

TOTAL PLATI IN LUNA		1,902,053.93 lei			
din care:					
1. PLATI DE NATURA SALARIALA					
ORDIN DE PLATA					
NUMAR	DATA	SUMA PLATITA			EXPLICATII
1124-1196	09-10-2024	978,537.00			PLATI SALARII NETE SEPTEMBRIE 2024
1197-1210	09-10-2024	738,112.00			CONTRIBUTII SALARII SEPTEMBRIE 2024
TOTAL PLATI DE NATURA SALARIALA		1,716,649.00 lei			

2. PLATI FURNIZORI					
ORDIN DE PLATA					
NUMAR	DATA	SUMA PLATITA	BENEFICIAR	NUMAR FACTURA	EXPLICATII
1219	07-10-2024	2704.89	TELEKOM ROMANIA	240107447037/01.10.2024	PLATA FACTURA ABONAMENT TELEFONIE MOBILA OCTOMBRIE 2024
1217	08-10-2024	11931.81	ILRA PINK POST	3401/31.07.2024	PLATA FACTURA DISTRIBUIRE CORESPONDENTA IULIE 2024
1218	08-10-2024	2000.00	ILRA PINK POST	3401/31.07.2024	PLATA FACTURA DISTRIBUIRE CORESPONDENTA IULIE 2024 GBE
1216	08-10-2024	8876.66	TERMO PLOIESTI	20242428/12.07.2024	PLATA FACTURA ENENRGIE ELECTRICA REGULARIZARE IUNIE 2024
1215	08-10-2024	7411.17	TERMO PLOIESTI	20241862/18.06.2024	PLATA FACTURA ENENRGIE ELECTRICA REGULARIZARE MAI 2024
1214	08-10-2024	3186.79	FIRST BANK	548/12.06.2024	PLATA FACTURA COMISION POS IUNIE 2024
1213	08-10-2024	29341.07	BRD GSG	310067/06.06.2024	PLATA FACTURA COMISION INCASARI TAXE SI IMPOZITE ONLINE
1212	08-10-2024	35863.90	BRD GSG	309371/04.06.2024	PLATA FACTURA COMISION INCASARI TAXE SI IMPOZITE ONLINE
1211	08-10-2024	-170.00	NORDEXIM COFFE	31/05.09.2024	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
1220	17-10-2024	28,789.45	ELECTRICA FURNIZARE	2427395615/24.09.2024	PLATA FACTURA ENERGIE ELECTRICA AUGUST 2024
1221	17-10-2024	2,942.87	OPTICNET	24752/01.10.2024	PLATA FACTURA INTERNET OCTOMBRIE 2024
1222	17-10-2024	882.98	OPTICNET	24775/01.10.2024	PLATA FACTURA SERVICII VIRTUALIZARE OCTOMBRIE 2024
1223	17-10-2024	2,500.00	BERNSCHUTZ ELENA	83389/02.09.2024	CHELTUIELI DE JUDECATA
1224	17-10-2024	3,276.17	FIRST BANK	656/15.07.2024	PLATA FACTURA COMISION INCASARI CU POS IUNIE 2024
1225	17-10-2024	1,428.00	COMPANY DATA	20795/31.07.2024	PLATA FACTURA SERVICII MONITORIZARE FIRME IULIE 2024
1226	17-10-2024	808.30	APA NOVA	2422589999/05.08.2024	PLATA FACTURA APA CANALIZARE IULIE 2024
1227	17-10-2024	4,193.70	FIRST BANK	765/09.08.2024	PLATA COMISION INCASARI CU POS IULIE 2024
1228	17-10-2024	1,278.62	UNITED WASTE SOLUTIONS	5884027/15.08.2024	PLATA FACTURA DESEURI MENAJERE IULIE 2024
1229	17-10-2024	1,918.73	ROSERVOTECH	19119/19.08.2024	PLATA FACTURA PIESE

