

SITUATIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 30.09.2019

Nr. crt.	Număr act	Data document	Capitol	Titlu	Suma	Descriere
1	906	09.09.2019	61.10	10	1.223.363,00	Centralizator Stat de plata salarii fsss-luna august Codlea
2	907	09.09.2019	61.10	10	22.789,00	Centralizator stat de plata salarii luna august-Codlea
3	958	11.09.2019	61.10	10	4.547,00	Stat de plata dif salarii -august(indemnizatie conducere-imputerniciri sef serviciu)
4	906	09.09.2019	61.10	10	206.774,00	Centralizator Stat de plata salarii fsss-luna august Codlea
5	907	09.09.2019	61.10	10	3.693,00	Centralizator stat de plata salarii luna august-Codlea
6	958	11.09.2019	61.10	10	820,00	Stat de plata dif salarii -august(indemnizatie conducere-imputerniciri sef serviciu)
7	906	09.09.2019	61.10	10	30.559,00	Centralizator Stat de plata salarii fsss-luna august Codlea
8	907	09.09.2019	61.10	10	51,00	Centralizator stat de plata salarii luna august-Codlea
9	929	10.09.2019	61.10	10	80.436,00	Stat de plata ore suplimentare ian.-mai 2019
10	930	10.09.2019	61.10	10	1.007,00	Stat de plata ore suplimentare ian.-mai 2019 (B. M.)
11	952	10.09.2019	61.10	10	4.480,00	Stat de plata ore suplimentare personal pensionat(ianuarie- iunie 2019)
12	953	10.09.2019	61.10	10	4.906,00	Ore suplimentare fsss pensionat per. ianuarie-iunie
13	1038	24.09.2019	61.10	10	780,00	Indemnizatii delegare, alocatie de cazare cf Stat de plata
14	906	09.09.2019	61.10	10	113.798,00	Centralizator Stat de plata salarii fsss-luna august Codlea
15	907	09.09.2019	61.10	10	4.715,00	Centralizator stat de plata salarii luna august-Codlea
16	951	10.09.2019	61.10	10	-1.934,00	Chirie luna august acordata eronat-M L=1125, U C=809)
17	956	11.09.2019	61.10	10	3.226,00	Stat de plata conc. odihna neefectuat fsss pensionat- 50 zile
18	957	11.09.2019	61.10	10	2.288,00	Stat de plata conc. odihna neefectuat fsss pensionat
19	964	11.09.2019	61.10	10	17.363,00	Stat tituri executorii cf sentinta civila 1223/CA/25.07.2017- ore suplim. pensionar perioada 2015-2017-trei transe (2017-5%, 2018-10%, 2019-25%) actualizat cu IPC=106,47%
20	966	12.09.2019	61.10	10	7.670,00	Stat de plata dif salarii (spor mobilitate si confidentialitate) cf Sentinta 1475/CA/20 per. 28.11.2018-14.06.2018
21	1031	23.09.2019	61.10	10	8.167,00	Stat de plata titlu executoriu/ spor mobilitate+confidentialitate) cf Sentinta 1475/CA/2018 perioada 14.06.2015-28.11.2018 actualizate cu IPC - doua transe si 2019
22	906	09.09.2019	61.10	10	259.102,00	Centralizator Stat de plata salarii fsss-luna august Codlea
23	907	09.09.2019	61.10	10	8.906,00	Centralizator stat de plata salarii luna august-Codlea
24	968	12.09.2019	61.10	10	960,00	Stat de plata Norma hrana septembrie- C. V.
25	906	09.09.2019	61.10	10	39.264,00	Centralizator Stat de plata salarii fsss-luna august Codlea
26	908	09.09.2019	61.10	10	1.060,00	Centralizator stat salarii luna august
27	997	16.09.2019	61.10	10	13.797,71	Stat de plata transport la si de la locul de munca -luna august
28	998	16.09.2019	61.10	10	69,68	Decont Transport la si de la locul de munca- C. S.
29	1013	18.09.2019	61.10	10	145.664,00	Stat de plata- Decont serv. turistice -septembrie
30	1014	18.09.2019	61.10	10	2.886,00	Decont serv. turistice- -septembrie
31	999	17.09.2019	61.10	10	210,25	Stat de plata decont medicamente pensionari- sept.
32	1000	17.09.2019	61.10	10	766,94	Stat de plata decont medicamente pensionari(impozabili facturi ian-iulie 2019)
33	1008	17.09.2019	61.10	10	1.028,00	Stat de plata decont medicamente-sept.
34	1010	18.09.2019	61.10	10	32.631,06	Decont transport concediu odihna- septembrie cf Borderou
35	1011	18.09.2019	61.10	10	365,93	Decont transport concediu odihna

37	929	10.09.2019	61.10	10	1.832,00	Stat de plata ore suplimentare ian.-mai 2019
38	952	10.09.2019	61.10	10	211,00	Stat de plata ore suplimentare personal pensionat ianuarie- iunie 2019)
39	957	11.09.2019	61.10	10	124,00	Stat de plata conc. odihna neefectuat- fsss pensionat
40	958	11.09.2019	61.10	10	121,00	Stat de plata dif salarii -august(indemnizatie conducere-imputerniciri sef serviciu)
	964	11.09.2019	61.10	10	391,00	Stat de plata titluri executorii cf sentinta civila 1223/CA/25.07.2017- ore supplim. pensionari perioada 2015-2017-trei transe (2017-5%, 2018-10%, 2019-25%) actualizat cu IPC=106,47%
41			61.10	10		
42	966	12.09.2019	61.10	10	173,00	Stat de plata dif salarii (spor mobilitate si confidentialitate) cf Sentinta 1475/CA/20 per. 28.11.2018-14.06.2018
43	1013	18.09.2019	61.10	10	5,00	Stat de plata- Decont serv. turistice -septembrie
	1031	23.09.2019			184,00	Stat de plata titlu executoriu(spor mobilitate+confidentialitate) cf Sentinta 1475/CA/2018 perioada 14.06.2015-28.11.2018 actualizate cu IPC - doua transe si 2019
44			61.10	10		
45	904	09.09.2019	61.10	10	6.292,00	Stat de plata salarii CPP Rodbav-luna august
46	905	09.09.2019	61.10	10	3.089,00	Stat de plata salarii CPP Rodbav-luna august
47	904	09.09.2019	61.10	10	1.442,00	Stat de plata salarii CPP Rodbav-luna august
48	905	09.09.2019	61.10	10	1.149,00	Stat de plata salarii CPP Rodbav-luna august
49	904	09.09.2019	61.10	10	960,00	Stat de plata salarii CPP Rodbav-luna august
50	905	09.09.2019	61.10	10	960,00	Stat de plata salarii CPP Rodbav-luna august
51	1012	18.09.2019	61.10	10	1.450,00	Decont serv. turistice personal Rodbav-
52	904	09.09.2019	61.10	10	269,00	Stat de plata salarii CPP Rodbav-luna august
		TOTAL			2.298.324,57	

DIRECTOR

Comisar sef de politie penitenciară
Cătălin Valeriu BACRĂU



INTOCMIT

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