

Plati martie 2021

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-03-2021	SALARII CARD ISPMN	249.096.00
2	09-03-2021	DECONT CHELT TAXA DRUM MOL	136.43
3	09-03-2021	FACT TS183510 REINNOIRE CERT DIGIT SI DISPOZITIV	527.37
4	31-03-2021	BURSA ROTHSCHILD MARTIE	3.546.00
5	31-03-2021	BURSA ROTHSCHILD MARTIE	3.546.00
6	31-03-2021	FACT CAG8169602 COD AB115000 CONSUM APA	200.07
7	31-03-2021	FACT FEF21 9555568831 COD ATM 13359515402 CONS CURENT	1.436.90
8	31-03-2021	NOTA DEPL 94 DIURNA DEPL BUC	20.00
9	31-03-2021	NOTA DEPL 63 CAZARE SI DIURNA	270.00
10	31-03-2021	FACT TCW2021 00017062 CONT CL ISPMN SERV CURIERAT	329.49
11	31-03-2021	FACT FCJA0150510 COD CL CJ47297 SALUBRITATE	102.54
12	31-03-2021	FACT SI21ADP0007043 SERV INF ASIST SOFT CONT MARTIE	999.60
13	31-03-2021	FACT MSEON10323024881 COD LOC CONS 5000103811 CONSUM GAZ	1.832.22
14	31-03-2021	FACT CVE0011561 TRANSP DEL BUCURESTI	910.00
15	31-03-2021	FACT CFFN210094 SERV INF LUNARE FEBR	1.951.60
16	31-03-2021	FACT ANE F2447 COTIZATIE MEMBRU 2021	2.000.00
17	31-03-2021	FACT VDF440352723 CONT CL233608881 AB TEL FIX MOBIL SI NET	1.672.55
TOTAL			268.576.77