

Plati noiembrie 2019

Data platii	Natura obligatiei de plata	Suma
07-11-2019	FACT FEF9503764493 NLC3595154 SIMB3595154182 CONSUM CURENT	999.70
07-11-2019	FACT CVE10712 TRANP FERVIAR EXT CONF SLOVACIA	889.00
07-11-2019	FACT ESR1146 ACTUALIZARE SI UPGRADE LICENTA ARCGIS	52,623.59
07-11-2019	FACT IRI838 SERV REPARATII CURENTE SEDIU	91,203.11
07-11-2019	DECONT45 CAZARE SI DIURNA CONF SLOVACIA	1,718.43
07-11-2019	CONTR DREPT AUTOR AP137 CRONOLOGIE RUTENI	4,230.00
07-11-2019	CONTR DREPT AUTOR AP132 CRONOLOGIE CROATI	4,230.00
07-11-2019	CONTR DREPT AUTOR AP136 CRONOLOGIE ALBANEZI	4,230.00
07-11-2019	CONTR DREPT AUTOR AP131 CRONOLOGIE UCRAINENI	4,230.00
07-11-2019	Bugetul de stat , impozit contracte drept de autor	1,080.00
07-11-2019	FACT CVE10987 TRANSP FEROV CONF ORADEA	161.19
07-11-2019	FACT CAFEX28482 PROD PROTOCOL CAFEA	239.97
07-11-2019	DECONT 46 TAXA FOTO BCU	30.00
07-11-2019	Salarii octombrie 2019, inclusiv norma de hrana si contributia asiguratorie	162,030.00
29-11-2019	FACT SO0303584 PROD PROTOCOL DIVERSE	86.54
29-11-2019	FACT MRG 18633 SERV DISPECERIZ SIST ALARMA OCT	223.00
29-11-2019	ORD DEPL 72 NOTA DEPL 390 DIURNA CONF ORADEA	40.00
29-11-2019	DECONT 47 NOTA DEPL 372 DIURNA CAZARE TAXA TR LOCAL CONF BELGIA	1,011.72

29-11-2019	DECONT 47 NOTA DEPL 372 DIURNA CAZARE TAXA TR LOCAL CONF BELGIA	2,721.94
29-11-2019	FACT FSER 19 43 SERV TRAD TEXT STIINT MONOGR ARMENI	3,960.00
29-11-2019	FACT 46 SERV REALIZARE ANCHETA SOCIOLOGICA	77,800.00
29-11-2019	FACT CAG7441160 COD AB 115000 CONSUM APA	218.99
29-11-2019	FACT MSEON10123814470 AB LOC CONS 1001481614 CONSUM GAZ	234.61
29-11-2019	FACT NVC436 SERV LUNARE CURATENIE OCTOMBRIE	2,400.00
29-11-2019	FACT TCW201900011630 TAXA SERV CURIERAT	15.85
29-11-2019	FACT CVE11143 TRANSP CONF GERMANIA	1,429.00
29-11-2019	FACT SI19ADP0025566 SERV INF ASIST SOFT CONTABIL NOI	1,000.00
29-11-2019	FACT CJMNJ1040864 COD CL CJ47297 SERV SALUBRITATE	8.53
29-11-2019	FACT CJMNJ1040864 COD CL CJ47297 SERV SALUBRITATE	75.89
29-11-2019	DECONT 48 CONF UNGARIA DIURNA CAZARE TRANSP	2,163.99
29-11-2019	FACT CFFN190759 SERV INF LUNARE HARD SI RETEA OCT	1,951.60
29-11-2019	FACT 699 SERV MENTENANTA SITE ASN TRIM 1	1,190.00
29-11-2019	CONTR DR AUTOR AP236 MONOGR ARMENI	1,504.00
29-11-2019	CONTR DR AUTOR AP230 MONOGR ARMENI	940.00
29-11-2019	CONTR DR AUTOR AP233 MONOGR ARMENI	2,256.00
29-11-2019	CONTR DR AUTOR AP217 MONOGR POLONEZI	940.00
29-11-2019	Bugetul de stat , impozit contracte drept de autor	360.00
29-11-2019	DECONT CHELT 49 CHELT POSTALE FACT 14754 POSTA ROMANA	23.80
29-11-2019	DECONT CHELT 49 ABON NENOMINALIZ TR IN COMUN CTP FACT689	168.00

29-11-2019	FACT VDF377892716 CONT CL233608881 ABON TEL FIX MOBIL SI INTERNET	1,631.13
29-11-2019	FACT H304 SERVICII PROTECTIA MUNCII	1,008.00
29-11-2019	ORDIN DEPLASARE 75 ZALAU DIURNA CAZARE TRANSP	370.89
29-11-2019	FACT TCW2019 0001855 CONT CL ISPMN TAXA SERV CURIRAT	65.93
29-11-2019	FACT FSER 19 47 TRAD TEXT SOCIOROACT	1,120.00
29-11-2019	FACT IDEA20095485 SERV TIPAR 300 EX PLAINER VIGIL IDEOLOGICA	2,961.00
29-11-2019	FACT IPL 4374 SERV TEHNORED SI CONC GR PLAINER MONOGR	1,679.40
29-11-2019	FACT CJMED110063 SERV MEDICINA MUNCII	1,500.00
		440,954.80