

Lista Facturi

Platite in perioada 01/01/2024 - 31/08/2024

Denumire Furnizor							
Factura		Data facturii	Natura cheltuielii	Explicatii	data platii	Total platit	Fonduri nerambursabile
Seria	Numar						
AGROCONCEPT IMPEX SRL							
AGC-FV	206368	11/01/2024	exploatare	piese	08/02/2024	4.241,14	-
AGC-FV	206370	11/01/2024	exploatare	piese	12/02/2024	2.548,73	-
AGC-FV	206376	11/01/2024	exploatare	piese	08/02/2024	10.599,68	-
AGC-FV	206380	11/01/2024	exploatare	piese	08/02/2024	2.549,84	-
AGC-FV	206382	11/01/2024	exploatare	piese	08/02/2024	5.470,39	-
AGC-FV	206387	11/01/2024	exploatare	piese	08/02/2024	2.504,56	-
AGC-FV	207319	26/01/2024	exploatare	piese	20/02/2024	1.900,04	-
AGC-FV	207632	30/01/2024	exploatare	piese	20/02/2024	3.848,07	-
AGC-FV	208583	09/02/2024	exploatare	piese	18/03/2024	4.766,01	-
AGC-FV	209233	16/02/2024	exploatare	piese	18/03/2024	2.245,65	-
AGC-FV	209424	19/02/2024	exploatare	piese	28/03/2024	8.664,94	-
AGC-FV	209767	21/02/2024	exploatare	piese	28/03/2024	4.259,70	-
AGC-FV	210694	29/02/2024	exploatare	piese	28/03/2024	319,56	-
AGC-FV	213093	21/03/2024	exploatare	piese	05/04/2024	592,59	-
AGC-FV	215033	05/04/2024	exploatare	piese	07/05/2024	1.250,26	-
AGC-FV	217144	24/04/2024	exploatare	piese	07/05/2024	576,04	-
AGC-FV	220047	24/05/2024	exploatare	piese	04/06/2024	250,58	-
AGC-FV	225323	21/06/2024	exploatare	piese	11/07/2024	13.578,35	-
AGC-FV	230147	17/07/2024	exploatare	piese	08/08/2024	1.286,78	-
ADI COM SOFT SRL							
SB ACS	412814	31/01/2024	exploatare	serv asist the	08/02/2024	833,00	-
SB ACS	416223	26/02/2024	exploatare	serv asist the	28/02/2024	833,00	-
SB ACS	419111	07/03/2024	exploatare	serv asist the	18/03/2024	833,00	-
SB ACS	422753	05/04/2024	exploatare	serv asist the	10/04/2024	833,00	-
SB ACS	427403	20/05/2024	exploatare	serv asist the	04/06/2024	1.190,00	-
SB ACS	430004	06/06/2024	exploatare	serv asist the	21/06/2024	1.190,00	-
SB ACS	433495	04/07/2024	exploatare	serv asist the	11/07/2024	1.190,00	-
SB ACS	436932	05/08/2024	exploatare	serv asist the	27/08/2024	1.190,00	-
AINODEKAM SRL							
AIN	673414	08/04/2024	exploatare	reparatii	10/04/2024	5.230,30	-
ALT PRESS TOUR							
	16032	04/04/2024	exploatare	ab revista	19/04/2024	300,00	-
AUTOVEST SRL							
	83986	15/02/2024	exploatare	motorina	18/03/2024	69.899,41	-
	84176	11/04/2024	exploatare	motorina	10/05/2024	71.400,00	-

