

Plati aprilie 2021

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	01-04-2021	FACT TTMB4188 PIESE SCH CENTRALA TERMICA	3.346.28
2	01-04-2021	FACT EBF0053 SERV CURATENIE FEBR	2.400.00
3	01-04-2021	FACT CFFN210158 SERV INF LUNARE MARTIE	1.951.60
4	01-04-2021	FACT TCW2021 00017231 SERV CURIERAT	28.56
5	01-04-2021	FACT MRG22550 SER DISPECERIZ SIST ALARMA FEBR	220.15
6	08-04-2021	Drepturi de personal martie 2021 ISPMN+proiect RHR inclusiv norma de hrana si contributi	255.330.00
7	29-04-2021	BURSA ROTHSCHILD APRILIE	3.546.00
8	29-04-2021	BURSA ROTHSCHILD APRILIE	3.546.00
9	29-04-2021	FACT FEF21 9558932749 COD ATM13359515402 SIMB3595154199 CONS CURENT	915.28
10	29-04-2021	FACT MSEON10721415300 COD INC 2101602288 CONSUM GAZ	2.518.59
11	29-04-2021	FAT CAG8174431 COD AB 115000 CONS APA	227.47
12	29-04-2021	FACT MRG22692 SERV DISPECERIZ SIST ALARMA MARTIE	220.15
13	29-04-2021	FACT TCW2021 00017369 CONT CL ISPMN SERV CURIERAT	28.56
14	29-04-2021	FACT CAFEX31328 PROD DE PROTOCOL CAFEA	239.97
15	29-04-2021	FACT FCJA0160805 COD CL CJ47297 SALUBRITATE	102.54
16	29-04-2021	FACT EBF62 SERV LUNARE CURAT MARTIE	2.400.00
17	29-04-2021	FACT SI21ADP0009416 SERV INF ASIST SOFT CONT APRIL	999.60
18	29-04-2021	FACT TEKA0459 SERV TEHNOREDACTARE WP68	576.00
19	29-04-2021	FACT BTK085 SERV REVIZ LING MONOGR ARMENI	3.015.46
20	29-04-2021	FACT VDF444441542 CONT CL233608881 ABON TEL MOBIL FIX SI NET	1.682.55
TOTAL			283.294.76