

Plati iulie 2024

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-07-2024	SALARII CARD ISPMN	253.855.00
2	29-07-2024	FACT DICT0117 SERV CURATENIE LUNARE IUNIE	2.800.00
3	29-07-2024	FACT MRG32328 SERV DISPECERIZARE SISTEM ALARMA IUNIE	238.00
4	29-07-2024	FACT FCPA240253 SERV INFORMATICE LUNARE IUNIE	1.951.60
5	29-07-2024	FACT PRD11526 SERVICII TIPAR CARTE	3.465.00
6	29-07-2024	FACT PLA0067 SERVICII ORGANIZARE EVENIMENT	1.200.00
7	29-07-2024	FACT CJL1C000528797 SALUBRITATE	75.14
8	29-07-2024	FACT CTCES215544 SERV ACTUALIZARE LEGIS SEM 2	1.428.00
9	29-07-2024	FACT TCW00000143 SERV CURIERAT	18.61
10	29-07-2024	FACT CAG5131999 CONSUM APA	482.12
11	29-07-2024	FACT SI246ADP017653 SERV INF ACTUALIZARE SOFT CONTABIL IULIE	1.190.00
12	29-07-2024	FACT S254 CORECTURA LINGVISTICA TEXT STIINTIFIC	2.140.00
13	29-07-2024	NOTA DEPLASARE 197 ORDIN DEPL 28 DIURNA CERCET DE TEREN MANGALIA	299.00
14	29-07-2024	FACT VDF650765659 CONT CLIENT 233608881 ABON TEL MOBIL FIX SI NET	1.824.09
15	29-07-2024	FACT TCW00000168 CONT CLIENT ISPMN SERV CURIERAT	167.21
16	29-07-2024	FACT EFI2419673329 CONSUM CURENT	992.35
17	29-07-2024	FACT FCPA240294 SERV ACCES ZOOM	2.072.98
18	29-07-2024	DECONT 7 NOTA DEPL 184 185 186	11.070.00
19	29-07-2024	FACT IPL5979 SERV TEHNOREDACTARE SI CONC GRAFICA	4.475.50
20	29-07-2024	FACT FCPA240307 SERV INF LUNARE IULIE	1.951.60
TOTAL			291.696.20

Conducatorul
institutiei,

Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,

Kallay Petru