	84413	27/06/2024	exploatare	motorina	11/07/2024	66.426,78	-
	84464	16/07/2024	exploatare	motorina	08/08/2024	72.506,81	-
BAUSTRUCTUR SRL							
	7274	19/02/2024	exploatare	rep piesaa	18/03/2024	714,00	-
BLACK PRINT LEADER SRL							
TL BPC	2529	30/01/2024	exploatare	unit.cilindru	2/2/2024	720,00	-
CABINET AVOCATURA MUNTEANU SORIN							
AVSM	00001517	12/01/2024	exploatare	onorariu	12/01/2024	3.500,00	-
AVSM	00001518	12/01/2024	exploatare	onorariu	16/01/2024	3.500,00	-
CICIRIC BIROTICA CONSTRUCT SRL							
TLCIC	20242026	09/01/2024	exploatare	furnituri	22/01/2024	1.278,50	-
TLCIC	20242027	09/01/2024	exploatare	furnituri	08/02/2024	2.519,98	-
TLCIC	20242946	03/04/2024	exploatare	furnituri	10/04/2024	1.544,22	-
TLCIC	20243660	04/06/2024	exploatare	furnituri	07/06/2024	350,00	-
TLCIC	20244070	09/07/2024	exploatare	furnituri	22/08/2024	392,80	-
TLCIC	20244421	05/08/2024	exploatare	furnituri	27/08/2024	2.193,36	-
CMI DR GIURCA DOINA							
	0649	14/03/2024	exploatare	med muncii	22/03/2024	540,00	-
	0655	24/06/2024	exploatare	med muncii	02/07/2024	540,00	-
COLEGIUL CONSILIERILOR JURIDICI CONSTANTA							
	1	30/01/2024	exploatare	cotizatie	31/01/2024	280,00	-
COMPANIA DE INFORMATICA NEAMT SRL							
AB	2517739	14/02/2024	exploatare	ab.lex	27/02/2024	444,11	-
AB	2523182	14/05/2024	exploatare	ab.lex	21/05/2024	444,14	-
CONVENABIL SRL							
FACTC	0020984	10/07/2024	exploatare	piese	24/07/2024	638,00	-
DECOREX							
	12085	08/02/2024	exploatare	otel strung	15/02/2024	170,05	-
DELTA SA							
DT	19667	01/04/2024	exploatare	anunt		36,00	-
DIGISIGN SA							
	3712233	17/05/2024	exploatare	semn digitala	17/05/2024	289,54	-
	3712257	17/05/2024	exploatare	semnat digit	17/05/2024	289,54	-
EDENRED ROMANIA SRL							
	3146393	15/01/2024	exploatare	vauchere	16/01/2024	24.000,01	-
FLEX CONT SRL							

TL	FLC14213	18/07/2024	exploatare	ambalaje	24/07/2024	3.332,00	-
H88 WEB HOSTING SRL							
	526991	17/02/2024	exploatare	site web	20/02/2024	215,45	-
HARRISON CONSULTING MANAGEMENT SRL							
HCM	87629	19/01/2024	exploatare	serv.module	26/01/2024	535,50	-
HCM	88308	20/02/2024	exploatare	serv.module	27/02/2024	535,50	-
HCM	88997	20/03/2024	exploatare	serv.module	22/03/2024	535,50	-
HCM	89704	19/04/2024	exploatare	serv.module	23/04/2024	535,50	-
HCM	90387	20/05/2024	exploatare	serv.module	21/05/2024	535,50	-
HCM	91055	20/06/2024	exploatare	serv.module	02/07/2024	535,50	-
HCM	91705	19/07/2024	exploatare	serv.module	24/07/2024	535,50	-
HCM	92347	20/08/2024	exploatare	serv.module	22/08/2024	535,50	-
INSPECTORATUL TERITORIAL PENTRU CALITATEA SEMINTELOR SI MATERIALULUI SADITOR							
	8967	13/08/2024	exploatare	redact adever	14/08/2024	1.680,40	-
TL	08989	20/08/2024	exploatare	taxa serv	22/08/2024	184,24	-
IVANICA A. FLORIN PF							
IFL	264	14/06/2024	exploatare	serv.evaluare	17/06/2024	600,00	-
LA FANTANA SRL							
ELLFTB U	16092594	16/01/2024	exploatare	apa	17/01/2024	350,63	-
ELLFTB U	16139925	06/02/2024	exploatare	apa	08/02/2024	350,72	-
ELLFTB U	16217206	18/03/2024	exploatare	apa	22/03/2024	350,23	-
ELLFTB U	16273730	12/04/2024	exploatare	apa	19/04/2024	350,26	-
ELLFTB U	16344314	20/05/2024	exploatare	apa	22/05/2024	350,72	-
ELLFTB U	16414935	19/06/2024	exploatare	apa	21/06/2024	350,78	-
ELLFTB U	16460411	04/07/2024	exploatare	apa	11/07/2024	350,80	-
ELLFTB U	16534139	01/08/2024	exploatare	apa	08/08/2024	77,44	-
ELLFTB U.	16557602	20/08/2024	exploatare	apa	22/08/2024	350,67	-
METROREAL SRL							
MTRBM	0550	16/04/2024	exploatare	ver metrolog	23/04/2024	2.570,40	-
MOLDOVA FARMING SRL							
MF	148237	30/01/2024	exploatare	ingrasaminte	09/02/2024	58.418,55	-
MF	154840	15/02/2024	exploatare	ingrasaminte	04/03/2024	46.943,47	-
MF	154944	19/02/2024	exploatare	ingrasaminte	04/03/2024	141.025,51	-
MF	148560	05/03/2024	exploatare	pesticide	08/08/2024	32.546,90	-
MF	148995	12/03/2024	exploatare	pesticide	08/08/2024	6.163,95	-
MF	149703	20/03/2024	exploatare	pesticide	08/08/2024	3.460,80	-
MF	162966	29/05/2024	exploatare	pesticide	08/08/2024	1.281,84	-

