

**MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

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

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10.01.01	08.06.2017	93455	SALARIATI GARDA FORESTIERA	salarii luna apr.2017
10.01.01	08.06.2017	41870	SALARIATI GARDA FORESTIERA	salarii luna apr.2017
10.01.01	08.06.2017	8702	SALARIATI GARDA FORESTIERA	salarii luna apr.2017
10.01.01	08.06.2017	4351	SALARIATI GARDA FORESTIERA	salarii luna apr.2017
10.01.01	08.06.2017	4559	SALARIATI GARDA FORESTIERA	salarii luna apr.2017
10.01.01	08.06.2017	2448	SALARIATI GARDA FORESTIERA	salarii luna apr.2017
10.01.01	08.06.2017	29601	BUGETUL DE STAT -IMPOZIT	impozit pe venit
10.01.01	08.06.2017	23257	BASSFS	CAS asigurati
10.01.01	08.06.2017	1103	BASSFS	SOMAJ asigurati
10.01.01	08.06.2017	12181	BASSFS	SANATATE asigurati
10.03.01	08.06.2017	35001	BASSFS	CASunitate
10.03.02	08.06.2017	1108	BASSFS	SOMAJ unitate
10.03.03	08.06.2017	11519	BASSFS	SANATATE unitate
10.03.04	08.06.2017	618	BASSFS	FD.ACC.MUNCA
10.03.06	08.06.2017	1883	BASSFS	FNUASS
10.01.13	19.06.2017	17	SALARIATI GARDA FORESTIERA	diurna
TOTAL CHELTUIELI		271673		

**INSPECTOR SEF
IONICA CHERGIU**



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**

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**CAP.83.01- AGRICULTURA,SILVICULTURA,PISCICULTURA SI VANATOARE-BUGET DE STAT
TITLUL 20- CHELTUIELI CU BUNURI SI SERVICII
TITLUL 55- SPRIJINIREA PROPRIETARILOR DE PADURI
TITLUL 70- CHELTUIELI DE CAPITAL**

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
20,05,30	16.06.2017	15999,91	QUATTRO IMPEX SRL	obiecte inventar
20,30,04	16.06.2017	273,56	OCOLUL SILVIC BUZAU	chirie
20,01,30	16.06.2017	1002,00	NALCOM PRODUCT SRL	prestari servicii
20,01,09	16.06.2017	81,58	INDACO SYSTEMS SRL	abonament
20,01,08	16.06.2017	403,60	POSTA ROMANA SA	prestartii postale
20,01,09	16.06.2017	1700,00	PREST CONT ALFA SRL	prestari servicii
20,01,09	16.06.2017	6250,00	SKILLTEC PREST SRL	prestari servicii
20,06,01	19.06.2017	193,00	SALARIATI GARDA FORESTIERA	decont
20,06,01	19.06.2017	127,00	SALARIATI GARDA FORESTIERA	decont
20,01,30	19.06.2017	425,00	SALARIATI GARDA FORESTIERA	decont
20,01,01	19.06.2017	80,03	GRAPHODOCS SRL	registre
20,14	19.06.2017	2405,00	ELIO MED SRL	medicina muncii
20,01,08	19.06.2017	1433,71	TELEKOM SA	abonament
20,01,03	19.06.2017	343,00	OCOLUL SILVIC BUZAU	utilitati
20,14	26.06.2017	1850,00	C.I.PSH.POPESCU IONICA	testare psihologica
20,01,03	26.06.2017	339,99	DIR.PTR.AGRICULTUTA VN	utilitati
20,01,03	26.06.2017	1042,07	DIR.PTR.AGRICULTUTA VN	utilitati
20,01,04	26.06.2017	112,85	DIR.PTR.AGRICULTUTA VN	utilitati
20,01,08	26.06.2017	407,96	RCS&RDS	abonament
20,01,09	26.06.2017	162,84	COMPANIA INFO.P.NEAMT	abonament
20,30,04	26.06.2017	50,00	OCOLUL SILVIC BRAILA	chirie
20,30,30	26.06.2017	626,30	AUTOSERVICE DAC SA	prestari servicii
20,06,01	27.06.2017	6000,00	LUCI TOUR IOANA	cazare
20,01,01	27.06.2017	660,24	LARIS PRODUCTIONS SRL	legitimatii
20,14	27.06.2017	4437,62	ASSIROM SA	asigurare
20,30,30	27.06.2017	1224,55	ASSIROM SA	rca
20,01,08	28.06.2017	4465,59	ORANGE ROMANIA SA	abonament
TOTAL TITLU 20		52097,40		
55.01.06	12.06.2017	1578,00	DIRECTIA SILVICA BRAILA	sprijin proprietari
55.01.06	12.06.2017	1930,00	DIRECTIA SILVICA GALATI	sprijin proprietari
55.01.06	12.06.2017	38,31	DIRECTIA SILVICA VRANCEA	sprijin proprietari
55.01.06	12.06.2017	1199,69	DIRECTIA SILVICA BUZAU	sprijin proprietari
55.01.06	14.06.2017	2190,31	DIRECTIA SILVICA VRANCEA	sprijin proprietari
55.01.06	14.06.2017	2644,30	DIRECTIA SILVICA GALATI	sprijin proprietari
55.01.06	14.06.2017	334,55	BAZA EXPERIMENTALA VIDRA	sprijin proprietari
55.01.06	14.06.2017	94,32	DIRECTIA SILVICA TULCEA	sprijin proprietari
55.01.06	14.06.2017	396,96	OCOLUL SILVIC CHIOJDENI	sprijin proprietari
55.01.06	14.06.2017	189,98	DIRECTIA SILVICA VASLUI	sprijin proprietari
55.01.06	14.06.2017	488,58	DIRECTIA SILVICA IASI	sprijin proprietari
TOTAL TITLU 55		11085,00		

