

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

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

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10.01.01	02/07/2020	SALARIATI GF-B.ROM	53,803.00	SALARII
10.01.01	02/07/2020	SALARIATI GF-BT	105,746.00	SALARII
10.01.01	02/07/2020	SALARIATI GF-GARANTI BANK	17,417.00	SALARII
10.01.01	02/07/2020	SALARII	30,363.00	SALARII
10.01.01	02/07/2020	BUGETUL DE STAT	147,386.00	CONTRIBUTII SALARII
10.01.01	02/07/2020	SALARIAT GFF	200.00	PENSIE FACULTATIVA
10.01.13	01/07/2020	SALARIATI GF-BT	40.00	DECONT
10.01.13	14/07/2020	SALARIATI GF-B.ROM	100.00	DECONT DEPLASARE
10.01.13	14/07/2020	SALARIATI GF-B.ROM	60.00	DECONT DEPLASARE
10.01.13	14/07/2020	SALARIATI GF-BT	160.00	DECONT DEPLASARE
10.01.13	14/07/2020	SALARIATI GF-B.ROM	180.00	DECONT DEPLASARE
10.01.13	14/07/2020	SALARIATI GF-BT	180.00	DECONT DEPLASARE
10.01.17	02/07/2020	SALARIATI GF-B.ROM	1,746.00	SALARII
10.01.17	02/07/2020	SALARIATI GF-BT	3,918.00	SALARII
10.01.17	02/07/2020	SALARIATI GF-GARANTI BANK	812.00	SALARII
10.01.17	02/07/2020	SALARII	934.00	SALARII
10.01.17	02/07/2020	BUGETUL DE STAT	5,257.00	CONTRIBUTII SALARII
10.02.06	02/07/2020	SODEXO PASS ROMANIA SRL	58,000.00	VOUCHERE DE VACANTA
10.03.07	02/07/2020	BUGETUL DE STAT	8,296.00	CONTRIBUTII SALARII
<b>TOTAL TITLU 10</b>			<b>434,598.00</b>	

