

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

**SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
TRIMESTRUL III 2021**

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

Data	Beneficiar	Suma	Natura cheltuielilor
01/07/2021	POSTA ROMANA	611.20	PRESTARI SERVICII POSTALE
02/07/2021	SALARIATI GF-B.ROM	56 052.00	SALARII
02/07/2021	SALARIATI GF-BT	93 442.00	SALARII
02/07/2021	SALARIATI GF-GARANTI BANK	18 208.00	SALARII
02/07/2021	SALARIATI CARDURI FARA CONVENT	36 700.00	SALARII
02/07/2021	BUGETUL DE STAT	158 097.00	CONTRIBUTII SALARII
02/07/2021	SALARIAT GFF	200.00	PENSIE FACULTATIVA
06/08/2021	SALARIATI GF-B.ROM	54 543.00	SALARII
06/08/2021	SALARIATI GF-BT	101 149.00	SALARII
06/08/2021	SALARIATI GF-GARANTI BANK	17 961.00	SALARII
06/08/2021	SALARIATI CARDURI FARA CONVENT	36 639.00	SALARII
06/08/2021	BUGETUL DE STAT	157 353.00	CONTRIBUTII SALARII
06/08/2021	SALARIAT GFF	200.00	PENSIE FACULTATIVA
07/09/2021	SALARIATI GF-B.ROM	50 653.00	SALARII
07/09/2021	SALARIATI GF-BT	100 912.00	SALARII
07/09/2021	SALARIATI GF-GARANTI BANK	19 114.00	SALARII
07/09/2021	SALARIATI CARDURI FARA CONVENT	36 610.00	SALARII
07/09/2021	BUGETUL DE STAT	156 515.00	CONTRIBUTII SALARII
07/09/2021	SALARIAT GFF	200.00	PENSIE FACULTATIVA
	TOTAL TITLU 10	1 095 159.20	

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

Data	Beneficiar	Suma	Natura cheltuielilor
01/07/2021	DOKUMETI SRL	176.71	PLIC C4
01/07/2021	SALARIATI GF-BT	1 423.00	decont si avans deplasare
01/07/2021	SALARIATI GF-B.ROM	2 300.00	avans deplasare
01/07/2021	SALARIATI CARDURI FARA CONVENT	1 150.00	avans deplasare
12/07/2021	OMV PETROM SA	242.93	COMBUSTIBIL CARDURI
12/07/2021	ALEBO SELF PRINT SRL	119.00	CARTUS KYOCERA TK 3160 BLACK
12/07/2021	REVIVAL SRL	1 200.00	CHIRIE
12/07/2021	VORTEX INFO SRL	392.70	ABONAMENT INTRETINERE SITE
12/07/2021	INDACO SYSTEMS SRL	87.94	ABONAMENT LEGE 5
12/07/2021	RDS&RCS SA	439.70	ABONAMENT TELEFONIE
12/07/2021	OCOLUL SILVIC BRAILA	50.00	CHIRIE
13/07/2021	XS IT SRL	315.00	CONSUMABILE IT
13/07/2021	UNIVERSAL IMPEX SRL	200.00	DOSARE PVC
13/07/2021	OCOLUL SILVIC BUZAU	273.56	CHIRIE
13/07/2021	VITA GHITA PFA	960.00	PRESTARI SERVICII PROTECTIA MUNCII
15/07/2021	SALARIATI CARDURI FARA CONVENT	100.00	DECONT
15/07/2021	SALARIATI GF-B.ROM	345.00	DECONT
15/07/2021	SALARIATI GF-BT	100.00	DECONT
15/07/2021	ASIROM VIENNA INSURANCE GROUP	1 547.30	RATA 1 CASCO VN 06 08 10 19 MAP
19/07/2021	SALARIATI GF-BT	100.00	DECONT
19/07/2021	SKILLTEC PREST SRL	12 100.00	PRESTARI SERVICII
21/07/2021	DIRECTIA PTR.AGRICULTURA JUD.VN	2 353.00	UTILITATI

