

Centralizator cont 401 01 Furnizori sub 1 an in perioada 01/11/2022 : 30/11/2022

Criterii de afisare	Toate clasificarile bugetare
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Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
1	78130	08/11/2022	Banca materiale / RCS SI RDS SA	30.00	30.00
2	78133	08/11/2022	Banca materiale / radu prodimpex srl	2,410.00	2,410.00
3	78135	08/11/2022	Banca materiale / ASOCIATIA ADMINISTRATORILOR DE PIETE DIN ROMANIA	2,000.00	2,000.00
4	78373	16/11/2022	Banca materiale / ECOAQUA SA CALARASI - SUCURSALA CALARASI	7,678.16	7,678.16
5	78374	16/11/2022	Banca materiale / ICOM OIL SRL	1,235.64	1,235.64
6	78375	16/11/2022	Banca materiale / RCS SI RDS SA	30.00	30.00
7	78376	16/11/2022	Banca materiale / BLACK MEDIA SRL	400.00	400.00
8	78383	16/11/2022	Banca materiale / EUROLIA ROMTEHNIC SRL	949.62	949.62
9	78384	16/11/2022	Banca materiale / MONITORUL OFICIAL RA	183.00	183.00
10	78385	16/11/2022	Banca materiale / SIMPEX LOGISTIC SRL	1,740.00	1,740.00
11	78386	16/11/2022	Banca materiale / SERBAN I DUMITRU	1,500.00	1,500.00
12	78387	16/11/2022	Banca materiale / STEAK HOUSE SRL	996.03	996.03
13	78388	16/11/2022	Banca materiale / LA FANTANA SRL	214.20	214.20
14	78406	18/11/2022	Banca materiale / ORANGE ROMANIA SA	199.94	199.94
15	78618	25/11/2022	Banca materiale / ENGIE ROMANIA SA	87.26	87.26
16	78619	25/11/2022	Banca materiale / REBU BUCURESTI	16,655.86	16,655.86
17	78622	25/11/2022	Banca materiale / LA FANTANA SRL	214.20	214.20
18	78623	25/11/2022	Banca materiale / MEDINT S.R.L.	500.00	500.00
19	78688	29/11/2022	Banca materiale / ECOAQUA SA CALARASI - SUCURSALA CALARASI	2,898.93	2,898.93
20	78689	29/11/2022	Banca materiale / ORANGE ROMANIA SA	378.39	378.39
21	78690	29/11/2022	Banca materiale / ORANGE ROMANIA SA	99.97	99.97

Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
22	78691	30/11/2022	Banca materiale / SIMPEX LOGISTIC SRL	1,243.55	1,243.55
TOTAL				41,644.75	41,644.75