

Nr. G2/49033/04.11.2013

PENITENCIAR TARGSOR

## SITUATIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE

Nr	Nr act	Data act	Valoare	Capitol	Titlu	Descriere
1		01/10/2013	1147	61.10	20	decont OS misiuni
2	808	01/10/2013	9915	61.10	20	salarii ppl prest servicii
3	809	01/10/2013	1892	61.10	20	impozit salarii ppl prest servicii
4	810	01/10/2013	17.17	61.10	20	transport ppl liberati
5	811	01/10/2013	2493	61.10	20	TVA de plata septembrie 2013
6	823	02/10/2013	10.58	61.10	20	transport ppl liberati
7	812	02/10/2013	2450.4	61.10	20	cv fact vopsea, diluant
8	813	02/10/2013	1099.3	61.10	20	cv fact sigurante
9	814	02/10/2013	1326.8	61.10	20	cv fact ferestre termopan
10	815	02/10/2013	2600.28	61.10	20	cv fact silduri cu maner
11	816	02/10/2013	53	61.10	20	cv transport OS misiune
12	817	02/10/2013	742.28	61.10	20	cv fact contributi resurse apa
13	821	02/10/2013	98	61.10	20	cv expediere posta civila
14	822	02/10/2013	10.57	61.10	20	cv transport ppl liberati
15	824	03/10/2013	693	61.10	20	cv fact partial ab cablu TV
16	825	03/10/2013	105.62	61.10	20	cv f ab internet
17	827	04/10/2013	6.75	61.10	20	cv transport ppl liberati
18	829	08/10/2013	1382.98	61.10	20	cv taxe
19	830	08/10/2013	1250	61.10	20	cv taxe
20	831	08/10/2013	600	61.10	20	transport OS misiune
21	832	08/10/2013	61.07	61.10	20	cv transport ppl liberati
22	833	08/10/2013	600	61.10	20	cv avans OS misiune
23	846	09/10/2013	434.79	61.10	20	cv transport OS misiune
24	847	09/10/2013	4.22	61.10	20	cv carnet CEC
25	853	15/10/2013	27.7	61.10	20	cv transport Os misiune
26	854	15/10/2013	2.21	61.10	20	cv transport OS misiune
27	857	15/10/2013	-95	61.10	20	cv justific avans transport OS misiune
28	858	15/10/2013	210	61.10	20	cv transport OS misiune
29	864	17/10/2013	44.7	61.10	20	cv transport ppl liberati
30	865	18/10/2013	62	61.10	20	cv expediere posta civila
31	866	18/10/2013	10.6	61.10	20	cv transport ppl liberati
32	867	21/10/2013	27.7	61.10	20	cv transport Os misiune
33	868	21/10/2013	81.15	61.10	20	cv fact alimente copii
34	869	21/10/2013	303.8	61.10	20	cv fact maturi
35	871	21/10/2013	30051.14	61.10	20	cv fact energie electrica
36	872	21/10/2013	2734.94	61.10	20	cv fact tub neon, priza, bec
37	873	21/10/2013	440.33	61.10	20	cv fact cuie , starter
38	874	21/10/2013	9499.82	61.10	20	cv fact consum gaze naturale
39	875	21/10/2013	5061.67	61.10	20	cv fact preluare deseuri menajere
40	876	21/10/2013	517.8	61.10	20	cv fact eliminare ape menajere
41	877	21/10/2013	54.87	61.10	20	cv fact penalitati
42	878	21/10/2013	25688.07	61.10	20	cv fact biopreparate
43	879	21/10/2013	470	61.10	20	cv fact acumulator auto 125AH
44	880	21/10/2013	49.6	61.10	20	cv fact reumplere cartus fax
45	883	21/10/2013	6728.24	61.10	20	cv fact morcov, gogonele

46	884	21/10/2013	951.08	61.10	20	cv fact mix legume si piper
47	885	21/10/2013	3105.95	61.10	20	cv fact branza
48	886	21/10/2013	733.58	61.10	20	cv fact oua
49	887	21/10/2013	3893.6	61.10	20	cv fact margarina
50	888	21/10/2013	3868.4	61.10	20	cv fact biscuiti
51	889	21/10/2013	14441.97	61.10	20	cv fact semicarcasa porc
52	890	21/10/2013	868	61.10	20	cv fact slanina durata
53	891	21/10/2013	733.58	61.10	20	cv fact oua
54	892	21/10/2013	192.2	61.10	20	cv fact foi dafin
55	893	21/10/2013	8605.6	61.10	20	cv fact fasole boabe
56	894	21/10/2013	8469.2	61.10	20	cv fact orez, ulei, marmelada
57	895	21/10/2013	10540	61.10	20	cv fact cartofi vara
58	896	21/10/2013	2095.6	61.10	20	cv fact paste fainoase
59	901	21/10/2013	654.72	61.10	20	cv fact asistenta sanitar veterinara
60	905	22/10/2013	726	61.10	20	cv fact partial ab cablu TV
61	908	23/10/2013	391.99	61.10	20	cv fact parbriz Iveco
62	911	24/10/2013	53	61.10	20	cv transport OS misiune
63	912	24/10/2013	380	61.10	20	cv analize apa
64	913	24/10/2013	177.29	61.10	20	cv fact rechizite LC
65	919	25/10/2013	53.99	61.10	20	cv transport ppl liberati
66	920	28/10/2013	17.19	61.10	20	cv transport ppl liberati
67	921	28/10/2013	-178	61.10	20	cv avans OS misiune
68	924	29/10/2013	41.23	61.10	20	cv fact anunt arendare teren
69	925	29/10/2013	66.52	61.10	20	cv transport ppl liberati
70	936	30/10/2013	999.51	61.10	20	cv fact medicamente ppl
71	940	30/10/2013	261	61.10	20	cv fact aditiv AD BLUE
72	941	31/10/2013	39.03	61.10	20	cv transport ppl liberati
		<b>TOTAL</b>	<b>173147.38</b>			

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