

**Lista Facturi**  
Platite in perioada 01/01/2023 - 31/12/2023

Denumire Furnizor							Fonduri
		Data facturii	Natura cheltuielii	Explicatii	Data platii	Total platit	nerambursa
<b>AGROCONCEPT IMPEX SRL</b>							
AGC-FV	176311	04/05/2023	exploatare	piese utilaje	07/06/2023	2.871,03	-
AGC-FV	176409	05/05/2023	exploatare	piese utilaje	07/06/2023	1.528,71	-
AGC-FV	176850	10/05/2023	exploatare	piese utilaje	07/06/2023	723,37	-
AGC-FV	176852	10/05/2023	exploatare	piese utilaje	07/06/2023	228,96	-
AGC-FV	183088	22/06/2023	exploatare	piese utilaje	14/07/2023	3.304,79	-
AGC-FV	184284	28/06/2023	exploatare	piese utilaje	14/07/2023	215,21	-
AGC-FV	181740	30/06/2023	exploatare	piese utilaje	14/07/2023	527,47	-
AGC-FV	184956	30/06/2023	exploatare	piese utilaje	14/07/2023	234,58	-
AGC-FV	185925	05/07/2023	exploatare	piese utilaje	24/07/2023	50,53	-
AGC-FV	186169	06/07/2023	exploatare	piese utilaje	24/07/2023	330,56	-
AGC-FV	186316	06/07/2023	exploatare	piese utilaje	24/07/2023	7.632,97	-
AGC-FV	190664	01/08/2023	exploatare	piese utilaje	22/08/2023	1.851,01	-
AGC-FV	190796	02/08/2023	exploatare	piese utilaje	22/08/2023	497,79	-
AGC-FV	192268	16/08/2023	exploatare	piese utilaje	11/09/2023	3.473,01	-
AGC-FV	192373	16/08/2023	exploatare	piese utilaje	11/09/2023	4.732,48	-
AGC-FV	195522	08/09/2023	exploatare	piese utilaje	05/10/2023	13.014,59	-
AGC_F V	196292	14/09/2023	exploatare	piese utilaje	05/10/2023	1.123,96	-
AGC-FV	200712	19/10/2023	exploatare	piese utilaje	14/11/2023	670,94	-
AGC-FV	201398	25/10/2023	exploatare	piese utilaje	14/11/2023	386,16	-
AGC-FV	201756	30/10/2023	exploatare	piese utilaje	23/11/2023	2.043,98	-
AGC-FV	201299	01/11/2023	exploatare	piese utilaje	05/12/2023	1.865,44	-
							-
<b>ENERGO-METR SRL</b>							-
	088007	06/09/2023	exploatare	mat.laborator	06/09/2023	785,40	-
							-
<b>INCDA FUNDULEA</b>							-
INCDA 2023	991	04/10/2023	exploatare	seminte	16/10/2023	14.000,00	-
							-
<b>ACCESS BUSINESS SRL</b>							-
FAB	480	27/07/2023	exploatare	expertiza	27/07/2023	1.000,00	-
							-
<b>ADI COM SOFT SRL</b>							-
SB ACS	369436	16/01/2023	exploatare	program contab	02/02/2023	833,00	-
SB ACS	373682	17/02/2023	exploatare	program contab	27/02/2023	833,00	-
SB ACS	377305	16/03/2023	exploatare	program contab	29/03/2023	833,00	-
SB ACS	380150	06/04/2023	exploatare	program contab	11/04/2023	833,00	-
SB ACS	383600	09/05/2023	exploatare	program contab	11/05/2023	833,00	-
SB ACS	387054	08/06/2023	exploatare	program contab	14/06/2023	833,00	-
SB ACS	390530	06/07/2023	exploatare	program contab	14/07/2023	833,00	-
SB ACS	393539	04/08/2023	exploatare	program contab	10/08/2023	833,00	-
SB ACS	397446	05/09/2023	exploatare	program contab	11/09/2023	833,00	-

SB-ACS	400737	05/10/2023	exploatare	program contab	16/10/2023	833,00	-
SB ACS	404601	03/11/2023	exploatare	program contab	14/11/2023	833,00	-
SB ACS	407716	07/12/2023	exploatare	program contab	15/12/2023	833,00	-
<b>AGRICOVER DISTRIBUTION SA</b>							-
PM	0092814967	29/03/2023	exploatare	ingrasaminte	28/04/2023	72.353,56	-
PM	0092815013	30/03/2023	exploatare	ingrasaminte	25/04/2023	73.255,67	-
PM	0092815148	30/03/2023	exploatare	ingrasaminte	25/04/2023	71.928,14	-
							-
<b>AINODEKAM SRL</b>							-
AIN	672309	16/06/2023	exploatare	01/07/2023	21/06/2023	246,48	-
							-
