

## PLATI IN LUNA MAI 2026

<b>TOTAL PLATI IN LUNA</b>	<b>1,993,891.90 lei</b>
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<b>1. PLATI DE NATURA SALARIALA</b>				
<b>ORDIN DE PLATA</b>				
<b>NUMAR</b>	<b>DATA</b>	<b>SUMA PLATITA</b>		<b>EXPLICATII</b>
de la 413 la 456	07.05.2026	950,501.00		PLATI SALARII NETE LUNA APRILIE 2026
de la 457 la 473	07.05.2026	721,956.00		PLATI CONTRIBUTII SALARII LUNA APRILIE 2026
<b>TOTAL PLATI DE NATURA SALARIALA</b>		<b>1,672,457.00 lei</b>		

<b>2. PLATI FURNIZORI</b>					
<b>ORDIN DE PLATA</b>					
<b>NUMAR</b>	<b>DATA</b>	<b>SUMA PLATITA</b>	<b>BENEFICIAR</b>	<b>NUMAR FACTURA</b>	<b>EXPLICATII</b>
474	08.05.2026	16,940.00	IMPRIMERIA NATIONALA	0165526/15.04.2026	HOLOGRAME PENTRU CERTIFICATELE FISCALE
475	08.05.2026	125,236.54	BRD GSG	354691/09.04.2026	PLATA FACTURA COMISION INCASARI MARTIE 2026
476	08.05.2026	3,206.50	OPTICNET SERV SRL	26005/01.05.2026	PLATA FACTURA SERVICII ACCES LA INTERNET MAI 2026
477	12.05.2026	18,086.75	TERMO PLOIESTI	20269729/30.04.2026	PLATA FACTURA ENERGIE TERMICA SI APA CALDA APRILIE 2026
478	12.05.2026	905.05	APA NOVA	262192868/05.05.2026	PLATA FACTURA CONSUM APA APRILIE 2026
479	12.05.2026	1,476.20	COMPANY DATA	26887/01.05.2026	PLATA FACTURA SERVICII MONITORIZARE FIRME APRILIE 2026
480	12.05.2026	121.00	GG CONSULTING	135237/30.04.2026	PLATA FACTURA ABONAMENT EUROLEX APRILIE 2026
481	12.05.2026	3,124.08	EUROPAYMENT SERVICES	26095983/30.04.2026	PLATA FACTURA COMISION INCASARI TAXE SI IMPOZITE ONLINE APR 2026
482	12.05.2026	850.90	ASOCIATIA BASARABI	13/04.05.2026	PLATA FACTURA CONTRIBUTII SERVICII ADMINISTRATIVE IAN-APR
483	12.05.2026	4,188.00	PFA DURAC ION	137/04.05.2026	PLATA FACTURA SERVICII ARHIVARE APRILIE 2026
484	12.05.2026	1,887.53	SELTRONIX	600046/05.05.2026	PLATA FACTURA ABONAMENT APOLLO APRILIE 2026
485	12.05.2026	59,378.00	DIRECTOR SPECIAL TROOPS	12394/01.05.2026	PLATA FACTURA SERVICII PAZA APRILIE 2026
486	12.05.2026	10,926.30	DIRECTOR SPECIAL TROOPS	12395/01.05.2026	PLATA FACTURA TRANSPORT VALORI APRILIE 2026
487	14.05.2026	15,969.79	ILRA PINK POST	7967/06.05.2026	PLATA FACTURA DISTRIBUIRE CORESPONDENTA APRILIE 2026

488	14.05.2026	1,016.40	CREATIV CRISS	2175/07.05.2026	PLATA FACTURA MENTENANTA APRILIE 2026
489	14.05.2026	2,474.46	DELGEN COM	4578/01.05.2026	PLATA FACTURA REINCARCARI CARTUSE SI REFILL APRILIE 2026
490	14.05.2026	1,754.50	INFORMATICS SYSTEMS	5967/07.05.2026	PLATA FACTURA SERVICII INFORMATICE APRILIE 2026
491	14.05.2026	420.60	SC DIMI SRL	185837/29.04.2026	PLATA FACTURA STAMPILE
492	14.05.2026	1,573.00	SC SOMET SA	95861/29.04.2026	PLATA FACTURA STINGATAORE
493	15.05.2026	27,225.00	ADVANCED TECHNOLOGY	150/30.04.2026	SERVICII INFORMATICE APRILIE 2026
494	27.05.2026	19,695.59	ELECTRICA FURNIZARE	2617129724/20.05.2026	PLATA FACTURA ENERGIE ELECTRICA APRILIE 2026
495	27.05.2026	5,681.64	VODAFONE	792322489/23.05.2026	PLATA FACTURA TELEFONIE MOBILA SI INTERNET MAI 2026
dpl	27.05.2026	155.50	SNCFR	DECONT	CHELTUIELI DEPLASARE TRIBUNALUL BUCURESTI
496	27.05.2026	-716.30	TRIBUNALUL PRAHOVA	10/04.05.2026	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
497	28.05.2026	1,159.39	SC BINGO SOLUTIONS SRL	6301288/13.05.2026	PLATA FACTURA SERVICII COLECTARE DESEURI MENAJERE APR 2026
498	28.05.2026	544.50	EDITURA PRAHOVA	534356/11.05.2026	PLATA FACTURA ANUNT LICITATIE
499	28.05.2026	787.71	LIFE IS HARD	001115/15.05.2026	PLATA FACTURA PIESE
500	28.05.2026	846.27	ROSERVOTECH	24462/18.05.2026	PLATA FACTURA PIESE
501	28.05.2026	-3,480.00	IPJ PRAHOVA	09/04.05.2026	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
<b>TOTAL PLATI FURNIZORI</b>		<b>321,434.90</b>	<b>lei</b>		