

**MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

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

**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
20,01,01	02,11,2017	12,00	SC SEREX SRL	tipizate
20,01,02	20,11,2017	1.500,00	SKILLTEC PREST SRL	prestari servicii
20,01,03	28,11,2017	119,00	VIPGUARD SRL	prestari servicii paza
20,01,03	02,11,2017	1.016,38	DIR. PT. AGRICULTURA VRANCEA	utilitati
20,01,03	02,11,2017	544,23	DIR. PT. AGRICULTURA VRANCEA	utilitati
20,01,03	28,11,2017	168,04	OCOLUL SILVIC BUZAU	utilitati
20,01,03	28,11,2017	1.424,70	DIR. PT. AGRICULTURA VRANCEA	utilitati
20,01,04	02,11,2017	109,40	DIR. PT. AGRICULTURA VRANCEA	utilitati
20,01,04	28,11,2017	113,44	DIR. PT. AGRICULTURA VRANCEA	utilitati
20,01,05	13,11,2017	15.000,00	OMV PETROM SRL	bonuri valorice
20,01,08	20,11,2017	1.462,91	TELEKOM ROMANIA COMMUNICATIONS	abonament
20,01,08	28,11,2017	410,58	RDS RCS SA	abonament
20,01,08	28,11,2017	4.822,86	ORANGE ROMANIA SA	abonament
20,01,08	02,11,2017	1.034,90	POSTA ROMANA	servicii postale
20,01,09	02,11,2017	82,09	INDACO SYSTEMS SRL	abonament
20,01,09	13,11,2017	4.877,56	ORANGE ROMANIA SA	abonament
20,01,09	13,11,2017	1.700,00	PREST CONT ALFA SRL	prestari servicii
20,01,09	20,11,2017	4.750,00	SKILLTEC PREST SRL	prestari servicii
20,01,09	28,11,2017	838,00	QUATTRO IMPEX SRL	tonere
20,01,30	02,11,2017	1.160,00	NALCOM PRODUCT SRL	prestari servicii
20,01,30	02,11,2017	1.479,00	QUATTRO IMPEX SRL	prestari servicii
20,01,30	02,11,2017	1.380,00	DATA PHONE DIVISION SRL	prestari servicii
20,01,30	28,11,2017	268,00	PNEUMASTER SRL	prestari servicii
20,01,30	13,11,2017	27,85	OMV PETROM SRL	tipizate bonuri valorice
20,02	28,11,2017	165,31	COMPANIA DE INFORMATICA NEAMT	abonament
20,02	02,11,2017	504,00	COMPLEX COM SRL	prestari servicii
20,02	28,11,2017	1.011,50	PLUSSERVICE SRL	prestari servicii
20,06,01	13,11,2017	333,90	SALARIATI GF	cheltuieli de deplasare
20,06,01	13,11,2017	246,00	SALARIATI GF	cheltuieli de deplasare
20,06,01	20,11,2017	113,00	SALARIATI GF	cheltuieli de deplasare
20,06,01	28,11,2017	76,00	SALARIATI GF	cheltuieli de deplasare
20,14	28,11,2017	6.869,86	CIBERTRANS SRL	anvelope
20,14	13,11,2017	600,00	VITA GHITA PFA	prestari servicii
20,30,04	20,11,2017	50,00	OCOLUL SILVIC BRAILA	chirie
20,30,30	28,11,2017	3.000,00	CIBERTRANS SRL	anvelope
20,30,30	20,11,2017	207,58	SALARIATI GF	decont de cheltuieli
20,30,30	20,11,2017	125,00	SALARIATI GF	decont de cheltuieli
20,30,30	20,11,2017	5.610,00	ASIROM VIENNA INSURANCE GROUP	polite casco
20,30,30	20,11,2017	2.847,68	AUTOSERVICE DAC SA	prestari servicii
20,30,30	20,11,2017	257,46	CNADNR BUCUREST	taxa de drum
TOTAL TITLU 20		66.318,23		
55,01,06	01,11,2017	54.500,00	OBSTILE CHILIILE ZBOINEI SPINESTI	sprijin proprietari
55,01,06	01,11,2017	44.432,00	OBSTEA SATELOR NISTORESTI, BITCARI, FAGETU, PODUL NARUJEI	sprijin proprietari
55,01,06	01,11,2017	23.160,00	OBSTEA VIISOARA	sprijin proprietari

55,01,06	01,11,2017	10.533,00	OBSTEA COLACU	sprijin proprietari
55,01,06	01,11,2017	24.930,00	OBSTEA COMUNEI NARUJA	sprijin proprietari
55,01,06	01,11,2017	48.802,00	OBSTEA MUNTELE FRUMOASELE	sprijin proprietari
55,01,06	01,11,2017	52.260,00	OBSTEA MUNTELE MUSA VETRILA SI HARBO	sprijin proprietari
TOTAL TITLU 55		258.617,00		

**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	09,11,2017	82.612,66	PADVERDE SRL	reconstructie ecologica
71,01,01	09,11,2017	142.668,11	PASSILVA PROIECT SRL	reconstructie ecologica
71,01,01	09,11,2017	20.984,11	ZOOPROD SRL	reconstructie ecologica
71,01,01	09,11,2017	5.826,49	INTER CAR SRL	reconstructie ecologica
71,01,01	09,11,2017	5.540,91	TIFIDI FRUIT IMPEX SRL	reconstructie ecologica
71,01,01	09,11,2017	26.746,13	MILUCA SRL	reconstructie ecologica
71,01,01	09,11,2017	155.610,16	MINISTERUL APELOR SI PADURILOR	returnare sume BS
TOTAL CHELTUIELI		439.988,57		



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**

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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	07,11,2017	170808,00	SALARIATI GARDA FORESTIERA	salarii luna sep.2017
10,01,01	07,11,2017	25375,00	BASSFS	CAS asigurati
10,03,01	07,11,2017	38417,00	BASSFS	CASunitate
10,01,13	13,11,2017	102,00	SALARIATI GARDA FORESTIERA	diurna
10,01,13	13,11,2017	51,00	SALARIATI GARDA FORESTIERA	diurna
10,01,13	28,11,2017	34,00	SALARIATI GARDA FORESTIERA	diurna
10,03,04	07,11,2017	674,00	BASSFS	FD.ACC.MUNCA
10,03,06	07,11,2017	2070,00	BASSFS	FNUASS
10,01,01	07,11,2017	32584,00	BUGETUL DE STAT -IMPOZIT	impozit pe venit
10,01,01	07,11,2017	250,00	ANAF	poprire salariu
10,01,01	07,11,2017	13279,00	BASSFS	SANATATE asigurati
10,03,03	07,11,2017	12738,00	BASSFS	SANATATE unitate
10,01,01	07,11,2017	1213,00	BASSFS	SOMAJ asigurati
10,03,02	07,11,2017	1216,00	BASSFS	SOMAJ unitate
TOTAL CHELTUIELI		298811,00		

**INSPECTOR SEF
IONICA CHERCIU**



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**

A handwritten signature in blue ink, corresponding to the name Georgeta Manea.