

Penitenciarul de Femei Ploiesti Targorul Nou

SITUATIA PLATILOR EFECTUATE DIN FONDURI PUBLICE AUGUST 2019

No. 6,45878/09.09.2019

| Numar | Data | Partener | Capitol | Articol | Suma | Scop |
|-------|------------|---|------------|----------|-----------|---|
| 626 | 28.08.2019 | Penitenciarul de Femei Ploiesti Targorul Nou | 61.10.07.S | 20.06.01 | 68,67 | cv misiune |
| 582 | 14.08.2019 | DETINUTI | 61.10.07.S | 20.01.07 | 10,81 | cv transport ppl |
| 624 | 28.08.2019 | Penitenciarul de Femei Ploiesti Targorul Nou | 61.10.07.S | 20.06.01 | 54,81 | cv misiune |
| 556 | 05.08.2019 | BUGETUL STATULUI | 61.10.07.V | 20.30.30 | 2.252,00 | impozit salarii ppl |
| 558 | 06.08.2019 | DETINUTI | 61.10.07.V | 20.30.30 | -4,00 | recuperare cv taxe ci ppl |
| 559 | 06.08.2019 | DETINUTI | 61.10.07.S | 20.01.07 | 47,48 | transport ppl |
| 628 | 28.08.2019 | Penitenciarul de Femei Ploiesti Targorul Nou | 61.10.07.S | 20.06.01 | 57,28 | cv misiune |
| 621 | 27.08.2019 | ROSAL GRUP SA | 61.10.07.S | 20.01.04 | 3.675,10 | salubritate act additional |
| 576 | 13.08.2019 | Penitenciarul de Femei Ploiesti Targorul Nou | 61.10.07.S | 20.06.01 | 71,10 | cv misiune |
| 606 | 21.08.2019 | BIOSOL PSI SRL | 61.10.07.S | 20.01.04 | 207,06 | analize ape uzate menajere |
| 597 | 21.08.2019 | LEGUME FRUCTE COM SRL | 61.10.07.S | 20.03.01 | 2.393,86 | cartofi vara |
| 608 | 21.08.2019 | IND CEMA INTERNATIONAL SRL | 61.10.07.S | 20.02 | 7.661,22 | comanda usa dubla, luminator, fereastră pvc |
| 557 | 05.08.2019 | DETINUTI | 61.10.07.S | 20.01.07 | 11,66 | transport ppl |
| 627 | 28.08.2019 | INTEGRAL AGRO PREST SRL | 61.10.07.S | 20.01.09 | -2.800,00 | comanda recoltat orzoaica-cu plata in septembrie |
| 549 | 01.08.2019 | LIDO GARBEA | 61.10.07.S | 20.03.01 | 7.151,03 | contract subsecvent paine |
| 620 | 26.08.2019 | ADMINISTRATIA NATIONALA A PENITENCIARELOR | 61.10.07.S | 20.01.08 | 642,02 | servicii de comunicatii bucla locala |
| 598 | 21.08.2019 | FALCONS | 61.10.07.S | 20.03.01 | 729,86 | comanda oua |
| 609 | 21.08.2019 | IND CEMA INTERNATIONAL SRL | 61.10.07.S | 20.02 | 1.279,25 | comanda usa pvc dubla |
| 611 | 21.08.2019 | TRIFARM SRL | 61.10.07.S | 20.04.01 | 3.565,85 | contract prest servicii rețete medicamente |
| 605 | 21.08.2019 | PARHAN COM SRL | 61.10.07.S | 20.03.01 | 2.594,20 | contract subsecvent-orez- |
| 604 | 21.08.2019 | FALCONS | 61.10.07.S | 20.03.01 | 729,86 | oua |
| 602 | 21.08.2019 | MARATHON DISTRIBUTION GROUP SRL | 61.10.07.S | 20.03.01 | 3.464,82 | contract subsecvent conserve de fasole pastai |
| 629 | 28.08.2019 | DIRECTIA DE SANATATE PUBLICA JUDETEANA PRAHOVA | 61.10.07.S | 20.01.04 | 380,00 | analize apa |
| 579 | 13.08.2019 | DETINUTI | 61.10.07.S | 20.01.07 | 12,62 | cv transport ppl |
| 560 | 07.08.2019 | BUGETUL STATULUI | 61.10.07.V | 20.30.30 | 17.055,00 | TVA de plata iulie |
| 588 | 20.08.2019 | ADMINISTRATIA BAZINALA DE APE BUZAU IALOMITA SISTEMUL DE GOSPODARIRE A APELOR PRAHOVA | 61.10.07.S | 20.01.04 | 478,25 | act additional contributii resurse apa aprilie |
| 618 | 22.08.2019 | DETINUTI | 61.10.07.V | 20.30.30 | 16,00 | c/val taxe CI PPL |
| 586 | 20.08.2019 | GETICA COM SRL | 61.10.07.S | 20.01.03 | 29.479,08 | energie electrica |
| 613 | 21.08.2019 | BIOTUR EXIM SRL | 61.10.07.S | 20.04.02 | 29,75 | materiale sanitare veterinare |
| 614 | 21.08.2019 | HERALDICA SRL | 61.10.07.V | 20.05.30 | 496,54 | achizitie drapel comanda |
| 615 | 21.08.2019 | Penitenciarul de Femei Ploiesti Targorul Nou | 61.10.07.V | 20.30.30 | 1.034,80 | asistenta sanitar veterinara |
| 589 | 20.08.2019 | ANIF PRAHOVA | 61.10.07.S | 20.01.04 | 2.127,55 | eliminare ape menajere |
| 616 | 21.08.2019 | CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA | 61.10.07.S | 20.30.04 | 26,18 | inchiriere aplicatie dosare instanta |
| 595 | 21.08.2019 | LIDO GARBEA | 61.10.07.S | 20.03.01 | 1.615,11 | paine |
| 596 | 21.08.2019 | CARLAND SRL | 61.10.07.S | 20.03.01 | 9.319,50 | salam de vara |
| 587 | 20.08.2019 | PREMIER ENERGY | 61.10.07.S | 20.01.03 | 11.884,00 | gaze naturale |
| 585 | 20.08.2019 | CARPEXIMO COM PROD SRL | 61.10.07.S | 20.01.02 | 573,58 | detergent vase , praf curatat |
| 593 | 20.08.2019 | INTEGRAL AGRO PREST SRL | 61.10.07.S | 20.01.09 | 2.800,00 | comanda recoltat orzoaica |
| 610 | 21.08.2019 | LIDO GARBEA | 61.10.07.S | 20.03.02 | 3.678,75 | tarate grau |
| 592 | 20.08.2019 | TELEKOM ROMANIA COMMUNICATIONS SA | 61.10.07.S | 20.01.08 | 108,98 | ab internet si date |
| 570 | 12.08.2019 | ROMAD TRUST SRL | 61.10.07.S | 20.01.09 | -500,00 | contract ps furnizare si montare ansamblu autoclima auto |
| 617 | 21.08.2019 | CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA | 61.10.07.S | 20.30.04 | 238,00 | servicii de inchiriere aplicatie erp |
| 580 | 14.08.2019 | GETICA COM SRL | 61.10.07.S | 20.01.03 | 28.514,79 | energie electrica |

