

Plati iulie 2025

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-07-2025	Drepturi de personal iunie inclusiv norma de hrana si contributii	266.077.00
2	29-07-2025	ORDIN DEPL 14 NOTA DEPL 160 CAZARE DIURNA SI TRANSP BUCURESTI	764.49
3	29-07-2025	FACT MSEON010533022148 CONSUM GAZ	654.98
4	29-07-2025	FACT MED922 SERV PROT MUNCII TRIM 2	1.008.00
5	29-07-2025	FACT TTMB6759 SERVICII REVIZIE CENTRALA TERMICA	2.796.50
6	29-07-2025	FACT CTCES244254 SERV ACTUALIZARE LEGIS IUNIE	238.00
7	29-07-2025	FACT DICT0173 SERV CURATENIE IUNIE	3.000.00
8	29-07-2025	FACT SI256ADP017429 SERV INF ASIST SOFT CONT IULIE	1.309.00
9	29-07-2025	FACT MRG35257 SERV DISPECERIZARE SISTEM ALARMA IULIE	238.00
10	29-07-2025	FACT CAG5199183 CONSUM APA	521.60
11	29-07-2025	FACT TCW00002228 CONT CL ISPMN SERV CURIERAT	72.96
12	29-07-2025	FACT FCPA250198 SERV ABONAMENT ZOOM	1.036.49
13	29-07-2025	FACT MSEON010136217133 CONSUM GAZ	17.30
14	29-07-2025	NOTA DEPL165 ORDIN DEPL 16 DIURNA CERCET DE TERN CONSTANTA	207.00
15	29-07-2025	FACT FCPA250216 SERV INF LUNARE IULIE	2.142.00
16	29-07-2025	FACT VDF25232298 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1.863.27
17	29-07-2025	FACT FOC2728 SERV REINCARCARE STINGATOARE 4 BUC	285.60
18	29-07-2025	FACT EFI2528231168 CONSUM CURENT	872.51
19	29-07-2025	FACT CJL1C000911994 SALUBRITATE	118.37
20	29-07-2025	FACT IS1131 SERV EVALUARE LA RISC SI SECURITATE FIZICA	2.618.00
21	29-07-2025	FACT SOV1F1105777 PAPETARIE DIVERSE	5.038.20
22	29-07-2025	NOTA DEPL 157 DECONT 5 DIURNA CAZARE TAXA CONF MAROC	7.088.31
TOTAL			297.967.58

Conducatorul institutiei,

Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,

Kallay Petru