

Nr. 32971/05.05.2021

PENITENCIARUL DE FEMEI PLOIESTI TARGSORUL NOU

SITUATIA PLATILOR EFECTUATE DIN FONDURI PUBLICE MARTIE 2021

| Data | Partener | Capitol | Articol | Suma | Scop |
|------------|---|------------|----------|----------------|---|
| 24.03.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.5 | 20.06.01 | 65,71 RON | transport misiune |
| 11.03.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.5 | 20.06.01 | 200,00 RON | transport misiune |
| 29.03.2021 | COVER GRUP SRL | 61.10.07.5 | 20.01.30 | 166,60 RON | itp |
| 24.03.2021 | STEDYAN COM SRL | 61.10.07.5 | 20.03.01 | 963,83 RON | ulei |
| 04.03.2021 | CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA | 61.10.07.5 | 20.30.04 | 26,18 RON | inchiriere si drept de folosinta aplicatie instanta |
| 23.03.2021 | TRIFARM SRL | 61.10.07.5 | 20.04.01 | 4.967,52 RON | retet medicamente ppl |
| 18.03.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.5 | 20.02 | 1.252,21 RON | reparatie regim de urgenta cazan apa calda |
| 23.03.2021 | DETINUTI | 61.10.07.5 | 20.01.07 | 10,90 RON | transport ppl liberati |
| 24.03.2021 | MICUL MESERIAS CONCEPT SRL | 61.10.07.5 | 20.05.30 | 1.624,00 RON | pompa suprafata 4kw evacuare |
| 18.03.2021 | ADMINISTRATIA BAZINALA DE APE BUZAU IALOMITA SIST | 61.10.07.5 | 20.01.04 | 397,25 RON | contributii resurse apa |
| 18.03.2021 | FALCONS | 61.10.07.5 | 20.03.01 | 1.831,20 RON | oua |
| 03.03.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.5 | 20.01.08 | 125,50 RON | expediere posta civila |
| 18.03.2021 | TRIFARM SRL | 61.10.07.5 | 20.04.01 | 83,73 RON | retete medicamente |
| 23.03.2021 | TRIFARM SRL | 61.10.07.5 | 20.04.01 | 9.184,58 RON | retete medicamente |
| 29.03.2021 | COVER GRUP SRL | 61.10.07.5 | 20.01.30 | 844,90 RON | itp auto |
| 16.03.2021 | ELECTRIC & GAS POWER TRADE SRL | 61.10.07.5 | 20.01.03 | 39.763,15 RON | gaze naturale |
| 16.03.2021 | GETICA COM SRL | 61.10.07.5 | 20.01.03 | 56.681,87 RON | energie electrica |
| 23.03.2021 | DETINUTI | 61.10.07.5 | 20.01.07 | 48,57 RON | transport ppl liberati |
| 02.03.2021 | LIDO GARBEA | 61.10.07.5 | 20.03.01 | 2.363,55 RON | paine |
| 03.03.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.V | 20.30.30 | 1.446,90 RON | asistenta sanitar veterinara |
| 08.03.2021 | BUGETUL STATULUI | 61.10.07.V | 20.30.30 | 162,00 RON | TVA de plata |
| 18.03.2021 | TEODAN INSTAL SRL | 61.10.07.5 | 20.01.30 | 952,00 RON | constatare defectiuni cazan apa calda CONFORT |
| 26.03.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.5 | 20.06.01 | 13,21 RON | transport misiune |
| 26.03.2021 | ADMINISTRATIA NATIONALA A PENITENCIARELOR | 61.10.07.5 | 20.01.08 | 398,18 RON | bucia sts |
| 18.03.2021 | ROSERVOTECH | 61.10.07.5 | 20.01.09 | 4.926,60 RON | toner brother |
| 18.03.2021 | BANIPOR SRL | 61.10.07.5 | 20.01.09 | 233,24 RON | com-abatorizare bovine |
| 24.03.2021 | LIDO GARBEA | 61.10.07.5 | 20.03.01 | 2.112,75 RON | paine |
| 17.03.2021 | ORANGE ROMANIA SA | 61.10.07.5 | 20.01.08 | 1.307,45 RON | abonament telefonie fixa si mobila |
| 18.03.2021 | NICBAC PROD SRL | 61.10.07.5 | 20.03.01 | 13.603,20 RON | carcasa porc |
| 18.03.2021 | FALCONS | 61.10.07.5 | 20.03.01 | 717,22 RON | cornuri ciocolata |
| 26.03.2021 | CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA | 61.10.07.5 | 20.30.04 | 238,00 RON | inchiriere aplicatie ERP |
| 10.03.2021 | DETINUTI | 61.10.07.5 | 20.01.07 | 10,97 RON | Majorare transport liberati |
| 18.03.2021 | SYRANO CONSTRUCT SRL | 61.10.07.5 | 20.02 | 845,21 RON | electrozi, robineti |
| 08.03.2021 | DETINUTI | 61.10.07.5 | 20.01.07 | 30,50 RON | Majorare transport liberati |
| 18.03.2021 | RCS & RDS SA | 61.10.07.5 | 20.01.08 | 1.118,00 RON | ab cablu tv |
| 23.03.2021 | STEDYAN COM SRL | 61.10.07.5 | 20.03.01 | 5.461,72 RON | ulei |
| 26.03.2021 | ROSAL GRUP S.A. | 61.10.07.5 | 20.01.04 | 8.638,79 RON | salubritzare |
| 29.03.2021 | ARTSANI COM SRL | 61.10.07.5 | 20.02 | 70,62 RON | materiale reparatii |
| 05.03.2021 | DETINUTI | 61.10.07.5 | 20.01.07 | 30,24 RON | Majorare transport liberati |
| 18.03.2021 | COVER GRUP SRL | 61.10.07.5 | 20.01.30 | 166,60 RON | itp auto |
| 18.03.2021 | DIRECTIA DE SANATATE PUBLICA JUDETEANA PRAHOVA | 61.10.07.5 | 20.01.04 | 380,00 RON | analize apa |
| 24.03.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.5 | 20.01.08 | 141,00 RON | expediere posta civila |
| 18.03.2021 | ANIF PRAHOVA | 61.10.07.5 | 20.01.04 | 1.290,83 RON | evacuare apelor |
| 18.03.2021 | ROMVAC COMPANY SA | 61.10.07.5 | 20.04.01 | 684,31 RON | medicamente sanitar veterinare |
| 23.03.2021 | LIDO GARBEA | 61.10.07.5 | 20.03.01 | 7.290,50 RON | paine |
| 23.03.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.5 | 20.06.01 | 59,39 RON | transport misiune |
| 23.03.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.5 | 20.06.01 | 46,35 RON | transport misiune |
| 23.03.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.5 | 20.06.01 | 312,32 RON | transport misiune |
| | | | | 173.289,35 RON | |

Director

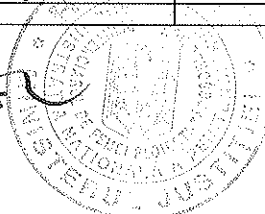
Cms sef de penitenciare Mircea DECU
Penitenciarul de Femei Ploiesti - Targisorul Nou

Comisar sef Toma Andrei
Director economico administrativ

CONTABIL SEF

SUBCOMISAR MERLAN MARIANA

Intocmit,
Sinsp. IORDACHE OANA ALEXANDRA



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