

Plati decembrie 2025

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-12-2025	Drepturi de personal noiembrie, inclusiv norma de hrana si contributi	254.033.00
2	09-12-2025	FACT MSEON10534024081 CONSUM GAZ	2.944.88
3	09-12-2025	FACT TEKA2024090 SERV TEHNOREDACTARE WP74	1.560.00
4	09-12-2025	FACT CTCES256483 SERV ACTUALIZARE LEGIS NOIEMBRIE	242.00
5	09-12-2025	FACT FCPA250362 SERV INF LUNARE DEC	2.178.00
6	09-12-2025	NOTA DEPL 288 ORDIN DEPL 32 DIURNA CAZRE SI TRANSP DEPL BUCURESTI	1.799.65
7	09-12-2025	FACT DICT0205 SERV CURATENIE NOI	3.000.00
8	09-12-2025	FACT TCW00003143 SERV CURIERAT	112.50
9	09-12-2025	FACT MRG36450 SERV SISTEM ALARMA DEC	242.00
10	09-12-2025	FACT DICT0208 SERV CURATENIE DECEMBRIE	3.000.00
11	09-12-2025	FACT CTCES256724 SERVICII ACTUALIZARE LEGIS DECEMBRIE	242.00
12	09-12-2025	FACT CAG5226748 CONSUM APA	409.70
13	09-12-2025	FACT SI256ADP08251 SERV INF ASIST SOFT CONT DEC	1.331.00
14	09-12-2025	FACT CJMED130730 SERV MEDICINA MUNCII	1.500.00
15	24-12-2025	FACT INT0065 SERVICII REALIZARE ANCHETA SOCIOLOGICA	51.000.00
16	24-12-2025	NOTA DEPL 290 DECONT 17 DIURNA CONF GERMANIA	534.43
17	24-12-2025	FACT SZB202521 SERV CORECTURA LINGVISTICA TEXT STIINTIFIC	3.483.00
18	24-12-2025	FACT CJL1C001073567 SALUBRITATE	120.36
19	24-12-2025	FACT EFI25646460784 CONSUM CURENT	1.711.87
20	24-12-2025	FACT S277 SERV CORECT LINGV TEXT STIINTIFIC	7.114.80
21	24-12-2025	FACT VDF756932087 CONT CL233608881 ABON TEL MOBIL FIX SI NET	1.897.69
22	24-12-2025	FACT MSEON10335283316 CONSUM GAZ	4.500.00
TOTAL			342.956.88

Conducatorul institutiei,
Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,
Kallay Petru