

Lista Facturi

Platite in perioada 01/01/2022 - 31/12/2022

Denumire Furnizor								
Factura		Data facturii	Data contabilizarii	Natura cheltuielii	Explicatii	Data platii	Total platit	Fonduri nerambu
Seria	Numar							
AGROCONCEPT IMPEX SRL								
AGC-FV	127365	05/01/2022	05/01/2022	exploatare	piese	8,577.14	8,577.14	-
AGC-FV	127369	05/01/2022	05/01/2022	exploatare	piese	6,306.83	6,306.83	-
AGC-FV	127372	05/01/2022	05/01/2022	exploatare	piese	2,446.46	2,446.46	-
AGC-FV	127375	05/01/2022	05/01/2022	exploatare	piese	5,441.31	5,441.31	-
AGC-FV	127732	12/01/2022	12/01/2022	exploatare	piese	417.51	417.51	-
AGC-FV	132010	02/03/2022	02/03/2022	exploatare	piese	1,624.36	1,624.36	-
AGC-FV	132018	02/03/2022	02/03/2022	exploatare	piese	20,283.06	20,283.06	-
AGC-FV	132178	03/03/2022	04/03/2022	exploatare	piese	6,823.78	6,823.78	-
AGC-FV	132794	09/03/2022	09/03/2022	exploatare	piese	1,629.93	1,629.93	-
AGC-FV	133918	21/03/2022	22/03/2022	exploatare	piese	10,984.45	10,984.45	-
AGC-FV	134183	23/03/2022	23/03/2022	exploatare	piese	5,931.67	5,931.67	-
AGC-FV	134752	28/03/2022	28/03/2022	exploatare	piese	2,018.42	2,018.42	-
AGC-FV	136258	11/04/2022	11/04/2022	exploatare	piese	5,856.31	5,856.31	-
AGC-FV	136847	18/04/2022	18/04/2022	exploatare	piese	12,444.60	12,444.60	-
AGC-FV	137044	20/04/2022	20/04/2022	exploatare	piese	1,066.64	1,066.64	-
AGC-FV	137886	03/05/2022	03/05/2022	exploatare	piese	371.10	371.10	-
AGC-FV	138140	05/05/2022	06/05/2022	exploatare	piese	4,173.29	4,173.29	-
AGC-FV	138512	11/05/2022	11/05/2022	exploatare	piese	33.81	33.81	-
AGC-FV	138537	11/05/2022	11/05/2022	exploatare	piese	3,484.04	3,484.04	-
AGC-FV	139585	19/05/2022	20/05/2022	exploatare	piese	526.22	526.22	-
AGC-FV	139783	20/05/2022	20/05/2022	exploatare	piese	33,052.25	33,052.25	-
AGC-FV	140334	26/05/2022	26/05/2022	exploatare	piese	2,176.99	2,176.99	-
AGC-FV	140596	30/05/2022	30/05/2022	exploatare	piese	1,836.77	1,836.77	-
AGC-FV	161502	27/10/2022	27/10/2022	exploatare	piese	9,787.18	9,787.18	-
INCDA FUNDULEA								
INCDA 2022	947	16/09/2022	16/09/2022	exploatare	seminte grau	20,930.01	20,930.01	-
ADI COM SOFT SRL								
SB ACS	323868	04/11/2021	03/01/2022	exploatare	program contab	714.00	714.00	-
SB ACS	330621	25/01/2022	25/01/2022	exploatare	program contab	714.00	714.00	-
SB ACS	333271	07/02/2022	07/02/2022	exploatare	program contab	714.00	714.00	-
SB ACS	336902	15/03/2022	16/03/2022	exploatare	program contab	714.00	714.00	-
SB ACS	340297	18/04/2022	18/04/2022	exploatare	program contab	714.00	714.00	-
SB ACS	343707	18/05/2022	18/05/2022	exploatare	program contab	714.00	714.00	-
SB ACS	347076	16/06/2022	16/06/2022	exploatare	program contab	714.00	714.00	-
SB ACS	349718	14/07/2022	14/07/2022	exploatare	program contab	833.00	833.00	-
SB ACS	352987	03/08/2022	03/08/2022	exploatare	program contab	833.00	833.00	-
SB ACS	356237	05/09/2022	06/09/2022	exploatare	program contab	833.00	833.00	-
SB ACS	359586	04/10/2022	04/10/2022	exploatare	program contab	833.00	833.00	-
SB ACS	362897	02/11/2022	02/11/2022	exploatare	program contab	833.00	833.00	-
SB ACS	366348	05/12/2022	05/12/2022	exploatare	program contab	833.00	833.00	-
ADMINISTRATIA NATIONALA DE METEOROLOGIE								
ANM22 BUCF	322	09/03/2022	11/03/2022	exploatare	date meteo	22,538.83	22,538.83	-

AINODEKAM SRL								
AIN	670364	13/12/2021	09/02/2022	exploatare	reparatii auto	1,664.55	1,664.55	-
AIN	670521	03/02/2022	03/02/2022	exploatare	reparatii auto	666.54	666.54	-
AIN	670877	25/05/2022	27/05/2022	exploatare	reparatii auto	2,455.83	2,455.83	-
AIN	671124	29/07/2022	29/07/2022	exploatare	reparatii auto	1,407.15	1,407.15	-
AIN	671303	14/09/2022	15/09/2022	exploatare	reparatii auto	5,600.19	5,600.19	-
AIN	671352	30/09/2022	30/09/2022	exploatare	reparatii auto	1,211.12	1,211.12	-
ALFA TRUST CERTIFICATION S.A.								
