

**MINISTERUL APELOR SI PADURILOR  
GARDA FORESTIERA FOCSANI**

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

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10.01.01	05/12/2018	88,314.00	SALARIATI GF-BT	SALARII
10.01.01	05/12/2018	49,363.00	SALARIATI GF-B.ROM	SALARII
10.01.01	05/12/2018	9,142.00	SALARIATI GF-BP	SALARII
10.01.01	05/12/2018	10,802.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.01	05/12/2018	15,609.00	SALARII	SALARII
10.01.01	05/12/2018	200.00	OANCA VALERIU CRISTIAN	PENSIE FACULTATIVA
10.01.01	05/12/2018	121,876.00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII SALARII
10.01.13	06/12/2018	51.00	SALARIATI GF-BT	DECONT
10.01.13	11/12/2018	646.00	SALARIATI GF-BT	DECONT
10.01.13	17/12/2018	17.00	SALARIATI GF-BT	DECONT
10.03.07	05/12/2018	6,562.00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII SALARII
<b>TOTAL TITLU 10</b>		<b>302,582.00</b>		



SEF SERVICIU FINANCIAR CONTABILITATE  
GEORGETA MANEA



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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
20.01.01	19/12/2018	628.00	QUATTRO IMPEX SRL	REINCARCARE CARTUSE
20.01.01	20/12/2018	1,000.00	UNIVERSAL IMPEX SRL	PAPETARIE
20.01.02	13/12/2018	183.21	SANITO DISTRIBUTION SRL	MATERIALE CURATENIE
20.01.02	20/12/2018	567.00	MAGERCHIM SRL	MATERIALE CURATENIE
20.01.03	05/12/2018	599.00	SECURITY BUSINESS TEAM WORK	PRESTARI SERVICII
20.01.03	06/12/2018	2,869.65	DIRECTIA PTR.AGRICULTURA JUD	ENERGIE ELCTRICA SI GAZE
20.01.03	10/12/2018	2,430.00	SKILLTEC PREST SRL	SERVICII
20.01.03	11/12/2018	605.43	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.01.03	19/12/2018	37.15	OCOLUL SILVIC BUZAU	UTILITATI
20.01.04	13/12/2018	69.56	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.01.04	19/12/2018	192.11	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.01.04	19/12/2018	35.26	OCOLUL SILVIC BUZAU	UTILITATI
20.01.04	20/12/2018	1,500.00	II GUTAN NECULAI	PRESTARI SERVICII
20.01.08	17/12/2018	4,079.20	ORANGE ROMANIA SA	ABONAMENT
20.01.09	05/12/2018	83.11	INDACO SYSTEMS SRL	ABONAMENT
20.01.09	10/12/2018	95.00	AUTOSERVICE DAC SA	IPT VN 15 MAP
20.01.09	11/12/2018	448.14	ROED PROAUTO SRL	ITP VN 17 MAP
20.01.09	11/12/2018	771.96	AUTOSERVICE DAC SA	REVIZIE TEHNICA VN 12 MAP
20.01.09	13/12/2018	180.00	SALARIATI GF-BT	DECONT
20.01.09	14/12/2018	166.49	COMPANIA DE INFORMATICA NEA	ABONAMENT
20.01.09	17/12/2018	2,834.58	GENERAL AUTOCOM SRL	PRESTARI SERVICII
20.01.09	17/12/2018	900.00	ORANGE ROMANIA SA	ABONAMENT
20.01.09	19/12/2018	119.00	VIPGUARD SRL	PRESTARI SERVICII
20.01.09	19/12/2018	250.31	RDS&RCS SA	ABONAMENT
20.01.09	20/12/2018	65.00	II GUTAN NECULAI	PRESTARI SERVICII
20.01.30	05/12/2018	489.80	POSTA ROMANA	SERVICII POSTALE
20.01.30	10/12/2018	2,770.00	SKILLTEC PREST SRL	SERVICII
20.06.01	06/12/2018	190.00	SALARIATI GF-BT	DECONT
20.06.01	06/12/2018	79.00	SALARIATI GF-BT	DECONT
20.06.01	11/12/2018	913.00	SALARIATI GF-BT	DECONT
20.06.01	11/12/2018	1,680.00	SC AURORA SA	CAZARE
20.06.01	17/12/2018	40.00	SALARIATI GF-BT	DECONT
20.30.04	07/12/2018	273.56	OCOLUL SILVIC BUZAU	CHIRIE
20.30.04	13/12/2018	50.00	OCOLUL SILVIC BRAILA	CHIRIE
20.30.30	05/12/2018	175.00	SALARIATI GF-B.ROM	DECONT
20.30.30	05/12/2018	394.45	DIGISIGN SA	SEMNATURA ELECTRONICA 3 ANI
20.30.30	10/12/2018	3,745.00	SKILLTEC PREST SRL	SERVICII
20.30.30	11/12/2018	4,320.00	ASIROM VIENNA INSURANCE GRO	RATA 3 CASCO 8 AUTO
20.30.30	14/12/2018	2,361.76	TELEKOM ROMANIA COMMUNICAT	ABONAMENT
20.30.30	14/12/2018	40.00	SALARIATI GF-BT	DECONT
20.30.30	18/12/2018	392.70	VORTEX INFO SRL	ABONAMENT
20.30.30	19/12/2018	1,000.00	POSTA ROMANA	SERVICII POSTALE
20.30.30	19/12/2018	1,043.36	CNADNR BUCURESTI	TAXA DRUM 8 AUTO
20.30.30	20/12/2018	1,691.30	ASIROM VIENNA INSURANCE GRO	POLITA CASCO VN 11 WHW
<b>TOTAL TITLU 20</b>		<b>42,358.09</b>		

**CAP. 83.04 - SILVICULTURA - BUGET DE STAT**  
**TITLUL 55- CHELTUIELI-ACTIVE FIXE**

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
55.01.06	17/12/2018	738.82	DIRECTIA SILVICA IASI	SPRIJ PROPRIETARI
55.01.06	17/12/2018	510.79	OCOLUL SILVIC TULCEA	SPRIJ PROPRIETARI
55.01.06	17/12/2018	22,035.58	DIRECTIA SILVICA BUZAU	SPRIJ PROPRIETARI
55.01.06	17/12/2018	5,981.80	DIRECTIA SILVICA VRANCEA	SPRIJ PROPRIETARI
55.01.06	17/12/2018	1,112.36	DIRECTIA SILVICA VASLUI	SPRIJ PROPRIETARI
<b>TOTAL TITLU 20</b>		<b>30,379.35</b>		

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



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