

Centralizator cont 401 01 00 Furnizori sub 1 an in perioada 01/03/2022 : 31/03/2022

Criteria de afisare	Toate clasificarile bugetare
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Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
1	71668	11/03/2022	Banca materiale / ENEL ENERGIE S.A.	20,352.47	20,352.47
2	71669	11/03/2022	Banca materiale / ENGIE ROMANIA SA	10,351.19	10,351.19
3	71670	11/03/2022	Banca materiale / ECOAQUA SA CALARASI - SUCURSALA CALARASI	1,050.43	1,050.43
4	71671	11/03/2022	Banca materiale / REBU BUCURESTI	10,761.00	10,761.00
5	71672	11/03/2022	Banca materiale / ICOM OIL SRL	862.76	862.76
6	71673	11/03/2022	Banca materiale / SPEED COMPUTERS S.R.L.	990.60	990.60
7	71674	11/03/2022	Banca materiale / SERBAN I DUMITRU	1,200.00	1,200.00
8	71675	11/03/2022	Banca materiale / INDACO SYSTEMS SRL	128.52	128.52
9	71681	14/03/2022	Banca materiale / TELEKOM	52.68	52.68
10	71805	22/03/2022	Banca materiale / MEDINT S.R.L.	500.00	500.00
11	71806	22/03/2022	Banca materiale / PROPARTY&CLEAN SRL	2,618.00	2,618.00
12	71807	22/03/2022	Banca materiale / RCS SI RDS SA	30.00	30.00
13	71808	22/03/2022	Banca materiale / GEORGY SI MARIO	1,193.81	1,193.81
14	71810	22/03/2022	Banca materiale / DESTINE BROKER DE ASIGURARE-REASIGURARE SRL	604.00	604.00
15	71854	23/03/2022	Banca materiale / UNIVERS T S.R.L. -fz	106.50	106.50
16	71855	23/03/2022	Banca materiale / AUTO LEVI RLK SRL	150.00	150.00
17	71940	23/03/2022	Banca materiale / ENEL ENERGIE S.A.	14,011.22	14,011.22
18	72019	30/03/2022	Banca materiale / ENGIE ROMANIA SA	7,140.47	7,140.47
19	72020	30/03/2022	Banca materiale / ECOAQUA SA CALARASI - SUCURSALA CALARASI	1,050.43	1,050.43
20	72021	30/03/2022	Banca materiale / ORANGE ROMANIA SA	485.64	485.64
21	72022	30/03/2022	Banca materiale / IRIS SRL	420.00	420.00

Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
22	72023	30/03/2022	Banca materiale / SOFT NET SRL	1,050.00	1,050.00
23	72024	30/03/2022	Banca materiale / SERBAN I DUMITRU	1,200.00	1,200.00
TOTAL				76,309.72	76,309.72