

Plati septembrie 2020

| Nr crt | Data OP | Natura obligatiei de plata / Explicatii | Suma |
|--------------|------------|---|-------------------|
| 1 | 09-09-2020 | FACT MRG20809 SERV DISPECERIZ SIST ALARMA IULIE | 241.45 |
| 2 | 09-09-2020 | FACT VIM65 SERV TRAD TEXT | 1.560.00 |
| 3 | 09-09-2020 | FACT H349 SERV PROTECTIA MUNCII TRIM 3 | 1.008.00 |
| 4 | 09-09-2020 | Drepturi de personal aug 2020 inclusiv norma de hrana si contributii | 232.821.00 |
| 5 | 30-09-2020 | BURSA ROTHSCHILD SEPTEMBRIE | 3.450.00 |
| 6 | 30-09-2020 | BURSA ROTHSCHILD SEPTEMBRIE | 3.450.00 |
| 7 | 30-09-2020 | FACT FEF209536481210 COD ATM13359515402 CONSUM CURENT | 721.39 |
| 8 | 30-09-2020 | FACT CAFEX30207 PROD DE PROTOCOL | 239.97 |
| 9 | 30-09-2020 | FACT MRG21022 SERV DISPECERIZ SIST ALARMA AUG | 241.45 |
| 10 | 30-09-2020 | ORDIN DEPL 9 CERCET DE TEREN BACAU CAZARE DIURNA TRANSP | 1.318.50 |
| 11 | 30-09-2020 | FACT EBF104 SERV CURAT AUG | 2.400.00 |
| 12 | 30-09-2020 | FACT CAG7487422 COD AB 115000 CONSUM APA | 281.09 |
| 13 | 30-09-2020 | FACT MSEON10720549812 COD INC 2101602288 CONSUM GAZ | 11.90 |
| 14 | 30-09-2020 | FACT FCJA0086458 COD CL47297 SALUBRITATE AUG | 102.54 |
| 15 | 30-09-2020 | FACT SI20ADP0021585 SERV INF ASIST SOFT CONTABIL SEPT | 999.60 |
| 16 | 30-09-2020 | FACT CFFN200575 SERV INF LUNARE AUG HARD SI RETEA | 1.951.60 |
| 17 | 30-09-2020 | FACT SO0321952 MATERIALE PENTRU CURATENIE DIVERSE | 2.368.40 |
| 18 | 30-09-2020 | FACT TCJPAI0056828 SERV ITP CJ14SMN | 149.94 |
| 19 | 30-09-2020 | FACT VDF416405121 CD CL233608881 ABON TEL MOBIL FIX SI NET | 1.659.40 |
| TOTAL | | | 254.976.23 |