

Plati august 2026

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-08-2026	Drepturi de personal iulie 2026, inclusiv norma de hrana si contributii	256.748.00
19	07-08-2026	Txa de membru ECSR+comisioane bancare	543.00
20	07-08-2026	FACT CC267233726 COD CLIENT 119762 COMANDA 3039109 VOUCHERE DE VACANTA	14.133.00
21	28-08-2026	FACT CTCES276870 SERV ACTUALIZARE LEGIS AUGUST	242.00
22	28-08-2026	FACT MRG 38582 SERV DISPECERIZARE SISTEM ALARMA AUGUST	302.50
23	28-08-2026	FACT DICT0248 SERV DE CURATENIE IULIE	3.400.00
24	28-08-2026	CONTR 8001743315 FACT 26109419622 CONSUM CURENT	1.251.79
25	28-08-2026	FACT CJL1C001330601 SALUBRITATE	141.03
26	28-08-2026	FACT CAG5270920 CONSUM APA	994.57
27	28-08-2026	FACT FCPA260216 SERV INF LUNARE AUGUST	2.178.00
28	28-08-2026	FACT SI266ADP18848 SERV INF ACTUALIZARE SOFT CONTABIL AUG	1.452.00
29	28-08-2026	FACT SSM446 SERV PROTECTIA MUNCII TRIM 3	1.170.00
30	28-08-2026	FACT VDF811668797 CONT CL 233608881 AB TEL MOBIL FIX SI NET	1.222.64
31	28-08-2026	FACT TCW4913 SERV CURIERAT	115.52
32	28-08-2026	FACT FOC4397 SERV VERIFICAT STINGATOARE	121.00
TOTAL			284.015.05

Conducatorul institutiei,

Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,

Kallay Petru