

Plati august 2021

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-08-2021	FACT MRG23551 SERV DISPECERIZ SIST ALARMA IUNIE	220.15
2	09-08-2021	FACT CFFN210430 OB INV 4 MIONITOARE STATIE FIXA SI IMPRIMANTA	6.247.50
3	09-08-2021	FACT TCW2021 00018501 SERV CURIERAT	28.56
4	09-08-2021	FACT FEF21 9572596925 SIMB VAR 13359515402 CONS CURENT	980.63
5	09-08-2021	ORDIN DEPLASARE 6 CERCET DE TEREN ORADEA CAZARE DIURNA SI TRANSPORT	651.55
6	09-08-2021	Drepturi de personal iulie ISPMn + proiect RHr inclusiv norma de hrana si contributi	231.578.00
7	09-08-2021	ORDIN DEPL 7 CAZARE DIURNA SI TRANS CERCET DE TEREN BACAU	1.471.79
8	31-08-2021	BURSA ROTHSCHILD AUGUST	3.546.00
9	31-08-2021	BURSA ROTHSCHILD AUGUST	3.546.00
10	31-08-2021	NOA DEPL276 ORD5 CAZARE DIURNA SI TRANSP CERCET DE TEREN ROMANIA	3.969.12
11	31-08-2021	FACT CAG8190614 COD AB 115000 CONS APA	212.58
12	31-08-2021	FACT FCJA0206475 COD CL CJ47297 SERV SALUBRITATE	102.54
13	31-08-2021	FACT BTK086 SERV CORECT LINGVISTICA	3.332.00
14	31-08-2021	FACT PRO1110 SERV PROTECTIA MUNCII	1.008.00
15	31-08-2021	FACT CFFN210517 SERV INF LUNARE AUGUST	1.951.60
16	31-08-2021	FACT FSER21 55 SERV TRAD TEXT	585.00
17	31-08-2021	FACT 890 SERV INF SITE ASN	1.190.00
18	31-08-2021	FACT SI21ADP0019889 SERV INF ASIST SOFT CONT AUG	999.60
19	31-08-2021	FACT EBF98 SERV CURATENIE IULIE	2.400.00
20	31-08-2021	FACT MRG23775 SERV DISPECERIZ SIST ALARMA IULI	220.15
21	31-08-2021	FACT VDF460772185 CONT CL23360881 ABON TEL FIX MOBIL SI NET	1.677.63
TOTAL			265.918.40

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