

Centralizator cont 401 01 00 Furnizori sub 1 an in perioada 01/12/2023 : 31/12/2023

Criteria de afisare	Toate clasificarile bugetare
---------------------	------------------------------

Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
1	88406	13/12/2023	Banca materiale / CEZ VANZARE SA	13,275.54	13,275.54
2	88407	13/12/2023	Banca materiale / ECOAQUA SA CALARASI - SUCURSALA CALARASI	8,352.06	8,352.06
3	88408	13/12/2023	Banca materiale / R & S GUARD SECURITY SRL	178.50	178.50
4	88409	13/12/2023	Banca materiale / STEAK HOUSE SRL	999.60	999.60
5	88410	13/12/2023	Banca materiale / SERBAN I DUMITRU	1,600.00	1,600.00
6	88411	13/12/2023	Banca materiale / SETACO PREVENT S.R.L.	892.50	892.50
7	88412	13/12/2023	Banca materiale / LA FANTANA SRL	252.48	252.48
8	88413	13/12/2023	Banca materiale / MEDINT S.R.L.	600.00	600.00
9	88414	13/12/2023	Banca materiale / REBU BUCURESTI	15,683.04	15,683.04
10	88415	13/12/2023	Banca materiale / ICOM OIL SRL	773.68	773.68
11	88416	13/12/2023	Banca materiale / RCS SI RDS SA	30.00	30.00
12	88417	13/12/2023	Banca materiale / ORANGE/TELEKOM	52.90	52.90
13	88418	13/12/2023	Banca materiale / SPEED COMPUTERS S.R.L.	1,523.20	1,523.20
14	88419	13/12/2023	Banca materiale / MONITORUL OFICIAL RA	384.00	384.00
15	88420	13/12/2023	Banca materiale / UNIVERS T S.R.L. -fz	2,957.51	2,957.51
16	88421	13/12/2023	Banca materiale / PROMPT SYSTEM DISTRIBUTION SRL	1,717.17	1,717.17
17	88493	14/12/2023	Banca materiale / SIMPEX LOGISTIC SRL	2,608.00	2,608.00
18	88525	19/12/2023	Banca materiale / TINMAR ENERGY SA	12,976.28	12,976.28
19	88526	19/12/2023	Banca materiale / SOFT NET SRL	1,200.00	1,200.00
20	88527	19/12/2023	Banca materiale / GEORGY SI MARIO SRL	2,755.64	2,755.64
21	88582	21/12/2023	Banca materiale / ICOM OIL SRL	679.97	679.97
22	88583	21/12/2023	Banca materiale / R & S GUARD SECURITY SRL	178.50	178.50

Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
23	88585	21/12/2023	Banca materiale / METRON SERV SRL	1,547.00	1,547.00
TOTAL				71,217.57	71,217.57