

## Plati ianuarie 2021

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	07-01-2021	Drepturi de personal ISPMN decembrie inclusiv norma de hrana si contributi	233.659.00
2	28-01-2021	Drepturi de personal decembrie proiect RHR inclusiv contributi	16.738.00
3	28-01-2021	FACT FCJA0103610 COD CL CJ47297 SERV SALUBRITATE	102.54
4	28-01-2021	FACT CAG8159968 COD AB115000 CONSUM APA	191.65
5	28-01-2021	FACT MSEON10322628824 COD INC 2101602288 CONSUM GAZ	2.730.57
6	28-01-2021	FACT FEF20 9549070852 NLC 3595154 SIMB 3595154196 CONS CURENT	855.41
7	28-01-2021	FACT TCW2020 00016408 CONT CL ISPMN SERV CURIERAT	16.22
8	28-01-2021	POLITE RCA RO05M3NP 006376056 SI 5174	1.076.00
9	28-01-2021	FACTURA 249131 AUTENTIC MONITOR	650.00
10	28-01-2021	FACT VDF432328897 CONT CL 233608881 ABON TEL MOBIL FIX SI NET	1.666.24
<b>TOTAL</b>			<b>257.685.63</b>