

**Lista Facturi**  
**Platite in perioada 01/01/2020 - 31/12/2020**

Denumire Furnizor							
Factura		Data facturii	Natura cheltuielii	Explicatii	Data platii	Total platit	Fonduri nerambursabile
Seria	Numar						
<b>ARTEMIZA RC SRL</b>							
TL ART	48	13/03/2020	exploatare	piese	18/03/2020	1,106.00	-
<b>ALPLAST SRL</b>							
APT	849	16/07/2020	exploatare	ambalaje	23/07/2020	300.00	-
APT	0854	28/07/2020	exploatare	ambalaje	30/07/2020	500.00	-
APT	857	06/08/2020	exploatare	ambalaje	12/08/2020	500.00	-
apt	0861	14/08/2020	exploatare	ambalaje	18/08/2020	645.00	-
	873	21/09/2020	exploatare	ambalaje	02/10/2020	320.00	-
	BF 12	21/09/2020	exploatare	ambalaje	21/09/2020	30.00	-
	879	29/09/2020	exploatare	ambalaje	02/10/2020	365.00	-
<b>INCDA FUNDULEA</b>							
INCDA	925	23/09/2020	exploatare	sem grau	29/09/2020	28,000.00	-
<b>ABC INTERNATIONAL SRL</b>							
FC	3585	27/05/2020	exploatare	piese	27/05/2020	62.00	-
	4594	03/07/2020	exploatare	piese	03/07/2020	4.56	-
	5229	28/07/2020	exploatare	piese	28/07/2020	11.15	-
<b>ADI COM SOFT SRL</b>							
SB ACS	257624	16/01/2020	exploatare	program cont	17/01/2020	714.00	-
SB ACS	260772	13/02/2020	exploatare	program cont	13/02/2020	714.00	-
SB ACS	263693	11/03/2020	exploatare	program cont	16/03/2020	714.00	-
SB ACS	266562	07/04/2020	exploatare	program cont	15/04/2020	714.00	-
SB ACS	269709	06/05/2020	exploatare	program cont	12/05/2020	714.00	-
SB ACS	272744	05/06/2020	exploatare	program cont	12/06/2020	714.00	-
SB ACS	275720	06/07/2020	exploatare	program cont	10/07/2020	714.00	-
SB ACS	278658	06/08/2020	exploatare	program cont	12/08/2020	714.00	-
SB ACS	280272	04/09/2020	exploatare	program cont	11/09/2020	714.00	-
SB ACS	284545	06/10/2020	exploatare	program cont	12/10/2020	714.00	-
SB ACS	287499	05/11/2020	exploatare	program cont	12/11/2020	714.00	-
SB ACS	289683	04/12/2020	exploatare	program cont	11/12/2020	714.00	-
<b>AGENCY AUTOMOBILE SRL</b>							
	54695	05/06/2020	exploatare	resoftare	05/06/2020	156.80	-
	54708	10/06/2020	exploatare	repar auto	16/06/2020	497.00	-
AGA	0048795	05/08/2020	exploatare	rep auto	12/08/2020	2,839.26	-
<b>ALLIANCE AUTO DEVELOPMENT SRL</b>							
AAD	34774	16/03/2020	exploatare	revizie	16/03/2020	575.20	-
AAD	34775	16/03/2020	exploatare	revizie	16/03/2020	300.00	-

AAD	34839	23/03/2020	exploatare	revizie	23/03/2020	581.29	-
AAD	36603	26/08/2020	exploatare	revizie	26/08/2020	1,565.78	-
<b>ALT PRESS TOUR</b>							
	13854	17/12/2019	exploatare	ab revista	08/01/2020	288.00	-
<b>ALTEX ROMANIA SRL</b>							
	127117120- FOO1043	26/03/2020	exploatare	ap birotica	26/03/2020	3,015.59	-
1271171 20	FOO15238	26/11/2020	exploatare	ap birotica	26/11/2020	185.86	-
<b>ARTIS IT SOLUTIONS SRL</b>							
AIT	31141	27/05/2020	exploatare	termometru	29/05/2020	666.40	-
<b>ATHRIUM ATELIER DE CREATIE SRL</b>							
F24	1849	30/06/2020	exploatare	materiale		334.00	-
<b>AUTORITATEA NATIONALA FITOSANITARA</b>							
ANF	46512	23/01/2020	exploatare	viza anuala	27/01/2020	166.00	-
<b>AUTOVEST SRL</b>							
AUT	80742	02/06/2020	exploatare	motorina	25/06/2020	43,677.37	-
	80858	16/07/2020	exploatare	motorina	12/08/2020	43,707.94	-
AUT	81036	17/09/2020	exploatare	motorina	12/10/2020	43,690.47	-
AUT	81144	22/10/2020	exploatare	motorina	19/11/2020	43,952.51	-
<b>BAUSTRUCTUR SRL</b>							
BAU	5240	18/12/2020	exploatare	confect metal	21/12/2020	2,975.00	-
<b>BIN PORFIR ALEXANDRU</b>							
BIN	319	01/09/2020	exploatare	decl notar		178.50	-
<b>BUTUC SORIN I.I.</b>							
IISB	70	31/03/2020	exploatare	lucrari desf	23/04/2020	59,950.00	-
<b>CABINET AVOCATURA MUNTEANU SORIN</b>							
AVSM	1295	26/11/2020	exploatare	onorariu		2,000.00	-
<b>CANTARPROD SRL</b>							
	08394	10/06/2020	exploatare	verif metrolog	12/06/2020	2,320.79	-
<b>CASABLANCA SRL</b>							
	8546	15/06/2020	exploatare	apa prot muncii		19.74	-
<b>CICIRIC BIROTICA CONSTRUCT SRL</b>							
	20196081	30/12/2019	exploatare	furnituri	10/01/2020	147.00	-
	20201872	04/02/2020	exploatare	furnituri	11/02/2020	444.07	-
	20202171	27/02/2020	exploatare	furnituri	03/03/2020	349.99	-
TLCIC	20202651	26/03/2020	exploatare	furnituri	30/03/2020	815.97	-

