

Nr. 23003 / 26.01.2022

PENITENCIARUL DE FEMEI PLOIESTI TARGSORUL NOU

SITUATIA PLATILOR EFECTUATE DIN FONDURI PUBLICE DECEMBRIE 2021

| Data       | Partener  | Capitol    | Articol  | Suma          | Scop   |
|------------|---|------------|----------|---------------|--|
| 24.12.2021 | Penitenciarul de femei Ploiesti-Targisorul Nou  | 61.10.07.S | 20.06.01 | 130,42 RON    | transport misiune                            |
| 08.12.2021 | Penitenciarul de femei Ploiesti-Targisorul Nou  | 61.10.07.S | 20.06.01 | 61,29 RON     | transport misiune                            |
| 08.12.2021 | DETINUTI  | 61.10.07.S | 20.01.07 | 30,47 RON     | transport ppl liberati                       |
| 24.12.2021 | DETINUTI  | 61.10.07.S | 20.01.07 | 2,42 RON      | transport ppl liberati                       |
| 20.12.2021 | Penitenciarul de femei Ploiesti-Targisorul Nou  | 61.10.07.S | 20.06.01 | 364,84 RON    | misiune                                      |
| 20.12.2021 | DETINUTI  | 61.10.07.S | 20.01.07 | 10,44 RON     | transport ppl liberati                       |
| 06.12.2021 | ADMINISTRATIA NATIONALA A PENITENCIARELOR   | 61.10.07.S | 20.01.08 | 403,37 RON    | servicii comunicatii bucla locala            |
| 08.12.2021 | Penitenciarul de femei Ploiesti-Targisorul Nou  | 61.10.07.S | 20.06.01 | 266,40 RON    | transport misiune                            |
| 06.12.2021 | DETINUTI  | 61.10.07.S | 20.01.07 | 21,71 RON     | transport ppl liberati                       |
| 06.12.2021 | BUGETUL DE STAT   | 61.10.07.V | 20.30.30 | 2.288,00 RON  | iiimpozit salarii ppl salarii ppl noiembrie  |
| 27.12.2021 | INFO TRUST SRL  | 61.10.07.S | 20.05.30 | 80,33 RON     | galeti inox                                  |
| 27.12.2021 | CTP SERVICE AUTOCAMIONAE  | 61.10.07.S | 20.01.09 | 879,58 RON    | demonat si montat si echilibrat roti         |
| 27.12.2021 | MEDPLAZA HEALTH SRL   | 61.10.07.S | 20.04.02 | 3.030,50 RON  | comanda teste covid                          |
| 23.12.2021 | SATSERV   | 61.10.07.V | 20.05.30 | 625,00 RON    | comanda pompa apa murdara                    |
| 13.12.2021 | STEDYAN COM SRL   | 61.10.07.S | 20.03.01 | 1.765,80 RON  | morcov                                       |
| 08.12.2021 | NICBAC PROD SRL   | 61.10.07.S | 20.03.01 | 5.286,50 RON  | carcasa porc                                 |
| 13.12.2021 | DUCA GAZ SRL  | 61.10.07.S | 20.02    | 952,00 RON    | reparatie si spalare chimica centrale murale |
| 27.12.2021 | ADMINISTRATIA BAZINALA DE APE BUZAU IALOMITA SISTEMUL DE GOSPODARIRE A APELOR PRAHOVA | 61.10.07.S | 20.01.04 | 350,56 RON    | diminuare nota contrib resurse apa           |
| 27.12.2021 | INFO TRUST SRL  | 61.10.07.S | 20.01.02 | 411,26 RON    | comanda detergent vesela                     |
| 21.12.2021 | DIVINOL LUBRICANTS  | 61.10.07.V | 20.05.30 | 2.197,69 RON  | comanda butoi plastic                        |
| 22.12.2021 | ROSAL GRUP S.A.   | 61.10.07.S | 20.01.04 | 5.500,44 RON  | salubrizare septembrie - decembrie           |
| 06.12.2021 | FALCONS   | 61.10.07.S | 20.03.01 | 2.616,00 RON  | oua marime L                                 |
| 08.12.2021 | ECO NEUTRALIZARE GRINDASI SRL   | 61.10.07.V | 20.30.30 | 1.123,36 RON  | colectare deseuri animale comanda            |
| 08.12.2021 | OMV PETROM MARKETING SRL  | 61.10.07.S | 20.01.05 | 4.890,53 RON  | carburant auto                               |
| 23.12.2021 | ANIF PRAHOVA  | 61.10.07.S | 20.01.04 | 2.121,83 RON  | Majorare ANIFctr un an                       |
| 23.12.2021 | Unitatea militara nr 01558  | 61.10.07.S | 20.01.09 | 925,00 RON    | ctr reparative armament                      |
| 20.12.2021 | DIVERS CONSULTING GRUP  | 61.10.07.S | 20.05.01 | 9.304,84 RON  | ctr sbsv echipament uniforma(tricouri)       |
| 13.12.2021 | MATRA S.R.L.  | 61.10.07.S | 20.03.01 | 4.850,50 RON  | crewursti pui                                |
| 20.12.2021 | STEDYAN COM SRL   | 61.10.07.S | 20.03.01 | 23.805,60 RON | cartofi toamna                               |
| 23.12.2021 | PANAIT L FLORIN CATALIN   | 61.10.07.S | 20.02    | 7.900,00 RON  | comanda pachet accesorii poma                |
| 23.12.2021 | MOON COMIMPEX SRL   | 61.10.07.V | 20.01.30 | 4.217,36 RON  | materiale functionale electrice              |
| 13.12.2021 | STEDYAN COM SRL   | 61.10.07.S | 20.03.01 | 618,03 RON    | morcov                                       |
| 28.12.2021 | DANTE INTERNATIONAL SA  | 61.10.07.S | 20.05.30 | 4.499,98 RON  | comanda tv                                   |
| 13.12.2021 | LIDO GARBEA   | 61.10.07.S | 20.03.01 | 6.145,62 RON  | paine  |
| 13.12.2021 | ROSAL GRUP S.A.   | 61.10.07.S | 20.01.04 | 9.107,13 RON  | salubrizare                                  |
| 21.12.2021 | DEDEMAN SRL   | 61.10.07.S | 20.01.30 | 2.866,50 RON  | Majorare folie mulcire                       |
| 29.12.2021 | NICBAC PROD SRL   | 61.10.07.S | 20.03.01 | 15.859,50 RON | carcasa porc                                 |
| 06.12.2021 | BANNER COM SRL  | 61.10.07.S | 20.05.30 | 2.570,00 RON  | cutie metalica                               |
| 21.12.2021 | DEDEMAN SRL   | 61.10.07.S | 20.01.06 | 144,64 RON    | piese aer comprimat                          |
| 13.12.2021 | RCS & RDS SA  | 61.10.07.S | 20.01.08 | 1.118,00 RON  | ab cablu TV                                  |
| 06.12.2021 | FALCONS   | 61.10.07.S | 20.03.01 | 41,42 RON     | drojdie proaspata                            |
| 13.12.2021 | STEDYAN COM SRL   | 61.10.07.S | 20.03.01 | 2.158,20 RON  | pastarnac                                    |
| 08.12.2021 | OMV PETROM MARKETING SRL  | 61.10.07.V | 20.01.05 | 2.606,09 RON  | carburant auto                               |
| 27.12.2021 | Penitenciarul de femei Ploiesti-Targisorul Nou  | 61.10.07.S | 20.03.01 | 550,00 RON    | masa festiva                                 |
| 21.12.2021 | MUNMEDICA SRL   | 61.10.07.V | 20.14    | 1.118,60 RON  | examen medicina muncii                       |
| 23.12.2021 | POLISERV JG (PJG)   | 61.10.07.S | 20.01.09 | 339,75 RON    | demonat montat echilibrat roti               |

