

Plăți iulie 2020 ISPMN

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-07-2020	DIURNA SI CAZARE DEPL BUCURESTI	270.00
2	09-07-2020	FACT CC207062459 COD CL119762 COD FACT127527 VOUCHERE VACANTA 2020	37.700.00
3	09-07-2020	FACT TTMB3831 SERV REVIZIE CAZAN	785.40
4	09-07-2020	FACT FAF209529271763 NLC3595154 COD CL15221814 CONS CURENT	711.17
5	09-07-2020	Drepturi de personal iunie ISPMN, inclusiv retineri, norma de hrana si contributi	234.297.00
6	09-07-2020	Drept autor traducere text stiintific	5.100.00
7	31-07-2020	BURSA ROTHSCHILD IULIE	3.450.00
8	31-07-2020	BURSA ROTHSCHILD IULIE	3.450.00
9	31-07-2020	FACT SO0318667 MAT PTR CURATENIE	144.42
10	31-07-2020	FACT CAG7477885 COD AB 115000 CONSUM APA	213.42
11	31-07-2020	FACT MSEON10620929485 COD INCAS 2101602288 CONSUM GAZ	375.99
12	31-07-2020	FACT EBF78 SERV LUNARE CURATENIE IUNIE	2.400.00
13	31-07-2020	FACT TCW202000014651 CONT CL ISPMN TAXA SERV CURIERAT	458.16
14	31-07-2020	FACT FCJA0063359 COD CL CJ47297 SALUBRITATE	102.54
15	31-07-2020	FACT SI20ADP0016669 SERV INF ASIST SOFT CONT IULIE	999.60
16	31-07-2020	FACT CTCES86304 COD CL39716 SERV ACTUALIZARE LEGIS SEM 2	1.428.00
17	31-07-2020	FACT CFFN200425 SERV INF HARD SI RETEA IUNIE	1.951.60
18	31-07-2020	FACT MRG20552 SERV DISP SIST ALARMA IUNIE	241.45
19	31-07-2020	FACT CFFN200442 PIESE SCH LAPTOP	333.20
20	31-07-2020	FACT TCW2020 00014761 CONT CL ISPMN SERV CURIERAT	24.09
21	31-07-2020	FACT VDF408573868 COD CL233608881 AB TEL MOBIL FIX SI NET	1.654.78
TOTAL			296.090.82