NHR AGROPARTNERS SRL							
E-	831284	19/01/2024	exploatare	piese	08/02/2024	4.927,32	-
E-	831367	30/01/2024	exploatare	piese	14/02/2024	687,82	-
E-	831475	09/02/2024	exploatare	piese	15/02/2024	406,36	-
E-	832133	08/04/2024	exploatare	piese	10/04/2024	3.446,28	-
E-	832445	10/05/2024	exploatare	piese	14/05/2024	3.341,47	-
E-	832525	20/05/2024	exploatare	piese	22/05/2024	857,44	-
E-	832527	20/05/2024	exploatare	piese	22/05/2024	2.444,26	-
E-	832545	22/05/2024	exploatare	piese	07/06/2024	2.170,20	-
E-	832546	22/05/2024	exploatare	piese	07/06/2024	1.013,95	-
E-	832830	11/06/2024	exploatare	piese	02/07/2024	719,24	-
E-	832976	20/06/2024	exploatare	piese	02/07/2024	439,47	-
E-	833391	15/07/2024	exploatare	piese	24/07/2024	1.550,65	-
E-	833436	18/07/2024	exploatare	piese	24/07/2024	1.265,14	-
OMV PETROM MARKETING SRL							
	6424397392	31/01/2024	exploatare	motorina	08/02/2024	2.280,37	-
	6424420416	29/02/2024	exploatare	motorina	18/03/2024	2.508,75	-
	6424443667	31/03/2024	exploatare	motorina	10/04/2024	2.304,39	-
	6424467015	30/04/2024	exploatare	motorina	10/05/2024	2.472,89	-
	6424490304	31/05/2024	exploatare	motorina	21/06/2024	2.015,50	-
	6424513807	30/06/2024	exploatare	motorina	11/07/2024	2.249,72	-
	6424537303	31/07/2024	exploatare	motorina	08/08/2024	2.561,87	-
ONO VAL SRL							
	4210	15/01/2024	exploatare	piese	17/01/2024	52,80	-
	4315	31/01/2024	exploatare	piese	20/02/2024	2.440,00	-
	4650	04/03/2024	exploatare	piese	05/04/2024	1.448,00	-
ONO	0058	04/03/2024	exploatare	piese	05/04/2024	310,00	-
	4862	26/03/2024	exploatare	piese	05/04/2024	4.558,00	-
	5207	24/04/2024	exploatare	piese	10/05/2024	2.590,00	-
	5632	31/05/2024	exploatare	piese	21/06/2024	2.867,50	-
	6051	01/07/2024	exploatare	piese	04/07/2024	1.914,00	-
	6463	05/08/2024	exploatare	piese	27/08/2024	3.882,00	-
ORANGE ROMANIA COMMUNICATIONS S.A.							
TKR	2403007137 16	22/01/2024	exploatare	ab.tel/intern	08/02/2024	678,98	-
TKR	2403015391 61	22/02/2024	exploatare	ab.tel/intern	18/03/2024	680,05	-
TKR	2403023448 10	22/03/2024	exploatare	ab.tel/intern	05/04/2024	686,79	-
TKR	2403031394 29	22/04/2024	exploatare	ab.tel/intern	10/05/2024	679,44	-
TKR	2403039190 36	22/05/2024	exploatare	ab.tel/intern	05/06/2024	679,97	-
ORANGE ROMANIA SA							
JAR	00002622	03/01/2024	exploatare	ab tel	26/01/2024	44,53	-
JAR	003297323	02/02/2024	exploatare	ab tel	15/02/2024	46,76	-
JAR	006476754	02/03/2024	exploatare	ab tel	22/03/2024	44,71	-
JAR	009617822	02/04/2024	exploatare	ab tel	05/04/2024	46,50	-