**INSPECTOR SEF**

**ANON IULIAN VIRGIL**



**SEF SERVICIU FINANCIAR  
CONTABILITATE  
GEORGETA MANEA**

Intocmit,  
Alina Olaru

MINISTERUL MEDIULUI , APELOR SI PADURILOR  
GARDA FORESTIERA FOCSANI

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PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE  
LUNA IULIE 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	24/07/2020	UNIVERSAL IMPEX SRL	1,202.00	ARTICOLE PAPETARIE
20.01.03	14/07/2020	OCOLUL SILVIC BUZAU	148.74	UTILITATI
20.01.03	23/07/2020	DIRECTIA PTR.AGRICULTURA JUD.	352.16	UTILITATI
20.01.04	14/07/2020	OCOLUL SILVIC BUZAU	59.55	UTILITATI
20.01.04	23/07/2020	OCOLUL SILVIC BUZAU	41.91	UTILITATI
20.01.04	23/07/2020	DIRECTIA PTR.AGRICULTURA JUD.	300.84	UTILITATI
20.01.05	23/07/2020	OMV PETROM SA	15,000.00	BONURI COMBUSTIBIL
20.01.08	01/07/2020	POSTA ROMANA	899.30	SERVICII POSTALE
20.01.08	14/07/2020	RDS&RCS SA	431.66	ABONAMENT TELEFONIE
20.01.08	21/07/2020	TELEKOM ROMANIA COMMUNICATIO	1,685.92	ABONAMENT
20.01.08	23/07/2020	ORANGE ROMANIA SA	4,863.77	ABONAMENT
20.01.09	23/07/2020	COMPANIA DE INFORMATICA NEAM	201.68	ABONALEMNT LEX EXPERT
20.01.09	23/07/2020	SKILLTEC PREST SRL	6,300.00	PRESTARI SERVICII
20.01.09	24/07/2020	II GUTAN NECULAI	1,105.00	PRESTARI SERVICII
20.01.09	24/07/2020	SALARIATI GF-BT	1,150.00	AVANS DEPLASARE MMAP
20.01.13	03/07/2020	INDACO SYSTEMS SRL	86.43	ABONAMENT LEGE 5
20.01.30	14/07/2020	VORTEX INFO SRL	392.70	ABONAMENT INTRETINERE SITE
20.01.30	17/07/2020	DANTE INTERNATIONAL SA	104.98	MATERIALE
20.01.30	23/07/2020	SKILLTEC PREST SRL	4,600.00	PRESTARI SERVICII
20.01.30	23/07/2020	DIRECTIA PTR.AGRICULTURA JUD.	1,712.31	UTILITATI
20.02	14/07/2020	GENERAL AUTOCOM SRL	632.27	REPARATIE AUTO
20.02	24/07/2020	GN SYSTEMS INC SRL	2,367.73	REPARATII AUTO
20.05.30	03/07/2020	GENERAL AUTOCOM SRL	390.35	ACUMULATOR AUTO
20.13	01/07/2020	FUNDATIA CENTRUL DE INFORMAF	3,920.00	CURS PERFECTIONARE
20.13	03/07/2020	FUNDATIA CENTRUL DE INFORMAF	980.00	CURS PEFECTIONARE
20.14	16/07/2020	SANITO DISTRIBUTION SRL	231.98	MATERIALE CONSUMABILE
20.14	17/07/2020	DANTE INTERNATIONAL SA	159.96	MATERIALE
20.06.01	01/07/2020	FUNDATIA CENTRUL DE INFORMAF	9,660.00	CURS PERFECTIONARE
20.06.01	01/07/2020	SALARIATI GF-BT	264.00	DECONT
20.06.01	03/07/2020	FUNDATIA CENTRUL DE INFORMAF	2,415.00	CURS PEFECTIONARE
20.06.01	14/07/2020	SALARIATI GF-B.ROM	300.00	DECONT DEPLASARE
20.06.01	14/07/2020	SALARIATI GF-BT	300.00	DECONT DEPLASARE
20.06.01	17/07/2020	SALARIATI GF-BT	128.00	DECONT
20.06.01	17/07/2020	SALARIATI GF-B.ROM	1,150.00	AVANS DEPLASARE
20.06.01	17/07/2020	SALARIATI GF-BT	1,150.00	AVANS DEPLASARE
20.06.01	24/07/2020	FUNDATIA CENTRUL DE INFORMAF	4,830.00	CURSURI PERFECTIONARE
20.06.01	24/07/2020	SALARIATI GF-B.ROM	1,150.00	AVANS DEPLASARE
20.06.01	24/07/2020	SALARIATI GF-BT	1,090.00	AVANS DEPLASARE
20.30.04	14/07/2020	OCOLUL SILVIC BUZAU	273.56	CHIRIE
20.30.04	14/07/2020	OCOLUL SILVIC BRAILA	50.00	CHIRIE
20.30.30	01/07/2020	SALARIATI GF-BT	100.00	DECONT
20.30.30	16/07/2020	ASIROM VIENNA INSURANCE GROU	1,550.00	RATA 1 CASCO 4 AUTO



20.30.30	17/07/2020	SALARIATI GF-BT	41.00	DECONT
20.30.30	17/07/2020	SALARIATI GF-GARANTI BANK	59.00	DECONT
20.30.30	23/07/2020	SALARIATI GF-BT	21.00	DECONT
20.30.30	23/07/2020	OMV PETROM SA	30.70	BONURI COMBUSTIBIL
<b>TOTAL TITLU 20</b>			<b>73,883.50</b>	

**CAP. 83.04 - SILVICULTURA - BUGET DE STAT**  
**TITLUL 59 - DESPAGUBIRI CIVILE**

Articol bugetar	Data	Beneficiar	Suma	Natura cheltuielilor
59.17	02/07/2020	AGRARIA COM SRL	4,151.00	DESPAGUBIRI CIVILE
59.17	03/07/2020	PINTILIE NECULAI	3,703.00	DESPAGUBIRI CIVILE
59.17	03/07/2020	PINTILIE CONSTANTIN CATALIN	1,680.80	DESPAGUBIRI CIVILE
<b>TOTAL TITLU 59</b>			<b>9,534.80</b>	

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

Articol bugetar	Data	Beneficiar	Suma	Natura cheltuielilor
71.01.01	14/07/2020	PASSILVA PROIECT SRL	115,326.58	RECON.ECOLOGICA
<b>TOTAL TITLU 71</b>			<b>115,326.58</b>	

**INSPECTOR SEF**  
**ANTIN IULIAN VIRGIL**



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

Intocmit  
Olaru Alina