

Plati iulie 2021

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	08-07-2021	Drepturi de personal iunie ISPMN si proiect RHR, inclusiv norma de hrana si contributi	230.829.00
2	30-07-2021	BURSA ROTHSCHILD IULIE	3.546.00
3	30-07-2021	BURSA ROTHSCHILD IULIE	3.546.00
4	30-07-2021	CONTR DR AUTOR AP93 LECTURARE STIINTIFICA	1.410.00
5	30-07-2021	Bugetul de stat - impozit contr dr autor si contracte onorarii comisie	500.00
6	30-07-2021	FACT FEF21 9569146629 COD ATM13359515402 SIMB3595154202 CONS CURENT	786.59
7	30-07-2021	FACT FSER21 37 SERV TRAD TEXT	495.00
8	30-07-2021	FACT FSER21 40 SERV TRAD TEXT	1.170.00
9	30-07-2021	FACT A0007164 STINGATOARE G2 4BUC	761.60
10	30-07-2021	FACT MSEON10323824412 COD INCASARE 2101602288 CONSUM GAZ	318.84
11	30-07-2021	FACT TCW202100018352 CONT CLIENT ISPMN SERV CURIERAT	82.82
12	30-07-2021	FACT CAG8185666 COD ABONAT 115000 CONSUM APA	345.30
13	30-07-2021	AP106 ONORARIU COMISIE DE CONCURS	720.00
14	30-07-2021	AP105 ONORARIU COMISIE DE CONCURS	720.00
15	30-07-2021	AP107 ONORARIU COMISIE DE CONCURS	720.00
16	30-07-2021	AP108 ONORARIU COMISIE DE CONCURS	720.00
17	30-07-2021	AP104 ONORARIU COMISIE DE CONCURS	270.00
18	30-07-2021	AP103 ONORARIU COMISIE DE CONCURS	270.00
19	30-07-2021	AP102 ONORARIU COMISIE DE CONCURS	270.00
20	30-07-2021	FACT CTCES120211 SERV INF ACTUALIZARE LEGIS SEM 2	1.428.00
21	30-07-2021	FACT APSAP F 11283 TAXA CURS CFP	150.00
22	30-07-2021	FACT CFFN210439 SERV INF LUNARE IULIE	1.951.60
23	30-07-2021	FACT FCJA0197318 COD CJ47297 SALUBRITATE	102.54
24	30-07-2021	FACT SI21ADP0017449 SERV INF IULIE	999.60
25	30-07-2021	FACT VDF45662283 CONT CL233608881 ABON TEL FIX MOBIL SI NET	1.682.83
26	30-07-2021	FACT EBF89 SERV CURATENIE IUNIE	2.400.00
TOTAL			256.195.72
Conducatorul		Conducatorul	