

Plati august 2023

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	08-08-2023	FACT TCW2023 00026722 CONT CL ISPMN SERV CURIERAT	18.69
2	08-08-2023	FACT FCPA230352 SERV INF ABON 2 UTILIZATORI ZOOM	1.904.00
3	08-08-2023	ORDIN DEPL 25 NOTA DEPL 188 DIURNA SI CAZARE CERCET TEREN RHR	311.00
4	08-08-2023	FACT VDF578765498 COD CL 233608881 AB TEL MOBIL FIX SI NET	1.948.40
5	08-08-2023	NOTA DEPL 165 ORDIN DEPL 23 DIURNA CERCET TEREN CONSTANTA	782.00
6	08-08-2023	Drepturi de personal iulie ISPMN si proiect RHR inclusiv norma de hrana si contributi	281.00
7	08-08-2023	SALARII CARD ISPMN	239.547.00
8	24-08-2023	FACT TCW2023 00026862 CONT CLIENT ISPMN SERV CURIERAT	18.69
9	24-08-2023	FACT MRG289894 SERV DISPECERIZ SITEM ALARMA IULIE	226.10
10	24-08-2023	FACT CAG5074217 COD AB 115000 CONSUM APA	440.08
11	24-08-2023	FACT 6423532400 NUMAR CLIENT 219641 COMBUSTIBIL CONTR SUBSECVENT	299.09
12	24-08-2023	FACT FEF23 9650722173 SIMB VARIABIL 3595154228 CONSUM CURENT	1.026.65
13	24-08-2023	FACT A 0010605 SERV REINCARCARE STINGATOARE	238.00
14	24-08-2023	FACT SO1F 1101910 MAT PTR CURATENIE DIVERSE	2.398.45
15	24-08-2023	FACT FCPA23030383 PIESE SCH LAPTOP	351.05
16	24-08-2023	FACT SOV1F 1101938 PRODUSE PAPETARIE DIVERSE	7.054.80
17	24-08-2023	FACT SI236ADP020509 SERV INF ASIST SOFT CONTABIL AUGUST	1.130.50
18	24-08-2023	FACT DICT0046 SERV LUNARE CURATENIE IULIE	2.600.00
19	24-08-2023	FACT ISP0001 SERV PROIECTARE GRAFICA AFIS CONFERINTA	1.075.00
20	24-08-2023	FACT ANE F3175 TAXA MEMBRU 2023	2.000.00
21	24-08-2023	NOTA DEPL 193 DECONT 11 DIURNA CAZARE TAXA CONF	6.074.90
22	24-08-2023	DECONT CHEL 12 TAXA BCU	40.00
23	24-08-2023	FACT FCPA230426 SERV INF LUNARE AUG	1.951.60
TOTAL			271.717.00

Conducatorul institutiei,
Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,
Kallay Petru