

Centralizator cont 401 01 00 Furnizori sub 1 an in perioada 01/10/2023 : 31/10/2023

Criterii de afisare	Toate clasificarile bugetare
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Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
1	86447	06/10/2023	Banca materiale / CEZ VANZARE SA	24,524.95	24,524.95
2	86448	06/10/2023	Banca materiale / ICOM OIL SRL	1,039.91	1,039.91
3	86449	06/10/2023	Banca materiale / ORANGE/TELEKOM	52.63	52.63
4	86450	06/10/2023	Banca materiale / SOFT NET SRL	1,200.00	1,200.00
5	86451	06/10/2023	Banca materiale / SERBAN I DUMITRU	1,400.00	1,400.00
6	86632	11/10/2023	Banca materiale / RCS SI RDS SA	30.00	30.00
7	86638	11/10/2023	Banca materiale / R & S GUARD SECURITY SRL	178.50	178.50
8	86640	11/10/2023	Banca materiale / MEDINT S.R.L.	600.00	600.00
9	86641	11/10/2023	Banca materiale / LA FANTANA SRL	227.05	227.05
10	86718	12/10/2023	Banca materiale / REBU BUCURESTI	30,841.95	30,841.95
11	86719	12/10/2023	Banca materiale / ICOM OIL SRL	149.90	149.90
12	86814	17/10/2023	Banca materiale / MONITORUL OFICIAL RA	192.00	192.00
13	86969	25/10/2023	Banca materiale / ARIENTA S.R.L.	2,362.10	2,362.10
14	86970	25/10/2023	Banca materiale / GEORGY SI MARIO SRL	8,424.82	8,424.82
15	86972	25/10/2023	Banca materiale / ENGIE ROMANIA SA	147.98	147.98
16	86973	25/10/2023	Banca materiale / ORANGE ROMANIA SA	471.41	471.41
17	86975	25/10/2023	Banca materiale / GEORGY SI MARIO SRL	4,448.65	4,448.65
18	86976	25/10/2023	Banca materiale / SPEED COMPUTERS S.R.L.	761.60	761.60
19	86977	25/10/2023	Banca materiale / SPEED COMPUTERS S.R.L.	811.01	811.01
20	86978	25/10/2023	Banca materiale / SPEED COMPUTERS S.R.L.	1,635.06	1,635.06
21	86981	25/10/2023	Banca materiale / EUROLIA ROMTEHNIC SRL	439.11	439.11
22	86984	26/10/2023	Banca materiale / CEZ VANZARE SA	41,560.89	41,560.89
23	87112	30/10/2023	Banca materiale / ARIENTA S.R.L.	540.17	540.17

Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
24	87113	30/10/2023	Banca materiale / SPEED COMPUTERS S.R.L.	1,671.18	1,671.18
25	87114	30/10/2023	Banca materiale / ECOAQUA SA CALARASI - SUCURSALA CALARASI	2,759.29	2,759.29
26	87115	30/10/2023	Banca materiale / ICOM OIL SRL	792.37	792.37
27	87117	30/10/2023	Banca materiale / SERBAN I DUMITRU	1,800.00	1,800.00
28	87118	30/10/2023	Banca materiale / CADIBO SRL	2,713.20	2,713.20
29	87119	30/10/2023	Banca materiale / ARIENTA S.R.L.	993.90	993.90
30	87120	30/10/2023	Banca materiale / SPEED COMPUTERS S.R.L.	825.53	825.53
31	87172	30/10/2023	Banca materiale / MACOM SRL	580.00	580.00
TOTAL				134,175.16	134,175.16