

Centralizator cont 401 01 00 Furnizori sub 1 an in perioada 01/04/2023 : 30/04/2023

Criterii de afisare	Toate clasificarile bugetare
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Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
1	81841	12/04/2023	Banca materiale / REBU BUCURESTI	16,870.49	16,870.49
2	82034	19/04/2023	Banca materiale / ECOAQUA SA CALARASI - SUCURSALA CALARASI	3,515.90	3,515.90
3	82035	19/04/2023	Banca materiale / ICOM OIL SRL	936.96	936.96
4	82036	19/04/2023	Banca materiale / ORANGE/TELEKOM	37.47	37.47
5	82037	19/04/2023	Banca materiale / RCS SI RDS SA	30.00	30.00
6	82038	19/04/2023	Banca materiale / ICOM OIL SRL	72.11	72.11
7	82039	19/04/2023	Banca materiale / SOFT NET SRL	1,050.00	1,050.00
8	82040	19/04/2023	Banca materiale / SPEED COMPUTERS S.R.L.	913.60	913.60
9	82041	19/04/2023	Banca materiale / R & S GUARD SECURITY SRL	178.50	178.50
10	82042	19/04/2023	Banca materiale / SERBAN I DUMITRU	1,600.00	1,600.00
11	82043	19/04/2023	Banca materiale / STEAK HOUSE SRL	1,666.00	1,666.00
12	82044	19/04/2023	Banca materiale / radu prodimpex srl	734.46	734.46
13	82046	19/04/2023	Banca materiale / LA FANTANA SRL	227.05	227.05
14	82047	19/04/2023	Banca materiale / MEDINT S.R.L.	500.00	500.00
15	82062	19/04/2023	Banca materiale / CRUCEA ROSIE CALARASI	1,000.00	1,000.00
16	82115	24/04/2023	Banca materiale / SODEXO PASS ROMANIA SRL	64,250.00	64,250.00
17	82263	26/04/2023	Banca materiale / ENGIE ROMANIA SA	3,133.06	3,133.06
18	82264	26/04/2023	Banca materiale / ORANGE ROMANIA SA	469.33	469.33
19	82265	26/04/2023	Banca materiale / SPEED COMPUTERS S.R.L.	761.60	761.60
20	82270	27/04/2023	Banca materiale / ECOAQUA SA CALARASI - SUCURSALA CALARASI	4,020.28	4,020.28
TOTAL				101,966.81	101,966.81