TLCIC	20202749	03/04/2020	exploatare	furnituri	10/04/2020	390.02	-
TLCIC	20204048	06/07/2020	exploatare	furnituri	10/07/2020	563.01	-
	20204594	06/08/2020	exploatare	furnituri	12/08/2020	621.00	-
TLCIC	20205909	26/10/2020	exploatare	furnituri	29/10/2020	372.77	-
TLCIC	20206340	24/11/2020	exploatare	furnituri	02/12/2020	915.18	-
TLCIC	20206643	17/12/2020	exploatare	furnituri	21/12/2020	166.99	-
<b>CII GEAMBAZU DUMITRU</b>							
	296	07/01/2020	exploatare	evaluare	07/01/2020	400.00	-
<b>CIUPERCA ION PFA</b>							
	6	27/01/2020	exploatare	taiat lemne	27/01/2020	200.00	-
CIUPER CA	12	12/11/2020	exploatare	taiat lemne	12/11/2020	200.00	-
<b>CMI DR GIURCA DOINA</b>							
GDTL	0470	23/03/2020	exploatare	serv med muncii	31/03/2020	540.00	-
	xxx	30/06/2020	exploatare	serv med muncii	30/06/2020	540.00	-
GDTL	0593	22/09/2020	exploatare	serv med muncii	30/09/2020	540.00	-
GDTL	0597	03/12/2020	exploatare	serv med muncii	03/12./2020	540.00	-
<b>CN POSTA ROMANA</b>							
DIV	00006569	26/05/2020	exploatare	serv postale	26/05/2020	7.10	-
<b>CNAIR SA</b>							
	331-555	18/02/2020	exploatare	rovinieta	18/02/2020	22.00	-
<b>COMFERT SRL</b>							
	342514	26/02/2020	exploatare	sem fl soarelui	01/09/2020	11,325.00	-
	342515	26/02/2020	exploatare	pesticide	01/09/2020	6,136.90	-
	342517	26/02/2020	exploatare	sem porumb	12/11/2020	20,580.00	-
	342518	26/02/2020	exploatare	sem fl.soarelui	01/09/2020	35,837.97	-
	343001	10/03/2020	exploatare	sem fl.soarelui	12/11/2020	11,850.00	-
	343002	10/03/2020	exploatare	sem fl.soarelui	12/11/2020	11,325.00	-
	343916	31/03/2020	exploatare	sem.fl.soarelui	12/11/2020	1,280.00	-
FGL	344197	08/04/2020	exploatare	pesticide	12/11/2020	10,917.98	-
	344772	18/05/2020	exploatare	cosnic	12/11/2020	5,929.60	-
<b>COMPANIA DE INFORMATICA NEAMT SRL</b>							
AB	2422666	13/02/2020	exploatare	abonam lex	25/02/2020	425.40	-
AB	2428974	15/05/2020	exploatare	abonam lex	03/06/2020	429.79	-
AB	2435228	12/08/2020	exploatare	abonam lex	01/09/2020	431.51	-
AB	2441461	17/11/2020	exploatare	abonam lex	11/12/2020	434.79	-
<b>CONVENABIL SRL</b>							
	130515	26/06/2020	exploatare	revizie	26/06/2020	229.00	-
	131531	23/09/2020	exploatare	ulei filtru	23/09/2020	105.00	-
<b>DACHE C.PETRE P.F.</b>							
	8798331	14/03/2020	exploatare	reparatii	14/03/2020	100.00	-

DANTE INTERNATIONAL SA							
ROWH	219900194108	09/04/2020	exploatare	anvelope	15/04/2020	1,019.95	-
DEDEMAN SRL							
	0109	27/03/2020	exploatare	mat reparat		150.58	-
	326	15/04/2020	exploatare	mat reparat		110.96	-
	bf 201	13/08/2020	exploatare	mat reparat		25.73	-
	BF0171	27/08/2020	exploatare	mat reparat		246.96	-
	BF 0218	08/09/2020	exploatare	mat reparat		342.04	-
	0012	16/09/2020	exploatare	mat reparat		119.49	-
	bf 0091	17/09/2020	exploatare	mat reparat		39.96	-
DED	469832	25/09/2020	exploatare	mat reparat		882.00	-
	6800469929	09/10/2020	exploatare	mat reparat		948.99	-
DED	6800285390	14/12/2020	exploatare	soba		2,165.18	-
DESCOT SRL							
	69593	22/07/2020	exploatare	otel	22/07/2020	30.18	-
TLDES	0070785	04/11/2020	exploatare	otel	12/11/2020	42.60	-
DIGISIGN SA							
	2191585	22/06/2020	exploatare	semant digit	25/06/2020	172.29	-
DUTOT CLEAN SRL							
	142	28/08/2020	exploatare	serv curatenie	01/09/2020	1,200.00	-
	195	28/09/2020	exploatare	serv curatenie	29/09/2020	1,200.00	-
	217	28/10/2020	exploatare	serv curatenie	02/11/2020	1,200.00	-
	230	02/12/2020	exploatare	serv curatenie	11/12/2020	1,200.00	-
	245	28/12/2020	exploatare	serv curatenie	29/12/2020	900.00	-
EDENRED ROMANIA SRL							
	BO2000084 40	09/01/2020	exploatare	vauchere vacanta	10/01/2020	16,700.00	-
	2006020	15/09/2020	exploatare	vauchere vacanta	16/09/2020	6,550.00	-
ENEL ENERGIE SA							
20EI	00828890	16/01/2020	exploatare	energie electrica	27/01/2020	802.83	-
20EI	01873295	17/02/2020	exploatare	energie electrica	21/02/2020	896.55	-
20EI	02918250	13/03/2020	exploatare	energie electrica	18/03/2020	987.47	-
20EI	03907150	13/04/2020	exploatare	energie electrica	15/04/2020	1,086.32	-
20EI	04936883	14/05/2020	exploatare	energie electrica	29/05/2020	1,169.10	-
	5936076	19/06/2020	exploatare	energie electrica	10/07/2020	1,150.00	-
20EI	07086786	24/07/2020	exploatare	energie electrica	30/07/2020	1,059.89	-
20EI	09295569	17/09/2020	exploatare	energie electrica	29/09/2020	2,505.95	-
20EI	10322319	16/10/2020	exploatare	energie electrica	29/10/2020	1,141.77	-
2ei	11351363	19/11/2020	exploatare	energie electrica	24/11/2020	1,192.27	-
20EI	12379003	21/12/2020	exploatare	energie electrica	29/12/2020	1,078.16	-
ESTIC DUMICRIS SRL							

