

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

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

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10.01.01	05/08/2020	SALARIATI GF-B.ROM	52,816.00	SALARII
10.01.01	05/08/2020	SALARIATI GF-BT	104,394.00	SALARII
10.01.01	05/08/2020	SALARIATI GF-GARANTI BANK	16,739.00	SALARII
10.01.01	05/08/2020	SALARII	28,185.00	SALARII
10.01.01	05/08/2020	BUGETUL DE STAT	153,434.00	CONTRIBUTII
10.01.01	05/08/2020	SALARIAT GFF	200.00	PENSIE FACULTATIVA
10.01.12	05/08/2020	SALARIATI GF-B.ROM	137.00	SALARII
10.01.12	05/08/2020	SALARIATI GF-BT	274.00	SALARII
10.01.12	05/08/2020	SALARII	137.00	SALARII
10.01.12	05/08/2020	BUGETUL DE STAT	392.00	CONTRIBUTII
10.01.13	12/08/2020	SALARIATI GF-B.ROM	200.00	DECONT
10.01.13	12/08/2020	SALARIATI GF-BT	200.00	DECONT
10.01.17	05/08/2020	SALARIATI GF-B.ROM	1,877.00	SALARII
10.01.17	05/08/2020	SALARIATI GF-BT	3,979.00	SALARII
10.01.17	05/08/2020	SALARIATI GF-GARANTI BANK	772.00	SALARII
10.01.17	05/08/2020	SALARII	924.00	SALARII
10.01.17	05/08/2020	BUGETUL DE STAT	5,356.00	CONTRIBUTII
10.03.07	05/08/2020	BUGETUL DE STAT	8,316.00	CONTRIBUTII
TOTAL TITLU 10			378,332.00	

