SERVICIUL PUBLIC FINANTE LOCALE PLOIESTI

PLATI IN LUNA SEPTEMBRIE 2026

TOTAL PLATI IN LUNA		**1,781,469.54**	**lei**		
din care:					
1. PLATI DE NATURA SALARIALA					
ORDIN DE PLATA					
NUMAR	**DATA**	**SUMA PLATITA**			**EXPLICATII**
de la 807 la 852	09.09.2026	902,138.00			PLATI SALARII NETE LUNA AUGUST 2026
de la 853 la 869	09.09.2026	679,098.00			PLATI CONTRIBUTII SALARII LUNA AUGUST 2026
SALARIALA		**1,581,236.00**	**lei**		

2. PLATI FURNIZORI					
ORDIN DE PLATA					
NUMAR	**DATA**	**SUMA PLATITA**	**BENEFICIAR**	**NUMAR FACTURA**	**EXPLICATII**
871	14.09.2026	4,188.00	PFA DURAC ION	141/30.08.2026	PLATA FACTURA SERVICII ARHIVARE AUGUST 2026
872 873	14.09.2026	27,225.00	ADVANCED TECHNOLOGY	292/31.08.2026	PLATA FACTURA SERVICII INFORMATICE AUGUST 2026
874	14.09.2026	121.00	GG CONSULTING	135885/31.08.2026	PLATA FACTURA ABONAMENT EUROLEX AUGUST 2026
875	14.09.2026	253.20	EUROPAYMENT SERVICES	26201837/31.08.2026	PLATA FACTURA COMISION INCASARI TAXE SI IMPOZITE ONLINE AUGUST 2026
876	14.09.2026	65,466.60	DIRECTOR SPECIAL TROOPS	12949/01.09.2026	PLATA FACTURA SERVICII PAZA AUGUST 2026
877	14.09.2026	11,472.62	DIRECTOR SPECIAL TROOPS	12950/01.09.2026	PLATA FACTURA TRANSPORT VALORI AUGUST 2026
878	14.09.2026	2,736.42	DELGEN COM	4652/01.09.2026	PLATA FACTURA REINCARCARI CARTUSE SI REFILL AUGUST 2026
879	14.09.2026	1,476.20	COMPANY DATA	28068/01.09.2026	PLATA FACTURA SERVICII MONITORIZARE FIRME AUGUST 2026
880	14.09.2026	1,016.40	CREATIV CRISS	2278/07.09.2026	PLATA FACTURA MENTENANTA AUGUST 2026
881	14.09.2026	1,875.50	INFORMATICS SYSTEMS	6250/03.09.2026	PLATA FACTURA SERVICII INFORMATICE AUGUST 2026
882	14.09.2026	1,906.62	SELTRONIX	600145/05.09.2026	PLATA FACTURA ABONAMENT APOLLO AUGUST 2026
883	18.09.2026	5,740.56	INTESA SAN PAOLO	1100/2026/17.09.2026	PLATA FACTURA COMISION INCASARI POS AUGUST 2026
884	14.09.2026	186.52	TERMO PLOIESTI	202617290/31.08.2026	PLATA FACTURA ENERGIE TERMICA SI APA CALDA AUGUST 2026
885	14.09.2026	3,206.50	OPTICNET SERV SRL	26220/01.09.2026	PLATA FACTURA SERVICII ACCES LA INTERNET AUGUST 2026
886 887	14.09.2026	15,559.37	ILRA PINK POST	8852/04.09.2026	PLATA FACTURA DISTRIBUIRE CORESPONDENTA AUGUST 2026
888	14.09.2026	866.37	APA NOVA	262283388/02.09.2026	PLATA FACTURA CONSUM APA AUGUST 2026
889	14.09.2026	927.49	SC BINGO SOLUTIONS SRL	6467885/08.09.2026	PLATA FACTURA SERVICII COLECTARE DESEURI MENAJERE AUGUST 2026
890	14.09.2026	1,265.66	CREATIV CRISS	2279/07.08.2026	PLATA FACTURA PIESE
891	14.09.2026	350.00	TERMO PLOIESTI	87728/08.09.2026	PLATA CHELTUIELI JUDECATORESTI
892	18.09.2026	15,668.38	DELGEN COM	4644/16.09.2026	PLATA FACTURA PIESE
893	18.09.2026	9,840.34	ORION GOLDEN	68925/16.09.2026	PLATA FACTURA FURNITURI
894	18.09.2026	769.32	INFOCENTER	111/16.09.2026	PLATA FACTURA KIT TASTATURI SI MOUSE
895	18.09.2026	-917.28	TERMO PLOIESTI	30/03.09.2026	RECUPERARE CHELTUIELI ENERGIE ELECTRICA

896	18.09.2026	-85.00	NORDEXIM	31/03.09.2026	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
897	22.09.2026	27,390.33	ELECTRICA FURNIZARE	2631350623/18.09.2026	PLATA FACTURA ENERGIE ELECTRICA AUGUST 2026
898	28.09.2026	4,421.32	BRD GSG	820050072/23.08.2026	PLATA FACTURA COMISION INCASARI IULIE 2026
899	28.09.2026	3,246.77	VODAFONE	820050072/23.09.2026	PLATA FACTURA TELEFONIE
CEC	08.09.2026	412.90	NUMERAR	ROVINIETA SI ITP	CEC NUMERAR ROVINIETA SI MANOPERA
871	14.09.2026	-170.00	NORDEXIM	25/03.08.2026	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
900	28.09.2026	-338.40	TRIBUNALUL PH	33/01.09.2026	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
901	28.09.2026	-3,957.12	IPJ PRAHOVA	32/01.09.2026	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
902	30.09.2026	-1,888.05	AJOFM	34/01.09.2026	RECUPERARE CHELTUIELI ENERGIE ELECTRICA
TOTAL PLATI FURNIZORI		**200,233.54**	**lei**		