

SITUATIA  
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE  
LUNA MARTIE 2022

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

Data	Beneficiar	Suma	Natura cheltuielilor
03/03/2022	SALARIATI GF-BT	20.00	DECONT DIURNA DEPLASARE
07/03/2022	SALARIATI GF-B.ROM	49 440.00	SALARII
07/03/2022	SALARIATI GF-BT	102 439.00	SALARII
07/03/2022	SALARIATI GF-GARANTI BANK	22 473.00	SALARII
07/03/2022	SALARIATI CARDURI FARA CONVENTIE	30 571.00	SALARII
07/03/2022	BUG AS SOC DE STAT SI FD SPEC	153 555.00	CONTRIBUTII SALARII
07/03/2022	SALARIATI GF - BT	200.00	PENSIE FACULTATIVA
07/03/2022	CAR OS FOCSANI	376.00	COTIZATII C.A.R.
07/03/2022	BUGETUL DE STAT	500.00	POPRIRE
17/03/2022	SALARIATI GF-B.ROM	20.00	DECONT DIURNA DEPLASARE
17/03/2022	SALARIATI GF-BT	20.00	DECONT DIURNA DEPLASARE
17/03/2022	SALARIATI GF-GARANTI BANK	20.00	DECONT DIURNA DEPLASARE
24/03/2022	SALARIATI GF-B.ROM	580.00	DECONT DIURNA DEPLASARE
24/03/2022	SALARIATI GF-BT	600.00	DECONT DIURNA DEPLASARE
<b>TOTAL TITLU 10</b>		<b>360 814.00</b>	

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

Data	Beneficiar	Suma	Natura cheltuielilor
03/03/2022	SALARIATI GF-GARANTI BANK	50.00	decont
03/03/2022	SALARIATI GF-BT	280.00	DECONT
03/03/2022	SALARIATI GF-BT	151.20	DECONT CH DEPLASARE
03/03/2022	OMV PETROM SA	337.49	COMBUSTIBIL CARDURI FEBRUARIE 2022
03/03/2022	POSTA ROMANA	567.40	SERVICII POSTALE
03/03/2022	DIRECTIA PTR.AGRICULTURA JUD.VN	4 957.55	UTILITATI SI PRESTARI SERVICII SEDIU
03/03/2022	CN.IMPRIMERIA NATIONALA	880.60	PV CONTRAVENTII SILVICE
03/03/2022	INDACO SYSTEMS SRL	88.32	ABONAMENT LEGE 5
04/03/2022	SALARIATI GF-B.ROM	2 300.00	AVANS CH. DEPLASARE
04/03/2022	SALARIATI GF-BT	2 300.00	AVANS CH. DEPLASARE
08/03/2022	PMC GROUP DISTRIBUTIE SRL	179.98	PRESTARI SERVICII TRANSPORT
08/03/2022	SANITO DISTRIBUTION SRL	370.03	ARTICOLE IGIENA
14/03/2022	SALARIATI GF-B.ROM	1 840.00	AVANS DEPLASARE MMAP
14/03/2022	SALARIATI GF-BT	1 840.00	AVANS DEPLASARE MMAP
16/03/2022	SALARIATI GF-B.ROM	170.00	DECONT CH. DEPLASARE
16/03/2022	MONAC S GARAGE AUTOMOTIVE SRL	2 124.86	REVIZIE SI REPARATIE VN 08 MAP
16/03/2022	MONAC S GARAGE AUTOMOTIVE SRL	602.66	REPARATIE VN 08 MAP
16/03/2022	TOP REFILL SRL	473.00	REFILL CARTUS KYOCERA TK 3160
16/03/2022	TELEKOM ROMANIA COMMUNICATIONS SA	1 594.43	ABONAMENT TELEFONIE
16/03/2022	OCOLUL SILVIC BRAILA	50.00	CHIRIE

