

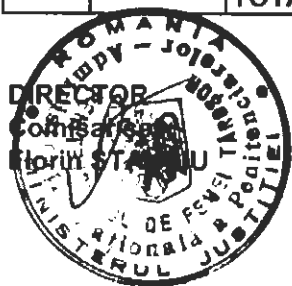
PENITENCIAR TARGSOR

Nr. 62/52945/05.12.2013

SITUATIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE

Nr crt	Nr act	Data act	Valoare	Capitol	Titlu	Descriere
1	900	01/11/2013	80.66	61.10	20	cv medicamente cadre
2	881	01/11/2013	5356.8	61.10	20	cv taxa evaluare
3	882	01/11/2013	6124.91	61.10	20	cv materiale reparatii
4	870	01/11/2013	930	61.10	20	cv materiale sanitare
5	896	01/11/2013	333.4	61.10	20	cv alimente
6	897	01/11/2013	22859.56	61.10	20	cv paine
7	898	01/11/2013	6200	61.10	20	cv taxa evaluare
8	899	01/11/2013	1195.36	61.10	20	cv recoltat mecanic porumb
9	913	01/11/2013	177.29	61.10	20	cv rechizite hartie xerox
10	923	01/11/2013	65.1	61.10	20	cv anunt
11	926	01/11/2013	1690.24	61.10	20	cv materiale sanitare
12	927	01/11/2013	15693.79	61.10	20	cv furnizare energie electrica
13	928	01/11/2013	492.35	61.10	20	cv contributii resurse apa
14	929	01/11/2013	113.9	61.10	20	cv abonament internet
15	930	01/11/2013	7045.4	61.10	20	cv fact paine
16	931	01/11/2013	12800	61.10	20	cv fact ceapa
17	932	01/11/2013	7189.99	61.10	20	cvfact conerve iarna
18	933	01/11/2013	3191.76	61.10	20	cv fact morcov
19	934	01/11/2013	341.5	61.10	20	cv fact oua
20	935	01/11/2013	4216	61.10	20	cv fact cartofi
21	936	01/11/2013	6800.49	61.10	20	cv medicamente
22	937	01/11/2013	1284.64	61.10	20	cv keim stop
23	938	01/11/2013	405.33	61.10	20	cvfact pasta tomate
24	939	01/11/2013	4586.71	61.10	20	cv fact conerve iarna
25	951	01/11/2013	3834.8	61.10	20	cv fact paine
26	952	01/11/2013	992	61.10	20	cv serv vidanjare
27	953	01/11/2013	518.57	61.10	20	cv fact oua
28	954	01/11/2013	715	61.10	20	cv fact ab cablu TV
29	955	01/11/2013	7364	61.10	20	cv salarii ppl octombrie 2013
30	956	01/11/2013	1410	61.10	20	cv impozit salarii ppl octombrie
31	957	04/11/2013	44.7	61.10	20	cv transport ppl liberati
32	958	05/11/2013	557	61.10	20	cv asistenta sanitar veterinara
33	959	05/11/2013	65	61.10	20	cv transport OS misiune
34	960	05/11/2013	2356	61.10	20	cv TVA de plata octombrie 2013
35	961	05/11/2013	17.76	61.10	20	cv transport ppl liberati
36	962	06/11/2013	1131.97	61.10	20	cv eliminare ape menajere
37	966	07/11/2013	7.28	61.10	20	cv transport ppl liberati
38	965	07/11/2013	364.02	61.10	20	cv comanda ferma ubistesin
39	976	08/11/2013	30	61.10	20	cv comision administrare cont
40	985	11/11/2013	64	61.10	20	cv expediere posta civila
41	987	12/11/2013	30	61.10	20	comision administrare cont
42	989	12/11/2013	6.44	61.10	20	cv transport ppl liberati
43	986	12/11/2013	462	61.10	20	cv transport OS misiune
44	992	13/11/2013	250	61.10	20	av bunuri si servicii ITP autobuz
45	990	13/11/2013	14.6	61.10	20	cv transport ppl liberati
46	991	13/11/2013	5402.66	61.10	20	cv preluare deseuri
47	995	14/11/2013	-19.65	61.10	20	cv justificare avans bunuri si servicii
48	1006	18/11/2013	75	61.10	20	cv transport OS misiune
49	1009	19/11/2013	132	61.10	20	cv limitator cursa cu brat arc
50	1010	19/11/2013	7959.56	61.10	20	cv ferestre PVC cu geam termopan
51	1011	19/11/2013	217	61.10	20	cv curs instruire
52	1012	19/11/2013	11537.57	61.10	20	cv furnizare gaze naturale
53	1013	19/11/2013	17.24	61.10	20	cv furnizare gaze naturale

