

## Plati 01.10-31.10.2019

| Nr crt | Data OP    | Natura obligatiei de plata / Explicatii  | Suma       |
|--------|------------|--|------------|
| 1      | 09-10-2019 | FACT TKN100510 LICENTE SOFT STATA 16 SE 3 SINGLE USER  | 24.756.46  |
| 2      | 09-10-2019 | FACT RSD201942385 LICENTE SOFT NVIVO 12 PLUS 3 BUC   | 20.503.26  |
| 3      | 09-10-2019 | ORDIN DEPL 58 SCOALA VARA BISTRITA DIURNA CAZARE TRANSP  | 340.17     |
| 4      | 09-10-2019 | FACT CVE10178 SERV ORG CONF CAZARE MASA CHIRIE SALA PARTIAL  | 1.000.00   |
| 5      | 09-10-2019 | Salarii septembrie 2019, inclusiv norma de hrana, contributi asigurati si contributia asiguratorie | 161.642.00 |
| 6      | 09-10-2019 | FACT NVC397 SERV LUNARE CURATENIE SEPTEMBRIE   | 2.400.00   |
| 7      | 09-10-2019 | POLITA 1000015876149 ASIGURARE CLADIRE   | 1.565.13   |
| 8      | 09-10-2019 | FACT BTK061 SERV CORECTURA LINGV TEXT STIINTIFIC   | 2.282.42   |
| 9      | 09-10-2019 | FACT CAG7436640 COD AB 115000 CONSUM APA   | 303.68     |
| 10     | 09-10-2019 | FACT MRG18522 SERV DISPECERIZARE SISTEM ALARMA SEPTEMBRIE  | 226.00     |
| 11     | 31-10-2019 | BURSA OCTOMBRIE  | 2.800.00   |
| 12     | 31-10-2019 | FACT FEF19 9501020353 NLC 3595154 CONSUM CURENT  | 683.57     |
| 13     | 31-10-2019 | FACT MSEON10222425937 NLC 1001481614 CONSUM GAZ  | 8.77       |
| 14     | 31-10-2019 | FACT CJMNJ1025900 COD CL CJ47297 SERV SALUBRITATE  | 84.42      |
| 15     | 31-10-2019 | FACT SI19ADP0023397 SERV ASIST SOFT CONT OCT   | 1.000.00   |
| 16     | 31-10-2019 | FACT CFFN190648 SERV INF LUNARE SEPT HARD SI RETEA   | 1.951.60   |
| 17     | 31-10-2019 | FACT CJCLM APARAT AER CONDITIONAT  | 2.489.99   |
| 18     | 31-10-2019 | FACT CJCLM2042 SERV REVIZIE APARATE AER CONDITIONAT  | 2.555.60   |
| 19     | 31-10-2019 | FACT CVE10229 TRANSP AVION VERES ILKA BELGIA   | 969.00     |
| 20     | 31-10-2019 | FACT CVE10229 TRANSP AVION ANGHIEL CONF ITALIA   | 821.67     |
| 21     | 31-10-2019 | FACT BTK062 SERV CORECTURA TEXT STIINTIFIC   | 2.690.59   |
| 22     | 31-10-2019 | ORDIN DEPL 66 TRANSP INTERN DISCUTII TURENI  | 70.44      |
| 23     | 31-10-2019 | FACT TCW201900011214 TAXA SERV CURIRAT   | 32.80      |
| 24     | 31-10-2019 | FACT TCW201900010984 TAXA SERV CURIRAT   | 98.89      |
| 25     | 31-10-2019 | DECONT CHELT CTP AB TR IN COMUN SI CHELTUIELI POSTALE  | 195.91     |
| 26     | 31-10-2019 | FACT VDF374066929 CONT CL233608881 ABON TEL FIX MOBIL SI NET                                       | 1.625.11   |
| 27     | 31-10-2019 | FACT SO0308242 PRODUSE PROTOCOL DIVERSE  | 71.23      |
| 28     | 31-10-2019 | FACT SO0308243 MATERIALE PENTRU CURATENIE DIVERSE  | 1.205.26   |
| 29     | 31-10-2019 | FACT TTMB SERV REPARAT CAZAN INCALZIRE CENTRALA  | 1.919.01   |
| 30     | 31-10-2019 | FACT TCJPAI0052638 SERV REP AUTO CJ14SMN   | 2.958.48   |
| 31     | 31-10-2019 | NOTA DEPL 373 DECONT 42 DIURNA CONF UNGARIA  | 208.21     |
| 32     | 31-10-2019 | NOTA DEPL 377 DECONT 43 DIURNA CONF GERMANIA   | 208.31     |
| 33     | 31-10-2019 | ORDIN DEPL 63 DECONT DIURNA CAZARE TRANSP SIBIU  | 1.643.76   |
| 34     | 31-10-2019 | FACT IPL4344 SERV CORECT LINGV TEXT SI CONC GRAFICA CARTE  | 1.109.40   |
| 35     | 31-10-2019 | FACT CFFN190961 STATII FIXE BUC DELL CU WIN10 INCL OB DE INV                                       | 13.708.80  |
| 36     | 31-10-2019 | FACT CFFN190692 PIESE SCH ALIMENTATOR HARD EXT   | 50.00      |
| 37     | 31-10-2019 | FACT CFFN190696 PIESE SCH HARD SSD LAPTOP  | 190.40     |
| 38     | 31-10-2019 | FACT CFFN190695 PIESE SCIMB CALCULATOR   | 14.308.56  |
| 39     | 31-10-2019 | FACT CFFN190695 12 BUC LICENTE WIN10PRO  | 4.284.00   |
| 40     | 31-10-2019 | DECONT 44 CONF ITALIA CAZARE DIURNA TRANSP   | 3.707.16   |
| 41     | 31-10-2019 | FACT IRI840 SERV REPARATII CURENTE SEDIU   | 64.976.38  |

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| TOTAL | 343.646,44 |
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