| Data       | Partener   | Capitol    | Articol  | Suma          | Scop  |
|------------|--|------------|----------|---------------|---|
| 21.12.2021 | COVER GRUP SRL   | 61.10.07.S | 20.01.30 | 238,00 RON    | itp auto  |
| 06.12.2021 | EUROPROD HD SIBIU SRL  | 61.10.07.S | 20.04.04 | 118,50 RON    | peroxid activ degresant si<br>dezinfectant pentru mulgatori si<br>aparate de muls |
| 21.12.2021 | DOLEX COM SRL  | 61.10.07.S | 20.04.02 | 9.065,90 RON  | Manusi unica folosinta  |
| 27.12.2021 | SELGROS DISTRIBUTIE SERL   | 61.10.07.S | 20.01.02 | 717,51 RON    | pahare unica folosinta, servetele<br>pliate                                       |
| 21.12.2021 | SADAGRO INTERPROD SRL  | 61.10.07.S | 20.03.02 | 3.237,30 RON  | grau furajer  |
| 27.12.2021 | BALTAVI SERV SRL   | 61.10.07.S | 20.01.04 | 2.070,60 RON  | vidanjare   |
| 21.12.2021 | CTP SERVICE AUTOCAMIONAE   | 61.10.07.S | 20.01.30 | 237,53 RON    | com-constatare defectiuni iveco<br>daily  |
| 13.12.2021 | DIRECTIA DE SANATATE PUBLICA<br>JUDETEANA PRAHOVA  | 61.10.07.S | 20.01.30 | 300,00 RON    | taxa autorizare cab gynecologic<br>comanda  |
| 21.12.2021 | DEDEMAN SRL  | 61.10.07.S | 20.02    | 2.923,64 RON  | scurgere flexibila , vopsea   |
| 06.12.2021 | ADMINISTRATIA BAZINALA DE APE<br>BUZAU IALOMITA SISTEMUL DE<br>GOSPODARIRE A APELOR<br>PRAHOVA | 61.10.07.S | 20.01.04 | 650,00 RON    | penalitati depasire concentratii<br>sentinat civila                               |
| 21.12.2021 | BIOSOL PSI SRL   | 61.10.07.S | 20.01.04 | 199,92 RON    | analize apa   |
| 27.12.2021 | MEDPLAZA HEALTH SRL  | 61.10.07.V | 20.04.02 | 2.469,50 RON  | comanda teste covid   |
| 27.12.2021 | CARLAND SRL  | 61.10.07.S | 20.03.01 | 9.887,35 RON  | ctr rosii in bulion   |
| 28.12.2021 | SERBAN INDUSTRIAL CONSTRUCT  | 61.10.07.S | 20.02    | 2.332,40 RON  | revizie arzator /reglare parametri si<br>analiza gaze arse                        |
| 13.12.2021 | GETICA COM SRL   | 61.10.07.S | 20.01.03 | 85.575,98 RON | energie electrica   |
| 15.12.2021 | STEDYAN COM SRL  | 61.10.07.S | 20.03.01 | 300,84 RON    | varza toamna  |
| 14.12.2021 | MUNMEDICA SRL  | 61.10.07.V | 20.14    | 875,13 RON    | medicina muncii   |
| 15.12.2021 | DETINUTI   | 61.10.07.S | 20.01.07 | 5,99 RON      | transport ppl liberati  |
| 30.12.2021 | INSTITUTUL DE MEDICINA LEGALA<br>Penitenciarul de femei Ploiesti-<br>Targsorul Nou             | 61.10.07.V | 20.30.30 | 38,00 RON     | Certificat medico legal ppl   |
| 30.12.2021 | H B P EKO DISTRIBUTION SRL   | 61.10.07.S | 20.01.02 | 2.088,45 RON  | sampon  |
| 16.12.2021 | CENTRUL TERITORIAL DE CALCUL<br>ELECTRONIC SA  | 61.10.07.S | 20.30.04 | 238,00 RON    | inchiriere aplicatie ERP  |
| 21.12.2021 | LEGUME FRUCTE COM SRL  | 61.10.07.S | 20.03.01 | 1.024,60 RON  | ctr mere  |
| 28.12.2021 | LIDO GARBEA  | 61.10.07.S | 20.03.01 | 16.645,92 RON | Diminuare paine   |
| 30.12.2021 | BUGETUL DE STAT  | 61.10.07.V | 20.30.30 | 3.107,00 RON  | IMPOZIT PPL   |
| 09.12.2021 | ANIF PRAHOVA   | 61.10.07.S | 20.01.04 | 2.105,38 RON  | Majorare - ANIF evacuare apelor   |
| 14.12.2021 | BUGETUL STATULUI   | 61.10.07.V | 20.30.30 | 20.665,00 RON | tva de plata noiembrie  |
| 09.12.2021 | Penitenciarul de femei Ploiesti-<br>Targsorul Nou  | 61.10.07.V | 20.03.01 | 528,00 RON    | masa festiva cadre 1 decembrie  |
| 13.12.2021 | DETINUTI   | 61.10.07.S | 20.01.07 | 5,37 RON      | transport ppl liberati  |
| 14.12.2021 | TORA DISTRIBUTION SYSTEM SRL   | 61.10.07.S | 20.01.30 | 762,20 RON    | cablu FTP   |
| 09.12.2021 | PREMIER ENERGY   | 61.10.07.S | 20.01.03 | 59.772,62 RON | gaze naturale   |
| 15.12.2021 | DEFT MAINI ISCUSITE SRL  | 61.10.07.S | 20.04.04 | 675,00 RON    | deratizare, dezinsectie   |
| 30.12.2021 | MATRA S.R.L.   | 61.10.07.S | 20.03.01 | 3.651,49 RON  | carnaciori semiafumati  |
| 16.12.2021 | PECEF TEHNICA SRL  | 61.10.07.S | 20.01.30 | 571,20 RON    | rep tv  |
| 14.12.2021 | DETINUTI   | 61.10.07.S | 20.01.07 | 22,79 RON     | transport ppl liberati  |
| 14.12.2021 | Penitenciarul de femei Ploiesti-<br>Targsorul Nou  | 61.10.07.S | 20.06.01 | 51,95 RON     | Majorare buget  |
| 15.12.2021 | MUNMEDICA SRL  | 61.10.07.V | 20.14    | 400,00 RON    | medicina muncii ppl   |
| 15.12.2021 | PARHAN COM SRL   | 61.10.07.S | 20.03.01 | 747,74 RON    | ceai  |
| 09.12.2021 | ADMINISTRATIA BAZINALA DE APE<br>BUZAU IALOMITA SISTEMUL DE<br>GOSPODARIRE A APELOR<br>PRAHOVA | 61.10.07.S | 20.01.04 | 388,55 RON    | Majorare diminuare nota contrib<br>resurse apa                                    |
| 09.12.2021 | TEHNIC SERV COM94 SRL  | 61.10.07.S | 20.02    | 714,00 RON    | reparatie pompa dab   |
| 14.12.2021 | DIRECTIA DE SANATATE PUBLICA<br>JUDETEANA PRAHOVA  | 61.10.07.S | 20.01.04 | 380,00 RON    | analize apa   |
| 06.12.2021 | CENTRUL TERITORIAL DE CALCUL<br>ELECTRONIC SA  | 61.10.07.S | 20.30.04 | 26,18 RON     | inchiriere aplicatie dosare instanta  |
| 13.12.2021 | STEDYAN COM SRL  | 61.10.07.S | 20.03.01 | 793,52 RON    | Majorare cartofi toamna   |
| 21.12.2021 | DOLEX COM SRL  | 61.10.07.S | 20.04.02 | 4.423,23 RON  | masca faciala uz medical  |
| 17.12.2021 | SADAGRO INTERPROD SRL  | 61.10.07.S | 20.03.02 | 2.174,55 RON  | comanda furaje animale  |

