

## Plati iunie 2024

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-06-2024	Drepturi de personal mai 2024, ISPMN si proiect Hungmem inclusiv norma de hrana si contributi	245.273.00
2	07-06-2024	FACT CVSB00509 TRANSPORT INVITAT CONFERINTA	899.00
3	07-06-2024	NOTA DEPL 112 DECONT 3 DIURNA CONFERINTA PRAGA	217.64
4	07-06-2024	FACT FCPA240213 PIESE SCHIMB CALCULATOR	120.00
5	25-06-2024	NOTA DEPLASARE 142 ORDIN DEPLASARE 17 CAZARE SI DIURNA CONF BUCURESTI	311.00
6	25-06-2024	NOTA DEPLASARE 136 ORDIN DEPLASARE 16 CAZARE SI DIURNA CERCETARE TEREN APATA	2.880.00
7	25-06-2024	NOTA DEPLASARE 144 ORDIN DEPLASARE 19 DIURNA SI CAZARE BUCURESTI	444.00
8	25-06-2024	NOTA DEPL 143 ORDIN DEPL 18 CAZARE DIURNA TRANSP BUCURESTI	944.60
9	25-06-2024	NOTA DEPLASARE 127 ORDIN DEPL 14 CAZARE DIURNA TRANSP CERCET DE TEREN APATA	3.428.89
10	25-06-2024	NOTA DEPLASARE 145 ORDIN DEPL 20 TRANSPORT SI DIURNA CONF SIMILEU	142.88
11	25-06-2024	FACT PLA0064 SERV ORGANIZARE CONF HUNGMEM	2.400.00
12	25-06-2024	FACT CVSB00514 TRANSP TREN BUCURESTI NOTA DEPL 142	673.77
13	25-06-2024	FACT CVSB00517 TRANSP CONF AMERICA DE SUD	11.878.30
14	25-06-2024	FACT TCW202400029740 CONT CL ISPMN SERV CURIERAT	18.69
15	25-06-2024	FACT CAG5126660 COD AB 115000 CONSUM APA	452.19
16	25-06-2024	FACT MRG32170 SERV DIPECERIZARE SISTEM ALARMA MAI	238.00
17	25-06-2024	FACT DICT0108 SERV CURATENIE APRILIE	2.800.00
18	25-06-2024	FACT ENF 24 19 ACCES BAZA DE DATE ARCANUM	3.272.50
19	25-06-2024	FACT MSEON010430946252 CONSUM GAZ	1.195.27
20	25-06-2024	FACT DICT0114 SERV CURATENIE MAI	2.800.00
21	25-06-2024	FACT ARSIDE2401239 MAT CURATENIE DIVERSE	967.67
22	25-06-2024	NOTA DEPLASARE 146 DECONT 6 DIURNA SI TRANSP CONF SZEGED	876.90
23	25-06-2024	FACT SI246ADP015089 SERV INF ASIST SOFT CONTABIL IUNIE	1.190.00
24	25-06-2024	FACT CJL1C000499387 SALUBRITATE	75.14
25	25-06-2024	FACT ARSIDE2415977 MATERIALE PENTRU CURATENIE	969.89
26	25-06-2024	FACT EFI2416100510 CONSUM CURENT	870.14
27	25-06-2024	FACT VDF644885289 CONT CL233608881 ABON TEL MOBIL FIX SI NET	1.824.31
28	25-06-2024	DECONT CAZARE INVITAT EVENIMENT	530.00
29	25-06-2024	NOTA DEPL 194 ORDIN DEPL 27 CAZARE SI DIURNA CONF ODORHEI	311.00
30	25-06-2024	NOTA DEPL 195 ORDIN DEPL 26 CAZARE SI DIURNA CONF ODORHEI	311.00
31	25-06-2024	NOTA DEPL 193 ORDIN DEPL 25 CAZARE SI DIURNA CONF ODORHEI	516.10
32	25-06-2024	NOTA DEPL 191 ORDIN DEPL 24 CAZARE SI DIURNA CONF ODORHEI	536.81
<b>TOTAL</b>			<b>289.368.69</b>

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