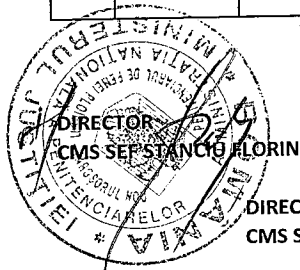


PENITENCIARUL DE FEMEI PLOIESTI TARGSORUL NOU

SITUATIA PLATILOR EFECTUATE DIN FONDURI PUBLICE

No. G/40335/04.08.2017

Numa	Data	Partener	Capitol	Articol	Suma	Scop
450	10.07.2017	RISEBA FLOR SRL	68.10.50.50.V	57.02.02	107,04	rechizite ppl
442	06.07.2017	Penitenciarul de Femei Ploiești- Târ	68.10.06.S	57.02.01	8.835,00	ajutoare sociale numerar buget initial 22485/28.02.2017
449	10.07.2017	LILY ART THINGS SRL	68.10.50.50.V	57.02.02	1.530,35	materiale ppl
479	10.07.2017	LILY ART THINGS SRL	68.10.50.50.V	57.02.02	79,97	materiale ppl 36359/04.07.2017-comanda
478	10.07.2017	VALCONS TOTAL PREST SRL	68.10.50.50.V	57.02.02	1.206,66	materiale ppl 36360/04.07.2017-comanda
					11.759,02 lei	



DIRECTOR EC ADMINISTRATIV
CMS SEF TRANDAFIR SILVIU

CONTABIL SEF
Asp MERLAN MARIANA

INTOCMIT
ASP NASTASE GABRIELA