

MINISTERUL JUSTITIEI
 ADMINISTRATIA NATIONALA A PENITENCIARELOR
 Unitatea Penitenciarul Slobozia

Situație privind platile efectuate din fonduri publice in perioada 01.05.2016 - 31.05.2016

Nr. Crt.	Nr. Doc.	Data	Capitol	Titlu	Valoare	Detalii
1	12351	06.05.2016	61.10	10	721.585,00	Cheltuieli de personal aprilie
2	12352	06.05.2016	61.10	10	93.691,00	Cheltuieli de personal aprilie
3	12353	06.05.2016	61.10	10	16.393,00	Cheltuieli de personal aprilie
4	12354	06.05.2016	61.10	10	219.596,00	Cheltuieli de personal aprilie
5	12355	06.05.2016	61.10	10	1.093,00	Cheltuieli de personal aprilie
6	12356	06.05.2016	61.10	10	35,00	Cheltuieli de personal aprilie
7	12357	06.05.2016	61.10	10	42.758,00	Cheltuieli de personal aprilie
8	12358	06.05.2016	61.10	10	58,00	Cheltuieli de personal aprilie
9	12360	06.05.2016	61.10	10	34.920,41	Cheltuieli de personal aprilie
10	12362	06.05.2016	61.10	10	6.591,00	Cheltuieli de personal aprilie
11	12363	06.05.2016	61.10	10	880,00	Cheltuieli de personal aprilie
12	12364	06.05.2016	61.10	10	4.383,00	Cheltuieli de personal aprilie
13	12365	06.05.2016	61.10	10	1.180,00	Cheltuieli de personal aprilie
14	12366	06.05.2016	61.10	10	37,00	Cheltuieli de personal aprilie
15	12367	06.05.2016	61.10	10	388,00	Cheltuieli de personal aprilie
16	12368	06.05.2016	61.10	10	64,00	Cheltuieli de personal aprilie
17	12369	06.05.2016	61.10	10	5.684,00	Cheltuieli de personal aprilie
18	12370	06.05.2016	61.10	10	1.305,00	Cheltuieli de personal aprilie
19	12371	06.05.2016	61.10	10	1.700,00	Cheltuieli de personal aprilie
20	12372	06.05.2016	61.10	10	5.092,00	Cheltuieli de personal aprilie
21	12373	06.05.2016	61.10	10	784,84	echipament
22	12374	06.05.2016	61.10	10	40,32	Transport la si de la locul de munca
23	12411	10.05.2016	61.10	10	4.998,17	Transport la si de la locul de munca
24	12376	11.05.2016	61.10	10	456,81	transport co
25	12377	11.05.2016	61.10	10	17,00	indemnizatie delegare
26	12378	11.05.2016	61.10	10	530,08	transport co
27	12379	11.05.2016	61.10	10	575,66	transport co
28	12380	11.05.2016	61.10	10	440,10	transport co
29	12381	11.05.2016	61.10	10	577,73	transport co
30	12382	11.05.2016	61.10	10	546,72	transport co
31	12383	11.05.2016	61.10	10	17,00	indemnizatie delegare
32	12384	11.05.2016	61.10	10	552,57	transport co
33	12385	11.05.2016	61.10	10	546,70	transport co
34	12386	11.05.2016	61.10	10	577,72	transport co
35	12387	11.05.2016	61.10	10	585,99	transport co
36	12388	11.05.2016	61.10	10	68,00	indemnizatie delegare
37	12389	11.05.2016	61.10	10	510,55	transport co
38	12390	11.05.2016	61.10	10	597,01	transport co
39	12391	11.05.2016	61.10	10	546,70	transport co
40	12392	11.05.2016	61.10	10	102,00	indemnizatie delegare
41	12393	11.05.2016	61.10	10	439,20	servicii dentare
42	12394	11.05.2016	61.10	10	431,30	transport co
43	12395	11.05.2016	61.10	10	597,01	transport co
44	12396	11.05.2016	61.10	10	585,99	transport co
45	12397	11.05.2016	61.10	10	489,53	transport co
46	12398	11.05.2016	61.10	10	34,00	indemnizatie delegare
47	12399	11.05.2016	61.10	10	136,00	indemnizatie delegare

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48	12400	11.05.2016	61.10	10	494,86	transport co
49	12401	11.05.2016	61.10	10	17,00	indemnizatie delegare
50	12402	11.05.2016	61.10	10	546,72	transport co
51	12403	11.05.2016	61.10	10	532,03	transport co
52	12404	11.05.2016	61.10	10	182,43	medicamente
53	12405	11.05.2016	61.10	10	591,98	transport co
54	12406	11.05.2016	61.10	10	17,00	indemnizatie delegare
55	12407	11.05.2016	61.10	10	85,00	indemnizatie delegare
56	12408	11.05.2016	61.10	10	495,85	transport co
57	12409	11.05.2016	61.10	10	448,90	transport co
58	12410	11.05.2016	61.10	10	585,99	transport co
59	12413	31.05.2016	61.10	10	546,70	transport co
60	12414	31.05.2016	61.10	10	572,56	transport co
61	12415	31.05.2016	61.10	10	568,50	transport co
62	12416	31.05.2016	61.10	10	34,00	indemnizatie delegare
63	12418	31.05.2016	61.10	10	34,00	indemnizatie delegare
64	12420	31.05.2016	61.10	10	77,41	medicamente
65	12422	31.05.2016	61.10	10	17,00	indemnizatie delegare
66	12423	31.05.2016	61.10	10	503,31	transport co
67	12424	31.05.2016	61.10	10	590,13	transport co
68	12425	31.05.2016	61.10	10	17,00	indemnizatie delegare
69	12426	31.05.2016	61.10	10	17,00	indemnizatie delegare
70	12428	31.05.2016	61.10	10	531,18	transport co
71	12429	31.05.2016	61.10	10	538,88	transport co
72	12430	31.05.2016	61.10	10	68,00	indemnizatie delegare
73	12431	31.05.2016	61.10	10	497,80	transport co
74	12432	31.05.2016	61.10	10	102,00	indemnizatie delegare
75	12434	31.05.2016	61.10	10	467,48	transport co
76	12435	31.05.2016	61.10	10	255,00	indemnizatie delegare
77	12438	31.05.2016	61.10	10	17,00	indemnizatie delegare
78	12440	31.05.2016	61.10	10	537,90	transport co
79	12441	31.05.2016	61.10	10	75,36	medicamente
80	12443	31.05.2016	61.10	10	175,12	medicamente
81	12444	31.05.2016	61.10	10	1.043,01	lucrari dentare, transport co
TOTAL					1.184.502,21	

Director

cms sef Marian DOBRICA

Director ec-adm

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Contabil sef

cms Lucica COMAN