54	1014	19/11/2013	175.81	61.10	20	cv furnizare gaze naturale
55	1015	19/11/2013	30.55	61.10	20	cv furnizare gaze naturale
56	1016	19/11/2013	9.65	61.10	20	cv furnizare gaze naturale
57	1017	19/11/2013	2350	61.10	20	cv TVA incasata
58	1018	19/11/2013	260.4	61.10	20	cv cartus imprimanta
59	1019	19/11/2013	113.59	61.10	20	cv ab internet si date
60	1020	19/11/2013	644.8	61.10	20	cv rechizite
61	1021	19/11/2013	2948.1	61.10	20	cv materiale electrice
62	1022	19/11/2013	900.92	61.10	20	cv policarbonat
63	1023	19/11/2013	407.71	61.10	20	cv fact adeziv
64	1024	19/11/2013	3320	61.10	20	cv fact ceapa
65	1025	19/11/2013	6324	61.10	20	cv fact cartofi
66	1026	19/11/2013	434	61.10	20	cv fact slanina
67	1027	19/11/2013	4840.28	61.10	20	cv fact semicarcasa porc
68	1028	19/11/2013	5059.2	61.10	20	cv fact mazare
69	1029	19/11/2013	3906	61.10	20	cv fact biscuiti
70	1030	19/11/2013	3063.91	61.10	20	cv fact pasta tomate
71	1031	19/11/2013	796.67	61.10	20	cv fact faina
72	1032	19/11/2013	4850.14	61.10	20	cv fact carne porc
73	1033	19/11/2013	434	61.10	20	cv fact slanina porc
74	1034	19/11/2013	6684.05	61.10	20	cv fact paine
75	1035	19/11/2013	294.3	61.10	20	cv fact medicamente
76	1036	19/11/2013	1882.55	61.10	20	cv fact medicamente
77	1037	19/11/2013	1009.12	61.10	20	cv fact medicamente
78	1038	19/11/2013	303.97	61.10	20	cv fact medicamente
79	1040	20/11/2013	380	61.10	20	cv avans analize apa
80	1041	20/11/2013	5	61.10	20	taxe timbru
81	1042	21/11/2013	930.38	61.10	20	cv rovigneta 90 zile
82	1045	22/11/2013	12.09	61.10	20	cv fact TR PPL LIBERATI
83	1046	25/11/2013	75	61.10	20	cv transport misiune
84	1047	26/11/2013	57641.09	61.10	20	cv fact energie electrica
85	1048	26/11/2013	17.2	61.10	20	cv transp ppl liberati
86	1054	27/11/2013	160	61.10	20	cv taxe examinare
87	1055	27/11/2013	75	61.10	20	cv transport OS misiune
88	1058	27/11/2013	10.57	61.10	20	cv transport ppl liberati
89	1060	29/11/2013	1021.51	61.10	20	cv rep autobuz
90	1061	29/11/2013	557	61.10	20	cv asistenta sanitar vet
		<b>TOTAL</b>	<b>266660.26</b>			



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**INTOCMIT**  
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Gabriela NASTASE