

CENTRALIZATOR  
ISPMN

Plati decembrie 2021

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-12-2021	NOTA DEPL 450 ORDIN DEPL 21 DEPL RHR CAZARE SI DIURNA AVRAMESTI	270.00
2	09-12-2021	Drepturi de personal ISPMN si proiect RHR, inclusiv norma de hrana si contributi	239.954.00
3	09-12-2021	FACT MRG24537 SERV DIPECERIZ SIST ALARMA NOI	220.15
4	09-12-2021	FACT EBF0125 SERV LUNARE CURATENIE NOIEMBRIE	2.400.00
5	09-12-2021	FACT TCW2021 00019884 CONT CL ISPMN SERV CURIERAT	35.70
6	09-12-2021	FACT RSD 202147945 PROGR INF LICENTA IBM SPSS STATISTICS	31.297.00
7	09-12-2021	FACT CFFN210734 30 BUC LICENTE OFFICE HOME	37.038.75
8	09-12-2021	FACT CFFN210733 4 BUC LICENTE ENDNOTE	6.545.00
9	09-12-2021	NOTA DEPL 442 DECONT 18 DIURNA CAZARE SI TR LOCAL CONF SPANIA	6.589.86
10	09-12-2021	NOTA DEPL 443 DECONT 19 DIURNA CAZARE SI TR LOCAL CONF SPANIA	6.589.86
11	20-12-2021	BURSA ROTHSCHILD DECEMBRIE	3.546.00
12	20-12-2021	BURSA ROTHSCHILD DECEMBRIE	3.546.00
13	20-12-2021	BURSA DE CERCETARE ISPMN	1.000.00
14	20-12-2021	BURSA DE CERCETARE ISPMN	1.000.00
15	20-12-2021	BURSA DE CERCETARE ISPMN	1.000.00
16	20-12-2021	FACT TEKA0478 SERV TEHNORED ARMENII DIN RO	2.178.00
17	20-12-2021	FACT TEKA0479 SERV TEHNORED TEXT LIMITELE SUPRAV	752.40
18	20-12-2021	FACT MARD0144 SERV TRADUCERE FORMULARE	7.650.00
19	20-12-2021	FACT IPL4993 SERV TEHNOREDACTARE FORMULARE	9.996.00
20	20-12-2021	FACT BTK092 SERV CORECTURA LING WP	583.10
21	20-12-2021	DECONT CHELT 17 FOTOCOPIERE ACTE CNSAS	421.10
22	20-12-2021	DECONT CHELT 20 TAXA PARTICIP CONF SUA ONLINE	194.95
23	20-12-2021	NOTA DEPL 446 DECONT 21 CAZARE SI DIURNA CONF UNGARIA	2.004.34
24	20-12-2021	FACT INV CV 1805 261121 CARTI BIBLIOTECA 13 BUC	4.007.77
25	20-12-2021	FACT SI21ADP0029937 SRV INF ASIST SOFT CONT DEC	999.60
26	20-12-2021	FACT FEF21 9586710912 SIMB VARIABIL 3595154207 CONSUM CURENT	2.490.14
27	20-12-2021	FACT MRG 24618 SERV DISPECERIZ SIST ALARMA DEC	220.15
28	20-12-2021	FACT CAG8210397 COD AB 115000 CONSUM APA	211.40
29	20-12-2021	FACT TCW2021 00020060 CONT CLIENT ISPMN SERV CURIERAT	28.56
30	20-12-2021	FACT MSEON10523929637 COD INCASARE 2101602288 CONSUM GAZ	2.204.18
31	20-12-2021	FACT EBF0137 SERV CURATENIE DEC	2.400.00
32	20-12-2021	FACT INV CV 1812 081221 CARTI BIBLIOTECA 1 BUC	364.93
33	20-12-2021	FACT CFFN210790 SERV INF DEC	1.951.60
34	20-12-2021	FACT IDEA20097310 SERV TEHNOREDACTARE CARTE	10.445.82
35	20-12-2021	FACT IDEA20097312 SERV TIPAR 300 EX LIMITELE SUPRAV	10.779.30
36	20-12-2021	FACT IDEA20097311 SERV TIPAR 300 EX ARMENII DIN RO	10.703.70
37	24-12-2021	FACT VDF477463462 CONT CL 233608881	1.700.11
38	24-12-2021	FACT PZSE F 1140 SERV DE ACTUALIZARE INFORMATICA	14.000.00
39	24-12-2021	FACT FCJA0255052 COD CL CJ47297	163.85
40	24-12-2021	FACT INV CV 1821 201221 CARTI BIBL 2 BUC	540.23
41	24-12-2021	FACT MRBE4492 SERV VERIF IMPAMANTARE	357.00
42	24-12-2021	FACT MRBE4493 SERV REP ELECTRICE	1.785.00
<b>TOTAL</b>			<b>430.165.55</b>