

Centralizator cont 401 01 00 Furnizori sub 1 an in perioada 01/07/2023 : 31/07/2023

Criterii de afisare	Toate clasificarile bugetare
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Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
1	84002	11/07/2023	Banca materiale / CEZ VANZARE SA	5,394.27	5,394.27
2	84003	11/07/2023	Banca materiale / ECOAQUA SA CALARASI - SUCURSALA CALARASI	5,607.57	5,607.57
3	84004	11/07/2023	Banca materiale / ICOM OIL SRL	1,206.14	1,206.14
4	84005	11/07/2023	Banca materiale / ORANGE/TELEKOM	52.93	52.93
5	84006	11/07/2023	Banca materiale / SERBAN I DUMITRU	1,600.00	1,600.00
6	84007	11/07/2023	Banca materiale / SOFT NET SRL	1,150.00	1,150.00
7	84008	11/07/2023	Banca materiale / R & S GUARD SECURITY SRL	178.50	178.50
8	84009	11/07/2023	Banca materiale / LA FANTANA SRL	227.05	227.05
9	84266	14/07/2023	Banca materiale / REBU BUCURESTI	15,783.34	15,783.34
10	84409	25/07/2023	Banca materiale / ORANGE ROMANIA SA	467.21	467.21
11	84410	25/07/2023	Banca materiale / SPEED COMPUTERS S.R.L.	761.60	761.60
12	84411	25/07/2023	Banca materiale / MACOM SRL	432.00	432.00
13	84412	25/07/2023	Banca materiale / GEORGY SI MARIO SRL	867.44	867.44
14	84413	25/07/2023	Banca materiale / TRANSAN INTERACTIVE DISTRIBUTION SRL	242.31	242.31
15	84414	25/07/2023	Banca materiale / MEDINT S.R.L.	600.00	600.00
16	84508	28/07/2023	Banca materiale / MONITORUL OFICIAL RA	256.00	256.00
17	84510	28/07/2023	Banca materiale / TRANSAN INTERACTIVE DISTRIBUTION SRL	242.31	242.31
TOTAL				35,068.67	35,068.67