

Institutie: PENITENCIARUL BRAILA  
 04.03.2013  
 SITUATIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE PERIOADA 01-28.02.2013

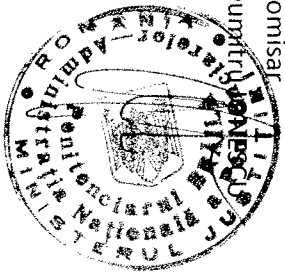
Nr. crt.	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	154	04/02/2013	61.10	10	365,5	c/v transport la/de la locul de munca AFERENT LUNA 01.2013
2	180	08/02/2013	61.10	10	250	c/v avans transport
3	181	08/02/2013	61.10	10	702	(OS 47037/28.01.2013 - CO 2013
4	182	08/02/2013	61.10	10	100	c/v transport ianuarie cf raport 150175
5	68	08/02/2013	61.10	10	281289	ACHITAT REST DE PLATA AFERENTE 01.2013 SI NORMA HRANA
6	68	08/02/2013	61.10	10	75912	ACHITAT REST DE PLATA AFERENTE 01.2013 SI NORMA HRANA
7	68	08/02/2013	61.10	10	11900	ACHITAT REST DE PLATA AFERENTE 01.2013 SI NORMA HRANA
8	68	08/02/2013	61.10	10	119388	ACHITAT REST DE PLATA AFERENTE 01.2013 SI NORMA HRANA
9	68	08/02/2013	61.10	10	2688	ACHITAT REST DE PLATA AFERENTE 01.2013 SI NORMA HRANA
10	68	08/02/2013	61.10	10	4220	ACHITAT REST DE PLATA AFERENTE 01.2013 SI NORMA HRANA
11	68	08/02/2013	61.10	10	978	ACHITAT REST DE PLATA AFERENTE 01.2013 SI NORMA HRANA
12	174	11/02/2013	61.10	10	13820	ACHITAT REST DE PLATA AFERENTE 01.2013 SI NORMA HRANA
13	174	11/02/2013	61.10	10	40959	ACHITAT REST DE PLATA AFERENTE 01.2013 SI NORMA HRANA
14	174	11/02/2013	61.10	10	1400	ACHITAT REST DE PLATA AFERENTE 01.2013 SI NORMA HRANA
15	190	11/02/2013	61.10	10	235	RESTITUIT RETINERE
16	191	11/02/2013	61.10	10	59	RESTITUIT SUMA RETINUTA STAT 01.2013
17	195	11/02/2013	61.10	10	508	PENSIE ALIMENTARA
18	200	12/02/2013	61.10	10	1335,87	BORDEROU MEDICAMENTE CADRE
19	73	13/02/2013	61.10	10	600	COTIZATIE RETINUTA STAT 01.2013
20	74	13/02/2013	61.10	10	200	IMPUTATIE RETINUTA STAT 01.2013
21	75	13/02/2013	61.10	10	200	IMPUTATIE RETINUTA STAT 01.2013
22	76	13/02/2013	61.10	10	200	IMPUTATIE RETINUTA STAT 01.2013
23	78	13/02/2013	61.10	10	2160	IMPUTATIE RETINUTA STAT 01.2013
24	78	13/02/2013	61.10	10	20	IMPUTATIE RETINUTA STAT 01.2013
25	79	13/02/2013	61.10	10	40	COTIZATIE SINDICAT
26	79	13/02/2013	61.10	10	1040	COTIZATIE SINDICAT
27	80	13/02/2013	61.10	10	300	PENSIE ALIMENTARA

