

Institutia: PENITENCIARUL BRAILA

SITUATIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE PERIOADA 01-31.01.2013

Nr. crt.	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	3	9/1/2013	61.10	10	505,094.00	OP.3/BCR=120547/OP.4RAIF=278771/OP.5BRD=71931/OP.6GARANTI=33845
2	32	10/1/2013	61.10	10	372	OS.47027/12.12.2012 CO 2012
3	33	10/1/2013	61.10	10	655	OS.47001/19.10.2012 CO 2012
4	34	10/1/2013	61.10	10	83	DECONTARE ABONAMENT TRANSPORT DEC 2012
5	35	10/1/2013	61.10	10	508	PENSIE ALIMENTARA STAT LUNA 12.2012
6	520	10/1/2013	61.10	10	62575	STAT LUNA 12.2012
7	15840	10/1/2013	61.10	10	253.00	STAT DE PLATA CIVILI
8	15841	10/1/2013	61.10	10	6,515.00	DIFERENTA INDEMNIZATIE INSTALARE
9	15842	10/1/2013	61.10	10	1,400.00	STAT CHIRII LUNA 12.2012
10	15844	10/1/2013	61.10	10	1,004.00	STAT INDEMNIZATII SI CRESTERE COPIL
11	41	12/1/2013	61.10	10	235.00	RESTITUIT SUIMA RETINUTA STAT PTR CAR SOLIDARITATEA
12	42	12/1/2013	61.10	10	299.00	RETETA DECONTARE MEDICAMENTE
13	43	12/1/2013	61.10	10	100.00	DECONTARE TRANSPORT DEC 2012
14	46	12/1/2013	61.10	10	568.00	OS.47026/12.12 CO 2012
15	7	14/1/2012	61.10	10	496.00	RETINERE LUNA 12.2012
16	8	14/1/2012	61.10	10	200.00	RETINERE LUNA 12.2012
17	9	14/1/2012	61.10	10	200.00	RETINERE LUNA 12.2012
18	10	14/1/2012	61.10	10	200.00	RETINERE LUNA 12.2012
19	11	14/1/2012	61.10	10	2,180.00	RETINERE LUNA 12.2012
20	11	14/1/2012	61.10	10	20.00	COTIZATIE SINDICAT DECEMBRIE 2012
21	12	14/1/2012	61.10	10	1,080.00	COTIZATIE STAT 12.2012
22	13	14/1/2012	61.10	10	300.00	COTIZATIE STAT 12.2012
23	14	14/1/2012	61.10	10	400.00	PENSIE ALIMENTARA STAT 12.2012
24	15	14/1/2012	61.10	10	374.00	PENSIE ALIMENTARA STAT 12.2013
25	16	14/1/2012	61.10	10	480.00	RETINERE LUNA 12.2012
26	19	14/1/2012	61.10	10	350.00	RETINERE LUNA 12.2012
27	21	14/1/2012	61.10	10	200.00	RETINERE LUNA 12.2012

28	22	14/1/2012	61.10	10	200.00	RETINERE LUNA 12.2012
29	23	14/1/2012	61.10	10	200.00	RETINERE LUNA 12.2012
30	24	14/1/2012	61.10	10	600.00	PENSIE ALIMENTARA STAT 12.2013
31	25	14/1/2012	61.10	10	382.00	CVAL RETINERE TELEFON
32	26	14/1/2012	61.10	10	500.00	PENSIE ALIMENTARA STAT 12.2012
33	27	14/1/2012	61.10	10	600.00	RETINERE STAT 12.2012
34	28	14/1/2012	61.10	10	330.00	PENSIE ALIMENTARA STAT 12.2012
35	29	14/1/2012	61.10	10	200.00	RETINERE STAT 12.2012
36	30	14/1/2012	61.10	10	200.00	RETINERE STAT 12.2012
37	31	14/1/2012	61.10	10	77,079.00	RETINERE STAT 12.2012
38	32	14/1/2012	61.10	10	305,647.00	CONTRIBUTII AFERENTE STAR 12.2012
39	101	23/1/2013	61.10	10	435.36	RETETA DECONTARE MEDICAMENTE
40	101	23/1/2013	61.10	10	823.05	DECONTAT RETETE MEDICALE
41	115	25/1/2013	61.10	10	13.00	OS.47035/17.01.2013 MISIUNE ANP
42	116	25/1/2013	61.10	10	13.00	OS.47035/17.01.2013 MISIUNE ANP
43	117	25/1/2013	61.10	10	13.00	OS.47034/17.01.2013 MISIUNE ANP
				<b>TOTAL</b>	<b>973,376.41</b>	

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