

Plati aprilie 2025

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-04-2025	SALARII CARD ISPMN	263.359.00
2	23-04-2025	ORDIN DE DEPLASARE 2 NOTA DEPL 76 CAZARE SI DIURNA STAGIU BUCURESTI	1.175.00
3	23-04-2025	FACT TCW1633 SERV CURIERAT	229.92
4	23-04-2025	FACT LEC2236417 PRODUSE DE PAPETARIE DIVERSE	961.81
5	23-04-2025	FACT VLDLX4601 PAPETARIE	1.032.93
6	23-04-2025	FACT SOV1F1105145 PRODUSE PAPETARIE DIVERSE	6.929.94
7	23-04-2025	FACT CTCES236954 SERV ACTUALIZARE LEGIS MARTIE	238.00
8	23-04-2025	FACT MRG34542 SERV DISPECERIZ SISTEM ALARMA APRILIE	238.00
9	23-04-2025	FACT CVSB00657 TR AERIAN STAGIU BUCURESTI	1.019.53
10	23-04-2025	FACT MED803 SERV PROTECTIA MUNCII IANUARIE	336.00
11	23-04-2025	FACT EFI2517367521 COD INC 5000820568 CONSUM CURENT	1.016.78
12	23-04-2025	FACT MSEON10731341514 CONSUM GAZ	3.154.44
13	23-04-2025	FACT CJL1C000815205 SALUBRITATE	109.71
14	23-04-2025	FACT CAG5183204 CONSUM APA	175.12
15	23-04-2025	FACT SI256ADP008107 SERV INF ASIST SOFT CONTABIL APRILIE	1.309.00
16	23-04-2025	FACT S266 SERVICII CORECTURA LINGVISTICA TEXT STIINTIFIC	9.139.20
17	23-04-2025	FACT VDF706763173 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1.825.77
18	23-04-2025	FACT FCPA250124 SERV INF LUNARE APRILIE	2.142.00
19	23-04-2025	FACT DICT0157 SERV CURATENIE MARTIE	3.000.00
20	23-04-2025	FACT MED803 SERV PROTECTIA MUNCII FEBRUARIE	336.00
21	23-04-2025	FACT MED803 SERV PROTECTIA MUNCII MARTIE	336.00
TOTAL			298.064.15

Conducatorul institutiei,

Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,

Kallav Petru