

Plati iulie 2022

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-07-2022	VOUCHERE VACANTA 2022 FACT 2547083 COMANDA 1049464 COD CL 119762	34.645.00
2	07-07-2022	FACT TCW2022 00022329 CONT CL ISPMN SERV CURIERAT	63.99
3	07-07-2022	ORDIN DEPL12 DECONT 1 DIURNA CONF LITUANIA	302.87
4	07-07-2022	NOTA DEPL 229 ORDIN DEPL 6 DIURNA SI CAZARE ASIST CERCET DE TEREN	270.00
5	07-07-2022	NOTA DEPL 218 ORDIN DEPL 8 DIURNA CAZARE TAXA CONF TIMISOARA	1.185.16
6	07-07-2022	NOTA DEPL 200 ORDIN DEPL 10 DIURNA CAZARE TRANSP TAXA CONF TIMISOARA	1.377.36
7	07-07-2022	NOTA DEPL 223 ORDIN DEPL 9 DIURNA CAZARE TRANSP TAXA CONF TIMISOARA	805.67
8	07-07-2022	Drepturi de personal iunie ISPMN si proiect RHR, inclusiv norma de hrana si contributii	235.545.00
9	28-07-2022	NOTA DEPL 245 CAZARE DIURNA TRANSP CERCET DE TEREN FAGARAS	2.534.56
10	28-07-2022	NOTA DEPL 228 DECONT 3 CAZARE SI DIURNA CONF FRANTA	3.832.29
11	28-07-2022	NOTA DEPL 217 CAZARE DIURNA TAXA CONF BUCURESTI	1.009.07
12	28-07-2022	FACT FCJA0334957 COD CL CJ47297 SERV SALUBRITATE	165.50
13	28-07-2022	FACT CAG 5007456 COD ABONAT 115000 CONSUM APA	389.01
14	28-07-2022	FACT FEF9610572482 COD ATM 13359515403 CONSUM CURENT	927.13
15	28-07-2022	FACT MRG26508 SERV SIST ALARMA IUNIE	220.15
16	28-07-2022	NOTA DEPLASARE 247 ORDIN DEPL 16 DIURNA CAZARE TRANSP CERCET TEREN BACAU	2.626.64
17	28-07-2022	FACT SI226ADP017361 SERV INF ASIST SOFT CONTABIL IULIE	999.60
18	28-07-2022	FACT CTCES153615 COD CL39716 SERV ACTUALIZARE LEGIS SEM 2	1.428.00
19	28-07-2022	FACT FCPA220500 SERV INF LUNARE IULIE HARD SI RETEA	1.951.60
20	28-07-2022	FACT VDF509489404 CONT CL233608881 ABON TEL FIX MOBIL SI NET	1.688.62
21	28-07-2022	FACT EBF0221 SERV CURATENIE LUNA IUNIE	2.400.00
TOTAL			294.367.22

Conducatorul institutiei,
Horvath Istvan

Conducatorul
compartimentului
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