AT	47471	18/02/2022	18/02/2022	exploatare	certif digital	406.08	406.08	-
ALLIANCE AUTO DEVELOPMENT SRL								
CT-AAD	43089	31/01/2022	01/02/2022	exploatare	piese	820.00	820.00	-
CT AAD	43089	07/02/2022	07/02/2022	exploatare	piese	1,154.52	1,154.52	-
ALLTELCOM SRL								
AAALL	011710	27/06/2022	28/06/2022	exploatare	reparatii soft	610.00	610.00	-
ALMATAR TRANS SRL								
2022	1316	16/06/2022	17/06/2022	exploatare	motorina	86,300.00	86,300.00	-
2022	1513	13/07/2022	14/07/2022	exploatare	motorina	86,299.99	86,299.99	-
2022	1680	02/08/2022	02/08/2022	exploatare	motorina	84,490.00	84,490.00	-
2022	2233	04/10/2022	04/10/2022	exploatare	motorina	75,003.68	75,003.68	-
ALT PRESS TOUR								
	15017	12/01/2022	27/01/2022	exploatare	ab revista	360.00	360.00	-
ALTEX ROMANIA SRL								
1271171 22-	f0043084	24/05/2022	24/05/2022	exploatare	ob inventar	973.77	973.77	-
AUTOVEST SRL								
	82223	25/02/2022	25/02/2022	exploatare	motorina	66,078.02	66,078.02	-
BLACK PRINT LEADER SRL								
TL	BPC1838	25/05/2022	25/05/2022	exploatare	cilindru xerox	1,250.00	1,250.00	-
CANTARPROD SRL								
CT FF	11150	11/08/2022	11/08/2022	exploatare	Verific metrolog	5,150.37	5,150.37	-
CICIRIC BIROTICA CONSTRUCT SRL								
TLCIC	20221679	20/01/2022	20/01/2022	exploatare	furnituri	773.36	773.36	-
TLCIC	20221772	31/01/2022	31/01/2022	exploatare	furnituri	598.46	598.46	-
TLCIC	20222423	25/03/2022	25/03/2022	exploatare	furnituri	973.55	973.55	-
TLCIC	20222980	11/05/2022	11/05/2022	exploatare	furnituri	1,063.95	1,063.95	-
TLCICI	20224147	04/08/2022	08/08/2022	exploatare	furnituri	1,403.33	1,403.33	-
TLCIC	20224640	06/09/2022	06/09/2022	exploatare	furnituri	919.67	919.67	-
TLCIC	20225358	01/11/2022	01/11/2022	exploatare	furnituri	1,669.82	1,669.82	-
TLCIC	20225780	08/12/2022	08/12/2022	exploatare	furnituri	909.79	909.79	-
TLCIC	20225848	14/12/2022	14/12/2022	exploatare	furnituri	606.57	606.57	-
CIUPERCA ION PFA								

	23	09/03/2022	09/03/2022	exploatare	taiat lemne	300.00	300.00	-
Ciuperc a	27	01/08/2022	01/08/2022	exploatare	taiat lemne	350.00	350.00	-
Ciuperc a	32	20/12/2022	20/12/2022	exploatare	taiat lemne	300.00	300.00	-
CIUSCOIU WYTTTER-CORNELIUS DATE PFA								
	D77	12/07/2022	12/07/2022	exploatare	actualizare site	800.00	800.00	-
CMI DR GIURCA DOINA								
GDTL	0617	22/03/2022	23/03/2022	exploatare	medicina muncii	540.00	540.00	-
GDTL	0625	30/09/2022	03/10/2022	exploatare	medicina muncii	1,080.00	1,080.00	-
GDTL	0628	20/12/2022	20/12/2022	exploatare	medicina muncii	540.00	540.00	-
COLEGIUL CONSILIERILOR JURIDICI CONSTANTA								
	01	10/02/2022	10/02/2022	exploatare	cotizatie	280.00	280.00	-
COMPANIA DE INFORMATICA NEAMT SRL								
AB	2471931	16/02/2022	22/02/2022	exploatare	program lex	441.22	441.22	-
AB	2477865	12/05/2022	24/05/2022	exploatare	program lex	441.61	441.61	-
AB	2483637	18/08/2022	19/08/2022	exploatare	program lex	435.97	435.97	-
AB	2489430	15/11/2022	15/11/2022	exploatare	program lex	437.18	437.18	-
CONVENABIL SRL								
FACTD	0213522	11/02/2022	11/02/2022	exploatare	revizie	560.00	560.00	-
FACTD	0213710	18/03/2022	21/03/2022	exploatare	revizie	319.98	319.98	-
FACTD	0214145	08/06/2022	08/06/2022	exploatare	reparatii	719.99	719.99	-
FACTD	0214335	08/07/2022	08/07/2022	exploatare	reparatii	1,100.00	1,100.00	-
FACTD	0214597	26/08/2022	29/08/2022	exploatare	revizie	460.01	460.01	-
	0215010	15/11/2022	15/11/2022	exploatare	revizie	488.99	488.99	-
DEDEMAN SRL								
DED	BF 0069	07/01/2022	07/01/2022	exploatare	acces auto	130.16	130.16	-
DED	BF 0103	08/01/2022	10/01/2022	exploatare	acces auto	92.78	92.78	-
DED	5000006337	03/03/2022	03/03/2022	exploatare	acces reparat	45.83	45.83	-
