

Centralizator cont 401 01 00 Furnizori sub 1 an in perioada 01/08/2023 : 31/08/2023

Criterii de afisare	Toate clasificarile bugetare
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Nr	Numar act	Data act	Observatii	Total act	C 462 01 09	C 770 00 00
1	84748	07/08/2023	Banca materiale / CEZ VANZARE SA	24,678.15		24,678.15
2	84749	07/08/2023	Banca materiale / ICOM OIL SRL	1,193.39		1,193.39
3	84750	07/08/2023	Banca materiale / REBU BUCURESTI	14,994.67		14,994.67
4	84751	07/08/2023	Banca materiale / ORANGE/TELEKOM	52.87		52.87
5	84752	07/08/2023	Banca materiale / IANCU CE IONEL II	200.00		200.00
6	84753	07/08/2023	Banca materiale / MONITORUL OFICIAL RA	256.00		256.00
7	84754	07/08/2023	Banca materiale / CANAL SUD MEDIA S.R.L.	238.00		238.00
8	84755	07/08/2023	Banca materiale / SERBAN I DUMITRU	2,000.00		2,000.00
9	84756	07/08/2023	Banca materiale / R & S GUARD SECURITY SRL	178.50		178.50
10	84757	07/08/2023	Banca materiale / SETACO PREVENT S.R.L.	892.50		892.50
11	85031	08/08/2023	Banca materiale / LA FANTANA SRL	227.05		227.05
12	85148	18/08/2023	Banca materiale / ECOAQUA SA CALARASI - SUCURSALA CALARASI	2,833.45		2,833.45
13	85149	18/08/2023	Banca materiale / RCS SI RDS SA	30.00		30.00
14	85150	18/08/2023	Banca materiale / PIRLOAGA MARIAN DORIN INTREPRINDERE INDIVIDUALA	200.00		200.00
15	85151	18/08/2023	Banca materiale / SIMPEX LOGISTIC SRL	1,102.00		1,102.00
16	85152	18/08/2023	Banca materiale / MEDINT S.R.L.	600.00		600.00
17	85178	23/08/2023	copaceanu radiana [2680903510105] [Partener - PJ]POSTA CONSTANTA[427410] [Partener - PJ]	8.80	8.80	
18	85360	28/08/2023	Banca materiale / CEZ VANZARE SA	22,867.21		22,867.21
19	85361	28/08/2023	Banca materiale / ORANGE ROMANIA SA	468.73		468.73
20	85362	28/08/2023	Banca materiale / SPEED COMPUTERS S.R.L.	883.21		883.21

Nr	Numar act	Data act	Observatii	Total act	C 462 01 09	C 770 00 00
21	85363	28/08/2023	Banca materiale / STEAK HOUSE SRL	1,499.40		1,499.40
22	85364	28/08/2023	Banca materiale / NEOPHARM SRL	72.80		72.80
23	85545	28/08/2023	Banca materiale / POSTA CONSTANTA	8.80		8.80
24	85423	29/08/2023	Banca materiale / TRANSAN INTERACTIVE DISTRIBUTION SRL	242.31		242.31
25	85510	30/08/2023	Banca materiale / GEORGY SI MARIO SRL	6,700.53		6,700.53
26	85511	30/08/2023	Banca materiale / SERBAN I DUMITRU	1,600.00		1,600.00
27	85512	30/08/2023	Banca materiale / TRANSAN INTERACTIVE DISTRIBUTION SRL	242.31		242.31
28	85549	31/08/2023	Banca materiale / SPEED COMPUTERS S.R.L.	750.00		750.00
TOTAL				85,020.68	8.80	85,011.88