

MINISTERUL MEDIULUI , APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI

SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA APRILIE 2022

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

| Data | Beneficiar | Suma | Natura cheltuielilor |
|-----------------------|----------------------------------|-------------------|----------------------|
| 05/04/2022 | SALARIATI GF-B.ROM | 49 382.00 | SALARII |
| 05/04/2022 | SALARIATI GF-BT | 101 963.00 | SALARII |
| 05/04/2022 | SALARIATI GF-GARANTI BANK | 22 444.00 | SALARII |
| 05/04/2022 | SALARIATI CARDURI FARA CONVENTIE | 31 072.00 | SALARII |
| 05/04/2022 | BUG AS SOC DE STAT SI FD SPEC | 152 879.00 | CONTRIBUTII SALARII |
| 05/04/2022 | SALARIATI GF-BT | 200.00 | PENSIE FACULTATIVA |
| 05/04/2022 | SALARII | 380.00 | RETINERI PT. C.A.R. |
| TOTAL TITLU 10 | | 358 320.00 | |

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

| Data | Beneficiar | Suma | Natura cheltuielilor |
|------------|----------------------------------|-----------|-------------------------------------|
| 06/04/2022 | OMV PETROM SA | 11 810.07 | COMBUSTIBIL ALIMENTAT CU CARDUL |
| 06/04/2022 | POSTA ROMANA | 808.50 | PRESTARI SERVICII POSTALE |
| 06/04/2022 | INDACO SYSTEMS SRL | 88.30 | ABONAMENT LEGE 5 |
| 06/04/2022 | ELECTROSERV 96 SRL | 892.50 | VERIF.INST.ELECTRICA |
| 06/04/2022 | VORTEX INFO SRL | 392.70 | ABONAMENT INTRETINERE SITE |
| 06/04/2022 | TOP EXPERIENCE SRL | 74.99 | ROUTER WI-FI TP-LINK |
| 06/04/2022 | PAM MIT LINE SRL | 309.40 | PRESTARI SERVICII DEZINSECTIE SEDIU |
| 20/04/2022 | ORANGE ROMANIA COMMUNICATIONS SA | 1 621.84 | ABONAMENT TELEFONIE SI INTERNET |
| 20/04/2022 | RDS&RCS SA | 441.17 | ABONAMENT TELEFONIE SI INTERNET |
| 20/04/2022 | ORANGE ROMANIA SA | 3 179.45 | ABONAMENT TELEFONIE MOBILA |
| 20/04/2022 | REVIVAL SRL | 1 200.00 | CHIRIE |
| 20/04/2022 | OCOLUL SILVIC BRAILA | 50.00 | CHIRIE |
| 20/04/2022 | OCOLUL SILVIC BUZAU | 273.56 | CHIRIE |
| 20/04/2022 | QUATTRO IMPEX SRL | 500.00 | REPARATIE MULTIFUNCTIONAL KYOCERA |
| 20/04/2022 | DATA PHONE DIVISION SRL | 65.00 | MOUSE WIRELESS |
| 20/04/2022 | SKILLTEC PREST SRL | 12 100.00 | PRESTARI SERVICII |
| 20/04/2022 | AUTO SIMA SRL | 997.00 | REVIZIEAUTOTURISM |
| 20/04/2022 | OCOLUL SILVIC BUZAU | 1 224.24 | UTILITATI GFJ BZ |
| 20/04/2022 | SALARIATI GF-B.ROM | 280.00 | DECONT DEPLASARE |
| 20/04/2022 | SALARIATI GF-BT | 230.00 | DECONT DEPLASARE |
| 20/04/2022 | SALARIATI CARDURI FARA CONVENTIE | 195.00 | DECONT DEPLASARE |
| 20/04/2022 | COMPANIA DE INFORMATICA NEAMT | 205.80 | ABONALEMNT LEX EXPERT |
| 20/04/2022 | DIRECTIA PTR.AGRICULTURA JUD.VN | 4 044.37 | UTILITATI SEDIU |
| 27/04/2022 | SIG IMPEX SRL | 408.00 | ARTICOLE PAPETARIE |
| 27/04/2022 | TEHNODORA SERV SRL | 720.00 | SPRAY MARCAT |

| | | | |
|-----------------------|-------------------------------|------------------|---|
| 27/04/2022 | ASIROM VIENNA INSURANCE GROUP | 1 535.00 | RATA CASCO 2 AUTO |
| 27/04/2022 | GENERAL AUTOCOM SRL | 3 010.59 | REPARATIE SISTEM DE FRANARE AUTOTURISM |
| TOTAL TITLU 20 | | 46 657.48 | |

CAP. 83.04 - SILVICULTURA - BUGET DE STAT
TITLUL 55 - SPRIJINIREA PROPRIETARILOR DE PADURI

| Data | Beneficiar | Suma | Natura cheltuielilor |
|-----------------------|-----------------------|------------------|-----------------------------|
| 21/04/2022 | GHYKA MIHAI ALEXANDRU | 52 141.88 | SPRIJIN CF 447/2017 AN 2021 |
| TOTAL TITLU 55 | | 52 141.88 | |

CAP. 83.10 - SILVICULTURA -SURSE PROPRII M.M.A.P.
TITLUL 71 - CHELTUIELI DE CAPITAL

| Data | Beneficiar | Suma | Natura cheltuielilor |
|-----------------------|---------------------|-------------------|--|
| 20/04/2022 | OCOLUL SILVIC IANCA | 6 906.11 | PAZA PADURI F.A. |
| 27/04/2022 | HOSILVA SRL | 94 980.99 | STUDII DE FEZABILITATE PERDELE FORESTIERE |
| TOTAL TITLU 71 | | 101 887.10 | |

INSPECTOR SEF
ANTON IULIAN VIRGIL



SERVICIU FINANCIAR -
CONTABIL, JURIDIC SI AD-TIV
ALINA OLARU