

LISTA FACTURI 2016

Nr. doc.	Data facturii	Furnizor	Natura cheltuielii	Explicatii	Data platii	Total plata	Fonduri nerambursabile
9826123	1/1/2016	ENEL ENERGIE SA (00023)	Exploatare	energie	1/1/2016	231.29	-
377537	1/3/2016	ORANGE ROMANIA SA (00017)	Exploatare	ab.telefon	1/3/2016	354.54	-
bf 6823	1/5/2016	FGR BIOTICA PARTENER SRL (00181)	Exploatare	furnituri	1/5/2016	13.00	-
89793	1/6/2016	VERTICAL S.R.L. (00075)	Exploatare	energie el	1/6/2016	14,400.00	-
bf 22	1/7/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	1/7/2016	61.00	-
2002633	1/8/2016	GENERAL ELECTRIC SRL (00004)	Exploatare	mat.electrice	1/8/2016	67.00	-
20160043	1/12/2016	CICIRIC BIOTICA CONSTRUCT SRL (0004	Exploatare	furnituri	1/12/2016	60.50	-
5248	1/13/2016	SCOP SRL (00007)	Exploatare	piese	1/13/2016	36.00	-
518708	1/13/2016	ENEL ENERGIE SA (00023)	Exploatare	energie	1/13/2016	563.49	-
6	1/14/2016	STAR SERVICE SA (00113)	Exploatare	rep.auto	1/14/2016	1,242.65	-
5007588	1/15/2016	ONO VAL SRL (00003)	Exploatare	piese	1/15/2016	93.00	-
52009143	1/15/2016	LA FANTANA SRL (00022)	Exploatare	apa	1/15/2016	144.42	-
52009142	1/15/2016	LA FANTANA SRL (00022)	Exploatare	apa	1/15/2016	19.04	-
13404	1/20/2016	HARRISON CONSULTING & MANAGEMEN	Exploatare	serv.con	1/20/2016	360.00	-
50613	1/27/2016	AGENCY AUTOMOBILE SRL (00020)	Exploatare	rep.auto	1/27/2016	1,646.93	-
13	1/28/2016	PANTEA A STELICA II (00027)	Exploatare	serv it	1/28/2016	500.00	-
541	1/29/2016	SCOP SRL (00007)	Exploatare	piese	1/29/2016	1,503.92	-
50673	1/30/2016	DESCOT SRL (00008)	Exploatare	otel	1/30/2016	97.13	-
BF 18	1/30/2016	G.N. GROUP SRL (00118)	Exploatare	lopeti	1/30/2016	128.00	-
bf 70;62;179	1/30/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	1/30/2016	270.01	-
bf66	1/30/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	1/30/2016	150.00	-
27134434	2/2/2016	ORANGE ROMANIA SA (00017)	Exploatare	ab.telefon	2/2/2016	359.42	-
av 126243	2/2/2016	COMFERT SRL (00009)	Exploatare	fungicide	2/2/2016	35,069.20	-
20160206	2/4/2016	CICIRIC BIOTICA CONSTRUCT SRL (0004	Exploatare	furnituri	2/4/2016	26.50	-
10766	2/5/2016	MEGA GROUP (00168)	Exploatare	anunt licit	2/5/2016	168.00	-
52009319	2/9/2016	LA FANTANA SRL (00022)	Exploatare	apa	2/9/2016	37.57	-
52009318	2/9/2016	LA FANTANA SRL (00022)	Exploatare	apa	2/9/2016	144.72	-
79303	2/10/2016	MAR-INA PROD PREST (00191)	Exploatare	ver.sting	2/10/2016	358.80	-
87	2/10/2016	ALCEDO SRL (00100)	Exploatare	pest./seminta	2/10/2016	180.00	-
12033748	2/12/2016	VALCIU & CO SNC (00002)	Exploatare	mat cons	2/12/2016	22.00	-
2314230	2/15/2016	COMPANIA DE INFORMATICA NEAMT (00	Exploatare	Lex	2/15/2016	402.70	-
10643	2/15/2016	ONO VAL SRL (00003)	Exploatare	piese	2/15/2016	88.00	-
1322176	2/15/2016	ENEL ENERGIE SA (00023)	Exploatare	energie	2/15/2016	805.59	-
111186	2/16/2016	AUTOCORA GRUP (00192)	Exploatare	kit valve	2/16/2016	635.40	-
118	2/16/2016	ALCEDO SRL (00100)	Exploatare	pest./seminta	2/16/2016	105,080.40	-
119	2/16/2016	ALCEDO SRL (00100)	Exploatare	pest./seminta	2/16/2016	23,730.00	-
50883	2/16/2016	DESCOT SRL (00008)	Exploatare	otel strung	2/16/2016	383.18	-
5007628	2/18/2016	ONO VAL SRL (00003)	Exploatare	piese	2/18/2016	252.00	-
79333	2/18/2016	MAR-INA PROD PREST (00191)	Exploatare	ver.sting	2/18/2016	381.60	-

