

## Plati aprilie 2022

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-04-2022	Drepturi de personal martie 2022 ISPM si proiect RHR, inclusiv norma de hrana si contributi	235.567.00
2	29-04-2022	FACT ANE F2671 TAXA MEMBRU ANELIS PLUS 2022	2.000.00
3	29-04-2022	TCW2022 00021324 CONT CLIENT ISPMN SERV CURIERAT	32.13
4	29-04-2022	FACT FEF22 9602232474 COD ATM 13359515403 CONSUM CURENT	1.089.87
5	29-04-2022	FACT 217 SERVICII EVALUARE	1.500.00
6	29-04-2022	FACT CAG4992343 COD ABONAT 115000 CONSUM APA	198.63
7	29-04-2022	FACT TCW2022 00021481 CONT CL ISPMN SERV CURIERAT	92.70
8	29-04-2022	FACT TCW2022 00021482 CONT CL ISPMN SERV CURIERAT	184.83
9	29-04-2022	FACT SI226ADP009547 SERV INF ASIST SOFT CONTABIL APRILIE	999.60
10	29-04-2022	FACT FCJA0290157 COD CL CJ47297 SALUBRITATE	163.85
11	29-04-2022	FACT MSEON10325715675 COD INCAS 2101602288 CONSUM GAZ	5.499.48
12	29-04-2022	NOTA DEPLASARE 192 DECONT 1 DIURNA CONFERINTA	474.35
13	29-04-2022	FACT FCPA220288 SERV INF HARD SI RETEA LUNARE APRILIE	1.951.60
14	29-04-2022	FACT EBF0185 SERV CURATENIE MARTIE	2.400.00
15	29-04-2022	FACT MRG25850 SERV DISPECERIZARE SITEM ALARMA	220.15
16	29-04-2022	FACT LEC2144851 PAPETARIE DIVERSE	2.421.21
17	29-04-2022	FACT VDF4934377735 CONT CL 233608881 ABN TEL MOBIL FIC SI NET	1.689.44
<b>TOTAL</b>			<b>256.484.84</b>