

MINISTERUL JUSTIȚIEI
 ADMINISTRAȚIA NAȚIONALĂ A PENITENCIARELOR
 Penitenciarul Slobozia

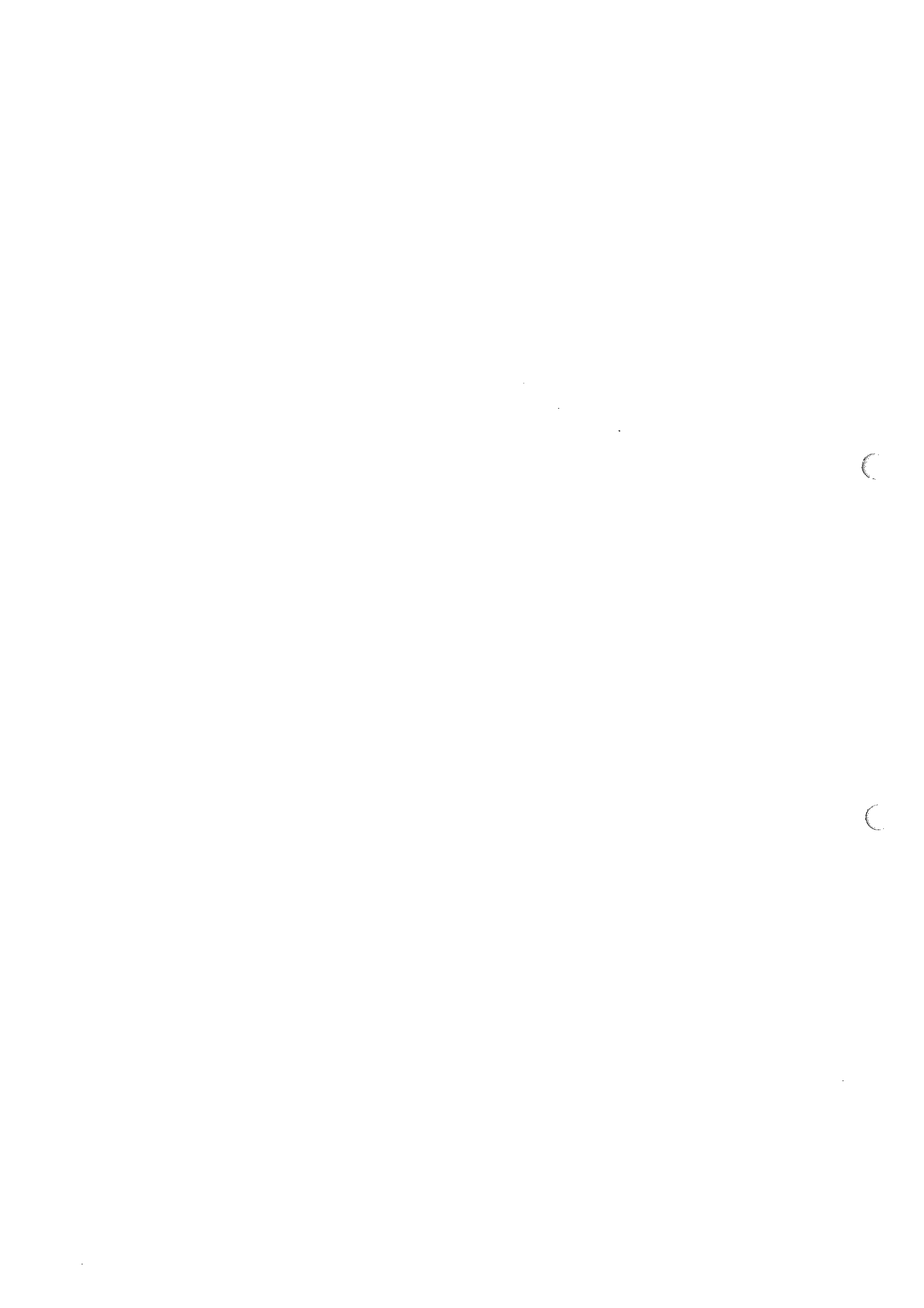
Situație privind plățile efectuate din fonduri publice în perioada 01.05.2017 - 31.05.2017

