

Plati februarie 2023

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-02-2023	Drepturi de personal ianuarie 2023 ISPMN si proiect RHR, inclusiv contributi si norma de hrana	235,854.00
2	09-02-2023	FACT TCW2023 00024723 CONT CL ISPMN SERV CURIERAT	18.03
3	09-02-2023	FACT SI236ADP001559 SERV INF ASIST SOFT CONTABIL IANUARIE	1,130.50
4	09-02-2023	FACT 170690 COD CLIENT 39716 SERV ACTUALIZARE LEGIS SEM I	1,428.00
5	09-02-2023	FACT FCPA230029 SERV INFORMATICE LUNARE IANUARIE	1,951.60
6	27-02-2023	FACT CAFEX34754 PROD PROTOCOL	239.97
7	27-02-2023	FACT CAG5043513 COD AB 115000 CONSUM APA	373.17
8	27-02-2023	FACT FCJA0399294 SERV SALUBRITATE	174.69
9	27-02-2023	FACT TCW2023 00024819 CONT CL ISPMN SERV CURIERAT	26.17
10	27-02-2023	FACT MRG28382 DISPECERIZARE SISTEM ALARMA IANUARIE	226.10
11	27-02-2023	FACT DICT0002 SERV CURATENIE IANUARIE	2,600.00
12	27-02-2023	FACT SOV1F 1101148 MATERIALE PENTRU CURATENIE	1,328.11
13	27-02-2023	FACT 1051 SERV INF SITE ASN	2,350.25
14	27-02-2023	FACT SI236ADP004924 SERV INF SOFT CONT FABER	1,130.50
15	27-02-2023	FACT SOV1F1101181 PROD PROTOCOL APA SI PAHARE	280.42
16	27-02-2023	FACT PRO1843 SERV PROT MUNCII TRIM 1	1,008.00
17	27-02-2023	FACT VDF549086508 CONT CLIENT 233608881 ABON TEL MOBIL FIX SI NET	2,521.27
TOTAL			252,640.78

Conducatorul institutiei,

Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,

Kallay Petru