

Plati
de la data 01-01-2019 pana la 30-09-2019

Data	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
09-01-2019	Cheltuieli de personal cu contributi incluse decembrie 2018 ISPMN si FEN		133.846.00
09-01-2019		Comisioane bancare	1.500.00
31-01-2019		FACT CAG7396356 COD AB 115000 CONSUM APA	154.68
31-01-2019		FACT 70000741262 CLIENT 1004658000 AB TELEF FIXI INTERNET	777.14
31-01-2019		FACT MSEON10123589764 NLC1001481614 CONS GAY	2.239.64
31-01-2019		FACT CJFPJ2203017851 NLC2048034 CUNSUM CURENT	853.86
31-01-2019		FACT TCW201800008202 CONT CL ISPMN TAXA SERV CURIERAT	43.45
31-01-2019		DECONT CHELT 1 FACT CTP82000348 ABON NENOM TR IN COMUN	168.00
31-01-2019		DECONT CHELT 1 CHELT POSTALE	34.00
31-01-2019		FACT CJMNL0925769 COD CJ47297 SERV SALLUBRITATE	75.79
31-01-2019		FACT228849 SERV ACCES AUTENTIC MONITOR	650.00
31-01-2019		DECONT ORDIN DEPL1 DIURNA CAZARE TRANSP INTERN DISTRIB CARTI	495.45
31-01-2019		POLIT RCA CJ 14 15 SMN RO 05 M3 NP 006122166 157	944.00
31-01-2019		FACT VDF341051357 CONT233608881 ABON TEL MOBIL	761.67
	ianuarie 2019		142,543.68

07-02-2019	Cheltuieli de personal cu contributi incluse ianuarie 2019 ISPMN si FEN	169,906.00
07-02-2019	FACT TCW20190008325 CONT CL ISPMN TAXA SERV CURIERAT	51.50
07-02-2019	FACT CTCESS4910 SERV ACTUALIZARE LEGIS SEM I 2019	1,428.00
07-02-2019	FACT CJFPJ2203035410 NLC2048034 COD CL20144505 CONSUM CURENT	894.40
07-02-2019	FACT SI19ADP0001240 SERV ASISTENTA SOFT CONTABIL IAN	1,000.00
07-02-2019	DECONT CHELTUIELI 2 CH POSTALE	10.87
28-02-2019	FACT MRG16552 SERV DISPECERIZARE SISTEM ALARMA IAN	223.20
28-02-2019	FACT NV219 SERV LUNARE CURATENIE IAN	2,400.00
28-02-2019	FACT ANE F2006 TAXA MEMBRU 2019	2,000.00
28-02-2019	FACT MSEON10620568758 AB 1001481614 CONSUM GAZ	4,400.54
28-02-2019	FACT H264 SERV PROTECTIA MUNCII	1,008.00
28-02-2019	FACT CFFN190085 SERGV INF LUNARE IAN	1,951.60
28-02-2019	FACT SI19ADP0003854 SERV ASIST SOFT CONT FEBR	1,000.00
28-02-2019	FACT CAGT400682 COD AB115000 CONSUM APA	204.20
28-02-2019	FACT CJMNU0834879 COD CJ47297 SERV SALUBRITATE	54.13
28-02-2019	FACT TCW00008477 TAXA SERV CURIERAT CONT CL ISPMN	73.03
28-02-2019	DECONT CHELT 3FACT CTP820011359 AB TR IN COMUN	168.00
28-02-2019	DECONT CHELT 3 FACT DIGV00005588 CH POSTALE	11.14
28-02-2019	FACT VDF344651657 CONT CL233608881 ABON TEL FIX MOBIL SI	1,987.12
	Februarie 2019	188,771.73

07-03-2019	Cheltuieli de personal cu contributi incluse februarie 2019 ISPMN si FEN	168,541.00
