

MINISTERUL JUSTIȚIEI
ADMINISTRAȚIA NAȚIONALĂ A PENITENCIARELOR
Penitenciarul Slobozia

F2 46169/24.10.2017

Situație privind plățile efectuate din fonduri publice în perioada 01.10.2017 - 31.10.2017

Nr. crt.	Nr. doc	Data	Capitol	Titlu	Valoare	Detalii
1	12898	02.10.2017	61.10	20	887,73	Avans transport misiune
2	12899	02.10.2017	61.10	20	823,23	Avans transport misiune
3	566	04.10.2017	61.10	20	9,30	Transport detinuti
4	12900	06.10.2017	61.10	20	260,00	Avans transport misiune
7	567	09.10.2017	61.10	20	5.819,00	Munci detinuti
8	568	09.10.2017	61.10	20	1.109,00	Impozit munci detinuti
9	569	09.10.2017	61.10	20	5.381,00	TVA septembrie
11	12930	13.10.2017	61.10	20	500,00	Avans transport misiune
12	12933	16.10.2017	61.10	20	249,91	Regulariza tva popota
13	12934	16.10.2017	61.10	20	13,50	Transport misiune
14	12935	16.10.2017	61.10	20	103,96	Transport misiune
15	12954	16.10.2017	61.10	20	204,61	Transport misiune
16	571	19.10.2017	61.10	20	43,11	Transport misiune
17	574	24.10.2017	61,10	20	95,20	Plicuri
18	575	24.10.2017	61.10	20	289,97	Sigilii plastic
19	576	24.10.2017	61.10	20	4.406,09	Hartie xerox A4
20	577	24.10.2017	61.10	20	70,69	Sfoara canepa
21	578	24.10.2017	61.10	20	35,70	Plicuri
22	579	24.10.2017	61.10	20	433,16	pungi alimentare
23	580	24.10.2017	61.10	20	828,84	Detergent pasta vase
24	581	24.10.2017	61.10	20	38,68	Tifon
25	582	24.10.2017	61.10	20	337,86	Sapun antibacterian
26	583	24.10.2017	61.10	20	2.722,22	materiale igienico sanitare pt detinuti
27	584	24.10.2017	61.10	20	1.742,46	Inalbitor rufe
28	585	24.10.2017	61.10	20	116,62	Praf curatat vesela
29	586	24.10.2017	61.10	20	266,02	Mop bumbac
30	588	24.10.2017	61.10	20	404,60	Aparate ras de unica folosinta
31	589	24.10.2017	61.10	20	411,50	Detergent ferestre
32	590	24.10.2017	61.10	20	968,36	materiale igienico sanitare pt detinuti
33	591	24.10.2017	61.10	20	1.689,32	materiale igienico sanitare pt detinuti
34	592	24.10.2017	61.10	20	41,65	Bureti sarma inox ptr. vase
35	593	24.10.2017	61.10	20	708,05	Galeata cu storcator
36	594	24.10.2017	61.10	20	85,23	Soda calcinata
37	595	24.10.2017	61.10	20	139,68	Soda calcinata
38	596	24.10.2017	61.10	20	15.879,36	Energie electrica
39	597	24.10.2017	61.10	20	1.450,62	Energie electrica
40	598	24.10.2017	61.10	20	914,43	Energie electrica
41	599	24.10.2017	61.10	20	469,03	Gaze naturale
42	600	24.10.2017	61.10	20	11.730,12	Gaze naturale
43	601	24.10.2017	61.10	20	805,29	Servicii apa, canal
44	602	24.10.2017	61.10	20	855,32	Servicii apa, canal
45	603	24.10.2017	61.10	20	35.511,26	Servicii apa, canal
46	604	24.10.2017	61.10	20	2.286,94	Servicii apa, canal
47	605	24.10.2017	61.10	20	22,50	Suruburi pt plug
48	606	24.10.2017	61.10	20	540,00	Brazdare
49	607	24.10.2017	61.10	20	1.104,32	Memorie DDR2
50	608	24.10.2017	61.10	20	828,44	Servicii conectare internet
51	609	24.10.2017	61.10	20	173,78	Servicii - abonament CATV
52	610	24.10.2017	61.10	20	159,73	Servicii - abonament CATV

