

Plati iunie 2026

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-06-2026	Drepturi de personal mai 2026, inclusiv norma de hrana si contributii	255.584.00
2	29-06-2026	NOTA DEPLASARE 127 ORDIN DEPLASARE 14 DIURNA SI CAZARE CERCETARE BUCURESTI	1.463.00
3	29-06-2026	NOTA DEPLASARE 128 ORDIN DEPL 15	184.61
4	29-06-2026	FACT CVSB820 TR FEROV BUC NOTA DEPL 127	578.25
5	29-06-2026	FACT CJL1C001266564 SALUBRITATE	141.03
6	29-06-2026	FACT CAG5259760 CONSUM APA	664.95
7	29-06-2026	FACT TCW4397 SERV CURIERAT	74.78
8	29-06-2026	FACT 326B100 SERV REEVALUARE CLADIRE	1.750.00
9	29-06-2026	FACT MRG38081 SERV DISPECERIZARE SISTEM DE ALARMA	302.50
10	29-06-2026	FACT DICT236 SERV CURATENIE MAI	3.400.00
11	29-06-2026	FACT FCPA260152 SERV INF IUNIE	2.178.00
12	29-06-2026	FACT SI256ADP13658 SERV INF ASISTENTA SOFT CONTABIL IUNIE	1.452.00
13	29-06-2026	FACT VDF79534730CONT CL 233608881 AB TEL MOBIL FIX SI NET	1.312.32
14	29-06-2026	FACT 26107515145 CONTR 20260422 CONSUM CURENT	1.552.05
15	29-06-2026	FACT CTCES 272166 SERV INF ACTUALIZARE LEGIS IUNIE	242.00
16	29-06-2026	FACT MSEON010734456911 CONSUM GAZ	372.35
TOTAL			271.251.84

Conducatorul institutiei,

Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,

Kallay Petru