

**MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

**SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA OCTOMBRIE 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
20,06,01	05,10,2017	93,20	SALARIATI GARDA FORESTIERA	decont
20,30,04	05,10,2017	50,00	OCOLUL SILVIC BRAILA	chirie
20,01,30	05,10,2017	152,32	CANDO EXIM SRL	verificat stingatoare
20,01,09	05,10,2017	178,50	VORTEX INFO SRL	abonament
20,01,09	05,10,2017	82,10	INDACO SYSTEMS SRL	abonament
20,01,09	05,10,2017	406,80	POSTA ROMANA	prestatii postale
20,01,04	05,10,2017	357,48	DIR. PT. AGRICULTURA VRANCEA	utilitati
20,01,03	05,10,2017	1054,91	DIR. PT. AGRICULTURA VRANCEA	utilitati
20,01,03	05,10,2017	368,06	DIR. PT. AGRICULTURA VRANCEA	utilitati
20,01,03	05,10,2017	207,57	OCOLUL SILVIC BUZAU	utilitati
20,01,02	05,10,2017	123,76	SANITO DISTRIBUTION SRL	materiale
20,01,01	05,10,2017	773,50	ANDREI COMIMPEX SRL	furnituri
20,01,01	10,10,2017	3242,45	UNIVERSAL IMPEX SRL	furnituri birou
20,01,09	10,10,2017	785,40	SEREX SRL	plicuri
20,01,02	10,10,2017	447,00	MARGERCHIM SRL	materiale curatenie
20,01,09	10,10,2017	1700,00	PREST CONT ALFA SRL	prestari servicii
20,01,30	10,10,2017	1008,00	NALCOM PRODUCT SRL	prestari servicii
20,06,01	19,10,2017	87,00	SALARIATI GARDA FORESTIERA	decont
20,06,01	19,10,2017	103,00	SALARIATI GARDA FORESTIERA	decont
20,30,30	19,10,2017	429,00	SALARIATI GARDA FORESTIERA	decont
20,01,05	19,10,2017	15000,00	OMV PETROM SA	bonuri valorice
20,01,30	19,10,2017	27,85	OMV PETROM SA	bonuri valorice-tipizate
20,02	19,10,2017	2469,23	AUTO SERVICE DACIA SA	prestari servicii
20,01,09	19,10,2017	4750,00	SKILLTEC PREST SRL	prestari servicii
20,01,09	19,10,2017	1440,64	TELEKOM ROMANIA COMMUNICATIONS SA	abonament
20,01,09	19,10,2017	409,24	RDS&RCS SA	abonament
20,30,04	19,10,2017	50,00	OCOLUL SILVIC BRAILA	chirie
20,30,04	19,10,2017	273,56	OCOLUL SILVIC BUZAU	chirie
20,30,30	19,10,2017	1272,00	ASIROM VIENNA INSURANCE GROUP	asigurare Casco
20,30,30	19,10,2017	150,00	DSP VRANCEA	prestari servicii
20,01,02	19,10,2017	1500,00	SKILLTEC PREST SRL	curatenie
20,01,09	26,10,2017	163,83	COMPANIA DE INFORMATICA NEAMT	abonament
20,01,09	26,10,2017	178,50	VORTEX INFO SRL	abonament
20,02	26,10,2017	1019,47	AUTO SERVICE DACIA SA	prestari servicii
20,01,30	26,10,2017	1838,55	CN IMPRIMERIA NATIONALA	imprimare speciale
20,01,30	26,10,2017	361,14	CN IMPRIMERIA NATIONALA	imprimare speciale
20,30,30	26,10,2017	128,77	SALARIATI GARDA FORESTIERA	decont
20,06,01	26,10,2017	45,00	SALARIATI GARDA FORESTIERA	decont
20,01,30	30,10,2017	96,00	TRODAT SRL	color printer
20,01,30	30,10,2017	119,00	VIPGUARD SRL	prestari servicii
20,01,03	30,10,2017	164,93	OCOLUL SILVIC BUZAU	utilitati
TOTAL TITLU 20		43107,76		
TOTAL TITLU 55		0,00		

**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**

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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	05,10,2017	102166	SALARIATI GARDA FORESTIERA	salarii luna sep.2017
10.01.01	05,10,2017	44320	SALARIATI GARDA FORESTIERA	salarii luna sep.2017
10.01.01	05,10,2017	8725	SALARIATI GARDA FORESTIERA	salarii luna sep.2017
10.01.01	05,10,2017	4351	SALARIATI GARDA FORESTIERA	salarii luna sep.2017
10.01.01	05,10,2017	4603	SALARIATI GARDA FORESTIERA	salarii luna sep.2017
10.01.01	05,10,2017	1819	SALARIATI GARDA FORESTIERA	salarii luna sep.2017
10.01.01	05,10,2017	24	SALARIATI GARDA FORESTIERA	salarii luna sep.2017
10,01,01	05,10,2017	629	PRIMARIA FOCSANI	retineri salarii/poprire
10,01,01	05,10,2017	50	ANAF	retineri salarii/poprire
10.01.01	05,10,2017	31744	BUGETUL DE STAT -IMPOZIT	impozit pe venit
10.01.01	05,10,2017	24901	BASSFS	CAS asigurati
10.01.01	05,10,2017	1183	BASSFS	SOMAJ asigurati
10.01.01	05,10,2017	13030	BASSFS	SANATATE asigurati
10.03.01	05,10,2017	37717	BASSFS	CASunitate
10.03.02	05,10,2017	1187	BASSFS	SOMAJ unitate
10.03.03	05,10,2017	12432	BASSFS	SANATATE unitate
10.03.04	05,10,2017	662	BASSFS	FD.ACC.MUNCA
10.03.06	05,10,2017	2019	BASSFS	FNUASS
10,01,13	05,10,2017	17	SALARIATI GARDA FORESTIERA	diurna
10,01,13	05,10,2017	17	SALARIATI GARDA FORESTIERA	diurna
10,01,13	19,10,2017	17	SALARIATI GARDA FORESTIERA	diurna
10,01,13	26,10,2017	34	SALARIATI GARDA FORESTIERA	diurna
TOTAL CHELTUIELI		291647		

**INSPECTOR SEF
IONICA CHERCIU**



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**