

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

Criterii de afisare	Toate clasificarile bugetare
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Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
1	80000	18/01/2023	Banca materiale / CEZ VANZARE SA	2,173.76	2,173.76
2	80016	18/01/2023	Banca materiale / ORANGE/TELEKOM	52.38	52.38
3	80018	18/01/2023	Banca materiale / RCS SI RDS SA	30.00	30.00
4	80021	18/01/2023	Banca materiale / SOCIETATEA NATIONALA DE RADIOCOMUNICATII SA BUCURESTI SUCURSALA DIRECTIA RADIOCOMUNICATII BUCURESTI	755.65	755.65
5	80022	18/01/2023	Banca materiale / MONITORUL OFICIAL RA	122.00	122.00
6	80023	18/01/2023	Banca materiale / R & S GUARD SECURITY SRL	109.41	109.41
7	80024	18/01/2023	Banca materiale / LA FANTANA SRL	227.05	227.05
8	80208	18/01/2023	Banca materiale / ENEL ENERGIE S.A.	40,416.21	40,416.21
9	80056	26/01/2023	Banca materiale / ORANGE ROMANIA SA	466.37	466.37
10	80206	26/01/2023	Banca materiale / ENEL ENERGIE S.A.	3,524.54	3,524.54
11	80148	31/01/2023	Banca materiale / ENEL ENERGIE S.A.	110.99	110.99
12	80149	31/01/2023	Banca materiale / ICOM OIL SRL	258.00	258.00
13	80150	31/01/2023	Banca materiale / SPEED COMPUTERS S.R.L.	761.60	761.60
14	80151	31/01/2023	Banca materiale / MEDINT S.R.L.	500.00	500.00
TOTAL				49,507.96	49,507.96