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53	611	24.10.2017	61.10	20	64,24	Servicii publicitate anunturi
54	612	24.10.2017	61.10	20	148,48	Servicii publicitate anunturi
55	613	24.10.2017	61.10	20	2.316,25	Fertilizatori foliari
56	614	25.10.2017	61.10	20	33,32	Analize lapte
57	615	25.10.2017	61.10	20	18,08	Analize umiditate porumb, orz
58	616	25.10.2017	61.10	20	196,42	Preluare deseuri animale
59	617	25.10.2017	61.10	20	131,67	Servicii deratizare
60	618	25.10.2017	61.10	20	136,00	Pompa manuala
61	619	25.10.2017	61.10	20	688,48	Alimente pt. detinuti
62	620	25.10.2017	61.10	20	2.823,10	Alimente pt. detinuti
63	621	25.10.2017	61.10	20	2.088,33	Alimente pt. detinuti
64	622	25.10.2017	61.10	20	89,93	Alimente pt. detinuti
65	623	25.10.2017	61.10	20	1.577,22	Alimente pt. detinuti
66	624	25.10.2017	61.10	20	937,40	Alimente pt. detinuti
67	625	25.10.2017	61.10	20	353,16	Alimente pt. detinuti
68	626	25.10.2017	61.10	20	796,79	Alimente pt. detinuti
69	627	25.10.2017	61.10	20	5.169,87	Alimente pt. detinuti
70	628	25.10.2017	61.10	20	141,70	Alimente pt. detinuti
71	629	25.10.2017	61.10	20	293,54	Alimente pt. detinuti
72	630	25.10.2017	61.10	20	3.242,75	Alimente pt. detinuti
73	631	25.10.2017	61.10	20	415,29	Alimente pt. detinuti
74	632	25.10.2017	61.10	20	18,08	Analize branza
75	633	26.10.2017	61.10	20	1.289,45	Servicii deratizare
76	634	26.10.2017	61.10	20	1.158,47	Detergent paroseala
77	635	26.10.2017	61.10	20	452,00	Piese schimb auto
78	636	26.10.2017	61.10	20	20.750,43	Reparat/Inlocuit motor Mercedes Sprinter
79	637	26.10.2017	61.10	20	12.481,40	Reparat/Inlocuit motor Mercedes Sprinter
80	638	26.10.2017	61.10	20	13,09	Analize lapte
81	639	26.10.2017	61.10	20	719,40	Alimente pt. detinuti
82	640	27.10.2017	61.10	20	12.646,82	Alimente pt. detinuti
83	12996	31.10.2017	61.10	20	35,15	Transport misiune
84	12998	31.10.2017	61.10	20	159,40	Transport misiune
85	13009	31.10.2017	61.10	20	650,00	Curs pregatire profesionala
86	641	31.10.2017	61.10	20	233,24	Detartrant
87	642	31.10.2017	61.10	20	390,00	Analize apa
88	643	31.10.2017	61.10	20	5.089,46	Servicii salubritate
89	644	31.10.2017	61.10	20	461,96	Ulei motor
90	645	31.10.2017	61.10	20	176,76	Ulei motor
91	646	31.10.2017	61.10	20	206,58	Ulei motor
92	647	31.10.2017	61.10	20	79,14	Priza telefon
93	648	31.10.2017	61.10	20	3.663,72	Cutie telefon
94	649	31.10.2017	61.10	20	290,40	Abonament casuta postala 2017
95	650	31.10.2017	61.10	20	1.080,00	Timbre
96	651	31.10.2017	61.10	20	180,00	Analize lapte
97	652	31.10.2017	61.10	20	297,50	Abatorizare bovina
98	653	31.10.2017	61.10	20	114,00	Reparatii auto
99	654	31.10.2017	61.10	20	2.975,10	Recoltat porumb
100	655	31.10.2017	61.10	20	754,46	Corp iluminat
101	656	31.10.2017	61.10	20	38,08	Service casa marcat
102	657	31.10.2017	61.10	20	100,00	ITP auto
103	658	31.10.2017	61.10	20	93,00	ITP auto
104	659	31.10.2017	61.10	20	170,93	Priza shuko
105	660	31.10.2017	61.10	20	299,88	Bec economic
106	661	31.10.2017	61.10	20	5.711,60	Alimente pt. detinuti
107	662	31.10.2017	61.10	20	741,20	Sare bulgari
108	663	31.10.2017	61.10	20	3.408,43	Fungicidee
109	664	31.10.2017	61.10	20	553,18	Ierbicide
110	665	31.10.2017	61.10	20	103,44	Medicamente detinuti

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111	666	31.10.2017	61.10	20	437,58	Medicamente detinuti
112	667	31.10.2017	61.10	20	448,13	Materiale sanitar-veterinare
113	668	31.10.2017	61.10	20	957,12	Materiale sanitar-veterinare
114	669	31.10.2017	61.10	20	808,01	Materiale sanitar-veterinare
115	670	31.10.2017	61.10	20	224,91	Dezinfectanti
116	671	31.10.2017	61.10	20	124,77	Dezinfectanti
117	674	31.10.2017	61.10	20	582,94	Ulei motor
118	675	31.10.2017	61.10	20	177,57	Medicamente detinuti
119	676	31.10.2017	61.10	20	414,20	Medicamente detinuti
TOTAL					207.390,39	

Director,
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Director economic,
comisar șef de penitenciare Romeo MUSCĂ

Contabil șef,
comisar de penitenciare Lucica COMAN

Întocmit,
subcomisar de penitenciare Alina CONSTANTIN