<b>ALMATAR TRANS SRL</b>							-
2023	417	28/02/2023	exploatare	motorina	21/03/2023	68.200,09	-
2023	1167	07/06/2023	exploatare	motorina	06/07/2023	61.300,00	-
2023	1573	18/07/2023	exploatare	motorina	10/08/2023	62.998,60	-
2023	1954	07/09/2023	exploatare	motorina	05/10/2023	70.100,00	-
2023	2181	13/10/2023	exploatare	motorina	03/11/2023	72.828,00	-
							-
<b>ALT PRESS TOUR</b>							-
	15517	20/01/2023	exploatare	Abonament revist	09/02/2023	360,00	-
							-
<b>ALTEX ROMANIA SRL</b>							-
f006420 0	127117123	03/03/2023	exploatare	Laptop	03/03/2023	1.799,90	-
ATX	085852164	05/05/2023	exploatare	Sistem PC	11/05/2023	3.569,90	-
ATX	088805014	21/07/2023	exploatare	Lada fr.	10/08/2023	1.450,00	-
							-
<b>AUTO HAUS TUDOR SRL</b>							-
AHT	45512	09/02/2023	exploatare	tinichiger	10/02/2023	599,93	-
							-
<b>AUTORITATEA NATIONALA FITOSANITARA</b>							-
ANF	39578	10/02/2023	exploatare	control cult.	27/02/2023	450,00	-
ANF	11749	03/04/2023	exploatare	inspectie camp	05/04/2023	191,00	-
							-
<b>CABINET AVOCATURA MUNTEANU SORIN</b>							-
AVSM	00001500	14/11/2023	exploatare	onorariu	14/11/2023	3.000,00	-
							-
<b>CICIRIC BIROTICA CONSTRUCT SRL</b>							-
TLCIC	20231583	13/01/2023	exploatare	furnituri	02/02/2023	783,88	-
TLCIC	20232041	22/02/2023	exploatare	furnituri	07/03/2023	1.246,28	-
TLCIC	20232225	07/03/2023	exploatare	furnituri	14/03/2023	559,99	-
TLCIC	20232595	04/04/2023	exploatare	furnituri	25/04/2023	1.102,42	-
TLCIC	02023365	06/06/2023	exploatare	furnituri	22/06/2023	1.294,45	-
TLCIC	20233529	20/06/2023	exploatare	furnituri	14/07/2023	394,98	-
TLCIC	20234464	29/08/2023	exploatare	furnituri	22/09/2023	1.148,85	-
TLCIC	20235036	05/10/2023	exploatare	furnituri	25/10/2023	1.208,27	-
TLCIC	20235172	01/11/2023	exploatare	furnituri	05/12/2023	771,29	-
TLCIC	20235434	10/11/2023	exploatare	furnituri	05/12/2023	1.265,01	-
							-
<b>CIUPERCA ION PFA</b>							-
	36	25/09/2023	exploatare	taiat lemne	25/09/2023	350,00	-
							-
<b>CMI DR GIURCA DOINA</b>							-

	0633	27/03/2023	exploatare	serv.medicale	29/03/2023	540,00	-
GDTL	0638	22/06/2023	exploatare	serv.medicale	14/07/2023	540,00	-
	0641	26/09/2023	exploatare	serv.medicale	25/10/2023	540,00	-
							-
<b>COLEGIUL CONSILIERILOR JURIDICI CONSTANTA</b>							-
	1	16/01/2023	16/01/2023	cotizatie	19/01/2023	280,00	-
							-
<b>COMPANIA DE INFORMATICA NEAMT SRL</b>							-
AB	2495278	16/02/2023	exploatare	Progrlam lex	07/03/2023	437,25	-
AB	2501010	11/05/2023	exploatare	Progrlam lex	07/06/2023	439,29	-
AB	2506735	10/08/2023	exploatare	Progrlam lex	11/09/2023	441,57	-
AB	2512393	13/11/2023	exploatare	Progrlam lex	05/12/2023	443,50	-
							-
<b>CONVENABIL SRL</b>							-
FACTD	0215363	27/01/2023	exploatare	revizie	09/02/2023	3.322,99	-
FACTD	0215478	20/02/2023	exploatare	revizie	27/02/2023	184,00	-
FACTC	18412	23/03/2023	exploatare	acces auto	05/04/2023	1.370,00	-
	0081	06/09/2023	exploatare	vulcaniz	06/09/2023	83,00	-
	0083	18/09/2023	exploatare	acces auto	18/09/2023	45,00	-
							-
<b>CUBIX IT SRL</b>							-
CBX	2960	08/06/2023	exploatare	multifunct	14/06/2023	1.958,62	-
							-
<b>DEDEMAN SRL</b>							-
DED	6800384138	26/07/2023	exploatare	ob inventar	26/07/2023	1.294,92	-
DED	6800627977	16/08/2023	exploatare	mat repar	16/08/2023	426,65	-
