

## Plati decembrie 2022

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	08-12-2022	Drepturi de personal noiembrie 2022 ISPMN si proiect RHR, inclusiv norma de hrana si contributi	221,388.00
2	08-12-2022	FACT FSOV11100576 PRODUSE PAPETARIE	8,213.43
3	08-12-2022	FACT FCPA220757 SERV INF LUNARE NOIEMBRIE	1,951.60
4	08-12-2022	FACT INV CV 1908 091122 CARTI BIBLIOTECA 2 BUC	624.45
5	08-12-2022	FACT IPL5312 SERV TEHNOREDACTARE TEXT STIINTIFIC	3,626.52
6	08-12-2022	FACT IPL5313 SERV TEHNOREDACTARE TEXT STIINTIFIC	9,815.71
7	08-12-2022	FACT 1024 SERV INF SITE ASN	2,350.25
8	08-12-2022	FACT IDEA20097937 SERV TIPAR CARTEI MISC ROMA 300 BUC	25,663.05
9	08-12-2022	FACT IDEA20097938 SERV TIPAR CARTE CONST MEMORIEI 300 BUC	20,561.10
10	08-12-2022	FACT IDEA20097939 SERV TIPAR CARTE PIATRA ACEASTA 300 BUC	28,398.30
11	08-12-2022	FACT CVSB00143 TRANSP FEROV CONF CONSTANTA	784.99
12	08-12-2022	NOTA DEPL 383 ORDIN DEPL 42 DIURNA CONF BUCURESTI	20.00
13	08-12-2022	FACT MSEON1001241334 COD INCASARE 2101602288 FACTURA GAZ	6,667.31
14	20-12-2022	NOTA DEPLASARE 458 ORDIN DEPL 44 DIURNA MIERCUREA CIUC	20.00
15	20-12-2022	NOTA DEPLASARE 428 ORDIN DEPL 45 DIURNA SI CAZARE CONF CONSTANTA	520.00
16	20-12-2022	FACT CJMED117792 SERV MEDICINA MUNCII	1,500.00
17	20-12-2022	FACT SZB23 SERVICII CORECTURA LINGVISTICA TEXT STIINTIFIC	2,349.00
18	20-12-2022	FACT MSEON1001242544 COD INCASARE 2101602288 CONSUM GAZ	6,223.31
19	20-12-2022	FACT TCW202200024183 CONT CL ISPMN SERV CURIERAT	18.69
20	20-12-2022	FACT CAG5033224 COD AB 115000 CONSUM APA	294.21
21	20-12-2022	FACT FCJA0431852 SERV SALUBRITATE	207.96
22	20-12-2022	FACT SI226ADP030441 SERV INF ASIST SOFT CONTABIL DEC	999.60
23	20-12-2022	FACT FCPA220810 220811 PIESE SCH LAPTOP	340.34
24	20-12-2022	FACT FCPA220812 SERV INF LUNARE DEC	1,951.60
25	20-12-2022	FACT EBF0266 SERV LUNARE CURATENIE NOI	2,400.00
26	20-12-2022	FACT EBF0275 SERV LUNARE CURATENIE DEC	2,400.00
27	20-12-2022	FACT INV CV 1914 071222 CARTI BIBLIOTECA 2 BUC	854.34
28	20-12-2022	FACT FEF22 9630261355 COD ATM13359515403 CONS CURENT	1,051.19
29	20-12-2022	FACT FEF22 9630261467 COD ATM13359515403 CONS CURENT	955.83
30	20-12-2022	FACT FEF22 9630261540 COD ATM13359515403 CONS CURENT	1,048.53
31	20-12-2022	FACT MRG27921 SERV DISPECERIZ SIST ALARMA NOI DEC	440.30
32	20-12-2022	NOTA DEPL 464 ORD DEPL 46 DIURNA CAZARE SI TRANSP DEPL BUCURESTI	1,256.00
33	20-12-2022	FACT VDF537636996 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1,681.48
34	27-12-2022	FACT TCW2022 00024439 CONT CL ISPMN SERV CURIERAT	99.08
35	27-12-2022	FACT TCJ PAI 0068455 SERV REP AUTO	16,968.28
<b>TOTAL</b>			<b>373,644.45</b>

Conducatorul institutiei,

Novak Csaba Zoltan

Conducatorul  
compartimentului  
financiar-contabil,

Kallau Petru