

PLATI IN LUNA SEPTEMBRIE 2025

TOTAL PLATI IN LUNA		1,206,995.73 lei			
din care:					
1. PLATI DE NATURA SALARIALA					
ORDIN DE PLATA					
NUMAR	DATA	SUMA PLATITA			EXPLICATII
de la 1090-1166	09-09-2025	962,211.00			PLATI SALARII NETE AUGUST 2025
1167.00	09-09-2025	18,792.00			CONTRIBUTII LUNA AUGUST 2025
TOTAL PLATI DE NATURA SALARIALA		981,003.00 lei			

2. PLATI FURNIZORI					
ORDIN DE PLATA					
NUMAR	DATA	SUMA PLATITA	BENEFICIAR	NUMAR FACTURA	EXPLICATII
cec	02-09-2025	253.36	ROMPETROL	DECONT	RIDICARE NUMERAR ROVINIETA PH 18 PMP
1079	03-09-2025	1,500.00	ROMPETROL	2025000009016/02.09.2025	PLATA FACTURA ALIMENTARE CARD COMBUSTIBIL
1080	03-09-2025	6,013.55	BRD GSG	338497/22.08.2025	PLATA FACTURA COMISION INCASARI IUNIE SI IULIE 2025
1081	03-09-2025	135.03	TERMO PLOIESTI	651/27.08.2025	PLATA FACTURA ENERGIE TERMICA APA CALDA IULIE 2025
1082	03-09-2025	121.00	GG CONSULTING	133783/29.08.2025	PLATA FACTURA ABONAMENT EUROLEX AUGUST 2025
1083	03-09-2025	9,142.52	DIRECTOR SPECIAL TROOPS	11142/01.09.2025	PLATA FACTURA TRANSPORT VALORI AUGUST 2025
1084	03-09-2025	897.82	OPTICNET	25552/01.09.2025	PLATA FACTURA SERVICII VIRTUALIZARE AUGUST 2025
1085	03-09-2025	2,992.33	OPTICNET	25553/01.09.2025	PLATA FACTURA INTERNET SEPTEMBRIE 2025
1086	03-09-2025	1,856.15	DELGEN	4442/01.09.2025	PLATA FACTURA REINCARCARI CARTUSE AUGUST 2025
1087	03-09-2025	1,476.20	COMPANY DATA	24558/01.09.2025	PLATA FACTURA MONITORIZARE FIRME AUGUST 2025
1088	03-09-2025	970.42	CREATIV CRISS	1987/01.09.2025	PLATA FACTURA MENTENANTA AUGUST 2025
1089	04-09-2025	2,778.28	TELEKOM	25010307205/01.09.2025	PLATA FACTURA ABONAMENTE TELEFONIE SEPTEMBRIE 2025
1185	04-09-2025	-170.00	NORDEXIM	43/04.08.2025	RECUPERARE CHELTUIELIENERGIE ELECTRICA
1184	05-09-2025	579.99	ALTEX	22314087/03.09.2025	PLATA FACTURA PIESE
1186	10-09-2025	85.16	EUROPAYMENT	25195887/29.08.2025	PLATA FACTURA TRANZACTII TELEFON MOBIL AUGUST 2025
1187	10-09-2025	711.43	APA NOVA	252282177/03.09.2025	PLATA FACTURA APA CONSUM AUGUST 2025
1188	10-09-2025	71.77	TERMO	202517155/03.09.2025	PLATA FACTURA APA CALDA AUGUST 2025
1189	11-09-2025	2,438.87	BRD GSG	340160/03.09.2025	PLATA FACTURA COMISION INCASARI TAXE SI IMP ON LINE AUGUST 2025
1190	15-09-2025	1,714.81	BINGO SOLUTIONS	8150487/08.09.2025	PLATA FACTURA COLECTARE GUNOI MENAJER AUGUST 2025