07-03-2019	ORDIN DEPL 6 DIURNA SI CAZARE YOUNIG SF GHEORGHE	250.00
07-03-2019	ORDIN DEPL 5 DIURNA TRANSP SI CAZARE YOUNIG SF GHEORGHE	493.65
07-03-2019	ORDIN DEPL 3 DECONT DIURNA SI TRANSP ZALAU	62.00
07-03-2019	ORDIN DEPL 4 DECONT DIURNA SI TRANSP ZALAU	62.00
07-03-2019	FACT TCW201900008624 CONT CL ISPMN SERV CURIERAT	260.10
07-03-2019	FACT CJFPJ2203053153 NLC 2048034 COD CL 20144505 CONS CURENT	959.91
07-03-2019	FACT CVE7822 TRANSP AVION BUC	695.00
29-03-2019	FACT 70000749243 SI 757174 CLIENT 1004668000 AB TEL FIX SI NET	198.96
29-03-2019	FACT MRG16731 SERV DISP SIST ALARMA	223.20
29-03-2019	ORDIN DEPL 7 DIURNA PREZ CARTE BUC	40.00
29-03-2019	FFACT NVC236 SERV CURATENIE FEBR	2,400.00
29-03-2019	FACT MSEC010123633813 CLIENT1001481614 CONS GAZ	3,247.28
29-03-2019	FACT TCW201900008774 CONT CL ISPMN TAXA SER V CURIERAT	288.61
29-03-2019	FACT S00294616 DIVERSE MAT PTR CURATENIE CHELT INDIR YOUNIG	938.14
29-03-2019	FACT CAG7405029 COD 115000 CONSUM APA	200.31
29-03-2019	FACT CVE0007863 TRANSP AVION BUCURESTI	798.00
29-03-2019	NOTA DEPL57 DECONT 4 DIURNA CONF SLOVACIA	415.76
29-03-2019	FACT CTP82001826 DECONT CHELT5 ABON TR IN COMUN	168.00
29-03-2019	FACT CVE0007864 SERV ORGANIZ WORKSHOP YOUNIG	1,385.68
29-03-2019	FACT CJMNJ0838887 COD CJ42297 SERV SALLIBRITATE	45.11
29-03-2019	FACT SH9ADP000224 SERV INF ASIST SOFT CONT MARTIE	1,000.00
29-03-2019	FACT CFFN190165 SERV INF LUNARE FEBR HARD SI RETEA	1,951.60
29-03-2019	ORDIN DEPL 9 TRANSP LOCAL DEPL BUJURESTI	26.69
29-03-2019	FACT VDF48272638 CLIENT 233608881 ABON TEL MOBIL FIX SI INTERNET	1,629.38
29-03-2019	FACT CCC0045 COTIZATIE MEMBRU 2018	230.00
	Martie 2019	186,510.38

09-04-2019		FACT TCW20190008914 CONT CL ISPMN TAXA SER CURIERAT	187.76
09-04-2019		FACT CJFPJ2203072722 COD CLIENT 20144505 NLC 2048034 CONSUM CURENT	972.84
09-04-2019		ORDIN DEPL 11 DIURNA SI TRANSP SIGHISOARA	153.18
09-04-2019	Cheltuieli de personal cu contributi incluse martie 2019 ISPMN si FEN		169,419.00
09-04-2019		POLITA 110003493823 ASIG CLADIRE	1,564.71
09-04-2019		FACT CVE0007925 TRANSP AVION BUC	419.00
09-04-2019		FACT CVE0007951 TRANSP AERIAN EXT CONF SPANIA	5,260.00
09-04-2019		DECONT 6 CAZARE SI DIURNA CONF FINLANDA	2,726.52
09-04-2019		DECONT 7 DIURNA CONF UNGARIA	125.00
09-04-2019		DECONT 8 DIURNA CONF UNGARIA	125.00
09-04-2019		DECONT 9 DIURNA CONF UNGARIA	125.00
09-04-2019		ORDIN DEPL 17 CAZARE SI DIURNA CONF BUCURESTI	260.00
25-04-2019		FACT MRG17032 SERV DISPECERIZARE SIST ALARMA MARTIE	226.00