DED	6800199305	28/12/2022	28/12/2022	exploatare	semineu	1,173.53	1,173.53	-
DESCOT SRL								
TLDES	0075423	18/02/2022	18/02/2022	exploatare	otel strung	113.17	113.17	-
TLDES	76362	15/07/2022	15/07/2022	exploatare	otel strung	291.89	291.89	-
DIANA TRANS SRL								
DTR22	5917	11/04/2022	12/04/2022	exploatare	pompa vidanj	4,920.00	4,920.00	-
DIGISIGN SA								
	2942937	23/05/2022	23/05/2022	exploatare	semnat digit	588.19	588.19	-
	2943201	23/05/2022	23/05/2022	exploatare	semnat digit	176.05	176.05	-
DINAMIC92 DISTRIBUTION SRL								
FVS	3825325	29/04/2022	29/04/2022	exploatare	anvelope	1,505.97	1,505.97	-
EDENRED ROMANIA SRL								
CC	227003098	06/01/2022	06/01/2022	exploatare	vauchere	18,850.00	18,850.00	-

CC2271	227192711	08/08/2022	08/08/2022	exploatare	vauchere	5,450.00	5,450.00	-
ENEL ENERGIE SA								
22EI	00951122	26/01/2022	01/02/2022	exploatare	energie	1,739.34	1,739.34	-
22EI	02219625	23/02/2022	25/02/2022	exploatare	energie	1,930.08	1,930.08	-
22EI	04276229	15/03/2022	16/03/2022	exploatare	energie	1,860.45	1,860.45	-
22EI	05426836	14/04/2022	18/04/2022	exploatare	energie	2,067.97	2,067.97	-
22EI	06605491	30/05/2022	30/05/2022	exploatare	energie	1,858.61	1,858.61	-
22EI	07529299	17/06/2022	20/06/2022	exploatare	energie	1,150.25	1,150.25	-
22EI	08689537	19/07/2022	19/07/2022	exploatare	energie	1,716.00	1,716.00	-
22EI	09871095	18/08/2022	19/08/2022	exploatare	energie	1,770.44	1,770.44	-
22EI	11175835	16/10/2022	16/10/2022	exploatare	energie	2,067.98	2,067.98	-
22EI	12659404	02/11/2022	03/11/2022	exploatare	energie	3,070.14	3,070.14	-
22EI	13850018	24/11/2022	25/11/2022	exploatare	energie	9,344.89	9,344.89	-
22EI	14823990	27/12/2022	28/12/2022	exploatare	energie	1,008.95	1,008.95	-
ENIVA SRL								
	1364	01/08/2022	01/08/2022	exploatare	reparatii	50.00	50.00	-
ESTIC DUMICRIS SRL								
FV2022	220125	10/06/2022	10/06/2022	exploatare	pesticide	3,651.50	3,651.50	-
FAVOLA MASARIS SRL								
FAV	92	08/03/2022	25/05/2022	exploatare	consultanta achiz	4,000.00	4,000.00	-
FAV	95	27/06/2022	28/06/2022	exploatare	consultanta achiz	4,000.00	4,000.00	-
FAV	98	09/08/2022	18/10/2022	exploatare	consultanta achiz	4,000.00	4,000.00	-
FAV	100	20/09/2022	20/09/2022	exploatare	consultanta achiz	5,000.00	5,000.00	-
FAV	102	07/11/2022	08/11/2022	exploatare	consultanta achiz	5,000.00	5,000.00	-
FLANCO SRL								
FLNR	45690	25/07/2022	25/07/2022	exploatare	ob inventar	1,099.99	1,099.99	-
FLEX CONT SRL								
TL FLC	11869	26/07/2022	26/07/2022	exploatare	saci	3,570.00	3,570.00	-
GABRIELLE TEHNOLOGIC SRL								
GTH	0000024	11/04/2022	11/04/2022	exploatare	confect jaluz	2,250.00	2,250.00	-
GEOADI PELET SRL								
GEOA	255	01/08/2022	01/08/2022	exploatare	08/08/2022	2,502.00	2,502.00	-
GEO	264	20/12/2022	20/12/2022	30/12/2022	21/12/2022	3,600.00	3,600.00	-
H88 WEB HOSTING SRL								
	461462	01/02/2022	02/02/2022	exploatare	serv web	211.23	211.23	-
HARRISON CONSULTING MANAGEMENT SRL								
HCM	70628	20/01/2022	20/01/2022	exploatare	servicii asistenta	535.50	535.50	-
HCM	71367	18/02/2022	21/02/2022	exploatare	servicii asistenta	535.50	535.50	-
HCM	72088	18/03/2022	21/03/2022	exploatare	servicii asistenta	535.50	535.50	-
HCM	72826	18/04/2022	18/04/2022	exploatare	servicii asistenta	535.50	535.50	-
HCM	73566	20/05/2022	20/05/2022	exploatare	servicii asistenta	535.50	535.50	-
HCM	74310	20/06/2022	20/06/2022	exploatare	servicii asistenta	535.50	535.50	-

HCM	75062	20/07/2022	20/07/2022	exploatare	servicii asistenta	535.50	535.50	-
HCM	75774	19/08/2022	22/08/2022	exploatare	servicii asistenta	535.50	535.50	-
HCM	76489	20/09/2022	20/09/2022	exploatare	servicii asistenta	535.50	535.50	-
HCM	77214	20/10/2022	20/10/2022	exploatare	servicii asistenta	535.50	535.50	-
