

## ISPMN

## Plati august 2020

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-08-2020	Drepturi de personal iulie inclusiv norma de hrana si contributi	234.795.00
2	31-08-2020	FACT FEF20 9532541778 COD CL15221814 NLC3595154 CONSUM CURENT	681.77
3	31-08-2020	FACT CAG7482639 COD AB 115000 CONSUM APA	336.38
4	31-08-2020	FACT TCW2020 00014902 CONT CL ISPMN SERV CURIERAT	16.10
5	31-08-2020	FACT MSEON10124051370 COD INC 2101602288 CONSUM GAZ	9.48
6	31-08-2020	FACT 783 SERV INFORMATICE SITE ASN	1.190.00
7	31-08-2020	FACT SI20ADP0019214 SERV INFORMATICE ASIST SOFT CONTABIL	999.60
8	31-08-2020	FACT CFFN200503 SERV INF LUNARE HARD SI RETEA	1.951.60
9	31-08-2020	FACT FCJA0072771 COD CL CJ47297 SERV SALUBRITATE	102.54
10	31-08-2020	FACT EBF100 SERV LUNARE CURATENIE IULIE	2.400.00
11	31-08-2020	FACT BTK073 SERV CORECTURA TEXT STIINTIFIC	2.957.15
12	31-08-2020	Bursa Rothschild august	3.450.00
13	31-08-2020	Bursa Rothschild august	3.450.00
14	31-08-2020	FACT TEKA424 SERV TEHNOREDACTARE TEXT	2.318.40
15	31-08-2020	FACT VDF412561879 CONT CL 233608881 AB TEL FIX MOBIL SI NET	1.652.42
<b>TOTAL</b>			<b>256.310.44</b>

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