

## Plati mai 2026

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-05-2026	Drepturi de personal aprilie, inclusiv norma de hrana si contributi	249.856.00
2	28-05-2026	ORDIN DELASARE 12 NOTA DEPL 116 DIURNA CONF SF GHEORGHE	69.00
3	28-05-2026	ORDIN DELASARE 11 NOTA DEPL 115 DIURNA CONF SF GHEORGHE	69.00
4	28-05-2026	ORDIN DELASARE 10 NOTA DEPL 113 DIURNA SI TRANSP CONF SF GHEORGHE	395.22
5	28-05-2026	ORDIN DEPLASARE 8 NOTA DEPL 105 TRANSP SI DIURNA CONF ORADEA	230.00
6	28-05-2026	NOTA DEPLASARE 106 DECONT 2 TRANSPORT SI DIURNA CONF BRATISLAVA	1.294.98
7	28-05-2026	FACT SSM 276 277 278 SERV PROT MUNCII MARTIE IUNIE	1.452.00
8	28-05-2026	FACT VDF790700648 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1.214.49
9	28-05-2026	FACT TCW00004182 SERV CURIERAT	76.82
10	28-05-2026	FACT MRG37828 SERV DISPECERIZARE SISTEM ALARMA MAI	302.50
11	28-05-2026	FACT DICT230 SERV CURATENIE APRILIE	3.000.00
12	28-05-2026	FACT CJL1C134508 SALUBRITATE	141.03
13	28-05-2026	FACT CAG5254258 CONSUM APA	497.52
14	28-05-2026	EF12617062924 COD INC 5000820568 CONSUM CURENT	1.398.73
15	28-05-2026	FACT FCPA SERV INF LUNARE MAI	2.178.00
16	28-05-2026	FACT SI266ADP10733 SERV INF ASIST SOFT CONTABIL MAI	1.452.00
17	28-05-2026	FACT TTMB7239 SERV REVIZIE CAZAN INCALZIRE CENTRALA	2.843.50
18	28-05-2026	FACT TTMB7254 DETECTORA GAZ CENTRALA TERMICA	940.17
19	28-05-2026	NOTA DEPL 117 ORDIN DEPL 13 DIURNA CAZARE SI TRANSP CONF ORADEA	562.46
20	28-05-2026	FACT MSEON010933433152 CONSUM GAZ	1.738.65
21	28-05-2026	FACT CTCEC24006 SERV ACTUALIZARE LEGIS MAI	242.00
22	28-05-2026	FACT LEC2273313 PRODUSE DE PAPETARIE DIVERSE	7.202.40
<b>TOTAL</b>			<b>277.156.47</b>

Conducatorul institutiei,

Novak Csaba Zoltan

Conducatorul  
compartimentului  
financiar-contabil,

Kallay Petru