

Plati aprilie 2023

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-04-2023	Drepturi de personal martie, ISPMN si proiect RHR, inclusiv contributi si norma de hrana	236,564.00
2	24-04-2023	FACT TCW2023 00025389 CONT CLIENT ISPMN SERV CURIERAT	117.11
3	24-04-2023	FACT FEF23 9638320241COD ATM 13359515403 CONSUM CURENT	1,006.95
4	24-04-2023	FACT TTMB 5370 SERVICII REVIZIE CAZAN	2,094.40
5	24-04-2023	FACT TEKA 0552 SERV TEHNOREDACTARE TEXT STIINTIFIC	385.00
6	24-04-2023	FACT DICT 0013 SERVICII DE CURATENIE LUNARE MARTIE	2,600.00
7	24-04-2023	FACT CAG5053721 COD AB 115000 CONSUM APA	459.60
8	24-04-2023	FACT TCW2023 00025501 CONT CL ISPMN SERV CURIERAT	311.90
9	24-04-2023	FACT TCW2023 00025500 CONT CL ISPMN SERV CURIERAT	125.25
10	24-04-2023	NOTA DEPL 90 DECONT 2 DIURNA CONF GERMANIA	518.38
11	24-04-2023	NOTA DEPLASARE 127 ORDIN DEPL 6 DIURNA ORADEA	23.00
12	24-04-2023	FACT SI236ADP010048 SERV INF ASIST SOFT CONTABIL APRILIE	1,130.50
13	24-04-2023	FACT MSEON 010228617728 CONSUM GAZ	1,963.72
14	24-04-2023	FACT FCPA230203 SERV INF LUNARE APRILIE	1,951.60
15	24-04-2023	FACT MRG28911 SERV DISP SISTEM ALARMA MARTIE	226.10
16	24-04-2023	FACT VDF561097574 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1,913.56
17	24-04-2023	NOTA DEPL 128 DECONT 3 DIURNA CONF UNGARIA	431.63
TOTAL			251,822.70

Conducatorul institutiei,

Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,

Kallay Petru