

Plati noiembrie 2021

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-11-2021	Drepturi de personal noiembrie ISPMN si proiect RHR, inclusiv norma de hrana si contributi	236.769.00
2	26-11-2021	BURSA ROTHSCHILD NOIEMBRIE	3.546.00
3	26-11-2021	BURSA ROTHSCHILD NOIEMBRIE	3.546.00
4	26-11-2021	BURSA DE CERCETARE ISPMN	1.000.00
5	26-11-2021	BURSA DE CERCETARE ISPMN	1.000.00
6	26-11-2021	BURSA DE CERCETARE ISPMN	1.000.00
7	26-11-2021	FACT 69 SERV REALIZARE ANCHETA SOCIOLOGICA	31.980.00
8	26-11-2021	FACT CFFN210668 SERV INF LUNARE OCT	1.951.60
9	26-11-2021	NOTA DEPL 403 DECONT 15 DIURNA CONF ANGLIA	173.15
10	26-11-2021	FACT FEF21 9583082641 COD ATM13359515402 CONS CURENT	255.81
11	26-11-2021	FACT CAG8205429 COD AB 115000 CONSUM APA	305.08
12	26-11-2021	FACT MSEON10324615897 COD INCAS 2101602288 CONS GAZ	1.577.65
13	26-11-2021	FACT PRO1211 SERV PROT MUNCII SEPT DEC 2021	1.344.00
14	26-11-2021	FACT INV CV 1787 251021 CRTI BIBLIOTECA 2 BUC	1.074.94
15	26-11-2021	FACT EBF122 SERV CURATENIE OCT	2.400.00
16	26-11-2021	FACT MRG24515 SERV DISPECERIZ SIST ALARMA OCT	220.15
17	26-11-2021	FACT TCW202100019675 CONT CL ISPMN SERV CURIERAT	28.56
18	26-11-2021	FACT CFFN210712 SERV INF LUNARE NOI	1.951.60
19	26-11-2021	FACT SO0326011 MAT PTR CURATENIE DIVERSE	2.701.69
20	26-11-2021	FACT SO326010 PRODUSE PROTOCOL DIVERSE	190.87
21	26-11-2021	FACT SO0326009 MAT PAPETARIE DIVERSE	5.316.87
22	26-11-2021	FACT SI21ADP0027687 SERV INF SOFT CONTABIL NOI	999.60
23	26-11-2021	FACT CJMED115042 SERVICII MEDICINA MUNCII	1.500.00
24	26-11-2021	FACT 917 SERV INF SITE ASN2022	1.190.00
25	26-11-2021	FACT CFFN210721 PIESE SCH LAPTOP	300.00
26	26-11-2021	DECONT CHELT 16 COPIERE ACTE CNSAS	79.50
27	26-11-2021	FACT CVE0011707 TRANS FEROV EXT PETI CONF UNGARIA	639.00
28	26-11-2021	FACT CVE0011700 TRANSP AERIAN EXT CONF SPANIA	2.098.00
29	26-11-2021	FACT VDF473168978 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1.690.15
30	26-11-2021	FACT FCJA0243875 COD CL CJ47297 SERV SALUBRITATE	134.42
TOTAL			306.963.64