

MINISTERUL JUSTIȚIEI
ADMINISTRAȚIA NAȚIONALĂ A PENITENCIARELOR
Penitenciarul Slobozia

F2 49900/01.11.2019

Situație privind plățile efectuate din fonduri publice în perioada 01.10.2019 - 31.10.2019

Nr. crt.	Nr. doc.	Data	Capitol	Titlu	Valoare	Detalii
1	13074	03.10.2019	61.10	10	80,00	Indemnizație delegare
2	13068	03.10.2019	61.10	10	200,00	Servicii turistice
3	13069	03.10.2019	61.10	10	850,00	Servicii turistice
4	13070	03.10.2019	61.10	10	1.422,00	Servicii turistice
5	13071	03.10.2019	61.10	10	1.409,00	Servicii turistice
6	13072	03.10.2019	61.10	10	1.450,00	Servicii turistice
7	13073	03.10.2019	61.10	10	578,09	Transport CO
8	13076	08.10.2019	61.10	10	1.108.529,00	Salarii personal
9	13077	08.10.2019	61.10	10	19.050,00	Salarii personal
10	13092	08.10.2019	61.10	10	14.407,00	Salarii personal
11	13078	08.10.2019	61.10	10	189.111,00	Salarii personal
12	13079	08.10.2019	61.10	10	4.623,00	Salarii personal
13	13093	08.10.2019	61.10	10	2.785,00	Salarii personal
14	13080	08.10.2019	61.10	10	3.020,00	Salarii personal
15	13081	08.10.2019	61.10	10	28.315,00	Salarii personal
16	13082	08.10.2019	61.10	10	3.891,00	Salarii personal
17	13096	08.10.2019	61.10	10	7.843,00	Salarii personal
18	13083	08.10.2019	61.10	10	212.832,00	Normă de hrană luna oct.2019
19	13084	08.10.2019	61.10	10	9.376,00	Normă de hrană luna oct.2019
20	13094	08.10.2019	61.10	10	4.298,00	Normă de hrană luna oct.2019CFP Amara
21	13085	08.10.2019	61.10	10	36.381,20	Echipament luna oct.2019
22	13086	08.10.2019	61.10	10	1.474,00	Echipament luna oct.2019
23	13087	08.10.2019	61.10	10	167,00	Echipament luna oct.201- CFP Amara
24	13088	08.10.2019	61.10	10	4.950,54	Salarii personal
25	13089	08.10.2019	61.10	10	79,91	Salarii personal
26	13090	08.10.2019	61.10	10	29.864,00	Contributii asiguratorii de muncă
27	13091	08.10.2019	61.10	10	387,00	Contributii asiguratorii de muncă
28	13098	09.10.2019	61.10	10	80,00	Indemnizație delegare
29	13099	09.10.2019	61.10	10	1.450,00	Servicii turistice
30	13100	09.10.2019	61.10	10	1.060,00	Servicii turistice
31	13101	10.10.2019	61.10	10	68,43	Medicamente pensionari
32	13102	10.10.2019	61.10	10	276,39	Medicamente pensionari
33	13103	10.10.2019	61.10	10	245,90	Medicamente pensionari
34	13104	10.10.2019	61.10	10	1.693,00	Servicii medicina dentară
35	13105	10.10.2019	61.10	10	520,89	Lentile fpss
36	13106	10.10.2019	61.10	10	113,52	Medicamente fpss
37	13108	18.10.2019	61.10	10	212,97	Medicamente fpss
38	13109	18.10.2019	61.10	10	235,46	Medicamente fpss
39	13110	18.10.2019	61.10	10	72,35	Medicamente fpss
40	13111	18.10.2019	61.10	10	90,36	Medicamente fpss
41	13112	18.10.2019	61.10	10	44,04	Medicamente fpss
42	13113	18.10.2019	61.10	10	127,53	Medicamente fpss
43	13114	18.10.2019	61.10	10	80,00	Lentile fpss
44	13115	18.10.2019	61.10	10	184,28	Medicamente fpss
45	13116	18.10.2019	61.10	10	240,32	Medicamente fpss
46	13117	18.10.2019	61.10	10	218,66	Medicamente fpss
47	13118	18.10.2019	61.10	10	243,58	Medicamente fpss
48	13119	18.10.2019	61.10	10	208,55	Medicamente fpss
49	13120	18.10.2019	61.10	10	26,76	Medicamente fpss
50	13121	18.10.2019	61.10	10	209,76	Medicamente fpss

