

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

**SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA IUNIE 2020**

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10.01.01	05/06/2020	SALARIATI GF-B.ROM	53,597.00	SALARII
10.01.01	05/06/2020	SALARIATI GF-BT	99,336.00	SALARII
10.01.01	05/06/2020	SALARIATI GF-GARANTI BANK	17,417.00	SALARII
10.01.01	05/06/2020	SALARII	30,363.00	SALARII
10.01.01	05/06/2020	BUGETUL DE STAT	146,221.00	CONTRIBUTII SALARII
10.01.01	05/06/2020	SALARIAT GFF	200.00	PENSIE FACULTATIVA
10.01.13	17/06/2020	SALARIATI GF-BT	20.00	DECONTURI
10.01.17	05/06/2020	SALARIATI GF-B.ROM	1,675.00	SALARII
10.01.17	05/06/2020	SALARIATI GF-BT	4,081.00	SALARII
10.01.17	05/06/2020	SALARIATI GF-GARANTI BANK	812.00	SALARII
10.01.17	05/06/2020	SALARII	1,005.00	SALARII
10.01.17	05/06/2020	BUGETUL DE STAT	5,372.00	CONTRIBUTII SALARII
10.03.07	05/06/2020	BUGETUL DE STAT	8,237.00	CONTRIBUTII SALARII
10.03.07	12/06/2020	BUG AS SOC DE STAT SI FD SPEC	9.00	Contributie Angajator 2.25%
TOTAL TITLU 10			368,345.00	

INSPECTOR SEF

ANON IULIAN VIRGIL



**SEF SERVICIU FINANCIAR
CONTABILITATE
GEORGETA MANEA**

Intocmit,
Alina Olaru

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

**SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA IUNIE 2020**

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

Articol bugetar	Data	Beneficiar	Suma	Natura cheltuielilor
20.01.01	12/06/2020	QUATTRO IMPEX SRL	870.00	REFFIL CARTUSE IMPRI
20.01.01	17/06/2020	DOLEXCOM SRL	1,354.14	HARTIE COPIATOR A3
20.01.03	17/06/2020	OCOLUL SILVIC BUZAU	129.84	UTILITATI
20.01.03	23/06/2020	DIRECTIA PTR.AGRICULTURA JUD.	315.08	UTILITATI
20.01.03	23/06/2020	DIRECTIA PTR.AGRICULTURA JUD.	1,666.65	UTILITATI
20.01.04	17/06/2020	OCOLUL SILVIC BUZAU	79.81	UTILITATI
20.01.04	23/06/2020	DIRECTIA PTR.AGRICULTURA JUD.	294.85	UTILITATI
20.01.05	29/06/2020	OMV PETROM SA	10,000.00	BONURI COMBUSTIBIL
20.01.08	04/06/2020	POSTA ROMANA	401.20	SERVICII POSTALE
20.01.08	18/06/2020	TELEKOM ROMANIA COMMUNICATI	1,878.81	ABONAMENT
20.01.08	24/06/2020	ORANGE ROMANIA SA	4,413.20	ABONAMENT TELEFONIE
20.01.08	26/06/2020	RDS&RCS SA	431.85	ABONAMENT
20.01.09	18/06/2020	COMPANIA DE INFORMATICA NEAM	201.32	ABONAMENT LEX EXPE
20.01.09	24/06/2020	SKILLTEC PREST SRL	5,950.00	PRESTARI SERVICII
20.01.09	29/06/2020	II GUTAN NECULAI	1,465.00	PRESTARI SERVICII
20.01.30	04/06/2020	INDACO SYSTEMS SRL	86.44	ABONAMENT
20.01.30	10/06/2020	GN SYSTEMS INC SRL	1,563.06	PRESTARI SERVICII VN 1
20.01.30	24/06/2020	SKILLTEC PREST SRL	3,850.00	PRESTARI SERVICII
20.01.30	26/06/2020	VIPGUARD SRL	119.00	PRESTARI SERVICII
20.02	02/06/2020	GENERAL AUTOCOM SRL	1,048.06	REPARATIE VN 10 MAP
20.02	10/06/2020	GN SYSTEMS INC SRL	951.94	PRESTARI SERVICII VN 1
20.13	25/06/2020	FUNDATIA CENTRUL DE INFORMAF	2,940.00	CURS PERFECTIONARE
20.13	30/06/2020	FUNDATIA CENTRUL DE INFORMAF	980.00	CURS PERFECTIONARE
20.14	10/06/2020	RATCOM SRL	215.80	SERVICII DEZINFECTIE S
20.14	25/06/2020	DEDEMAN SRL	265.55	MATERIALE IGIENIZANTE
20.14	25/06/2020	SALARIATI GF-GARANTI BANK	279.60	DECONT - ALCOOL SANI
20.06.01	02/06/2020	SALARIATI GF-B.ROM	1,840.00	AVANS DEPLASARE
20.06.01	02/06/2020	SALARIATI GF-BT	1,840.00	AVANS DEPLASARE
20.06.01	17/06/2020	SALARIATI GF-BT	80.00	DECONTURI
20.06.01	19/06/2020	SALARIATI GF-B.ROM	2,000.00	AVANS DEPLASARE
20.06.01	19/06/2020	SALARIATI GF-BT	2,000.00	AVANS DEPLASARE
20.06.01	25/06/2020	FUNDATIA CENTRUL DE INFORMAF	7,245.00	CURS PERFECTIONARE
20.06.01	29/06/2020	SALARIATI GF-B.ROM	205.00	DECONT
20.06.01	30/06/2020	FUNDATIA CENTRUL DE INFORMAF	2,415.00	CURS PERFECTIONARE
20.30.04	10/06/2020	OCOLUL SILVIC BUZAU	273.56	CHIRIE
20.30.04	12/06/2020	DIRECTIA SILVICA BRAILA	50.00	CHIRIE
20.30.30	10/06/2020	ASIROM VIENNA INSURANCE GROU	4,281.00	RATA 1 CASCO 8 auto
20.30.30	17/06/2020	SALARIATI GF-BT	99.00	DECONTURI
20.30.30	29/06/2020	OMV PETROM SA	20.47	BONURI COMBUSTIBIL
TOTAL TITLU 20			64,100.23	

CAP. 83.10 - SILVICULTURA - FONDUL DE AMELIORARE
TITLUL 71 - ACTIVE NEFINANCIARE

Articol bugetar	Data	Beneficiar	Suma	Natura cheltuielilor
71.01.01	29/06/2020	INTER CAR SRL	6,082.93	RECON.ECOLOGICA
71.01.01	29/06/2020	INTER CAR SRL	2,134.06	RECON.ECOLOGICA
71.01.01	29/06/2020	INTER CAR SRL	1,949.19	RECON.ECOLOGICA
TOTAL TITLU 55			10,166.18	

INSPECTOR SEF

ANTIN IULIAN VIRGIL



**SEF SERVICIU FINANCIAR
CONTABILITATE**

GEORGETA MANEA

A blue ink signature of Georgeta Manea.

Intocmit,
Oțaru Alina

A blue ink signature of Oțaru Alina.