

TOTAL PLATI IN LUNA		2,035,495.04 lei			
din care:					
1. PLATI DE NATURA SALARIALA					
ORDIN DE PLATA					
NUMAR	DATA	SUMA PLATITA			EXPLICATII
de la 689-765	06-06-2025	963,939.00			PLATI SALARII NETE MAI 2025
de la 766-779	06-06-2025	735,505.00			CONTRIBUTII LUNA MAI 2025
780	05-06-2025	76,000.00	EDENRED	257168606/03.06.2026	VOUCHERE DE VACANTA
TOTAL PLATI DE NATURA SALARIALA		1,775,444.00 lei			

2. PLATI FURNIZORI					
ORDIN DE PLATA					
NUMAR	DATA	SUMA PLATITA	BENEFICIAR	NUMAR FACTURA	EXPLICATII
781	05-06-2025	2,799.83	TELEKOM	250104029517/01.06.2025	PLATA FACTURA ABONAMENTE TELEFONIE SI INTERNET Iunie 2025
782	05-06-2025	2,942.87	OPTICNET	25340/01.06.2025	PLATA FACTURA ABONAMENT INTERNET Iunie 2025
783	05-06-2025	704.48	CREATIV CRISS	1908/02.06.2025	PLATA FACTURA SERVICII MENTENANTA MAI 2025
784	05-06-2025	119.00	GG CONSULTING	133126/30.09.2025	PLATA FACTURA ABONAMENT EUROLEX MAI 2025
785	05-06-2025	524.16	EUROPAYMENT SERVICES	25119439/30.05.2025	PLATA FACTURA TRANZACTII PRIN TELEFON MOBIL MAI 2025
786	05-06-2025	882.98	OPTICNET	25360/01.06.2025	PLATA FACTURA SERVICII VIRTUALIZARE MAI 2025
787	05-06-2025	1,451.80	COMPANY DATA	23682/01.0.2025	PLATA FACTURA SERVICII MONITORIZARE FIRME MAI 2025
788	05-06-2025	8,991.40	DIRECTOR SPECIAL TROOPS	10714/02.06.2025	PLATA FACTURA TRANSPORT VALORI MAI 2025
790	13-06-2025	42,210.22	BRD GSG	332516/21.05.2025	PLATA FACTURA COMISION TRANSFERURI MARTIE 2025
791	13-06-2025	1,804.92	SMART TOUCH	22679/05.06.2025	PLATA FACTURA ABONAMENT APOLLO Iunie 2025
792	13-06-2025	23,865.01	ADVANCED TECHNOLOGY	209/06.06.2025	PLATA FACTURA SERVICII INFORMATICE MAI 2025
793	13-06-2025	1,100.00	ADVANCED TECHNOLOGY	209/06.06.2025	PLATA FACTURA SERVICII INFORMATICE MAI 2025 GBE
794	13-06-2025	1,725.50	INFORMATICS SYSTEMS	5092/06.06.2025	PLATA FACTURA SERVICII INFORMATICE MAI 2025
795	13-06-2025	431.97	EDITURA PRAHOVA	533650/06.06.2025	PLATA FACTURA ANUNT LICITATIE BUN IMOBIL
796	13-06-2025	55,663.32	DIRECTOR SPECIAL TROOPS	10713/02.06.2025	PLATA FACTURA SERVICII PAZA MAI 2025
797	13-06-2025	3,023.79	DELGEN	4397/02.06.2025	PLATA FACTURA SERVICII REFILL SI REINCARCARI CARTUSE MAI 2025
798	13-06-2025	572.27	TOKO SRL	25090/29.05.2025	PLATA FACTURA PIESE HP LASERJET ROLE PRELUARE
799	13-06-2025	3,999.96	ALTEX ROMANIA	51624/02.06.2025	PLATA FACTURA HARDDISKURI EXTERNE

800	13-06-2025	17,614.42	SC VALROM	679/07.04.2023	PLATA SENTINTA REFERAT 51324/02.06.2025
801	13-06-2025	733.39	APA NOVA	25221238/03.06.2025	PLATA FACTURA APA CANALIZARE MAI 2025
802	13-06-2025	55,700.37	ILRA PINK POST	5668/05.06.2025	PLATA FACTURA DISTRIBUIRE CORESPONDENTA MAI 2025 - partial
803	13-06-2025	201.66	TERMO PLOIESTI	202511801/04.06.2025	PLATA FACTURA ENERGIE TERMICA INCALZIRE APA CALDA MAI 2025
804	13-06-2025	856.80	DNS	9418673/05.06.2025	PLATA FACTURA PLICURI
805	13-06-2025	699.90	ARTSANI	2344927/06.06.2025	PLATA FACTURA MATERIALE DE INTRETINERE
806	13-06-2025	151.99	CRISTAL L	1384/06.06.2025	PLATA FACTURA STAMPILA PJ
807	13-06-2025	1,542.24	OBSIDIAN	19914/066.06.2025	PLATA FACTURA PLICURI CU BURDUF
808	13-06-2025	-85.00	NORDEXIM	29/06.05.2025	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
809	16-06-2025	5,811.35	FIRST BANK	515/11.06.2025	PLATA FACTURA COMISION INCASARI TAXE SI IMPOZITE POS MAI 2025
810	17-06-2025	780.00	LECTOFORM AUTONOMUS	0170/16.06.2025	PLATA FACTURA DIFERENTA CONTRACT 12/30.04.2025
cec	17-06-2025	99.00	SNCFR	DECONT	NUMERAR DEPLASARI INTERNE TRIBUNALUL BUCURESTI
811	17-06-2025	-101.92	AXERIEL	37/04.06.2025	RECUPERARE CHELTUIELI DESEURI HARTIE
812	18-06-2025	4,290.00	ALTEX ROMANIA	018584398/11.06.2025	PLATA FACTURA TASTATURI
813	18-06-2025	1,400.00	OPTIM EXTRES	8847/18.06.2025	PLATA FACTURA ANVELOPE
814	19-06-2025	195.00	OPTIM EXPRES	8847/18.06.2025	PLATA FACTURA MANOPERA MONTAT ANVELOPE PH 18 PMP
815	20-06-2025	3,644.22	BRD GSG	334568/18.05.2025	PLATA FACTURA COMISION INCASARI TAXE SI IMPOZITE MAI 2025
816	23-06-2025	1,896.46	ROSERVOTECH	21974/19.06.2025	PLATA FACTURA PIESE FUSER 5955
817	23-06-2025	7,536.63	ELECTRICA FURNIZARE	2524665496/20.06.2025	PLATA FACTURA ENERGIE ELECTRICA MAI 2025
818	23-06-2025	1,431.93	BINGO SOLUTION	5027269/19.06.2025	PLATA FACTURA DESEURI REZIDUALE MAI 2025
819	24-06-2025	-341.70	TRIBUNALUL PRAHOVA	32/04.06.2025	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
cec	25-06-2025	42.00	SNCFR	DECONT	NUMERAR DEPLASARI INTERNE TRIBUNALUL BUCURESTI
820	27-06-2025	-2,899.90	IPJ PRAHOVA	31/04.06.2025	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
821	30-06-2025	6,174.00	CLINICA ORL AS MEDICAL SRL	782/24.06.2025	PLATA FACTURA MEDICINA MUNCII
822	30-06-2025	-135.28	AJOFM	30/14.05. 36/04.06.	RECUPERARE CHELTUIELI APA
TOTAL PLATI FURNIZORI		260,051.04	lei		