

Plati iulie 2023

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-07-2023	FACT VDF57206040 ONT CL 233608881 ABON TEL MOBIL FIX SI NET	1.925.21
2	07-07-2023	Drepturi de personal iunie 2023 ISPMN si proiect RHR, inclusiv norma de hrana si contributii	233.733.00
3	07-07-2023	FACT ACR3135529 HARTIE XEROX 75 TOP CONTR SUBSECVENT	1.825.16
4	07-07-2023	FACT ENF 23 18 ACCES BAZA DE ATE ARCANUM 5 UTILIZATORI	2.975.00
5	28-07-2023	NOTA DEPLASARE 168 ORDIN DEPL 24 DIURNA CAZARE TRANSP CERCET TEREN JUD BACAU	3.192.31
6	28-07-2023	FACT FEF23 9646960755 COD ATM 13359515403 CONSUM CURENT	929.84
7	28-07-2023	FACT TCW2023 00026513 CONT CLIENT ISPMN SERVICII CURIERAT	18.69
8	28-07-2023	FACT CAG5069022 COD AB 115000 CONSUM APA	505.51
9	28-07-2023	FACT CJL1C000122331 COD CL SWMCL426011 SERV SALUBRITATE	31.56
10	28-07-2023	FACT MRG29493 SERV DISPECERIZ SISTEM ALARMA IUNIE	226.10
11	28-07-2023	FACT DICT0039 SERV CURATENIE IUNIE	2.600.00
12	28-07-2023	FACT SI236ADP016732 SERV INF ASIST SOFT CONTABIL IULIE	1.130.50
13	28-07-2023	FACT MSEON010527868839 COD CL 1001481614 CONSUM GAZ	26.28
14	28-07-2023	FACT FCPA 230362 SERV INF LUNARE IULIE	1.951.60
15	28-07-2023	FACT CTCES185287 COD CL 39716 SERV INF ACTUALIZ LEGIS SEM 2	1.428.00
16	28-07-2023	FACT 1095 SERVICII INF SUPLIMENTARE SITE ASN	1.011.50
TOTAL			253.510.26

Conducatorul institutiei,
Novak Csaba Zoltan

Conducatorul
compartimentului
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Kallay Petru