

Plati octombrie 2022

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-10-2022	NOTA DEPL 291 DECONT 10 DIURNA CONF AUSTRIA	776.09
2	07-10-2022	FACT FMRG27160 SERV DISPECERIZ SISTEM ALARMA AUGUST	220.15
3	07-10-2022	FACT TCW2022 00023355 CONT CLIENT ISPMN SERV CURIERAT	42.99
4	07-10-2022	Drepturi de personal ISPMN si proiect RHR Inclusiv norma de hrana si contributi	229.004.00
5	07-10-2022	FACT SOV1 1100361 MATERIALE PENTRU CURATENIE	3.364.09
6	07-10-2022	FACT CVSB00113 TRANSP FEROV CONF BUCURESTI	789.00
7	07-10-2022	NOTA DEPL 334 DECONT 11 DIURNA CONF UNGARIA	259.49
8	07-10-2022	NOTA DEPL 335 DECONT 13 DIURNA SI TRANSP CONF SLOVACIA	841.45
9	07-10-2022	NOTA DEPL 335 DECONT 12 DIURNA SI TRANSP CONF UNGARIA	403.00
10	28-10-2022	NOTA DEPLASARE 331 DECONT 15 DIURNA CONF GERMANIA	431.96
11	28-10-2022	NOTA DEPLASARE 347 TRANSP CONFERINTA HARGHITA	75.00
12	28-10-2022	NOTA DEPL 317 DECONT 14 DIURNA SI TAXA CONF GERMANIA	2.876.02
13	28-10-2022	FACT CAG5022884 COD AB 115000 CONSUM APA	431.94
14	28-10-2022	FACT MSEON 10824911049 COD INCASARE 2101602288 CONSUM GAZ	401.35
15	28-10-2022	FACT TCW2022 00023490 CONT CL ISPMN SERV CURIERAT	18.69
16	28-10-2022	FACT SI226ADP 025163 SERV INF ASIST SOFT CONTABIL OCT	999.60
17	28-10-2022	FACT EBF0254 SERV CURATENIE SEPTEMBRIE	2.400.00
18	28-10-2022	FACT MRG27353 SERV DISPECERIZARE SITEM ALARMA SEPTEMBRIE	220.15
19	28-10-2022	FACT VDF526243318 CONT CL233608881 ABON TEL MOBIL FIX SI NET	1.686.67
20	28-10-2022	FACT FCPA220679 SERV INF LUNARE HARD SI RETEA OCTOMBRIE	1.951.60
21	28-10-2022	POLITA 3000008919408 ASIGURARE CLADIRE	2.925.31
22	28-10-2022	FACT INV CV 1901 171022 CARTI BIBLIOTECA 15 BUC	5.020.49
23	28-10-2022	NOTA DEPLASARE 327 DECONT 16 TAXA PARTICIPARE ONLINE ASTRA FILM	200.00
24	28-10-2022	NOTA DEPL 349 DECONT 17 DIURNA TRANSP TAXA CONF UNGARIA	840.34
25	28-10-2022	NOTA DEPLASARE 314 DECONT 18 CAZARE DIURNA SI TRANSP CONF UNGARIA	3.384.11
26	28-10-2022	FACT TCW2022 00023708 CONT CLIENT ISPMN SERV CURIERAT	381.31
27	28-10-2022	FACT INV CV1903 221022 CARTI BIBLIOTECA 1 BUC	684.19
28	28-10-2022	NOTA DEPL 328 ORDIN DEPL 36 CAZARE SI DIURNA CERCET BUCURESTI	1.020.00
29	28-10-2022	NOTE DEPL 348 ECONT 18 DIURNA SI TRANSP CONF UNGARIA	739.66
TOTAL			262.423.43

Conducatorul institutiei,
Horvath Istvan

Conducatorul
compartimentului
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Kallay Petru