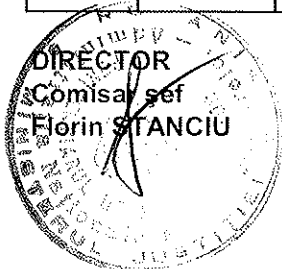


PENITENCIAR TARGSOR

Nr 62 / 18801 / 04.02.2014

SITUATIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE

Nr crt	Nr act	Data act	Valoare	Capitol	Titlu	Descriere
1	6	08/01/2014	7966	61.10	20	salarii ppl decembrie 2013
2	7	08/01/2014	1515	61.10	20	impozit salarii ppl decembrie 2013
3	8	08/01/2014	11.43	61.10	20	dif transport OS misiune
4	9	08/01/2014	2598	61.10	20	cv avans onorariu executor
5	20	09/01/2014	76	61.10	20	transport OS misiune
6	21	09/01/2014	26.98	61.10	20	transport OS misiune
7	23	10/01/2014	-0.22	61.10	20	cv dif plata 2013 taxa timbru
8	24	13/01/2014	27.4	61.10	20	transport ppl liberati
9	25	13/01/2014	5	61.10	20	comision administrare cont
10	30	15/01/2014	5	61.10	20	comision administrare cont
11	31	15/01/2014	10.59	61.10	20	transp ppl liberati
12	36	20/01/2014	77	61.10	20	cv transport OS misiune
13	37	21/01/2014	5	61.10	20	cv taxa timbru
14	38	22/01/2014	52	61.10	20	cv transport OS misiune
15	39	22/01/2014	17.27	61.10	20	cv transport ppl liberati
16	40	23/01/2014	27039.86	61.10	20	cv dif fact energie electrica
17	41	23/01/2014	62783.31	61.10	20	furnizare gaze naturale dif
18	42	23/01/2014	462.05	61.10	20	cv eliminare ape menajere
19	43	23/01/2014	539.71	61.10	20	contrib resurse apa
20	44	23/01/2014	134.72	61.10	20	cv ab cablu TV
21	45	23/01/2014	682	61.10	20	cv ab cablu TV
22	46	23/01/2014	109.75	61.10	20	cv ab internet si date
23	47	23/01/2014	106.52	61.10	20	ab internet si date
24	48	23/01/2014	4909.28	61.10	20	cv carcasa porc contract subsecvent
25	49	23/01/2014	434	61.10	20	cv fact slanina
26	50	23/01/2014	2402.72	61.10	20	cv contract subsecvent paine
27	51	24/01/2014	3.68	61.10	20	cv transp ppl liberati
28	52	27/01/2014	52	61.10	20	cv OS misiune
29	53	27/01/2014	52	61.10	20	cv OS misiune
30	54	27/01/2014	192	61.10	20	cv expediere posta civila
31	55	28/01/2014	115	61.10	20	cv transport ppl liberati
32	56	29/01/2014	10.3	61.10	20	cv transport ppl liberati
33	58	30/01/2014	27.4	61.10	20	cv transport ppl liberati
34	57	30/01/2014	5	61.10	20	cv taxa timbru
		TOTAL	112453.75			



DIRECTOR EC ADM

Insp

Iuliana BOBEICA

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