

**MINISTERUL APELOR SI PADURILOR  
GARDA FORESTIERA FOCSANI**

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

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10,01,01	04.06.2018	10.802,00	SALARIATI GF-GARANTI BANK	SALARII
10,01,01	04.06.2018	9.072,00	SALARIATI GF-BP	SALARII
10,01,01	04.06.2018	48.709,00	SALARIATI GF-B.ROM	SALARII
10,01,01	04.06.2018	86.280,00	SALARIATI GF-BT	SALARII
10,01,01	04.06.2018	6.631,00	SALARII	SALARII
10,01,01	04.06.2018	4.442,00	SALARII	SALARII
10,01,01	04.06.2018	4.536,00	SALARII	SALARII
10,01,01	04.06.2018	111,00	SALARII	SALARII
10,01,01	04.06.2018	73.631,00	BUGETUL DE STAT	CAS
10,01,01	04.06.2018	29.443,00	BUGETUL DE STAT	CASS
10,01,01	04.06.2018	19.121,00	BUGETUL DE STAT	IMPOZIT PE VENIT
10,01,01	04.06.2018	1.512,00	BEJ CARAMAN COSMIN	POPRIRE
10,01,01	04.06.2018	200,00	FD. DE PENSII FACULTATIVE BCR P	PENSIE FACULTATIVA
10,01,13	04.06.2018	51,00	SALARIATI GF-B.ROM	DECONT
10,01,13	04.06.2018	85,00	SALARIATI GF-BT	DECONT
10,03,07	04.06.2018	6.626,00	BUG AS SOC DE STAT SI FD SPEC	CAM
<b>TOTAL TITLU 10</b>		<b>301.252</b>		



**SEF SERVICIU FINANCIAR CONTABILITATE  
GEORGETA MANEA**

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PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE  
LUNA IUNIE 2018**

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
20,06,01	04.06.2018	159,00	SALARIATI GF-B.ROM	DECONT
20,06,01	04.06.2018	294,00	SALARIATI GF-BT	DECONT
20,30,30	04.06.2018	25,00	SALARIATI GF-BT	DECONT
20,01,30	05.06.2018	630,40	POSTA ROMANA	SERVICII POSTALE
20,01,05	06.06.2018	15.000,00	OMV PETROM SA	BONURI COMBUSTIBIL
20,01,08	06.06.2018	4.900,99	ORANGE ROMANIA SA	ABONAMENT
20,01,09	06.06.2018	82,98	INDACO SYSTEMS SRL	ABONAMENT
20,01,30	06.06.2018	650,00	EXPERT MEDIA DIPLOMATIC SRL	PRESTARI SERVICII
20,14	06.06.2018	1.146,00	ASIROM VIENNA INSURANCE GROU	POLITE ASIGURARE
20,30,04	06.06.2018	273,56	OCOLUL SILVIC BUZAU	CHIRIE
20,30,30	06.06.2018	27,85	OMV PETROM SA	TIPIZATE BONURI COMBUSTIBIL
20,01,09	07.06.2018	2.018,60	ANI IMPEX SRL	PIESE AUTO
20,01,08	15.06.2018	416,43	RDS&RCS SA	ABONAMENT
20,01,09	15.06.2018	578,00	COMPLEX COM SRL	PRESTARI SERVICII
20,01,09	15.06.2018	150,00	VIPGUARD SECURITY SYSTEMS SR	PRESTARI SERVICII
20,06,01	15.06.2018	470,00	CENTRUL DE FORMARE APSAP	CURSURI PERFECTIONARE
20,13	15.06.2018	8.370,00	CENTRUL DE FORMARE APSAP	CURSURI PERFECTIONARE
20,01,03	19.06.2018	99,38	OCOLUL SILVIC BUZAU	UTILITATI
20,01,04	19.06.2018	54,51	OCOLUL SILVIC BUZAU	UTILITATI
20,01,08	19.06.2018	1.520,84	TELEKOM ROMANIA COMMUNICATI	ABONAMENT
20,06,01	19.06.2018	122,00	SALARIATI GF-B.ROM	DECONT
20,01,09	20.06.2018	1.607,99	GENERAL AUTOCOM SRL	REVIZIE AUTO
20,01,30	20.06.2018	8.900,00	SKILLTEC PREST SRL	PRESTARI SERVICII
20,06,01	20.06.2018	51,00	SALARIATI GF-BT	DECONT
20,14	20.06.2018	4.350,00	ASIROM VIENNA INSURANCE GROU	CASCO 8 AUTO
20,30,04	20.06.2018	50,00	OCOLUL SILVIC BRAILA	CHIRIE
20,30,30	20.06.2018	55,00	SALARIATI GF-BT	DECONT
20,01,02	22.06.2018	135,66	SANITO DISTRIBUTION SRL	MATERIALE CURATENIE
20,01,03	22.06.2018	284,03	DIRECTIA PTR.AGRICULTURA JUD.	UTILITATI
20,01,04	22.06.2018	138,70	DIRECTIA PTR.AGRICULTURA JUD.	UTILITATI
20,01,09	22.06.2018	1.408,99	DIRECTIA PTR.AGRICULTURA JUD.	UTILITATI
20,01,30	22.06.2018	166,53	COMPANIA DE INFORMATICA NEAM	ABONAMENT
20,01,05	25.06.2018	15.000,00	OMV PETROM SA	BONURI COMBUSTIBIL
20,30,30	25.06.2018	27,85	OMV PETROM SA	TIPIZATE BONURI COMBUSTIBIL
20,30,30	25.06.2018	672,97	ASIROM VIENNA INSURANCE GROU	RCA 1 AUTO
20,01,09	26.06.2018	296,00	QUATTRO IMPEX SRL	PRESTARI SERVICII
20,01,09	26.06.2018	119,00	VIPGUARD SRL	PRESTARI SERVICII
20,01,30	28.06.2018	1.310,00	NALCOM PRODUCT SRL	PRESTARI SERVICII
20,01,01	29.06.2018	2.843,00	UNIVERSAL IMPEX SRL	ARTICOLE BIROTICA
<b>TOTAL TITLU 20</b>		<b>74.406,26</b>		

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
55,01,06	27.06.2018	397,50	DIRECTIA SILVICA BRAILA	SPRIJIN PROPRIETARI
55,01,06	27.06.2018	25.681,29	DIRECTIA SILVICA BUZAU	SPRIJIN PROPRIETARI
55,01,06	27.06.2018	26.521,02	DIRECTIA SILVICA GALATI	SPRIJIN PROPRIETARI
55,01,06	27.06.2018	1.493,92	OCOLUL SILVIC BACESTI	SPRIJIN PROPRIETARI
55,01,06	05,06,2018	85.948,99	SC CAMPO D'ORO SRL	SPRIJIN PROPRIETARI
55,01,06	05,06,2018	545,49	DIRECTIA SILVICA IASI	SPRIJIN PROPRIETARI
<b>TOTAL TITLU 20</b>		<b>140.588,21</b>		

**INSPECTOR SEF**  
**IONICA CHERCIU**



**SEF SERVICIU FINANCIAR CONTABILITATE**  
**GEORGETA MANEA**