

**MINISTERUL MEDIULUI , APELOR SI PADURILOR  
GARDA FORESTIERA FOCSANI**

**SITUATIA  
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE  
LUNA DECEMBRIE 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	17/12/2019	682.50	UNIVERSAL IMPEX SRL	ARTICOLE PAPETARIE
20.01.01	20/12/2019	1,667.99	UNIVERSAL IMPEX SRL	ARTICOLE PAPETARIE
20.01.01	23/12/2019	699.00	QUATTRO IMPEX SRL	CARTUS REFILL KYOCERA
20.01.01	23/12/2019	599.76	DATA PHONE DIVISION SRL	REFILL CARTUSE SI HDD 10TB
20.01.01	02/12/2019	1,243.87	DOLEXCOM SRL	HARTIE COPIATOR
20.01.02	19/12/2019	1,000.00	SKILLTEC PREST SRL	MATERIALE CURATENIE
20.01.03	05/12/2019	1,871.17	DIRECTIA PTR.AGRICULTURA JUD	PRESRARI SERVICII
20.01.03	20/12/2019	112.32	OCOLUL SILVIC BUZAU	UTILITATI
20.01.04	20/12/2019	75.39	OCOLUL SILVIC BUZAU	UTILITATI
20.01.04	20/12/2019	276.15	DIRECTIA PTR.AGRICULTURA JUD	APA SI CANALIZARE
20.01.05	02/12/2019	12,500.00	OMV PETROM SA	BONURI COMBUSTIBIL
20.01.05	03/12/2019	10,000.00	OMV PETROM SA	BONURI COMBUSTIBIL
20.01.08	02/12/2019	511.80	POSTA ROMANA	SERVICII POSTALE
20.01.08	04/12/2019	425.58	RDS&RCS SA	ABONAMENT
20.01.08	11/12/2019	170.52	RDS&RCS SA	ABONAMENT
20.01.08	16/12/2019	1,864.22	TELEKOM ROMANIA COMMUNICAT	ABONAMENT
20.01.08	18/12/2019	6,278.92	ORANGE ROMANIA SA	ABONAMENT
20.01.08	18/12/2019	1,500.00	POSTA ROMANA	SERVICII POSTALE
20.01.08	23/12/2019	1,500.00	POSTA ROMANA	SERVICII POSTALE
20.01.09	02/12/2019	1,030.20	GENERAL AUTOCOM SRL	REPARATII AUTO
20.01.09	11/12/2019	1,217.17	GENERAL AUTOCOM SRL	REVIZIE SI EPARATII AUTO
20.01.09	11/12/2019	198.93	COMPANIA DE INFORMATICA NEA	ABONAMENT
20.01.09	17/12/2019	95.00	SALARIATI GF-BT	DECONT
20.01.09	19/12/2019	8,800.00	SKILLTEC PREST SRL	PRESTARI SERVICII
20.01.09	20/12/2019	1,790.00	II GUTAN NECULAI	PRESRARI SERVICII
20.01.09	23/12/2019	2,849.44	AUTOSERVICE DAC SA	REVIZIE AUTO
20.01.09	23/12/2019	119.00	VIPGUARD SRL	ABONAMENT
20.01.09	23/12/2019	1,100.00	DATA PHONE DIVISION SRL	HDD 10TB
20.01.30	03/12/2019	85.29	INDACO SYSTEMS SRL	ABONAMENT
20.01.30	05/12/2019	1,462.81	DIRECTIA PTR.AGRICULTURA JUD	PRESRARI SERVICII
20.14	11/12/2019	6,000.00	CRISMED 98 SRL	PRESTARI SERVICII MEDICALE
20.14	11/12/2019	600.00	MAGERCHIM SRL	SPRAY PORTOCALIU
20.14	16/12/2019	227.53	SANITO DISTRIBUTION SRL	PROSOAPE HARTIE
20.14	17/12/2019	76.00	MAGERCHIM SRL	MATERIALE
20.14	23/12/2019	4,119.99	GN SYSTEMS INC SRL	ANVELOPE 215/65R16 98H 701
20.25	19/12/2019	1,000.00	CAB AV ENCIU NICOLAE	SENTINTA CIVILA DOSAR 2016/27
20.06.01	03/12/2019	460.00	SALARIATI GF-B.ROM	AVANS
20.06.01	03/12/2019	460.00	SALARIATI GF-BT	AVANS
20.06.01	03/12/2019	99.00	SALARIATI GF-B.ROM	DECONT
20.06.01	03/12/2019	40.00	SALARIATI GF-BT	DECONT
20.06.01	03/12/2019	680.00	SALARIAT GF	DECONT
20.06.01	11/12/2019	430.00	SALARIATI GF-B.ROM	DECONT
20.06.01	11/12/2019	430.00	SALARIATI GF-BT	DECONT
20.06.01	11/12/2019	11.00	SALARIATI GF-BT	DECONT
20.06.01	16/12/2019	179.00	SALARIATI GF-BT	DECONT
20.06.01	20/12/2019	195.00	SALARIATI GF-B.ROM	DECONT
20.06.01	30/12/2019	46.00	SALARIATI GF-BT	DECONT

