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| TOTAL PLATI IN LUNA | 1,968,691.14 lei |
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| 1. PLATI DE NATURA SALARIALA | | | | | |
| ORDIN DE PLATA | | | | | |
| NUMAR | DATA | SUMA PLATITA | | | EXPLICATII |
| de la 263-337 | 07-03-2025 | 1,007,954.00 | | | PLATI SALARII NETE FEBRUARIE 2025 |
| de la 338-352 | 07-03-2025 | 763,394.00 | | | CONTRIBUTII LUNA FEBRUARIE 2025 |
| 387 | 21-03-2025 | -26024.00 | | | SUME RECUPERARE DIN CONCEDII MEDICALE DE LA CASA DE SANATATE PRAHOVA |
| TOTAL PLATI DE NATURA SALARIALA | | 1,745,324.00 lei | | | |

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| 2. PLATI FURNIZORI | | | | | |
| ORDIN DE PLATA | | | | | |
| NUMAR | DATA | SUMA PLATITA | BENEFICIAR | NUMAR FACTURA | EXPLICATII |
| cec | 11-03-2025 | 146.00 | SNCFR | DECONT | 112,50 lei decont nr. 9756/31.01.2026 - CHELTUIELI DEPLASARE TRIBUNALUL BUCURESTI 33,50 lei decont nr. 17712/24.02.2026 - CHLETUIELI DEPLASARE TRIBUNALUL BUCURESTI |
| 353 | 13-03-2025 | 2,661.97 | TELEKOM MOBILE | 250101654409/01.03.2025 | PLATA FACTURA ABONAMENTE TELEFONIE MOBILA SI INTERNET MARTIE 2025 |
| 354 | 13-03-2025 | 50,472.09 | DIRECTOR SPECIAL TROOPS | 10052/03.01.2025 | PLATA FACTURA SERVICII PAZA DECEMBRIE 2024 |
| 355 | 13-03-2025 | 28,643.30 | ILRA PINK POST | 4559/09.01.2025 | PLATA FACTURA DISTRIBUIRE CORESPONDENTA DECEMBRIE 2024 |
| 356 | 13-03-2025 | 4,811.98 | FIRST BANK | 38/15.01.2025 | PLATA FACTURA COMISION INCASARI PRIN POS DECEMBRIE 2024 |
| 357 | 13-03-2025 | 101.15 | GG CONSULTING | 132475/31.01.2025 | PLATA FACTURA ABONAMENT IANUARIE 2025 |
| 358 | 13-03-2025 | 3,145.29 | EUROPAYMENT SERVICES | 25019686/31.01.2025 | PLATA FACTURA TRANZACTII TELEFON MOBIL 30.12.2024-29.01.2025 |
| 359 | 13-03-2025 | 882.98 | CREATIV CRIS SERVICES | 1803/31.01.2025 | PLATA FACTURA SERVICII MENTENANTA IANUARIE 2025 |
| 360 | 13-03-2025 | 1,451.80 | COMPANY DATA | 22573/01.02.2025 | PLATA FACTURA SERVICII MONITORIZARE FIRME FEBRUARIE 2025 |
| 361 | 13-03-2025 | 882.98 | OPTIC NET SERV | 25083/01.02.2025 | PLATA FACTURA SERVICII VIRTUALIZARE IANUARIE 2025 |
| 362 | 13-03-2025 | 1,777.87 | DELGEN COM | 4322/03.02.2025 | PLATA FACTURA SERVICII REFILL SI REINCARCARI IANUARIE 2025 |
| 363 | 13-03-2025 | 7,921.00 | DIRECTOR SPECIAL TROOPS | 10178/03.02.2025 | PLATA FACTURA SERVICII TRANSPORT VALORI IANUARIE 2025 |
| 364 | 13-03-2025 | 13,293.03 | DIRECTOR SPECIAL TROOPS | 10177/03.02.2025 | PLATA FACTURA SERVICII PAZA IANUARIE 2025 partial |
| 365 | 13-03-2025 | 226.10 | PCOK SERVICES | 67566/03.02.2025 | PLATA FACTURA PIESE DE SCHIMB XEROX |
| 366 | 13-03-2025 | 4,050.00 | PFA DURAC ION | 122/03.02.2025 | PLATA FACTURA SERVICII ARHIVARE IANUARIE 2025 |

