

PLATI IN LUNA DECEMBRIE 2024

TOTAL PLATI IN LUNA		1,902,478.86 lei			
din care:					
1. PLATI DE NATURA SALARIALA					
ORDIN DE PLATA					
NUMAR	DATA	SUMA PLATITA			EXPLICATII
1408-1477	09-12-2024	972,361.00			PLATI SALARII NETE NOIEMBRIE 2024
1478-1491	09-12-2024	730,598.00			CONTRIBUTII SALARII NOIEMBRIE 2024
TOTAL PLATI DE NATURA SALARIALA		1,702,959.00 lei			

2. PLATI FURNIZORI					
ORDIN DE PLATA					
NUMAR	DATA	SUMA PLATITA	BENEFICIAR	NUMAR FACTURA	EXPLICATII
cec	03-12-2024	50.00	SNCFR	DECONT	NUMERAR DEPLASARI INTERNE
1407	05-12-2024	307.20	ELECTRICA FURNIZARE	2434695233/02.12.2024	PLATA FACTURA CONSUM ENERGIE ELECTRICA OCTOMBRIE 2024
1406	05-12-2024	2,643.12	TELEKOM	9070822/02.12.2024	PLATA FACTURA TELEFONIE MOBILA DECEMBRIE 2024
1493	12-12-2024	1,500.00	ROMPETROL DOWNSTREAM	2024000012091/11.12.2024	PLATA FACTURA ALIMENTARE COND CARD CARBURANT
1494	19-12-2024	1,935.99	SMART TOUCH	22373/05.10.2024	PLATA FACTURA ABONAMENT APOLLO SEPTEMBRIE 2024
1495	19-12-2024	8,424.66	SUPERMARKET LA COCOS	213546/10.10.2024	PLATA FACTURA MATERIALE DE CURATENIE
1496	19-12-2024	3,320.30	FIRST BANK	978/11.10.2024	PLATA FACTURA COMISION INCASARI POS SEPTEMBRIE 2024
1497	19-12-2024	1,720.74	BLACK BOX TONER	355/14.10.2024	PLATA FACTURA PIESE DE SCHIMB
1498	19-12-2024	743.62	UNITED WASTE SOLUTIONS	7163014/15.10.2024	PLATA FACTURA SERVICII DESEURI MENAJERE SEPTEMBRIE 2024
1499	19-12-2024	35,700.00	OPTICNET SERV	24782/16.10.2024	PLATA FACTURA PIESE DE SCHIMB
1500	19-12-2024	1,927.16	ROSERVOTECH	19644/16.10.2024	PLATA FACTURA PIESE DE SCHIMB
1501	19-12-2024	18,373.60	OPTICNET SERV	24788/21.10.2024	PLATA FACTURA PIESE DE SCHIMB
1502	19-12-2024	7,568.76	OPTICNET SERV	24933/24.10.2024	PLATA FACTURA PIESE DE SCHIMB
1503	19-12-2024	2,516.49	IT CLICK	1041035/25.10.2024	PLATA FACTURA PIESE DE SCHIMB
1504	19-12-2024	325.14	EUROPAYMENT	24238185/31.10.2024	PLATA FACTURA COMISION INCASARI TELEFON MOBIL OCT 2024
1505	19-12-2024	101.15	G G CONSULTING	131913/31.10.2024	PLATA FACTURA ABONAMENT EUROLEX OCTOMBRIE 2024
1506	19-12-2024	882.98	CREATIV CRISS SERVICES	1739/31.10.2024	PLATA FACTURA MENTENANTA SEPTEMBRIE 2024
1507	19-12-2024	1,694.56	DELGEN COM	004268/001.11.2024	PLATA FACTURA REFILL REINCARCARI CARTUSE OCT 2024
1508	19-12-2024	1,428.00	COMPANY DATA	21765/01.11.2024	PLATA FACTURA SERVICII MONITORIZARE FIRME OCT 2024