FV	200089	14/04/2020	exploatare	pesticide	23/07/2020	49,967.78	-
FV	200240	27/11/2020	exploatare	pesticide	11/12/2020	9,952.03	-
<b>EXCLUSIV ENERGO SRL</b>							
MDE	20358	18/11/2020	exploatare	mat electrice		131.20	-
<b>FAVOLA MASARIS SRL</b>							
FAV	60	07/05/2020	exploatare	consult achiz	25/06/2020	4,000.00	-
FAV	65	03/08/2020	exploatare	consult achiz	01/09/2020	4,000.00	-
FAV	73	16/11/2020	exploatare	consult achiz	11/12/2020	4,000.00	-
<b>FLEX CONT SRL</b>							
TLFLC	9026	06/07/2020	exploatare	ambalaje	13/07/2020	3,498.60	-
<b>GAZDUIRE WEB SRL</b>							
	400372	02/02/2020	exploatare	gazduire web	04/02/2020	204.02	-
	411411	17/06/2020	exploatare	gazduire web	01/07/2020	443.70	-
<b>GEOADI PELET SRL</b>							
	125	27/01/2020	exploatare	lemn	29/01/2020	2,400.00	-
	158	14/11/2020	exploatare	lemn	19/11/2020	2,250.00	-
<b>GN GROUP SRL</b>							
GNG	10942	19/10/2020	exploatare	burlan	19/10/2020	76.00	-
	BF 0021	11/11/2020	exploatare	adeziv	11/11/2020	9.00	-
<b>GRAV NIS BALLAST SRL</b>							
	BF 1	27/04/2020	exploatare	nisip		70.00	-
<b>HARRISON CONSULTING MANAGEMENT SRL</b>							
HCM	53391	20/01/2020	exploatare	serv.acces asist	21/01/2020	357.00	-
HCM	54159	20/02/2020	exploatare	serv.acces asist	21/02/2020	357.00	-
HCM	54949	20/03/2020	exploatare	serv.acces asist	25/03/2020	357.00	-
HCM	55643	16/04/2020	exploatare	serv.acces asist	23/04/2020	357.00	-
HCM	56307	20/05/2020	exploatare	serv.acces asist	29/05/2020	357.00	-
HCM	56995	23/06/2020	exploatare	serv.acces asist	25/06/2020	357.00	-
HCM	57680	20/07/2020	exploatare	serv.acces asist	23/07/2020	357.00	-
HCM	58360	20/08/2020	exploatare	serv.acces asist	16/09/2020	357.00	-
HCM	59042	18/09/2020	exploatare	serv.acces asist	29/09/2020	357.00	-
HCM	59711	20/10/2020	exploatare	serv.acces asist	29/10/2020	357.00	-
HCM	60399	20/11/2020	exploatare	serv.acces asist	26/11/2020	357.00	-
HCM	61082	10/12/2020	exploatare	serv.acces asist	15/12/2020	357.00	-
<b>I.T.C.S.M.S. Tulcea</b>							
	6781	04/03/2020	exploatare	analize seminte	06/03/2020	276.90	-
	6933	30/06/2020	exploatare	redact adev	30/06/2020	365.96	-
	6961	14/07/2020	exploatare	redact adev	14/07/2020	89.00	-
	7046	05/08/2020	exploatare	redact adev	05/08/2020	6.60	-
	7102	25/08/2020	exploatare	redact adev	25/08/2020	1,021.96	-

	7139	03/09/2020	exploatare	analize seminte	03/09/2020	88.20	-
	7309	07/12/2020	exploatare	analize seminte	11/12/2020	7,179.30	-
<b>INCOMAT IMPEX SRL</b>							
	68349	05/03/2020	exploatare	robineti	05/03/2020	57.50	-
<b>JAKI SRL</b>							
	7654	11/11/2020	exploatare	piese	11/11/2020	55.00	-
	7685	09/12/2020	exploatare	piese	09/12/2020	55.00	-
<b>KAUFLAND ROMANIA SCS</b>							
	RO7300190 044635	12/03/2020	exploatare	apa prot muncii	12/03/2020	13.98	-
	47634	14/06/2020	exploatare	apa prot muncii	14/06/2020	47.52	-
K7300	7300190048 594	30/06/2020	exploatare	apa prot muncii	30/06/2020	47.94	-
	49020	07/07/2020	exploatare	apa prot muncii	07/07/2020	51.54	-
	7491	22/07/2020	exploatare	apa prot muncii	22/07/2020	45.90	-
	7300190050 239	27/08/2020	exploatare	apa prot muncii	27/08/2020	41.58	-
K7300	7300980012 044	21/09/2020	exploatare	apa prot muncii	21/09/2020	49.62	-
K7300	RO7300980 015197	11/11/2020	exploatare	apa prot muncii	11/11/2020	19.99	-
<b>KEIRON LOGISTICS SRL</b>							
	F20KRN	07/08/2020	exploatare	piese	18/08/2020	1,012.10	-
<b>LA FANTANA SRL</b>							
FLLFTT L	52021993	28/11/2019	exploatare	apa	29/01/2020	187.40	-
FLLFTT L	52022484	31/01/2020	exploatare	apa	12/03/2020	199.57	-
ELLFTB U	13159334	18/02/2020	exploatare	apa	12/03/2020	199.52	-
ELLFTB U	13208018	27/03/2020	exploatare	apa	10/04/2020	200.97	-
ELLFTB U	13221935	02/04/2020	exploatare	apa	23/04/2020	201.49	-
ELLFTB U	13293232	21/05/2020	exploatare	apa	20/07/2020	40.64	-
ELLFTB U	13294847	21/05/2020	exploatare	apa	20/07/2020	202.19	-
ELLFTB U	13375841	30/06/2020	exploatare	apa	20/07/2020	202.22	-
ELLFTB U	13419633	16/07/2020	exploatare	apa	30/07/2020	202.20	-
ELLFTB U	13511366	31/08/2020	exploatare	apa	03/09/2020	201.75	-
ELLFTB U	13530781	03/09/2020	exploatare	apa	14/09/2020	209.77	-
ELLFTB U	13610153	15/10/2020	exploatare	apa	16/10/2020	203.35	-
ELLFTB U	13693397	27/11/2020	exploatare	apa	02/12/2020	203.54	-
ELLFTB U	13730378	17/12/2020	exploatare	apa	21/12/2020	216.56	-
<b>LUCLUCY RYO SRL</b>							

