**PLATI EFECTUATE IN PERIOADA 01.09.2026-30.09.2026**

LEI

| DENUMIRE PLATA | Valoare |
|---|---|
| **FURNIZORI(MAT.PIESE. SERV. LUCRARI.CARB. LUBREFI. etc) din care:** | **14.492.466,23** |
| MOTORINA | 3.500.555,13 |
| ENERGIE TRACTIUNE | 2.920.108,94 |
| ASIGURARI | 1.938.396,95 |
| FURNIZORI EXTERNI | |
| **TICHETE AUGUST 2026** | **6.507.295,00** |
| **SALARII (CHENZINA a II a AUGUST 2026)** | **34.357.771,00** |
| **SALARII (CHENZINA I SEPTEMBRIE 2026)** | **19.876.070,00** |
| **SALARII COMPENSATORII TRANSA II** | **3.402.158,00** |
| **CONTRIBUTII AUGUST 2026** | **44.888.298,00** |
| **TVA AUGUST 2026** | **2.800.789,00** |
| **TOTAL PLATI SEPTEMBRIE 2026** | **126.324.847,23** |