51	13122	18.10.2019	61.10	10	217,57	Medicamente fpss
52	13123	18.10.2019	61.10	10	81,15	Medicamente fpss
53	13131	22.10.2019	61.10	10	520,00	Indemnizatie delegare
54	13124	22.10.2019	61.10	10	636,36	Transport CO
55	13125	22.10.2019	61.10	10	637,36	Transport CO
56	13126	22.10.2019	61.10	10	585,79	Transport CO
57	13127	22.10.2019	61.10	10	553,45	Transport CO
58	13128	22.10.2019	61.10	10	613,39	Transport CO
59	13129	22.10.2019	61.10	10	644,36	Transport CO
60	13130	22.10.2019	61.10	10	580,31	Transport CO
61	13134	22.10.2019	61.10	10	1.020,00	Indemnizatie delegare
62	13136	22.10.2019	61.10	10	80,18	Medicamente fpss
63	13137	22.10.2019	61.10	10	48,76	Medicamente fpss
64	13138	22.10.2019	61.10	10	19,51	Medicamente fpss
65	13139	22.10.2019	61.10	10	55,88	Medicamente fpss
66	13140	22.10.2019	61.10	10	249,46	Medicamente fpss
67	13141	22.10.2019	61.10	10	115,55	Medicamente pensionari
68	13142	22.10.2019	61.10	10	114,25	Medicamente pensionari
69	13143	22.10.2019	61.10	10	128,57	Medicamente pensionari
70	13144	22.10.2019	61.10	10	149,20	Medicamente pensionari
71	13145	22.10.2019	61.10	10	85,14	Medicamente pensionari
72	13146	22.10.2019	61.10	10	74,41	Medicamente pensionari
73	13147	22.10.2019	61.10	10	91,99	Medicamente pensionari
74	13148	22.10.2019	61.10	10	107,00	Servicii turistice
75	13149	22.10.2019	61.10	10	1.450,00	Servicii turistice
76	13150	22.10.2019	61.10	10	732,00	Servicii turistice
77	13151	22.10.2019	61.10	10	490,00	Servicii turistice
78	13152	22.10.2019	61.10	10	1.450,00	Servicii turistice
79	13153	22.10.2019	61.10	10	1.361,50	Servicii turistice
80	13154	22.10.2019	61.10	10	1.450,00	Servicii turistice
81	13155	22.10.2019	61.10	10	1.450,00	Servicii turistice
82	13156	22.10.2019	61.10	10	1.411,40	Servicii turistice
83	13157	28.10.2019	61.10	10	270,00	Indemnizatie delegare
84	13158	28.10.2019	61.10	10	270,00	Indemnizatie delegare
85	13161	28.10.2019	61.10	10	261,00	Servicii turistice
86	13162	28.10.2019	61.10	10	1.381,76	Servicii turistice
87	13163	28.10.2019	61.10	10	1.303,02	Servicii turistice
88	13164	28.10.2019	61.10	10	1.450,00	Servicii turistice
89	13165	28.10.2019	61.10	10	700,00	Servicii turistice
90	13166	28.10.2019	61.10	10	1.450,00	Servicii turistice
91	13167	28.10.2019	61.10	10	524,44	Transport CO
92	13168	28.10.2019	61.10	10	630,79	Transport CO
93	13169	28.10.2019	61.10	10	335,63	Medicamente fpss
94	13170	28.10.2019	61.10	10	154,91	Medicamente fpss
95	13171	28.10.2019	61.10	10	57,54	Medicamente fpss
96	13172	28.10.2019	61.10	10	113,48	Medicamente pensionari
97	13175	30.10.2019	61.10	10	270,00	Indemnizatie delegare
98	13176	30.10.2019	61.10	10	630,00	Servicii turistice
99	13177	30.10.2019	61.10	10	318,25	Servicii turistice
100	13178	30.10.2019	61.10	10	190,00	Servicii turistice
101	13179	30.10.2019	61.10	10	1.255,48	Servicii turistice
102	13180	30.10.2019	61.10	10	1.251,60	Servicii turistice
103	13181	30.10.2019	61.10	10	219,37	Medicamente fpss
104	13182	30.10.2019	61.10	10	258,79	Medicamente fpss
105	13183	30.10.2019	61.10	10	92,33	Medicamente fpss
106	13184	30.10.2019	61.10	10	34,81	Medicamente fpss
107	13185	30.10.2019	61.10	10	209,01	Medicamente fpss
108	13186	30.10.2019	61.10	10	131,66	Medicamente fpss
109	13187	30.10.2019	61.10	10	114,25	Medicamente pensionari
110	13188	30.10.2019	61.10	10	68,43	Medicamente pensionari

111	13189	30.10.2019	61.10	10	115,55	Medicamente pensionari
112	13190	30.10.2019	61.10	10	281,45	Medicamente pensionari
113	13191	30.10.2019	61.10	10	331,66	Medicamente pensionari
114	13192	30.10.2019	61.10	10	294,00	Lentile fpss
115	13193	30.10.2019	61.10	10	252,00	Medicamente pensionari
116	13194	30.10.2019	61.10	10	158,29	Medicamente pensionari
117	13195	30.10.2019	61.10	10	47,49	Medicamente pensionari
TOTAL					1.727.707,02	

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