

Plati martie 2023

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-03-2023	Drepturi de personal februarie 2023 ISPMN si proiect RHR, inclusiv norma de hrana si contributi	234,902.00
2	24-03-2023	FACT CAG5048585 COD AB115000 CONSUM APA	369.84
3	24-03-2023	FACT FEF23 9633520929 COD ATM 13359515403 CONSUM CURENT	1,030.23
4	24-03-2023	FACT FEF23 9633414697 COD ATM 13359515403 CONSUM CURENT	1,085.63
5	24-03-2023	FACT TCW2023 00025226 CONT CL ISPMN SERV CURIERAT	389.56
6	24-03-2023	FACT TCW2023 00025049 CONT CL ISPMN SERV CURIERAT	77.85
7	24-03-2023	FACT TCW2023 00025147 CONT CL ISPMN SERV CURIERAT	95.34
8	24-03-2023	FACT FCPA230090 SERV INF LUNARE FEBRUARIE HARD SI RETEA	1,951.60
9	24-03-2023	FACT MRG28519 SERV DISPECERIZ SISTEM ALARMA FEBR	226.10
10	24-03-2023	FACT DICT 0006 SERVICII DE CURATENIE LUNARE FEBRUARIE	2,600.00
11	24-03-2023	FACT SI236ADP007481 SERV INF ASIST SOFT CONTABIL MARTIE	1,130.50
12	24-03-2023	FACT FCPA230136 SERV INF LUNARE MARTIE	1,951.60
13	24-03-2023	FACT VDF555323805 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1,908.89
TOTAL			247,719.14

Conducatorul institutiei,
Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,
Kallay Petru