JAR	012794895	02/05/2024	exploatare	ab tel	14/05/2024	44,77	-
JAR	015962780	02/06/2024	exploatare	ab tel	07/06/2024	44,77	-
TKR	2403047469 65	22/06/2024	exploatare	ab tel	02/07/2024	679,75	-
JAR	019123776	02/07/2024	exploatare	ab tel	11/07/2024	44,78	-
TKR	2403054917 63	22/07/2024	exploatare	ab tel	08/08/2024	680,06	-
JAR	022333213	02/08/2024	exploatare	ab tel	14/08/2024	44,77	-
PANTEA STELICA II							
	6	29/01/2024	exploatare	serv it	08/02/2024	2.500,00	-
	10	27/02/2024	exploatare	serv it	22/03/2024	3.500,00	-
	15	26/03/2024	exploatare	serv it	05/04/2024	3.500,00	-
	21	23/04/2024	exploatare	serv it	30/04/2024	3.500,00	-
	27	25/05/2024	exploatare	serv it	29/05/2024	3.500,00	-
	33	19/06/2024	exploatare	serv it	02/07/2024	3.500,00	-
	39	24/07/2024	exploatare	serv it	08/08/2024	3.500,00	-
	45	26/08/2024	exploatare	serv it	27/08/2024	3.500,00	-
PPC ENERGIE SA							
24EI	01517404	25/01/2024	exploatare	energie el	08/02/2024	2.061,00	-
24EI	03447 058	27/02/2024	exploatare	energie el	18/03/2024	946,70	-
24EI	05178696	22/03/2024	exploatare	energie el	10/04/2024	873,20	-
24EI	06803143	25/04/2024	exploatare	energie el	10/05/2024	1.956,90	-
24EI	08484300	24/05/2024	exploatare	energie el	04/06/2024	1.854,01	-
24EI	10425042	26/06/2024	exploatare	energie el	11/07/2024	1.819,41	-
24EI	12416428	25/07/2024	exploatare	energie el	08/08/2024	1.872,67	-
PRO- SAFE SRL							
TL-E	0006	21/03/2024	exploatare	serv ssm	05/04/2024	1.050,00	-
TL-E	0014	20/06/2024	exploatare	serv ssm	02/07/2024	1.050,00	-
RARBAL SRL							
RAR	4224	09/04/2024	exploatare	ingrasaminte	30/04/2024	29.770,08	-
ROUTINE MED SRL							
RTM	18698	04/01/2024	exploatare	serv medicale	17/01/2024	396,00	-
RTM	18851	01/02/2024	exploatare	serv medicale	08/02/2024	396,00	-
RTM	19087	04/03/2024	exploatare	serv medicale	18/03/2024	396,00	-
RTM	19320	01/04/2024	exploatare	serv medicale	05/04/2024	396,00	-
RTM	19519	01/05/2024	exploatare	serv medicale	21/05/2024	396,00	-
RTM	19733	03/06/2024	exploatare	serv medicale	04/06/2024	396,00	-
RTM	19991	09/07/2024	exploatare	serv medicale	11/07/2024	396,00	-
RTM	20146	01/08/2024	exploatare	serv medicale	27/08/2024	396,00	-
SANIMAR SRL							
	291	05/07/2024	exploatare	piese	11/07/2024	1.510,00	-
SELCO SYSTEM SRL							
	7251	17/05/2024	exploatare	verif sting	21/05/2024	642,60	-

