

Plati februarie 2021

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-02-2021	FACT CTCES104445 COD CL39716 SERV ACTUALIZARE LEGIS SEM I	1.428.00
2	09-02-2021	FACT TTM123223 SERV REPARAT CENTR TERMICA	560.00
3	09-02-2021	FACT CFFN210032 SERV INF LUNARE IAN	1.951.60
4	09-02-2021	FACT SI21ADP0002034 SERV INF PROGR CONT IAN	999.60
5	09-02-2021	Drepturi de personal ianuarie ISPMN si proiect RHR, inclusiv norma de hrana si contributii	248.682.00
6	26-02-2021	BURSA ROTHSCHILD IANUARIE	3.450.00
7	26-02-2021	BURSA ROTHSCHILD IANUARIE	3.450.00
8	26-02-2021	BURSA ROTHSCHILD FEBRUARIE	3.546.00
9	26-02-2021	BURSA ROTHSCHILD FEBRUARIE	3.546.00
10	26-02-2021	FACT MRG22231 SERV DISPECERIZ SIST ALARMA IAN	220.15
11	26-02-2021	FACT CAG8164795 COD AB115000 CONSUM APA	267.87
12	26-02-2021	FACT FEF21 9552730564 COD CL 15221814 NLC 3595154 CONSUM CURENT	1.019.20
13	26-02-2021	FACT MSEON10521860102 COD INC 2101602288 CONSUM GAZ	2.315.11
14	26-02-2021	FACT TCW2021 00016734 CONT CL ISPMN SERV CURIERAT	54.53
15	26-02-2021	DECONT 1 CHELT POSTALE FACT DIV2886DIV2884DIV3025	42.99
16	26-02-2021	FACT 328281 MAT PTR CURATENIE DIVERSE	1.976.88
17	26-02-2021	FACT TTMB4187 PIESE SCH CENTRALA TERMICA	3.483.13
18	26-02-2021	FACT SI21ADP0004432 SERV INF LUNARE SOFT CONT FEBR	999.60
19	26-02-2021	FACT 838 SERV INF SITE ASN	1.190.00
20	26-02-2021	FACT FCJA0131792 COD CL CJ47297 SERV SALUBRITATE	102.54
21	26-02-2021	FACT PRO891 SERV PROT MUNCII IAN FEBR	672.00
22	26-02-2021	FACT EBF0043 SERV CURATENIE LUNARE IAN	2.400.00
23	26-02-2021	FACT TCW2021 00016906 CONT L ISPMN SERV CURIERAT	379.32
24	26-02-2021	FACT VDF436359922 CONT CL 233608881 ABON TEL FIX MOBIL SI NET	1.668.61
TOTAL			284.405.13