DED	6800295966	19/08/2023	exploatare	mat repar	19/08/2023	28,11	-
DED	6800384507	06/09/2023	exploatare	mat reparatii	06/09/2023	71,77	-
DED	6800551122	08/09/2023	exploatare	mat reparatii	08/09/2023	13,90	-
							-
<b>DESCOT S.R.L.</b>							-
TLDES	0078585	01/08/2023	exploatare	otel	22/08/2023	87,47	-
TLDES	0078762	11/09/2023	exploatare	otel	22/09/2023	414,00	-
							-
<b>DIGISIGN SA</b>							-
DIGI	718324	15/05/2023	exploatare	semnatura digi	15/05/2023	333,97	-
							-
<b>DIRECTIA DE SANATATE PUBLICA JUDETEANA</b>							-
	227	12/04/2023	exploatare	determinari	25/04/2023	232,00	-
							-
<b>DODAN SRL</b>							-
TLDOD	12509	15/02/2023	exploatare	usi termop	27/02/2023	2.072,80	-
TLDOD	12557	03/04/2023	exploatare	usi termop	06/04/2023	1.141,90	-
							-
<b>EDENRED ROMANIA SRL</b>							-
CC	237079312	27/03/2023	exploatare	vauchere	23/03/2023	21.750,00	-
							-
<b>ENEL ENERGIE SA</b>							-
23EI	01200003	25/01/2023	exploatare	energie el	09/02/2023	597,65	-
23EI	04603957	28/03/2023	exploatare	energie el	05/04/2023	521,30	-
23EI	04810628	01/04/2023	exploatare	energie el	05/04/2023	1.008,79	-
23EI	06170444	12/04/2023	exploatare	energie el	28/04/2023	1.804,41	-
23EI	06483190	24/04/2023	exploatare	energie el	11/05/2023	1.315,60	-

23EI	08412586	24/05/2023	exploatare	energie el	07/06/2023	1.981,21	-
23EI	13540745	17/08/2023	exploatare	energie el	11/09/2023	16.048,94	-
23EI	14757414	06/09/2023	exploatare	energie el	22/09/2023	3.353,21	-
23EI	15514171	25/09/2023	exploatare	energie el	09/10/2023	3.375,92	-
23EI	17188371	26/10/2023	exploatare	energie el	14/11/2023	3.329,38	-
23EI	18763930	23/11/2023	exploatare	energie el	15/12/2023	3.501,33	-
							-
<b>EXCLUSIV ENERGO SRL</b>							-
MDEFA CTDEP	5035	22/08/2023	exploatare	mat.electrice	24/08/2023	196,00	-
MDE	30546	06/10/2023	exploatare	mat.electrice	16/10/2023	23,00	-
MDE	5738	06/10/2023	exploatare	mat.electrice	16/10/2023	28,30	-
							-
<b>FAN COURIER EXPRESS SRL</b>							-
B F FAN	4212341190 4	01/08/2023	exploatare	chelt.postale	01/08/2023	33,27	-
							-
<b>FAVOLA MASARIS SRL</b>							-
FAV	111	23/02/2023	exploatare	expert.achiz.p	14/03/2023	5.000,00	-
FAV	112	29/03/2023	exploatare	expert.achiz.p	11/04/2023	5.000,00	-
							-
<b>FLEX CONT SRL</b>							-
TL FLC	13096	24/07/2023	exploatare	ambalaje	10/08/2023	1.666,00	-
							-
<b>GROUPAMA ASIGURARI</b>							-
	1	17/07/2023	exploatare	asigurare	17/07/2023	1.142,83	-
							-
<b>H88 WEB HOSTING SRL</b>							-
	494763	16/02/2023	exploatare	site web	27/02/2023	211,78	-
							-
<b>HARRISON CONSULTING MANAGEMENT SRL</b>							-
HCM	79332	20/01/2023	exploatare	serv.asistenta	02/02/2023	535,50	-
HCM	80019	20/02/2023	exploatare	serv.asistenta	27/02/2023	535,50	-
HCM	80726	20/03/2023	exploatare	serv.asistenta	21/03/2023	535,50	-
HCM	81449	20/04/2023	exploatare	serv.asistenta	25/04/2023	535,50	-
HCM	82187	19/05/2023	exploatare	serv.asistenta	06/06/2023	535,50	-
HCM	82897	20/06/2023	exploatare	serv.asistenta	06/07/2023	535,50	-
HCM	83585	20/07/2023	exploatare	serv.asistenta	10/08/2023	535,50	-
HCM	84266	18/08/2023	exploatare	serv.asistenta	22/08/2023	535,50	-
HCM	84930	20/09/2023	exploatare	serv.asistenta	22/09/2023	535,50	-
HCM	85614	20/10/2023	exploatare	serv.asistenta	25/10/2023	535,50	-
HCM	86297	20/11/2023	exploatare	serv.asistenta	23/11/2023	535,50	-
