

Plati august 2024

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	08-08-2024	Drepturi de personal iulie 2024 ISPMN si proiect Hungmem, inclusiv norma de hrana si contributi	248.457.00
2	08-08-2024	COMANADA 2042745-COD CL 119762 NR IDENT C119762 P3356318TV VOUCHERE DE VACANTA	35.734.00
3	28-08-2024	NOTA DEPLASARE 184 185 186 DECONT 7 DIFERENTA DIURNA CAZARE TRANSP PARTICIPARI CONF SI WORKSHOP	63.31
4	28-08-2024	NOTA DEPL 228 ORDIN DEPL 31 DIURNA BUCURESTI	23.00
5	28-08-2024	CONTRACT 265 BURSA AUGUST	1.900.00
6	28-08-2024	FACT CVSB00558 TRANSPORT BUCURESTI	1.480.29
7	28-08-2024	FACT FOC1126 VERIFICAT STINGATOARE	144.00
8	28-08-2024	FACT DICT0122 SERV CURATENIE IULIE	2.800.00
9	28-08-2024	FACT CAG5137356 CONSUM APA	558.73
10	28-08-2024	FACT MED460 SERV PROTECTIA MUNCII TRIM 3	1.008.00
11	28-08-2024	FACT MRG32644 SERV SISTEM ALARMA IULIE	238.00
12	28-08-2024	FACT TCW00000267 SERV CURIERAT	49.84
13	28-08-2024	FACT SI246ADP020457 SERV INF ASIST SOFT CONT AUGUST	1.190.00
14	28-08-2024	FACT EF12422565836 CONSUM CURENT	1.370.89
15	28-08-2024	FACT CAFEX37192 PRODUSE PROTOCOL	440.00
16	28-08-2024	FACT VDF656696017 CONT CL233608881 ABON TEL MOBIL FIX SI NET	1.826.32
17	28-08-2024	NOTA DEPL 199 ORDIN DEPL 29 DIURNA CAZARE TRANSP CERCET DE TEREN JUD BACAU	2.371.77
18	28-08-2024	FACT FCPA240328 SERV INF LUNARE AUGUST	1.951.60
19	28-08-2024	FACT 2024 SERVICII DE TRADUCERE TEXT STIINTIFIC	17.080.00
20	28-08-2024	FACT TCW00000293 SERV CURIERAT	18.61
TOTAL			318.705.36

Conducatorul
institutiei,

Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,

Kallay Petru