

Plati aprilie 2024

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-04-2024	Drepturi de personal martie ISPMN si proiect Hungmem, inclusiv norma de hrana si contributii	246.549.00
2	09-04-2024	FACT EF12405021963 COD INCASARE 5000820568 CONSUM CURENT	1.281.95
3	09-04-2024	FACT CJL1C000381894 SALUBRITATE	75.14
4	09-04-2024	FACT TCW202400029100 COD CL ISPMN SERV CURIERAT	65.99
5	09-04-2024	FACT TCW202400029099 COD CL ISPMN SERV CURIERAT	115.11
6	09-04-2024	FACT DICT0100 SERV CURATENIE FEBRUARIE	2.800.00
7	09-04-2024	NOTA DEPL 95 ORDIN DEPL 6 CAZARE DIURNA TRANSP CERCET ORADEA	471.88
8	23-04-2024	NOTA DEPLASARE 97 ORDIN DEPL 8 DIURNA SI TRANSP TG MURES	143.36
9	23-04-2024	FACT S248 SERV DE CORECTURA LINGVISTICA TEXT STIINTIFIC	670.00
10	23-04-2024	FACT MRG31670 SERV DISPECERIZARE SISTEM ALARMA MARTIE	238.00
11	23-04-2024	FACT DICT0105 SERV CURATENIE MARTIE	2.800.00
12	23-04-2024	FACT CAG5115947 COD AB 115000 CONSUM APA	444.93
13	23-04-2024	FACT CJL1C000412137 SALUBRITATE	75.14
14	23-04-2024	FACT TCW202400029262 CONT CLIENT ISPMN SERV CURIERAT	22.43
15	23-04-2024	FACT MSEON10330756366 COD CLIENT 1001481614 CONSUM GAZ	2.648.27
16	23-04-2024	FACT SI246ADP009711 SERV ASIST SOFT CONTABIL APRILIE	1.190.00
17	23-04-2024	FACT TTMB5896 SERV REVIZIE CENTRALA TERMICA	2.475.20
18	23-04-2024	FACT FCPA240173 SERV INF LUNARE APRILIE	1.951.60
19	23-04-2024	FACT CVSB00486 TRANS AVION SI TREN CONF CEHIA	1.350.00
20	23-04-2024	FACT TCW2024 00029376 CONT CLIENT SPMN SERV CURIERAT	57.29
21	23-04-2024	FACT EF12409022432 CONSUM CURENT	1.109.23
22	23-04-2024	FACT VDF632311716 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1.823.94
TOTAL			268.358.46

Conducatorul institutiei,
Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,
Kallay Petru