	BF 0019	17/08/2020	exploatare	piese	17/08/2020	38.00	-
<b>MOLDOVA FARMING SRL</b>							
MF	100366	17/03/2020	exploatare	ingrasaminte	25/03/2020	29,112.07	-
	100509	31/03/2020	exploatare	pesticide	18/08/2020	62,496.64	-
MF	101004	29/05/2020	exploatare	pesticide	23/07/2020	12,131.70	-
	MF111320	28/08/2020	exploatare	pesticide	29/10/2020	6,180.30	-
<b>MONUMENTAL MULTISERV</b>							
	112	18/12/2020	exploatare	coserit		525.00	-
<b>NHR AGROPARTNERS SRL</b>							
	812577	23/04/2020	exploatare	piese	12/05/2020	5,078.75	-
	812584	23/04/2020	exploatare	piese	12/05/2020	1,491.40	-
	812598	23/04/2020	exploatare	piese	12/05/2020	3,065.77	-
	E-812578	23/04/2020	exploatare	piese	12/05/2020	2,274.19	-
	E-812579	23/04/2020	exploatare	piese	12/05/2020	1,989.43	-
	E-812580	23/04/2020	exploatare	piese	29/05/2020	4,672.92	-
	E-812581	23/04/2020	exploatare	piese	12/05/2020	1,481.85	-
	E-812582	23/04/2020	exploatare	piese	12/05/2020	1,418.80	-
	E-812583	23/04/2020	exploatare	piese	12/05/2020	2,002.85	-
	E-812586	23/04/2020	exploatare	piese	12/05/2020	1,747.16	-
	E-812622	27/04/2020	exploatare	piese	29/05/2020	278.90	-
	E-812769	07/05/2020	exploatare	piese	29/05/2020	6,190.38	-
	E-813484	23/06/2020	exploatare	piese	10/07/2020	157.08	-
NHR	E-813602	29/06/2020	exploatare	piese	11/08/2020	1,117.20	-
	813633	30/06/2020	exploatare	piese	10/07/2020	448.63	-
NHR	E-813668	01/07/2020	exploatare	piese	10/07/2020	450.27	-
NHR	E-813693	02/07/2020	exploatare	piese	10/07/2020	6,981.87	-
NHR	E-814137	27/07/2020	exploatare	piese	11/08/2020	1,666.83	-
NHR	814758	28/08/2020	exploatare	piese	11/09/2020	362.95	-
NHR	E-815027	14/09/2020	exploatare	piese	29/09/2020	306.78	-
NHR	E-815539	14/10/2020	exploatare	piese	12/11/2020	1,884.15	-
NHR	E-815842	06/11/2020	exploatare	piese	18/11/2020	148.75	-
	815993	20/11/2020	exploatare	piese	11/12/2020	369.80	-
<b>NICULAEV IMPEX SRL</b>							
	100465	11/03/2020	exploatare	pesticide	11/03/2020	30.00	-
	100525	12/11/2020	exploatare	pesticide	12/11/2020	58.50	-
<b>NUSA SRL</b>							
	bf 641	10/01/2020	exploatare	motorina	10/01/2020	100.00	-
	2324	23/04/2020	exploatare	piese	23/04/2020	97.00	-
	bf 1	15/06/2020	exploatare	piese	15/06/2020	45.00	-
<b>OANCEA SRL</b>							
	592	16/01/2020	exploatare	rebobinat	16/01/2020	350.00	-
	61	16/07/2020	exploatare	reparatii	16/07/2020	238.00	-