Nr. crt.	Nr. doc.	Data	Capitol	Titlu	Valoare	Detalii
1	12334	09.05.2017	61.10	10	737,252.00	salarii de baza
2	12355	09.05.2017	61.10	10	11,341.00	salarii de baza
3	12348	09.05.2017	61.10	10	6,684.00	salarii de baza
4	12349	09.05.2017	61.10	10	880.00	salarii de baza
5	12335	09.05.2017	61.10	10	87,777.00	salarii de baza
6	12356	09.05.2017	61.10	10	2,115.00	salarii de baza
7	12336	09.05.2017	61.10	10	18,700.00	salarii de baza
8	12357	09.05.2017	61.10	10	1,900.00	salarii de baza
9	12337	09.05.2017	61.10	10	2,134.00	salarii de baza
10	12338	09.05.2017	61.10	10	207,149.00	salarii de baza
11	12350	09.05.2017	61.10	10	4,333.00	salarii de baza
12	12358	09.05.2017	61.10	10	7,146.00	salarii de baza
13	12339	09.05.2017	61.10	10	31,398.47	salarii de baza
14	12359	09.05.2017	61.10	10	1,129.67	salarii de baza
15	12340	09.05.2017	61.10	10	4,753.11	salarii de baza
16	12351	09.05.2017	61.10	10	1,195.00	salarii de baza
17	12341	09.05.2017	61.10	10	1,133.00	salarii de baza
18	12342	09.05.2017	61.10	10	36.00	salarii de baza
19	12352	09.05.2017	61.10	10	38.00	salarii de baza
20	12353	09.05.2017	61.10	10	393.00	salarii de baza
21	12343	09.05.2017	61.10	10	43,713.00	salarii de baza
22	12344	09.05.2017	61.10	10	61.00	salarii de baza
23	12354	09.05.2017	61.10	10	64.00	salarii de baza
24	12347	09.05.2017	61.10	10	670.00	salarii de baza
25	12380	11.05.2017	61.10	10	85.00	indemnizatie de delegare
26	12372	11.05.2017	61.10	10	51.00	indemnizatie de delegare
27	12377	11.05.2017	61.10	10	68.00	indemnizatie de delegare
28	12369	11.05.2017	61.10	10	571.53	transport CO
29	12385	11.05.2017	61.10	10	138.67	medicamente
30	12367	11.05.2017	61.10	10	526.05	medicamente
31	12384	11.05.2017	61.10	10	70.78	medicamente
32	12374	11.05.2017	61.10	10	582.13	transport CO
33	12393	11.05.2017	61.10	10	129.42	medicamente
34	12375	11.05.2017	61.10	10	30.05	medicamente
35	12386	11.05.2017	61.10	10	82.12	medicamente
36	12366	11.05.2017	61.10	10	90.22	medicamente
37	12363	11.05.2017	61.10	10	50.00	medicamente
38	12365	11.05.2017	61.10	10	571.53	transport CO
39	12390	11.05.2017	61.10	10	94.86	medicamente
40	12391	11.05.2017	61.10	10	173.97	medicamente
41	12388	11.05.2017	61.10	10	317.86	medicamente
42	12364	11.05.2017	61.10	10	552.11	transport CO

