

Plati septembrie 2025

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-09-2025	Drepturi de personal august inclusiv norma de hrana si contributii	264.749.00
2	29-09-2025	FACT MRG35863 SERV DISPECERIZARE SISTEM ALARMA SEPTEMBRIE	242.00
3	29-09-2025	FACT CAG5210144 CONSUM APA	607.88
4	29-09-2025	FACT CTCES249326 SERV ACTUALIZARE LEGIS AUGUST	242.00
5	29-09-2025	FACT MSEON010234840557 CONSUM GAZ	4.67
6	29-09-2025	FACT DICT0188 SERV CURATENIE AUGUST	3.000.00
7	29-09-2025	FACT CVSB00731 TRANSPORT AERIAN SI FEROV POLONIA NOTA DEPL 199	2.070.00
8	29-09-2025	NOTA DEPLASARE 208 ORDIN DEPL 24 TAXA PARTICIP CONF CLUJ	497.89
9	29-09-2025	NOTA DEPL 109 DECONT 6 CAZARE DIURNA SI TAXA CONF POLONIA	4.173.13
10	29-09-2025	NOTA DEPL 196 DECONT 7 CAZARE DIURNA SI TRANSP CONF UNGARIA	2.266.32
11	29-09-2025	NOTA DEPL 204 ORDIN DEPL 23 DIURNA CONF SANDOMINIC	23.00
12	29-09-2025	FACT CJL1C000975777 SALUBRITATE	120.36
13	29-09-2025	FACT LEC2249348 DIVERSE MAT PTR CURATENIE	1.342.82
14	29-09-2025	FACT FCPA250278 SERV INF SEPTEMBRIE	2.178.00
15	29-09-2025	FACT SI256ADP001956 SERV ASIST SOFT CONT SEPTEMBRIE	1.331.00
16	29-09-2025	NOTA DEPL 199 DECONT 8 DIURNA CONF POLONIA	443.69
17	29-09-2025	NOTA DEPL 202 DECONT 9 DIURNA CONF ELEVETIA	240.50
18	29-09-2025	EFI2535925518 COD INC 5000820568 CONSUM CURENT	1.340.15
19	29-09-2025	TAXA MEMBRU 2025 ASOC BIBLIOTECILOR	2.000.00
20	29-09-2025	FACT VDF737859572 CONT CL 233608881 ABON TEL FIX MOBIL SI NET	1.887.00
21	29-09-2025	FACT MED1087 SER PROTECTIA MUNCII TRIM 3 PARTIAL	958.00
TOTAL			289.717.41

Conducatorul institutiei,

Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,

Kallay Petru