

Plati februarie 2025

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-02-2025	Drepturi de personal ianuarie 2025, inclusiv norma de hrana si contributi	263.249.00
2	26-02-2025	FACT DICT0148 SERV LUNARE CURATENIE IANUARIE	3.000.00
3	26-02-2025	FACT CTCS231717 SERV INF ACTUALIZARE LEGIS IANUARIE	238.00
4	26-02-2025	FACT CJL1C000752136 SALUBRITATE IANUARIE	109.71
5	26-02-2025	FACT CAG5174859 CONSUM APA	192.55
6	26-02-2025	FACT EFI2505495487 COD INC 5000820568 CONSUM CURENT	1.638.64
7	26-02-2025	FACT MSEN10631546031 CONSUM GAZ	5.427.44
8	26-02-2025	FACT TCW1211 SERV CURIERAT	115.62
9	26-02-2025	FACT SI256ADP004160 SERV INF ASIST SOFT CONTABIL FEBRUARIE	1.190.00
10	26-02-2025	FACT TCW1321 SERV CURIERAT	33.23
11	26-02-2025	FACT EFI2510183733 COD INC 5000820568 CONS CURENT	1.376.28
12	26-02-2025	FACT MRG34181 SERV DISP SISTEM ALARMA FEBR	238.00
13	26-02-2025	FACT VDF694354472 CONT CL 23360881 ABON TEL MOBIL FIX SI NET	1.824.31
TOTAL			278.632.78

Conducatorul institutiei,

Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,

Kallay Petru