

Plati mai 2024

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-05-2024	FACT SLK24 102 SERV ACTUALIZARE INFORMATICA PROGRAM GESTIUNE BIBLIOTECA	8.734.60
2	09-05-2024	ORDIN DEPL 9 DECONT 2 DIURNA CONF BUDAPESTA	348.34
3	09-05-2024	Drepturi de personal aprilie 2024, ISPMN si proiect HUNGMEM, inclusiv norma de hrana si contributi	241.582.00
4	09-05-2024	ORDIN DEPL 12 NOTA DEPL 117 DIURNA CAZARE SI TRANSP BUCURESTI	788.88
5	09-05-2024	NOTA DEPLASARE 111 ORDIN DEPL 10 DIURNA CERCET DE TEREN CALARASI	230.00
6	27-05-2024	FACTCVSB00497 TRANSPORT AVION ISRAEL	2.778.00
7	27-05-2024	NOTA DEPLASARE 126 DECONT 5 DIURNA SI CAZARE CONF ISRAEL	1.546.22
8	27-05-2024	FACT 6424466513 COMBUSTIBIL	230.59
9	27-05-2024	FACT TCW202400029464 CONT CLIENT ISPMN SERV DE CURIERAT	20.56
10	27-05-2024	FACT CAG5121224 COD AB 115000 CONSUM APA	375.93
11	27-05-2024	FACT MRG31888 SERV DISPECERIZARE SISTEM ALARMA APRILIE	238.00
12	27-05-2024	FACT EFI2413048452 CONSUM CURENT	895.81
13	27-05-2024	FACT MSEON10430747676 CONSUM GAZ	1.601.07
14	27-05-2024	FACT SI246ADP012522 SER INF ASIST SOFT CONTABIL MAI	1.190.00
15	27-05-2024	FACT AGR3141761 HARTIE XEROX 75 TOP CONTR SUBSECVENT	1.060.91
16	27-05-2024	FACT MED283 SERV PROTECTIA MUNCII TRIM 2	1.008.00
17	27-05-2024	FACT TEKA2024013 SERV TEHNOREDACTARE TEXT STIINTIFIC	836.00
18	27-05-2024	NOTA DEPLASARE 128 DECONT 4 CAZARE SI DIURNA DEPL ISRAEL	2.907.82
19	27-05-2024	FACT CJL1C000466280 COD CL SWMCL426011 SERV SALUBRITATE	75.14
20	27-05-2024	FACT VDF638219007 COD CLIENT 233608881 ABON TEL MOBIL FIX SI NET	1.863.68
21	27-05-2024	FACT FCPA240214 SERV INF LUNARE MAI	1.951.60
22	27-05-2024	FACT S251 CORECTURA LINGVISTICA TEXT STIINTIFIC	2.820.00
TOTAL			273.083.15

Conducatorul institutiei,
Novak Csaba Zoltan

Conducatorul
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Kallay Petru