HCM	77930	18/11/2022	18/11/2022	exploatare	servicii asistenta	535.50	535.50	-
HCM	78615	09/12/2022	09/12/2022	exploatare	servicii asistenta	535.50	535.50	-
HIDROTICA SRL								
HIDP	600	16/12/2022	16/12/2022	exploatare	pompa	4,772.10	4,772.10	-
I.T.C.S.M.S. Tulcea								
	8065	19/07/2022	19/07/2022	exploatare	redactare adever	79.14	79.14	-
	8134	11/08/2022	11/08/2022	exploatare	analize sem	937.90	937.90	-
	8155	24/08/2022	24/08/2022	exploatare	analize sem	360.85	360.85	-
	8308	24/11/2022	24/11/2022	exploatare	supraf cultur	5,246.15	5,246.15	-
IT&C LOGISTIC HELP SRL								
ITC	1301	07/11/2022	07/11/2022	exploatare	serv dgpr	1,904.00	1,904.00	-
ITC	1328	05/12/2022	06/12/2022	exploatare	serv dgpr	952.00	952.00	-
KAUFLAND ROMANIA SCS								
K7300	RO7300990 0039664	01/08/2022	01/08/2022	exploatare	apa prot muncii	52.02	52.02	-
LA FANTANA SRL								
ELLFTB U	14537873	18/01/2022	18/01/2022	exploatare	apa	41.50	41.50	-
ELLFTB U	14539413	18/01/2022	18/01/2022	exploatare	apa	261.03	261.03	-
ELLFTB U	14606858	18/02/2022	21/02/2022	exploatare	apa	260.96	260.96	-
ELLFTB U	14615327	24/02/2022	25/02/2022	exploatare	apa	41.51	41.51	-
ELLFTB U	14686795	25/03/2022	28/03/2022	exploatare	apa	261.01	261.01	-
ELLFTB U	14712725	05/04/2022	06/04/2022	exploatare	apa	287.03	287.03	-
ELLFTB U	14804889	24/05/2022	24/05/2022	exploatare	apa	41.53	41.53	-
ELLFTB U	14806210	24/05/2022	24/05/2022	exploatare	apa	287.10	287.10	-
ELLFTB U	14863249	17/06/2022	17/06/2022	exploatare	apa	286.81	286.81	-
ELLFTB U	14888376	27/06/2022	27/06/2022	exploatare	apa	65.94	65.94	-
ELLFTB U	14927329	14/07/2022	14/07/2022	exploatare	apa	286.96	286.96	-
ELLFTB U	15000985	17/08/2022	17/08/2022	exploatare	apa	304.97	304.97	-
ELLFTB U	15073837	19/09/2022	19/09/2022	exploatare	apa	300.37	300.37	-
ELLFTB U	15138382	17/10/2022	17/10/2022	exploatare	apa	330.33	330.33	-
ELLFTB U	15230250	25/11/2022	25/11/2022	exploatare	apa	328.00	328.00	-
ELLFTB U	15268583	13/12/2022	14/12/2022	exploatare	apa	328.29	328.29	-
LUPU I. MARILENA EXPERT CONTABIL								
LM	0128	23/03/2022	24/03/2022	exploatare	expertiza	750.00	750.00	-

MARIAN VASILE SERVICII PFA								
223	0223	30/08/2022	30/08/2022	exploatare	lucrari elec	1,300.00	1,300.00	-
MARMIMARAND SRL								
	4414	06/07/2022	07/07/2022	exploatare	reparatii cilindr	1,090.65	1,090.65	-
METROREAL SRL								
MTR	61547	02/05/2022	02/05/2022	exploatare	verif metrolog	2,070.60	2,070.60	-
MOLDOVA FARMING SRL								
MF	118704	08/02/2022	08/02/2022	exploatare	ingrasaminte	88,017.28	88,017.28	-
MF	119004	17/02/2022	25/02/2022	exploatare	pesticide	96,792.00	96,792.00	-
MF	119194	22/02/2022	22/02/2022	exploatare	pesticide	69,890.47	69,890.47	-
MF	119195	22/02/2022	22/02/2022	exploatare	sem fl.soarelui	86,328.00	86,328.00	-
MF	119198	22/02/2022	22/02/2022	exploatare	sem porumb	62,474.32	62,474.32	-
MF	119201	22/02/2022	22/02/2022	exploatare	ingrasaminte	24,649.41	24,649.41	-
MF	120813	25/03/2022	25/03/2022	exploatare	pesticide	14,117.68	14,117.68	-
MF	121973	05/05/2022	09/05/2022	exploatare	pesticide	9,465.56	9,465.56	-
MF	123255	24/05/2022	26/05/2022	exploatare	sem porumb	5,400.00	5,400.00	-
MF	132495	30/06/2022	30/06/2022	exploatare	pesticide	3,008.40	3,008.40	-
MF	133670	31/08/2022	31/08/2022	exploatare	pesticide	9,613.80	9,613.80	-
MF	132658	01/10/2022	14/10/2022	exploatare	sam rapita	30,400.01	30,400.01	-
NHR AGROPARTNERS SRL								
NHR	E-822366	15/02/2022	15/02/2022	exploatare	piese schimb	40.88	40.88	-
NHR	822967	30/03/2022	31/03/2022	exploatare	piese schimb	3,059.69	3,059.69	-
NHR	822968	30/03/2022	31/03/2022	exploatare	piese schimb	2,417.68	2,417.68	-