16/03/2022	OCOLUL SILVIC BUZAU	273.56	CHIRIE
17/03/2022	SALARIATI GF-B.ROM	230.00	DECONT DEPLASARE
17/03/2022	SALARIATI GF-BT	230.00	DECONT DEPLASARE
17/03/2022	SALARIATI GF-GARANTI BANK	230.00	DECONT DEPLASARE
17/03/2022	SALARIATI GF-BT	31.60	DECONT DEPLASARE
17/03/2022	SIG IMPEX SRL	150.00	DOSARE CU SINA SIMPLE
17/03/2022	LECOM BIROTICA ARDEAL SRL	397.81	ARTICOLE PAPETARIE
22/03/2022	ASIROM VIENNA INSURANCE GROUP	4 329.00	RATE CASCO 8 AUTO
23/03/2022	ORANGE ROMANIA SA	2 898.09	ABONAMENT TELEFONIE
23/03/2022	SKILLTEC PREST SRL	12 100.00	PRESTARI SERVICII
23/03/2022	RDS&RCS SA	441.70	ABONAMENT TELEFONIE
23/03/2022	REVIVAL SRL	1 200.00	CHIRIE MARTIE 2022
23/03/2022	OCOLUL SILVIC TULCEA	500.00	CHIRIE
23/03/2022	OCOLUL SILVIC BUZAU	609.49	UTILITATI GFJ BUZAU
23/03/2022	COMPANIA DE INFORMATICA NEAMT	206.11	ABONALEMNT LEX EXPERT
24/03/2022	SALARIATI GF-B.ROM	21.00	DECONT
24/03/2022	SALARIATI GF-BT	529.00	DECONT
24/03/2022	DIRECTIA PTR.AGRICULTURA JUD.VN	4 907.97	UTILITATI SEDIU
25/03/2022	ASIROM VIENNA INSURANCE GROUP	4 799.60	POLITE RCA 4 AUTO
30/03/2022	DAB IT OUTSOURCING SRL	614.94	STICK USB SAN DISK 256GB
30/03/2022	AUTOSERVICE DAC S.A.	456.35	FURTUN SENZOR FILTRU
30/03/2022	PC GARAGE SRL	208.01	SSD KINGSTONE KC600 256 GB
30/03/2022	ELECTRIC SRL	38.70	SACI RAFIE
30/03/2022	SIG IMPEX SRL	484.08	ARTICOLE PAPETARIE
30/03/2022	II GUTAN NECULAI	1 385.00	PRESTARI SERVICII SPALAT AUTO
	<b>TOTAL TITLU 20</b>	<b>58 429.53</b>	

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

Data	Beneficiar	Suma	Natura cheltuielilor
02/03/2022	OBSTEA NEGRILESTI	257 453.01	SPRIJIN CF 447/2017 AN 2021
02/03/2022	AGRI HOLZINVEST SRL	107 369.11	SPRIJIN CF 447/2017 AN 2021
02/03/2022	OBSTEA GRUMEZA	10 651.94	SPRIJIN CF 447/2017 AN 2021
02/03/2022	EXPLOZIV GROUP SRL	7 970.35	SPRIJIN CF 447/2017 AN 2021
02/03/2022	OBSTEA MOSNENILOR BUZOIENI NEHOIU	113 982.62	SPRIJIN CF 447/2017 AN 2021
02/03/2022	CRISTEA VIOLETA	95 795.39	SPRIJIN CF 447/2017 AN 2021
02/03/2022	GODEANU SORIN CONSTANTIN	35 021.84	SPRIJIN CF 447/2017 AN 2021
02/03/2022	GHYKA ELIZA MARIA IOANA	52 141.88	SPRIJIN CF 447/2017 AN 2021
02/03/2022	PAROHIA CIMPURI II	1 615.40	SPRIJIN CF 447/2017 AN 2021
02/03/2022	STIRBULESCU CONSTANTIN	6 757.22	SPRIJIN CF 447/2017 AN 2021
02/03/2022	STIRBULESCU MARIA	6 757.22	SPRIJIN CF 447/2017 AN 2021
02/03/2022	OBSTEA COLACU	41 653.31	SPRIJIN CF 447/2017 AN 2021
02/03/2022	CIBOTARU MARIEA	5 909.90	SPRIJIN CF 447/2017 AN 2021
02/03/2022	SHACHAR AYY SRL	415 099.91	SPRIJIN CF 447/2017 AN 2021
02/03/2022	OBSTEA CURSELE	208 128.13	SPRIJIN CF 447/2017 AN 2021
02/03/2022	TATUSESCU DUMITRU	2 681.56	SPRIJIN CF 447/2017 AN 2021
02/03/2022	TATUSESCU MARIA	2 681.56	SPRIJIN CF 447/2017 AN 2021
02/03/2022	SERB ANUTZ NICOLETA	5 411.59	SPRIJIN CF 447/2017 AN 2021
02/03/2022	SERB NICOLAE EMIL	5 411.59	SPRIJIN CF 447/2017 AN 2021
02/03/2022	OBSTEA MOSNENILOR BUZOIENI ZISI DE PE	178 437.08	SPRIJIN CF 447/2017 AN 2021
02/03/2022	TERRA INTERMED SRL	29 012.56	SPRIJIN CF 447/2017 AN 2021
02/03/2022	SC FORESTIERA BUZAU SRL	157 207.49	SPRIJIN CF 447/2017 AN 2021

