

Centralizator cont 401 01 00 Furnizori sub 1 an in perioada 01/08/2022 : 31/08/2022

Criteria de afisare	Toate clasificările bugetare
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Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
1	75771	17/08/2022	Banca materiale / SODEXO PASS ROMANIA SRL	67,170.00	67,170.00
2	75825	18/08/2022	Banca materiale / ENEL ENERGIE S.A.	20,081.50	20,081.50
3	75826	18/08/2022	Banca materiale / ENGIE ROMANIA SA	36.01	36.01
4	75827	18/08/2022	Banca materiale / ECOAQUA SA CALARASI - SUCURSALA CALARASI	4,285.25	4,285.25
5	75828	18/08/2022	Banca materiale / REBU BUCURESTI	15,053.27	15,053.27
6	75829	18/08/2022	Banca materiale / RCS SI RDS SA	30.00	30.00
7	75830	18/08/2022	Banca materiale / TELEKOM	52.67	52.67
8	75831	18/08/2022	Banca materiale / PROMPT SYSTEM DISTRIBUTION SRL	785.40	785.40
9	75832	18/08/2022	Banca materiale / SPEED COMPUTERS S.R.L.	640.00	640.00
10	75833	18/08/2022	Banca materiale / SIMPEX LOGISTIC SRL	1,736.13	1,736.13
11	75834	18/08/2022	Banca materiale / SERBAN I DUMITRU	1,500.00	1,500.00
12	75835	18/08/2022	Banca materiale / SPEED COMPUTERS S.R.L.	1,339.01	1,339.01
13	75836	18/08/2022	Banca materiale / CHARLOT S.R.L.	806.00	806.00
14	75837	18/08/2022	Banca materiale / MEDINT S.R.L.	500.00	500.00
15	75838	18/08/2022	Banca materiale / TRANSAN INTERACTIVE DISTRIBUTION SRL	595.14	595.14
16	76000	24/08/2022	Banca materiale / STEAK HOUSE SRL	1,493.45	1,493.45
17	76001	24/08/2022	Banca materiale / IOAN I NICULAE /I.F.	720.00	720.00
18	76123	24/08/2022	Banca materiale / ICOM OIL SRL	927.96	927.96
19	76125	24/08/2022	Banca materiale / ICOM OIL SRL	176.66	176.66
20	76160	24/08/2022	Banca materiale / ICOM OIL SRL	120.75	120.75
21	76207	24/08/2022	Banca materiale / ICOM OIL SRL	259.17	259.17
22	76109	30/08/2022	Banca materiale / ARIENTA S.R.L.	238.29	238.29
23	76110	30/08/2022	Banca materiale / ENEL ENERGIE S.A.	23,402.37	23,402.37

Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
24	76111	30/08/2022	Banca materiale / ORANGE ROMANIA SA	327.84	327.84
25	76112	30/08/2022	Banca materiale / ARIENTA S.R.L.	2,782.22	2,782.22
26	76113	30/08/2022	Banca materiale / MONITORUL OFICIAL RA	427.00	427.00
27	76114	30/08/2022	Banca materiale / SPEED COMPUTERS S.R.L.	761.60	761.60
28	76115	30/08/2022	Banca materiale / GAZ INSTAL SRL	1,120.98	1,120.98
29	76116	30/08/2022	Banca materiale / ORANGE ROMANIA SA	170.04	170.04
30	76210	30/08/2022	Banca materiale / SPEED COMPUTERS S.R.L.	700.02	700.02
TOTAL				148,238.73	148,238.73