

Centralizator cont 401 Furnizori in perioada 01/06/2022 : 30/06/2022

Criteria de afisare	Toate clasificarile bugetare
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Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
1	74039	09/06/2022	Banca materiale / BLACK MEDIA SRL	400.00	400.00
2	74462	09/06/2022	Banca materiale / DIVERS MEIA SOLUTIONS SRL	200.00	200.00
3	74185	20/06/2022	Banca materiale / ENEL ENERGIE S.A.	13,404.73	13,404.73
4	74186	20/06/2022	Banca materiale / ICOM OIL SRL	1,209.92	1,209.92
5	74187	20/06/2022	Banca materiale / TELEKOM	158.06	158.06
6	74188	20/06/2022	Banca materiale / MONITORUL OFICIAL RA	549.00	549.00
7	74189	20/06/2022	Banca materiale / SERBAN I DUMITRU	1,350.00	1,350.00
8	74234	21/06/2022	Banca materiale / ICOM OIL SRL	256.69	256.69
9	74235	21/06/2022	Banca materiale / ICOM OIL SRL	240.00	240.00
10	74236	21/06/2022	Banca materiale / ASOCIATIA ADMINISTRATORILOR DE PIETE DIN ROMANIA	600.00	600.00
11	74281	23/06/2022	Banca materiale / RCS SI RDS SA	30.00	30.00
12	74282	23/06/2022	Banca materiale / REBU BUCURESTI	14,880.98	14,880.98
13	74283	23/06/2022	Banca materiale / LA VASILE PVC SRL	629.58	629.58
14	74284	23/06/2022	Banca materiale / SPEED COMPUTERS S.R.L.	761.60	761.60
15	74285	23/06/2022	Banca materiale / GEORGY SI MARIO	1,473.00	1,473.00
16	74314	24/06/2022	Banca materiale / GEORGY SI MARIO	2,324.00	2,324.00
17	74447	29/06/2022	Banca materiale / ENEL ENERGIE S.A.	14,749.39	14,749.39
18	74448	29/06/2022	Banca materiale / ECOAQUA SA CALARASI - SUCURSALA CALARASI	585.95	585.95
19	74449	29/06/2022	Banca materiale / ORANGE ROMANIA SA	402.21	402.21
20	74450	29/06/2022	Banca materiale / IRIS SRL	250.00	250.00
21	74451	29/06/2022	Banca materiale / CHEMANA CONSTRUCT SRL	160.00	160.00
22	74452	29/06/2022	Banca materiale / METROPOLITAN MAXPRESS ADV SRL	445.00	445.00

Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
23	74453	29/06/2022	Banca materiale / METROREAL SRL	372.93	372.93
24	74454	29/06/2022	Banca materiale / SERBAN I DUMITRU	1,200.00	1,200.00
25	74455	29/06/2022	Banca materiale / ORANGE ROMANIA SA	99.97	99.97
26	74456	29/06/2022	Banca materiale / ASOCIATIA ADMINISTRATORILOR DE PIETE DIN ROMANIA	3,200.00	3,200.00
27	74457	29/06/2022	Banca materiale / MEDINT S.R.L.	500.00	500.00
28	74463	30/06/2022	Banca materiale / SOFT NET SRL	1,050.00	1,050.00
29	74506	30/06/2022	Banca materiale / DIVERS MEIA SOLUTIONS SRL	200.00	200.00
TOTAL				61,683.01	61,683.01