

Instituția: PENITENCIARUL CODLEA
 Nr. K 54912/10.10.2018

SITUAȚIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 30.09.2018

Nr. crt.	Număr act	Data document	Capitol	Titlu	Suma	Descriere
1	899	06.09.2018	61.10	10	85	Stat plata misiune fpss
2	903	07.09.2018	61.10	10	1.104.320	Stat salarii luna august 2018 fpss
3	904	07.09.2018	61.10	10	21.517	Stat salarii luna august 2018 fpss
4	903	07.09.2018	61.10	10	220.233	Stat salarii luna august 2018 fpss
5	904	07.09.2018	61.10	10	3.397	Stat salarii luna august 2018 fpss
6	904	07.09.2018	61.10	10	527	Stat salarii luna august 2018 fpss
7	903	07.09.2018	61.10	10	111.343	Stat salarii luna august 2018 fpss
8	904	07.09.2018	61.10	10	3.551	Stat salarii luna august 2018 fpss
9	903	07.09.2018	61.10	10	269.444	Stat salarii luna august 2018 fpss
10	904	07.09.2018	61.10	10	6.970	Stat salarii luna august 2018 fpss
11	903	07.09.2018	61.10	10	27.257	Stat salarii luna august 2018 fpss
12	904	07.09.2018	61.10	10	790	Stat salarii luna august 2018 fpss
13	903	07.09.2018	61.10	10	17.347	Stat salarii luna august 2018 fpss
14	904	07.09.2018	61.10	10	329	Stat salarii luna august 2018 fpss
15	903	07.09.2018	61.10	10	19.944	Stat salarii luna august 2018 fpss
16	903	07.09.2018	61.10	10	30.880	Stat salarii luna august 2018 fpss
17	907	07.09.2018	61.10	10	6.201	Stat salarii luna august 2018 civiili Rodbav
18	908	07.09.2018	61.10	10	2.471	Stat salarii luna august 2018 civiili Rodbav
19	907	07.09.2018	61.10	10	1.446	Stat salarii luna august 2018 civiili Rodbav
20	908	07.09.2018	61.10	10	1.108	Stat salarii luna august 2018 civiili Rodbav
21	907	07.09.2018	61.10	10	960	Stat salarii luna august 2018 civiili Rodbav
22	908	07.09.2018	61.10	10	960	Stat salarii luna august 2018 civiili Rodbav
23	907	07.09.2018	61.10	10	253	Stat salarii luna august 2018 civiili Rodbav
24	905	07.09.2018	61.10	10	22.873	Stat plata ore suplimentare fpss
25	906	07.09.2018	61.10	10	110	Stat plata ore suplimentare fpss
26	911	11.09.2018	61.10	10	935	Stat de plata drepturi salariale 2018 fpss
27	911	11.09.2018	61.10	10	960	Stat de plata drepturi salariale 2018 fpss
28	911	11.09.2018	61.10	10	12.275	Stat de plata drepturi salariale 2018 fpss
29	917	12.09.2018	61.10	10	425	Stat de plata drepturi salariale 2018 fpss
30	918	12.09.2018	61.10	10	975	Stat de plata drepturi salariale 2018 fpss
31	970	24.09.2018	61.10	10	255	Stat de plata drepturi salariale 2018 fpss
32	975	26.09.2018	61.10	10	40.985	Stat de plata drepturi salariale 2018 fpss
33	1005	27.09.2018	61.10	10	9.932	Stat de plata drepturi salariale 2018 fpss
TOTAL					1.941.058,00	



/ DIRECTOR ECONOMIC-ADMINISTRATIV
 Comisar șef de penitenciare
 Daniel Coman

[Handwritten signature]