

**MINISTERUL APELOR SI PADURILOR  
GARDA FORESTIERA FOCSANI**

**SITUATIA  
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE  
LUNA AUGUST 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
20,30,30	02,08,2017	2.103,04	ASIROM VIENNA INSURANCE GROUP	RCA
20,06,01	02,08,2017	2.386,00	SALARIATI GF	DECONT DE CHELTUIELI
20,01,30	02,08,2017	552,60	SALARIATI GF	DECONT DE CHELTUIELI
20,01,08	02,08,2017	4.971,63	ORANGE ROMANIA SA	ABONAMENT
20,01,30	02,08,2017	119,00	VIPGUARD SRL	PRESTARI SERVCII PAZA
20,01,01	02,08,2017	392,70	SEREX SRL	MATERIALE
20,01,09	02,08,2017	81,40	INDACO SYSTEMS SRL	ABONAMENT
20,01,09	02,08,2017	948,00	NALCOM PRODUCT SRL	PRESTARI SERVCII
20,01,08	02,08,2017	555,60	POSTA ROMANA	SERVICII POSTALE
20,30,30	03,08,2017	400,00	GENERAL AUTOCOM SRL	NR. AUTO PROVIZORII
20,14	03,08,2017	1.273,20	ASIROM VIENNA INSURANCE GROUP	POLITE CASCO
20,01,01	08,08,2017	2.190,00	UNIVERSAL IMPEX SRL	PAPETARIE
20,01,03	08,08,2017	167,40	OCOLUL SILVIC BUZAU	UTILITATI
20,01,09	08,08,2017	1.699,14	AUTOSERVICE DAC SA	PRESTARI SERVICII
20,06,01	08,08,2017	300,00	SALARIATI GF	DECONT DE CHELTUIELI
20,30,04	08,08,2017	273,56	OCOLUL SILVIC BUZAU	CHIRIE
20,30,04	08,08,2017	264,18	DIRECTIA SILVICA VASLUI	CHIRIE
20,13	08,08,2017	6.940,00	CENTRUL DE FORMARE APSAP	CURS PERFECTIONARE
20,01,09	08,08,2017	6.250,00	SKILLTEC PREST SRL	PRESTARI SERVICII
20,01,09	08,08,2017	1.700,00	PREST CONT ALFA SRL	PRESTARI SERVICII
20,30,30	10,08,2017	430,00	SALARIATI GF	DECONT DE CHELTUIELI
20,06,01	25,08,2017	1.552,00	SALARIATI GF	DECONT DE CHELTUIELI
20,01,08	25,08,2017	407,81	RDS RCS SA	ABONAMENT
20,01,08	25,08,2017	1.420,50	TELEKOM ROMANIA COMMUNICATIONS	ABONAMENT
20,01,03	25,08,2017	1.386,16	DIR. PT AGRICULTURA JUD. VRANCEA	UTILITATI
20,01,04	25,08,2017	99,25	DIR. PT AGRICULTURA JUD. VRANCEA	UTILITATI
20,01,09	25,08,2017	163,18	COMPANIA DE INFORMATICA NEAMT	ABONAMENT
20,01,09	25,08,2017	1.949,80	ANI IMPEX SRL	PIESE AUTO
20,01,05	28,08,2017	15.000,00	OMV PETROM SA	BONURI VALORICE
20,01,30	28,08,2017	27,85	OMV PETROM SA	TIPIZATE BONURI VALORI
20,30,30	31,08,2017	1.051,52	ASIROM VIENNA INSURANCE GROUP	RCA
<b>TOTAL TITLU 20</b>		<b>57.055,52</b>		
55,01,06	10,08,2017	4.789,69	DIRECTIA SILVICA VASLUI	SPRIJUN PROPRIETARI
55,01,06	10,08,2017	289,89	DIRECTIA SILVICA BUZAU	SPRIJUN PROPRIETARI
55,01,06	10,08,2017	270,53	OCOLUL SILVIC BACESTI	SPRIJUN PROPRIETARI
<b>TOTAL TITLU 55</b>		<b>5.350,11</b>		

**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	03,08,2017	82.587,64	TIFIDI FRUIT IMPEX SRL	reconstructie ecologica

71,01,01	03,08,2017	57.893,23	ZOOPROD SRL	reconstructie ecologica
71,01,01	03,08,2017	287.514,26	PASSILVA PROIECT SRL	reconstructie ecologica
71,01,01	03,08,2017	112.243,35	PADVERDE SRL	reconstructie ecologica
71,01,02	03,08,2017	168.292,00	RENAULT COMMERCIAL REUMANIE SRL	autoturisme
71,01,01	10,08,2017	21.100,52	INTER CAR SRL	reconstructie ecologica
71,01,01	10,08,2017	189.939,80	PASSILVA PROIECT SRL	reconstructie ecologica
71,01,01	10,08,2017	59.383,05	MILUCA SRL	reconstructie ecologica
<b>TOTAL CHELTUIELI</b>		<b>978.953,85</b>		

**INSPECTOR SEF  
IONICA CHERCIU**



**SEF SERVICIU FINANCIAR CONTABILITATE  
GEORGETA MANEA**

**MINISTERUL APELOR SI PADURILOR  
GARDA FORESTIERA FOCSANI**

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

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

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10,01,01	01,08,2017	160760,00	SALARIATI GARDA FORESTIERA	salarii luna sep.2017
10,01,01	01,08,2017	23057,00	BASSFS	CAS asigurati
10,03,01	01,08,2017	34699,00	BASSFS	CASunitate
10,01,13	02,08,2017	51,00	SALARIATI GARDA FORESTIERA	diurna
10,03,04	01,08,2017	615,00	BASSFS	FD.ACC.MUNCA
10,01,01	01,08,2017	30743,00	BUGETUL DE STAT -IMPOZIT	impozit pe venit
10,01,01	01,08,2017	628,00	PRIMARIA FOCSANI	poprire salariu
10,01,01	01,08,2017	11915,00	BASSFS	SANATATE asigurati
10,03,03	01,08,2017	11563,00	BASSFS	SANATATE unitate
10,01,01	01,08,2017	1109,00	BASSFS	SOMAJ asigurati
10,03,02	01,08,2017	1112,00	BASSFS	SOMAJ unitate
<b>TOTAL CHELTUIELI</b>		<b>276252,00</b>		



**INSPECTOR SEF  
IONICA CHERCIU**

**SEF SERVICIU FINANCIAR CONTABILITATE  
GEORGETA MANEA**