OBD HUB SRL							
FOH	4447	29/09/2020	exploatare	echip prot	02/10/2020	439.11	-
<b>OFICIUL DE CADASTRU SI PUBLICITATE IMOBILIARA TULCEA</b>							
TL	2020963726 3	22/12/2020	exploatare	drept proprietate	29/12/2020	60.00	-
TL	2020963772 8	22/12/2020	exploatare	drept proprietate	29/12/2020	60.00	-
TL	2020963857 6	22/12/2020	exploatare	drept proprietate	29/12/2020	60.00	-
TL	2020963872 7	22/12/2020	exploatare	drept proprietate	29/12/2020	60.00	-
TL	2020963888 7	22/12/2020	exploatare	drept proprietate	29/12/2020	60.00	-
TL	2020963902 6	22/12/2020	exploatare	drept proprietate	29/12/2020	60.00	-
<b>OMV PETROM MARKETING SRL</b>							
	BF104	03/01/2020	exploatare	motorina	03/01/2020	100.02	-
	bf 156	10/01/2020	exploatare	motorina	10/01/2020	100.66	-
	BF 139	12/01/2020	exploatare	motorina	12/01/2020	100.01	-
	bf 410	14/01/2020	exploatare	motorina	14/01/2020	150.01	-
	bf58	24/01/2020	exploatare	motorina	24/01/2020	99.99	-
	bf59	24/01/2020	exploatare	motorina	24/01/2020	133.80	-
	bf495	27/01/2020	exploatare	motorina	27/01/2020	150.10	-
	BF 314	29/01/2020	exploatare	motorina	29/01/2020	101.50	-
	BF 94	31/01/2020	exploatare	motorina	31/01/2020	100.08	-
	bf36	04/02/2020	exploatare	motorina	04/02/2020	100.02	-
	bf25	05/02/2020	exploatare	motorina	05/02/2020	150.00	-
	BF 151	13/02/2020	exploatare	motorina	13/02/2020	99.95	-
	BF 153	13/02/2020	exploatare	motorina	13/02/2020	133.81	-
	BF 435	13/02/2020	exploatare	motorina	13/02/2020	150.04	-
	bf35	17/02/2020	exploatare	motorina	17/02/2020	99.99	-
	bf237	18/02/2020	exploatare	motorina	18/02/2020	100.32	-
	bf15	19/02/2020	exploatare	motorina	19/02/2020	149.97	-
	BF209	25/02/2020	exploatare	motorina	25/02/2020	100.05	-
	BF 304	02/03/2020	exploatare	motorina	02/03/2020	149.99	-
	1050201201 1184	06/03/2020	exploatare	motorina	06/03/2020	150.04	-
	bf 233	06/03/2020	exploatare	motorina	06/03/2020	100.00	-
	bf263	11/03/2020	exploatare	motorina	11/03/2020	100.08	-
	bf533	12/03/2020	exploatare	motorina	12/03/2020	151.05	-
	bf 282	16/03/2020	exploatare	motorina	16/03/2020	100.01	-
	bf 366	18/03/2020	exploatare	motorina	18/03/2020	151.76	-
	BF 91	23/03/2020	exploatare	motorina	23/03/2020	100.02	-
	BF 258	24/03/2020	exploatare	motorina	24/03/2020	148.52	-
	130	27/03/2020	exploatare	motorina	27/03/2020	149.87	-
	18	28/03/2020	exploatare	motorina	28/03/2020	100.01	-
	bf271	01/04/2020	exploatare	motorina	01/04/2020	150.06	-
	bf 379	06/04/2020	exploatare	motorina	06/04/2020	150.06	-
	bf 94	11/04/2020	exploatare	motorina	11/04/2020	150.01	-
	bf 78	13/04/2020	exploatare	motorina	13/04/2020	99.99	-

	BF 473	16/04/2020	exploatare	motorina	16/04/2020	165.98	-
	bf 417	23/04/2020	exploatare	motorina	23/04/2020	153.00	-
	BF 68	24/04/2020	exploatare	motorina	24/04/2020	99.98	-
	bf 380	28/04/2020	exploatare	motorina	28/04/2020	150.03	-
	BF 633	04/05/2020	exploatare	motorina	04/05/2020	150.02	-
	BF 250	07/05/2020	exploatare	motorina	07/05/2020	99.99	-
	BF.501	14/05/2020	exploatare	motorina	14/05/2020	143.03	-
	BF199	19/05/2020	exploatare	motorina	19/05/2020	155.00	-
	BF 118	20/05/2020	exploatare	motorina	20/05/2020	99.99	-
	BF 676	21/05/2020	exploatare	motorina	21/05/2020	154.52	-
BF	358	28/05/2020	exploatare	motorina	28/05/2020	99.99	-
BF	510	28/05/2020	exploatare	motorina	28/05/2020	101.03	-
	97	02/06/2020	exploatare	motorina	02/06/2020	150.02	-
	bf 367	05/06/2020	exploatare	motorina	05/06/2020	100.00	-
	8602	11/06/2020	exploatare	motorina	11/06/2020	100.11	-
	8616	11/06/2020	exploatare	motorina	11/06/2020	145.60	-
	bf 414	16/06/2020	exploatare	motorina	16/06/2020	150.01	-
	bf 211	18/06/2020	exploatare	motorina	18/06/2020	99.99	-
	bf 428	22/06/2020	exploatare	motorina	22/06/2020	150.01	-
	301	25/06/2020	exploatare	motorina	25/06/2020	150.06	-
	53	26/06/2020	exploatare	motorina	26/06/2020	99.99	-
	bf 524	29/06/2020	exploatare	motorina	29/06/2020	101.02	-
	bf 230	01/07/2020	exploatare	motorina	01/07/2020	149.99	-
	BF 236	02/07/2020	exploatare	motorina	02/07/2020	99.99	-
	BF 167	04/07/2020	exploatare	motorina	04/07/2020	152.01	-
	BF NR 371	09/07/2020	exploatare	motorina	09/07/2020	150.00	-
	bf 234	15/07/2020	exploatare	motorina	15/07/2020	100.06	-
	bf 455	15/07/2020	exploatare	motorina	15/07/2020	150.05	-
	bf 30	21/07/2020	exploatare	motorina	21/07/2020	162.00	-
	BF 102	23/07/2020	exploatare	motorina	23/07/2020	100.60	-
	BF 47	28/07/2020	exploatare	motorina	28/07/2020	99.99	-
	BF 34	29/07/2020	exploatare	motorina	29/07/2020	185.54	-
	bf 625	30/07/2020	exploatare	motorina	30/07/2020	138.99	-
	BF 504	05/08/2020	exploatare	motorina	05/08/2020	150.01	-
	BF 368	07/08/2020	exploatare	motorina	07/08/2020	100.29	-
	bf 565	11/08/2020	exploatare	motorina	11/08/2020	151.12	-
	bf 569	13/08/2020	exploatare	motorina	13/08/2020	150.03	-
	BF 168	16/08/2020	exploatare	motorina	16/08/2020	99.98	-
	BF 459	18/08/2020	exploatare	motorina	18/08/2020	164.11	-
	BF 90	20/08/2020	exploatare	motorina	20/08/2020	99.99	-
	BF 22	25/08/2020	exploatare	motorina	25/08/2020	150.00	-
	BF 164	26/08/2020	exploatare	motorina	26/08/2020	99.99	-
	BF116	29/08/2020	exploatare	motorina	29/08/2020	150.01	-
	bf 443	02/09/2020	exploatare	motorina	02/09/2020	150.08	-
	BF324	04/09/2020	exploatare	motorina	04/09/2020	100.19	-
	BF23	08/09/2020	exploatare	motorina	08/09/2020	163.06	-
	BF 233	11/09/2020	exploatare	motorina	11/09/2020	150.03	-
	BF 569	15/09/2020	exploatare	motorina	15/09/2020	150.05	-
	BF.34	17/09/2020	exploatare	motorina	17/09/2020	100.00	-

