



Instituția: PENITENCIARUL CODLEA

Nr. K

20445/

06. IAN. 2023

**SITUAȚIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE 30.11.2022**

| Nr. crt. | Număr act | Data document | Capitol  | Titlu | Suma         | Descriere  |
|----------|-----------|---------------|----------|-------|--------------|--|
| 1        | 1050      | 01.11.2022    | 61.10.07 | 10    | 100.00       | Justif avans cheltuieli dif. diurna conform Adresa ANP nr. 309343/05.10.22   |
| 2        | 1057      | 08.11.2022    | 61.10.07 | 10    | 1,637,379.00 | Cval. salarii de baza, sporuri, contributii, personal Codlea - luna oct, norma hrana luna noiembrie 2022           |
| 3        | 1058      | 08.11.2022    | 61.10.07 | 10    | 9,928.00     | Cval. salarii de baza, sporuri, contributii, personal Codlea - luna oct, norma hrana luna noi 2022                 |
| 4        | 1057      | 08.11.2022    | 61.10.07 | 10    | 232,496.00   | Cval. salarii de baza, sporuri, contributii, personal Codlea - luna oct, norma hrana luna noiembrie 2022           |
| 5        | 1058      | 08.11.2022    | 61.10.07 | 10    | 1,885.00     | Cval. salarii de baza, sporuri, contributii, personal Codlea - luna oct, norma hrana luna noi 2022                 |
| 6        | 1057      | 08.11.2022    | 61.10.07 | 10    | 24,910.00    | Cval. salarii de baza, sporuri, contributii, personal Codlea - luna oct, norma hrana luna noiembrie 2022           |
| 7        | 1058      | 08.11.2022    | 61.10.07 | 10    | 312.00       | Cval. salarii de baza, sporuri, contributii, personal Codlea - luna oct, norma hrana luna noi 2022                 |
| 8        | 1057      | 08.11.2022    | 61.10.07 | 10    | 156,450.00   | Cval. salarii de baza, sporuri, contributii, personal Codlea - luna oct, norma hrana luna noiembrie 2022           |
| 9        | 1058      | 08.11.2022    | 61.10.07 | 10    | 4,469.00     | Cval. salarii de baza, sporuri, contributii, personal Codlea - luna oct, norma hrana luna noi 2022                 |
| 10       | 1057      | 08.11.2022    | 61.10.07 | 10    | 287,057.00   | Cval. salarii de baza, sporuri, contributii, personal Codlea - luna oct, norma hrana luna noiembrie 2022           |
| 11       | 1058      | 08.11.2022    | 61.10.07 | 10    | 4,190.00     | Cval. salarii de baza, sporuri, contributii, personal Codlea - luna oct, norma hrana luna noi 2022                 |
| 12       | 1055      | 08.11.2022    | 61.10.07 | 10    | 38,777.00    | Cval. echipament personal Codlea - luna oct 2022   |
| 13       | 1056      | 08.11.2022    | 61.10.07 | 10    | 669.00       | Cval. echipament personal Codlea - luna oct. 2022  |
| 14       | 1057      | 08.11.2022    | 61.10.07 | 10    | 42,905.00    | Cval. salarii de baza, sporuri, contributii, personal Codlea - luna oct, norma hrana luna noiembrie 2022           |
| 15       | 1059      | 09.11.2022    | 61.10.07 | 10    | 8,050.00     | Cval. salarii de baza, sporuri, contributii, personal CFP Rodbav - luna oct, norma hrana luna noi 2022             |
| 16       | 1060      | 09.11.2022    | 61.10.07 | 10    | 3,150.00     | Cval. salarii de baza, sporuri, contributii, personal CFP Rodbav - luna oct, norma hrana luna noi 2022             |
| 17       | 1059      | 09.11.2022    | 61.10.07 | 10    | 1,552.00     | Cval. salarii de baza, sporuri, contributii, personal CFP Rodbav - luna oct, norma hrana luna noi 2022             |
| 18       | 1060      | 09.11.2022    | 61.10.07 | 10    | 1,149.00     | Cval. salarii de baza, sporuri, contributii, personal CFP Rodbav - luna oct, norma hrana luna noi 2022             |
| 19       | 1059      | 09.11.2022    | 61.10.07 | 10    | 1,020.00     | Cval. salarii de baza, sporuri, contributii, personal CFP Rodbav - luna oct, norma hrana luna noi 2022             |
| 20       | 1060      | 09.11.2022    | 61.10.07 | 10    | 1,020.00     | Cval. salarii de baza, sporuri, contributii, personal CFP Rodbav - luna oct, norma hrana luna noi 2022             |
| 21       | 1059      | 09.11.2022    | 61.10.07 | 10    | 313.00       | Cval. salarii de baza, sporuri, contributii, personal CFP Rodbav - luna oct, norma hrana luna noi 2022             |
| 22       | 1070      | 11.11.2022    | 61.10.07 | 10    | 161.00       | Diferenta compesantie chirie aferenta lunii oct 2022 -cfm. stat de plata nr. 49668/11.11.2022                      |
| 23       | 1125      | 17.11.2022    | 61.10.07 | 10    | 613.77       | Cval. medicamente, servicii stomatologice pensionari cf. stat de plata nr. 50184/17.11.22 cfm lunii noiembrie 2022 |
| 24       | 1126      | 17.11.2022    | 61.10.07 | 10    | 9,362.43     | Cval. medicamente, servicii stomatologice cf. stat de plata nr. 50185/17.11.22 cfm. lunii noiembrie 2022           |
| 25       | 1127      | 17.11.2022    | 61.10.07 | 10    | 1,855.00     | Cval. medicamente, servicii stomatologice, servicii medicale   |
| 26       | 1156      | 22.11.2022    | 61.10.07 | 10    | 2,662.76     | Cval. medicamente, servicii stomatologice, servicii medicale   |
| 27       | 1164      | 24.11.2022    | 61.10.07 | 10    | 1,870.00     | Cval cheltuieli diurna misiuni DZU 182/23.09.22, DZU 166/01.09.22.   |
| 28       | 1166      | 25.11.2022    | 61.10.07 | 10    | 5,624.52     | Cval. deconturi transport concediu de odihna 2022 cf. stat de plata 51083/25.11.22                                 |

2,479,930.48

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