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| 367 | 13-03-2025 | 1,725.50 | INFORMATICS SYSTEMS | 4762/04.02.2025 | PLATA FACTURA SERVICII INFORMATICE IANUARIE 2025 |
| 368 | 13-03-2025 | 696.06 | APA NOVA PLOIESTI | 252125339/05.02.2025 | PLATA FACTURA APA CANALIZARE IANUARIE 2025 |
| 369 | 13-03-2025 | 589.05 | CREATIV CRISS SERVICES | 1807/05.02.2025 | PLATA FACTURA PIESE XEROX |
| 370 | 13-03-2025 | 1,776.75 | SMART TOUCH | 22531/05.02.2025 | PLATA FACTURA SERVICII ABONAMENT APOLO IANUARIE 2025 |
| 371 | 13-03-2025 | 26,323.74 | TERMO PLOIESTI | 20253616/05.02.2025 | PLATA FACTURA ENERGIE TERMICA 27.12.2024-23.01.2025 |
| 372 | 13-03-2025 | 6,745.52 | ILRA PINK POST | 4781/05.02.2025 | PLATA FACTURA SERVICII DISTRIBUIRE CORESPONDENTA IANUARIE 2025 |
| 373 | 13-03-2025 | 23,865.01 | ADVANCED TECHNOLOGY | 55/07.02.2025 | PLATA FACTURA SERVICII INFORMATICE IANUARIE 2025 |
| 374 | 13-03-2025 | 1,100.00 | ADVANCED TECHNOLOGY | 55/07.02.2025 | PLATA FACTURA SERVICII INFORMATICE IANUARIE 2025 - GBE |
| 375 | 13-03-2025 | 17,120.75 | FIRST BANK | 3135/07.02.2025 | PLATA FACTURA COMISION INCASARI PRIN POS IANUARIE 2025 |
| 376 | 13-03-2025 | 1,918.88 | DNS BIROTICA | 9410306/12.02.2025 | PLATA FACTURA CARTUSE |
| 377 | 13-03-2025 | 7,843.68 | BRD GSG | 325913/13.02.2025 | PLATA FACTURA COMISION INCASARI ONLINE IULIE AUGUST SEPTEMBRIE 2024 |
| 378 | 13-03-2025 | 7,633.13 | BRD GSG | 326021/17.02.2025 | PLATA FACTURA COMISION INCASARI ONLINE OCTOMBRIE NOEMBRIE DECEMBRIE 2024 |
| 379 | 13-03-2025 | 140.00 | FLAX COMPUTERS | 148643/14.02.2025 | PLATA FACTURA PIESE DE SCHIMB |
| 380 | 13-03-2025 | 1,951.60 | IASI IT | 17517/17.02.2025 | PLATA FACTURA CARTUSE |
| 381 | 13-03-2025 | 743.62 | BINGO SOLUTIONS | 4860543/15.02.2025 | PLATA FACTURA SERVICII SALUBRITATE IANUARIE 2025 |
| 382 | 13-03-2025 | 1,666.00 | CREATIV CRISS SERVICES | 1824/20.02.2025 | PLATA FACTURA PIESE XEROX |
| 383 | 13-03-2025 | 1,006.00 | SEVCO INSTALATII | 5048732/20.02.2025 | PLATA FACTURA PIESE VENTILATOR |
| 384 | 13-03-2025 | 670.00 | BUMBAR ELECTRO | 74/21.07.2025 | PLATA FACTURA SERVICII INSTALATII ELECTRICE |
| 385 | 13-03-2025 | 882.98 | OPTICNET SERV | 25153/01.03.2025 | PLATA FACTURA SERVICII VIRTUALIZARE FEBRUARIE 2025 |
| 386 | 17-03-2025 | 2,942.87 | OPTICNET SERV | 25131/01.03.2025 | PLATA FACTURA INTERNET MARTIE 2025 |
| 388 | 21-03-2025 | -72.00 | RECOP RECYCLING | 35/25.09.2024 | RECUPERARE CHELTUIELI DESEURI REZULTATE DIN CASARE |
| 389 | 27-03-2025 | -112.24 | RECOP RECYCLING | 6/04.02.2025 | RECUPERARE CHELTUIELI DESEURI REZULTATE DIN CASARE |
| 390 | 27-03-2025 | -3,809.10 | IPJ PRAHOVA | 13/03.03.2025 | RECUPERARE CHELTUIELI ENERGIE ELECTRICA |
| 391 | 27-03-2025 | -448.20 | TRIBUNALUL PH | 14/03.03.2025 | RECUPERARE CHELTUIELI ENERGIE ELECTRICA |
| TOTAL PLATI FURNIZORI | | 223,367.14 | lei | | |