							-
<b>INSPECTORATUL TERITORIAL PENTRU CALITATEA SEMINTELOR SI</b>							-
	8550	09/08/2023	exploatare	analize	08/10/2023	2.137,60	-
	8738	21/11/2023	exploatare	control cult	23/11/2023	7.228,00	-
	8742	24/11/2023	exploatare	supraveghere	12/05/2023	1.111,50	-
							-
<b>IT&amp;C LOGISTIC HELP SRL</b>							-
ITC	1367	03/02/2023	exploatare	pret serv dgpr	02/10/2023	952,00	-
ITC	1368	03/02/2023	exploatare	pret serv dgpr	02/10/2023	952,00	-
							-
<b>JYSK ROMANIA SRL</b>							-
	2303420009 42	06/09/2023	exploatare	obiecte inv	06/09/2023	175,00	-

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<b>KAUFLAND ROMANIA SCS</b>							-
K7300	RO7300990 0069693	25/07/2023	exploatare	apa prot.mun	25/07/2023	131,70	-
K7300	RO7300990 0069695	25/07/2023	exploatare	apa prot.mun	25/07/2023	67,83	-
K7300	RO7300990 0069129	01/08/2023	exploatare	apa prot.mun	01/08/2023	5,99	-
K7300	RO7300990 0072776	24/08/2023	exploatare	apa prot.mun	24/08/2023	97,72	-
							-
<b>LA FANTANA SRL</b>							-
ELLFTB U	15348898	25/01/2023	exploatare	apa	01/02/2023	330,23	-
ELLFTB U	15376459	03/02/2023	exploatare	apa	10/02/2023	328,54	-
ELLFTB U	15446885	09/03/2023	exploatare	apa	16/03/2023	328,39	-
ELLFTB U	15521862	19/04/2023	exploatare	apa	26/04/2023	330,34	-
ELLFTB U	15578592	15/05/2023	exploatare	apa	22/05/2023	329,42	-
ELLFTB U	15640029	13/06/2023	exploatare	apa	20/06/2023	331,70	-
ELLFTB U	15716689	18/07/2023	exploatare	apa	25/07/2023	331,30	-
ELLFTB U	15786451	21/08/2023	exploatare	apa	28/08/2023	329,37	-
ELLFTB U	15829498	05/09/2023	exploatare	apa	12/09/2023	329,81	-
ELLFTB U	15920308	18/10/2023	exploatare	apa	25/10/2023	73,66	-
ELLFTB U	15941588	31/10/2023	exploatare	apa	07/11/2023	332,05	-
ELLFTB U	15970304	10/11/2023	exploatare	apa	17/11/2023	331,52	-
ELLFTB U	16037951	15/12/2023	exploatare	apa	22/12/2023	350,49	-
							-
<b>LUKOIL SRL</b>							-
BF	51	17/05/2023	exploatare	motorina	17/05/2023	233,62	-
							-
<b>METROREAL SRL</b>							-
MTRBM	0141	27/04/2023	exploatare	verif.metrolog	12/05/2023	2.487,10	-
							-
<b>METROSENZOR SRL</b>							-
CT MSZ	109271	21/07/2023	exploatare	reparat cantar	05/08/2023	771,83	-
							-
<b>MICONO S.R.L.</b>							-
	2	16/08/2023	exploatare	piese	16/08/2023	89,50	-
							-
<b>MOLDOVA FARMING SRL</b>							-
MF	128058	31/01/2023	exploatare	ingrasam	28/02/2023	86.082,75	-
MF	136068	13/02/2023	exploatare	ingrasam	28/02/2023	205.465,00	-
MF	136485	22/02/2023	exploatare	sem fl.soarelui	15/09/2023	32.639,98	-
MF	136486	22/02/2023	exploatare	pesticide	15/09/2023	61.312,50	-
MF	136487	22/02/2023	exploatare	sem porumb	15/10/2023	25.025,01	-
MF	136973	28/02/2023	exploatare	sem fl.soarelui	15/09/2023	10.199,99	-
MF	136981	28/02/2023	exploatare	pesticide	15/08/2023	106.340,95	-
MF	136982	28/02/2023	exploatare	sem porumb	15/10/2023	13.650,00	-
MF	136984	28/02/2023	exploatare	pesticide	15/10/2023	13.488,74	-
MF	128715	09/03/2023	exploatare	sem mazare	15/08/2023	15.696,00	-

MF	128716	09/03/2023	exploatare	pesticide	15/10/2023	9.401,25	-
MF	129246	15/03/2023	exploatare	sem fl.soarelui	15/09/2023	32.670,00	-
MF	138003	18/04/2023	exploatare	pesticide	15/08/2023	9.420,87	-
MF	142511	12/05/2023	exploatare	pesticide	15/08/2023	11.052,60	-
MF	139274	07/06/2023	exploatare	pesticide	15/09/2023	5.450,00	-
