

## Plati martie 2020

| Nr crt       | Data OP    | Natura obligatiei de plata /<br>Explicatii                     | Suma              |
|--------------|------------|--|-------------------|
| 1            | 09-03-2020 | SALARII CARD ISPMN   | 182.626,00        |
| 2            | 09-03-2020 | FACT FEF20 9516721345 NLC3595154<br>COD CL15221814 CONS CURENT | 1.003,64          |
| 3            | 09-03-2020 | FACT CVE0011404 TRANSP AVION<br>BUCURESTI                      | 1.029,00          |
| 4            | 09-03-2020 | FACT ANE F2239 TAXA MEMBRU<br>ASOCIATIE 2020                   | 2.000,00          |
| 5            | 31-03-2020 | FACT CAG7459132 COD AB115000<br>CONSUM APA                     | 128,29            |
| 6            | 31-03-2020 | FACT EBF40 SERV LUNARE CURATENIE<br>FEBR                       | 2.400,00          |
| 7            | 31-03-2020 | FACT MRG19789 SERV DISP SIST<br>ALARMA FEBR                    | 241,45            |
| 8            | 31-03-2020 | FACT TCW2020 13163 TAXA SERV<br>CURIERAT CONT CL ISPMN         | 28,29             |
| 9            | 31-03-2020 | FACT CVE11451 TRANSP AVION BUC                                 | 530,00            |
| 10           | 31-03-2020 | FACT CVE11450 TRANSP AVION<br>BUCURESTI                        | 840,00            |
| 11           | 31-03-2020 | NOTA DEPL 76 DECONT 2 CONF<br>POLONIA DIURNA CAZARE TAXA       | 3.409,23          |
| 12           | 31-03-2020 | FACT CFFN200181 SERV INF LUNARE<br>HARD SI RETEA FEBR          | 1.951,60          |
| 13           | 31-03-2020 | FACT FCJA3068 COD CL CJ47297 SERV<br>SALUBRITATE               | 102,54            |
| 14           | 31-03-2020 | FACT FCJA6400 COD CL CJ47297 SERV<br>SALUBRITATE               | 102,54            |
| 15           | 31-03-2020 | FACT S120ADP0006809 SERV INF ASIST<br>SOFT CONT MARTIE         | 999,60            |
| 16           | 31-03-2020 | FACT IDEA20095744 SERV TIPAR 300 EX<br>MONOGR POLONEZI         | 8.155,35          |
| 17           | 31-03-2020 | Burse Rothschild martie 2020                                   | 6.900,00          |
| 18           | 31-03-2020 | FACT VDF393098857 COD AB 233608881<br>AB TEL MOBIL FIX SI NET  | 1.647,57          |
| <b>TOTAL</b> |            |  | <b>214.095,10</b> |