

Plati august 2025

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-08-2025	Drepturi de personal iulie, inclusiv norma de hrana si contributi	265.381.00
2	28-08-2025	ORDIN DEPL 17 NOTA DEPL 179 DIURNA CAZARE CERCET TEREN JUD BACAU	1.765.99
3	28-08-2025	FACT CAG5204682 CONSUM APA	195.48
4	28-08-2025	FACT EFI2532096518 COD INC 5000820568 CONSUM CURENT	1.453.92
5	28-08-2025	FACT MSEON10732173394 CONSUM GAZ	779.14
6	28-08-2025	FACT TCW00002412 SERV CURIERAT	308.78
7	28-08-2025	FACT CTCES246987 SER ACTUALIZARE LEGIS	238.00
8	28-08-2025	FACT DICT0180 SERV CURATENIE LUNARE	3.000.00
9	28-08-2025	FACT AMM14057 MATERIALE PAPETARIE BIROTICA	1.403.01
10	28-08-2025	FACT SI256ADP020182 SERV INF ASIST SOFT CONT AUGUST	1.331.00
11	28-08-2025	FACT CJL1C000942103 SALUBRITATE	118.37
12	28-08-2025	FACT MRG35628 SERV SISTEM ALARMA AUGUST	242.00
13	28-08-2025	ORDIN DEPL 19 NOTA DEPL 195 CAZARE DIURNA TRANSPORT BUCURESTI	1.369.16
14	28-08-2025	FACT VDF731514557 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1.904.50
15	28-08-2025	FACT FCPA250249 SERV INF LUNARE AUGUST	2.178.00
TOTAL			281.668.35

Conducatorul
institutiei,

Novak Csaba Zoltan

Conducatorul
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