

PENITENCIAR TARGSOR

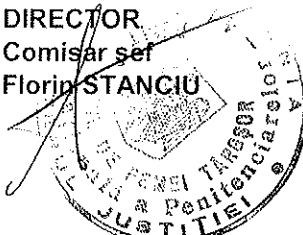
SITUATIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE

Nr. G. 15559/08.01.2014

Nr. c.	Nr act	Data act	Valoare	Capitol	Titlu	Descriere
1	1008	02/12/2013	525.87	61.10	20	cv eliminare ape menajere
2	1012	02/12/2013	11537.57	61.10	20	furnizare gaze naturale
3	1013	02/12/2013	17.24	61.10	20	furnizare gaze naturale
4	1014	02/12/2013	175.81	61.10	20	furnizare gaze naturale
5	1015	02/12/2013	30.55	61.10	20	furnizare gaze naturale
6	1016	02/12/2013	9.65	61.10	20	furnizare gaze naturale
7	1047	02/12/2013	15088.09	61.10	20	furnizare energie electrica
8	1059	02/12/2013	828.82	61.10	20	cv cheltuieli executare
9	1062	02/12/2013	682	61.10	20	ab cablu TV
10	1065	02/12/2013	105.26	61.10	20	transport OS misiune
11	1066	02/12/2013	72	61.10	20	transport misiune
12	1067	02/12/2013	272	61.10	20	avans deplasare misiune
13	1071	03/12/2013	11469	61.10	20	salarii ppl noiembrie 2013
14	1072	03/12/2013	2177	61.10	20	impozit salarii ppl noiembrie
15	1074	03/12/2013	14994	61.10	20	cv fact fan lucerna
16	1076	03/12/2013	665.49	61.10	20	cv fact rep auto
17	1077	03/12/2013	44	61.10	20	cv taxe expediere posta
18	1084	04/12/2013	-272	61.10	20	justificare avans deplasare misiune
19	1086	04/12/2013	3.7	61.10	20	transport ppl liberati
20	1087	04/12/2013	308.97	61.10	20	eliminare ape menajere
21	1088	05/12/2013	5442.89	61.10	20	cv fact cartofi
22	1089	05/12/2013	8009.58	61.10	20	cv fact cartofi
23	1090	05/12/2013	9593.01	61.10	20	cv fact tabla expandata
24	1091	05/12/2013	1401.2	61.10	20	cv fact reparat pompa Cerna 60 - hidro
25	1093	05/12/2013	380	61.10	20	cv analize apa
26	1094	05/12/2013	25979.74	61.10	20	cv furnizare gaze naturale
27	1095	05/12/2013	2158.39	61.10	20	cv fact pasta tomate
28	1096	05/12/2013	300	61.10	20	cv avans OS misiune
29	1097	05/12/2013	47.79	61.10	20	cv fact alimente copii
30	1099	06/12/2013	34.41	61.10	20	cv fact hartie xerox
31	1100	06/12/2013	1016.8	61.10	20	cv fact hartie xerox, imprimate
32	1101	06/12/2013	1900.92	61.10	20	cv fact sapun, pasta dinti aparat de ras
33	1102	06/12/2013	1425.38	61.10	20	cv fact detergent automat
34	1103	06/12/2013	116.62	61.10	20	cv fact detergent automat
35	1104	06/12/2013	3772.75	61.10	20	cv fact asigurari auto
36	1105	06/12/2013	636.12	61.10	20	cv taxa analize ape uzate
37	1106	06/12/2013	480	61.10	20	cv fact radiator racire Iveco
38	1107	06/12/2013	1919.52	61.10	20	cv fact ulei motor
39	1108	06/12/2013	1395	61.10	20	cv fact rep auto PH 07 DGP
40	1109	06/12/2013	93	61.10	20	cv fact reumplere cartus
41	1110	06/12/2013	1718.39	61.10	20	cv fact rep auto
42	1111	06/12/2013	270.07	61.10	20	cv fact lacate
43	1112	06/12/2013	13850.8	61.10	20	cv fact alimente
44	1113	06/12/2013	2548.2	61.10	20	cv fact ulei
45	1115	06/12/2013	2232	61.10	20	cv fact biscuiti
46	1116	06/12/2013	892.8	61.10	20	cv fact oua
47	1117	06/12/2013	4810.7	61.10	20	cv fact carne porc
48	1118	06/12/2013	868	61.10	20	cv fact slanina porc
49	1119	06/12/2013	12821.52	61.10	20	cv fact paine
50	1120	06/12/2013	205	61.10	20	cv fact crotalii

107	1219	20/12/2013	3500.99	61.10	20	cv fact medicamente
108	1221	20/12/2013	-0.48	61.10	20	cv fact carnele retete
109	1232	23/12/2013	1757.37	61.10	20	cv fact sare tablete ptr dedurizare
110	1233	23/12/2013	9.6	61.10	20	cv fact dezinfectant
111	1234	23/12/2013	1946.42	61.10	20	cv fact vopsea
112	1223	23/12/2013	608.94	61.10	20	cv fact lapte praf
113	1224	23/12/2013	12490.83	61.10	20	cv fact tabla expandata
114	1225	23/12/2013	3901.72	61.10	20	cv fact medicamente
115	1226	23/12/2013	3200	61.10	20	cv fact KIT MENTENANTA
116	1227	23/12/2013	874.2	61.10	20	cv fact cartus toner
117	1228	23/12/2013	1.45	61.10	20	cv fact baterie R6
118	1229	23/12/2013	0.88	61.10	20	cv fact compresa sterila
119	1230	23/12/2013	1045.57	61.10	20	cv fact oua
120	1231	23/12/2013	18759.51	61.10	20	cv fact furnizare energie electrica
121	1235	24/12/2013	0.22	61.10	20	cv fact partial taxa judiciara timbru
122	1237	24/12/2013	1.22	61.10	20	cv fact medicamente
123	1238	30/12/2013	31.17	61.10	20	cv transport ppl liberati
124	1239	30/12/2013	62.57	61.10	20	transport OS misiune Stanciu Florin
		TOTAL	326354.92			

DIRECTOR
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Florin STANCIU



DIRECTOR EC ADM

Insp
Iuliana BOBEICA



CONTABIL ȘEF

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