

Centralizator cont 401 01 00 Furnizori sub 1 an in perioada 01/04/2024 : 30/04/2024

Criteria de afisare	Toate clasificarile bugetare
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Nr	Numar act	Data act	Observatii	Total act	C 770 00 00
1	91332	12/04/2024	Banca materiale / RER ECOLOGIC SERVICE BUCURESTI REBU SA	19,301.96	19,301.96
2	91333	12/04/2024	Banca materiale / ICOM OIL SRL	494.24	494.24
3	91334	12/04/2024	Banca materiale / ORANGE/TELEKOM	52.92	52.92
4	91335	12/04/2024	Banca materiale / SOFT NET SRL	1,200.00	1,200.00
5	91336	12/04/2024	Banca materiale / STEAK HOUSE SRL	2.00	2.00
6	91338	12/04/2024	Banca materiale / R & S GUARD SECURITY SRL	178.50	178.50
7	91339	12/04/2024	Banca materiale / BADEA I. E. AUREL PERSOANA FIZICA AUTORIZATA	160.00	160.00
8	91340	12/04/2024	Banca materiale / LA FANTANA SRL	252.48	252.48
9	91341	12/04/2024	Banca materiale / MEDINT S.R.L.	600.00	600.00
10	91343	12/04/2024	Banca materiale / SERBAN I DUMITRU	2,000.00	2,000.00
11	91344	12/04/2024	Banca materiale / ASOCIATIA ADMINISTRATORILOR DE PIETE DIN ROMANIA	3,000.00	3,000.00
12	91390	12/04/2024	Banca materiale / PLUXEE ROMANIA SRL	62,000.00	62,000.00
13	91342	14/04/2024	Banca materiale / OPTIM SOFT SRL	900.00	900.00
14	91412	18/04/2024	Banca materiale / EUROLIA ROMTEHNIC SRL	1,481.55	1,481.55
15	91423	19/04/2024	Banca materiale / ENGIE ROMANIA SA	673.54	673.54
16	91424	19/04/2024	Banca materiale / TINMAR ENERGY SA	13,479.27	13,479.27
17	91425	22/04/2024	Banca materiale / ECOAQUA SA CALARASI - SUCURSALA CALARASI	3,945.55	3,945.55
18	91579	25/04/2024	Banca materiale / ORANGE ROMANIA SA	470.69	470.69
19	91580	25/04/2024	Banca materiale / MEDINT S.R.L.	600.00	600.00
20	91593	29/04/2024	Banca materiale / GEORGY SI MARIO SRL	4,129.61	4,129.61
21	91594	29/04/2024	Banca materiale / MACOM SRL	1,000.00	1,000.00

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22	91595	29/04/2024	Banca materiale / ASOCIATIA ADMINISTRATORILOR DE PIETE DIN ROMANIA	1,000.00	1,000.00
23	91621	30/04/2024	Banca materiale / SPEED COMPUTERS S.R.L.	761.60	761.60
24	91622	30/04/2024	Banca materiale / STEAK HOUSE SRL	995.79	995.79
TOTAL				118,679.70	118,679.70