25-04-2019		FACT MSEON10919829758 ABON 1001481614 CONSUM GAZ	1,752.74
25-04-2019		FACT SO0297822 PROD PAPETARIE DIVERSE YOUNIG	4,814.73
25-04-2019		DEC CHELT 12 TAXA PARTICIP CONFERINTA	1,048.88
25-04-2019		DEC CHELT 11 TAXA PARTICIP CONFERINTA	1,048.88
25-04-2019		DECONT 13 DIURNA CONF POLONIA	997.66
25-04-2019		FACT CJMNJ0941554 COD CJ47297 SERV SALLIBRINTATE	75.79
25-04-2019		FACT CACT409401 COD 115000 CONSUM APA	146.76
25-04-2019		FACT NV/C263 SERV LUNARE CURATENIE MARTIE	2,400.00
25-04-2019		FACT TCW2019 00009141 CONT CL ISPMN TAXA SERV CURIRAT	110.53
25-04-2019		ORDIN DEPL 19 DIURNA CERCET ARHIVA DEVA	20.00
25-04-2019		BURSA ROTHSCHILD IANUARIE	2,300.00
25-04-2019		BURSA ROTHSCHILD IANUARIE	2,300.00
25-04-2019		BURSA ROTHSCHILD IANUARIE	2,300.00
25-04-2019		BURSA ROTHSCHILD FEBRUARIE	2,300.00
25-04-2019		BURSA ROTHSCHILD FEBRUARIE	2,300.00
25-04-2019		BURSA ROTHSCHILD FEBRUARIE	2,300.00
25-04-2019		BURSA ROTHSCHILD FEBRUARIE	2,300.00
25-04-2019		BURSA ROTHSCHILD MARTIE	2,300.00
25-04-2019		BURSA ROTHSCHILD MARTIE	2,300.00
25-04-2019		BURSA ROTHSCHILD MARTIE	2,300.00
25-04-2019		BURSA ROTHSCHILD APRILIE	2,300.00
25-04-2019		BURSA ROTHSCHILD APRILIE	2,300.00
25-04-2019		BURSA ROTHSCHILD APRILIE	2,300.00
25-04-2019		FACT S19ADP0008607 SERV ASIST SOFT CONTABIL APRILIE	1,000.00
25-04-2019		FACT CFN190234 SERV INF LUNARE MARTIE HARD SI RETEA	1,951.60
25-04-2019		FACT CVE7989 TRANSP AVIONBUCURESTI	930.00
25-04-2019		FACT CVE7980TRANSP FEROV BUCURESTI CONTANTA	99.00
25-04-2019		FACT VDF2351989791 CONT233608881 ABON TEL MOB FIX SI NET	1,627.25
25-04-2019		FACT CAFEX26963 PROD PROTOCOL CAFEA	239.97
25-04-2019		FACT BG2485 ANUNT CONCURSURI CSIII	127.95
25-04-2019		DECONT 14 ABON TRANP IN COMUN CTP 82002873	168.00
25-04-2019		DECONT 14 CHELT POSTALE FACT DIV13463	10.32
25-04-2019		ORDIN DEPL 24 DEC TRANSP YOUNIG SF GHEORGHE	250.00
25-04-2019		DIURNA SI TRANSP ORD DEPL 25 CERCET TEREN ZALAU	170.17
25-04-2019		DECONT 15 CONF SPANIA CAZARE DIURNA TAXA	5,165.34
25-04-2019		DECONT 16 CONF SPANIA CAZARE DIURNA TAXA	4,526.36
25-04-2019		DECONT 17 CONF SPANIA CAZARE DIURNA	3,687.72
25-04-2019		DECONT CAZARE SI DIURNA CECET TEREN CONTANTA	2,000.00
25-04-2019		FACT CVE8030 TRANSP AERIAN EXT SUEZIA	1,149.00
	Aprilie 2019		244,672.66

09-05-2019		FACT TCW2019 00009297 CONT CL ISPMN TAXA SERV CURIERAT	82.67
09-05-2019	Cheltuieli de personal cu contributiile incluse	aprilie 2019 ISPMN si FEN	167,763.00
