

Plati ianuarie 2022

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	13-01-2022	Drepturi de personal decembrie 2022 ISPMN si proiect RHR, inclusiv norma de hrana si contributii	236.956.00
2	13-01-2022	Comisioane bancare BCR an 2022	750.00
3	31-01-2022	FACT TCW2021 00020392 SERV CURIERAT	14.28
4	31-01-2022	FACT MSEON10225476984 COD INCASARE 2101602288 CONSUM GAZ	12.714.11
5	31-01-2022	FACT CAG8215321 COD ABONAT 115000 CONSUM APA	292.07
6	31-01-2022	FACT 258491 ACCES AUTENTIC MONITOR	650.00
7	31-01-2022	FACT FEF22 9589673021 COD ATM 13359515403 CONSUM CURENT	1.289.65
8	31-01-2022	FACT CTCES137408 SERV ACTUALIZARE LEGIS SEM 1 2022	1.428.00
9	31-01-2022	FACT SI226ADP000632 SERV ASIST SOFT CONT IANUARIE	999.60
10	31-01-2022	FACT VDF481647783 CONT CL233608881 ABON TEL MOBIL FIX SI NET	1.689.44
11	31-01-2022	POLITE RO 05 M3 NP 006569833 SI 834 ASIGURARI RCA	1.559.00
12	31-01-2022	FACT SO0340430 HARTIE XEROX 50 TOP	1.100.75
13	31-01-2022	FACT FCJA0264451 COD CL CJ47297 SERV SALUBRITATE	163.85
14	31-01-2022	FACT TCW2022 00020635 CONT CL ISPMN SER CURIERAT	32.13
TOTAL			259.638.88