1191	15-09-2025	-3,020.20	IPJ PRAHOVA	45/02.09.2025	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
CEC	16-09-2025	42.50	SNCFR	DECONT	NUMERAR DEPLASARI INTERNE TRIBUNALUL PRAHOVA
1193	16-09-2025	-2,523.80	TERMO PLOIESTI	48/02.09.2025	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
1192	17-09-2025	4,235.00	DIGISIGN	4197476/08.09.2025	PLATA FACTURA CITITOARE CARTI ELECTRONICE DE IDENTITATE
CEC	17-09-2025	28.00		DECONT	NUMERAR DECONT MATERIALE DE INTRETINERE
1194	19-09-2025	1,633.50	BIROEXPERT	4795689/10.09.2025	PLATA FACTURA BIBLIORAFURI
1195	19-09-2025	42.96	DNS BIROTICA	942448011.09.2025	PLATA FACTURA PIXURI
1196	19-09-2025	399.30	SELADO	1268/11.09.2025	PLATA FACTURA REGISTRE CFPP SI DE DECIZII
1197	19-09-2025	152.94	IHTIS SERV IMPEX	25218/09.09.2025	PLATA FACTURA BANDA ADEZIVA SI FOLII DE PROTECTIE
1198	19-09-2025	8,330.23	FIRST BANK	694/10.09. 773/05.09.2025	PLATA FACTURI COMISION INCASARI POS IULIE SI AUGUST 2025
1199	19-09-2025	4,050.00	PFA DURAC	129/01.09.2025	PLATA FACTURA SERVICII ARHIVARE AUGUST 2025
1200	19-09-2025	56,421.04	DIRECTOR SPECIAL TROOPS	11141/01.09.2025	PLATA FACTURA SERVICII PAZA AUGUST 2025
1201	19-09-2025	1,754.50	INFORMATICS SYSTEMS	5314/04.09.2025	PLATA FACTURA SERVICII INFORMATICE AUGUST 2025
1202	19-09-2025	1,843.02	SMART TOUCH TEHNOLOGY	22779/05.09.2025	PLATA FACTURA ABONAMENT APOLLO AUGUST 2025
1203	19-09-2025	24,284.59	ADVANCED TECHNOLOGY	334/08.09.2025	PLATA FACTURA SERVICII INFORMATICE AUGUST 2025
1204	19-09-2025	1,000.00	ADVANCED TECHNOLOGY	334/08.09.2025	PLATA FACTURA SERVICII INFORMATICE AUGUST 2025 GBE
1205	19-09-2025	1,150.00	PROVAL JUST	463/10.09. 464/18.09.2025	PLATA FACTURA SERVICII EVALUARI IMOBILE
1206	19-09-2025	13,956.01	ILRA PINK POST	6274/05.09.2025	PLATA FACTURA DISTRIBUIRE CORESPONDENTA AUGUST 2025
1207	19-09-2025	1,100.00	ILRA PINK POST	6274/05.09.2025	PLATA FACTURA DISTRIBUIRE CORESPONDENTA AUGUST 2025 GBE
1208	19-09-2025	36,871.73	DOLEX COM	5970/18.09.2025	PLATA FACTURA HARTIE COPIATOR
1209	19-09-2025	181.50	SIMAC IMPEX	881/18.09.2025	PLATA FACTURA DOSARE DIN PLASTIC
1210	22-09-2025	3,638.47	DNS BIROTICA	9424993/19.09.2025	PLATA FACTURA FURNITURI
1211	23-09-2025	353.93	EDITURA PRAHOVA	533837/18.09.2025	PLATA FACTURA ANUNT LICITATIE
1212	24-09-2025	38,283.60	ELECTRICA FURNIZARE	2536134117/22.09.2025	PLATA FACTURA CONSUM ENERGIE ELECTRICA AUGUST 2025
1215	29-09-2025	-1,060.65	TRIBUNALUL PRAHOVA	39/04.08.2025	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
1216	30-09-2025	-662.50	AJOFM PRAHOVA	47/02.09.2025	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
1217	30-09-2025	-61.63	AJOFM PRAHOVA	50/02.09.2025	RECUPERARE CHELTUIELI APA CONSUM
TOTAL PLATI FURNIZORI		225,992.73	lei		