							-
<b>NHR AGROPARTNERS SRL</b>							-
NHR	E-827081	16/01/2023	exploatare	piese utilaje	15/02/2023	917,14	-
NHR	E-827082	16/01/2023	exploatare	piese utilaje	15/02/2023	1.016,52	-
NHR	E-827083	16/01/2023	exploatare	piese utilaje	15/02/2023	8.114,29	-
NHR	E-827084	16/01/2023	exploatare	piese utilaje	15/02/2023	577,80	-
NHR	E-827085	16/01/2023	exploatare	piese utilaje	15/02/2023	7.529,89	-
NHR	E-827086	16/01/2023	exploatare	piese utilaje	15/02/2023	4.002,33	-
NHR	E-827087	16/01/2023	exploatare	piese utilaje	15/02/2023	3.502,96	-
NHR	E-827088	16/01/2023	exploatare	piese utilaje	15/02/2023	6.195,46	-
NHR	E-827089	16/01/2023	exploatare	piese utilaje	15/02/2023	4.387,32	-
NHR	E-827103	17/01/2023	exploatare	piese utilaje	16/02/2023	308,88	-
NHR	E-827207	01/02/2023	exploatare	piese utilaje	03/03/2023	1.281,82	-
NHR	E-827904	31/03/2023	exploatare	piese utilaje	30/04/2023	5.865,20	-
NHR	E-827905	31/03/2023	exploatare	piese utilaje	30/04/2023	1.849,61	-
NHR	E-827996	06/04/2023	exploatare	piese utilaje	06/05/2023	119,00	-
NHR	E-827997	06/04/2023	exploatare	piese utilaje	06/05/2023	119,00	-
NHR	E-827998	06/04/2023	exploatare	piese utilaje	06/05/2023	696,15	-
NHR	E-828087	11/04/2023	exploatare	piese utilaje	11/05/2023	5.123,66	-
NHR	E-828088	12/04/2023	exploatare	piese utilaje	12/05/2023	302,39	-
NHR	E-828282	28/04/2023	exploatare	piese utilaje	28/05/2023	4.498,71	-
NHR	E-828956	14/06/2023	exploatare	piese utilaje	14/07/2023	651,66	-
NHR	E-829101	21/06/2023	exploatare	piese utilaje	21/07/2023	466,78	-
NHR	829410	06/07/2023	exploatare	piese utilaje	05/08/2023	537,29	-
NHR	829877	09/08/2023	exploatare	piese utilaje	08/09/2023	1.057,66	-
NHR	829878	09/08/2023	exploatare	piese utilaje	08/09/2023	2.237,47	-
NHR	E-829900	10/08/2023	exploatare	piese utilaje	09/09/2023	577,15	-
NHR	830016	24/08/2023	exploatare	piese utilaje	23/09/2023	4.331,90	-
NHR	830395	21/09/2023	exploatare	piese utilaje	21/10/2023	641,65	-
NHR	E-830817	31/10/2023	exploatare	piese utilaje	30/11/2023	2.844,74	-
NHR	830893	06/11/2023	exploatare	piese utilaje	06/12/2023	254,05	-
							-
<b>OMV PETROM MARKETING SRL</b>							-
	6422649181	03/01/2023	exploatare	motorina	15/01/2023	1.074,28	-
	6423397663	31/01/2023	exploatare	motorina	02/03/2023	2.755,72	-
	6423419938	28/02/2023	exploatare	motorina	30/03/2023	2.592,18	-
BF	1637-00036	29/03/2023	exploatare	motorina	29/03/2023	151,02	-
	6423442327	31/03/2023	exploatare	motorina	30/04/2023	3.229,83	-
BF	1645-00016	06/04/2023	exploatare	motorina	06/04/2023	149,95	-
BF	1653-00711	14/04/2023	exploatare	motorina	14/04/2023	200,01	-
BF	1662-00382	17/04/2023	exploatare	motorina	17/04/2023	149,95	-
BF	2113-00199	22/04/2023	exploatare	motorina	22/04/2023	150,04	-
	6423464809	30/04/2023	exploatare	motorina	30/05/2023	1.830,37	-
BF	1658-00017	02/05/2023	exploatare	motorina	02/05/2023	150,77	-
BF	1686-00479	11/05/2023	exploatare	motorina	11/05/2023	150,01	-
BF	1688-00387	19/05/2023	exploatare	motorina	19/05/2023	150,00	-
	6423487405	31/05/2023	exploatare	motorina	30/06/2023	2.023,00	-
	6423510103	30/06/2023	exploatare	motorina	30/07/2023	1.961,65	-

BF	1702-00022	30/06/2023	exploatare	motorina	30/06/2023	149,98	-
BF	1715-00120	30/06/2023	exploatare	motorina	30/06/2023	149,96	-
	BF 1867-00243	09/07/2023	exploatare	motorina	09/07/2023	149,94	-