| Data       | Partener  | Capitol    | Articol  | Suma           | Scop   |
|------------|---|------------|----------|----------------|--|
| 21.12.2021 | DEDEMAN SRL   | 61.10.07.V | 20.01.30 | 384,82 RON     | controler led tablou banda izolier   |
| 28.12.2021 | PANAIT L FLORIN CATALIN   | 61.10.07.S | 20.02    | 4.850,00 RON   | serviciu reparatie infocuire teava   |
| 13.12.2021 | STEDYAN COM SRL   | 61.10.07.S | 20.03.01 | 686,70 RON     | instalatie incalzire   |
| 28.12.2021 | METRO CASH & CARRY ROMANIA SRL  | 61.10.07.V | 20.05.30 | 91,98 RON      | ceapa toamna 2000 kg   |
| 27.12.2021 | ADMINISTRATIA NATIONALA A PENITENCIARELOR   | 61.10.07.S | 20.01.08 | 403,40 RON     | obiecte inventar blocul alimentar  |
| 08.12.2021 | ECO NEUTRALIZARE GRINDASI SRL   | 61.10.07.V | 20.01.07 | 568,13 RON     | serv comunicatii bucla locala  |
| 13.12.2021 | STEDYAN COM SRL   | 61.10.07.S | 20.03.01 | 264,87 RON     | transport deseuri animale  |
| 21.12.2021 | METROREAL   | 61.10.07.S | 20.01.30 | 1.487,50 RON   | comanda  |
| 28.12.2021 | METRO CASH & CARRY ROMANIA SRL  | 61.10.07.V | 20.05.30 | 2.208,60 RON   | morcov   |
| 08.12.2021 | EMALUC AGRO LAND  | 61.10.07.S | 20.01.09 | 13.734,00 RON  | verificare metrologica cantare   |
| 21.12.2021 | DEDEMAN SRL   | 61.10.07.V | 20.05.30 | 7.521,89 RON   | obiecte inventar popota unitatii   |
| 17.12.2021 | EURICOM   | 61.10.07.S | 20.01.02 | 1.394,80 RON   | aratatura de toamna  |
| 08.12.2021 | DNS BIROTICA SRL  | 61.10.07.S | 20.01.09 | 822,10 RON     | pachet scule electrice   |
| 27.12.2021 | KLAUS DISTRIBUTION SRL  | 61.10.07.S | 20.01.02 | 761,60 RON     | hartie igienica  |
| 28.12.2021 | ORANGE ROMANIA SA   | 61.10.07.S | 20.01.08 | 1.177,70 RON   | unitate cilindru   |
| 28.12.2021 | MEDA CONSULT SRL  | 61.10.07.S | 20.01.09 | 3.097,57 RON   | sapun toaleta  |
| 21.12.2021 | DEDEMAN SRL   | 61.10.07.V | 20.05.30 | 1.998,56 RON   | ab telefonie internet si date  |
| 21.12.2021 | SERVICII PUBLICE SA   | 61.10.07.S | 20.04.01 | 315,01 RON     | comanda tonere   |
| 27.12.2021 | FALCONS   | 61.10.07.S | 20.03.01 | 600,86 RON     | obiecte inventar GAZ   |
| 06.12.2021 | BALTAVI SERV SRL  | 61.10.07.S | 20.01.04 | 785,40 RON     | comanda enteroguard  |
| 06.12.2021 | Penitenciarul de femei Ploiesti-Targorul Nou  | 61.10.07.V | 20.30.30 | 20.521,00 RON  | comanda apa minerala   |
| 16.12.2021 | Penitenciarul de femei Ploiesti-Targorul Nou  | 61.10.07.V | 20.30.30 | -84,00 RON     | vidanjare  |
| 09.12.2021 | AC RAD MEDICAL CONSULT SERVICE SRL  | 61.10.07.S | 20.30.30 | 5.355,00 RON   | salarii ppl noiembrie  |
| 15.12.2021 | PARHAN COM SRL  | 61.10.07.S | 20.03.01 | 1.235,13 RON   | recuperare cv taxe ci  |
| 07.12.2021 | DETINUTI  | 61.10.07.S | 20.01.07 | 21,87 RON      | serviciu pentru obtinerea certificatului de inregistrarea pentru instalatia de scanat bagaje   |
| 03.12.2021 | DETINUTI  | 61.10.07.S | 20.01.07 | 6,50 RON       | gris   |
| 30.12.2021 | MATRA S.R.L.  | 61.10.07.S | 20.03.01 | 8.458,40 RON   | transport ppl liberati   |
| 15.12.2021 | PARHAN COM SRL  | 61.10.07.S | 20.03.01 | 684,53 RON     | transport ppl liberati   |
| 30.12.2021 | DETINUTI  | 61.10.07.V | 20.30.30 | 27.898,00 RON  | salam  |
| 16.12.2021 | BANNER COM SRL  | 61.10.07.S | 20.01.30 | 24,00 RON      | faina de grau  |
| 21.12.2021 | PARHAN COM SRL  | 61.10.07.S | 20.03.01 | 3.257,93 RON   | salarii ppl decembrie  |
| 23.12.2021 | STEDYAN COM SRL   | 61.10.07.S | 20.03.01 | 1.190,28 RON   | mufe   |
| 27.12.2021 | BANNER COM SRL  | 61.10.07.S | 20.01.30 | 290,00 RON     | biscuiti   |
| 29.12.2021 | PREMIER ENERGY  | 61.10.07.S | 20.01.03 | 117.935,56 RON | cartofi toamna   |
| 27.12.2021 | SUPERMARKET LA COCOS  | 61.10.07.V | 20.01.02 | 1.538,80 RON   | comanda cap imprimare si kit cerneala  |
| 06.12.2021 | PARHAN COM SRL  | 61.10.07.S | 20.03.01 | 85,57 RON      | Majorare   |
| 13.12.2021 | STEDYAN COM SRL   | 61.10.07.S | 20.03.01 | 300,84 RON     | Majorare materiale curatenie   |
| 23.12.2021 | STEDYAN COM SRL   | 61.10.07.S | 20.03.01 | 4.412,32 RON   | cazarmare  |
| 21.12.2021 | DEDEMAN SRL   | 61.10.07.S | 20.01.05 | 73,10 RON      | faina de grau  |
| 13.12.2021 | DEDEMAN SRL   | 61.10.07.S | 20.01.30 | 198,64 RON     | varza toamna   |
| 27.12.2021 | SELGROS CASH & CARRY SRL  | 61.10.07.V | 20.05.30 | 3.805,79 RON   | varza toamna   |
| 29.12.2021 | FAXIMA PROD COM SRL   | 61.10.07.S | 20.01.30 | 154,70 RON     | Majorare ulei compresor  |
| 07.12.2021 | PREMIER ENERGY  | 61.10.07.S | 20.01.03 | 81,65 RON      | materiale garniture comanda  |
| 14.12.2021 | ASOCIATIA DE PSIHOLOGIE APLICATA TIMISOARA  | 61.10.07.S | 20.13    | 400,00 RON     | obict inventar popota unitatii   |
| 30.12.2021 | MATRA S.R.L.  | 61.10.07.S | 20.03.01 | 1.010,76 RON   | comanda  |
| 09.12.2021 | INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE PENTRU FIZICA SI INGINERIE NUCLEARA "HORIA HULUBEI" | 61.10.07.S | 20.13    | 3.213,00 RON   | gaze naturale  |
| 15.12.2021 | STEDYAN COM SRL   | 61.10.07.S | 20.03.01 | 784,80 RON     | curs management modern al serviciilor de psihologie aplicata in domeniul securitatii nationale |
| 14.12.2021 | HSEQ CONSULTING SRL   | 61.10.07.S | 20.13    | 450,00 RON     | pui grill  |

