

Plati octombrie 2023

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-10-2023	Dreptuei de personal septembrie ISPMN si proiect RHR inclusiv norma de hrana si contributi	238.259.00
2	23-10-2023	BURSA DE CERCETARE CONTRACT 305	2.100.00
3	23-10-2023	BURSA DE CERCETARE CONTRACT 301	1.400.00
4	23-10-2023	BURSA DE CERCETARE CONTRACT 302	1.900.00
5	23-10-2023	BURSA DE CERCETARE CONTRACT 304	2.100.00
6	23-10-2023	FACT CVSB00373 TRANSP FEROV CONF BUCURESTI	610.00
7	23-10-2023	NOTA DEPL 256 ORDIN DEPL 38 DIURNA SI CAZARE CONF BUCURESTI	311.00
8	23-10-2023	NOTA DEPL 245 ORDIN DEPL 35 TRANSP CONF SIGHET	251.11
9	23-10-2023	FACT CJL1C000202467 COD CL SWMCL426011 SALUBRITATE	71.28
10	23-10-2023	FACT CJL1C000208087 COD CL SWMCL426011 SALUBRITATE	66.09
11	23-10-2023	FACT CJL1C000212500 COD CL SWMCL426011 SALUBRITATE	68.76
12	23-10-2023	FACT CAG5084666 COD ABONAT 115000 CONSUM APA	637.55
13	23-10-2023	FACT TCW2023 00027478 CONT CL ISPMN SERV CURIERAT	37.39
14	23-10-2023	FACT TCW2023 00027373 CONT CL ISPMN SERV CURIERAT	84.66
15	23-10-2023	FACT FEF23 9657751303 SIMB VARIABIL 359515430 CONSUM CURENT	1.070.86
16	23-10-2023	FACT DICT0061 SERV CURATENIE SEPTEMBRIE	2.600.00
17	23-10-2023	NOTA DEPLASARE 259 ORDIN DEPL 39 TRANSP CONF HARGHITA	247.70
18	23-10-2023	FACT MRG30223 SERV DISPECERIZARE SISTEM ALARMA SEPT	226.10
19	23-10-2023	FACT SI236ADP025632 SERV INF ASIST SOFT CONTABIL OCT	1.130.50
20	23-10-2023	FACT FCPA230564 SERV INF LUNARE OCT	1.951.60
21	23-10-2023	FACT PLA0058 SERV ORGANIZARE CONFERINTA	15.400.00
22	23-10-2023	Polita asigurare cladire	3.075.32
23	23-10-2023	FACT VDF596644528 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1.941.35
TOTAL			275.540.27

Conducatorul institutiei,
Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,
Kallay Petru