02/03/2022	TULIN VIOREL	3 833.35	SPRIJIN CF 447/2017 AN 2021
02/03/2022	MOLDOVEANU COSTEL	3 833.34	SPRIJIN CF 447/2017 AN 2021
02/03/2022	CONSTANTINESCU ALEXANDRU STELIAN	7 035.59	SPRIJIN CF 447/2017 AN 2021
02/03/2022	STAN SION CATALIN	175 910.81	SPRIJIN CF 447/2017 AN 2021
02/03/2022	OBSTEA MUNTELE MUSA,VETRILA SI HARB	212 447.57	SPRIJIN CF 447/2017 AN 2021
02/03/2022	TORNATOR SRL	67 891.69	SPRIJIN CF 447/2017 AN 2021
02/03/2022	RAUTA GEORGE SILVIU	2 003.09	SPRIJIN CF 447/2017 AN 2021
02/03/2022	RAUTA ANGELA	3 650.79	SPRIJIN CF 447/2017 AN 2021
02/03/2022	DOBRE MARIA	1 829.25	SPRIJIN CF 447/2017 AN 2022
02/03/2022	INGKA INVESTMENTS FOREST ASSETS SR	921 232.30	SPRIJIN CF 447/2017 AN 2023
03/03/2022	SAVESCU TEOFIL VLAD	27 878.54	SPRIJIN CF 447/2017 AN 2024
03/03/2022	SAVESCU MIRCEA ALEXANDRU	27 878.53	SPRIJIN CF 447/2017 AN 2025
03/03/2022	SAVESCU DUMITRU MIHAI	55 757.07	SPRIJIN CF 447/2017 AN 2026
03/03/2022	PRIMARIA SIRIU	13 181.66	SPRIJIN CF 447/2017 AN 2027
03/03/2022	GHYKA MIHAI ALEXANDRU	4 713.85	SPRIJIN CF 447/2017 AN 2028
03/03/2022	BOBULESCU ANA - MARIA TOADER	15 335.51	SPRIJIN CF 447/2017 AN 2029
03/03/2022	BUTTU MARTA - ALEXANDRA	15 335.51	SPRIJIN CF 447/2017 AN 2030
03/03/2022	BUTTU IULIA IVONA	15 335.51	SPRIJIN CF 447/2017 AN 2031
03/03/2022	BAZA EXPERIMENTALA VIDRA	1 000.00	ART 16 L 46/2008 TRIM III 2021
08/03/2022	BPW FOREST MUNTENIA SRL	498 092.40	SPRIJIN CF 447/2017 AN 2021
14/03/2022	RURAL FOREST INVESTMENTS SRL	11 113.95	SPRIJIN CF 447/2017 AN 2021
14/03/2022	DIRECTIA SILVICA BACAU	1 154.00	OS ZELETIN trim. IV art. 97 alin. (1) lit. a) L46/2008
14/03/2022	DIRECTIA SILVICA BRAILA	17 383.96	trim. IV art. 16 si art. 97 alin. 1 L46/2008
14/03/2022	DIRECTIA SILVICA BUZAU	492 712.42	trim. IV art. 16 si art. 97 alin. 1 L46/2008
14/03/2022	DIRECTIA SILVICA GALATI	593 553.77	trim. IV art. 16 si art. 97 alin. 1 L46/2008
14/03/2022	DIRECTIA SILVICA IASI	5 284.56	trim. IV art. 16 si art. 97 alin. 1 L46/2008
14/03/2022	BAZA EXPERIMENTALA VIDRA	101 396.86	trim. IV art. 16 si art. 97 alin. 1 L46/2008
14/03/2022	OCOLUL SILVIC BABADAG	265.51	trim. IV art. 97 alin. (1) lit. a) L46/2008
14/03/2022	OCOLUL SILVIC STEJARU	1 472.55	trim. IV art. 16 si art. 97 alin. 1 L46/2008
14/03/2022	OCOLUL SILVIC CHIOJDENI	122 608.29	trim. IV art. 16 L46/2008
14/03/2022	OCOLUL SILVIC SIRIU SRL	92 963.11	trim. IV art. 97 alin. (1) lit. a) L46/2008
14/03/2022	OCOLUL SILVIC TULCEA	2 885.53	trim. IV art. 16 si art. 97 alin. 1 L46/2008
14/03/2022	OCOLUL SILVIC CERNA	364.15	trim. IV art. 16 si art. 97 alin. 1 L46/2008
14/03/2022	OCOLUL SILVIC RUSCA	721.72	trim. IV art. 16 L46/2008
14/03/2022	OCOLUL SILVIC PADURENI	324.64	trim. IV art. 16 si art. 97 alin. 1 L46/2008
14/03/2022	OCOLUL SILVIC NICULITEL	1 749.96	trim. IV art. 16 L46/2008
14/03/2022	OCOLUL SILVIC NEHOIU PRIVAT	83 807.41	trim. IV art. 16 si art. 97 alin. 1 L46/2008
14/03/2022	OCOLUL SILVIC NARUJA	12 647.03	trim. IV art. 16 si art. 97 alin. 1 L46/2008
14/03/2022	OCOLUL SILVIC MACIN	672.72	trim. IV art. 16 si art. 97 alin. 1 L46/2008

14/03/2022	DIRECTIA SILVICA VASLUI	685 947.19	trim. IV art. 16 si art. 97 alin. 1 L46/2008
14/03/2022	DIRECTIA SILVICA VRANCEA	437 066.90	trim. IV art. 16 si art. 97 alin. 1 L46/2008
16/03/2022	STANESCU VALENTINA	22 575.21	SPRIJIN CF 447/2017 AN 2021
16/03/2022	NEAGU MINODORA	22 575.22	SPRIJIN CF 447/2017 AN 2021
<b>TOTAL TITLU 55</b>		<b>6 532 573.68</b>	

**INSPECTOR SEF  
ANTON IULIAN VIRGIL**



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