**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	13.06.2017	2062,00	EDALBUR SRL	garantie buna exec
71,01,01	13.06.2017	52458,21	EDALBUR SRL	reconstr.ecologica
71,01,01	13.06.2017	5189,00	PADVERDE SRL	garantie buna exec
71,01,01	13.06.2017	132041,84	PADVERDE SRL	reconstr.ecologica
71,01,01	13.06.2017	174,00	PADVERDE SRL	garantie buna exec
71,01,01	13.06.2017	4431,85	PADVERDE SRL	reconstr.ecologica
71,01,01	13.06.2017	127,00	PADVERDE SRL	garantie buna exec
71,01,01	13.06.2017	3221,39	PADVERDE SRL	reconstr.ecologica
71,01,01	13.06.2017	637,00	PADVERDE SRL	garantie buna exec
71,01,01	13.06.2017	16200,57	PADVERDE SRL	reconstr.ecologica
71,01,01	13.06.2017	1368,00	PADVERDE SRL	garantie buna exec
71,01,01	13.06.2017	34816,04	PADVERDE SRL	reconstr.ecologica
71,01,01	13.06.2017	157414,68	MILUCA SRL	reconstr.ecologica
71,01,01	13.06.2017	6187,00	MILUCA SRL	garantie buna exec
71,01,01	13.06.2017	126273,30	PASSILVA PROIECT SRL	reconstr.ecologica
71,01,01	13.06.2017	4963,00	PASSILVA PROIECT SRL	garantie buna exec
71,01,01	13.06.2017	18714,07	INTER CAR SRL	reconstr.ecologica
71,01,01	13.06.2017	735,00	INTER CAR SRL	garantie buna exec
71,01,01	13.06.2017	8212,68	INTER CAR SRL	reconstr.ecologica
71,01,01	13.06.2017	323,00	INTER CAR SRL	garantie buna exec
71,01,03	28,06,2017	79405,00	DATAPHONE DIVISIONS SRL	dotari birotica
TOTAL CHELTUIELI		654954,63		

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