1230	17-10-2024	1,009.12	HERALDICA	809/22.08.2024	PLATA FACTURA STEAGURI
1231	17-10-2024	25,646.40	DOLEX COM	3636/28.08.2024	PLATA FACTURA HARTIE COPIATOR
1232	17-10-2024	4,882.73	DNS BIROTICA	24199039/31.08.2024	PLATA FACTURI TONERE IMPRIMANTE
1233	17-10-2024	119.95	DNS BIROTICA	2418827/29.08.2024	PLATA FACTURA TONERE IMPRIMANTE
1234	17-10-2024	157.08	UNIQUIT SYSTEMS	28257/29.08.2024	PLATA FACTURA FOLII PROTECTIE
1235	17-10-2024	3,570.00	OBSIDIAN	19118/29.08.2024	PLATA FACTURA PLICURI
1236	17-10-2024	2,975.00	IASI IT	16880/30.08.2024	PLATA FACTURA CARTUSE
1237	17-10-2024	4,669.82	DNS BIROTICA	2419040/30.08.2024	PLATA FACTURA FURNITURI
1238	17-10-2024	54.98	DNS BIROTICA	2419293/03.09.2024	PLATA FACTURA FURNITURI
1239	17-10-2024	633.08	CREATIV CRISS	1676/23.08.2024	PLATA FACTURA SERVICII MENENANTA IULIE 2024
1240	17-10-2024	5.26	TERMO PLOIESTI	20243661/28.08.2024	PLATA FACTURA CERTIFICATE VERZI
1241	17-10-2024	3.86	ELECTRICA FURNIZARE	2424143154/31.09.2024	PLATA FACTURA CERTIFICATE VERZI
1242	17-10-2024	101.15	GG CONSULTING	131537/30.08.2024	PLATA FACTURA ABONAMENT AUGUST 2024
1243	17-10-2024	93.73	EUROPAYMENT	24188251/30.08.2024	PLATA FACTURA TARNZACTII AUGUST 2024
1244	17-10-2024	132.52	TERMO PLOIESTI	202415265/31.08.2024	PLATA FACTURA ENERGIE TERMICA APA CALDA AUGUST 2024
1245	17-10-2024	216.00	OPTIM EXPRES	7959/10.10.2024	PLATA FACTURA MANOPERA PH 18 PMP
1246	17-10-2024	35.00	OPTIM EXPRES	7959/10.10.2024	PLATA FACTURA LICHID FRINA PH 18 PMP
1247	17-10-2024	350.00	OPTIM EXPRES	7959/10.10.2024	PLATA FACTURA PIESE PH 18 PMP
1248	17-10-2024	1,176.28	CALOR	580187/16.10.2024	PLATA FACTURA PIESE
1249	25-10-2024	-57.89	A.J.O.F.M.	30/05.09.2024	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
1250	28-10-2024	-961.40	TRIBUNALUL PRAHOVA	33/25.09.2024	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
1251	29-10-2024	-5,325.20	IPJ PRAHOVA	32/25.10.2024	PLATA FACTURA RECUPERARE ENERGIE ELECTRICA SEPTEM 2024
1252	29-10-2024	-1,092.10	AJOFM PH	34/25.09.2024	PLATA FACTURA RECUPERARE ENERGIE ELECTRICA SEPTEM 2024
1253	29-10-2024	3,300.00	PFA DURAC ION	117/30.08.2024	PLATA FACTURA SERVICII ARHIVARE AUGUST 2024
1254	30-10-2024	1,428.00	COMPANY DATA	21070/31.08.2024	PLATA FACTURA SERVICII MONITORIZARE FIRME AUGUST 2024
1255	31-10-2024	-6,883.55	TERMO PLOIESTI	28/05.09.2024	RECUPERARE CHELTUIELI ENERGIE ELECTRICA MARTIE-SEPTEM 2024
TOTAL PLATI FURNIZORI		185,404.93	lei		