

Centralizator cont 401 01 00 Furnizori sub 1 an in perioada 01/09/2023 : 30/09/2023

Criterii de afisare	Toate clasificarile bugetare
---------------------	------------------------------

Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
1	85713	07/09/2023	Banca materiale / MEDINT S.R.L.	600.00	600.00
2	85714	07/09/2023	Banca materiale / LA FANTANA SRL	227.05	227.05
3	85715	07/09/2023	Banca materiale / RCS SI RDS SA	30.00	30.00
4	85716	07/09/2023	Banca materiale / OPTIM SOFT SRL	540.00	540.00
5	85717	07/09/2023	Banca materiale / ASOCIATIA ADMINISTRATORILOR DE PIETE DIN ROMANIA	1,500.00	1,500.00
6	85736	07/09/2023	Banca materiale / ICOM OIL SRL	1,155.65	1,155.65
7	85840	12/09/2023	Banca materiale / ORANGE/TELEKOM	52.55	52.55
8	85841	12/09/2023	Banca materiale / R & S GUARD SECURITY SRL	178.50	178.50
9	85902	13/09/2023	Banca materiale / REBU BUCURESTI	17,741.30	17,741.30
10	86024	19/09/2023	Banca materiale / PROPARTY&CLEAN SRL	8,568.00	8,568.00
11	86159	26/09/2023	Banca materiale / ORANGE ROMANIA SA	470.66	470.66
12	86160	26/09/2023	Banca materiale / SPEED COMPUTERS S.R.L.	761.60	761.60
13	86161	26/09/2023	Banca materiale / STEAK HOUSE SRL	642.60	642.60
14	86300	29/09/2023	Banca materiale / ECOAQUA SA CALARASI - SUCURSALA CALARASI	8,263.06	8,263.06
TOTAL				40,730.97	40,730.97