

## Plati mai 2023

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-05-2023	Drepturi de personal aprilie ISPMN si proiect RHR inclusiv norma de hrana si contributi	235.266.00
2	09-05-2023	FACT TCW2023 00025732 CONT CL ISPMN SERV CURIERAT	72.11
3	09-05-2023	FACT BUZZ4158 ANUNT CONCURS	67.20
4	29-05-2023	NOTA DEPL 98 DECONT 5 TAXA PARTICIP CONF CEHIA	870.44
5	29-05-2023	NOTA DEPL 97 DECONT 4 TAXA PARTICIP CONF CEHIA	838.19
6	29-05-2023	NOTA DEPL 132 DIURNA SI TRANSP	178.00
7	29-05-2023	NOTA DEPL 131 DIURNA CAZARE	682.68
8	29-05-2023	FACT FE23 9641214307COD ATM 13359515403 CONS CURENT	1.013.90
9	29-05-2023	FACT DICT0023 SERV LUNARE CURATENIE APRILIE	2.600.00
10	29-05-2023	FACT 6423464283 COMBUSTIBIL	179.06
11	29-05-2023	FACT PRO1979 SERV PROTECTIA MUNCII TRIM 2	1.008.00
12	29-05-2023	FACT CAG5058817 COD AB 115000 CONSUM APA	348.26
13	29-05-2023	FACT TCW2023 00025803 CONT CL ISPMN SERV CURIERAT	41.13
14	29-05-2023	FACT MSEON010328442013 REF CONTR 1001481614 CONS GAZ	2.803.93
15	29-05-2023	NOTA DEPL 139 ORD DEPL 13 DIURNA SI CAZARE CONF M CIUC	311.00
16	29-05-2023	NOTA DEPL 143 ORDIN DEPL 10 CAZARE DIURNA TRANSP CONFERINTA INTERNA	763.46
17	29-05-2023	NOTA DEPLASARE 140 ORDIN DEPL 12 DIURNA CAZARE TRANSP CONF M CIUC	585.17
18	29-05-2023	NOTA DEPLASARE 142 ORDIN DEPL 11 DIURNA CAZARE TRANSP CONF M CIUC	587.30
19	29-05-2023	FACT CAFEX35267 PROD PROTOCOL CAFEA	320.02
20	29-05-2023	FACT BUZZ4210 ANUNT ZIAR ANULARE CONCURS	68.48
21	29-05-2023	FACT SI236ADP012341 SERV INF ASIST SOFT CONTABIL MAI	1.130.50
22	29-05-2023	FACT FCPA230265 SERV IN LUNARE HARD SI RETEA MAI	1.951.60
23	29-05-2023	FACT1075 SERV INF SITE ASN TRIM 3 APRILIE IUNIE	2.350.25
24	29-05-2023	FACT VDF566999540 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1.919.57
<b>TOTAL</b>			<b>255.956.25</b>

Conducatorul  
institutiei,

Novak Csaba Zoltan

Conducatorul  
compartimentului  
financiar-contabil,

Kallay Petru