

Centralizator cont 401 Furnizori in perioada 01/09/2022 : 30/09/2022

Criterii de afisare	Toate clasificarile bugetare
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Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
1	76810	21/09/2022	Banca materiale / ICOM OIL SRL	912.00	912.00
2	76811	21/09/2022	Banca materiale / RCS SI RDS SA	30.00	30.00
3	76812	21/09/2022	Banca materiale / DIVERS MEIA SOLUTIONS SRL	400.00	400.00
4	76813	21/09/2022	Banca materiale / GEORGY SI MARIO	4,541.00	4,541.00
5	76814	21/09/2022	Banca materiale / OPTIM SOFT SRL	504.01	504.01
6	76815	21/09/2022	Banca materiale / SIMPEX LOGISTIC SRL	1,728.00	1,728.00
7	76816	21/09/2022	Banca materiale / UNIVERS T S.R.L. -fz	339.62	339.62
8	76817	21/09/2022	Banca materiale / ICOM OIL SRL	534.22	534.22
9	76818	21/09/2022	Banca materiale / SERBAN I DUMITRU	900.00	900.00
10	76819	21/09/2022	Banca materiale / GEORGY SI MARIO	204.00	204.00
11	76820	21/09/2022	Banca materiale / SPEED COMPUTERS S.R.L.	1,136.30	1,136.30
12	76821	21/09/2022	Banca materiale / ASOCIATIA ADMINISTRATORILOR DE PIETE DIN ROMANIA	1,550.00	1,550.00
13	76822	21/09/2022	Banca materiale / POSTA CONSTANTA	73.60	73.60
14	76809	22/09/2022	Banca materiale / ECOAQUA SA CALARASI - SUCURSALA CALARASI	2,020.03	2,020.03
15	76852	22/09/2022	Banca materiale / NEOPHARM SRL	49.40	49.40
16	76853	22/09/2022	Banca materiale / greceanu tutuianu ecaterina	100.00	100.00
17	76855	22/09/2022	Banca materiale / TELEKOM	52.67	52.67
18	76877	23/09/2022	Banca materiale / PROPARTY&CLEAN SRL	12,138.00	12,138.00
19	76878	23/09/2022	Banca materiale / DESTINE BROKER DE ASIGURARE- REASIGURARE SRL	553.60	553.60
20	76879	23/09/2022	Banca materiale / EUROLIA ROMTEHNIC SRL	150.00	150.00
21	76880	23/09/2022	Banca materiale / INTEGRISOFT SOLUTIONS SRL	5,950.00	5,950.00

Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
22	76881	23/09/2022	Banca materiale / MEDINT S.R.L.	500.00	500.00
23	76957	27/09/2022	Banca materiale / ORANGE ROMANIA SA	331.60	331.60
24	76959	27/09/2022	Banca materiale / BLACK MEDIA SRL	200.00	200.00
25	76967	27/09/2022	Banca materiale / SERBAN I DUMITRU	1,200.00	1,200.00
26	76958	28/09/2022	Banca materiale / SPEED COMPUTERS S.R.L.	761.60	761.60
TOTAL				36,859.65	36,859.65