

## Plati iunie 2021

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-06-2021	FACT FEF21 9565721342 COD ATM 13359515402 CONS CURENT	755.50
2	09-06-2021	FACT IRI944 SERV REP CURENTE SEDIU	29.534.84
3	09-06-2021	FACT CFFN210290 OB INV 6 MONITORE 3 ST FIXE 3 LAPTOPURI	19.883.49
4	09-06-2021	FACT CFFN210290 PIESE SCH CALCULATOR	300.00
5	09-06-2021	Drepturi de personal mai ISPMN si proiect RHR, inclusiv norma de hrana si contributii	241.355.00
6	30-06-2021	BURSA ROTHSCHILD IUNIE	3.546.00
7	30-06-2021	BURSA ROTHSCHILD IUNIE	3.546.00
8	30-06-2021	FACT TCJPAI0060189 SERV REP AUTO CJ14SMN	4.435.85
9	30-06-2021	FACT CAG8184132 COD AB115000 CONSUM APA	299.85
10	30-06-2021	FACT CVE0011604 TRANSP AVION CUPCEA BUC	965.00
11	30-06-2021	FACT 66 SERV REALIZ ANCHETA SOCIOLOGICA PROIECT RHR	60.300.00
12	30-06-2021	FACT MSEON10423283127 COD INC 2101602288 CONSU GAZ	1.069.85
13	30-06-2021	FACT TCW202100018014 CONT CL ISPMN SERV CURIERAT	237.11
14	30-06-2021	FACT TCW202100018013 CONT CL ISPMN SERV CURIERAT	14.28
15	30-06-2021	FACT FCJA0180280 COD CL CJ47297 SALUBRITATE	102.54
16	30-06-2021	FACT BUZZ2633 ANUNT ZIAR CONCURS	104.32
17	30-06-2021	FACT EBF80 SERV CURATENIE MAI	2.400.00
18	30-06-2021	FACT CFFN210367 SERV INF LUNARE HARD SI RESEA IUNIE	1.951.60
19	30-06-2021	FACT SI21ADP0014864 SRV INF LUNARE ASIST SOFT CONTABIL IUNIE	999.60
20	30-06-2021	NOTA DEPLASARE 138 TAXA PARTICIP CONF	1.012.69
21	30-06-2021	NOTA DEPLASARE 145 TAXA PARTICIP CONF	491.88
22	30-06-2021	FACT TTMB4332 SERV INTRET CENTRALA TERMICA	1.547.00
23	30-06-2021	FACT MRG23291 SERV DISPECERIZ SIST ALARMA MAI	220.15
24	30-06-2021	FACT IS579 SERV EVALUARE RISC	1.750.00
25	30-06-2021	FACT VDF452482644 CONT CL233608881 ABON TEL FIX MOBIL SI NET	1.681.71
26	30-06-2021	NOTA DEPLASARE 164 ORDIN DEPL 3 DIURNA SI CAZARE STAGIU CERCET	1.250.00
27	30-06-2021	FACT SO0333914 STEAG ROMANIA	43.32
28	30-06-2021	FACT SO0333912 MATERIALE PAPETARIE DIVERSE	3.999.72
29	30-06-2021	FACT SO0333913 MATERIALE CURATENIE DIVERSE	2.898.76
<b>TOTAL</b>			<b>386.696.06</b>

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