

Plati decembrie 2023 ISPMN

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-12-2023	FACT CJL1C000258580 COD CL SWMCL426011 SALUBRITATE	71.28
2	07-12-2023	FACT MRG30637 SERV DISPECERIZARE SISTEM ALARMA NOI	226.10
3	07-12-2023	FACT IRI1128 PIESE DE SCHIMB ILLUMINAT TOALETA SI USA INTRARE	9.508.43
4	07-12-2023	CONTR DREPT AUTOR AP55 CRONOLOGIE RUSO LIPOVENI	5.000.00
5	07-12-2023	CONTR DREPT AUTOR AP54 CRONOLOGIE ROMI	5.000.00
6	07-12-2023	FACT VDF602709980 CONT CL 233608881 ABON TEL FIX MOBIL SI NET	1.926.43
7	07-12-2023	FACT TCW00027987 CONT CL ISPMN SERV CURIERAT	28.04
8	07-12-2023	Drepturi de personal noiembrie ISPMN, proiectele RHR si HUNGMEM, inclusiv norma de hrana si contributi	235.922.00
9	18-12-2023	NOTA DEPL 326 ORDIN DEL 51 CAZARE SI DIURNA DEPL RHR	311.00
10	18-12-2023	FACT FEF23 9664448876 SIMB VARIABIL 3595154232 CONSUM CURENT	1.180.90
11	18-12-2023	FACT ECTMS 334485 1 SERV ITP SI SCHIMB CAUCIUC CJ14SMN	338.50
12	18-12-2023	FACT DICT0077 SERV CURATENIE DECEMBRIE	2.600.00
13	18-12-2023	FACT 6423624048 COMBUSTIBIL	328.88
14	18-12-2023	FACT TCW2023 00028079 CONT CLIENT ISPMN SERV CURIERAT	20.56
15	18-12-2023	FACT CAG5095113 COD ABONAT 115000 CONSUM APA	478.07
16	18-12-2023	FACT SI236ADP030884 SERV INF ASIST SOFT CONTABIL DEC	1.130.50
17	18-12-2023	FACT MRG30813 SERV DISPECERIZARE SISTEM ALARMA DEC	226.10
18	18-12-2023	FACT FCPA230672 SERV INF LUNARE RETEA SI HARD DEC	1.951.60
19	18-12-2023	FACT MSEON10329892342 REF CONTR 1001481614 CONS GAZ	3.383.34
20	22-12-2023	NOTA DEPL 351 ORDIN DEPL 53 CAZARE SI DIURNA BUCURESTI	420.50
21	22-12-2023	FACT CVSB00417 TRANSP AVION PRESEDINTE BUCURESTI	1.369.00
22	22-12-2023	NOTA DEPL 352 ORDIN DEPL 55 TRANSPORT ORADEA	162.62
23	22-12-2023	NOTA DEPLASARE 355 ORDIN DEPL 56 TRANSPORT TG MURES	111.20
24	22-12-2023	FCAT CJL1C0000289847 COD AB SWMCL426011 SALUBRITATE	71.28
25	22-12-2023	FACT VDF608527799 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1.770.93
TOTAL			273.537.26

Conducatorul institutiei,

Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,

Kallay Petru