28	81	13/02/2013	61.10	10	400	PENSIE ALIMENTARA
29	82	13/02/2013	61.10	10	374	PENSIE ALIMENTARA
30	83	13/02/2013	61.10	10	480	RETINERE STAT 01.2013
31	84	13/02/2013	61.10	10	300	RETINERE STAT 01.2013
32	85	13/02/2013	61.10	10	300	RETINERE STAT 01.2013
33	86	13/02/2013	61.10	10	350	RETINERE STAT 01.2013
34	87	13/02/2013	61.10	10	300	RETINERE STAT 01.2013
35	88	13/02/2013	61.10	10	200	RETINERE STAT 01.2013
36	89	13/02/2013	61.10	10	200	RETINERE STAT 01.2013
37	90	13/02/2013	61.10	10	200	RETINERE STAT 01.2013
38	91	13/02/2013	61.10	10	600	RETINERE STAT 01.2013
39	92	13/02/2013	61.10	10	500	RETINERE STAT 01.2013
40	93	13/02/2013	61.10	10	330	RETINERE STAT 01.2013
41	94	13/02/2013	61.10	10	200	RETINERE STAT 01.2013
42	95	13/02/2013	61.10	10	200	RETINERE STAT 01.2013
43	96	13/02/2013	61.10	10	200	RETINERE STAT 01.2013
44	98	13/02/2013	61.10	10	400	RETINERE STAT 01.2013
45	100	13/02/2013	61.10	10	75525	IMPOZIT STAT LUNA 01.2013
46	100	13/02/2013	61.10	10	922	IMPOZIT STAT LUNA 01.2013
47	101	13/02/2013	61.10	10	177863	CONTRIBUTII ANGAJAT SI ANGAJATOR LUNA 01.2013
48	101	13/02/2013	61.10	10	66	CONTRIBUTII ANGAJAT SI ANGAJATOR LUNA 01.2013
49	101	13/02/2013	61.10	10	1622	CONTRIBUTII ANGAJAT SI ANGAJATOR LUNA 01.2013
50	101	13/02/2013	61.10	10	60632	CONTRIBUTII ANGAJAT SI ANGAJATOR LUNA 01.2013
51	101	13/02/2013	61.10	10	820	CONTRIBUTII ANGAJAT SI ANGAJATOR LUNA 01.2013
52	101	13/02/2013	61.10	10	30029	CONTRIBUTII ANGAJAT SI ANGAJATOR LUNA 01.2013
53	101	13/02/2013	61.10	10	31755	CONTRIBUTII ANGAJAT SI ANGAJATOR LUNA 01.2013
54	101	13/02/2013	61.10	10	39	CONTRIBUTII ANGAJAT SI ANGAJATOR LUNA 01.2013
55	101	13/02/2013	61.10	10	39	CONTRIBUTII ANGAJAT SI ANGAJATOR LUNA 01.2013
56	101	13/02/2013	61.10	10	405	CONTRIBUTII ANGAJAT SI ANGAJATOR LUNA 01.2013
57	101	13/02/2013	61.10	10	429	CONTRIBUTII ANGAJAT SI ANGAJATOR LUNA 01.2013
58	102	13/02/2013	61.10	10	500	RETINERE STAT 01.2013
59	217	15/02/2013	61.10	10	1446,36	DECONTAT RETETE CADRE SI LENTILE
60	218	15/02/2013	61.10	10	540,13	DECONTAT RETETE PENSIONARI

61	232	19/02/2013	61.10	10	576	OS.47044/31.01.2013 CO 2013
62	103	20/02/2013	61.10	10	400	PARTIAL CVAL AMENDA SENTINTA C 1322/29.06.2011
63	249	21/02/2013	61.10	10	54	DECONTARE TRANSPORT LUNA 01.2013
64	250	21/02/2013	61.10	10	618	DECONTARE TRANSPORT CO 2013
65	251	21/02/2013	61.10	10	589	DECONTARE TRANSPORT CO 2013
66	252	21/02/2013	61.10	10	13	DIFERENTA STAT LUNA 01.2013
				<b>TOTAL</b>	<b>951.285,86</b>	

DIRECTOR

Comisar  
Dumitru VILICU



DIRECTOR ECONOMIC

Subcomisar  
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PTR CONTABIL SEF

Subcomisar  
Paula Adelina JANU

INTOCMIT

Agent sef principal  
Adriana BOUNEGRU