

## Plati iunie 2022

Nr crt	Data OP	Natura obligatiei de plata / Explicatii	Suma
1	09-06-2022	FACT SO0343245 PROD PAPETARIE DIVERSE	1.932.63
2	09-06-2022	FACT TCW2022 00022015 SERV CURIERAT	56.64
3	09-06-2022	FACT TCW2022 00022016 SERV CURIERAT	389.96
4	09-06-2022	FACT CVSB00022 TR FERV CONF TIMISOARA	355.81
5	09-06-2022	FACT CVSB00021 TR AVION CONF BUCURESTI	900.29
6	09-06-2022	Drepturi de personal mai 2022 ISPMN si proiect RHR, inclusiv norma de hrana si contributii	237.025.00
7	29-06-2022	FACT FEF21 9607246932 COD ATM13359515403 CONSUM CURENT	983.66
8	29-06-2022	FACT SO0345301 DIVERSE MAT PTR CURATENIE	2.416.61
9	29-06-2022	FACT TTMB4871 PIESE SCH CENTRALA TERMICA	1.483.93
10	29-06-2022	FACT CAG 5002349 COD AB 115000 CONSUM APA	327.27
11	29-06-2022	FACT FCJA0325586 COD CL CJ47297 SALUBRITATE	163.85
12	29-06-2022	FACT MSEON10724278114 COD INCAS 2101602288 CONSUM GAZ	813.29
13	29-06-2022	FACT EBF0208 SERV CURATENIE MAI	2.400.00
14	29-06-2022	FACT FCPA220420 SERV INF LUNARE HARD SI RETEA IUNIE	1.951.60
15	29-06-2022	FACT SI226ADP014840 SERV INF ASIST SOFT CONT IUNIE	999.60
16	29-06-2022	FACT TCW202200022176 CONT CL ISPMN SERV CURIERAT	44.98
17	29-06-2022	FACT MRG26368 SERV DISPECERIZ SIST ALARMA MAI	220.15
18	29-06-2022	FACT VDF504190801 CONT CL 233608881 ABON MOBIL FIX SI NET	1.689.74
<b>TOTAL</b>			<b>254.155.01</b>