

TOTAL PLATI IN LUNA		2,025,392.63 lei			
din care:					
1. PLATI DE NATURA SALARIALA					
ORDIN DE PLATA					
NUMAR	DATA	SUMA PLATITA			EXPLICATII
1260-1332	07-11-2024	986,165.00			PLATI SALARII NETE OCTOMBRIE 2024
1334-1348	07-11-2024	740,185.00			CONTRIBUTII SALARII OCTOMBRIE 2024
TOTAL PLATI DE NATURA SALARIALA		1,726,350.00	lei		

2. PLATI FURNIZORI					
ORDIN DE PLATA					
NUMAR	DATA	SUMA PLATITA	BENEFICIAR	NUMAR FACTURA	EXPLICATII
1256	05-11-2024	111.95	BACOSMI	20243197/13.09.2024	PLATA FACTURA MATERIALE DE INTRETINERE
1257	05-11-2024	2,159.77	ARTSANI	23114583/05.09.2024	PLATA FACTURA RADIATOARE
1258	05-11-2024	574.78	ARTSANI	2311583/05.09.2024	PLATA FACTURA MATERIALE DE INTRETINERE
1259	05-11-2024	1,040.67	ARTSANI	2313172/17.09.2024	PLATA FACTURA MATERIALE DE INTRETINERE
1350	12-11-2024	2,654.62	TELEKOM	9696/01.11.2024	PLATA FACTURA TELEFONIE MOBILA NOIEMBRIE 2024
1351	12-11-2024	2,942.87	OPTICNET	24832/01.11.2024	PLATA FACTURA INTERNET NOIEMBRIE 2024
1352	14-11-2024	25,000.00	DOLEX COM	3636/28.8.2024	PLATA FACTURA HARTIE COPIATOR
1353	14-11-2024	7,969.82	ILRA PINK	3622/31.08.2024	PLATA FACTURA DISTRIBUIRE CORESPONDENTA AUGUST 2024
1354	14-11-2024	2,000.00	ILRA PINK	3622/31.08.2024	PLATA FACTURA DISTRIBUIRE CORESPONDENTA AUGUST 2024 GBE
1355	14-11-2024	1,511.90	DELGEN	4227/02.09.2024	PLATA FACTURA REINCARCARI CARTUSE AUGUST 2024
1356	14-11-2024	50,844.77	DIRECTOR SPECIAL TROOPS	9562/02.09.2024	PLATA SERVICII PAZA IULIE 2024
1357	14-11-2024	6,992.20	DIRECTOR SPECIAL TROOPS	9561/02.09.2024	PLATA SERVICII TRANSPORT VALORI IULIE 2024
1358	14-11-2024	1,725.50	INFORMATICS SYSTEMS	4346/03.09.2024	PLATA SERVICII TRANSPORT VALORI IULIE 2024
1359	14-11-2024	2,037.47	DANTE INTERNATIONAL	69505/03.09.2024	PLATA FACTURA HDD-URI
1360	14-11-2024	128.52	BIROTIC DESIGN	1946/04.09.2024	PLATA FACTURA CIFRIERE
1361	14-11-2024	769.07	APA NOVA PLOIESTI	242281713/04.09.2024	PLATA FACTURA APA CANALIZARE AUGUST 2024
1362	14-11-2024	1,775.33	SMART TOUCH TECHNOLOGY	22331/05.09.2024	PLATA FACTURA ABONAMENT APOLLO AUGUST 2024
1363	14-11-2024	2,151.72	SENETIC DISTRIBUTIONS	241039547/06.09.2024	PLATA FACTURA SSD URI SAMSUNG
1364	14-11-2024	221.34	QUINTRIX	29077/09.09.2024	PLATA FACTURA ALIMENTATOARE LAPTOPURI

