

**MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

**SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA MARTIE 2017**

**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 |
|-------------------------|------------|-----------------|------------------------------|----------------------|
| 20.06.01 | 21.03.2017 | 562,00 | SALARIATI GARDA FORESTIERA | decont |
| 20.01.01 | 21.03.2017 | 83,00 | SALARIATI GARDA FORESTIERA | decont |
| 20.01.30 | 21.03.2017 | 630,00 | SALARIATI GARDA FORESTIERA | decont |
| 20.06.01 | 21.03.2017 | 774,00 | SALARIATI GARDA FORESTIERA | decont |
| 20.01.01 | 21.03.2017 | 2255,00 | UNIVERSAL IMPEX SRL | furnituri birou |
| 20.01.01 | 21.03.2017 | 392,70 | SEREX SRL | registre |
| 20.01.03 | 21.03.2017 | 2713,77 | DADR FOCSANI | utilitati |
| 20.01.03 | 21.03.2017 | 2357,02 | DADR FOCSANI | utilitati |
| 20.01.04 | 21.03.2017 | 89,78 | DADR FOCSANI | utilitati |
| 20.01.03 | 21.03.2017 | 684,17 | OCOLUL SILVIC BUZAU | utilitati |
| 20.01.05 | 21.03.2017 | 20000,00 | OMV PETROM | bonuri valorice |
| 20.01.30 | 21.03.2017 | 37,13 | OMV PETROM | imprintate bonuri |
| 20.01.08 | 21.03.2017 | 1412,02 | TELEKOM ROMANIA SA | abonament |
| 20.01.08 | 21.03.2017 | 4102,33 | ORANGE ROMANIA SA | abonament |
| 20.01.09 | 21.03.2017 | 1700,00 | PREST CONT ALFA SRL | prestari servicii |
| 20.01.09 | 21.03.2017 | 6250,00 | SKILLTEC PREST SRL | prestari servicii |
| 20.01.09 | 21.03.2017 | 160,72 | COMPANIA INFO.PIATRA NEAMT | abonament |
| 20.01.09 | 21.03.2017 | 80,61 | INDACO SYSTEMS SRL | abonament |
| 20.01.30 | 21.03.2017 | 119,00 | VIPGUARD SRL | prestari servicii |
| 20.01.30 | 21.03.2017 | 604,00 | NALCOM PRODUCT SRL | prestari servicii |
| 20.01.30 | 21.03.2017 | 3557,29 | AUTOSERVICE DAC SA | prestari servicii |
| 20.30.04 | 21.03.2017 | 100,00 | OCOLUL SILVIC BRAILA | chirie |
| 20.30.04 | 21.03.2017 | 547,12 | OCOLUL SILVIC BUZAU | chirie |
| 20.02 | 21.03.2017 | 4787,81 | CIVICA CONSTRUCT SRL | reparatii |
| 20.06.01 | 21.03.2017 | 491,00 | SALARIATI GARDA FORESTIERA | decont |
| 20.06.01 | 21.03.2017 | 137,00 | SALARIATI GARDA FORESTIERA | decont |
| 20.01.03 | 21.03.2017 | 286,85 | DADR FOCSANI | utilitati |
| 20.01.04 | 21.03.2017 | 104,63 | DADR FOCSANI | utilitati |
| 20.01.09 | 21.03.2017 | 162,46 | COMPANIA INFO.PIATRA NEAMT | abonament |
| 20.01.08 | 21.03.2017 | 405,05 | RCS&RDS | abonament |
| 20.30.30 | 22.03.2017 | 6507,52 | ASIROM VIENA INSURANCE GROUP | rca |
| 20.01.08 | 28.03.2017 | 4149,50 | ORANGE ROMANIA SA | abonament |
| 20.01.09 | 28.03.2017 | 413,00 | DATAPHONEDIVISIONS SRL | prestari servicii |
| 20.01.09 | 28.03.2017 | 830,00 | QUATTRO IMPEX | prestari servicii |
| 20.01.09 | 28.03.2017 | 7662,70 | ANI IMPEX SRL | prestari servicii |
| 20.01.30 | 28.03.2017 | 1930,00 | COMPLEX COM SRL | prestari servicii |
| 20.01.30 | 28.03.2017 | 297,50 | ELECTROSERV SRL | abonament |
| 20.30.30 | 28.03.2017 | 560,00 | SAMIBUCOV SRL | casti protectie |
| 20.30.30 | 28.03.2017 | 885,79 | CONT PROTECT ECHIPAMENT SRL | truse masini |
| 20.06.01 | 31.03.2017 | 7170,00 | CENTRUL DE FORMARE APSAP | servicii hoteliere |
| 20.13 | 31.03.2017 | 2940,00 | CENTRUL DE FORMARE APSAP | curs perfectionare |
| | | | | |
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| TOTAL CHELTUIELI | | 88932,47 | | |

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

| Articol bugetar | Data | Suma | Beneficiar | Natura cheltuielilor |
|-------------------------|------|-------------|------------|----------------------|
| | | | | |
| | | | | |
| TOTAL CHELTUIELI | | 0,00 | | |



**INSPECTOR SEF
IONICA CHERCIU**

**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**

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

| Articol bugetar | Data | Suma | Beneficiar | Natura cheltuielilor |
|-------------------------|------------|---------------|----------------------------|-----------------------|
| 10.01.01 | 09.03.2017 | 87741 | SALARIATI GARDA FORESTIERA | salarii luna feb.2017 |
| 10.01.01 | 09.03.2017 | 46876 | SALARIATI GARDA FORESTIERA | salarii luna feb.2017 |
| 10.01.01 | 09.03.2017 | 8702 | SALARIATI GARDA FORESTIERA | salarii luna feb.2017 |
| 10.01.01 | 09.03.2017 | 4351 | SALARIATI GARDA FORESTIERA | salarii luna feb.2017 |
| 10.01.01 | 09.03.2017 | 2416 | SALARIATI GARDA FORESTIERA | salarii luna feb.2017 |
| 10.01.01 | 09.03.2017 | 28426 | BUGETUL DE STAT -IMPOZIT | impozit pe venit |
| 10.01.01 | 09.03.2017 | 22456 | BASSFS | CAS asigurati |
| 10.01.01 | 09.03.2017 | 1066 | BASSFS | SOMAJ asigurati |
| 10.01.01 | 09.03.2017 | 11758 | BASSFS | SANATATE asigurati |
| 10.03.01 | 09.03.2017 | 33792 | BASSFS | CASunitate |
| 10.03.02 | 09.03.2017 | 1069 | BASSFS | SOMAJ unitate |
| 10.03.03 | 09.03.2017 | 11121 | BASSFS | SANATATE unitate |
| 10.03.04 | 09.03.2017 | 596 | BASSFS | FD.ACC.MUNCA |
| 10.03.06 | 09.03.2017 | 1818 | BASSFS | FNUASS |
| 10.01.01 | 09.03.2017 | 79 | MEMBRI COMISIE EXAMEN | indemnizatii comisie |
| 10.01.13 | 21.03.2017 | 204 | SALARIATI GARDA FORESTIERA | diurna |
| 10.01.13 | 21.03.2017 | 34 | SALARIATI GARDA FORESTIERA | diurna |
| TOTAL CHELTUIELI | | 262505 | | |



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**