20.30.04	03/12/2019	528.36	DIRECTIA SILVICA VASLUI	CHIRIE
20.30.04	06/12/2019	50.00	OCOLUL SILVIC BRAILA	CHIRIE
20.30.04	11/12/2019	273.56	OCOLUL SILVIC BUZAU	CHIRIE
20.30.30	02/12/2019	25.59	OMV PETROM SA	TIPIZATE BONURI COMBUSTIBIL
20.30.30	03/12/2019	20.47	OMV PETROM SA	TIPIZATE BONURI COMBUSTIBIL
20.30.30	11/12/2019	1,070.48	CNADNR BUCURESTI	ROVIGNETA 1 AN 8 AUTO
20.30.30	11/12/2019	6,871.00	ASIROM VIENNA INSURANCE GRC	RATE CASCO SI RCA
20.30.30	11/12/2019	300.00	LENAFLOR SRL	COROANA FLORI
20.30.30	16/12/2019	392.70	VORTEX INFO SRL	INTRETINERE SITE
<b>TOTAL TITLU 20</b>		<b>86,312.71</b>		

**CAP. 83.10 - SILVICULTURA - FOND DE AMELIORARE**  
**TITLUL 55- ALTE TRANSFERURI**

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
55.01.06	04/12/2019	7,556.54	DIRECTIA SILVICA BRAILA	TRIM I SI II 2019 HG 864/2016
55.01.06	04/12/2019	82,874.86	DIRECTIA SILVICA BUZAU	TRIM I SI II 2019 HG 864/2016
55.01.06	04/12/2019	92,138.97	DIRECTIA SILVICA GALATI	TRIM I SI II 2019 HG 864/2016
55.01.06	04/12/2019	1,796.72	DIRECTIA SILVICA IASI	TRIM I SI II 2019 HG 864/2016
55.01.06	04/12/2019	6,918.07	BAZA EXPERIMENTALA VIDRA	TRIM I SI II 2019 HG 864/2016
55.01.06	04/12/2019	231.74	OCOLUL SILVIC BABADAG	TRIM I SI II 2019 HG 864/2016
55.01.06	04/12/2019	539.27	OCOLUL SILVIC STEJARU	TRIM I SI II 2019 HG 864/2016
55.01.06	04/12/2019	6,066.39	OCOLUL SILVIC CHIOJDENI	TRIM I SI II 2019 HG 864/2016
55.01.06	04/12/2019	10,484.48	OCOLUL SILVIC SIRIU	TRIM I SI II 2019 HG 864/2016
55.01.06	04/12/2019	971.70	OCOLUL SILVIC TULCEA	TRIM I SI II 2019 HG 864/2016
55.01.06	04/12/2019	295.41	OCOLUL SILVIC CERNA	TRIM I SI II 2019 HG 864/2016
55.01.06	04/12/2019	7.62	OCOLUL SILVIC PADURENI	TRIM I SI II 2019 HG 864/2016
55.01.06	04/12/2019	3,800.38	OCOLUL SILVIC NEHOIU PRIVAT	TRIM I SI II 2019 HG 864/2016
55.01.06	04/12/2019	97,249.47	DIRECTIA SILVICA VASLUI	TRIM I SI II 2019 HG 864/2016
55.01.06	04/12/2019	47,591.32	DIRECTIA SILVICA VRANCEA	TRIM I SI II 2019 HG 864/2016
<b>TOTAL TITLU 71</b>		<b>358,522.94</b>		

**CAP. 83.10 - SILVICULTURA - FOND DE AMELIORARE**  
**TITLUL 71- CHELTUIELI-ACTIVE FIXE/CONSTRUCTII**

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
71.01.03	13/12/2019	3,570.00	AXEL PAZA SRL	SISTEM TEHNIC DE ALARMARE
<b>TOTAL TITLU 71</b>		<b>3,570.00</b>		

INSPECTOR SEF  
VASILE BERCARU



SEF SERVICIU FINANCIAR/CONTABILITATE  
GEORGETA MANEA

*(Handwritten signature in blue ink)*  
Intocmit,  
Olaru Alina

**MINISTERUL MEDIULUI, APELOR SI PADURILOR  
GARDA FORESTIERA FOCSANI**

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

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10.01.01	05/12/2019	49,855.00	SALARIATI GF-B.ROM	SALARII
10.01.01	05/12/2019	79,831.00	SALARIATI GF-BT	SALARII
10.01.01	05/12/2019	11,194.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.01	05/12/2019	25,932.00	SALARII CARDURI FARA CONVENTII	SALARII
10.01.01	05/12/2019	126,083.00	BUGETUL DE STAT	CONTRIBUTII SALARII
10.01.01	05/12/2019	200.00	SALARIAT	PENSIE FACULTATIVA
10.01.13	03/12/2019	20.00	SALARIATI GF-BT	DECONT
10.01.13	03/12/2019	100.00	SALARIAT GF	DECONT
10.01.13	11/12/2019	80.00	SALARIATI GF-B.ROM	DECONT
10.01.13	11/12/2019	80.00	SALARIATI GF-BT	DECONT
10.01.13	11/12/2019	40.00	SALARIATI GF-BT	DECONT
10.01.13	16/12/2019	20.00	SALARIATI GF-BT	DECONT
10.01.17	05/12/2019	1,972.00	SALARIATI GF-B.ROM	SALARII
10.01.17	05/12/2019	3,829.00	SALARIATI GF-BT	SALARII
10.01.17	05/12/2019	598.00	SALARIATI GF-GARANTI BANK	SALARII
10.01.17	05/12/2019	967.00	SALARII CARDURI FARA CONVENTII	SALARII
10.01.17	05/12/2019	5,229.00	BUGETUL DE STAT	CONTRIBUTII SALARII
10.03.07	05/12/2019	7,134.00	BUGETUL DE STAT	CONTRIBUTII SALARII
<b>TOTAL TITLU 10</b>		<b>313,164.00</b>		

**INSPECTOR SEF  
VASILE BERCARU**



**SEF SERVICIU FINANCIAR CONTABILITATE  
GEORGETA MANEA**

Intocmit,  
Olaru Alina