1510	19-12-2024	10,340.11	DIRECTOR SPECIAL TROOPS	9898/01.11.2024	PLATA FACTURA SERVICII TRANSPORT VALORI SEPTEMBRIE 2024
1511	19-12-2024	3,300.00	PFA DURAC ION	119/01.11.2024	PLATA FACTURA SERVICII ARHIVARE OCTOMBRIE 2024
1512	19-12-2024	1,725.50	INFORMATICS SYSYSTEMS	4518/04.11.2024	PLATA FACTURA SERVICII ARHIVARE OCTOMBRIE 2024
1513	19-12-2024	2,975.00	SECURYTAS SYSTEMS	2489/04.11.2024	PLATA FACTURA SERVICII EVALUARE RISCURI
1514	19-12-2024	999.17	UNITED WASTE SOLUTIONS	4371817/05.11.2024	PLATA FACTURA SERVICII DESEURI MENAJERE OCTOMBRIE 2024
1515	19-12-2024	2,097.00	SMART TOUCH	22420/05.11.2024	PLATA FACTURA ABONAMENT APOLLO OCTOMBRIE 2024
1516	19-12-2024	1,000.00	TRIBUNALUL PRAHOVA	1808/281/2023	PLATA FACTURA ONORARIU EXPERT TOPO
1517	19-12-2024	833.36	APA NOVA PLOIESTI	242327134/06.11.2024	PLATA FACTURA APA CANALIZARE OCTOMBRIE 2024
1518	19-12-2024	16,200.97	ILRA PINK POST	4122/06.11.2024	PLATA FACTURA DISTRIBUIRE CORESPONDENTA OCT 2024
1519	19-12-2024	2,000.00	ILRA PINK POST	4122/06.11.2024	PLATA FACTURA DISTRIBUIRE CORESPONDENTA OCT2024 GBE
1520	19-12-2024	500.00	ILRA PINK POST	4122/06.11.2024	PLATA FACTURA DISTRIBUIRE CORESPONDENTA OCT 2024 GBE
1521	19-12-2024	2,860.28	3KMM SRL	814/18.11.2024	PLATA FACTURA SERVICII PROTECTIA MUNCII
1522	19-12-2024	419.97	DANTE INTERNATIONAL	259110726899/18.11.2024	PLATA FACTURA SACI ASPIRATOR
1523	19-12-2024	1,282.82	MEDA CONSULT	49283/19.11.2024	PLATA FACTURA PIESE
1524	19-12-2024	1,428.00	INTEGRITED QUALITY	2117/05.11.2024	PLATA FACTURA PRESTARI SERVICII ISO
1525	19-12-2024	954.38	CREATIV CRISS	1759/25.11.2024	PLATA FACTURA SERVICII MENTENATA OCTOMBRIE 2024
1526	19-12-2024	61.59	PROWASH DETAILING	655/25.11.2024	PLATA FACTURA MATERIALE DE INTRETINERE
1527	19-12-2024	127.00	PROWASH DETAILING	654/25.11.2024	PLATA FACTURA MATERIALE DE INTRETINERE
1528	19-12-2024	34,578.18	OJO TEHNOEDIL SRL	34/06.11.2024	PLATA FACTURA REPARATII CURENTE
1529	19-12-2024	590.24	ESTICO	22175/26.11.2024	PLATA FACTURA PIESE DE SCHIMB TONER XEROX
1530	19-12-2024	556.92	EDITURA PRAHOVA	533236/12.11.2024	PLATA FACTURA ANUNT LICITATIE VANZARE BUNURI
1531	19-12-2024	440.00	DCC SECURITY STORE	762/15.11.2024	PLATA FACTURA ACUMULATORI
1532	19-12-2024	113.03	EUROPAYMENT	24262577/29.11.2024	PLATA FACTURA COMISION INCASARI TELEFON MOBIL NOV 2024
1533	19-12-2024	101.15	GG CONSULTING	132081/29.11.2024	PLATA FACTURA ABONAMENT NOIEMBRIE 2024
1534	19-12-2024	2,942.87	OPTIC NET	24909/01.12.2024	PLATA FACTURA INTERNET DECEMBRIE 2024
1535	19-12-2024	882.98	OPTIC NET	24932/01.12.2024	PLATA FACTURA SEVICII VIRTUALIZARE NOIEMBRIE 2024
1536	19-12-2024	2,771.51	DELGEN COM	4289/02.12.2024	PLATA FACTURA SERVICII REINCARCARI NOIEMBRIE 2024
1537	19-12-2024	1,428.00	COMPANY DATA	22035/01.12.2024	PLATA FACTURA MONITORIZARE FIRME NOIEMBRIE 2024
1538	19-12-2024	13,999.16	CREATIV CRISS	1781/17.12.2024	PLATA FACTURA KITURI MASINI NUMARAT BANI
1539	20-12-2024	552.91	EDITURA PRAHOVA	533284/04.12.2024	PLATA FACTURA EVALUARE BUNURI
15340	20-12-2024	226.10	PCOK SERVICES	65663/06.12.2024	PLATA FACTURA PIESE
1541	20-12-2024	68.19	ARABESQUE SRL	208614804503/13.12.2024	PLATA FACTURA MATERIALE DE INTRETINERE
TOTAL PLATI FURNIZORI		199,519.86	lei		