

PENITENCIARUL MARGINENI

429067/22022016

APROB

SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE - IANUARIE 2016

| NR CRT | NR ACT | DATA | CAPITOL | TITLUL | ARTICOL | SUMA | EXPLICATII |
|--------|--------------|------------|---------|--------|---------|-------------|----------------------|
| 1 | 4 | 04.01.2016 | 68.10 | IX | 57 | 1500 | DREPTURI DE PERSONAL |
| | TOTAL | | | | | 1500 | |

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PENITENCIARUL MARGINENI

Y24009/2016

APROB

SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE - IANUARIE 2016

| NR CRT | NR ACT | DATA | CAPITOL | TITLUL | ARTICOL | SUMIA | EXPLICATII |
|--------|--------------|------------|----------|--------|---------|--------------|------------|
| 1 | 34 | 25.01.2016 | 61.10.07 | VI | 51 | 90638 | CASS PPL |
| 2 | 35 | 25.01.2016 | 61.10.07 | VI | 51 | 960 | CASS PPL |
| | TOTAL | | | | | 91598 | |

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PENITENCIARUL MARGINENI

29.01.2016 02.2016

APROB

SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE - IANUARIE 2016

| NR CRT | NR ACT | DATA | CAPITOL | TITLUL | ARTICOL | SUMA | EXPLICATII |
|--------|--------------|------------|----------|--------|---------|----------------|---|
| 1 | 1 | 04.01.2016 | 61.10.07 | I | 10 | 1107648 | DREPTURI DE PERSONAL |
| 2 | 2 | 04.01.2016 | 61.10.07 | I | 10 | 149811 | DREPTURI DE PERSONAL |
| 3 | 3 | 04.01.2016 | 61.10.07 | I | 10 | 2100 | DREPTURI DE PERSONAL |
| 4 | 5 | 04.01.2016 | 61.10.07 | I | 10 | 323801 | CONTRIBUTII DE ASIGURARI SOCIALE DE STAT |
| 5 | 6 | 04.01.2016 | 61.10.07 | I | 10 | 153 | DIURNA |
| 6 | 7 | 04.01.2016 | 61.10.07 | I | 10 | 204 | CADRE UNITATE |
| 7 | 9 | 04.01.2016 | 61.10.07 | I | 10 | 360556 | CADRE UNITATE |
| 8 | 12 | 04.01.2016 | 61.10.07 | I | 10 | 2985,19 | MEDICAMENTE CADRE |
| 9 | 13 | 04.01.2016 | 61.10.07 | I | 10 | 65,9 | MEDICAMENTE PENSIONARI |
| 10 | 14 | 04.01.2016 | 61.10.07 | I | 10 | 660,92 | MEDICAMENTE PENSIONARI |
| 11 | 18 | 14.01.2016 | 61.10.07 | I | 10 | 1282,94 | DECONTARE MEDICAMENTE |
| 12 | 22 | 20.01.2016 | 61.10.07 | I | 10 | 1074,06 | MEDICAMENTE CADRE |
| 13 | 23 | 20.01.2016 | 61.10.07 | I | 10 | 1363,09 | MEDICAMENTE PENSIONARI |
| 14 | 26 | 20.01.2016 | 61.10.07 | I | 10 | 25819,9 | CHELTUIELI DEPLASARE LA SI DE LA LOCUL DE MUNCA |
| 15 | 31 | 25.01.2016 | 61.10.07 | I | 10 | 59,1 | MEDICAMENTE CADRE |
| 16 | 32 | 25.01.2016 | 61.10.07 | I | 10 | 515,16 | MEDICAMENTE PENSIONARI |
| 17 | 53 | 29.01.2016 | 61.10.07 | I | 10 | 513,29 | MEDICAMENTE CADRE |
| 18 | 54 | 29.01.2016 | 61.10.07 | I | 10 | 115,82 | MEDICAMENTE PENSIONARI |
| | TOTAL | | | | | 1978728 | |

