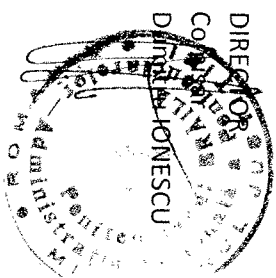


Institutia: PENITENCIARUL BRAILA
Malinca 04.05.2013
 SITUATIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE PERIOADA 01-28.02.2013

| Nr. crt. | Numar act | Data document | Capitol | Titlu | Suma | Descriere |
|----------|-----------|---------------|---------|--------------|-------------------|--|
| 1 | 55 | 08/02/2013 | 61.10 | 20 | 44145,05 | CVAL APA |
| 2 | 59 | 08/02/2013 | 61.10 | 20 | 38069,16 | energie electrica fct 6200210206 |
| 3 | 65 | 08/02/2013 | 61.10 | 20 | 29610 | gaze fct 10307935499/31.12.2012 |
| 4 | 72 | 13/02/2013 | 61.10 | 20 | 442 | RCA 6 LUNI BR 02PIV RCA - BR 02 PIV |
| 5 | 73 | 13/02/2013 | 61.10 | 20 | 290 | ITP REVENIRE BR 10 ANP BR 14 ANP ITP BR 10 ANP ITB BR 14 ANP |
| 6 | 105 | 20/02/2013 | 61.10 | 20 | 939 | IMPOZIT PPL LUNA 01.2013 |
| 7 | 111 | 28/02/2013 | 61.10 | 20 | 2343,6 | SALUBRITATE |
| 8 | 111 | 28/02/2013 | 61.10 | 20 | 2083,2 | SALUBRITATE |
| 9 | 113 | 28/02/2013 | 61.10 | 20 | 2509,29 | RETELE DIN 12.2012 FCT IN IANUARIE 2013 |
| 10 | 114 | 28/02/2013 | 61.10 | 20 | 26347,96 | PAINE 01-31.01.2013 |
| 11 | 115 | 28/02/2013 | 61.10 | 20 | 4203 | VENITURI PPL 01.2013 PARTIAL |
| 12 | 115 | 28/02/2013 | 61.10 | 20 | 28262,4 | VIRAT VENITURI PPL 2012 |
| 13 | 116 | 28/02/2013 | 61.10 | 20 | 17174,73 | GAZE DIF FCT.DIN 31.12.2012 |
| 14 | 117 | 28/02/2013 | 61.10 | 20 | 9605,68 | PARTIL GAZE FCT DIN 31.01.2013 |
| 15 | 118 | 28/02/2013 | 61.10 | 20 | 2910,6 | VIRAT VENITURI PPL 2012 |
| 16 | 118 | 28/02/2013 | 61.10 | 20 | 12313,45 | VIRAT VENITURI PPL 2012 |
| | | | | TOTAL | 221.249,12 | |



DIRECTOR
 Coordonator
 DIMITRIE IONNESCU

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 Subcomisar
 Fanica MALINCA

PTR CONTABIL SEF
 Subcomisar
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 Agent sef principal
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