INSPECTOR SEF

ANTON IULIAN VIRGIL



**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 AUGUST 2020

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

Articol bugetar	Data	Beneficiar	Suma	Natura cheltuielilor
20.01.01	04/08/2020	QUATTRO IMPEX SRL	480.00	REFIL CATUSE IMPRIMANTE si reparatii IT
20.01.01	04/08/2020	DATA PHONE DIVISION SRL	160.00	CERNEALA CARTUSE IMPRIMANTE
20.01.01	26/08/2020	LARIS PRODUCTIONS SRL	141.00	REGISTRU A3 si A4
20.01.01	31/08/2020	QUATTRO IMPEX SRL	400.00	REFIL CARTUSE IMPRIMANTE
20.01.02	27/08/2020	MAGERCHIM SRL	342.00	MATERIALE SANITARE
20.01.03	24/08/2020	DIRECTIA PTR.AGRICULTURA JUD.VN	423.06	UTILITATI SEDIU
20.01.04	24/08/2020	DIRECTIA PTR.AGRICULTURA JUD.VN	1,042.58	UTILITATI SEDIU
20.01.05	25/08/2020	OMV PETROM SA	12,500.00	BONURI COMBUSTIBIL
20.01.08	04/08/2020	POSTA ROMANA	450.70	PRESTARI SERVICII POSTALE
20.01.08	12/08/2020	RDS&RCS SA	431.40	ABONAMENT
20.01.08	14/08/2020	TELEKOM ROMANIA COMMUNICATION	1,273.78	ABONAMENT
20.01.08	24/08/2020	ORANGE ROMANIA SA	4,942.07	ABONAMENT TELEFONIE
20.01.09	04/08/2020	GN SYSTEMS INC SRL	1,173.27	PRESTARI SERVICII
20.01.09	04/08/2020	GENERAL AUTOCOM SRL	826.04	REVIZIE TEHNICA AUTO
20.01.09	24/08/2020	SKILLTEC PREST SRL	6,300.00	PRESTARI SERVICII
20.01.09	24/08/2020	COMPANIA DE INFORMATICA NEAMT	201.36	ABONAMENT LEX EXPERT
20.01.09	24/08/2020	GN SYSTEMS INC SRL	987.00	REPARATII AUTO
20.01.09	24/08/2020	ANI IMPEX SRL	360.79	PIESE AUTO
20.01.09	26/08/2020	GENERAL AUTOCOM SRL	643.20	REPARATII AUTO
20.01.09	31/08/2020	II GUTAN NECULAI	1,640.00	PRESTARI SERVICII
20.01.30	04/08/2020	QUATTRO IMPEX SRL	815.00	REFIL CATUSE IMPRIMANTE si reparatii IT
20.01.30	04/08/2020	VIPGUARD SRL	119.00	PRESTARI SERVICII
20.01.30	12/08/2020	INDACO SYSTEMS SRL	86.24	ABONANAMENT LEGE5
20.01.30	12/08/2020	SALARIATI GF-B.ROM	460.00	AVANS
20.01.30	13/08/2020	SALARIATI GF-B.ROM	1,150.00	AVANS DEPLASARE
20.01.30	13/08/2020	SALARIATI GF-BT	2,300.00	AVANS DEPLASARE
20.01.30	24/08/2020	SKILLTEC PREST SRL	4,600.00	PRESTARI SERVICII
20.01.30	24/08/2020	DIRECTIA PTR.AGRICULTURA JUD.VN	1,712.31	UTILITATI SEDIU
20.01.30	26/08/2020	VIPGUARD SRL	119.00	SERVICII MONITORIZARE PAZA
20.01.30	28/08/2020	SALARIATI GF-B.ROM	151.00	DECONT
20.02	26/08/2020	GENERAL AUTOCOM SRL	1,000.00	REPARATII AUTO
20.05.30	04/08/2020	GN SYSTEMS INC SRL	355.00	BATERIE AUTO
20.05.30	24/08/2020	ANI IMPEX SRL	475.01	PIESE AUTO
20.06.01	24/08/2020	SALARIATI GF-BT	3,450.00	AVANS DEPLASARE
20.06.01	25/08/2020	SALARIATI GF-B.ROM	157.00	DECONT
20.06.01	27/08/2020	SALARIATI GF-BT	2,610.00	DECONT
20.06.01	28/08/2020	SALARIATI GF-BT	1,150.00	DECONT
20.06.01	28/08/2020	SALARIATI GF-B.ROM	1,150.00	DECONT
20.13	03/08/2020	FUNDATIA CENTRUL DE INFORMARE A	7,840.00	CURSURI PERFECTIONARE
20.13	25/08/2020	FUNDATIA CENTRUL DE INFORMARE A	9,275.00	CURSURI PERFECTIONARE
20.14	04/08/2020	VITA GHITA PFA	960.00	PRESTARI SERVICII PROTECTIA MUNCII
20.14	12/08/2020	ELECTRIC SRL	704.89	DEZINFECTANTI SI MATERIALE SANITARE
20.30.04	12/08/2020	OCOLUL SILVIC BRAILA	50.00	CHIRIE
20.30.04	14/08/2020	OCOLUL SILVIC BUZAU	273.56	CHIRIE
20.30.04	24/08/2020	OCOLUL SILVIC BUZAU	178.57	CHIRIE
20.30.30	24/08/2020	ASIROM VIENNA INSURANCE GROUP	1,036.40	RATA 1 CASCO 1 AUTO
20.30.30	25/08/2020	OMV PETROM SA	25.29	BONURI COMBUSTIBIL
TOTAL TITLU 20			76,921.52	

CAP. 83.04 - SILVICULTURA - BUGET DE STAT
TITLUL 59 - DESPAGUBIRI CIVILE

Articol bugetar	Data	Beneficiar	Suma	Natura cheltuielilor
59.17	13/08/2020	GRUP AGRO BIOENERGY SISTEM SRL	16,864.60	DESPAGUBIRI CIVILE
59.17	13/08/2020	CEREALIT RO SRL	19,879.05	DESPAGUBIRI CIVILE
59.17	24/08/2020	MARIN CONSTANTIN EMILIAN I.I.	3,482.60	DESPAGUBIRI CIVILE
59.17	24/08/2020	COSERU IOAN P.F.A.	1,888.00	DESPAGUBIRI CIVILE
59.17	24/08/2020	ROTARU GHERGHINA	2,827.00	DESPAGUBIRI CIVILE
59.17	24/08/2020	PIRGARU IONUT FLORIN I.I.	14,947.70	DESPAGUBIRI CIVILE
TOTAL TITLU 59			59,888.95	

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

Articol bugetar	Data	Beneficiar	Suma	Natura cheltuielilor
71.01.01	03/08/2020	PASSILVA PROIECT SRL	94,740.80	RECON.ECOLOGICA
71.01.01	14/08/2020	PASSILVA PROIECT SRL	60,866.11	RECON.ECOLOGICA
71.01.01	14/08/2020	PASSILVA PROIECT SRL	51,720.52	RECON.ECOLOGICA
TOTAL TITLU 71			207,327.43	

INSPECTOR SEF
ANTON IULIAN VIRGIL



SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA

Intocmit,
 Olaru Alina