C

C

Nr. crt.	Nr. doc.	Data	Capitol	Titlu	Valoare	Detalii
43	12379	11.05.2017	61.10	10	32.33	medicamente
44	12395	11.05.2017	61.10	10	520.42	transport CO
45	12370	11.05.2017	61.10	10	534.32	transport CO
46	12392	11.05.2017	61.10	10	112.32	medicamente
47	12387	11.05.2017	61.10	10	41.62	medicamente
48	12368	11.05.2017	61.10	10	552.11	transport CO
49	12376	11.05.2017	61.10	10	130.12	medicamente
50	12362	11.05.2017	61.10	10	526.05	transport CO
51	12373	11.05.2017	61.10	10	571.97	transport CO
52	12389	11.05.2017	61.10	10	133.67	medicamente
53	12361	11.05.2017	61.10	10	552.11	transport CO
54	12394	11.05.2017	61.10	10	247.00	medicamente
55	12382	11.05.2017	61.10	10	72.47	medicamente
56	12428	24.05.2017	61.10	10	51.00	indemnizatie de delegare
57	12421	24.05.2017	61.10	10	68.00	indemnizatie de delegare
58	12441	24.05.2017	61.10	10	497.13	transport CO
59	12422	24.05.2017	61.10	10	35.84	medicamente
60	12415	24.05.2017	61.10	10	556.02	transport CO
61	12427	24.05.2017	61.10	10	188.83	medicamente
62	12404	24.05.2017	61.10	10	535.22	transport CO
63	12431	24.05.2017	61.10	10	67.02	medicamente
64	12423	24.05.2017	61.10	10	520.41	transport CO
65	12417	24.05.2017	61.10	10	561.19	transport CO
66	12416	24.05.2017	61.10	10	41.67	medicamente
67	12414	24.05.2017	61.10	10	1,364.55	lentile
68	12419	24.05.2017	61.10	10	554.98	transport CO
69	12433	24.05.2017	61.10	10	90.87	medicamente
70	12410	24.05.2017	61.10	10	29.36	medicamente
71	12429	24.05.2017	61.10	10	464.17	transport CO
72	12434	24.05.2017	61.10	10	52.78	medicamente
73	12426	24.05.2017	61.10	10	304.20	medicamente
74	12401	24.05.2017	61.10	10	118.80	medicamente
75	12418	24.05.2017	61.10	10	111.35	medicamente
76	12412	24.05.2017	61.10	10	90.16	medicamente
77	12409	24.05.2017	61.10	10	197.40	medicamente
78	12435	24.05.2017	61.10	10	30.56	medicamente
79	12432	24.05.2017	61.10	10	191.25	medicamente
80	12403	24.05.2017	61.10	10	597.00	transport CO
81	12408	24.05.2017	61.10	10	207.15	medicamente
82	12413	24.05.2017	61.10	10	160.00	medicamente
83	12424	24.05.2017	61.10	10	404.84	medicamente
84	12439	24.05.2017	61.10	10	129.89	medicamente
85	12437	24.05.2017	61.10	10	45.03	medicamente
86	12430	24.05.2017	61.10	10	294.61	medicamente
87	12407	24.05.2017	61.10	10	136.06	medicamente
88	12425	24.05.2017	61.10	10	535.22	transport CO
89	12438	24.05.2017	61.10	10	247.59	medicamente
90	12440	24.05.2017	61.10	10	325.00	medicamente



Nr. crt.	Nr. doc.	Data	Capitol	Titlu	Valoare	Detalii
91	12405	24.05.2017	61.10	10	2,161.00	lentile, medicamente
92	12436	24.05.2017	61.10	10	92.67	medicamente
93	12442	25.05.2017	61.10	10	76.03	medicamente
94	12443	25.05.2017	61.10	10	14.00	medicamente
95	12454	31.05.2017	61.10	10	34.00	indemnizatie de delegare
96	12451	31.05.2017	61.10	10	51.00	indemnizatie de delegare
97	12449	31.05.2017	61.10	10	68.00	indemnizatie de delegare
98	12446	31.05.2017	61.10	10	51.00	indemnizatie de delegare
TOTAL					1,192,559.91	

Director,
comisar șef de penitenciare Aurelian OVREIU

Director economic,
comisar șef de penitenciare Romeo MUSCĂ

Contabil șef,
comisar de penitenciare Lucica COMAN

întocmit,
subcomisar de penitenciare Alina CONSTANTIN



