

Plati noiembrie 2023 ISPMN

| Nr crt | Data OP | Natura obligatiei de plata / Explicatii | Suma |
|---------------|----------------|---------------------------------------------------------------------------------------------------|-------------------|
| 1 | 09-11-2023 | Drepturi de personal octombrie 2023, ISPMN si proiect RHR, inclusiv norma de hrana si contributii | 241.274.00 |
| 2 | 09-11-2023 | NOTA DEPL 270 ORDIN DEPL 40 CAZARE DIURNA SI TRANSP STAGIU SIBIU | 2.256.85 |
| 3 | 09-11-2023 | NOT DEPL 275 DECONT 13 CAZARE DIURNA TRANSP CONF LITUANIA | 3.718.55 |
| 4 | 09-11-2023 | FACT CJL1C000242535COD CL SWMCL426011 SERV SALUBRITATE | 71.28 |
| 5 | 09-11-2023 | FACT FEF23 9661242086 COD ATM 13359515403 CONSUM CURENT | 969.34 |
| 6 | 09-11-2023 | CONTRAVALOARE 2861 CADRE DIGITALIZATECNSAS | 572.20 |
| 7 | 09-11-2023 | NOTA DEPL 284 ORDIN DEPL 44 DIURNA SI CAZARE CONF BUC | 311.00 |
| 8 | 09-11-2023 | FACT CJMED120878 SERV MEDICINA MUNCII | 1.500.00 |
| 9 | 09-11-2023 | FACT CVSB00394 TRANSP FEROV CONF BUCURESTI | 872.40 |
| 10 | 27-11-2023 | CONTRACT 301 BURSA | 1.400.00 |
| 11 | 27-11-2023 | CONTRACT 302 BURSA | 1.900.00 |
| 12 | 27-11-2023 | CONTRACT 304 BURSA | 2.100.00 |
| 13 | 27-11-2023 | CONTRACT 305 BURSA | 2.100.00 |
| 14 | 27-11-2023 | NOTA DEPLASARE 282 ORDIN DEPL 43 CAZARE DIURNA TRANSPORT CONF BUCURESTI | 1.427.43 |
| 15 | 27-11-2023 | FACT CAG5089903 COD ABONAT 115000 CONSUM APA | 907.44 |
| 16 | 27-11-2023 | FACT MRG30451 SERV DIPECERIZ SISTEM ALARMA OCT | 226.10 |
| 17 | 27-11-2023 | FACT DICT0069 SERV CURATENIE OCT | 2.600.00 |
| 18 | 27-11-2023 | FACT PRO2263 SERV PROT MUNCII TRIM IV | 1.008.00 |
| 19 | 27-11-2023 | FACT MSEON010528772255 CONSUM GAZ | 1.292.76 |
| 20 | 27-11-2023 | FACT TCW2023 00027666 CONT CL ISPMN SRV CURIERAT | 28.04 |
| 21 | 27-11-2023 | FACT TCW2023 00027373 si 27458 CONT CL ISPMN SRV CURIERAT | 122.05 |
| 22 | 27-11-2023 | NOTA DEPL 243 ORDIN DEPL 41 CAZARE DIURNA TRANSP CERCET TEREN SALAJ | 3.010.76 |
| 23 | 27-11-2023 | NOTA DEPLASARE 268 ORDIN DEPL 47 TAXA ONF CLUJ | 200.00 |
| 24 | 27-11-2023 | FACT DICT0072 SERV LUNARE CURATEIE NOI | 2.600.00 |
| 25 | 27-11-2023 | FACT SI236ADP028377 SERV INF ASIST SOFT CONTABIL NOI | 1.130.50 |
| 26 | 27-11-2023 | FACT FCPA230631 SERV INF LUNARE NOI | 1.951.60 |
| 27 | 27-11-2023 | FACT TEKA0579 SERV TEHNOREDACTARE TEXT | 1.302.50 |
| 28 | 27-11-2023 | FACT IDEA20098738 SERV TIPAR CARTE 300 EX | 7.515.90 |
| TOTAL | | | 284.368.70 |

Conducatorul institutiei,
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