

**Plati septembrie 2021 ISPMN**

<b>Nr crt</b>	<b>Data OP</b>	<b>Natura obligatiei de plata / Explicatii</b>	<b>Suma</b>
1	09-09-2021	Drepturi de personal august 2021 ISPMN si proiect RHR inclusiv norma de hrana si contributii	230.417.00
2	30-09-2021	BURSA ROTHSCHILD SEPTEMBRIE	3.546.00
3	30-09-2021	BURSA ROTHSCHILD SEPTEMBRIE	3.546.00
4	30-09-2021	FACT TCW2021 00018827 SERV CURIERAT CONT CL ISPMN	42.84
5	30-09-2021	FACT FEF21 9576169139 COD ATM13359515402 CONSUM CURENT	890.03
6	30-09-2021	FACT CAG8195546 COD AB115000 CONSUM APA	462.51
7	30-09-2021	FACT INV CV 1772 180821 CARTI BIBLIOTECA 32 BUC	9.456.55
8	30-09-2021	NOTA DEPL 324 DECONT5 CAZARE DIURNA TRANSP TAXA CONF UNGARIA	3.451.38
9	30-09-2021	NOTA DEPL 377 DECONT6 CAZARE DIURNA TRANSP CONF UNGARIA	1.462.89
10	30-09-2021	FACT FCJA0217476 COD CL CJ47297 SALUBRITATE	102.54
11	30-09-2021	FACT TCW2021 00018957 CONT CL ISPMN SERV CURIERAT	14.28
12	30-09-2021	FACT CAFEX32154 PROD PROTOCOL CAFEA	239.97
13	30-09-2021	Transfer comisioane bancare BCR	150.00
14	30-09-2021	FACT AGR3124033 HARTIE XEROX CONTR SUBSECVENT	655.50
15	30-09-2021	NOTA DEPL 385 DECONT 9 TAXA PARTICIP CONF	395.55
16	30-09-2021	NOTA DEPL 380 DECONT 7 TAXA PARTICIP CONF	370.83
17	30-09-2021	NOTA DEPL 211 DECONT 78TAXA PARTICIP CONF	1.173.22
18	30-09-2021	FACT SI21ADP0022563 SERV INF LUNARE SEPT	999.60
19	30-09-2021	FACT INV CV 1779 090921 CARTI BIBLIOTECA 17 BUC	6.764.53
20	30-09-2021	FACT BTK090 SERV CORECTURA LINGVISTICA	6.247.50
21	30-09-2021	FACT CFFN210585 SERV INF LUNARE HARD SI RETEA SEPT	1.951.60
22	30-09-2021	FACT TCJPAI0061662 SERV REP CJ14SMN	316.54
23	30-09-2021	FACT VDF46492640 OD CL 233608881 ABON TEL FIF MOBIL SI NET	1.689.93
24	30-09-2021	FACT 1103202100539 STAMPILE COLOP R40 3BUC	588.00
25	30-09-2021	FACT MRG24033 SERV DISP SIST ALARMA AUG	220.15
26	30-09-2021	NOTA DEPL386 DECONT 10 TAXA PARTICIP ONLINE ASTRA FILM	150.00
27	30-09-2021	FACT TCW202100019165 CONT CL ISPMN SERV CURIERAT	14.28
28	30-09-2021	FACT EBF0106 SERV CURATENIE AUGUST	2.400.00
<b>TOTAL</b>			<b>277.719.22</b>