21/07/2021	TELEKOM ROMANIA COMMUNICATIO	1 588.19	ABONAMENT TELEFONIE
23/07/2021	COMPANIA DE INFORMATICA NEAMT	205.24	ABONALEMNT LEX EXPERT
23/07/2021	ORANGE ROMANIA SA	4 546.91	ABONAMENT
23/07/2021	OCOLUL SILVIC BUZAU	196.27	UTILITATI
02/08/2021	II GUTAN NECULAI	1 550.00	PRESTARI SERVICII
02/08/2021	GN SYSTEMS INC SRL	2 055.00	REPARATIE VN 11WHW
06/08/2021	TOP REFILL SRL	95.00	CARTUS KYOCERA M2040DN
06/08/2021	POSTA ROMANA	497.10	SERVICII POSTALE
06/08/2021	INDACO SYSTEMS SRL	87.82	ABONAMENT LEGE 5
06/08/2021	SALARIATI GF-B.ROM	2 471.00	DECONT
06/08/2021	SALARIATI GF-BT	2 338.00	DECONT
06/08/2021	OMV PETROM SA	7 666.34	COMBUSTIBIL CARDURI
06/08/2021	REVIVAL SRL	1 200.00	CHIRIE
06/08/2021	ELECTRIC SRL	105.89	SAPUN LICHID SI MASTI MEDICALE
12/08/2021	OCOLUL SILVIC BUZAU	273.56	CHIRIE
12/08/2021	QUATTRO IMPEX SRL	390.00	CARTUSE SI REPARATIE IMPRIMANTA
12/08/2021	RDS&RCS SA	438.90	ABONAMENT TELEFONIE
12/08/2021	GENERAL AUTOCOM SRL	3 101.84	REVIZII VN 09 17 MAP
13/08/2021	TOP REFILL SRL	220.00	CARTUSE IMPRIMANTE SI FAX
20/08/2021	OCOLUL SILVIC BUZAU	221.66	UTILITATI GF J BUZAU
20/08/2021	SKILLTEC PREST SRL	5 100.00	PRESTARI SERVICII SECRETARIAT
20/08/2021	SKILLTEC PREST SRL	7 000.00	PRESTARI SERVICII
20/08/2021	TELEKOM ROMANIA COMMUNICATIO	1 590.47	ABONAMENT TELEFONIE
20/08/2021	COMPANIA DE INFORMATICA NEAMT	204.70	ABONALEMNT LEX EXPERT
20/08/2021	GENERAL AUTOCOM SRL	76.50	CONSUMABILE VN 01 MAP
20/08/2021	ASIROM VIENNA INSURANCE GROUP	2 650.14	RCA 1 AN VN 09 12 MAP
23/08/2021	SALARIATI GF-B.ROM	100.00	DECONT
23/08/2021	SALARIATI GF-BT	189.00	DECONT
24/08/2021	SALARIATI GF-B.ROM	100.00	DECONT
24/08/2021	SALARIATI GF-BT	100.00	DECONT
24/08/2021	ANA AUTO CENTER SRL	1 491.68	REVIZIE TEHNICA VN 19 MAP
24/08/2021	ASIROM VIENNA INSURANCE GROUP	1 081.40	RATA 1 POLITA CASCO VN 12 MAP
24/08/2021	ORANGE ROMANIA SA	4 543.82	ABONAMENT TELEFONIE
06/09/2021	SALARIATI GF-B.ROM	1 380.00	AVANS DEPLASARE
06/09/2021	SALARIATI GF-BT	1 380.00	AVANS DEPLASARE
06/09/2021	GENERAL AUTOCOM SRL	2 070.86	REPARATIE VN 15 MAP
06/09/2021	II GUTAN NECULAI	1 410.00	PRESTARI SERVICII SPALAT AUTO
06/09/2021	DIRECTIA PTR.AGRICULTURA JUD.VN	2 512.06	APA, CANALIZARE SI GUNOI MENAJER
06/09/2021	INDACO SYSTEMS SRL	88.08	ABONALEMNT LEX EXPERT
06/09/2021	POSTA ROMANA	429.90	SERVICII POSTALE
08/09/2021	OMV PETROM SA	8 188.27	COMBUSTIBIL ALIMENTAT CU CARDUL
08/09/2021	GENERAL AUTOCOM SRL	2 206.39	REVIZIE TEHNICA VN 06 MAP
08/09/2021	SALARIATI GF-BT	80.00	DECONT
08/09/2021	SALARIATI GF-B.ROM	150.00	DECONT
13/09/2021	SALARIATI GF-B.ROM	1 150.00	DECONT
13/09/2021	SALARIATI GF-BT	1 150.00	DECONT
14/09/2021	RDS&RCS SA	441.56	ABONAMENT TELEFONIE SI INTERNET
14/09/2021	AGRESSIONE GROUP SRL	1 042.44	HARTIE COPIATOR
14/09/2021	GENERAL AUTOCOM SRL	764.94	DUPLICAT CHEIE AUTO VN 01 MAP
14/09/2021	OCOLUL SILVIC BUZAU	273.56	CHIRIE
14/09/2021	OCOLUL SILVIC BRAILA	100.00	CHIRIE SPATIU AUGUST SI SEPTEMBRIE
14/09/2021	SANITO DISTRIBUTION SRL	208.49	SERVETELE PLIATE
17/09/2021	OCOLUL SILVIC BUZAU	176.93	utilitati GFJ BUZAU
17/09/2021	TELEKOM ROMANIA COMMUNICATIO	1 588.19	ABONAMENT TELEFONIE
17/09/2021	CNADNR BUCURESTI	276.36	ROVIGNETA 1 AN VN 06 08 MAP
17/09/2021	ASIROM VIENNA INSURANCE GROUP	4 329.00	RATA CASCO VN 01 05 07 11 15 16 17 18 M
17/09/2021	SALARIATI GF-BT	135.00	DECONT
17/09/2021	MAGERCHIM SRL	121.00	MATERIALE CURATENIE
17/09/2021	REVIVAL SRL	1 200.00	CHIRIE GF JUD. VASLUI