1365	14-11-2024	22,490.66	ADVANCED TECHNOLOGY	350/09.09.2024	PLATA FACTURA SERVICII INFORMATICE AUGUST 2024
1366	14-11-2024	1,088.00	ADVANCED TECHNOLOGY	350/09.09.2024	PLATA FACTURA SERVICII INFORMATICE AUGUST 2024 GBE
1367	14-11-2024	758.06	UNITED WASTE	5963440/14.09.2024	SERVICII SALUBRITATE AUGUST 2024
1368	14-11-2024	3,262.33	FIRST BANK	877/17.09.2024	PLATA FACTURA SERVICII COMISION IINCASARI POS AUGUST 2024
1369	14-11-2024	954.38	CREATIV CRISS	1709/26.09.2024	PLATA FACTURA SERVICII MENTENANTA AUGUST 2024
1370	14-11-2024	49,420.59	DIRECTOR SPECIAL TROOPS	9661/30.09.2024	PLATA FACTURA SERVICII PAZA AUGUST 2024
1371	14-11-2024	7,341.81	DIRECTOR SPECIAL TROOPS	9660/30.09.2024	PLATA FACTURA SERVICII TRANSPORT VALORI AUGUST 2024
1372	14-11-2024	371.19	EUROPAYMENT	24211927/30.09.2024	PLATA FACTURA TRANZACTII TELEFON MOBIL - 30.08.2024-24.09.2024
1373	14-11-2024	456.90	DNS BIOTICA	9401956/30.09.2024	PLATA FACTURA PIESE SCHIMB
1374	14-11-2024	101.15	GG CONSULTING	131663/30.09.2024	PLATA FACTURA ABONAMENT SEPTEMBRIE 2024
1375	14-11-2024	163.49	TERMO PLOIESTI	17059/30.09.2024	PLATA FACTURA ENERGIE TERMICA APA CALDA SEPTEMBRIE 2024
1376	14-11-2024	1,428.00	COMPANY DATA	21536/01.10.2024	PLATA FACTURA SERVICII MONITORIZARE FIRME SEPTEMBRIE 2024
1377	14-11-2024	846.36	ASOCIATIA BASARABI	7/01.10.2024	PLATA FACTURA CONVENTIE SERVICII ADMINISTRATIVE IUN IUL AUG
1378	14-11-2024	863.34	APA NOVA	242304402/04.10.2024	PLATA FACTURA APA CANALIZARE SEPTEMBRIE 2024
1379	14-11-2024	514.08	EDITURA PRAHOVA	533179/18.10.2024	PLATA FACTURA ANUNT LICITATIE VANZARE BUN IMOBIL
1380	14-11-2024	357.00	ALERT PROD	3314/24.10.2024	PLATA FACTURA BUTON DE PANICA
1381	14-11-2024	882.98	OPTICNET	24855/01.11.2024	PLATA FACTURA SERVICII VIRTUALIZARE NOV 2024
1382	14-11-2024	75.98	TERMO PLOIESTI	2023/31.10.2024	PLATA FACTURA APA CALDA
cec	20-11-2024	125.00		DECONT	NUMERAR DEPLASARI TRIBUNALUL BUCURESTI
1383	22-11-2024	-358.40	TRIBUNALUL PRAHOVA	40/14.11.2024	RECUPERARE CHELTUEILI ENERGIE ELECTRICA
1384	22-11-2024	-50.15	A.J.O.F.M.	36/05.11.2024	RECUPERARE CHELTUEILI ENERGIE ELECTRICA
1385	22-11-2024	-662.71	A.J.O.F.M.	41/14.11.2024	RECUPERARE CHELTUEILI ENERGIE ELECTRICA
1386	28-11-2024	3,641.40	DELGEN	4246/01.10.2024	PLATA FACTURA REINCARCARI CARTUSE SEPTEMBRIE 2024
1404	28-11-2024	-3,174.80	I.P.J.	39/14.11.2024	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
1387	29-11-2024	3,300.00	PFA DURAC ION	118/01.10.2024	PLATA FACTURA SERVICII ARHIVARE SEPTEMBRIE 2024
1388	29-11-2024	1,725.50	INFORMARICS SYSTEMS	4433/02.10.2024	PLATA FACTURA SERVICII INFORMATICE SEPTEMBRIE 2024
1389	29-11-2024	9,644.43	ILRA PINK POST	3892/03.10.2024	PLATA FACTURA DISTRIBUIRE CORESPONDENTA SEPTEMBRIE 2024
1390	29-11-2024	2,000.00	ILRA PINK POST	3892/03.10.2024	PLATA FACTURA DISTRIBUIRE CORESPONDENTA SEPTEMBRIE 2024 GBE
1391	29-11-2024	500.00	ILRA PINK POST	3892/03.10.2024	PLATA FACTURA DISTRIBUIRE CORESPONDENTA SEPTEMBRIE 2024 GBE
1392	29-11-2024	1,190.00	VLADOREX	2930/04.10.2024	PLATA FACTURA REPARAT TRONSON FLUVIAL
1393	29-11-2024	1,996.82	MEDA CONSULT	48841/04.10.2024	PLATA FACTURA PIESE SCHIMB
1394	29-11-2024	22,490.66	ADVANCED TECHNOLOGY	390/08.10.2024	PLATA FACTURA SERVICII INFORMATICE SEPTEMBRIE 2024
1395	29-11-2024	1,088.00	ADVANCED TECHNOLOGY	390/08.10.2024	PLATA FACTURA SERVICII INFORMATICE SEPTEMBRIE 2024 GBE
1396	29-11-2024	1,190.00	LERO ADVANCED	41898/07.10.2024	PLATA FACTURA RAPORT EVALUARE BUN IMOBIL
1397	29-11-2024	5,151.44	IT CLICK	1040750/09.10.2024	PLATA FACTURA CARTUSE XEROX
1398	29-11-2024	8,974.55	OPTICNET	24778/10.10.2024	PLATA FACTURA PIESE DE SCHIMB

1399	29-11-2024	3,880.49	TERMO PLOIESTI	202418927/06.11.2024	PLATA FACTURA ENERGIE TERMICA OCTOMBRIE 2024
1400	29-11-2024	2,232.80	ORANGE ROMANIA	99732/01.11.2024	PLATA FACTURA SMS CONTRIBUABILI
1401	29-11-2024	86.90	ELECTRICA FURNIZARE	2433678932	PLATA FACTURA CONSUM ENERGIE ELECTRICA
1402	29-11-2024	19,731.67	ELECTRICA FURNIZARE	2433678633	PLATA FACTURA CONSUM ENERGIE ELECTRICA
1403	29-11-2024	10,664.03	ELECTRICA FURNIZARE	2433679426	PLATA FACTURA CONSUM ENERGIE ELECTRICA
1405	29-11-2024	-313.60	AXERIEL	38/05.11.2024	RECUPERARE CHELTUIELI DESEURI HARTIE
<b>TOTAL PLATI FURNIZORI</b>		<b>299,042.63</b>	<b>lei</b>		