

Plati februarie 2022

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-02-2022	Drepturi de personal ianuarie 2022 ISPMN si proiect RHR, inclusiv norma de hrana si contributii	216.145.00
2	28-02-2022	FACT TCW2022 00020749 CONT CL ISPMN SERV CURIERAT	16.66
3	28-02-2022	FACT EBF0159 SERV CURATENIE IAN	2.400.00
4	28-02-2022	FACT CAG4982431 COD AB 115000 CONSUM APA	349.72
5	28-02-2022	FACT FCJA0272342 COD CL CJ47297 SALUBRITATE	163.85
6	28-02-2022	FACT MRG25122 SERV DISPECERIZ SISTEM ALARMA IAN	220.15
7	28-02-2022	FACT MSEON10325308508 COD INCAS 2101602288 CONSUM GAZ	11.867.13
8	28-02-2022	FACT SI226ADP004278 SERV INF ASIST SOFT CONTABIL FEBR	999.60
9	28-02-2022	FACT 951 SERV INFORMATICE SITE ASN	1.190.00
10	28-02-2022	FACT FCPA220149 SERV INF LUNARE IAN	1.951.60
11	28-02-2022	FACT FCPA220150 SERV INF LUNARE FEBR	1.951.60
12	28-02-2022	FACT 1336 SERV PROT MUNCII TRIM 1	1.008.00
13	28-02-2022	FACT VDF485916198 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1.696.13
TOTAL			239.959.44