

Centralizator cont 401 01 00 Furnizori sub 1 an in perioada 01/10/2022 : 31/10/2022

Criteria de afisare	Toate clasificarile bugetare
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Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
1	77314	13/10/2022	Banca materiale / EUROLIA ROMTEHNIC SRL	207.00	207.00
2	77403	18/10/2022	Banca materiale / ENEL ENERGIE S.A.	25,045.25	25,045.25
3	77404	18/10/2022	Banca materiale / ENGIE ROMANIA SA	326.44	326.44
4	77406	18/10/2022	Banca materiale / REBU BUCURESTI	22,225.82	22,225.82
5	77408	18/10/2022	Banca materiale / ECOAQUA SA CALARASI - SUCURSALA CALARASI	4,826.89	4,826.89
6	77410	18/10/2022	Banca materiale / ICOM OIL SRL	1,529.76	1,529.76
7	77411	18/10/2022	Banca materiale / TELEKOM	51.78	51.78
8	77413	18/10/2022	Banca materiale / MONITORUL OFICIAL RA	427.00	427.00
9	77416	18/10/2022	Banca materiale / MACOM SRL	2,105.50	2,105.50
10	77418	18/10/2022	Banca materiale / I.D.G. SRL	1,027.00	1,027.00
11	77419	18/10/2022	Banca materiale / SOFT NET SRL	1,050.00	1,050.00
12	77420	18/10/2022	Banca materiale / SIMPEX LOGISTIC SRL	14,280.00	14,280.00
13	77454	19/10/2022	Banca materiale / GEORGY SI MARIO SRL	13,726.35	13,726.35
14	77455	19/10/2022	Banca materiale / MONITORUL OFICIAL RA	305.00	305.00
15	77456	19/10/2022	Banca materiale / GEORGY SI MARIO SRL	1,177.10	1,177.10
16	77457	19/10/2022	Banca materiale / IRIS SRL	400.00	400.00
17	77733	27/10/2022	Banca materiale / ENGIE ROMANIA SA	298.69	298.69
18	77734	27/10/2022	Banca materiale / REBU BUCURESTI	37,727.44	37,727.44
19	77735	27/10/2022	Banca materiale / MONITORUL OFICIAL RA	183.00	183.00

Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
20	77736	27/10/2022	Banca materiale / NOFIRE GRUP SERV SRL	284.41	284.41
21	77737	27/10/2022	Banca materiale / SPEED COMPUTERS S.R.L.	761.60	761.60
22	77738	27/10/2022	Banca materiale / MEDINT S.R.L.	500.00	500.00
23	77826	27/10/2022	Banca materiale / ORANGE ROMANIA SA	333.77	333.77
TOTAL				128,799.80	128,799.80