	6423532921	31/07/2023	exploatare	motorina	30/08/2023	2.334,09	-
	6423256759	31/08/2023	exploatare	motorina	30/09/2023	2.500,66	-
	6423578588	30/09/2023	exploatare	motorina	30/10/2023	2.779,80	-
	6423601513	31/10/2023	exploatare	motorina	30/11/2023	3.733,52	-
	6423624559	30/11/2023	exploatare	motorina	30/12/2023	2.826,54	-
							-
<b>ONO VAL SRL</b>							-
	0212	27/01/2023	exploatare	piese schimb	26/02/2023	2.832,00	-
	0435	24/02/2023	exploatare	piese schimb	24/03/2023	350,50	-
	0841	28/03/2023	exploatare	piese schimb	10/04/2023	2.018,00	-
TL ONO	4008549	28/03/2023	exploatare	piese schimb	27/04/2023	3.103,01	-
	1159	28/04/2023	exploatare	piese schimb	28/04/2023	2.352,00	-
	1543	26/05/2023	exploatare	piese schimb	25/06/2023	291,50	-
TL ONO	5011506	26/05/2023	exploatare	piese schimb	25/06/2023	1.689,99	-
	1912	22/06/2023	exploatare	piese schimb	22/07/2023	3.391,00	-
	2445	27/07/2023	exploatare	piese schimb	26/08/2023	2.922,25	-
	2836	29/08/2023	exploatare	piese schimb	28/09/2023	1.451,00	-
	3204	26/09/2023	exploatare	piese schimb	26/10/2023	5.391,00	-
	3610	27/10/2023	exploatare	piese schimb	26/11/2023	10.885,00	-
	3958	29/11/2023	exploatare	piese schimb	29/12/2023	864,00	-
TL ONO	5011620	29/11/2023	exploatare	piese schimb	29/12/2023	568,96	-
							-
<b>ORANGE ROMANIA COMMUNICATIONS S.A.</b>							-
TKR	220315938587	03/01/2023	exploatare	telef+internet	13/01/2023	675,00	-
TKR	230300943788	22/01/2023	exploatare	telef+internet	13/02/2023	669,45	-
TKR	230302032644	22/02/2023	exploatare	telef+internet	16/03/2023	672,73	-
TKR	230303087419	22/03/2023	exploatare	telef+internet	13/04/2023	672,43	-
TKR	230304233088	22/04/2023	exploatare	telef+internet	15/05/2023	672,59	-
TKR	230305231189	22/05/2023	exploatare	telef+internet	13/06/2023	674,34	-
TKR	230306205350	22/06/2023	exploatare	telef+internet	14/07/2023	680,11	-
TKR	230307157010	22/07/2023	exploatare	telef+internet	14/08/2023	678,12	-
TKR	230308086943	22/08/2023	exploatare	telef+internet	13/09/2023	674,38	-
TKR	230309041688	22/09/2023	exploatare	telef+internet	16/10/2023	674,97	-
TKR	230309937043	22/10/2023	exploatare	telef+internet	13/11/2023	679,07	-
TKR	230310814385	22/11/2023	exploatare	telef+internet	14/12/2023	679,61	-
							-
<b>ORANGE ROMANIA SA</b>							-
JAQ	000284797	03/01/2023	exploatare	ab telef	16/02/2023	44,52	-
JAQ	003428872	02/02/2023	exploatare	ab telef	16/02/2023	44,22	-
JAQ	006834506	02/03/2023	exploatare	ab telef	16/03/2023	44,33	-
JAQ	010397566	02/04/2023	exploatare	ab telef	16/04/2023	44,53	-
JAQ	013724803	02/05/2023	exploatare	ab telef	16/05/2023	44,41	-
JAQ	016911624	02/06/2023	exploatare	ab telef	16/06/2023	44,71	-

JAQ	020225445	02/07/2023	exploatare	ab telef	16/07/2023	44,65	-
JAQ	023446397	02/08/2023	exploatare	ab telef	16/08/2023	44,65	-
JAQ	026724259	02/09/2023	exploatare	ab telef	16/09/2023	44,47	-
JAQ	029712426	02/10/2023	exploatare	ab telef	16/10/2023	44,76	-
JAQ	32909735	02/11/2023	exploatare	ab telef	16/11/2023	56,53	-
JAQ	036157956	02/12/2023	exploatare	ab telef	16/12/2023	44,74	-
							-
<b>PANTEA STELICA II</b>							-
TLPS	9	26/01/2023	exploatare	serv softwere	31/01/2023	1.500,00	-
TLPS	16	24/02/2023	exploatare	serv softwere	24/03/2023	2.500,00	-
TLPS	26	27/03/2023	exploatare	serv softwere	31/03/2023	2.500,00	-