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|------------|--|------------|----------|---------------|--|
| 15.12.2021 | FARMAVET S.A.                                    | 61.10.07.S | 20.04.01 | 50,36 RON     | comanda proliz                         |
| 16.12.2021 | ORANGE ROMANIA SA                                | 61.10.07.S | 20.01.08 | 1.177,70 RON  | ab telefonie internet si date          |
| 15.12.2021 | STEDYAN COM SRL                                  | 61.10.07.S | 20.03.01 | 2.380,56 RON  | Majorare                               |
| 28.12.2021 | INTERCORP HOLDING SA                             | 61.10.07.V | 20.02    | 8.240,75 RON  | tamplarie pvc cu geam termopan         |
| 21.12.2021 | SMD PLUS TECHNOLOGY                              | 61.10.07.S | 20.01.30 | 2.460,09 RON  |  |
| 22.12.2021 | ELDAM ARHIV MAR                                  | 61.10.07.V | 20.01.01 | 803,26 RON    | register vizita                        |
| 21.12.2021 | PLASTOR TRADING                                  | 61.10.07.S | 20.05.30 | 6.848,45 RON  | comanda europubele                     |
| 27.12.2021 | CUASAR IMPEX SRL                                 | 61.10.07.V | 20.02    | 1.500,59 RON  | furtun dus cu para                     |
| 23.12.2021 | DISTRIBUTION MAGHI                               | 61.10.07.S | 20.05.30 | 1.999,20 RON  | comanda calorifer electric             |
| 06.12.2021 | CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA       | 61.10.07.S | 20.30.04 | 238,00 RON    | inchiriere aplicatie ERP               |
| 27.12.2021 | SELGROS CASH & CARRY SRL                         | 61.10.07.V | 20.05.30 | 1.924,80 RON  | obiecte inventar bloc alimentar        |
| 21.12.2021 | DEDEMAN SRL                                      | 61.10.07.V | 20.14    | 204,96 RON    | manusi protectie piele                 |
| 29.12.2021 | Penitenciarul de femei Ploiesti-Targorul Nou     | 61.10.07.V | 20.30.30 | -24,00 RON    | taxe ci ppl                            |
| 13.12.2021 | STEDYAN COM SRL                                  | 61.10.07.S | 20.03.01 | 490,50 RON    | ceapa toamna                           |
| 14.12.2021 | MUNMEDICA SRL                                    | 61.10.07.S | 20.14    | 10.661,78 RON | medicina muncii                        |
| 30.12.2021 | FARMACIA FIOLY SRL                               | 61.10.07.S | 20.04.01 | 793,43 RON    | Majorare retete medicamente decembrie  |
| 15.12.2021 | MOON COMIMPEX SRL                                | 61.10.07.S | 20.01.30 | 232,05 RON    | prelungitor pe rola cu tambur          |
| 28.12.2021 | CHELDOI M DANIEL II                              | 61.10.07.V | 20.01.30 | 313,12 RON    | reparatie telefoane mobile             |
| 27.12.2021 | SELGROS CASH & CARRY SRL                         | 61.10.07.S | 20.05.30 | 89,85 RON     | obiecte inventar bloc alimentar        |
| 27.12.2021 | STEDYAN COM SRL                                  | 61.10.07.S | 20.03.01 | 17.903,25 RON | ulei                                   |
| 27.12.2021 | KLAUS DISTRIBUTION SRL                           | 61.10.07.S | 20.01.02 | 2.570,40 RON  | crema ras                              |
| 20.12.2021 | TRIFARM SRL                                      | 61.10.07.S | 20.03.01 | 320,00 RON    | ctr lapte praf                         |
| 23.12.2021 | OMNIASIG VIENNA INSURANCE GROUP S.A.             | 61.10.07.S | 20.30.03 | 900,00 RON    | asigurari auto                         |
| 27.12.2021 | FALCONS  | 61.10.07.V | 20.03.01 | 103,55 RON    | comanda drojdie                        |
