

Plati mai 2020

| Nr crt | Data OP | Natura obligatiei de plata / Explicatii | Suma |
|--------------|------------|---|-------------------|
| 1 | 07-05-2020 | Drepturi de personal aprilie, inclusiv norma de hrana si contributia asiguratorie | 190.995.00 |
| 2 | 29-05-2020 | BURSA ROTHSCHILD MAI | 3.450.00 |
| 3 | 29-05-2020 | BURSA ROTHSCHILD MAI | 3.450.00 |
| 4 | 29-05-2020 | FACT FEF20 9523212583 NLC3595154 CONS CURENT | 699.56 |
| 5 | 29-05-2020 | FACT TCW20200013800 CONT CL ISPMN TAXA SERV CURIERAT | 212.18 |
| 6 | 29-05-2020 | FACT MRG20101 SERV DISPECRIZ SIST ALARMA APRILII | 241.45 |
| 7 | 29-05-2020 | FACT CAG7468500 COD AB115000 CONSUM APA | 250.59 |
| 8 | 29-05-2020 | FACT CFFN200274 SERV INF LUNARE APRILIE HARD SI RETEA | 1.951.60 |
| 9 | 29-05-2020 | FACT MSEON10222589659 AB 1001481614 GAZ | 6.15 |
| 10 | 29-05-2020 | FACT EBF57 SERV CURATENIE APRILIE | 2.400.00 |
| 11 | 29-05-2020 | FACT FCJA37129 COD CJ47297 SERV SALUBRITATE | 102.54 |
| 12 | 29-05-2020 | FACT SI20ADP0011736 SERV ASIST INF SOFT CONT MAI | 999.60 |
| 13 | 29-05-2020 | FACT 757 SERV INF MENTENANTA SITE ASN | 1.190.00 |
| 14 | 29-05-2020 | FACT AVE2025 TERMOMETRU ELECTRONIC | 380.80 |
| 15 | 29-05-2020 | FACT VDF400887845 CONT CL233608881 ABON TEL MOBIL FIX SI NET | 1.655.11 |
| 16 | 29-05-2020 | FACT TCW202000014117 CONT CL ISPMN TAXA SERV CURIERAT | 42.39 |
| 17 | 29-05-2020 | FACT SO0318432 MASTI | 666.40 |
| 18 | 29-05-2020 | FACT SO0318432 VIZIERE | 65.21 |
| TOTAL | | | 208.758.58 |

Conducatorul

Conducatorul