

**Centralizator cont 401 01 00 Furnizori sub 1 an in perioada 01/04/2022 : 29/04/2022**

Criteria de afisare	Toate clasificarile bugetare
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Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
1	72345	07/04/2022	Banca materiale / DIVERS MEIA SOLUTIONS SRL	680.00	680.00
2	72466	12/04/2022	Banca materiale / ENEL ENERGIE S.A.	16,575.65	16,575.65
3	72467	12/04/2022	Banca materiale / REBU BUCURESTI	15,403.06	15,403.06
4	72468	12/04/2022	Banca materiale / ICOM OIL SRL	1,400.64	1,400.64
5	72469	12/04/2022	Banca materiale / RCS SI RDS SA	30.00	30.00
6	72470	12/04/2022	Banca materiale / SPEED COMPUTERS S.R.L.	761.60	761.60
7	72471	12/04/2022	Banca materiale / INDACO SYSTEMS SRL	128.52	128.52
8	72591	14/04/2022	Banca materiale / ARIENTA S.R.L.	3,495.37	3,495.37
9	72592	14/04/2022	Banca materiale / STEAK HOUSE SRL	485.52	485.52
10	72593	14/04/2022	Banca materiale / EUROLIA ROMTEHNIC SRL	2,982.14	2,982.14
11	72594	14/04/2022	Banca materiale / EUROLIA ROMTEHNIC SRL	357.00	357.00
12	72644	19/04/2022	Banca materiale / MEDINT S.R.L.	500.00	500.00
13	72713	27/04/2022	Banca materiale / ENEL ENERGIE S.A.	15,436.37	15,436.37
14	72714	27/04/2022	Banca materiale / ASOCIATIA ADMINISTRATORILOR DE PIETE DIN ROMANIA	490.00	490.00
15	72737	28/04/2022	Banca materiale / ORANGE ROMANIA SA	486.84	486.84
<b>TOTAL</b>				<b>59,212.71</b>	<b>59,212.71</b>