

Plăți octombrie 2020 ISPMN

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	08-10-2020	ORDIN DEPL 11 DIURNA BUCURESTI	40,00
2	08-10-2020	ORDIN DEPL 12 DIURNA BUCURESTI	40,00
3	08-10-2020	FACT TIM10939 BECURI ECONOMICE	296,31
4	08-10-2020	Drepturi de personal septembrie inclusiv norma de hrana si contributi	232.760,00
5	08-10-2020	FACT FEF20 9539499791 NLC3595154 SIMB 3595154193 CONS CURENT	609,61
6	30-10-2020	BURSA ROTHSCHILD OCTOMBRIE	3.450,00
7	30-10-2020	BURSA ROTHSCHILD OCTOMBRIE	3.450,00
8	30-10-2020	FACT MRG21259 SERV DISPECERIZ SIST ALARMA SEPT	241,45
9	30-10-2020	FACT MSEON10422038637 COD INC 2101602288 CONS GAZ	9,40
10	30-10-2020	FACT TCW2020 00015532 SERV CURIERAT	24,23
11	30-10-2020	FACT CAG7492228 COD AB 115000 CONS APA	353,94
12	30-10-2020	FACT TCJPAI0057075 SERV REP AUTO CJ14SMN	2.488,21
13	30-10-2020	POLITA ASIG CLADIRE 3000004530263	2.925,31
14	30-10-2020	FACT CFFN200660 SERV INF LUNARE SEPT HARD SI RETEA	1.951,60
15	30-10-2020	FACT SI20ADP0024084 SERV INF LUNARE ASIST SOFT CONT OCT	999,60
16	30-10-2020	FACT FCJA0094947 COD CL CJ47297 SERV SALUBRITATE SEPT	102,54
17	30-10-2020	FACT EBF122 SERV CURATENIE SEPT	2.400,00
18	30-10-2020	FACT CVE11539 SERV CHIRIE SALA CONF DE PRESA	1.625,00
19	30-10-2020	FACT CAFEX30464 PROD PROTOCOL CAFEA	119,99
20	30-10-2020	FACT VDF420407519 CONT CL233608881 ABON TEL MOBIL FIX SI NET	1.664,50
21	30-10-2020	FACT LEC2100738 HARTIE COPIATOR	740,69
22	30-10-2020	FACT IDEA20096313 SERV TIPAR 300 EX CARTE LIPOVENI	10.694,25
TOTAL			266.986,63

Conducatorul

Conducatorul