

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

**SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA DEC.2016**

**CAP.83,01-AGRICULTURA,SILVICULTURA,PISCICULTURA SI VANATOARE
TITLUL 10- CHELTUIELI DE PERSONAL**

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10.01.01	08.12.2016	75973	SALARIATI GARDA FORESTIERA	salarii luna dec.
10.01.01	08.12.2016	43726	SALARIATI GARDA FORESTIERA	salarii luna dec.
10.01.01	08.12.2016	8676	SALARIATI GARDA FORESTIERA	salarii luna dec.
10.01.01	08.12.2016	4351	SALARIATI GARDA FORESTIERA	salarii luna dec.
10.01.01	08.12.2016	2416	SALARIATI GARDA FORESTIERA	salarii luna dec.
10.01.01	08.12.2016	25745	BUGETUL DE STAT -IMPOZIT	impozit pe venit
10.01.01	08.12.2016	20227	BASSFS	CAS asigurati
10.01.01	08.12.2016	961	BASSFS	SOMAJ asigurati
10.01.01	08.12.2016	10594	BASSFS	SANATATE asigurati
10.03.01	08.12.2016	30442	BASSFS	CASunitate
10.03.02	08.12.2016	963	BASSFS	SOMAJ unitate
10.03.03	08.12.2016	10019	BASSFS	SANATATE unitate
10.03.04	08.12.2016	538	BASSFS	FD.ACC.MUNCA
10.03.06	08.12.2016	1638	BASSFS	FNUASS
10.01.13	08.12.2016	153	SALARIATI GARDA FORESTIERA	diurna
10.01.13	08.12.2016	17	SALARIATI GARDA FORESTIERA	diurna
10.01.13	21.12.2016	68	SALARIATI GARDA FORESTIERA	diurna
10.01.13	21.12.2016	51	SALARIATI GARDA FORESTIERA	diurna
TOTAL CHELTUIELI		116859		

**INSPECTOR SEF
IONICA CHERCIU**



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**

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PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
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**CAP.83.01- AGRICULTURA,SILVICULTURA,PISCICULTURA SI VANATOARE-BUGET DE STAT
TITLUL 20- CHELTUIELI CU BUNURI SI SERVICII
TITLUL 70- CHELTUIELI DE CAPITAL**

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
20.01.08	08.12.2016	14,00	SALARIATI GARDA FORESTIERA	decont
20.06.01	08.12.2016	363,00	SALARIATI GARDA FORESTIERA	decont
20,02,00	08.12.2016	410,00	SALARIATI GARDA FORESTIERA	decont
20,02,00	08.12.2016	165,00	SALARIATI GARDA FORESTIERA	decont
20.06.01	08.12.2016	154,00	SALARIATI GARDA FORESTIERA	decont
20.01.09	08.12.2016	351,00	QUATTRO IMPEX SRL	materiale
20.01.30	08.12.2016	854,00	NALCOM PRODUCT SRL	prestari servicii
20.01.08	08.12.2016	81,29	INDACO SYSTEMS SRL	abonament
20.01.30	12.12.2016	6250,00	SKILLTEC PREST SRL	prestari servicii
20.01.30	12.12.2016	1700,00	PREST CONT ALFA SRL	prestari servicii
20.30.04	12.12.2016	50,00	OCOLUL SILVIC BRAILA	chirie
20.01.08	12.12.2016	734,10	POSTA ROMANA	servicii postale
20.06.01	13.12.2016	100,00	SALARIATI GARDA FORESTIERA	decont
20.30.04	13.12.2016	532,80	DIRECTIA SILVICA VASLUI	chirie
20.06.01	13.12.2016	1895,25	CNAIR BUCURESTI	taxa drum
20.30.30.	13.12.2016	2418,32	BIR.EX.JUD.CHITESCU&MARCHIDAN	chelt.executare
20.01.02	13.12.2016	171,24	HOKEN COM SRL	materiale curatenie
20.01.02	13.12.2016	240,00	MAGERCHIM SRL	materiale curatenie
20.01.03	13.12.2016	1363,82	DADR FOCSANI	utilitati
20.01.02	19.12.2016	1000,00	QUATTRO IMPEX SRL	prestari servicii
20.01.02	19.12.2016	1500,00	DATAPHONE DIVISION SRL	prestari servicii
20.01.08	19.12.2016	1415,15	TELEKOM ROMANIA SA	abonament
20.01.08	19.12.2016	405,77	RCS&RDS	abonament
20.01.09	19.12.2016	162,07	COMPANIA INFO.PIATRA NEAMT	abonament
20.30.04	19.12.2016	275,86	OCOLUL SILVIC BUZAU	chirie
20.01.03	19.12.2016	1365,76	DADR FOCSANI	utilitati
20.01.04	21.12.2016	100,01	DADR FOCSANI	utilitati
20.01.09	21.12.2016	4123,26	ORANGE ROMANIA SA	abonament
20.06.01	21.12.2016	1740,00	CASA BUCOVINEANA	cazare
20.14.00	21.12.2016	120,00	VIPGUARD SRL	prestari servicii
20.010.30	21.12.2016	240,00	WARP NET COMPUTERS	memorie externa
20.06.01	21.12.2016	8723,80	ANI IMPEX SRL	piese auto
20.06.01	21.12.2016	414,00	SALARIATI GARDA FORESTIERA	decont
20.06.01	21.12.2016	252,00	SALARIATI GARDA FORESTIERA	decont
20.01.09	21.12.2016	1866,00	COMPLEX COM SRL	prestari servicii
20.06.01	22.12.2016	143,00	SALARIATI GARDA FORESTIERA	decont
20.30.30	22.12.2016	758,15	ASSIROM REASIGURARE	RCA
TOTAL CHELTUIELI		40060,36		

