

PLATI IN LUNA FEBRUARIE 2025

TOTAL PLATI IN LUNA	2,006,770.40 lei
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1. PLATI DE NATURA SALARIALA				
ORDIN DE PLATA				
NUMAR	DATA	SUMA PLATITA		EXPLICATII
de la 122-196		1,011,813.00		PLATI SALARII NETE IANUARIE 2025
de la 197-212		770,386.00		CONTRIBUTII LUNA IANUARIE 2025
TOTAL PLATI DE NATURA SALARIALA		1,782,199.00 lei		

2. PLATI FURNIZORI					
ORDIN DE PLATA					
NUMAR	DATA	SUMA PLATITA	BENEFICIAR	NUMAR FACTURA	EXPLICATII
120	04-02-2025	1,140.00	OPTIM EXPRES	8299/16.01.2025	PLATA MANOPERA AUTO PH13PMP
121	04-02-2025	140.00	OPTIM EXPRES	8299/16.01.2025	PLATA ULEI MOTOR AUTO PH13PMP
cec	05-02-2025	476.88	APPLE DEVELOPER	MB54179608/04.02.2025	PLATA SERVICII ABONAMENT APLLE 2025
213	10-02-2025	-340.00	NORDEXIM	4/13.01.2025	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
214	10-02-2025	-15.00	TELEKOM MOBILE	250100872336/01.02.2025	RECUPERARE CHELTUIELI TELEFONIE
215	13-02-2025	2,676.76	TELEKOM MOBILE	250100872336/01.02.2025	PLATA FACTURA ABONAMENT TELEFONIE SI INTERNET FEBRUARIE 2025
216	13-02-2025	2,942.87	OPTICNET SERV	25060/01.02.2025	PLATA FACTURA SERVICII ACCES INTERNET FEBRUARIE 2025
217	13-02-2025	12,685.40	IASI IT	17351/06.12.2024	PLATA FACTURA MEMORII RAM SI SSD
218	13-02-2025	5,629.89	PMC GROUP	00624807/06.12.2024	PLATA FACTURA MEMORII USB
219	13-02-2025	23,578.66	ADVANCED TEHNOLOGY SYSTEMS	478/06.12.2024	PLATA FACTURA SERVICII INFORMATICE NOIEMBRIE 2025
220	13-02-2025	1,011.50	ALERT PROD SERVICE	3335/07.12.2024	PLATA FACTURA SISTEM CONTROL ACCES
221	13-02-2025	12,873.02	DANTE INTERNATIONAL	259111871959/08.12.2024	PLATA FACTURA PROCESOARE
222	13-02-2025	347.88	ARTSANI	2324491/10.12.2024	PLATA FACTURA MATERIALE DE INTRETINERE
223	13-02-2025	3,142.48	ARTSANI	2324486/10.12.2024	PLATA FACTURA MATERIALE DE INTRETINERE
224	13-02-2025	7,979.81	DANTE INTERNATIONAL	25911210049811/11.12.2024	PLATA FACTURA PLACI DE BAZA
225	13-02-2025	4,999.36	SUPERMARKET LA COCOS	213823/16.12.2024	PLATA FACTURA MATERIALE DE CURATENIE
226	13-02-2025	892.50	CERTSIGN	2445114245/16.12.2024	PLATA FACTURA SERVICII CERTIFICARE
227	13-02-2025	1,408.65	DNS BIOTICA	2423135/16.12.2024	PLATA FACTURA PIESE DE SCHIMB

