

Plati septembrie 2026

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-09-2026	Drepturi de personal august, inclusiv norma de hrana si contributii	257.024.00
2	29-09-2026	NOTA DEPL 217 DECONT 5 DIURNA SI CAZARE CONF CROATIA	2.772.42
3	29-09-2026	NOTA DEPL 119 DECONT 4 TAXA DIURNA SI CAZARE CONF GERMANIA	6.170.95
4	29-09-2026	NOTA DEPL 235 ORDIN DEPL 26 TRANSP CAZARE SI DIURNA DEPL BUCURESTI	1.508.60
5	29-09-2026	NOTA DEPL 226 ORDIN DEPL 19 TRANSP CAZARE SI DIURNA CONF SANDOMINIC	921.95
6	29-09-2026	CONT CONTR 8001743315 FACT 26111396621 CONSUM CURENT	1.234.01
7	29-09-2026	FACT TCW00005126 SERV CURIERAT	77.88
8	29-09-2026	FACT CAG5276567 CONSUM APA	523.49
9	29-09-2026	FACT CJL1C001363320 SALUBRITATE	141.03
10	29-09-2026	FACT MRG38828 SERV DISPECERIZARE SISTEM ALARMA SEPTEMBRIE	302.50
11	29-09-2026	FACT DICT0254 SERV CURATENIE AUGUST	3.400.00
12	29-09-2026	FACT FCPA260243 SERV INF LUNARE SEPTEMBRIE	2.178.00
13	29-09-2026	FACT SI266ADP21515 SERV ACTUALIZARE INF PRGRAM CONTABILITATE	1.452.00
14	29-09-2026	FACT CPF1746 SERV TIPAR CARTE 50 BUC	3.797.86
15	29-09-2026	FACT CPF1747 SERV TIPAR CARTE 300 EX	11.272.05
16	29-09-2026	FACT CVSB00879 DEPL TR AERIAN EXT CONF	5.070.00
17	29-09-2026	FACT CTCES279292 SERV ACTUALIZARE LEGIS SEPT	242.00
18	29-09-2026	FACT VDF818662950 CONT CL 233608881 ABON TEL FIX MOBIL SI NET	1.193.89
19	29-09-2026	NOTA DEPLASARE 225 DECOONT 6 DIURNA TRANSPORT SI TAXA DRUM CONF SLOVACIA	950.56
TOTAL			300.233.19

Conducatorul
institutiei,

Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,

Kallay Petru