

Plati iunie 2025

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	06-06-2025	FACT CVSB00681 TRANSPORT AVION SI TREN ANGLIA	3.300.00
2	06-06-2025	NOTA DEPL 148 ORDIN DEPL 12 DIURNA CONF TG MURES	46.00
3	06-06-2025	NOTA DEPL 98 ORDIN DEPL 4 TAXA PARTICIP CONF SRS CLUJ	298.64
4	06-06-2025	NOTA DEPL 99 ORDIN DEPL 3 TAXA PARTICIP CONF SRS CLUJ	298.65
5	06-06-2025	Drepturi de personal mai inclusiv norma de hrana si contributii	264.293.00
6	24-06-2025	NOTA DEPL 135 ORDIN DEPL 10 TAXA CONFERINTA SRS CLUJ	159.41
7	24-06-2025	NOTA DEPL 149 ORDIN DEPL 13 DIURNA SI TRANSP CONF TG MURES	105.23
8	24-06-2025	NOTA DEPL 101 ORDIN DEPL 6 TAXA CONF SRS CLUJ	298.64
9	24-06-2025	NOTA DEPLASARE 100 ORDIN DEPL 5 TAXA CONF SRS CLUJ	303.66
10	24-06-2025	FACT CAG5193910 COD 400697 CONSUM APA	320.47
11	24-06-2025	FACT TCW2032 SERV CURIERAT	662.21
12	24-06-2025	FACT CTCES241928 SERV ACTUALIZARE LEGIS MAI	238.00
13	24-06-2025	FACT MRG35000 SERV DISPECERIZARE SISTEM ALARMA	238.00
14	24-06-2025	FACT MSEON010234267352 CONSUM GAZ	1.134.36
15	24-06-2025	FACT CVSB00681 TRANSP CONF ANGLIA	3.300.00
16	24-06-2025	FACT IRI1274 SERV REPARATII CURENTE SEDIU	6.919.81
17	24-06-2025	FACT ENFI 25 34 ACCES BAZA DE DATE CERCETARE	3.570.00
18	24-06-2025	FACT CPF1516 SERVICII TIPAR CARTE 300 BUC	9.048.00
19	24-06-2025	FACT CJL1C000878631 SALUBRITATE	118.37
20	24-06-2025	NOTA DEPL 107 DECONT 4 DIURNA CAZARE TAXA TRANSP CONF ANGLIA	6.789.60
21	24-06-2025	NOTA DEPL 108 DECONT 3 DIURNA CAZARE TAXA TRANSP CONF ANGLIA	6.807.16
22	24-06-2025	FACT SI256ADP014693 SERV INF ASISTENTA SOFT CONTABIL IUNIE	1.309.00
23	24-06-2025	FACT EFI2524555336 CONSUM CURENT	1.018.22
24	24-06-2025	FACT FCPA250178 SERV INF LUNARE IUNIE	2.142.00
25	24-06-2025	FACT TCW2071 SERV CURIERAT	50.43
26	24-06-2025	FACT DICT0167 SERV CURATENIE MAI	3.000.00
27	24-06-2025	FACT VDF719028376 CONT CL 233608881 ABON TEL MOBIL FIX	1.843.26
TOTAL			317.612.12

Conducatorul
institutiei,

Conducatorul compartimentului
financiar-contabil,

Novak Csaba Zoltan

Kallay Petru