09-05-2019		FACT CJFFJ2203090139 NLC 2048034 CL 20144505 CONS CURENT	771.66
31-05-2019		BURSA ROTHSCILD MAI	2,300.00
31-05-2019		BURSA ROTHSCILD MAI	2,300.00
31-05-2019		BURSA ROTHSCILD MAI	831.18
31-05-2019		BURSA ROTHSCILD MAI	1,468.82
31-05-2019		FACT MRG17270 SERV DISPECERIZ SISTEM ALARMA APRILIE	226.00
31-05-2019		FACT S00298399 MAT PTR CURATENIE DIVERSE YOLMIG	1,326.27
31-05-2019		FACT MSEON10321963500 AB 1001481614 CONSUM GAZ	1,979.86
31-05-2019		FACT CAG7419838COD AB115000 CONSUM APA	136.93
31-05-2019		FACT TCW201900009481 TAXA SERV CURIERAT	40.48
31-05-2019		FACT SI19ADP0011306 SERV ASIST SOFT CONT MAI	1,000.00
31-05-2019		ORDIN DEPL 26 DIURNA SI TRANSP CERCEZ TEREN ZALAU	158.31
31-05-2019		FACT CVE8122 TRANSP AVION PREZ CAARTE BUCUREST	1,299.00
31-05-2019		FACT CFFN190298 SERV INF LUNARE APRILIE HARD SI RE TEA	1,951.60
31-05-2019		FACT CVE8121 TRANSP AERIAN YOLMIG BURGAS	2,998.00
31-05-2019		FACT NVZ291 SERV LUNARE CURATENIE APRILIE	2,400.00
31-05-2019		FACT CJMND0956230 COD CJ17297 SERV SALLUBRITATE	108.27
31-05-2019		FACT H280 SERV PROTECTIA MUNCII TRIM II	1,008.00
31-05-2019		ORDIN DEPL 29 DIURNA PREZ CARTE BUCURESTI	20.00
31-05-2019		FACT S00295654 PROD PROTOCOL DIVERSE	181.67
31-05-2019		FACT VDF355566430 COD CL 233608881 ABON TEL MOBIL FIX SI NET	1,633.85
31-05-2019		FACT CFFN190318 PIESE SCIMB CALCULATOR	487.90
31-05-2019		CONTR DR AUTOR AP62 STUDIU MONOGR POLONEZI	658.00
31-05-2019	Bugetul de stat	Impozit contract drept autor	42.00
31-05-2019		FACT TEKA0370 SERV TEHNOREDACTARE TEXT WP66	280.00
31-05-2019		FACT TCW201900009592 CONT CL ISPMN TAXA SERV CURIRAT	570.41
31-05-2019		DECONT 18 ABON TRANSP CTP FACT82003637	168.00
31-05-2019		DECONT 18CHELT POSTALE FACT DIV0022919	11.41
31-05-2019		FACT CJFFJ2203107003 NLC 2048034 COD 20144505 CONSUM CURENT	683.52
31-05-2019		FACT CVE8195 TRANSP INTERN FEROV CERCEZ TEREN APATA	530.00
	Mai 2019		195,416.81

07-06-2019	Cheltuieli de personal cu contributi incluse mai 2019 ISPMN si FEN	168,514.00
28-06-2019	BURSA ROTHSCHILD IUNIE	2,300.00
28-06-2019	BURSA ROTHSCHILD IUNIE	2,300.00
28-06-2019	BURSA ROTHSCHILD IUNIE	2,300.00
28-06-2019	FACT MRG17462 SERV DISP SISTEM ALARMA MAI	226.00
28-06-2019	FACT MSEON10421660152 AB NLC 1001481614 CONSUM GAZ	972.50
28-06-2019	FACT BG2530 ANUNT CONCURS	115.00
28-06-2019	FACT CAG7418334 COD AB 115000 CONSUM APA	197.71
28-06-2019	FACT CJMNJ0960562 COD CJ47297 SERV SALUBRITATE	61.82
28-06-2019	FACT SI19ADP0013313 SERV ASIST SOFT CONTABIL IUNIE	1,000.00
