

## Plati martie 2026

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-03-2026	Drepturi de fersonal februarie, inclusiv norma de hrana si contributi	257.115.00
2	09-03-2026	FACT MSEON10138070687 COD INC 2101602288 CONSUM GAZ	5.041.45
3	09-03-2026	FACT CTCES263341 SERV INF ACTUALIZARE LEGIS FEBRUARIE	242.00
4	09-03-2026	FACT FCPA260048 SERV INF LUNARE IAN SI FEBR	4.356.00
5	30-03-2026	COMANDA 284330 ACCES AUTENTIC MONITOR	835.00
6	30-03-2026	FACT MRG37329 SERV DISPECERIZARE SISTEM ALARMA MARTIE	242.00
7	30-03-2026	FACT CAG5243235 CONSUM APA	436.09
8	30-03-2026	FACT SI266ADP005555 SERV INF ASISTENTA SOFT CONTABIL MARTIE	1.331.00
9	30-03-2026	FACT DICT0219 SERV CURATENIE LUNARE FEBRUARIE	3.000.00
10	30-03-2026	FACT TCW00003809 SERV CURIERAT	74.77
11	30-03-2026	FACT LEC2266861 MATERIALE PENTRU CURATENIE	2.306.48
12	30-03-2026	FACT EFI2610042964 CONSUM CURENT	1.703.63
13	30-03-2026	FACT FCPA260068 SERV INF LUNARE MARTIE	2.178.00
14	30-03-2026	FACT CJL1C1167584 SALUBRITATE	136.50
15	30-03-2026	FACT VDF776463329 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1.286.35
<b>TOTAL</b>			<b>280.284.27</b>

Conducatorul institutiei,  
Novak Csaba Zoltan

Conducatorul  
compartimentului  
financiar-contabil,

Kallay Petru