14,846.93	INTER CAR SRL	RECON.ECOLOGICA
TOTAL TITLU 71		31,363.20		

INSPECTOR SEF
ANTIN IULIAN VIRGIL



SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA

Intocmit,
Olaru Alina

**MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

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

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10.01.01	06/03/2020	41,174.00	SALARIATI GF-B.ROM	SALARII
10.01.01	06/03/2020	92,575.00	SALARIATI GF-BT	SALARII
10.01.01	06/03/2020	11,656.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.01	06/03/2020	25,606.00	SALARII	SALARII
10.01.01	06/03/2020	127,188.00	BUGETUL DE STAT	CONTRIBUTII SALARII
10.01.01	06/03/2020	200.00	OANCA VALERIU CRISTIAN	PENSIE FACULTATIVA
10.01.13	04/03/2020	40.00	SALARIATI GF-BT	DECONT
10.01.13	04/03/2020	40.00	SALARIATI GF-GARANTI BANK	DECONT
10.01.13	20/03/2020	60.00	SALARIATI GF-BT	DECONT
10.01.13	20/03/2020	60.00	SALARIATI GF-GARANTI BANK	DECONT
10.01.13	24/03/2020	234.00	SALARIATI GF-BT	DECONT
10.01.17	06/03/2020	2,146.00	SALARIATI GF-B.ROM	SALARII
10.01.17	06/03/2020	3,919.00	SALARIATI GF-BT	SALARII
10.01.17	06/03/2020	567.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.17	06/03/2020	950.00	SALARII	SALARII
10.01.17	06/03/2020	5,378.00	BUGETUL DE STAT	CONTRIBUTII SALARII
10.03.07	06/03/2020	7,044.00	BUGETUL DE STAT	CONTRIBUTII SALARII
TOTAL TITLU 10		318,837.00		

**INSPECTOR SEF
ANON IULIAN VIRGIL**



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**

Intocmit,
Alina Olaru