28-06-2019	FACT TCW201900009895 CONT ISPMN TAXA SERV CURIERAT	21.52
28-06-2019	DECONT 19 CONF BUDAPESTA CAZARE DIURNA TRANSP TAXA	2,420.32
28-06-2019	DECONT 20 CONF BUDAPESTA CAZARE DIURNA TAXA	2,070.68
28-06-2019	DECONT 22 TAXA PARTICIP CONF MANCHESTER	1,064.80
28-06-2019	DECONT 23 TAXA PARTICIP CONF MANCHESTER	1,117.07
28-06-2019	FACT CFFN190385 PIESE SCH CALCIULATOR	687.82
28-06-2019	FACT CFFN190384 SERV INF LUNARE MAI	1,951.60
28-06-2019	DECONT 24 CAZARE SI DIURNA YOUNIG BURGAS	1,682.06
28-06-2019	DECONT 25 CAZARE SI DIURNA YOUNIG BURGAS	1,682.06
28-06-2019	FACT YDF359274782 CONT233608881 ABON TEL MOBIL FIX SI NET	1,616.12
28-06-2019	FACT FSER 19 22 SERV TRAD TEXT STIINTIFIC	1,036.00
28-06-2019	FACT CVE0008276 TRANSP AERIAN BUCURESTI	1,220.00
28-06-2019	FACT NVC315 SERV LUNARE CURATENIE MAI	2,400.00
28-06-2019	FACT CVE0008263 SERV ORGANIZARE EVENIMENT 20 IUNIE CAZARE MASA	3,225.92
28-06-2019	DECONT CERCETARE DE TEREN APATA CAZARE DIURNA TRANSP	2,291.00
28-06-2019	DECONT 21 CONF BUDAPESTA CAZARE DIURNA TAXA	2,071.12
28-06-2019	DECONT 26 CONF SARAJEVO DIURNA CAZARE TRANSP TAXA	3,912.47
28-06-2019	DECONT 27 CONF SARAJEVO DIURNA CAZARE TAXA	3,117.50
28-06-2019	ORDIN DEPL 38 CONF BUCURESTI CAZARE DIURNA TRANSP	285.65
28-06-2019	Comisioane bancare	500.00
28-06-2019	ORDIN DEPL 41 EVEN FINAL YOUNIG SF GHEORGHE CAZARE SI DIURNA	250.00
28-06-2019	ORDIN DEPL 42 EVEN FINAL YOUNIG SF GHEORGHE CAZARE SI DIURNA TRANSPORT	486.04
28-06-2019	FACT SO0301896 PRODUSE PAETARIE YOUNIG CHELT INDIRECTE	2,220.41
28-06-2019	ORDIN DEPL 30 DECONT CERCET DE TEREN APATA TRANSPORT DIURNA CAZARE	2,296.00
	Iunie 2019	217,613.19

09-07-2019	Cheltuieli de personal cu contributi incluse iunie 2019 ISPMN si FEN		171,684.00
09-07-2019		FACT TCV201900010023 CONT ISPMN TAXA SERV CURIERAT	97.23
09-07-2019		FACT CVE0008227 TRANSP CONF MANCHESTER	5,160.00
09-07-2019		FACT 1659853 NR COMANDA 288367 COD CL 119762 TICHETE VACANTA 2019	37,338.00
09-07-2019		FACT CTP82004383 DECONT28 AB TR IN COMUN	168.00
09-07-2019		FACT DIV00024431 DECONT28 CHELT POSTALE	10.76
09-07-2019		FACT CJFPJ22031268 NLC 2048034 COD CL20144505 CONSUM CURENT	749.52
09-07-2019		DECONT 29 CONF SUEZIA DIURNA CAZARE TRANSP TAXA	4,390.04
31-07-2019		BURSA IULIE	2,800.00
31-07-2019		CONTRACT 110 ONORARIU COMIS CONCURS PROMOV CERCET	270.00
31-07-2019		CONTRACT 100 ONORARIU COMIS	630.00
31-07-2019		CONTRACT 101 ONORARIU COMIS	630.00
31-07-2019		CONTRACT 99 ONORARIU COMIS	630.00
31-07-2019		CONTRACT 102 ONORARIU COMIS	270.00
