

TOTAL PLATI IN LUNA		1,878,924.37 lei			
din care:					
1. PLATI DE NATURA SALARIALA					
ORDIN DE PLATA					
NUMAR	DATA	SUMA PLATITA			EXPLICATII
de la 950-1026	07-08-2025	965,992.00			PLATI SALARII NETE IULIE 2025
de la 1027-1040	07-08-2025	736,394.00			CONTRIBUTII LUNA IULIE 2025
TOTAL PLATI DE NATURA SALARIALA		1,702,386.00 lei			

2. PLATI FURNIZORI					
ORDIN DE PLATA					
NUMAR	DATA	SUMA PLATITA	BENEFICIAR	NUMAR FACTURA	EXPLICATII
1041	08/08/2025	119.00	GG CONSULTING	133508/31.07.2025	PLATA ABONAMENT EUROLEX IULIE 2025
1042	08/08/2025	221.68	EUROPAYMENT	25172713/31.07.2025	PLATA TRANZACTII TELEFON MOBIL IULIE 2025
1043	08/08/2025	3,596.07	DNS BIROTICA	9421742/29.07.2025	PLATA FACTURA TONERE HP
1044	08/08/2025	704.48	CREATIV CRISS	1963/31.07.2025	PLATA FACTURA SERVICII MENTENANTA IULIE 2025
1045	08/08/2025	1,476.20	COMPANY DATA	24270/01.08.2025	PLATA FACTURA MONITORIZARE FIRME AUGUST 2025
1046	08/08/2025	2,064.66	DELGEN	4455/31.07.2025	PLATA FACTURA REINCARCARI CARTUSE REMANUFACTURARI IULIE 2025
1047	08/08/2025	4,050.00	PFA DURAC ION	128/01.08.2025	PLATA FACTURA SERVICII ARHIVARE IULIE 2025
1048	08/08/2025	2,787.34	TELEKOM	25010552530/01.08.2025	PLATA FACTURA TELEFONIE SI INTERNET AUGUST 2025
1049	08/08/2025	897.82	OPTICNET	25489/01.08.2025	PLATA FACTURA SERVICII VIRTUALIZARE AUGUST 2025
1050	08/08/2025	2,992.33	OPTICNET	25469/01.08.2025	PLATA FACTURA INTERNET SI DATE MOBILE AUGUST 2025
1051	08/08/2025	157.01	TERMO PLOIESTI	202515377/31.07.2025	PLATA FACTURA APA CALDA CONSUMATA IULIE 2025
1052	08/08/2025	1,754.50	INFORMATICS SYSTEMS	5243/04.08.2025	PLATA FACTURA SERVICII INFORMATICE IULIE 2025
1053	08/08/2025	1,144.74	APA NOVA	252259587/04.08.2025	PLATA FACTURA SERVICII APA CANALIZARE IULIE 2025
1054	08/08/2025	1,600.00	OPTIM EXPRES	9019/05.08.2025	PLATA FACTURA PIESE DE SCHIMB PH 18 PMP
1055	08/08/2025	195.00	OPTIM EXPRES	9019/05.08.2025	PLATA FACTURA ULEI MOTOR PH 18 PMP
1056	08/08/2025	435.00	OPTIM EXPRES	9019/05.08.2025	PLATA FACTURA MANOPERA PH 18 PMP
1057	08/08/2025	2,107.00	ALIAN TZ TIRIAC		PLATA RCA PH 18 PMP si RCA PH 13 PMP
1058	08/08/2025	1,307.56	UNIQA ASIGURARI		PLATA CASCO DACIA LOGGY PH 18 PMP
1059	13/08/2025	57,235.95	DIRECTOR SPECIAL TROOPS	10993/01.08.2025	PLATA FACTURA PAZA IULIE 2025

1060	13/08/2025	10,513.90	DIRECTOR SPECIAL TROOPS	10994/01.08.2025	PLATA FACTURA TRANSPORT VALORI IULIE 2025
1061	13/08/2025	2,011.49	SMART TOUCH TEHNOLOGY	22746/05.08.2025	PLATA FACTURA ABONAMENT APOLLO IULIE 2025
1062	13/08/2025	21,596.72	ILRA PINK	6066/05.08.2025	PLATA FACTURA DISTRIBUIRE CORESPONDENTA IULIE 2025
1063	13/08/2025	1,000.00	ILRA PINK	6066/05.08.2025	PLATA FACTURA DISTRIBUIRE CORESPONDENTA IULIE 2025 GBE
1064	13/08/2025	393.25	CREATIV CRISS	1972/07.08.2025	PLATA FACTURA PIESE
105	13/08/2025	24,284.59	ADVANCED TECHNOLOGY	297/11.08.2025	PLATA FACTURA SERVICII INFORMATICE IULIE 2025
1066	13/08/2025	1,100.00	ADVANCED TECHNOLOGY	297/11.08.2025	PLATA FACTURA SERVICII INFORMATICE IULIE 2025 GBE
1067	20/08/2025	566.22	BINGO SOLUTIONS	8123081/11.08.2025	PLATA FACTURA SERVICII SALUBRITATE IULIE 2025
1068	21/08/2025	1,875.50	MEDA CONSULT	51706/14.08.2025	PLATA FACTURA PIESE XEROX
1069	21/08/2025	1,105.94	CREATIV CRISS	1974/19.08.2025	PLATA FACTURA PIESE XEROX
1070	21/08/2025	2,541.00	CREATIV CRISS	1975/20.08.2025	PLATA FACTURA PIESE XEROX
CEC	22/08/2025	66.87	SNCFR	DECONT	CEC NUMERAR DEPLASARI TRIBUNALUL BUCURESTI
1071	22/08/2025	23,867.28	ELECTRICA FURNIZARE	253304989/20.08.2025	PLATA FACTURA ENERGIE ELECTRICA IULIE 2025
1072	25/08/2025	54.00	CRISTAL L	1591/22.08.2025	PLATA FACTURA DATIERE
1073	26/08/2025	6,087.51	CREATIV CRISS	1983/26.08.2025	PLATA FACTURA PIESE CALCULATOR
1074	26/08/2025	1,098.68	CREATIV CRISS	1984/26.08.2025	PLATA FACTURA PIESE CALCULATOR
1075	27/08/2025	1,323.44	ROSERVOTECH	22563/18.08.2025	PLATA FACTURA CUPTOR XEROX
1076	28/08/2025	-6,586.50	I.P.J. PRAHOVA	38/04.08.2025	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
1077	29/08/2025	-1,087.80	A.J.O.F.M.	39/04.08.2025	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
1078	29/08/2025	-120.06	A.J.O.F.M.	40/04.08.2025	RECUPERARE CHELTUIELI APA
TOTAL PLATI FURNIZORI		176,538.37	lei		