

## Plati martie 2024

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-03-2024	Drepturi de personal februarie ISPMN respectiv proiectele RHR si Hungmem, inclusiv norma de hrana si contributi	248.794.00
2	27-03-2024	FACT SOV1F 1103332 DIVERSE MATERIALE PENTRU CURATENIE RHR	2.080.51
3	27-03-2024	FACT CJL1C000350105 SERV SALUBRITATE	75.14
4	27-03-2024	FACT TCW202400028806 CONT CL ISPMN SERV CURIERAT	40.46
5	27-03-2024	FACT MRG31294 SERV DISPECERIZ SISTEM ALARMA IANUARI	238.00
6	27-03-2024	FACT CAG5110747 CONSUM APA	305.58
7	27-03-2024	FACT TCW202400028886 CONT CLIENT ISPMN SERVICII DE CURIERAT	24.30
8	27-03-2024	FACT 6424419922 COMBUSTIBIL	262.03
9	27-03-2024	FACT SOV1F 1103365 DIVERSE PRODUSE PROTOCOL	57.23
10	27-03-2024	MOL ROMANIA BON FISCAL 128 DECONT CHELT 1 TAXA DRUM	139.16
11	27-03-2024	FACT MRG31542 SERV DISPECERIZARE SISTEM ALARMA FEBRUARIE	238.00
12	27-03-2024	FACT FCPA240121 SERV INFORMATICE LUNARE MARTIE	1.951.60
13	27-03-2024	FACT SI246ADP007225 SERV INF ASIST SOFT CONTABIL MARTIE	1.190.00
14	27-03-2024	FACT MSEON010132629882 CONSUM GAZ	3.353.61
15	27-03-2024	FACT CAFEX36554 PRODUSE DE PROTOCOL	440.01
16	27-03-2024	NOT DEPL 88 ORDIN DEPL 5 DIURNA SI RANSPORT TG MURES	144.50
17	27-03-2024	FACT SOV1F 1103364 PRODUSE DE PAPETARIE DIVERSE	6.449.44
18	27-03-2024	FACT VDF626434438 CONT CL233608881 ABON TEL MOBIL FIX SI NET	1.821.83
<b>TOTAL</b>			<b>267.605.40</b>

Conducatorul institutiei,  
Novak Csaba Zoltan

Conducatorul  
compartimentului  
financiar-contabil,  
Kallay Petru