

## Plati noiembrie 2025

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-11-2025	Drepturi de personal octombrie, inclusiv norma de hrana si contributi	265.118.00
2	28-11-2025	DECONT 13 TAXA PARTICIP ASTRA FILM ONLINE	150.00
3	28-11-2025	NOTA DEPL 252 DECONT 14 DIURNA CONF SUEAIA	533.97
4	28-11-2025	NOTA DEPL 253 DECONT 15 DIURNA CONF SUEAIA	533.97
5	28-11-2025	NOTA DEPL 254 DECONT 16 DIURNA CONF SUEAIA	533.97
6	28-11-2025	NOTA DEPL 254 DECONT 12 DIURNA SI CAZARE CONF ISRAEL	1.559.09
7	28-11-2025	FACT MED1247 SERV PROTECTIA MUNCII TRIM 4	1.008.00
8	28-11-2025	FACT SI256ADP005482 SERV INF ASISTENTA SOFT CONTABIL NOIEMBRIE	1.331.00
9	28-11-2025	FACT TCW00003051 SERV CURIERAT	131.17
10	28-11-2025	FACT CJL1C001039743 SALUBRITATE	120.36
11	28-11-2025	FACT CAG5221204 CONSUM APA	332.17
12	28-11-2025	FACT MRG36345 SERV DISPECRIZARE SISTEM ALARMA	242.00
13	28-11-2025	FACT CTCES253980 SRV ACTUALIZARE LEGIS OCT	242.00
14	28-11-2025	FACT DICT0200 SERV DE CURATENIE LUNARE OCT	3.000.00
15	28-11-2025	FACT TEKA2024088 SERV TEHNOREDACTARE WP	738.00
16	28-11-2025	FACT CVSB00764 TRANSP CONF ISRAEL	3.399.00
17	28-11-2025	NOTA DEPL 230 ORDIN DEPL 26 DIURNA SI TRANSP CERCET TEREN BUCURESTI	1.042.69
18	28-11-2025	FACT REF0780 SERV ORG CONFERINTA ISPMN	7.300.00
19	28-11-2025	FACT FCPA250346 SERV INF LUNARE NOIEMBRIE	2.178.00
20	28-11-2025	FACT EF12542854989 COD INC 5000820568 CONSUM CURENT	1.765.07
21	28-11-2025	FACT VDF750471018 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1.895.01
<b>TOTAL</b>			<b>293.153.47</b>

Conducatorul institutiei,

Novak Csaba Zoltan

Conducatorul  
compartimentului  
financiar-contabil,

Kallay Petru