NHR	822969	30/03/2022	31/03/2022	exploatare	piese schimb	6,380.57	6,380.57	-
NHR	823355	28/04/2022	29/04/2022	exploatare	piese schimb	4,277.17	4,277.17	-
NHR	824082	09/06/2022	09/06/2022	exploatare	piese schimb	1,620.28	1,620.28	-
NHR	003846	15/06/2022	15/06/2022	exploatare	piese schimb	432.35	432.35	-
NHR	E-824128	15/06/2022	16/06/2022	exploatare	piese schimb	3,012.54	3,012.54	-
NHR	E-824233	20/06/2022	20/06/2022	exploatare	piese schimb	1,258.51	1,258.51	-
NHR	E-824331	24/06/2022	27/06/2022	exploatare	piese schimb	1,396.96	1,396.96	-
NHR	E-824179	01/07/2022	14/07/2022	exploatare	piese schimb	773.50	773.50	-
NHR	E-824515	01/07/2022	01/07/2022	exploatare	piese schimb	1,802.27	1,802.27	-
NHR	E-824547	04/07/2022	04/07/2022	exploatare	piese schimb	543.54	543.54	-
NHR	E-824772	13/07/2022	13/07/2022	exploatare	piese schimb	1,541.12	1,541.12	-
NHR	E-824927	20/07/2022	20/07/2022	exploatare	piese schimb	7,991.92	7,991.92	-
NHR	E-824931	21/07/2022	21/07/2022	exploatare	piese schimb	2,593.08	2,593.08	-
NHR	525278	17/08/2022	17/08/2022	exploatare	piese schimb	1,851.19	1,851.19	-
NHR	825476	26/08/2022	26/08/2022	exploatare	piese schimb	1,172.15	1,172.15	-
NHR	E-825623	07/09/2022	08/09/2022	exploatare	piese schimb	863.48	863.48	-
NHR	825847	21/09/2022	21/09/2022	exploatare	piese schimb	1,252.48	1,252.48	-
NHR	826313	13/10/2022	13/10/2022	exploatare	piese schimb	583.87	109.44	-
NHR	826422	19/10/2022	19/10/2022	exploatare	piese schimb	399.74	399.74	-
NHR	826545	28/10/2022	28/10/2022	exploatare	piese schimb	1,927.95	1,927.95	-
E	826746	18/11/2022	18/11/2022	exploatare	piese schimb	1,142.19	1,142.19	-
E	826816	29/11/2022	29/11/2022	exploatare	piese schimb	357.00	357.00	-
E	826817	29/11/2022	29/11/2022	exploatare	piese schimb	815.15	815.15	-
OMV PETROM MARKETING SRL								

	6421619796	31/12/2021	04/01/2022	exploatare	motorina	503.87	503.87	-
	6422398118	31/01/2022	31/01/2022	exploatare	motorina	1,751.14	1,751.14	-
	BF 1660-00143	31/01/2022	31/01/2022	exploatare	motorina	119.98	119.98	-
	BF 1217-00136	06/02/2022	07/02/2022	exploatare	motorina	100.96	100.96	-
	BF 1226-00080	11/02/2022	11/02/2022	exploatare	motorina	130.09	130.09	-
	1239-00013	28/02/2022	04/03/2022	exploatare	motorina	100.04	100.04	-
	6422418916	28/02/2022	28/02/2022	exploatare	motorina	2,181.84	2,181.84	-
	6422439967	31/03/2022	31/03/2022	exploatare	motorina	3,346.08	3,346.08	-
	6422461170	30/04/2022	30/04/2022	exploatare	motorina	3,435.67	3,435.67	-
	6422482692	31/05/2022	31/05/2022	exploatare	motorina	3,404.53	3,404.53	-
	6422504479	30/06/2022	30/06/2022	exploatare	motorina	3,545.65	3,545.65	-
BF	1373-00260	12/07/2022	13/07/2022	exploatare	motorina	189.44	189.44	-
	6422526373	31/07/2022	31/07/2022	exploatare	motorina	3,620.93	3,620.93	-
	6422548317	31/08/2022	31/08/2022	exploatare	motorina	3,477.84	3,477.84	-
	6422557300	31/08/2022	31/08/2022	exploatare	motorina	188.65	188.65	-
	6422577694	30/09/2022	30/09/2022	exploatare	motorina	2,997.65	2,997.65	-
	6422600094	31/10/2022	31/10/2022	exploatare	motorina	3,348.04	3,348.04	-
	6422622659	30/11/2022	30/11/2022	exploatare	motorina	3,019.18	3,019.18	-
	6422635930	15/12/2022	15/12/2022	exploatare	motorina	1,128.00	1,128.00	-
ONO VAL SRL								
ONOTL	42871	01/02/2022	02/02/2022	exploatare	piese utilaje	2,811.80	2,811.80	-
TL ONO	4008501	24/02/2022	28/02/2022	exploatare	piese utilaje	845.20	845.20	-
ONOTL	43165	25/02/2022	28/02/2022	exploatare	piese utilaje	2,267.00	2,267.00	-
ONOTL	43526	28/03/2022	28/03/2022	exploatare	piese utilaje	811.00	811.00	-
ONOTL	43822	18/04/2022	18/04/2022	exploatare	piese utilaje	464.50	464.50	-
TL ONO	5011280	18/04/2022	18/04/2022	exploatare	piese utilaje	913.50	913.50	-
