

Plati februarie 2026

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-02-2026	FACT MSEON010235925157 CONSUM	3.421.36
2	09-02-2026	Drepturi de personal ianuarie 2026, inclusiv norma de hrana si contributii	254.389.00
3	26-02-2026	NOTA DEPL 25 ORDIN DEPL 2 DIURNA CAZARE TRANSP M CIUC	590.27
4	26-02-2026	NOTA DEPL 24 ORDIN DEPL 1 DIURNA CAZARE TRANSP TIMISOARA	802.98
5	26-02-2026	FACT SSM0112 SERV PROTECTIA MUNCII IAN FEBR	672.00
6	26-02-2026	FACT CAG5237777 CONSUM APA	206.18
7	26-02-2026	FACT CJL1C001137396 SALUBRITATE	136.50
8	26-02-2026	FACT SI266ADP002969 SERV INF ASIST SOFT CONT FEBR	1.331.00
9	26-02-2026	FACT TCW3614 SERV CURIERAT	34.58
10	26-02-2026	FACT CTCEC23177 SERV ACTUALIZARE LEGIS IAN	242.00
11	26-02-2026	FACT DICT0216 SERV LUNARE CURATENIE IAN	3.000.00
12	26-02-2026	FACT EFI2606548615 CONSUM CURENT	1.700.68
13	26-02-2026	FACT MRG37084ERV DISPECRIZARE SISTEM ALARMA FEBR	242.00
14	26-02-2026	VDF769890405 CONT CL233608881 AB TEL MOBIL FIX SI NET	784.09
TOTAL			267.552.64

Conducatorul institutiei,

Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,

Kallay Petru