	BF 268	21/09/2020	exploatare	motorina	21/09/2020	152.00	-
	bf 478	24/09/2020	exploatare	motorina	24/09/2020	165.03	-
	bf 35	25/09/2020	exploatare	motorina	25/09/2020	100.02	-
	bf364	30/09/2020	exploatare	motorina	30/09/2020	50.00	-
	bf 408	01/10/2020	exploatare	motorina	01/10/2020	150.03	-
	bf 124	02/10/2020	exploatare	motorina	02/10/2020	100.01	-
	456	06/10/2020	exploatare	motorina	06/10/2020	150.03	-
	bf .230	09/10/2020	exploatare	motorina	09/10/2020	100.02	-
	BF 571	09/10/2020	exploatare	motorina	09/10/2020	152.03	-
	BF 76	12/10/2020	exploatare	motorina	12/10/2020	100.36	-
	BF 433	14/10/2020	exploatare	motorina	14/10/2020	150.01	-
	BF 224	18/10/2020	exploatare	motorina	18/10/2020	150.02	-
	BF 414	21/10/2020	exploatare	motorina	21/10/2020	150.00	-
	BF 491	23/10/2020	exploatare	motorina	23/10/2020	150.00	-
	BF 89	27/10/2020	exploatare	motorina	27/10/2020	100.01	-
	bf 88	28/10/2020	exploatare	motorina	28/10/2020	150.03	-
	BF 416	02/11/2020	exploatare	motorina	02/11/2020	150.03	-
	BF 221	04/11/2020	exploatare	motorina	04/11/2020	100.00	-
	BF 82	06/11/2020	exploatare	motorina	06/11/2020	160.03	-
	BF 548	10/11/2020	exploatare	motorina	10/11/2020	150.03	-
	BF 69	11/11/2020	exploatare	motorina	11/11/2020	99.99	-
	bf 377	12/11/2020	exploatare	motorina	12/11/2020	150.02	-
	bf 168	19/11/2020	exploatare	motorina	19/11/2020	100.02	-
	bf 412	19/11/2020	exploatare	motorina	19/11/2020	53.02	-
	BF 267	20/11/2020	exploatare	motorina	20/11/2020	99.99	-
	BF 134	24/11/2020	exploatare	motorina	24/11/2020	150.08	-
	BF 125	28/11/2020	exploatare	motorina	28/11/2020	99.99	-
	BF 224.	01/12/2020	exploatare	motorina	01/12/2020	150.00	-
	BF 468	07/12/2020	exploatare	motorina	07/12/2020	150.00	-
	BF 135	08/12/2020	exploatare	motorina	08/12/2020	42.04	-
	BF 63	14/12/2020	exploatare	motorina	14/12/2020	150.00	-
	BF 183	15/12/2020	exploatare	motorina	15/12/2020	99.94	-
	BF 358	17/12/2020	exploatare	motorina	17/12/2020	151.00	-
	BF 276	18/12/2020	exploatare	motorina	18/12/2020	99.99	-
	BF 36	23/12/2020	exploatare	motorina	23/12/2020	99.99	-
	BF 55	28/12/2020	exploatare	motorina	28/12/2020	151.04	-
<b>ONO VAL SRL</b>							
	33620	05/03/2020	exploatare	piese schimb	12/03/2020	431.00	-
	5010279	05/03/2020	exploatare	piese schimb	12/03/2020	747.46	-
ONOTL	33901	25/03/2020	exploatare	piese schimb	23/04/2020	1,568.00	-
TL ONO	4007782	25/03/2020	exploatare	piese schimb	10/04/2020	1,653.01	-
	34315	28/04/2020	exploatare	piese schimb	29/05/2020	326.00	-
	4007786	28/04/2020	exploatare	piese schimb	29/05/2020	648.43	-
	34757	27/05/2020	exploatare	piese schimb	25/06/2020	1,450.50	-
	4007795	27/05/2020	exploatare	piese schimb	25/06/2020	1,255.96	-
ONOTL	35201	30/06/2020	exploatare	piese schimb	30/07/2020	2,364.00	-
TL ONO	4008355	30/06/2020	exploatare	piese schimb	12/08/2020	1,338.48	-
	35736	03/08/2020	exploatare	piese schimb	01/09/2020	1,421.00	-

