

Plati octombrie 2021

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-10-2021	Drepturi de personal septembrie ISPMN+ proiect RHR, inclusiv norma de hrana si contributii	228.433.00
2	29-10-2021	BURSA OCTOMBRIE ROTHSCHILD	3.546.00
3	29-10-2021	BURSA OCTOMBRIE ROTHSCHILD	3.546.00
4	29-10-2021	FACT FEF21 9579672754 SIMB VARIABIL 3595154205 CONSUM CURENT	899.93
5	29-10-2021	FACT CFFN210600 ROUTERE WIRELESS 4 BUC	1.190.00
6	29-10-2021	NOTE DEPL 392 DECONT 11 CONF UNGARIA CAZARE DIURNA TRANSP	2.502.32
7	29-10-2021	NOTA DEPL 388 ORD DEPL 14 CAZARE INTERNA DEPLASARE	460.00
8	29-10-2021	NOTA DEPL 292 DECONT 12 CAZARE DIURNA SI TRANSP CONF EXT	3.031.41
9	29-10-2021	NOTA DEPL 391 DECONT 13 CAZARE DIURNA SI TRANSP CONF EXT	2.051.94
10	29-10-2021	FACT FCJA0233425 COD CL CJ47297 SERV SALUBRITATE	102.54
11	29-10-2021	FACT MSEON10722595277 COD INC2101602288 CONSUM GAZ	252.61
12	29-10-2021	FACT CAG8200494 COD AB 115000 CONSUM APA	357.89
13	29-10-2021	FACT SI21ADP0025126 SERV INF ASIST SOFT CONT OCT	999.60
14	29-10-2021	FACT CVE0011693 TRANSP AERIAN EXT	1.063.88
15	29-10-2021	NOTA DEPL 400 ORDIN DEPL 15 CAZARE DIURNA TRANSP CERCET TEREN	409.03
16	29-10-2021	FACT VDF469088191 COD CL 233608881 ABON TEL MOBIL FIX SI NET	1.704.20
17	29-10-2021	NOTA DEPL 399 DECONT 14 DIURNA SI	433.69
18	29-10-2021	FACT BTK091 SERV CORECTURA LINGVISTICA	1.124.55
19	29-10-2021	AP144 CONTR DREPT AUTOR ELB GLOSAR TERMINOLOGIC	3.290.00
20	29-10-2021	Bugetul de stat - impozit contract drept autor	210.00
21	29-10-2021	FACT EBF114 SERV CURATENIE SEPT	2.400.00
22	29-10-2021	FACT TCW202100019540 CONT CL ISPMN SERV CURIERAT	28.56
23	29-10-2021	Polita de asigurare - asigurare cladire	2.925.31
24	29-10-2021	FACT MRG24285 SERV DISPECERIZ SISTEM ALARMA SEPT	220.15
TOTAL			261.182.61