

## Plati noiembrie 2022

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-11-2022	Drepturi de personal octombrie ISPMN si proiect RHR, inclusiv norma de hrana si contributi	224,220.00
2	28-11-2022	NOTA DEPL 351 ORDIN DEPL 40 DIURNA SI CAZARE CERCET TEREN CONSTANTA	1,020.00
3	28-11-2022	NOTA DEPL 379 DECONT 19 DIURNA SI TRANSP CONF UNGARIA	760.83
4	28-11-2022	FACT CVSB00137 TRANSP FEROV CERCET TEREN CONSTANTA	910.00
5	28-11-2022	FACT TCW2022 00023863 SERV CURIERAT CONT CLIENT ISPMN	24.30
6	28-11-2022	FACT MSEON10426816329 COD INCASARE 2101602288 CONSUM GAZ	1,522.44
7	28-11-2022	FACT BMO0302 SERV COSERIT	500.00
8	28-11-2022	FACT FCJA0372098 COD CL CJ47297 SALUBRITATE	207.96
9	28-11-2022	FACT CAG5028075 COD CL 115000 CONSUM APA	432.23
10	28-11-2022	FACT FCPA220683 SISTEM SERVER	25,000.00
11	28-11-2022	FACT PRO1711 SERV PROTECTIA MUNCII TRIM 4	1,008.00
12	28-11-2022	FACT INV CV 1912 151122 CARTI BIBLIOTECA 1 BUC	504.44
13	28-11-2022	FACT MRG27536 DIPECERIZARE SISTEM ALARMA OCTOMBRIE	220.15
14	28-11-2022	FACT EBF0257 SERV CURATENIE OCTOMBRIE	2,400.00
15	28-11-2022	FACT SI226ADP027855 SERV INF ASIST SOFT CONTABIL	999.60
16	28-11-2022	FACT VDF531806076 CONT CL233608881 ABON TEL MOBIL FIX SI NET	1,693.22
<b>TOTAL</b>			<b>261,423.17</b>

Conducatorul institutiei,

Novak Csaba Zoltan

Conducatorul  
compartimentului  
financiar-contabil,

Kallay Petru