31-07-2019		CONTRACT 106 ONORARIU COMIS	270.00
31-07-2019		CONTRACT 107 ONORARIU COMIS	270.00
31-07-2019		CONTRACT 108 ONORARIU COMIS	270.00
31-07-2019		CONTRACT 103 ONORARIU COMIS	270.00
31-07-2019		CONTRACT 104 ONORARIU COMIS	270.00
31-07-2019		CONTRACT 105 ONORARIU COMIS	630.00
31-07-2019	Bugetul de stat	impozit contract onorarii	490.00
31-07-2019		FACT NVC336 SERV LUNARE CURATENIE IUNIE	2,400.00
31-07-2019		FACT CJMNJ0991143 COD CJ47297 SALUBRITATE	61.82
31-07-2019		FACT CAFEX27550 PROD DE PROTOCOL CAFEA	239.97
31-07-2019		FACT MSEON10123723233 NLC1001481614 CONSUM GAZ	4.52
31-07-2019		FACT CAG7422904 COD AB 115000 CONSUM APA	297.59
31-07-2019		CONTR DR AUTOR 70 LECTURARE STIINT MONOGR LIPOVENI	1,880.00
31-07-2019	BUGETUL DE STAT	impozit contract drept autor	120.00
31-07-2019		ORDIN DEPLASARE 43 TRANSPORT CERCET DE TEREN ZALAU	67.92
31-07-2019		NOTA DEPLASARE 151 AVANS CAZARE CONF MANCHESTER	2,832.84
31-07-2019		NOTA DEPLASARE 152 AVANS CAZARE CONF MANCHESTER	2,832.84
31-07-2019		FACT SI19ADP0016050 SERV ASIST SOFT CONTABIL IULIE	1,000.00
31-07-2019		FACT MRG17850 SERV DISPECERIZ SIST ALARMA IUNIE	226.00
31-07-2019		DECONT 32 DIURNA CONF BUDAPESTA	248.52
31-07-2019		FACT S00301045 DIVERSE MATERIALE PENTRU CURATENIE	1,948.91
31-07-2019		FACT CTCESS21010 SERV ACTUALIZARE LEGIS SEM2	1,428.00
31-07-2019		FACT CFFN190453 SERV INF LUNARE IUNIE HARD SI RETEA	1,951.60
31-07-2019		FACT VDF362898585 CONT 233608881 ABON TEL FIX MOBIL NET	1,619.16
31-07-2019		CONTR DR AUTOR 116 PREF SI LECT MONOGR ALBANEZI	940.00
31-07-2019	BUGETUL DE STAT	impozit contract drept autor	60.00
31-07-2019		FACT CJFPJ2203144814 NLC 2048034 COD CL 20144505 CONS CURENT	787.58
	Iulie 2019		248,244.82

08-08-2019	Cheltuieli de personal cu contributi incluse iulie 2019 ISPMN	159,198.00
08-08-2019	DEC DEPL BRASOV DIURNA CAZARE TRANSPORT	1,004.52
08-08-2019	FACT TCW201900010401 TAXA SERV CURIERAT	530.18
08-08-2019	FACT MRG17993 SERV DISPECERIZ SISTEM ALARMA IULIE	226.00
29-08-2019	BURSA AUGUST	2,800.00
29-08-2019	FACT CAG7427523 COD AB115000 CONSUM APA	226.36
29-08-2019	FACT MSEON10322028440 NLC1001481614 CONSUM GAZ	15.78
29-08-2019	FACT CFFN190520 SERV INF LUNARE IULIE HARD SI RETEA	1,951.60
29-08-2019	FACT CJMN10397873 COD CJ47297 SERV SALUBRITATE	61.82
29-08-2019	FACT SI19ADP0018528 SERV INF ASIST SOFT CONTABIL AUG	1,000.00
29-08-2019	DECONT 33 AB NENOMIN TR IN COMUN FACT CTP82005425	168.00