	4008367	03/08/2020	exploatare	piese schimb	01/09/2020	556.97	-
	36114	31/08/2020	exploatare	piese schimb	16/09/2020	279.50	-
	36561	30/09/2020	exploatare	piese schimb	29/10/2020	3,610.00	-
	5010642	30/09/2020	exploatare	piese schimb	29/10/2020	586.42	-
ONOTL	36955	29/10/2020	exploatare	piese schimb	26/11/2020	4,330.75	-
TL ONO	5010864	29/10/2020	exploatare	piese schimb	26/11/2020	505.92	-
	37247	23/11/2020	exploatare	piese schimb	11/12/2020	1,041.50	-
<b>ORANGE ROMANIA SA</b>							
	JAN0042693 77	04/02/2020	exploatare	ab telef	04/02/2020	38.21	-
JAN	008215655	02/03/2020	exploatare	ab telef	02/03/2020	38.19	-
JAN	012057962	02/04/2020	exploatare	ab telef	10/04/2020	38.58	-
JANO	15591019	02/05/2020	exploatare	ab telef	12/05/2020	38.72	-
JAN	023158319	02/07/2020	exploatare	ab telef	10/07/2020	38.69	-
JAN	026881768	02/08/2020	exploatare	ab telef	02/08/2020	38.64	-
JAN	030637183	07/09/2020	exploatare	ab telef	07/09/2020	38.70	-
JAN	041213226	03/12/2020	exploatare	ab telef	03/12/2020	38.97	-
<b>PANTEA STELICA II</b>							
TLPS	207	30/12/2019	exploatare	serv soft	09/01/2020	1,000.00	-
TLPS	10	29/01/2020	exploatare	serv soft	04/02/2020	1,000.00	-
TLPS	27	25/02/2020	exploatare	serv soft	03/03/2020	1,000.00	-
TLPS	48	24/03/2020	exploatare	serv soft	30/03/2020	1,000.00	-
TLPS	65	27/04/2020	exploatare	serv soft	12/05/2020	1,000.00	-
TLPS	84	27/05/2020	exploatare	serv soft	03/06/2020	1,000.00	-
TLPS	97	23/06/2020	exploatare	serv soft	10/07/2020	1,000.00	-
TLPS	108	06/07/2020	exploatare	serv soft	10/07/2020	1,000.00	-
TLPS	117	27/07/2020	exploatare	serv soft	12/08/2020	1,000.00	-
TLPS	134	26/08/2020	exploatare	serv soft	11/09/2020	1,000.00	-
TLPS	149	29/09/2020	exploatare	serv soft	02/10/2020	1,000.00	-
TLPS	168	27/10/2020	exploatare	serv soft	29/10/2020	1,000.00	-
TLPS	186	24/11/2020	exploatare	serv soft	11/12/2020	1,000.00	-
TLPS	195	10/12/2020	exploatare	serv soft	15/12/2020	1,000.00	-
<b>PENTAGON SRL</b>							
TL2	122010349	04/11/2020	exploatare	piese	12/11/2020	107.11	-
<b>PFA LUPU I. MARILENA</b>							
LM	077	25/02/2020	exploatare	onorariu	26/02/2020	550.00	-
<b>PFA VLAD FLORINEL</b>							
	27	23/09/2020	exploatare	serv transport	23/09/2020	1,300.00	-
<b>PLATICA S. IONEL PFA</b>							
A	4	27/04/2020	exploatare	transp	27/04/2020	70.00	-
<b>PREST GEO-DAN SRL</b>							
TLPGD	5567	16/04/2020	exploatare	sem grau	18/05/2020	32,600.00	-

PRO- SAFE SRL							
	408	31/03/2020	exploatare	prest serv ssm	31/03/2020	1,050.00	-
	420	22/06/2020	exploatare	prest serv ssm	22/06/2020	1,050.00	-
	435	30/09/2020	exploatare	prest serv ssm	30/09/2020	1,050.00	-
	450	11/12/2020	exploatare	prest serv ssm	11/12/2020	1,050.00	-
PROFIL-RO SRL							
	101546	31/01/2020	exploatare	piese	31/01/2020	40.33	-
PROFITUL AGRICOL							
BPRAG	23724	30/11/2020	exploatare	ab revist	12/11/2020	300.00	-
R.G.B. SRL							
	17	28/01/2020	exploatare	acumulat	28/01/2020	142.00	-
	37	12/02/2020	exploatare	instal alarma	13/02/2020	958.00	-
BA	268	14/08/2020	exploatare	repar sist video	18/08/2020	1,000.00	-
BA	283	01/09/2020	exploatare	repar sist video	03/09/2020	1,523.20	-
RADIOCOM S.N. RADIOCOMUNICATII S.A.							
SNR	1038016	20/07/2020	exploatare	determ intens	30/07/2020	755.65	-
RARBAL SRL							
RAR	578	20/02/2020	exploatare	ingrasaminte	05/03/2020	81,111.40	-
	2878	05/08/2020	exploatare	ingrasaminte	01/09/2020	32,588.58	-
	2880	06/08/2020	exploatare	ingrasaminte	01/09/2020	32,615.76	-
	2881	07/08/2020	exploatare	ingrasaminte	29/09/2020	32,642.95	-
	2883	13/08/2020	exploatare	ingrasaminte	29/09/2020	32,615.76	-
REWE ROMANIA SRL							
FFR	0431220010 17	22/07/2020	exploatare	apa prot muncii	22/07/2020	15.90	-
	0431220012 55	29/08/2020	exploatare	apa prot muncii	29/08/2020	15.90	-
ROFAN SRL							
	BF.69	11/05/2020	exploatare	motorina	11/05/2020	149.96	-
ROUTINE MED SRL							
	10666	08/01/2020	exploatare	serv medicale	09/01/2020	391.00	-
RTM	10776	03/02/2020	exploatare	serv medicale	11/02/2020	391.00	-
RTM	10879	02/03/2020	exploatare	serv medicale	05/03/2020	391.00	-
RTM	11022	04/05/2020	exploatare	serv medicale	18/05/2020	391.00	-
RTM	10969	14/05/2020	exploatare	serv medicale	18/05/2020	391.00	-
RTM	11113	02/06/2020	exploatare	serv medicale	12/06/2020	391.00	-
RTM	11246	01/07/2020	exploatare	serv medicale	10/07/2020	391.00	-
RTM	11433	03/08/2020	exploatare	serv medicale	12/08/2020	391.00	-
RTM	11622	02/09/2020	exploatare	serv medicale	11/09/2020	391.00	-
RTM	11821	05/10/2020	exploatare	serv medicale	12/10/2020	391.00	-
RTM	12007	02/11/2020	exploatare	serv medicale	12/11/2020	391.00	-
RTM	12173	02/12/2020	exploatare	serv medicale	11/12/2020	391.00	-