CAP.83.10- AGRICULTURA,SILVICULTURA,PISCICULTURA SI VANATOARE-SURSE PROPRII
TITLUL 70- CHELTUIELI DE CAPITAL

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
71.01.01	08.12.2016	64091,71	MILUCA SRL	reconstructie ecologica
71.01.01	08.12.2016	2497,00	MILUCA SRL	garantie buna executie
71.01.01	27.12.2016	603533,07	PASSILVA PROIECT SRL	reconstructie ecologica
71.01.01	27.12.2016	23514,00	PASSILVA PROIECT SRL	garantie buna executie
71.01.01	27.12.2016	50182,02	PASSILVA PROIECT SRL	reconstructie ecologica
71.01.01	27.12.2016	1955,00	PASSILVA PROIECT SRL	garantie buna executie
71.01.01	27.12.2016	102714,25	PASSILVA PROIECT SRL	reconstructie ecologica
71.01.01	27.12.2016	4002,00	PASSILVA PROIECT SRL	garantie buna executie
71.01.01	27.12.2016	60179,26	PASSILVA PROIECT SRL	reconstructie ecologica
71.01.01	27.12.2016	2345,00	PASSILVA PROIECT SRL	garantie buna executie
71.01.01	27.12.2016	36333,88	INTER CAR SRL	reconstructie ecologica
71.01.01	27.12.2016	1416,00	INTER CAR SRL	garantie buna executie
71.01.01	27.12.2016	9981,12	INTER CAR SRL	reconstructie ecologica
71.01.01	27.12.2016	389,00	INTER CAR SRL	garantie buna executie
71.01.01	27.12.2016	5533,39	INTER CAR SRL	reconstructie ecologica
71.01.01	27.12.2016	216,00	INTER CAR SRL	garantie buna executie
71.01.01	27.12.2016	1898,19	INTER CAR SRL	reconstructie ecologica
71.01.01	27.12.2016	74,00	INTER CAR SRL	garantie buna executie
71.01.01	29.12.2016	84537,99	ZOOPROD SRL	reconstructie ecologica
71.01.01	29.12.2016	3294,00	ZOOPROD SRL	garantie buna executie
71.01.01	29.12.2016	84472,18	ZOOPROD SRL	reconstructie ecologica
71.01.01	29.12.2016	3291,00	ZOOPROD SRL	garantie buna executie
71.01.01	29.12.2016	101872,50	MILUCA SRL	reconstructie ecologica
71.01.01	29.12.2016	3969,00	MILUCA SRL	garantie buna executie
71.01.01	29.12.2016	134700,00	EDALBUR SRL	reconstructie ecologica
71.01.01	29.12.2016	5300,00	EDALBUR SRL	garantie buna executie
71.01.01	29.12.2016	30369,08	EDALBUR SRL	reconstructie ecologica
71.01.01	29.12.2016	1183,00	EDALBUR SRL	garantie buna executie
71.01.01	29.12.2016	33435,22	PADVERDE SRL	reconstructie ecologica
71.01.01	29.12.2016	1303,00	PADVERDE SRL	garantie buna executie
71.01.01	29.12.2016	10241,56	PADVERDE SRL	reconstructie ecologica
71.01.01	29.12.2016	399,00	PADVERDE SRL	garantie buna executie
71.01.01	29.12.2016	20287,34	TIFIDI FRUIT SRL	reconstructie ecologica
71.01.01	29.12.2016	790,00	TIFIDI FRUIT SRL	garantie buna executie
TOTAL CHELTUIELI		1490299,76		

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