TL ONO	4008518	26/05/2022	30/05/2022	exploatare	piese utilaje	1,109.97	1,109.97	-
ONOTL	44374	28/05/2022	30/05/2022	exploatare	piese utilaje	606.00	606.00	-
ONOTL	44835	27/06/2022	27/06/2022	exploatare	piese utilaje	2,298.00	2,298.00	-
TL ONO	5011333	27/06/2022	27/06/2022	exploatare	piese utilaje	483.76	483.76	-
TL ONO	501349	26/07/2022	26/07/2022	exploatare	piese utilaje	485.00	485.00	-
ONOTL	45362	27/07/2022	27/07/2022	exploatare	piese utilaje	3,340.90	3,340.90	-
ONOTL	45772	29/08/2022	29/08/2022	exploatare	piese utilaje	2,317.30	2,317.30	-
ONOTL	48257	28/09/2022	28/09/2022	exploatare	piese utilaje	5,010.00	5,010.00	-
TL ONO	5011389	28/09/2022	30/09/2022	exploatare	piese utilaje	1,117.03	1,117.03	-
	48635	26/10/2022	26/10/2022	exploatare	piese utilaje	4,287.00	4,287.00	-
	501405	26/10/2022	26/10/2022	exploatare	piese utilaje	584.00	584.00	-
ONOTL	48824	10/11/2022	10/11/2022	exploatare	piese utilaje	1,841.00	1,841.00	-
ONOTL	48861	15/11/2022	15/11/2022	exploatare	piese utilaje	196.50	196.50	-
ORANGE ROMANIA SA								
JAP	000280284	03/01/2022	06/01/2022	exploatare	abonam tel	39.57	39.57	-
JAP	003402884	02/02/2022	04/02/2022	exploatare	abonam tel	39.56	39.56	-
JAP	006783175	02/03/2022	03/03/2022	exploatare	abonam tel	39.58	39.58	-
JAP	010098819	02/04/2022	04/04/2022	exploatare	abonam tel	39.54	39.54	-
JAP	013451727	02/05/2022	03/05/2022	exploatare	abonam tel	39.57	39.57	-
JAP	016779233	02/06/2022	03/06/2022	exploatare	abonam tel	39.53	39.53	-
JAP	020100647	02/07/2022	02/07/2022	exploatare	abonam tel	39.56	39.56	-
	JAP023455699	02/08/2022	03/08/2022	exploatare	abonam tel	39.41	39.41	-

JAP	026730209	02/09/2022	05/09/2022	exploatare	abonam tel	38.81	38.81	-
	JAP0302858 74	02/10/2022	03/10/2022	exploatare	abonam tel	39.58	39.58	-
JAP	033601622	02/11/2022	02/11/2022	exploatare	abonam tel	39.29	39.29	-
JAP	036723975	02/12/2022	05/12/2022	exploatare	abonam tel	44.24	44.24	-
PANTEA STELICA II								
TLPS	9	25/01/2022	01/02/2022	exploatare	serv.sowt	1,000.00	1,000.00	-
TLPS	19	02/02/2022	03/02/2022	exploatare	serv.sowt	1,500.00	1,500.00	-
TLPS	36	22/02/2022	24/02/2022	exploatare	serv.sowt	1,500.00	1,500.00	-
TLPS	44	23/03/2022	25/03/2022	exploatare	serv.sowt	1,500.00	1,500.00	-
TLPS	63	28/04/2022	29/04/2022	exploatare	serv.sowt	1,500.00	1,500.00	-
TLPS	80	23/05/2022	25/05/2022	exploatare	serv.sowt	1,500.00	1,500.00	-
TLPS	96	27/06/2022	28/06/2022	exploatare	serv.sowt	1,500.00	1,500.00	-
TLPS	109	26/07/2022	27/07/2022	exploatare	serv.sowt	1,500.00	1,500.00	-
TLPS	127	22/08/2022	23/08/2022	exploatare	serv.sowt	1,500.00	1,500.00	-
TLPS	142	26/09/2022	27/09/2022	exploatare	serv.sowt	1,500.00	1,500.00	-
TLPS	159	26/10/2022	27/10/2022	exploatare	serv.sowt	1,500.00	1,500.00	-
	176	28/11/2022	28/11/2022	exploatare	serv.sowt	1,500.00	1,500.00	-
TLPS	185	14/12/2022	14/12/2022	exploatare	serv.sowt	1,500.00	1,500.00	-
PENTAGON SRL								
TL2	122013621	27/09/2022	27/09/2022	exploatare	ob invent	5,419.50	5,419.50	-
TL2	122013823	25/10/2022	25/10/2022	exploatare	piese	157.01	157.01	-
PFA VLAD FLORINEL								
PFA	41	16/09/2022	16/09/2022	exploatare	transport	1,600.00	1,600.00	-
PREST GEO-DAN SRL								
TL PGD	6694	30/09/2022	30/09/2022	exploatare	tratate seminte	39,240.00	39,240.00	-
PRO- SAFE SRL								
	509	28/03/2022	28/03/2022	exploatare	serv prot muncii	1,050.00	1,050.00	-
	518	28/06/2022	29/06/2022	exploatare	serv prot muncii	1,050.00	1,050.00	-
	531	28/09/2022	28/09/2022	exploatare	serv prot muncii	1,050.00	1,050.00	-
	537	14/12/2022	14/12/2022	exploatare	serv prot muncii	1,050.00	1,050.00	-
PROFITUL AGRICOL								
	303	18/11/2022	18/11/2022	exploatare	ab.revista	400.00	400.00	-
RADIOCOM S.N. RADIOCOMUNICATII S.A.								