| 13.12.2021 | STEDYAN COM SRL                                  | 61.10.07.S | 20.03.01 | 3.208,96 RON  | varza toamna                           |
| 29.12.2021 | PREMIER ENERGY                                   | 61.10.07.V | 20.01.03 | 21.860,37 RON | gaze naturale                          |
| 23.12.2021 | POLISERV JG (PJG)                                | 61.10.07.S | 20.01.09 | 637,33 RON    | revizie dacia logan                    |
| 28.12.2021 | Penitenciarul de femei Ploiesti-Targorul Nou     | 61.10.07.V | 20.30.30 | 1.400,00 RON  | asistenta sanitar veterinara           |
| 29.12.2021 | MATRA S.R.L.                                     | 61.10.07.S | 20.03.01 | 6.190,44 RON  | pui grill                              |
| 22.12.2021 | CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA       | 61.10.07.S | 20.30.04 | 26,18 RON     | inchiriere aplicatie dosare instanta   |
| 29.12.2021 | ADORAMA PROD SRL                                 | 61.10.07.V | 20.05.30 | 6.528,70 RON  | obiecte inventar it                    |
| 20.12.2021 | STEDYAN COM SRL                                  | 61.10.07.S | 20.03.01 | 1.805,04 RON  | varza toamna                           |
| 21.12.2021 | FAST BROKERS BROKER DE ASIGURARE REASIGURARE SRL | 61.10.07.S | 20.30.03 | 2.108,90 RON  | asigurari casco                        |
| 24.12.2021 | Penitenciarul de femei Ploiesti-Targorul Nou     | 61.10.07.S | 20.01.08 | 162,50 RON    | expediere posta civila                 |
| 22.12.2021 | WOLF   | 61.10.07.S | 20.04.04 | 399,84 RON    | achizitie dezinfectant gel pt maini    |
| 22.12.2021 | WOLF   | 61.10.07.V | 20.04.04 | 399,84 RON    | dezinfectant maini                     |
| 06.12.2021 | Penitenciarul de femei Ploiesti-Targorul Nou     | 61.10.07.S | 20.03.02 | 9.750,00 RON  | baloti lucerna                         |
| 13.12.2021 | CLEANING LOGISTIC DISTRIBUTION SRL               | 61.10.07.S | 20.01.02 | 7.877,80 RON  | detegent automat                       |
| 06.12.2021 | SC SERAFIC SIMBOL SRL                            | 61.10.07.S | 20.01.01 | 1.984,45 RON  | Majorare rechizite                     |
| 28.12.2021 | CHELDOI M DANIEL II                              | 61.10.07.S | 20.01.30 | 156,88 RON    | reparatie telefoane mobile             |
| 13.12.2021 | DEDEMAN SRL                                      | 61.10.07.V | 20.05.30 | 249,00 RON    | flex mic                               |
| 20.12.2021 | MARATHON DISTRIBUTION GROUP SRL                  | 61.10.07.S | 20.03.01 | 19.020,50 RON | zarzavat ciorba                        |
| 21.12.2021 | CRIPART CRIS SRL                                 | 61.10.07.S | 20.05.30 | 447,44 RON    | dispenser inox pt dezinfectant         |
| 29.12.2021 | FARMACIA FIOLY SRL                               | 61.10.07.S | 20.04.01 | 2.730,61 RON  | retete medicamente decembrie           |
| 27.12.2021 | CTP SERVICE AUTOCAMIONAE                         | 61.10.07.V | 20.01.09 | 3.703,96 RON  |  |
| 21.12.2021 | FARMAVET S.A.                                    | 61.10.07.S | 20.04.01 | 1.519,37 RON  | medicamente gaz                        |
| 06.12.2021 | Penitenciarul de femei Ploiesti-Targorul Nou     | 61.10.07.V | 20.30.30 | 1.293,00 RON  | asistenta sanitar veterinara           |
| 21.12.2021 | CTP SERVICE AUTOCAMIONAE                         | 61.10.07.S | 20.01.30 | 237,53 RON    | constatare defectiuni otokar           |
| 21.12.2021 | APF TRADE SRL                                    | 61.10.07.V | 20.05.30 | 2.625,02 RON  | com-bidon din inox                     |
| 27.12.2021 | FALCONS  | 61.10.07.S | 20.03.01 | 1.929,30 RON  | cozonac nuca cacao, cozonac fara zahar |

