

Plati septembrie 2023

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-09-2023	Drepturi de personal august 2023 ISPMN si proiect RHR, inclusiv contributi si norma de htana	239.479.00
2	07-09-2023	FACT SOV1F 11021010 PAPETARIE	111.38
3	07-09-2023	FACT PRO2140 SERV PROT MUNCII TRIM 3	1.008.00
4	07-09-2023	FACT 1102 SRV INF SITE ASN TRIM 4	2.350.25
5	07-09-2023	FACT TCW2023 00027059 CONT CL ISPMN SERV CURIERAT	54.09
6	07-09-2023	FACT VDF584659519 CONT CL 233608881 AB TEL MOBIL FIX SI NET	1.964.71
7	07-09-2023	NOTA DEPL 194 ORDIN DEPL 29 DIURNA SI CAZARE CERCET TEREN APATA	2.327.00
8	07-09-2023	FACT TCW2023 00027077 CONT CL ISPMN SERV CURIERAT	311.54
9	25-09-2023	NOTA DEPLASARE 239 ORDIN DEPL 31 DIURNA SI CAZARE CONF TG MURES	311.00
10	25-09-2023	FACT CAG5079444 COD ABONAT 115000 CONSUM APA	598.02
11	25-09-2023	FACT CVSB00329 TRANSP FEROV CERCET TREN BRASOV	428.40
12	25-09-2023	FACT FEF23 9653769891 SIMB VARIABIL 3595154229 CONSUM CURENT	1.067.47
13	25-09-2023	FACT DICT0053 SERV CURATENIE AUGUST	2.600.00
14	25-09-2023	FACT SI236ADP023018 SERV INF LUNARE ASIST SOFT CONTABIL	1.130.50
15	25-09-2023	FACT AR SIDE 2216140 DIVERSE MAT PENTRU CURATENIE	465.50
16	25-09-2023	NOTA DEPLASARE 241 ORDIN DEPLASARE 32 CAZARE TABARA ISTORICILOR REMETEA	795.00
17	25-09-2023	NOTA DEPLASARE 240 ORDIN DEPLASARE 33 CAZARE SI TRANSPORT TABARA ISTORICILOR REMETEA	1.019.70
18	25-09-2023	NOTA DEPLASARE 242 ORDIN DEPLASARE 34 CAZARE SI TRANSPORT TABARA ISTORICILOR REMETEA	772.38
19	25-09-2023	FACT MRG30135 SERV DIPESERIZ SISTEM ALARMA AUGUST	226.10
20	25-09-2023	FACT CAFEX35740 PRODUSE PROTOCOL	320.02
21	25-09-2023	FACT FCPA230497 SERV INF LUNARE SEPT	1.951.60
22	25-09-2023	FACT VDF590669379 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1.964.25
23	25-09-2023	FACT IPL5659 SERV TEHNOREDACTARE CARTE	4.499.98
24	25-09-2023	NOTA DEPL 233 ORDIN DEPL 30 CAZARE DIURNA TRANSP CERCET TEREN SIBIU	4.757.84
TOTAL			270.513.73

Conducatorul institutiei,
Novak Csaba Zoltan

Conducatorul
compartimentului
financiar-contabil,
Kallay Petru