

## Plati februarie 2020

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-02-2020	SALARII ISPMN ianuarie inclusiv norma de hrana si contrib asiguratorie	188,495.00
2	07-02-2020	FACT CTCES70294 SERV ACTUALIZARE LRGIS SEM I 2020	1,428.00
3	07-02-2020	ORDIN DEPL 2 PREZ CARTE TIMIS DIURNA CAZARE TRANSP	1,319.49
4	07-02-2020	FACT FEF20000009513797025 CONSUM CURENT COD CL15221814 NLC3595154	986.88
5	28-02-2020	FACT MSEON10222515190 AB 1001481614 CONS GAZ	4,978.17
6	28-02-2020	FACT EBF25 SERV CURATENIE IAN	2,400.00
7	28-02-2020	FACT CAG7454573 COD AB115000 CONS APA	181.38
8	28-02-2020	FACT LEC2081572 HARTIE COPIATOR	374.80
9	28-02-2020	FACT TCW2020 00012858 TAXA SERV CURIRAT	63.69
10	28-02-2020	FACT CAFE29279 PROD DE PROTOCOL	239.97
11	28-02-2020	FACT 240109 ABON 2020 AUTENTIC MONITOR	770.00
12	28-02-2020	FACT CFFN200097 SERV INF LUNARE IAN	1,951.60
13	28-02-2020	FACT CFFN200096 ROUTER Ob inv	940.10
14	28-02-2020	FACT729 SERV INF MENTENANTA SITE ASN	1,190.00
15	28-02-2020	FACT H320 SERV PROTECTIA MUNCII TRIM I	1,008.00
16	28-02-2020	FACT S120ADP0004411 SERV INF ASIST SOFT CONTABIL FEBR	999.60
17	28-02-2020	FACT VDF389363007 CONT CL233608881 ABON MOBIL FIX SI INTERNET	1,630.99
18	28-02-2020	DECONT CHEL 1 POSTA RO FACT DIV4394 SI 5511	22.68
19	28-02-2020	FACT TCW202000001299 CONT CL ISPMN TAXA SERV CURIERAT	30.25
20	28-02-2020	Burse Rothschild ianuarie si februarie 2020	13,800.00
<b>TOTAL</b>			<b>222,810.60</b>