| Data       | Partener                                       | Capitol    | Articol  | Suma                    | Scop                                     |
|------------|--|------------|----------|-------------------------|--|
| 21.12.2021 | MEDIA TEHNO CABLU                              | 61.10.07.S | 20.01.06 | 2.317,89 RON            | ACUMULATOR, BATERIE SI SURSA ALIMENTARE  |
| 27.12.2021 | BANNER COM SRL                                 | 61.10.07.S | 20.01.06 | 1.900,10 RON            | com-sdd estern 1 tb, mouse, tastatura    |
| 27.12.2021 | Penitenciarul de femei Ploiesti-Targisorul Nou | 61.10.07.V | 20.02    | 1.264,89 RON            | rama tamplarie pvc                       |
| 13.12.2021 | DEDEMAN SRL                                    | 61.10.07.S | 20.02    | 548,00 RON              | usa vizitare pvc                         |
| 06.12.2021 | Penitenciarul de femei Ploiesti-Targisorul Nou | 61.10.07.V | 20.30.30 | 138,00 RON              | taxe ci                                  |
| 08.12.2021 | TRIFARM SRL                                    | 61.10.07.S | 20.04.01 | 8.778,21 RON            | retete medicamente ppl                   |
| 27.12.2021 | FALCONS  | 61.10.07.S | 20.03.01 | 1.721,80 RON            | comanda oua buc subv                     |
| 27.12.2021 | Penitenciarul de femei Ploiesti-Targisorul Nou | 61.10.07.S | 20.02    | 4.435,95 RON            | rama tamplarie pvc                       |
| 23.12.2021 | PROVIGO TRADE SRL                              | 61.10.07.S | 20.03.01 | 1.836,65 RON            | toba porc                                |
| 27.12.2021 | FALCONS  | 61.10.07.V | 20.03.01 | 1.286,60 RON            | comanda oua                              |
| 27.12.2021 | CTP SERVICE AUTOCAMIONAE                       | 61.10.07.S | 20.01.09 | 1.391,46 RON            | reparatii auto                           |
| 22.12.2021 | MOON COMIMPEX SRL                              | 61.10.07.V | 20.05.30 | 4.587,45 RON            | lampa stradala                           |
| 27.12.2021 | MOTORMANIA IMPEX SRL                           | 61.10.07.S | 20.01.09 | 1.935,00 RON            | serviciu reparatie Dacia Duster          |
| 29.12.2021 | CTP SERVICE AUTOCAMIONAE                       | 61.10.07.V | 20.01.09 | 804,89 RON              | Majorare inlocuire camera franare Otokar |
| 13.12.2021 | AMA FRUCT CP SRL                               | 61.10.07.S | 20.03.01 | 2.648,70 RON            | telina                                   |
| 20.12.2021 | MARATHON DISTRIBUTION GROUP SRL                | 61.10.07.S | 20.03.01 | 10.364,10 RON           | ctr mazare verde                         |
| 27.12.2021 | KLAUS DISTRIBUTION SRL                         | 61.10.07.S | 20.01.02 | 226,10 RON              | perute dinti                             |
| 20.12.2021 | MARATHON DISTRIBUTION GROUP SRL                | 61.10.07.S | 20.03.01 | 10.691,05 RON           | ctr fasole pastai                        |
| 27.12.2021 | DIRECTIA SANITAR VETERINARA PRAHOVA            | 61.10.07.S | 20.01.30 | 30,00 RON               | pasapoarte vitei                         |
| 28.12.2021 | FARMACIA FIOLY SRL                             | 61.10.07.S | 20.04.01 | 11.354,72 RON           | retete medicamente decembrie             |
| 22.12.2021 | GETICA COM SRL                                 | 61.10.07.S | 20.01.03 | 138.138,72 RON          | Majorare                                 |
| 29.12.2021 | CTP SERVICE AUTOCAMIONAE                       | 61.10.07.S | 20.01.09 | 1.259,76 RON            | inlocuire camera franare Otokar          |
| 20.12.2021 | MARATHON DISTRIBUTION GROUP SRL                | 61.10.07.S | 20.03.01 | 10.486,55 RON           | ghiveci legume                           |
| 28.12.2021 | NENEA SRL                                      | 61.10.07.V | 20.05.30 | 199,92 RON              | galeti inox                              |
|            |  |            |          | <b>1.005.090,11 RON</b> |  |

