

**MINISTERUL APELOR SI PADURILOR  
GARDA FORESTIERA FOCSANI**

**SITUATIA  
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE  
LUNA APRILIE 2018**

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

| Articol bugetar       | Data       | Suma             | Beneficiar                             | Natura cheltuielilor    |
|-----------------------|------------|------------------|--|-------------------------|
| 20,13                 | 26.04.2018 | 3.920,00         | FUNDATIA CENTRUL DE INFORMARE APSAP    | CURS PERFECTIONARE      |
| 20,01,01              | 02.04.2018 | 58,00            | SKILLTEC PREST SRL                     | PRESTARI SERVICII       |
| 20,01,02              | 02.04.2018 | 1.700,00         | SKILLTEC PREST SRL                     | PRESTARI SERVICII       |
| 20,01,03              | 25.04.2018 | 713,12           | DIRECTIA PTR.AGRICULTURA JUD.VN        | UTILITATI               |
| 20,01,04              | 25.04.2018 | 166,85           | DIRECTIA PTR.AGRICULTURA JUD.VN        | UTILITATI               |
| 20,01,05              | 03.04.2018 | 15.000,00        | OMV PETROM SA                          | BONURI COMBUSTIBIL      |
| 20,01,08              | 03.04.2018 | 337,10           | POSTA ROMANA                           | SERVICII POSTALE        |
| 20,01,08              | 18.04.2018 | 1.564,45         | TELEKOM ROMANIA COMMUNICATIONA SA      | ABONAMENT               |
| 20,01,08              | 18.04.2018 | 417,10           | RDS&RCS SA                             | ABONAMENT               |
| 20,01,08              | 18.04.2018 | 4.748,30         | ORANGE ROMANIA SA                      | ABONAMENT               |
| 20,01,09              | 02.04.2018 | 7.200,00         | SKILLTEC PREST SRL                     | PRESTARI SERVICII       |
| 20,01,09              | 03.04.2018 | 83,13            | INDACO SYSTEMS SRL                     | ABONAMENT               |
| 20,01,09              | 18.04.2018 | 1.398,46         | GENERAL AUTOCOM SRL                    | REVIZII AUTO            |
| 20,01,09              | 25.04.2018 | 1.591,23         | DIRECTIA PTR.AGRICULTURA JUD.VN        | UTILITATI               |
| 20,01,30              | 03.04.2018 | 1.300,00         | NALCOM PRODUCT SRL                     | PRESTARI SERVICII       |
| 20,01,30              | 03.04.2018 | 27,85            | OMV PETROM SA                          | BONURI COMBUSTIBIL      |
| 20,01,30              | 18.04.2018 | 194,00           | ANI IMPEX SRL                          | CONSUMABILE AUTO        |
| 20,01,30              | 18.04.2018 | 336,00           | CASPRO PUBLICITATE SRL                 | PRESTARI SERVICII       |
| 20,01,30              | 20.04.2018 | 166,40           | COMPANIA DE INFORMATICA NEAMT          | ABONAMENT               |
| 20,01,30              | 25.04.2018 | 1.285,00         | NALCOM PRODUCT SRL                     | PRESTARI SERVICII       |
| 20,05,30              | 20.04.2018 | 2.454,81         | ASOCIATIA DE STANDARDIZARE DIN ROMANIA | 53 STANDARDE FORESTIERE |
| 20,05,30              | 24.04.2018 | 1.848,00         | SALARIATI GF-BP                        | MOCHETA                 |
| 20,05,30              | 25.04.2018 | 7.813,54         | DAVEXIM SRL                            | CLUPE FORESTIERE        |
| 20,06,01              | 02.04.2018 | 56,00            | SALARIATI GF-BT                        | DECONT                  |
| 20,06,01              | 11.04.2018 | 21,00            | SALARIATI GF-BT                        | DECONT                  |
| 20,06,01              | 18.04.2018 | 195,00           | SALARIATI GF-B.ROM                     | DECONT                  |
| 20,06,01              | 26.04.2018 | 10.260,00        | FUNDATIA CENTRUL DE INFORMARE APSAP    | CURS PERFECTIONARE      |
| 20,30,04              | 11.04.2018 | 273,56           | OCOLUL SILVIC BUZAU                    | CHIRIE                  |
| 20,30,04              | 20.04.2018 | 50,00            | OCOLUL SILVIC BRAILA                   | CHIRIE SPATIU           |
| 20,30,30              | 02.04.2018 | 49,00            | SALARIATI GF-BT                        | DECONT                  |
| 20,30,30              | 11.04.2018 | 178,50           | VORTEX INFO SRL                        | PRESTARI SERVICII       |
| 20,30,30              | 12.04.2018 | 25,00            | SALARIATI GF-BT                        | DECONT                  |
| <b>TOTAL TITLU 20</b> |            | <b>65.431,40</b> |  |                         |



**SEF SERVICIU FINANCIAR CONTABILITATE  
GEORGETA MANEA**

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**SITUATIA  
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE  
LUNA APRILIE 2018**

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

| Articol bugetar       | Data       | Suma           | Beneficiar                | Natura cheltuielilor |
|-----------------------|------------|----------------|---------------------------|----------------------|
| 10,01,01              | 02.04.2018 | 91.681,00      | SALARIATI GF-BT           | SALARII              |
| 10,01,01              | 02.04.2018 | 9.072,00       | SALARIATI GF-BP           | SALARII              |
| 10,01,01              | 02.04.2018 | 10.802,00      | SALARIATI GF-GARANTI BANK | SALARII              |
| 10,01,01              | 02.04.2018 | 200,00         | OANCA VALERIU CRISTIAN    | PENSIE FACULTATIVA   |
| 10,01,01              | 02.04.2018 | 6.631,00       | ANTON IULIAN VIRGIL       | SALARIU              |
| 10,01,01              | 02.04.2018 | 4.442,00       | BERCARU VASILE            | SALARIU              |
| 10,01,01              | 02.04.2018 | 4.536,00       | CIUREA VASILE             | SALARIU              |
| 10,01,01              | 02.04.2018 | 19.026,00      | BUGETUL DE STAT           | IMPOZIT SALARII      |
| 10,01,01              | 02.04.2018 | 73.260,00      | BUGETUL DE STAT           | CAS SALARIATI        |
| 10,01,01              | 02.04.2018 | 29.294,00      | BUGETUL DE STAT           | CASS SALARIATI       |
| 10,01,01,             | 02.04.2018 | 44.061,00      | SALARIATI GF-B.ROM        | SALARII              |
| 10,01,13              | 02.04.2018 | 68,00          | SALARIATI GF-BT           | DECONT               |
| 10,01,13              | 02.04.2018 | 17,00          | SALARIATI GF-B.ROM        | DECONT               |
| 10,01,13              | 02.04.2018 | 17,00          | SALARIATI -RAIFFAISEN     | DECONT               |
| 10,03,07              | 02.04.2018 | 6.593,00       | BUGETUL DE STAT           | CAM 2.25%            |
| <b>TOTAL TITLU 10</b> |            | <b>299.700</b> |                           |                      |

**INSPECTOR SEF  
IONICA CHERCIU**



**SEF SERVICIU FINANCIAR CONTABILITATE  
GEORGETA MANEA**