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| NR CRT | NR ACT | DATA | CAPITOL | TITLUL | ARTICOL | SUMA | EXPLICATII |
|--------|--------|------------|----------|--------|---------|----------|--|
| 1 | 8 | 04.01.2016 | 61.10.07 | II | 20 | 752,09 | CHELTUIELI DEPLASARE CADRE |
| 2 | 10 | 04.01.2016 | 61.10.07 | II | 20 | 393,3 | CHELTUIELI DEPLASARE PPL |
| 3 | 11 | 04.01.2016 | 61.10.07 | II | 20 | 469,71 | CAZARE SOVATA |
| 4 | 15 | 07.01.2016 | 61.10.07 | II | 20 | 4,11 | CHELTUIELI DEPLASARE PPL |
| 5 | 16 | 11.01.2016 | 61.10.07 | II | 20 | 12,5 | CHELTUIELI DEPLASARE PPL |
| 6 | 17 | 14.01.2016 | 61.10.07 | II | 20 | 15330,83 | SALARII PPL |
| 7 | 19 | 15.01.2016 | 61.10.07 | II | 20 | 139,2 | CERTIFICARE AUTENTICITATII VEICUL |
| 8 | 20 | 15.01.2016 | 61.10.07 | II | 20 | 80 | ACTE INMATRICULARE IVECO,MICROBUZ |
| 9 | 21 | 18.01.2016 | 61.10.07 | II | 20 | 194,95 | CERTIFICAREA AUTENTICITATII VEICUL,TRIBUIRE NUMAR,FOLIE SECURIZARE |
| 10 | 24 | 20.01.2016 | 61.10.07 | II | 20 | 60 | SALARIU PPL ANDREI ANDREI |
| 11 | 25 | 20.01.2016 | 61.10.07 | II | 20 | 615 | SALARII PPL ANDREI ANDREI,MUNTEANU CONSTANTIN |
| 12 | 27 | 21.01.2016 | 61.10.07 | II | 20 | 78,4 | EXPEDITII POSTALE |
| 13 | 28 | 21.01.2016 | 61.10.07 | II | 20 | 30,5 | CHELTUIELI DEPLASARE PPL |
| 14 | 29 | 21.01.2016 | 61.10.07 | II | 20 | 300 | INMATRICULARE VOLKSWAGEN |
| 15 | 30 | 25.01.2016 | 61.10.07 | II | 20 | 114,75 | CHELTUIELI DEPLASARE MISUNE |
| 16 | 33 | 25.01.2016 | 61.10.07 | II | 20 | 16423 | TVA |
| 17 | 36 | 25.01.2016 | 61.10.07 | II | 20 | -33 | JUSTIFICARE AVANS NEUTILIZAT |
| 18 | 37 | 26.01.2016 | 61.10.07 | II | 20 | 3,35 | CHELTUIELI DEPLASARE PPL |
| 19 | 38 | 26.01.2016 | 61.10.07 | II | 20 | 89 | SALARII PPL |
| 20 | 39 | 27.01.2016 | 61.10.07 | II | 20 | 39,68 | RETELE CU REGIM SPECIAL |
| 21 | 40 | 28.01.2016 | 61.10.07 | II | 20 | 3,98 | CHELTUIELI DEPLASARE PPL |
| 22 | 41 | 29.01.2016 | 61.10.07 | II | 20 | 65951,67 | GAZE |
| 23 | 42 | 29.01.2016 | 61.10.07 | II | 20 | 33873,68 | ENERGIE |
| 24 | 43 | 29.01.2016 | 61.10.07 | II | 20 | 694,4 | SERVICII SALUBRIZARE |

| | | | | | | | |
|----|--------------|------------|----------|--|----|------------------|--|
| 25 | 44 | 29.01.2016 | 61.10.07 | | 20 | 8980 | C/V CONSUM APA-CANAL |
| 26 | 45 | 29.01.2016 | 61.10.07 | | 20 | 1653,12 | CONTRIBUTII PENTRU UTILIZAREA RESURSELOR DE APA |
| 27 | 46 | 29.01.2016 | 61.10.07 | | 20 | 250 | PROBE APA |
| 28 | 47 | 29.01.2016 | 61.10.07 | | 20 | 25 | TEST STERILIZARE |
| 29 | 48 | 29.01.2016 | 61.10.07 | | 20 | 100 | CABLU LUNA IANUARIE |
| 30 | 49 | 29.01.2016 | 61.10.07 | | 20 | 4764,39 | PAINA SEMIALBA |
| 31 | 50 | 29.01.2016 | 61.10.07 | | 20 | 495 | SALARII PPL |
| 32 | 51 | 29.01.2016 | 61.10.07 | | 20 | 300 | TAXE IMNATRICULARE AUTO |
| 33 | 52 | 29.01.2016 | 61.10.07 | | 20 | 300 | TAXE IMNATRICULARE |
| | TOTAL | | | | | 152488,61 | |

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