SNR	10310172	30/08/2022	30/08/2022	exploatare	masuratori camp	755.65	755.65	-
RARBAL SRL								
RAR	202643	28/02/2022	28/02/2022	exploatare	ingrasaminte	381,054.79	381,054.79	-
RAR	3716	02/09/2022	02/09/2022	03/10/2022	ingrasaminte	105,540.69	105,540.69	-
RAR	3717	02/09/2022	05/09/2022	03/10/2022	ingrasaminte	105,285.76	105,285.76	-
RAR	3718	06/09/2022	06/09/2022	06/10/2022	ingrasaminte	105,710.64	105,710.64	-
RAR	3726	07/09/2022	07/09/2022	07/10/2022	ingrasaminte	105,625.67	105,625.67	-
REWE ROMANIA								
FFR	0431222011 45	01/08/2022	01/08/2022	exploatare	apa prot muncii	101.37	101.37	-

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RIVAL PRESTCOM SRL								
RIV	820	09/03/2022	09/03/2022	exploatare	lemne	3,900.00	3,900.00	-
								-
ROTSTAR PETROL SRL								
	BF 39	07/02/2022	07/02/2022	exploatare	benzina	100.28	100.28	-
BF	26	13/09/2022	13/09/2022	exploatare	benzina	99.32	99.32	-
ROUTINE MED SRL								
RTM	14599	10/01/2022	11/01/2022	exploatare	serv med muncii	396.00	396.00	-
RTM	14741	04/02/2022	04/02/2022	11/02/2022	serv med muncii	396.00	396.00	-
RTM	14870	01/03/2022	01/03/2022	08/03/2022	serv med muncii	396.00	396.00	-
RTM	15090	01/04/2022	04/04/2022	08/04/2022	serv med muncii	396.00	396.00	-
RTM	15249	02/05/2022	03/05/2022	09/05/2022	serv med muncii	396.00	396.00	-
RTM	15410	01/06/2022	02/06/2022	08/06/2022	serv med muncii	396.00	396.00	-
RTM	15584	01/07/2022	01/07/2022	08/07/2022	serv med muncii	396.00	396.00	-
RTM	15714	01/08/2022	01/08/2022	08/08/2022	serv med muncii	396.00	396.00	-
RTM	15931	01/09/2022	01/09/2022	08/09/2022	serv med muncii	396.00	396.00	-
RTM	16107	03/10/2022	04/10/2022	10/10/2022	serv med muncii	396.00	396.00	-
RTM	16258	01/11/2022	01/11/2022	08/11/2022	serv med muncii	396.00	396.00	-
RTM	16392	01/12/2022	05/12/2022	08/12/2022	serv med muncii	396.00	396.00	-
S.A.S. FLEET TRACKING SRL								
SAS	134564	30/09/2022	30/09/2022	exploatare	gps auto	894.88	894.88	-
								-
SAGA SOFTWARE S.R.L.								