29-08-2019	FACT VDF368653155 CONT CL 233608881 ABN TEL FIX MOBIL SI NET	1,615.31
29-08-2019	FACT H289 SERV PROTECTIA MUNCII TRIM III	1,008.00
29-08-2019	ORDIN DEPL 51 DIURNA DRI BUCURESTI	20.00
29-08-2019	FACT NVC384 SERV LUNARE CURATENIE IULIE	2,400.00
29-08-2019	FACT T1M3352 SERV INTRET INC CENTRALA	714.00
29-08-2019	DECONT CHELT 34 DIURNA CAZARE TR LOCAL MANCHESTER	775.56
29-08-2019	DECONT CHELT 35 DIURNA CAZARE TR LOCAL MANCHESTER	775.56
	Aug-19	174,490.69
09-09-2019	Cheltuieli de personal cu contributi incluse august 2019 ISPMN	156,051.00
09-09-2019	FACT CJFPJ2203163561 NLC 2048034 COD CL 20144505 CONSUM CURENT	687.31
09-09-2019	FACT CFFN190560 PIESE SCH SERVER CONTA	1,309.00
09-09-2019	FACT CVE9229 TRANSP AVION BUCURESTI	760.00
09-09-2019	FACT TCW2019 00010663 TAXA SERV CURIERAT CONT CL ISPMN	42.74
09-09-2019	FACT BTK059 SERV CORECTURA LINGVISTICA	1,324.47
30-09-2019	BURSA SEPTEMBRIE	2,800.00
30-09-2019	FACT NVC386 SERV CURATENIE AUGUST	2,400.00
30-09-2019	FACT MRG18226 SERV DISPECERIZ SIST ALARMA AUGUST	226.00
30-09-2019	FACT MSEON10620707372 NLC1001481614 CONSUM GAZ	11.14
30-09-2019	FACT CJMN1015634 COD CL CJ47297 SERV SALUBRITATE	79.56
30-09-2019	FACT CAG7432149 COD AB115000 CONSUM APA	268.85
30-09-2019	ORDIN DEPL 52 DECONT DIURNA SF GH	20.00
30-09-2019	ORDIN DEPL 53 DECONT DIURNA SF GH	60.00
30-09-2019	DECONT 37 DIURNA CAZARE EXT SI INTERNA CONF BULGARIA	2,953.74
30-09-2019	DECONT 36 DIURNA CAZARE EXT SI INTERNA TRANSP CONF BULGARIA	3,591.74
30-09-2019	FACT IDEA20095256 SERV RETIPAR MONOGR GERMANI 300 EX	9,251.55
30-09-2019	FACT TCW201900010798 CONT CL ISPMN TAXA SERV CURIERAT	50.31
30-09-2019	FACT SI19ADP0020922 SERV INF ASIST SOFT CONT SEPT	1,000.00
30-09-2019	DECONT 38 FACT82006030 CTP AB NENOMIN TR IN COMUN	168.00
30-09-2019	FACT CAFEX 28067 PROD PROTOCOL CAFEA	239.97
30-09-2019	FACT CFFN190576 SERV INF LUNARE HARD SI RETEA AUGUST	1,951.60
30-09-2019	FACT VDF370324034 CONT CL233608881 ABON TEL MOBIL FIX SI INTERNET	1,617.58
30-09-2019	FACT CVE000988 TRANSP FERVIAR CEHIA	3,358.00
30-09-2019	FACT FSER19 32 SERV TRAD DIN RO IN ENGL TEXT SOCIOROACT	1,200.00
30-09-2019	FACT CVE9889 TRANSP AVION BUCURESTI DRI	1,960.00
30-09-2019	FACT 678 SERV ELABORARE SITE CONF ASN	6,188.00
30-09-2019	DECONT 40 CONF PRAGA DIURNA CAZARE TR LOCAL	1,473.77
30-09-2019	FACT CVE SERV ORGANIZARE CONFERINTA 25 26 SEPTPARTIAL	18,584.00
30-09-2019	DECONT 39 CONF PRAGA DIURNA CAZARE TR LOCAL	1,467.91
	Septembrie 2019	221,096.24
	Ianuarie - Septembrie 2019	1,819,360.20