20/09/2021	SKILLTEC PREST SRL	12 100.00	PRESTARI SERVICII
21/09/2021	SALARIATI GF-B.ROM	1 150.00	AVANS DEPLASARE
21/09/2021	SALARIATI GF-BT	1 150.00	AVANS DEPLASARE
24/09/2021	SIG IMPEX SRL	3 536.50	ARTICOLE PAPETARIE
24/09/2021	COMPANIA DE INFORMATICA NEAMT	206.06	ABONAMENT LEX EXPERT
24/09/2021	ORANGE ROMANIA SA	3 960.09	ABONAMENT TELEFONIE
24/09/2021	GENERAL AUTOCOM SRL	95.00	ITP VN 08 MAP
24/09/2021	DIRECTIA PTR.AGRICULTURA JUD.VN	2 465.97	UTILITATI SEDIU
27/09/2021	SALARIATI GF-BT	2 300.00	AVANS
28/09/2021	SALARIATI GF-B.ROM	340.00	DECONT
28/09/2021	SALARIATI GF-BT	340.00	DECONT
29/09/2021	II GUTAN NECULAI	1 335.00	PRESTARI SERVICII SPALAT AUTO
29/09/2021	CERTSIGN SA	476.94	SEMNATURA ELECTRONICA
29/09/2021	EASY MEDIA SRL	7 246.33	ABONAMENT ANTIVIRUS
29/09/2021	GN SYSTEMS INC SRL	565.00	REVIZIE TEHNICA VN 16 MAP
29/09/2021	AUTOSERVICE DAC SA	530.74	INLOCUIRE BUCSA CONTACT VN 11 MAP
TOTAL TITLU 20		150 102.93	

CAP. 83.04 - SILVICULTURA - BUGET DE STAT
TITLUL 55 - SPRIJINIREA PROPRIETARILOR DE PADURI

Data	Beneficiar	Suma	Natura cheltuielilor
19/07/2021	DIRECTIA SILVICA BACAU	1 009.29	OS ZELETIN TRIM I ART. 97 ALIN 1 L 46/2008
19/07/2021	DIRECTIA SILVICA BRAILA	8 279.93	OS LACU SARAT TRIM I ART. 97 ALIN 1 L 4
19/07/2021	DIRECTIA SILVICA BUZAU	284 224.42	SPRIJIN PROPRIETARI
19/07/2021	DIRECTIA SILVICA GALATI	146 969.93	SPRIJIN PROPRIETARI
19/07/2021	OCOLUL SILVIC DOBROVAT	1 805.18	TRIM I ART. 97 ALIN 1 L 46/2008
19/07/2021	BAZA EXPERIMENTALA VIDRA	22 743.25	TRIM I ART. 97 ALIN 1 L 46/2008
19/07/2021	OCOLUL SILVIC BABADAG	259.73	TRIM I ART. 97 ALIN 1 L 46/2008
19/07/2021	OCOLUL SILVIC STEJARU	739.71	TRIM I ART. 97 ALIN 1 L 46/2008
19/07/2021	OCOLUL SILVIC CHIOJDENI	98 047.21	TRIM I ART. 97 ALIN 1 L 46/2008
19/07/2021	OCOLUL SILVIC SIRIU SRL	85 300.33	TRIM I ART. 97 ALIN 1 L 46/2008
19/07/2021	OCOLUL SILVIC TULCEA	977.42	TRIM I ART. 97 ALIN 1 L 46/2008
19/07/2021	OCOLUL SILVIC CERNA	323.85	TRIM I ART. 97 ALIN 1 L 46/2008
19/07/2021	OCOLUL SILVIC PADURENI	16.66	TRIM I ART. 97 ALIN 1 L 46/2008
19/07/2021	OCOLUL SILVIC NEHOIU PRIVAT	67 175.57	TRIM I ART. 97 ALIN 1 L 46/2008
19/07/2021	DIRECTIA SILVICA VASLUI	144 883.20	SPRIJIN PROPRIETARI
19/07/2021	DIRECTIA SILVICA VRANCEA	226 503.16	SPRIJIN PROPRIETARI
19/07/2021	OCOLUL SILVIC NARUJA	11 106.25	TRIM I CF. L 46/2008
02/08/2021	OCOLUL SILVIC MACIN	150.27	TRIM I ART. 97 ALIN 1 L 46/2008
TOTAL TITLU 55		1 100 515.36	

CAP. 83.10 - SILVICULTURA - VENITURI PROPRII
TITLUL 71 - CHELTUIELI DE CAPITAL

Data	Beneficiar	Suma	Natura cheltuielilor
08/07/2021	INTER CAR SRL	2 000.08	RECON.ECOLOGICA
08/07/2021	INTER CAR SRL	6 305.49	RECON.ECOLOGICA
02/08/2021	MILUCA SRL	10 000.00	RECON.ECOLOGICA
02/08/2021	MILUCA SRL	12 665.22	RECON.ECOLOGICA
06/09/2021	MILUCA SRL	19 981.08	RECON.ECOLOGICA
06/09/2021	INTER CAR SRL	6 305.49	RECON.ECOLOGICA
TOTAL TITLU 55		57 257.36	

INSPECTOR SEF
ANTON IULIAN VIRGIL



SERVICIU FINANCIAR CONTABILITATE
ALINA OLARU