

Instituția: PENITENCIARUL BRAILA

**SITUAȚIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE PERIOADA 01-31.07.2012**

Nr. crt.	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	794	03.07.2013	61.10	20	5,2	transport unitate
2	806	04.07.2013	61.10	20	14	DIRECTIA FINANTE PUBLICE LOCALE
3	813	09.07.2013	61.10	20	40,02	(taxa rovineta
4	814	09.07.2013	61.10	20	18,94	transport unitate
5	817	10.07.2013	61.10	20	85	C.V. TAXA INMATRICULARE
6	828	12.07.2013	61.10	20	50	ANALIZE GRAU
7	834	15.07.2013	61.10	20	200	avans pt taxe postale si timbre
8	836	17.07.2013	61.10	20	50,2	transport unitate
9	36530	23.07.2013	61.10	20	19,33	transport unitate
10	884	24.07.2013	61.10	20	60	c/v transport OS misiune
11	886	24.07.2013	61.10	20	3,14	transport unitate
12	496	01.07.2013	61.10	20	404,61	COMP. NATIONALA DE AUTOSTR.SI DRUMURI NAT BL
13	526	12.07.2013	61.10	20	324,58	COMP. NATIONALA DE AUTOSTR.SI DRUMURI NAT BL
14	526	24.07.2013	61.10	20	1467,28	COMP. NATIONALA DE AUTOSTR.SI DRUMURI NAT BL
15	528	24.07.2013	61.10	20	3690	VIRAT IMPOZIT PPL PE LUNA IUNIE 2013
16	531	24.07.2013	61.10	20	5964,74	virat TVA aferent lunii iunie 2013
17	533	24.07.2013	61.10	10	148,7	achitat c/v medicamente
18	0	26.07.2013	61.10	20	272,82	MAX MOTIV SRL
19	0	26.07.2013	61.10	20	323,44	ELDO INVEST
20	0	26.07.2013	61.10	20	43316,97	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA
21	0	26.07.2013	61.10	20	420,56	ADMIN. BAZINALA DE APA BUZAU IALOMITA
22	0	26.07.2013	61.10	20	60	LORALYS COM SRL BRAILA
23	0	26.07.2013	61.10	20	143,84	SPECTRUM S.R.L. BRAILA
24	0	26.07.2013	61.10	20	238	UNITATEA MILITARA 01359
25	0	26.07.2013	61.10	20	213	ANIA COM SRL BRAILA
26	0	26.07.2013	61.10	20	696,71	CREST POL SERV SRL BRAILA
27	0	26.07.2013	61.10	20	117,98	DELKIMVAS SRL VASLUI
28	0	26.07.2013	61.10	20	918,84	GENERAL TEHNIC SRL
29	0	26.07.2013	61.10	20	394,52	PIETRICICA III SRL GALATI
30	0	26.07.2013	61.10	20	49,95	SILCOFAN PRODCOM S.R.L. BRAILA
31	0	26.07.2013	61.10	20	7,19	HELIOS MEDICAL & DENTAL SRL BUCURESTI
32	0	26.07.2013	61.10	20	72,55	HELIOS MEDICAL & DENTAL SRL BUCURESTI
33	529	26.07.2013	61.10	20	178,85	ELECTRICA FURNIZARE A.F.E.E
34	537	26.07.2013	61.10	20	371,24	MAX MOTIV SRL
35	541	26.07.2013	61.10	20	291,81	HELIOS MEDICAL & DENTAL SRL BUCURESTI
36	544	26.07.2013	61.10	20	1162,93	TEN COMPROD SRL BRAILA
37	554	26.07.2013	61.10	20	132,98	SILCOFAN PRODCOM S.R.L. BRAILA
38	560	26.07.2013	61.10	20	328,01	ELDO INVEST SRL PLOIESTI
39	0	31.07.2013	61.10	20	5146	PREMIVET S.A. CALOMFIRESTI
40	0	31.07.2013	61.10	20	2797,44	TRANSEXPED AGRO S.R.L. VADENI BRAILA
41	0	31.07.2013	61.10	20	57	CEDAROM TRADE SRL BRAILA
42	0	31.07.2013	61.10	20	1659,96	Z - FARM S.R.L. BRAILA
43	0	31.07.2013	61.10	20	113,28	TEN COMPROD SRL BRAILA
44	0	31.07.2013	61.10	20	263,5	D
45	0	31.07.2013	61.10	20	1667,68	METRO CASH & CARRY ROMANIA SRL OTOPENI

46	0	31.07.2013	<b>61.10</b>	<b>20</b>	835,76	NED COM SRL
47	0	31.07.2013	<b>61.10</b>	<b>20</b>	28672,97	PATISGAL SRL GALATI
48	0	31.07.2013	<b>61.10</b>	<b>20</b>	6209,3	STEDYAN COM S.R.L. BRAILA
49	0	31.07.2013	<b>61.10</b>	<b>20</b>	3067,76	SUPER EXTRA PAN S.R.L. SIMERIA