

Plati ianuarie 2024

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-01-2024	Drepturi de personal deembrie 2023 ISPMN si proiectele FEN RHR/HUNGMEM, inclusiv norma de hrana si contributi	233.987.00
2	09-01-2024	Comisioane bancare	650.00
3	29-01-2024	FACT MSEON10230602332 COD CL 1001481614 CONSUM GAZ	7.076.97
4	29-01-2024	FACT FEF23 9667678535 COD ATM 13359515403 CONSUM CURENT	1.121.27
5	29-01-2024	FACT CAG5100349 COD ABONAT 115000 CONSUM APA	609.30
6	29-01-2024	FACT SI246ADP000816 SERV INF ASIST SOFT CONTABIL IAN	1.190.00
7	29-01-2024	POLITA RO 19A 19 PD 25617089 SI 25617101 RCA 2 AUTOTURISME	1.825.80
8	29-01-2024	FACT TCW202400028555 CONT CL ISPMN SERV CURIERAT	247.82
9	29-01-2024	FACT TCW202400028554CONT CL ISPMN SERV CURIERAT	59.15
10	29-01-2024	FACT VDF614691585 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1.814.64
11	29-01-2024	FACT CJL1C000339354 SERV SALUBRITATE	71.28
12	29-01-2024	FACT 273149 ABON AUTENTIC MONITOR COMPLET MONOPOST I VII	750.00
TOTAL			249.403.23

Conducatorul institutiei,
Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,
Kallay Petru