

## Plati iunie 2020 ISPMN

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-06-2020	Drepturi de personal mai, inclusiv norma de hrana si contrib asiguratorie	234.526.00
2	30-06-2020	BURSA ROTHSCHILD IUNIE	3.450.00
3	30-06-2020	BURSA ROTHSCHILD IUNIE	3.450.00
4	30-06-2020	FACT 335 SERV PROT MUNCII TRIM2	1.008.00
5	30-06-2020	FACT FEF20 9526218695 NLC3595154 CODCL15221814 CONS CURENT	619.17
6	30-06-2020	FACT CFFN200303 PIESE SCH HARD CALC CONTA	292.74
7	30-06-2020	FACT H2020182 PANOURI DISTANTARE 4BUC	647.36
8	30-06-2020	FACT CAG7473162 COD AB 115000 CONSUM APA	174.50
9	30-06-2020	FACT MSEON10521299609 LOC CONS1001481614 CON GAZ	2.778.84
10	30-06-2020	FACT EBF74 SERV LUNARE CURATENIE MAI	2.400.00
11	30-06-2020	FACT MRG20326 SERV DISPECERIZ SIST ALARMA MAI	241.45
12	30-06-2020	FACT SI20ADP0014196 SERV INF LUNARE ASIST SOFT CONT IUNIE	999.60
13	30-06-2020	FACT CFFN200337 SRV INF LUNARE MAI HARD SI RETEA	1.951.60
14	30-06-2020	FACT BTK068 SERV CORECTURA LINGV MON MIN MAGHIARE	2.940.49
15	30-06-2020	FACT FCJA0046067 COD CL CJ47297 SALUBRITATE	102.54
16	30-06-2020	FACT VDF404680216 COD CL233608881 AB TEL FIX MOBIL SI NET	1.658.10
<b>TOTAL</b>			<b>257.240.39</b>