

Plati martie 2025

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-03-2025	Drepturi de personal februarie, inclusiv norma de hrana si contributii	262.798.00
2	26-03-2025	NOTA DEPL 35 ORDIN DEPL 1 CAZARE DIURNA SI TRANSP CONF BUCURESTI	802.67
3	26-03-2025	FACT FCPA250056 SERV INF LUNARE FEBRUARIE	2.142.00
4	26-03-2025	FACT SI256ADP005691 SERV INF ASIST SOFT CONT MARTIE	1.309.00
5	26-03-2025	FACT CTCES234154 SERV INF ACTUALIZARE LEGIS FEBRUARIE	238.00
6	26-03-2025	FACT TCW00001359 SERV CURIERAT	49.84
7	26-03-2025	FACT CAFEX37932 PRODUSE PROTOCOL	639.96
8	26-03-2025	FACT DICT0152 SERV CURATENIE FEBRUARIE	3.000.00
9	26-03-2025	FACT CAG5177973 CONSUM APA	169.00
10	26-03-2025	FACT MSEON010233645570 CONSUM GAZ	3.754.08
11	26-03-2025	FACT CJL1C000783718 SALUBRITATE	109.71
12	26-03-2025	FACT FCPA250083 SERV INF MARTIE	2.142.00
13	26-03-2025	FACT SOV1F 1105144 DIVERSE MATERIALE PENTRU CURATENIE	2.166.75
14	26-03-2025	FACT MRG34362 SERV DISPECERIZARE SISTEM ALARMA MARTIE	238.00
15	26-03-2025	DECONT CHEL 1 TAXA ACCES VISUAL STUDIES	122.30
16	26-03-2025	FACT EFI2513748904 CONSUM CURENT	1.291.98
17	26-03-2025	FACT VDF700574365 CONT CL233608881 ABON TEL MOBIL FIX SI NET	1.824.20
TOTAL			282.797.49

Conducatorul institutiei,

Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,

Kallay Petru