PFS	0976638	02/12/2022	02/12/2022	exploatare	prog contab	316.00	316.00	-
								-
SELCO SYSTEM SRL								
TLS	5648	31/05/2022	31/05/2022	exploatare	verific stingat.	516.46	516.46	-
								-
STAR SERVICE SA								
STAR 10	87970	27/05/2022	27/05/2022	exploatare	reparatii	4,369.40	4,369.40	-
STAR 10	88486	12/07/2022	12/07/2022	exploatare	revizie	1,114.26	1,114.26	-
STERA SUD EST SRL								
TUL	016880	24/06/2022	24/06/2022	exploatare	repar hidraul	341.95	341.95	-
TUL	018070	14/11/2022	14/11/2022	exploatare	repar hidraul	262.44	262.44	-
TELEKOM ROMANIA COMMUNICATIONS SA - ORANGE								
TKR	2103194337 12	22/12/2021	07/01/2022	exploatare	ab tel/intern	676.44	676.44	-
TKR	2203011231 867	22/01/2022	07/02/2022	14/02/2022	ab tel/intern	676.46	676.46	-
TKR	2203026696 04	22/02/2022	07/03/2022	16/03/2022	ab tel/intern	675.84	675.84	-
TKR	2203040642 57	22/03/2022	18/04/2022	13/04/2022	ab tel/intern	675.87	675.87	-
TKR	2203054399 20	22/04/2022	10/05/2022	16/05/2022	ab tel/intern	675.99	675.99	-
TKR	2203067637 11	22/05/2022	31/05/2022	14/06/2022	ab tel/intern	692.34	692.34	-
TKR	2203080561 56	22/06/2022	30/06/2022	14/07/2022	ab tel/intern	689.38	689.38	-

TKR	2203093319 61	01/08/2022	02/08/2022	16/08/2022	ab tel/intern	675.86	675.86	-
TKR	2203106336 51	22/08/2022	09/09/2022	13/09/2022	ab tel/intern	677.57	677.57	-
TKR	2203118679 56	22/09/2022	07/10/2022	14/10/2022	ab tel/intern	669.95	669.95	-
TKR	2203132860 36	22/10/2022	24/10/2022	13/11/2022	ab tel/intern	688.88	688.88	-
TKR	2203147947 97	22/11/2022	24/11/2022	14/12/2022	ab tel/intern	671.21	671.21	-
TELEKOM ROMANIA MOBILE COMMUNICATIONS SA								
TKRM	2201005183 52	14/01/2022	27/01/2022	exploatare	abon tel	98.90	98.90	-
TKRM	2201014203 78	14/02/2022	22/02/2022	28/02/2022	abon tel	98.63	98.63	-
TKRM	2201023114 86	14/03/2022	23/03/2022	28/03/2022	abon tel	99.41	99.41	-
TKRM	2201032176 65	14/04/2022	28/04/2022	28/04/2022	abon tel	99.07	99.07	-
TKRM	2201041172 55	14/05/2022	24/05/2022	30/05/2022	abon tel	98.54	98.54	-
TKRM	2201050492 71	14/06/2022	28/06/2022	28/06/2022	abon tel	93.08	93.08	-
TKRM	2201059557 95	14/07/2022	14/07/2022	28/07/2022	abon tel	94.72	94.72	-
TK	2201069110 56	14/08/2022	22/08/2022	29/08/2022	abon tel	93.78	93.78	-
TKRM	2201078463 26	14/09/2022	23/09/2022	28/09/2022	abon tel	93.83	93.83	-
TKRM	2201087458 87	14/10/2022	20/10/2022	28/10/2022	abon tel	94.61	94.61	-
TKRM	2201096418 61	14/11/2022	17/11/2022	28/11/2022	abon tel	93.32	93.32	-
TKRM	2201106067 78	14/12/2022	15/12/2022	28/12/2022	abon tel	94.05	94.05	-
TOP QUALITY MANAGEMENT SRL								
BTOP	00011272	16/09/2022	16/09/2022	exploatare	taxa curs audit	720.00	720.00	-
TRODAT SRL								
	202200682	24/03/2022	24/03/2022	exploatare	conf stampile	1,107.01	1,107.01	-
USTINESCU P.TRAIAN PFA								
TLL	970	12/08/2022	12/08/2022	exploatare	serv dezins	900.00	900.00	-
TLL	972	27/08/2022	27/08/2022	exploatare	serv dezins	600.00	600.00	-
TLL	984	12/09/2022	12/09/2022	exploatare	serv dezins	400.00	400.00	-
VALBERTO SRL								
val	13505	07/01/2022	07/01/2022	exploatare	itp	140.00	140.00	-
VAL	15863	20/06/2022	20/06/2022	exploatare	itp	140.00	140.00	-
VAL	16543	09/08/2022	09/08/2022	exploatare	reparatii	541.03	541.03	-
VALCIU&CO SNC								
TLVLC	6166962	20/01/2022	20/01/2022	exploatare	echip prot	7,411.88	7,411.88	-
TLVLC	6167365	04/02/2022	04/02/2022	exploatare	echip prot	308.97	308.97	-
TLVLC	6169564	14/04/2022	14/04/2022	exploatare	mat reparatii	128.60	128.60	-
TLVLC	6171698	29/06/2022	29/06/2022	exploatare	mat reparatii	208.50	208.50	-
TLVLC	6175079	01/11/2022	01/11/2022	exploatare	mat reparatii	745.20	745.20	-

TLVLC	6175131	03/11/2022	03/11/2022	exploatare	mat reparatii	500.50	500.50	-
TLVLC	6175174	04/11/2022	04/11/2022	exploatare	mat reparatii	226.00	226.00	-
TLVLC	6175217	07/11/2022	07/11/2022	exploatare	mat reparatii	542.35	542.35	-
VALMARC PRINTING								
VPF	3283	27/04/2022	28/04/2022	exploatare	conf.banner	269.60	269.60	-
VPF	00003481	02/09/2022	02/09/2022	exploatare	conf print	520.00	520.00	-
VPF	00003550	19/10/2022	21/10/2022	exploatare	conf roll up	400.00	400.00	-
								-

