

**MINISTERUL APELOR SI PADURILOR  
GARDA FORESTIERA FOCSANI**

**SITUATIA  
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE  
LUNA IULIE 2019**

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10.01.01	02/07/2019	48,088.00	SALARIATI GF-B.ROM	SALARII
10.01.01	02/07/2019	95,197.00	SALARIATI GF-BT	SALARII
10.01.01	02/07/2019	10,601.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.01	02/07/2019	15,737.00	SALARII - CARDURI FARA CONVENT	SALARII
10.01.01	02/07/2019	130,365.00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII
10.01.01	02/07/2019	200.00	OANCA VALERIU CRISTIAN	PENSIE FACULTATIVA
10.01.01	02/07/2019	1,160.00	SALARII	RECUPERARE AVANS
10.01.13	02/07/2019	1,981.00	SALARIATI GF-B.ROM	SALARII
10.01.13	02/07/2019	4,163.00	SALARIATI GF-BT	SALARII
10.01.13	02/07/2019	572.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.13	02/07/2019	554.00	SALARII - CARDURI FARA CONVENT	SALARII
10.01.13	15/07/2019	200.00	SALARIATI GF-BT	DECONT
10.01.17	02/07/2019	5,158.00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII
10.03.07	02/07/2019	6,970.00	BUG AS SOC DE STAT SI FD SPEC	CONTRIBUTII
<b>TOTAL TITLU 10</b>		<b>320,946.00</b>		



**SEF SERVICIU FINANCIAR CONTABILITATE  
GEORGETA MANEA**

Intocmit,  
Olaru Alina

**MINISTERUL APELOR SI PADURILOR  
GARDA FORESTIERA FOCSANI**

**SITUATIA  
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE  
LUNA IULIE 2019**

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
20.01.01	12/07/2019	770.00	QUATTRO IMPEX SRL	PRESTARI SERVICII
20.01.01	12/07/2019	158.00	SKILLTEC PREST SRL	CONSUMABILE IT
20.01.01	29/07/2019	785.40	SEREX SRL	PLICURI PERSONALIZATE
20.01.02	29/07/2019	154.36	SANITO DISTRIBUTION SRL	MATERIALE CURATENIE
20.01.03	17/07/2019	32.46	OCOLUL SILVIC BUZAU	UTILITATI
20.01.03	18/07/2019	525.49	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.01.04	17/07/2019	139.31	OCOLUL SILVIC BUZAU	UTILITATI
20.01.04	18/07/2019	199.90	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.01.05	29/07/2019	15,000.00	OMV PETROM SA	BONURI COMBUSTIBIL
20.01.09	03/07/2019	168.60	COMPANIA DE INFORMATICA NEA	ABONAMENT
20.01.09	03/07/2019	119.00	VIPGUARD SRL	ABONAMENT
20.01.09	12/07/2019	310.00	QUATTRO IMPEX SRL	PRESTARI SERVICII
20.01.09	17/07/2019	500.00	SALARIATI GF-BT	AVANS DEPLASARE
20.01.09	17/07/2019	1,500.00	SALARIATI GF-B.ROM	AVANS DEPLASARE
20.01.09	18/07/2019	9,800.00	SKILLTEC PREST SRL	PRESTARI SERVICII
20.01.09	29/07/2019	168.93	COMPANIA DE INFORMATICA NEA	ABONAMENT
20.01.09	29/07/2019	119.00	VIPGUARD SRL	ABONAMENT
20.01.09	29/07/2019	1,700.00	II GUTAN NECULAI	PRESTARI SERVICII
20.01.09	29/07/2019	1,041.25	GENERAL AUTOCOM SRL	REVIZIE + REPARATII AUTO
20.01.30	10/07/2019	84.53	INDACO SYSTEMS SRL	ABONAMENT
20.01.30	10/07/2019	868.80	POSTA ROMANA	SERVICII POSTALE
20.01.30	15/07/2019	422.80	RDS&RCS SA	ABONAMENT
20.01.30	17/07/2019	5,757.90	ORANGE ROMANIA SA	ABONAMENT
20.01.30	18/07/2019	1,505.21	DIRECTIA PTR.AGRICULTURA JUD	UTILITATI
20.01.30	19/07/2019	1,842.54	TELEKOM ROMANIA COMMUNICAT	ABONAMENT
20.06.01	03/07/2019	40.00	SALARIATI GF-BT	DECONT
20.06.01	15/07/2019	9,470.00	FUNDATIA CENTRUL DE INFORMA	CURSURI PERFECTIONARE
20.06.01	18/07/2019	79.00	SALARIATI GF-BT	DECONT
20.06.01	29/07/2019	7,245.00	FUNDATIA CENTRUL DE INFORMA	CAZARE CURSURI PERFECTIONARE
20.13	15/07/2019	6,860.00	FUNDATIA CENTRUL DE INFORMA	CURSURI PERFECTIONARE
20.14	19/07/2019	960.00	VITA GHITA PFA	PRESTARI SERVICII
20.25	29/07/2019	100.00	PARCHETUL JUD BUZAU	CHELTUIELI JUDICIARE
20.30.04	12/07/2019	273.56	OCOLUL SILVIC BUZAU	CHIRIE
20.30.04	12/07/2019	100.00	OCOLUL SILVIC BRAILA	CHIRIE
20.30.30	10/07/2019	392.70	VORTEX INFO SRL	ABONAMENT
20.30.30	15/07/2019	39.00	SALARIATI GF-BT	DECONT
20.30.30	29/07/2019	1,900.00	ASIROM VIENNA INSURANCE GRO	RATA 1 CASCO 4 AUTO
20.30.30	29/07/2019	30.70	OMV PETROM SA	BONURI COMBUSTIBIL
<b>TOTAL TITLU 20</b>		<b>71,163.44</b>		

**CAP. 83.10 - SILVICULTURA - FONDUL DE AMELIORARE  
TITLUL 71 - CHELTUIELI - ACTIVE FIXE**

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
71.01.01	12/07/2019	2,531.96	INTER CAR SRL	REC. ECOLOGICA
<b>TOTAL TITLU 71</b>		<b>2,531.96</b>		

**CAP. 83.01 - SILVICULTURA - CHELTUIELI DE CAPITAL  
TITLUL 71 - CHELTUIELI - ACTIVE FIXE**

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
71.01.02	29/07/2019	8,913.10	ESRI ROMANIA SRL	DOTARI INDEPENDENTE
71.01.02	29/07/2019	32,654.94	LAPTOP AID SRL	DOTARI INDEPENDENTE
71.01.03	29/07/2019	7,180.54	FANPLACE IT SRL	DOTARI INDEPENDENTE
71.01.03	29/07/2019	8,992.83	FORTE SYSTEMS SRL	DOTARI INDEPENDENTE
71.01.03	29/07/2019	2,639.54	LAPTOP AID SRL	DOTARI INDEPENDENTE
71.01.30	29/07/2019	14,994.00	ESRI ROMANIA SRL	DOTARI INDEPENDENTE
<b>TOTAL TITLU 71</b>		<b>75,374.95</b>		

**INSPECTOR SEF  
IONICA CHERCIU**



**SEF SERVICIU FINANCIAR CONTABILITATE  
GEORGETA MANEA**

Intocmit,  
Olaru Alina