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|-------|------------|--|------------|----------|-----------------------|--|
| 583 | 20.08.2019 | OMNIASIG VIENNA INSURANCE GROUP SA | 61.10.07.S | 20.30.03 | 900,00 | asigurari auto 3 autovehicule |
| 607 | 21.08.2019 | ELECTROUTIL 2002 SRL | 61.10.07.S | 20.02 | 3.540,25 | comanda materiale pentru constructii: cherestea, rigips, vopsea maro |
| 594 | 20.08.2019 | Animals Farm Prod | 61.10.07.S | 20.01.09 | 261,60 | comanda lucrari agricole |
| 612 | 21.08.2019 | BIOTUR EXIM SRL | 61.10.07.S | 20.04.01 | 1.389,20 | medicamente sanitar veterinare |
| 600 | 21.08.2019 | CHEDRA TAX | 61.10.07.S | 20.01.30 | 180,00 | Comanda-ITP |
| 591 | 20.08.2019 | DIGITAL CABLE SYSTEMS | 61.10.07.S | 20.01.08 | 968,00 | ab cablu tv august 2019 |
| 590 | 20.08.2019 | BALTAVI SERV SRL | 61.10.07.S | 20.01.04 | 999,60 | contract prest serv vidanjare |
| 551 | 01.08.2019 | NICBAC PROD SRL | 61.10.07.S | 20.03.01 | 7.838,19 | carcasa porc |
| 603 | 21.08.2019 | METRONISTAL | 61.10.07.S | 20.01.30 | 1.428,00 | verificare supapa de siguranta la cazane |
| 623 | 27.08.2019 | CERTSIGN SA | 61.10.07.V | 20.30.30 | 226,10 | comanda certificate digitale |
| 581 | 14.08.2019 | STAR MEDIA OFFICE | 61.10.07.S | 20.01.01 | 3.648,25 | imprintate |
| 584 | 20.08.2019 | CARPEXIMO COM PROD SRL | 61.10.07.S | 20.01.02 | 1.190,00 | maturi nuiele |
| 601 | 21.08.2019 | MARATHON DISTRIBUTION GROUP SRL | 61.10.07.S | 20.03.01 | 3.171,65 | contract subsecvent conserve de legume in bullion |
| 554 | 02.08.2019 | DIRECTIA DE SANATATE PUBLICA JUDETEANA PRAHOVA | 61.10.07.S | 20.01.04 | 380,00 | comanda analize apa |
| 599 | 21.08.2019 | MARATHON DISTRIBUTION GROUP SRL | 61.10.07.S | 20.03.01 | 3.290,48 | contract subsecvent conserve de mazare verde |
| 555 | 05.08.2019 | DETINUTI | 61.10.07.V | 20.30.30 | 20.183,00 | salarii ppl |
| | | | | | 192.826,74 RON | |

Director

Cms sef de penitenciare Florin STANCIU
Penitenciarul de Femei Ploiesti - Târgșorul Nou

CONTABIL SEF

INSP PR
MERLAN MARIANA

SINSP

IORDACHE OANA ALEXANDRA



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(Handwritten initials)

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