

Plati decembrie 2019

Data OP	Natura obligatiei de plata / Explicatii	Suma
09-12-2019	FACT FEF19 9507221087 NLC3595154 COD CL15221814 CONS CURENT	931.95
09-12-2019	FACT INV CV1573 221119 4 BUC CARTI BIBLIOTECA	889.94
09-12-2019	FACT TEKA0395 SER TEHNORED TEXT STIINT MONOGR POLONEZI	1,494.00
09-12-2019	FACT CVE0011261 SERV ORG CONF CNSAS	288.36
09-12-2019	DECONT CHELT 50 CAZARE DIURNA TR LOCAL CONF GERMANIA	2,853.95
09-12-2019	SALARII ISPMN noiembrie inclusiv norma de hrana, contrib si imp asigurati, contrib asiguratorie	162,899.00
13-12-2019	FACT INV CV 1562 131119 CARTI BIBLIOTECA 35 BUC	9,915.21
13-12-2019	FACT MRG18902 SERV DISPECERIZ SIST ALARMA NOI DEC	446.00
13-12-2019	FACT NVC444 SRV LNARE CURATENIE NOI	2,400.00
13-12-2019	DECONT CHELT 51 CUPCEA COPII DOC CNSAS	793.40
13-12-2019	FACT CAG7445696 COD AB 115000 CONS APA	218.99
13-12-2019	DECONT 52 CONF SERBIA CAZARE DIURNA TAXA DRUM	1,279.48
13-12-2019	FACT INV CV 1589 041219 6 BUC CARTI BIBLIOTECA	2,144.97
13-12-2019	FACT MSEON10620769799 NLC1001481614 CONS GAZ	1,840.51
13-12-2019	FACT SI19ADP0028180 SERV INF ASIST SOFT CONT DEC	1,000.00
13-12-2019	FACT REX445 SERV REPARAT CALORIFERE	3,816.33
13-12-2019	FACT SO0310068 DIVERSE MAT PTR CURATENIE	644.86
13-12-2019	FACT SO0311658 MATERIALE PAPETARIE SI BIROTICA DIVERSE	3,470.36
13-12-2019	FACT CFFN190814 SERV INF LUNARE NOI HARD SI RETEA	1,951.60
20-12-2019	FACT TCQW201900012133 TAXA SERV CURIERAT CONT CL ISPMN	244.27
20-12-2019	FACT SO0310163 PROD PROTOCOL DIVERSE	111.72
20-12-2019	ORDIN DEPL 81 DIURNA CONF TG MURES	40.00
20-12-2019	DECONT CHELT 53 AB TR IN COMUN CTP FACT827805	168.00
20-12-2019	DECONT CHELT 54 DIUNA CONF AUSTRIA	585.47
20-12-2019	CONTR DR AUTOR AP135 CRONOL POLONEZI	4,230.00
20-12-2019	CONTR DR AUTOR AP134 CRONOL MACEDONENI	4,230.00
20-12-2019	BS - impozit contr dr autor	540.00
20-12-2019	FACT CJMNJ1048226 COD CL47297 SERV SALUBRIT	84.42
20-12-2019	FACT NVC464 SERV CURATENIE DECEMBRIE	2,400.00
20-12-2019	FACT CFFN190842 SERV INF DEC HARD SI RETEA	1,951.60
20-12-2019	FACT CFFN190843 OIESE SCH FOTOCOPIATOR	99.96
20-12-2019	FACT MRBE2080 SERV REP ELECTRICE	714.00
20-12-2019	ORDIN DEPL SEMINAR BUC DIURNA CAZARE TRANSP	667.63
20-12-2019	FACT TCW201900012209 TAXA SERV CURIERAT	107.23
20-12-2019	FACT VDF381655187 CONT CL23360881 AB TEL MOBIL FIX NET	1,641.26
		217,094.47