

## Plati iunie 2023 ISPMN

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	08-06-2023	FACT 2883368 COD CLIENT 119762 VOUCHERE DE VACANTA	34.075.00
2	08-06-2023	NOTA DEPL 153 ORDIN DEPL 15 CAZARE DIURNA TRANSP PREZENTARE CARTE REMETEA	438.00
3	08-06-2023	FACT TCW2023 00026045 CON CLIENT ISPMN SERV CURIERAT	29.90
4	08-06-2023	NOTA DEPLASARE 138 ORDIN DEPL 14 DIURNA CERCETARE TEREN CONSTANTA	276.00
5	08-06-2023	NOTA DEPLASARE 161 DECONT 6 DIURNA CONF UNGARIA	261.00
6	08-06-2023	NOTA DEPLAS 160 ORDIN DEPL 17 DIURNA SI TRANSP CERCET ORADEA	170.28
7	08-06-2023	Drepturi de personal mai 2023 ISPMN si proiect RHR, inclusiv norma de hrana si contributii	236.102.00
8	26-06-2023	NOTA DEPLASARE 154 DECONT 7 DIURNA SI TRANS CONF UNGARIA	655.17
9	26-06-2023	FACT FEF23 9643082448 COD ATM 13359515403 CONSUM CURENT	991.68
10	26-06-2023	FACT CAG 5063904 COD AB 115000 CONSUM APA	415.15
11	26-06-2023	FACT TCW2023 00026285 ONT CL ISPMN SERV CURIERAT	70.36
12	26-06-2023	FACT TCW2023 00026286 CONT CL ISPMN SERV CURIERAT	1.290.56
13	26-06-2023	FACT SI236ADP014393 SERV INF SOFT CONTABIL IUNIE	1.130.50
14	26-06-2023	FACT DICT0032 SERV CURATENIE MAI	2.600.00
15	26-06-2023	FACT MRG29292 SERV DISPECERIZARE SISTEM ALARMA APRILIE MAI	452.20
16	26-06-2023	FACT PZSE F1202 SERV INFORMATICE ACTUALIZARE PLATFORMA CERCETARE	2.000.00
17	26-06-2023	FACT ECTMS333113 1 SERV REP AUTO CJ14SMN	720.95
18	26-06-2023	FACT CJL1C000075635 COD CL SWMCL426011 SALUBRITATE	14.97
19	26-06-2023	FACT CJL1C000097917 COD CL SWMCL426011 SALUBRITATE	108.58
20	26-06-2023	FACT CJL1C000093309 COD CL SWMCL426011 SALUBRITATE	108.58
21	26-06-2023	FACT CJL1C000088006 COD CL SWMCL426011 SALUBRITATE	106.75
22	26-06-2023	FACT MSEON010130578426 REF CONTRACT 100148614 CONSUM GAZ	1.835.31
23	26-06-2023	NOTA DEPLASARE 97 DECONT 8 CAZARE DIURNA TRANSP CONF CEHIA	4.147.38
24	26-06-2023	NOTA DEPLASARE 98 DECONT 9 CAZARE DIURNA CONF CEHIA	3.407.80
25	26-06-2023	NOTA DEPLASARE 99 DECONT 10 CAZARE DIURNA TAXA CONF CEHIA	3.806.32
26	26-06-2023	FCPA230307 SERV INF LUNARE HARD SI RETEA IUNIE	1.951.60
27	26-06-2023	NOTA DEPL 169 ORDIN DEPL 22 BUCUESTI DIURNA CAZARE TRANSPORT	1.721.07
28	26-06-2023	FACT TCW2023 00026420 ONT CL ISPMN SERV CURIERAT	48.60
<b>TOTAL</b>			<b>298.935.71</b>

Conducatorul institutiei,  
Novak Csaba Zoltan

Conducatorul  
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