Director

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

CONTABIL SEF

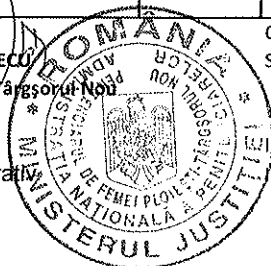
SUBCOMISAR MERLAN MARIANA

Comisar sef Toma Andrei

Director economico administrativ

Inlocmit,

Insp.. IORDACHE OANA ALEXANDRA



*[Handwritten signature]*

Na. 23004 / 26.11.2022

PENITENCIARUL DE FEMEI PLOIESTI TARGSORUL NOU

SITUATIA PLATILOR EFECTUATE DIN FONDURI PUBLICE DECEMBRIE 2021

| Data       | Partener  | Capitol    | Articol  | Suma                    | Scop   |
|------------|---|------------|----------|-------------------------|--|
| 27.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.02.30 | 6.096,95 RON            | decont lentile                                 |
| 08.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.01.01 | 1.136.298,00 RON        | salarii de baza                                |
| 08.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.03.07 | 30.027,00 RON           | CAM  |
| 20.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.01.01 | 39.940,00 RON           | Majorare salarii baza cf buget                 |
| 20.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.03.07 | 3,00 RON                | CAM  |
| 08.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.02.02 | 229.143,00 RON          | norma hrana                                    |
| 08.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.01.07 | 21.165,00 RON           | ore suplimentare                               |
| 08.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.02.03 | 37.967,88 RON           | uniforme si echipament                         |
| 27.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.02.30 | 495,00 RON              | decont os co                                   |
| 08.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.02.30 | 10.312,91 RON           | Diminuare buget                                |
| 13.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.02.30 | 3.620,82 RON            | alte drepturi salariale in natura              |
| 24.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.02.30 | 9.446,21 RON            | decont lentile                                 |
| 24.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.02.30 | 5.038,00 RON            | decont os co                                   |
| 23.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.02.30 | 651,76 RON              | medicamente pensionary casierie                |
| 08.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.01.16 | 64.073,00 RON           | alocatii chirie                                |
| 13.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.02.30 | 309,76 RON              | alte drepturi salariale in natura              |
| 23.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.02.30 | 411,24 RON              | medicamente                                    |
| 21.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.02.05 | 1.304,00 RON            | transport la si de la locul de munca           |
| 23.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.02.30 | 259,00 RON              | medicamente                                    |
| 08.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.01.13 | 750,00 RON              | indemnizatii delegare misiune                  |
| 08.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.02.30 | 5.232,00 RON            | alte drepturi salariale in natura              |
| 08.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.01.05 | 177.081,00 RON          | sporuri pentru conditii de munca               |
| 20.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.01.13 | 500,00 RON              | indemnizatii delegare Malita Cristian          |
| 14.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.02.05 | 19.093,00 RON           | transport la si de la locul de munca noiembrie |
| 20.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.01.01 | 131,00 RON              | Majorare salarii baza cf buget                 |
| 16.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.02.30 | 4.798,00 RON            | DECONT OS CO                                   |
| 20.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.01.05 | 39,00 RON               | sporuri pentru conditii de munca               |
| 20.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.03.07 | 899,00 RON              | CAM  |
| 08.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.01.14 | 600,00 RON              | indemnizatii detasare                          |
| 23.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 61.10.07.S | 10.02.30 | 1.280,00 RON            | stomatologie                                   |
|            |   |            |          | <b>1.806.965,53 RON</b> |  |