<b>SAGA SOFTWARE S.R.L.</b>							
PFS	0757106	28/11/2020	exploatare	licenta	02/12/2020	316.00	-
<b>SANIMAR SRL</b>							
	104	09/03/2020	exploatare	reparatii	09/03/2020	235.00	-
	217	16/05/2020	exploatare	reparatii	16/05/2020	155.00	-
<b>SELCO SYSTEM SRL</b>							
TLS	04207	26/06/2020	exploatare	verif sting	13/07/2020	297.50	-
<b>STAR 2000 SA</b>							
	bf 44	29/01/2020	exploatare	benzina	29/01/2020	49.00	-
	bf 41	12/02/2020	exploatare	benzina	12/02/2020	10.38	-
	bf 2	06/05/2020	exploatare	benzina	06/05/2020	49.91	-
	bf 10	16/06/2020	exploatare	benzina	16/06/2020	23.74	-
	bf 45	14/08/2020	exploatare	benzina	14/08/2020	59.81	-
	BF 10	05/11/2020	exploatare	gpl	05/11/2020	59.98	-
<b>STAR SERVICE SA</b>							
	78432	30/01/2020	exploatare	revizie	31/01/2020	2,291.53	-
<b>STERA SUD EST SRL</b>							
TUL	12012	23/07/2020	exploatare	reparatii	12/08/2020	155.83	-
TUL	12660	16/10/2020	exploatare	reparatii	29/10/2020	255.99	-
<b>TELEKOM ROMANIA COMMUNICATIONS SA</b>							
TKR	1903216794 35	14/01/2020	exploatare	abonam tel/intern	17/01/2020	652.89	-
TKRM	2001004868 30	14/01/2020	exploatare	abonam tel/intern	14/01/2020	95.27	-
TKR	2003014770 02	22/01/2020	exploatare	abonam tel/intern	11/02/2020	651.91	-
TKR	2003032150 09	22/02/2020	exploatare	abonam tel/intern	16/03/2020	652.95	-
TKR	2003049305 85	22/03/2020	exploatare	abonam tel/intern	10/04/2020	655.57	-
TKR	2003066337 49	22/04/2020	exploatare	abonam tel/intern	18/05/2020	662.57	-
TKR	2003083957 32	22/05/2020	exploatare	abonam tel/intern	16/06/2020	660.96	-
TKR	2003100862 58	22/06/2020	exploatare	abonam tel/intern	10/07/2020	661.76	-
TKR	2003117695 19	22/07/2020	exploatare	abonam tel/intern	12/08/2020	661.89	-
TKR	2003134469 78	22/08/2020	exploatare	abonam tel/intern	11/09/2020	661.45	-
TKR	2003151173 59	22/09/2020	exploatare	abonam tel/intern	16/10/2020	661.76	-
TKR	2003167906 34	22/10/2020	exploatare	abonam tel/intern	18/11/2020	677.32	-
TKR	2003184608 27	09/12/2020	exploatare	abonam tel/intern	11/12/2020	679.61	-
<b>TELEKOM ROMANIA MOBILE COMMUNICATIONS SA</b>							

TKRM	2001023639 55	14/03/2020	exploatare	ab telefon	30/03/2020	96.16	-
TKRM	2001032124 47	14/04/2020	exploatare	ab telefon	4/5/2020	96.34	-
TKRM	2001040602 82	14/05/2020	exploatare	ab telefon	29/05/2020	96.40	-
TKRM	2001049215 54	14/06/2020	exploatare	ab telefon	25/06/2020	96.37	-
TKRM	2001057811 50	14/07/2020	exploatare	ab telefon	30/07/2020	96.57	-
TKRM	2001066531 52	14/08/2020	exploatare	ab telefon	1/9/2020	96.41	-
TKRM	2001075253 58	14/09/2020	exploatare	ab telefon	29/09/2020	96.89	-
TKRM	2001084065 54	14/10/2020	exploatare	ab telefon	29/10/2020	97.22	-
TKRM	2001092955 41	14/11/2020	exploatare	ab telefon	4/12/2020	96.84	-
<b>TELENA SRL</b>							
TL TLN	5989153	24/03/2020	exploatare	mat curateie	24/03/2020	111.90	-
<b>TRANSILVANIA BROKER ASIGURARE SA</b>							
TBK	7737135	17/11/2020	exploatare	asigurare	17/11/2020	350.00	-
<b>UNISEM SA</b>							
	TL011953	11/02/2020	exploatare	fungide	11/02/2020	20.60	-
<b>USTINESCU P.TRAIAN PFA</b>							
TLL	568	26/06/2020	exploatare	serv deratiz	26/06/2020	500.00	-
<b>VALBERTO SRL</b>							
	2915	06/01/2020	exploatare	reparatii auto	08/01/2020	2,088.28	-
	3697	28/02/2020	exploatare	reparatii auto	03/03/2020	1,235.16	-
VAL	4818	29/05/2020	exploatare	itp	29/05/2020	150.00	-
val	7234	19/11/2020	exploatare	reparatii auto	19/11/2020	572.15	-
VAL	7765	21/12/2020	exploatare	reparatii auto	29/12/2020	940.49	-
<b>VALCIU&amp;CO SNC</b>							
	12062752	25/02/2020	exploatare	mater reparatii	25/02/2020	37.00	-
	12062873	03/03/2020	exploatare	mater reparatii	03/03/2020	39.00	-
	6147785	10/03/2020	exploatare	mater reparatii	12/03/2020	625.75	-
RLVLC	6148531	01/04/2020	exploatare	muncii	10/04/2020	1,358.50	-
TLVLC	6148922	14/04/2020	exploatare	mater reparatii	23/04/2020	929.01	-
TLVLC	12063978	29/04/2020	exploatare	mater reparatii	29/04/2020	5.99	-
TLVLC	6149247	29/04/2020	exploatare	mater reparatii	12/05/2020	64.50	-
	12064539	21/05/2020	exploatare	mater reparatii	21/05/2020	25.50	-
	6150608	11/06/2020	exploatare	mater reparatii	16/06/2020	201.37	-
	6150753	16/06/2020	exploatare	mater reparatii	18/06/2020	184.00	-
TLVLC	6155451	11/11/2020	exploatare	mater reparatii	18/11/2020	189.00	-
<b>VALMARC PRINTING</b>							
VPF	2275	22/06/2020	exploatare	print autocolant	25/06/2020	270.00	-

VPF	00002291	29/06/2020	exploatare	print banner	30/06/2020	180.00	-
<b>YLDEM AUTO SRL</b>							
	97575	24/02/2020	exploatare	piese	24/02/2020	115.00	-
TL YLD	00097943	29/05/2020	exploatare	piese	29/05/2020	110.00	-
	98481	23/09/2020	exploatare	piese	23/09/2020	100.00	-