STAR SERVICE SA							
STAR 10	96024	22/02/2024	exploatare	revizie	27/02/2024	1.345,96	-
STAR 10	96800	24/04/2024	exploatare	revizie	30/04/2024	1.291,12	-
STAR 10	0097597	27/06/2024	exploatare	tevizie	02/07/2024	1.706,12	-
TEHCOMOBIL SRL							
PH TEH	1012886	30/01/2024	exploatare	reparatii	31/01/2024	9.804,41	-
TELEKOM ROMANIA MOBILE COMMUNICATIONS SA							
TKRM	2401004952 32	14/01/2024	exploatare	ab tel	26/01/2024	100,57	-
TKRM	2401013217 96	14/02/2024	exploatare	ab tel	20/02/2024	95,40	-
TKRM	2401021408 97	14/03/2024	exploatare	ab tel	22/03/2024	94,81	-
TKRM	2401029552 92	14/04/2024	exploatare	ab tel	23/04/2024	94,85	-
TKRM	2401037706 75	14/05/2024	exploatare	ab tel	22/05/2024	94,94	-
TKRM	2401045836 57	14/06/2024	exploatare	ab tel	02/07/2024	94,94	-
TKRM	2401053891 29	14/07/2024	exploatare	ab tel	24/07/2024	97,22	-
TKRM	2401062474 46	14/08/2024	exploatare	ab tel	22/08/2024	113,00	-
TELENA SRL							
	0044	30/01/2024	exploatare	muncii	30/01/2024	700,00	-
TERRA CLEAN SERVICE SRL							
TCS	13006	05/01/2024	exploatare	serv curatenie	08/02/2024	2.096,08	-
TCS	13112	01/02/2024	exploatare	serv curatenie	27/02/2024	2.395,47	-
TCS	13230	05/03/2024	exploatare	serv curatenie	22/03/2024	2.395,47	-
TCS	13327	02/04/2024	exploatare	serv curatenie	10/05/2024	2.395,47	-
TCS	13435	02/05/2024	exploatare	serv curatenie	04/06/2024	2.395,47	-
TCS	13548	03/06/2024	exploatare	serv curatenie	04/07/2024	2.395,47	-
TCS	13679	01/07/2024	exploatare	serv curatenie	24/07/2024	2.395,47	-
TOLEDO MOTOR ECHIPAMENT SRL							
FCT	4393	04/06/2024	exploatare	reparatii	04/07/2024	1.800,00	-
TOPRAISAR AUTO AGRO SRL							
top	1191	17/07/2024	exploatare	piese		4.987,00	-
VALBERTO SRL							
VAL	27782	17/05/2024	exploatare	vulcaniz	21/05/2024	304,00	-
VALCIU&CO SNC							
TLVLC	6184321	17/01/2024	exploatare	echip prot	08/02/2024	5.474,96	-
TLVLC	6186524	05/04/2024	exploatare	echip prot	19/04/2024	43,08	-

TLVLC	6186877	17/04/2024	exploatare	echip prot	23/04/2024	206,59	-
TLVLC	6186961	22/04/2024	exploatare	echip prot	10/05/2024	171,98	-
TLVLC	6186997	23/04/2024	exploatare	echip prot	07/05/2024	189,00	-
TLVLC	6187020	23/04/2024	exploatare	echip prot	07/05/2024	73,57	-
TLVLC	6187124	26/04/2024	exploatare	echip prot	10/05/2024	681,40	-
TLVLC	6187191	29/04/2024	exploatare	echip prot	10/05/2024	71,10	-
TLVLC	6187206	30/04/2024	exploatare	echip prot	10/05/2024	154,32	-
TLVLC	6187428	14/05/2024	exploatare	echip prot	21/05/2024	67,45	-
TLVLC	6187825	28/05/2024	exploatare	echip prot	29/05/2024	49,00	-
TLVLC	6189191	19/07/2024	exploatare	echip prot	24/07/2024	238,00	-
TLVLC	6189249	23/07/2024	exploatare	echip prot	24/07/2024	114,00	-
TLVLC	6189713	12/08/2024	exploatare	echip prot	22/08/2024	361,00	-
VALMARC PRINTING SRL							
VPF	00004150	11/01/2024	exploatare	toner	22/01/2024	1.000,00	-
VPF	00004239	12/03/2024	exploatare	toner	22/03/2024	120,00	-
VPF	00004175	17/04/2024	exploatare	unit cilin	07/05/2024	200,00	-
VISAN I. DUMITRU I.I.							
TL VIS	00002152	01/03/2024	exploatare	sam orz p	18/03/2024	4.800,00	-
YLDEM AUTO SRL							
TL YLD	00104877	18/04/2024	exploatare	piese		400,00	-

