

Plati ianuarie 2023

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-01-2023	Drepturi de personal dec 2022 ISPMN si proiect RHR inclusiv norma de hrana si contributii	227,105.00
2	09-01-2023	Comisioane bancare 2023	750.00
3	20-01-2023	Fact 0068455 Serv reparat auto partial, rest 2022	1,121.88
2	20-01-2023	FACT 266149 ACCES AUTENTIC MONITOR	750.00
3	20-01-2023	FACT CAG5038367 COD AB 115000 CONSUM APA	394.75
4	20-01-2023	FACT FCJA0388626 COD CL CJ47297 SERV SALUBRITATE	207.96
5	20-01-2023	FACT FEF22 9631691334 COD ATM 13359515403 CONSUM CURENT	1,117.80
6	20-01-2023	FACT MSEON1001254137 COD INCAS 2101602288 GAZ	6,011.35
7	20-01-2023	FACT MSEON10925043459 COD INCAS 2101602288 GAZ	2,314.94
8	20-01-2023	POLITE RCA RO 05 M3 NP 006769146 006769149	1,590.00
9	20-01-2023	FACT TCW2022 0024495 CONT CL ISPMN SERV CURIERAT	222.45
10	20-01-2023	DECONT CHELT 1 MOL TAXA DRUM CJ14SMN	138.48
11	20-01-2023	FACT VDF543206925 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1,688.49
TOTAL			243,413.10

Conducatorul
institutiei,

Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,

Kallay Petru