

Plati august 2022

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-08-2022	Drepturi de personal iulie ISPMN si proiect RHR, inclusiv norma de hrana si contributii	234.178.00
2	30-08-2022	FACT CAG5012600 COD AB 115000 CONSUM APA	224.41
3	30-08-2022	FACT FEF22 9614388300 COD ATM 13359515403 CONSUM CURENT	1.019.08
4	30-08-2022	FACT MSEON 10426068497 COD INCAS 2101602288 Consum gaz	255.61
5	30-08-2022	FACT CVSB00075 TRANSP FERROVIAR INTERN CERCET TEREN	840.02
6	30-08-2022	FACT FOC0002 SERV VERIF STINGATOARE	214.20
7	30-08-2022	FACT PRO1570 SERV PROTECTIA MUNCII TRIM 3	1.008.00
8	30-08-2022	FACT FMRG26818 SERV DISPECERIZ SIST ALARMA IULIE	220.15
9	30-08-2022	FACT TCW2022 00022784 CONT CL ISPMN SERV CURIERAT	18.33
10	30-08-2022	FACT FCJA 0349910 COD CL C.J47297 SERV SALUBRITATE	165.92
11	30-08-2022	FACT SI226ADP019863 SERV INF SOFT CONTABIL AUGUST	999.60
12	30-08-2022	FACT 999 SERV INF SITE ASN TRIM 4	1.190.00
13	30-08-2022	FACT EBF0233 SERV CURATENIE LUNARE IULIE	2.400.00
14	30-08-2022	NOTA DEPL 280 ORDIN DEPL 17 DIURNA SI CAZARE CERCET DE TEREN APATA	2.250.00
15	30-08-2022	NOTA DEPL 279 ORDIN DEPL 18 DIURNA TRANSP SI CAZARE CERCET DE TEREN APATA	2.266.00
16	30-08-2022	FACT VDF515126851 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1.973.38
17	30-08-2022	FACT FCPA220544 SERV INF LUNARE AUGUST	1.951.60
TOTAL			251.174.30

Conducatorul institutiei,
Horvath Istvan

Conducatorul
compartimentului
financiar-contabil,
Kallay Petru