

Plati mai 2021

| Nr crt | Data OP | Natura obligatiei de plata / Explicatii | Suma |
|--------------|------------|---|-------------------|
| 1 | 07-05-2021 | FACT SO0328645 PAPETARIE PROIECT RHR | 1.449.41 |
| 2 | 07-05-2021 | Drepturi de personal aprilie ISPMN si proiect RHR, inclusiv norma de hrana si contributii | 250.626.00 |
| 3 | 28-05-2021 | BURSA ROTHSCHILD MAI | 3.546.00 |
| 4 | 28-05-2021 | BURSA ROTHSCHILD MAI | 3.546.00 |
| 5 | 28-05-2021 | FACT TCW2021 00017533 CONT CL ISPMN SERV CURIERAT | 85.68 |
| 6 | 28-05-2021 | FACT CFFN210249 SERV INF LUNARE APRIL | 1.951.60 |
| 7 | 28-05-2021 | FACT FEF21 9562311223 COD ATM13359515402 SIMB 3595154200 CONS CURENT | 892.18 |
| 8 | 28-05-2021 | FACT CAG8179295 COD AB 115000 CONS APA | 283.98 |
| 9 | 28-05-2021 | FACT PRO994 SERV PROT MUNCII MART MAI 2021 | 1.008.00 |
| 10 | 28-05-2021 | FACT MSEON10125174342 COD INC 2101602288 CONS GAZ | 2.601.48 |
| 11 | 28-05-2021 | FACT TCW2021 00017684 CONT CL ISPMN SERV URIERAT | 45.12 |
| 12 | 28-05-2021 | FACT SI21ADP0012184 SERV INF ASIST SOFT CONT MAI | 999.60 |
| 13 | 28-05-2021 | FACT CFNN210309 SERV INF LUNARE MAI | 1.951.60 |
| 14 | 28-05-2021 | FACT FCJA0172024 COD CL CJ47297 SERV SALUBRITATE | 102.54 |
| 15 | 28-05-2021 | FACT 863 SERV INF SITE ASN | 1.190.00 |
| 16 | 28-05-2021 | FACT VDF448479729 ABON TEL MOBIL FIX SI NET | 1.684.62 |
| 17 | 28-05-2021 | FACT EBF71 SERV CURATENIE APRILIE | 2.400.00 |
| 18 | 28-05-2021 | FACT TCW2021 00017850 CONT CL ISPMN SERV CURIERAT | 35.70 |
| 19 | 28-05-2021 | FACT MRG22928 SERV DISPECERIZ SIST ALARMA | 220.15 |
| TOTAL | | | 274.619.66 |