TLPS	36	24/04/2023	exploatare	serv softwere	30/04/2023	2.500,00	-
TLPS	45	22/05/2023	exploatare	serv softwere	31/05/2023	2.500,00	-
TLPS	55	01/07/2023	exploatare	serv softwere	31/07/2023	2.500,00	-
TLPS	65	24/07/2023	exploatare	serv softwere	31/07/2023	2.500,00	-
TLPS	71	23/08/2023	exploatare	serv softwere	31/08/2023	2.500,00	-
TLPS	77	25/09/2023	exploatare	serv softwere	30/09/2023	2.500,00	-
TLPS	87	23/10/2023	exploatare	serv softwere	14/11/2023	2.500,00	-
TLPS	92	21/11/2023	exploatare	serv softwere	19/12/2023	2.500,00	-
TLPS	98	14/12/2023	exploatare	serv softwere	19/12/2023	2.500,00	-
							-
<b>PFA VLAD FLORINEL</b>							-
PFV	54	04/10/2023	exploatare	transport	16/10/2023	2.000,00	-
							-
<b>PRO- SAFE SRL</b>							-
	546	27/03/2023	exploatare	serv prot.muncii	31/03/2023	1.050,00	-
	552	28/06/2023	exploatare	serv prot.muncii	30/06/2023	1.050,00	-
	557	25/09/2023	exploatare	serv prot.muncii	30/09/2023	1.050,00	-
	562	09/12/2023	exploatare	serv prot.muncii	30/12/2023	1.050,00	-
							-
<b>PROFIL-RO SRL</b>							-
FIL	0004047	10/10/2023	exploatare	montaj geam	10/10/2023	300,00	-
							-
<b>PROFITUL AGRICOL</b>							-
	221	17/11/2023	exploatare	abon rev	5/12/2023	400,00	-
							-
<b>PROSEMENTI SRL</b>							-
BSEM	4656	25/09/2023	exploatare	ingrasam	25/10/2023	112.910,02	-
							-
<b>RAILEANU LUMINITA PFA</b>							-
RL	90	31/08/2023	exploatare	6/9/2023	sem naut	4.578,00	-
							-
<b>RIVAL PRESTCOM SRL</b>							-
RIV	1066	25/09/2023	exploatare	25/10/2023	lemn	4.302,00	-
							-
<b>ROTSTAR PETROL SRL</b>							-
	95	01/08/2023	exploatare	01/08/2023	benzina	35,00	-
	53	23/08/2023	exploatare	23/08/2023	benzina	35,02	-
							-
<b>ROUTINE MED SRL</b>							-
RTM	16546	03/01/2023	exploatare	10/01/2023	serv med.muncii	396,00	-
RTM	16679	02/02/2023	exploatare	09/02/2023	serv med.muncii	396,00	-
RTM	16813	01/03/2023	exploatare	08/03/2023	serv med.muncii	396,00	-

RTM	17077	03/04/2023	exploatare	10/04/2023	serv med.muncii	396,00	-
RTM	17246	02/05/2023	exploatare	09/05/2023	serv med.muncii	396,00	-
RTM	17453	01/06/2023	exploatare	08/06/2023	serv med.muncii	396,00	-
RTM	17658	11/07/2023	exploatare	18/07/2023	serv med.muncii	396,00	-
RTM	17743	01/08/2023	exploatare	08/08/2023	serv med.muncii	396,00	-
RTM	17962	01/09/2023	exploatare	08/09/2023	serv med.muncii	396,00	-
RTM	18142	02/10/2023	exploatare	09/10/2023	serv med.muncii	396,00	-
RTM	18331	01/11/2023	exploatare	08/11/2023	serv med.muncii	396,00	-
RTM	18564	06/12/2023	exploatare	15/12/2023	serv med.muncii	396,00	-
							-
<b>S.A.S. FLEET TRACKING SRL</b>							-
SAS	144168	19/06/2023	exploatare	03/07/2023	gps auto	354,17	-
							-
<b>SELCO SYSTEM SRL</b>							-
TLS	6385	10/05/2023	exploatare	15/05/2023	verif.stingat	577,15	-
							-
<b>STAR SERVICE SA</b>							-
STAR 10	91053	09/01/2023	exploatare	09/01/2023	revizie	1.190,18	-
STAR 10	92395	05/05/2023	exploatare	04/06/2023	revizie	729,77	-
STAR 10	93639	04/08/2023	exploatare	22/08/2023	revizie	1.059,72	-
STAR 10	94394	09/10/2023	exploatare	16/10/2023	revizie	880,89	-
STAR 10	95042	29/11/2023	exploatare	5/12/2023	revizie	477,76	-
							-
<b>STATIUNEA DE CERCETARE DEZVOLTARE BRAILA</b>							-
SCDA	170	31/07/2023	exploatare	30/08/2023	chelt deplas	1.273,00	-
							-
<b>STERA SUD EST SRL</b>							-
TUL	018362	19/01/2023	exploatare	19/01/2023	reparatii hidraul	575,80	-
