

Centralizator cont 401 01 00 Furnizori sub 1 an in perioada 01/06/2023 : 30/06/2023

Criterii de afisare	Toate clasificarile bugetare
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Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
1	83263	12/06/2023	Banca materiale / CEZ VANZARE SA	10,263.87	10,263.87
2	83264	12/06/2023	Banca materiale / ECOAQUA SA CALARASI - SUCURSALA CALARASI	4,109.26	4,109.26
3	83265	12/06/2023	Banca materiale / ICOM OIL SRL	740.86	740.86
4	83266	12/06/2023	Banca materiale / ORANGE/TELEKOM	52.56	52.56
5	83267	12/06/2023	Banca materiale / ICOM OIL SRL	124.48	124.48
6	83268	12/06/2023	Banca materiale / SIMPEX LOGISTIC SRL	1,415.00	1,415.00
7	83269	12/06/2023	Banca materiale / R & S GUARD SECURITY SRL	178.50	178.50
8	83270	12/06/2023	Banca materiale / SETACO PREVENT S.R.L.	892.50	892.50
9	83271	12/06/2023	Banca materiale / LA FANTANA SRL	227.05	227.05
10	83444	15/06/2023	Banca materiale / REBU BUCURESTI	16,016.11	16,016.11
11	83445	15/06/2023	Banca materiale / OPTIM SOFT SRL	180.00	180.00
12	83446	15/06/2023	Banca materiale / MEDINT S.R.L.	600.00	600.00
13	83458	16/06/2023	Banca materiale / SERBAN I DUMITRU	1,600.00	1,600.00
14	83459	16/06/2023	Banca materiale / STEAK HOUSE SRL	999.60	999.60
15	83690	26/06/2023	Banca materiale / ASOCIATIA ADMINISTRATORILOR DE PIETE DIN ROMANIA	1,100.00	1,100.00
16	83691	27/06/2023	Banca materiale / SPEED COMPUTERS S.R.L.	761.60	761.60
17	83692	27/06/2023	Banca materiale / ENGIE ROMANIA SA	60.93	60.93
18	83693	27/06/2023	Banca materiale / ORANGE ROMANIA SA	469.54	469.54
TOTAL				39,791.86	39,791.86