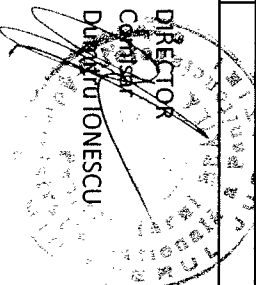


Instituția: PENITENCIARUL BRAILA

SITUAȚIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE PERIOADA 01-31.12.2012

Nr. crt.	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	2	10/1/2013	61.10	20	637	TRANSPORT
1	38	23/1/2013	61.10	20	3468	IMPOZIT PTR PPL AN 2012
2	39	23/1/2013	61.10	20	1359	TVA LUNA 12.2012
3	43	24/1/2013	61.10	20	91.26	FCT.80462/29.11 DESEU MEDICAL
4	44	24/1/2013	61.10	20	8,458.78	DIF FCT APA DIN 30.09.2012
5	45	24/1/2013	61.10	20	1,147.72	FCT.5384/5417/5479/5501 APA GAZ
6	46	24/1/2013	61.10	20	45.96	DIF FCT APA GAZ PENALIZARI
7	47	24/1/2013	61.10	20	72.35	DIF FCT.DIN DATA DE 01.12.2013
8	40	25/1/2013	61.10	20	3,898.40	FCT. PAINE PERIOADA 27-31.12.2012
9	56	25/1/2013	61.10	20	691.58	EN ELECTRICA
10	58	25/1/2013	61.10	20	1,095.03	EN ELECTRICA
11	59	25/1/2013	61.10	20	3,608.01	FCT.20/26.10 IRIGATII
12	49	31/1/2013	61.10	20	8,345.23	DIF FCT.31833/13.12 FASOLE
13	50	31/1/2013	61.10	20	2,083.20	FCT DIN 30.11.2012
14	50	31/1/2013	61.10	20	2,083.20	FCT DIN 31.10.2012
15	53	31/1/2013	61.10	20	43,820.41	FCT.31.10.2012
16	53	31/1/2013	61.10	20	502	PENALIZARI DIN FCT.30.11.2012
17	54	31/1/2013	61.10	20	41,094.30	FCT.30.11.2012
18	57	31/1/2013	61.10	20	9,783.66	DIF FCT DIN 30.10.2012
19	60	31/1/2013	61.10	20	37,428.72	FCT DIN 31.11.2012
20	61	31/1/2013	61.10	20	31,459.72	FCT.181/20.09.2012 FCT DIN 30.11.2012
21	62	31/1/2013	61.10	20	12,306.35	FCT.181/20.09.2012
22	64	31/1/2013	61.10	20	8,680.00	FCT.22/01.11.2012
TOTAL					222,159.88	


 DIRECTOR
 Contabil
 DUMITRU TONIESCU

DIRECTOR ECONOMIC
 Subcomisar
 FANCA MALINCEA

PTR CONTABIL SEF
 Scms