TUL	019032	10/04/2023	exploatare	10/04/2023	reparatii hidraul	127,73	-
BRA-AT -A	677	05/10/2023	exploatare	16/10/2023	reparatii hidraul	2.257,93	-
							-
<b>TELEKOM ROMANIA MOBILE COMMUNICATIONS SA</b>							-
TKRM	2301005243 90	14/01/2023	exploatare	30/01/2023	telefonie	95,22	-
TKRM	2301014036 87	14/02/2023	exploatare	28/02/2023	telefonie	96,83	-
TKRM	2301022619 16	14/03/2023	exploatare	28/03/2023	telefonie	93,81	-
TKRM	2301031117 05	14/04/2023	exploatare	28/04/2023	telefonie	94,22	-
TKRM	2301039633 00	14/05/2023	exploatare	29/05/2023	telefonie	94,02	-
TKRM	2301048628 66	14/06/2023	exploatare	28/06/2023	telefonie	98,92	-
TKRM	2301056725 36	14/07/2023	exploatare	28/07/2023	telefonie	94,25	-
TKRM	2301065272 02	14/08/2023	exploatare	28/08/2023	telefonie	94,24	-
TKRM	2301073548 13	14/09/2023	exploatare	28/09/2023	telefonie	94,78	-
TKRM	2301081885 66	14/10/2023	exploatare	30/10/2023	telefonie	94,72	-
TKRM	2301090207 59	14/11/2023	exploatare	28/11/2023	telefonie	113,47	-
							-

<b>TERRA CLEAN SERVICE SRL</b>							-
TCS	11875	16/02/2023	exploatare	02/03/2023	serv.curatenie	2.177,70	-
TCS	11955	16/03/2023	exploatare	16/04/2023	serv.curatenie	2.177,70	-
TCS	12045	18/04/2023	exploatare	18/05/2023	serv.curatenie	2.177,70	-
TCS	12139	16/05/2023	exploatare	16/06/2023	serv.curatenie	2.177,70	-
TCS	12229	16/06/2023	exploatare	16/07/2023	serv.curatenie	2.177,70	-
TCS	12325	17/07/2023	exploatare	17/08/2023	serv.curatenie	2.177,70	-
TCS	12427	16/08/2023	exploatare	15/09/2023	serv.curatenie	2.177,70	-
TCS	12528	18/09/2023	exploatare	10/09/2023	serv.curatenie	2.177,70	-
TCS	12671	18/10/2023	exploatare	18/11/2023	serv.curatenie	1.036,97	-
TCS	12721	01/11/2023	exploatare	01/12/2023	serv.curatenie	2.395,47	-
TCS	12893	05/12/2023	exploatare	04/01/2024	serv.curatenie	1.863,15	-
							-
<b>TOPRAISAR AUTO AGRO SRL</b>							-
TOP	797	26/06/2023	exploatare	26/06/2023	piese	4.850,00	-
							-
<b>UBY MOTORS DISTRIBUTION SRL</b>							-
BYD	21170	06/09/2023	exploatare	06/09/2023	piese	380,00	-
							-
<b>USTINESCU P. TRAIAN PFA</b>							-
TLL	1121	18/08/2023	exploatare	31/08/2023	serv.dezinsectie	2.300,00	-
TLL	1162	21/11/2023	exploatare	21/11/2023	serv.dezinsectie	1.600,00	-
							-
<b>VALBERTO SRL</b>							-
VAL	18984	06/01/2023	exploatare	21/01/2023	revizie	1.009,77	-
VAL	21785	22/06/2023	exploatare	07/07/2023	reparatii	210,00	-
VAL	22729	08/08/2023	exploatare	08/08/2023	itp	160,00	-
							-
<b>VALCIU&amp;CO SNC</b>							-
TLVLC	6176708	31/01/2023	exploatare	31/01/2023	echip prot.	3.164,00	-
TLVLC	6176805	07/02/2023	exploatare	07/02/2023	mat reparatii	86,50	-
TLVLC	6180512	22/07/2023	exploatare	22/07/2023	mat reparatii	314,08	-
TLVLC	6180971	10/08/2023	exploatare	10/08/2023	mat reparatii	252,00	-
TLVLC	6181024	12/08/2023	exploatare	12/08/2023	mat reparatii	243,67	-
TLVLC	6181281	26/08/2023	exploatare	26/08/2023	mat reparatii	222,50	-
TLVLC	6181644	09/09/2023	exploatare	09/09/2023	mat reparatii	135,50	-
TLVLC	6181993	23/09/2023	exploatare	23/09/2023	mat reparatii	197,90	-
TLVLC	6183583	29/11/2023	exploatare	29/11/2023	mat reparatii	175,80	-
							-
<b>VALMARC PRINTING SRL</b>							-
VPF	3990	27/07/2023	exploatare	31/07/2023	prod public	780,00	-
VPF	4017	09/08/2023	exploatare	31/08/2023	toner	120,00	-
							-