

Plati noiembrie 2020

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-11-2020	FACT TCW2020 00015684 CONT CL ISPMN TAXA SERV CURIERAT	37.47
2	09-11-2020	FACT FEF20 000009542781268 NLC3595154 COD CL 15221814 CONS CURENT	760.27
3	09-11-2020	FACT CFFN200703 PIESE SCH TASTATURA SI MOUSE	700.02
4	09-11-2020	FACT SO0322227 MAT PTR CURATENIE DIVERSE	1.310.02
5	09-11-2020	FACT SO0325277 MATERIELE PAPETARIE	5.194.41
6	09-11-2020	Drepturi de personal octombrie ISPMN+RHR inclusiv norma de hrana si contrib angajator	246.180.00
7	27-11-2020	BURSA ROTHSCHILD NOIEMBRIE	3.450.00
8	27-11-2020	BURSA ROTHSCHILD NOIEMBRIE	3.450.00
9	27-11-2020	FACT BMO0199 SERV COSERIT	500.00
10	27-11-2020	FACT MRG21427 SERV DISP SIST ALARMA OCT	241.45
11	27-11-2020	FACT CAG7497058 COD AB115000 CONSUM APA	248.39
12	27-11-2020	FACT TCW202000015856 CONT CL ISPMN SERV CURIERAT	306.73
13	27-11-2020	FACT MSEON10322403827 COD INC 2101602288 CONSUM GAZ	1.734.15
14	27-11-2020	FACT CFFN200749 SERV INF LUNARE OCT	1.951.60
15	27-11-2020	FACT FCJA0110274 COD CL CJ47297 SERV SALUBRITATE	102.54
16	27-11-2020	FACT MRG21644 SERV DISPECERIZ SIST ALARMA NOI	241.45
17	27-11-2020	FACT BTK079 SERV CORECT LINGV TEXT	374.85
18	27-11-2020	FACT SI20ADP0026551 SERV INF PROGR CONT NOI	999.60
19	27-11-2020	FACT BTK078 SERV CORECT LINGV TEXT	441.49
20	27-11-2020	FACT TEKA0437 SERV TEHNOREDACTARE WP	200.00
21	27-11-2020	FACT 812 SERV ACTUALIZ INF SITE ASN 2021	1.190.00
22	27-11-2020	FACT H357 SERV PROT MUNCII TRIM 4	1.008.00
23	27-11-2020	FACT VDF42477887 CONT CL233608881 ABON TEL MOBIL FIX SI NET	1.663.72
24	27-11-2020	FACT TCW2020 CONT CL ISPMN SERV CURIERAT	16.22
25	27-11-2020	FACT IPL4665 SERV TEHNORED SI CONC GR VOLUM GIDO	4.727.63
TOTAL			277.030.01

Conducatorul
institutiei,

Conducatorul
compartimentului
financiar-contabil,