

Plati aprilie 2020

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-04-2020	FACT MSEON10521229741 NLC1001481614 CONSUM GAZ	3.417.42
2	09-04-2020	POLITA 1000015876149 ASIG CLADIRE	1.565.13
3	09-04-2020	FACT SO0316299 DIVERSE MAT PTR CURATENIE	1.754.98
4	09-04-2020	FACT FEF20 9519961847 NLC3595154 COD CL 15221814 CONS CURENT	929.30
5	09-04-2020	DECONT3 TAXA PARTICIP CONF	476.95
6	09-04-2020	Salarii martie drepturi de personalclusiv norma de hrana, contributii	190.096.00
7	09-04-2020	FACT CFFN200231 PIEASA SCHIMB COPIATOR	65.45
8	09-04-2020	FACT CFFN200230 SERV INF LUNARE HARD SI RETEA	1.951.60
9	09-04-2020	FACT IDEA20095770 SERV TIPAR CARTE 50 EX	2.000.25
10	09-04-2020	FACT MRG19878 DISPECERIZ SIST ALARMA FEBR	241.45
11	09-04-2020	FACT CAG7463830 AB 115000 CONSUM APA	197.51
12	09-04-2020	Contract drept autor ptr traducere tet stiintific	3.400.00
13	30-04-2020	BURSA ROTHSCILD APRILIE	3.450.00
14	30-04-2020	BURSA ROTHSCILD APRILIE	3.450.00
15	30-04-2020	FACT MSEON10322208029 AB NLC 1001481614 CONSUM GAZ	2.177.58
16	30-04-2020	FACT EBF54 SERV CURATENIE MARTIE	2.400.00
17	30-04-2020	FACT SI20ADP0009206 SERV ASIST SOFT CONT APRILIE	999.60
18	30-04-2020	FACT VDF397037754 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1.670.64
19	30-04-2020	FACT FCJA28032 COD CL CJ47297 SERV SALUBRITATE	102.54
20	30-04-2020	FACT SO0318307 DIVERSE MAT PTR CURATENIE	953.21
TOTAL			221.299.61