228	13-02-2025	680.23	DNS BIROTICA	2423133/16.12.2024	PLATA FACTURA PRELUNGITOARE
229	13-02-2025	5,154.51	FIRST BANK	1216/16.12.2024	PLATA FACTURA COMISION INCASARI PRIN POS NOIEMBRIE 2024
230	13-02-2025	6,205.85	OPTICNET SERV	24937/17.12.2024	PLATA FACTURA PIESE DE SCHIMB
231	13-02-2025	541.45	EKTON FIRE	5563/17.12.2024	PLATA FACTURA VERIFICARE STINGATOARE
232	13-02-2025	1,180.00	SCONS SERV	8917/17.12.2024	PLATA FACTURA PAL
233	13-02-2025	267.75	SCONS SERV	8917/17.12.2024	PLATA FACTURA SERVICII DEBITARE PAL
234	13-02-2025	1,464.86	BACOSMI IMPEX	20244531/17.12.2024	PLATA FACTURA SERVICII MATERIALE DE INTRETINERE
235	13-02-2025	5,842.33	ARABESQUE	208614827512/18.12.2024	PLATA FACTURA SERVICII MATERIALE DE INTRETINERE
236	13-02-2025	29,750.00	SECURYTAS SYSTEMS	2738/18.12.2024	PLATA FACTURA REPARATII SISTEME DE SECURITATE
237	13-02-2025	476.00	EKTON FIRE	005572/19.12.2024	PLATA FACTURA REPARATII HIDRANT INTERIOR
238	13-02-2025	101.15	GG CONSULTING	132219/20.12.2024	PLATA FACTURA SERVICII LEGIS ABONAMENT DECEMBRIE 2024
239	13-02-2025	342.66	EUROPAYMENT SERVICES	24292002/31.12.2024	PLATA FACTURA SERVICII TRANZACTII TELEFON MOBIL 26.11-29.12.2024
240	13-02-2025	1,428.00	COMPANY DATA	22308/01.01.2025	PLATA FACTURA SERVICII MONITORIZARE FIRME DECEMBRIE 2024
241	13-02-2025	882.98	OPTICNET SERV	25014/01.01.2025	PLATA FACTURA SERVICII VIRTUALIZARE DECEMBRIE 2024
242	13-02-2025	13.40	ORANGE ROMANIA	250300074925/01.01.2025	PLATA FACTURA DECEMBRIE 2024
243	13-02-2025	3,300.00	PFA DURAC ION	121/03.01.2025	PLATA FACTURA SERVICII ARHIVARE DECEMBRIE 2024
244	13-02-2025	1,725.50	INFORMATICS SYSTEMS	4681/03.01.2025	PLATA FACTURA SERVICII INFORMATICE DECEMBRIE 2024
245	13-02-2025	5,106.29	DELGEN COM	004304/03.01.2025	PLATA FACTURA SERVICII REFILL REINCARCARI DECEMBRIE 2024
246	13-02-2025	680.10	APA NOVA	252100139/03.01.2025	PLATA FACTURA APA CANALIZARE DECEMBRIE 2024
247	13-02-2025	8,263.53	DIRECTOR SPECIAL TROOPS	10053/03.01.2025	PLATA FACTURA TRANSPORT VALORI DECEMBRIE 2024
248	13-02-2025	1,776.04	SMART TOUCH TEHNOLOGY	22495/05.01.2025	PLATA FACTURA ABONAMENT DECEMBRIE 2024
249	13-02-2025	635.51	ASOCIATIA BASARABI	8/08.01.2025	PLATA FACTURA SERVICII ADMINISTRATIVE SEPT OCT NOV 2024
250	13-02-2025	26,397.91	TERMO PLOIESTI	1548/09.01.2025	PLATA FACTURA ENERGIE TERMICA INCALZIRE APA CALDA 28.11-27.12.2024
251	13-02-2025	1,382.78	CREATIV CRISS SERVICES	1787/09..01.2025	PLATA FACTURA SERVICII MENTENANTA DECEMBRIE 2024
252	13-02-2025	23,578.66	ADVANCED TECHNOLOGY	14/13.01.2025	PLATA FACTURA SERVICII INFORMATICE DECEMBRIE 2024
253	13-02-2025	999.17	UNITED WASTE SOLUTIONS	4730872/15.01.2025	PLATA FACTURA SALUB DECEMBRIE 2024
254	13-02-2025	16,854.25	ELECTRICA FURNIZARE	2502369023/23.01.2025	PLATA FACTURA CONSUM ENERGIE ELECTRICA IANUARIE 2025
255	13-02-2025	869.93	CRISTAL L	987/28.01.2025	PLATA FACTURA STAMPILE
256	20-02-2025	-85.00	NORDEXIM	11/04.02.2025	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
257	21-02-2025	-2,873.90	IPJ PRAHOVA	7/04.02.2025	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
258	24-02-2025	2,000.00	TRIBUNALUL PRAHOVA	21695/281/2024	DOSAR 21695/281/24 REFERAT 105813/19.02.2025 ONORARIU EXPERT
259	24-02-2025	-416.00	TRIBUNALUL PRAHOVA	8/04.02.2025	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
261	27-02-2025	-275.20	AJOFM	5/04.02.2025 12/07.02.2025	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
262	28-02-2025	-1,250.00	AJOFM	3/13.01.2025 9/04.02.2025	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
<b>TOTAL PLATI FURNIZORI</b>		<b>224,571.40</b>	<b>lei</b>		