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,

Insp.. IORDACHE OANA ALEXANDRA

Nr. 23005 / 26.01.2022

PENITENCIARUL DE FEMEI PLOIESTI TARGSORUL NOU

SITUATIA PLATILOR EFECTUATE DIN FONDURI PUBLICE DECEMBRIE 2021

| Data       | Partener                 | Capitol    | Articol  | Suma                  | Scop  |
|------------|--------------------------|------------|----------|-----------------------|---|
| 27.12.2021 | BELLE MOON SRL           | 61.10.07.S | 71.01.01 | 39.376,89 RON         | reparatie instalatii sanitare si de incalzire, inlocuire ob sanitare cu ob sanitare antivandal si alte lucrari  |
| 28.12.2021 | BELLE MOON SRL           | 61.10.07.S | 71.01.01 | 87.708,91 RON         | reparatie instalatii sanitare si de incalzire, inlocuire ob sanitare cu ob sanitare antivandal si alte lucrari  |
| 27.12.2021 | BELLE MOON SRL           | 61.10.07.S | 71.01.01 | 40.989,01 RON         | reparatie instalatii sanitare si de incalzire, inlocuire ob sanitare cu ob sanitare antivandal si alte lucrari Pav 2 sectii IV-V  |
| 27.12.2021 | BELLE MOON SRL           | 61.10.07.S | 71.01.01 | 42.228,94 RON         | reparatie instalatii sanitare si de incalzire, inlocuire ob sanitare cu ob sanitare antivandal si alte lucrari Pav 2 sectii IV-V  |
| 28.12.2021 | BLUESPACE TECHNOLOGY SRL | 61.10.07.V | 71.01.30 | 2.998,80 RON          | licenta pachet office staie lucru 2 buc   |
| 27.12.2021 | BELLE MOON SRL           | 61.10.07.S | 71.01.01 | 60.537,29 RON         | reparatie instalatii sanitare si de incalzire, inlocuire ob sanitare cu ob sanitare antivandal si alte lucrari Pav 2 sectii IV-V  |
| 27.12.2021 | BELLE MOON SRL           | 61.10.07.S | 71.01.01 | 60.663,00 RON         | reparatie instalatii sanitare si de incalzire, inlocuire ob sanitare cu ob sanitare antivandal si alte lucrari Pav 2 sectii IV-V  |
| 17.12.2021 | PANAIT L FLORIN CATALIN  | 61.10.07.V | 71.01.02 | 39.500,00 RON         | com pompa staie hidrofor 2 bucati   |
| 30.12.2021 | SVARKA NDT SRL           | 61.10.07.S | 71.01.01 | 1.600,00 RON          | prestarea unui serviciu de verificare tehnica "scenariu de securitate lam incendiu" pentru obiectivul mixt de investitii "Transformare magazine echipamente in spatii de detinere 90 locuri |
| 30.12.2021 | SVARKA NDT SRL           | 61.10.07.S | 71.01.01 | 2.900,00 RON          | prestare serviciu de verificare studiu de fezabilitate cu elemente de DALI pentru obiectivul mixt de investitii "Transformare magazine echipamente in spatii de detinere 90 locuri          |
| 28.12.2021 | BLUESPACE TECHNOLOGY SRL | 61.10.07.V | 71.01.02 | 31.154,20 RON         | sistem calcul tempest nivel C 2 buc   |
| 27.12.2021 | VERING DF SRL            | 61.10.07.S | 71.01.01 | 1.719,31 RON          | prestari servicii asistenta tehnica - dirigentie de santier - reparatii instalatie tehnica si incalzire   |
| 14.12.2021 | FOCALITY SRL             | 61.10.07.V | 71.01.02 | 24.954,30 RON         | laptop-uri model Fujitsu Lifebook E5510- 6 buc  |
| 27.12.2021 | SVARKA NDT SRL           | 61.10.07.S | 71.01.01 | 4.100,00 RON          | prestare serviciu de verificare studiu de fezabilitate cu elemente DALI pentru obiectivul mixt de investitii "Transformare fabrica de confectionii in spatii de detinere 240 locuri         |
| 27.12.2021 | VERING DF SRL            | 61.10.07.S | 71.01.01 | 293,77 RON            | prestari servicii asistenta tehnica - dirigentie de santier - reparatii instalatie tehnica si incalzire   |
| 28.12.2021 | BLUESPACE TECHNOLOGY SRL | 61.10.07.V | 71.01.30 | 1.699,32 RON          | licenta sistem de operare staie de lucru 2 buc  |
| 06.12.2021 | FOCALITY SRL             | 61.10.07.S | 71.01.02 | 79.254,00 RON         | calculatoare all in one model HP ProOne 440G6 - 20 BUC  |
| 27.12.2021 | SVARKA NDT SRL           | 61.10.07.S | 71.01.01 | 2.500,00 RON          | prestare serviciu verificare tehnica - scenariu de securitate la incendiu pentru obiectivul mixt de investitii - transformare fabrica de confectionii in spatii de detinere 240 locuri      |
| 27.12.2021 | VERING DF SRL            | 61.10.07.S | 71.01.01 | 273,93 RON            | prestari servicii asistenta tehnica - dirigentie de santier - reparatii instalatie tehnica si incalzire   |
|            |                          |            |          | <b>524.451,67 RON</b> |   |

Director  
Cms sef de penitenciara Mircea DECU  
Penitenciarul de Femei Ploiesti - Targșorul Nou

Comisar sef Tonia Andrei  
Director economico administrativ

CONTABIL SEF  
SUBCOMISAR MERLIAN MARIANA

Intocmit,  
Insp.. IORDACHE OANA ALEXANDRA



*(Handwritten signature)*

№. 23006/26.11.2022.

PENITENCIARUL DE FEMEI PLOIESTI TARGSORUL NOU

SITUATIA PLATILOR EFECTUATE DIN FONDURI PUBLICE DECEMBRIE 2021

| Data       | Partener  | Capitol       | Articol  | Suma          | Scop                     |
|------------|---|---------------|----------|---------------|--------------------------|
| 22.12.2021 | SC SERAFIC SIMBOL SRL                           | 68.10.50.50.V | 57.02.02 | 964,03 RON    | Diminuare rechize        |
| 08.12.2021 | Penitenciarul de femei Ploiesti- Targisorul Nou | 68.10.06.S    | 57.02.01 | 35.525,00 RON | ajutoare sociale numerar |
| 22.12.2021 | SC SERAFIC SIMBOL SRL                           | 68.10.50.50.S | 57.02.02 | 998,21 RON    | rechize                  |
| 24.12.2021 | SC SERAFIC SIMBOL SRL                           | 68.10.50.50.V | 57.02.02 | -0,01 RON     | DIMINUARE                |
|            |   |               |          | 37.487,23 RON | rechize                  |

Director

Cons. șef de penitenciare Mircea DECU  
Penitenciarul de Femei Ploiesti - Targisorul Nou

Comisar șef Toma Andrei  
Director economic-administrativ



CONTABIL ȘEF

SUBCOMISAR MERLAN MARIANA

Intocmit,

Insp.. IORDACHE OANA ALEXANDRA