

Plati septembrie 2022

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	08-09-2022	Drepturi de personal august ISPMN si proiect RHR, inclusiv norma de hrana si contributi	234.909.00
2	29-09-2022	NOTA DEPL 222 DECONT 4 CAZARE SI DIURNA CONF ARMENIA	3.637.27
3	29-09-2022	NOTA DEPL 313 DECONT 5 CAZARE DIURNA TRANSP CONF UNGARIA	2.296.71
4	29-09-2022	FACT CVSB00106 TRANSP AVION CONF POLONIA	2.095.00
5	29-09-2022	NOTA DEPL 258 DECONT 6 CAZARE DIURNA TRANSP CONF UNGARIA	2.576.18
6	29-09-2022	FACT FEF22 9618354179 COD ATM 13359515403 CONSUM CURENT	1.015.82
7	29-09-2022	FACT FCJA0350198 COD CL CJ47297 SERV SALUBRITATE	203.75
8	29-09-2022	FACT CAG5017725 COD AB 115000 CONSUM APA	337.16
9	29-09-2022	FACT TCW202200023095 CONT CL ISPMN SERV CURIERAT	18.69
10	29-09-2022	FACT SI226ADP022442 SERV INF ASIST SOFT CONTABIL SEPT	999.60
11	29-09-2022	FACT EBF0243 SERV CURATENIE AUGUST	2.400.00
12	29-09-2022	NOTA DEPL 307 DECONT 7 CAZARE DIURNA SI TRANSP CONF POLONIA	5.393.55
13	29-09-2022	NOTA DEPL 319 DECONT 8 DIURNA TAXA TR LOCAL	1.440.32
14	29-09-2022	NOTA DEPL 318 DECONT 9 DIURNA TAXA TRANSP CONF GRAZ	1.415.68
15	29-09-2022	FACT CAFEX34116 PRODUSE PROTOCOL	239.97
16	29-09-2022	FACT FCPA220611 SERV INF LUNARE SEPTEMBRIE	1.951.60
17	29-09-2022	FACT VDF520568051 CONT CL 233608881 ABON TEL FIX MOBIL SI NET	1.683.34
TOTAL			262.613.64

Conducatorul institutiei,

Horvath Istvan

Conducatorul
compartimentului
financiar-contabil,

Kallay Petru