35072	2/18/2016	ANDEMA COMP SRL (00176)	Exploatare	furnituri	2/18/2016	200.00	-
14101	2/19/2016	HARRISON CONSULTING & MANAGEMEN	Exploatare	serv.con	2/19/2016	360.00	-
8536	2/19/2016	VALBERTO SRL (00193)	Exploatare	piese	2/19/2016	110.00	-
548	2/22/2016	SCOP SRL (00007)	Exploatare	piese	2/22/2016	2,358.20	-
bf3866	2/25/2016	LUCLUCY (00090)	Exploatare	pist lipit	2/25/2016	15.00	-
317550	2/25/2016	COMFERT SRL (00009)	Exploatare	pesticide	2/25/2016	47,040.00	-
317629	2/26/2016	COMFERT SRL (00009)	Exploatare	pesticide	2/26/2016	16,542.40	-
33	2/26/2016	PANTEA A STELICA II (00027)	Exploatare	serv it	2/26/2016	500.00	-
34;248;114	2/29/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	2/29/2016	300.00	-
244;274;291;23	2/29/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	2/29/2016	600.32	-
10906	3/1/2016	ONO VAL SRL (00003)	Exploatare	piese	3/1/2016	45.00	-
4941	3/2/2016	ROUTINE MED SRL (00124)	Exploatare	serv med	3/2/2016	1,173.00	-
009026844	3/2/2016	ORANGE ROMANIA SA (00017)	Exploatare	ab.telefon	3/2/2016	350.56	-
52009571	3/3/2016	LA FANTANA SRL (00022)	Exploatare	apa	3/3/2016	37.42	-
2016694	3/4/2016	I.N.C.D.A. FUNDULEA (00054)	Exploatare	semintre	3/4/2016	57,097.50	-
284	3/4/2016	CAB AV MUNTEANU SORIN (00042)	Exploatare	onor.av	3/4/2016	1,000.00	-
6800920272	3/7/2016	DEDEMAN SRL (00048)	Exploatare	mat constr.	3/7/2016	208.06	-
6019941	3/8/2016	ONO VAL SRL (00003)	Exploatare	piese	3/8/2016	23.93	-
20160368	3/9/2016	CICIRIC BIOTICA CONSTRUCT SRL (0004	Exploatare	furnituri	3/9/2016	35.40	-
318019	3/9/2016	COMFERT SRL (00009)	Exploatare	pesticide/ser	3/9/2016	34,365.00	-
318018	3/9/2016	COMFERT SRL (00009)	Exploatare	pesticide/ser	3/10/2016	44,803.48	-
254	3/9/2016	CN POSTA ROMANA SA (00038)	Exploatare	posta	3/9/2016	7.33	-
11072	3/11/2016	ONO VAL SRL (00003)	Exploatare	piese	3/11/2016	242.00	-
5007649	3/11/2016	ONO VAL SRL (00003)	Exploatare	piese	3/11/2016	22.01	-
112282	3/11/2016	AUTOCORA GRUP (00192)	Exploatare	kit valve	3/11/2016	306.60	-
3181961	3/14/2016	COMFERT SRL (00009)	Exploatare	pest/sem	3/14/2016	16,800.00	-
20160389	3/14/2016	CICIRIC BIOTICA CONSTRUCT SRL (0004	Exploatare	furnituri	3/14/2016	385.00	-
BF 7427	3/14/2016	FGR BIOTICA PARTENER SRL (00181)	Exploatare	furnituri	3/14/2016	15.00	-
2128867	3/14/2016	ENEL ENERGIE SA (00023)	Exploatare	energie	3/14/2016	801.52	-
BF 1623	3/15/2016	EXCLUSIV ENERGO SRL (00194)	Exploatare	mat elec	3/15/2016	4.80	-
139422	3/15/2016	GAZDUIRE WEB SRL (00163)	Exploatare	web	3/23/2016	129.86	-
1007578	3/16/2016	FGR BIOTICA PARTENER SRL (00181)	Exploatare	furnituri	3/16/2016	71.00	-
BF 369	3/16/2016	LIDL DISCOUNT SRL (00035)	Exploatare	apa prot	3/16/2016	37.47	-
3089	3/16/2016	ALFATRUST CERTIFICATION SA (00195)	Exploatare	semn digit	3/16/2016	145.00	-
2628	3/18/2016	PROTPLANT SRL (00050)	Exploatare	fungicide	3/18/2016	10,560.00	-
14837	3/18/2016	HARRISON CONSULTING & MANAGEMEN	Exploatare	serv.con	3/18/2016	360.00	-
bf268	3/21/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	3/21/2016	59.00	-
004	3/21/2016	LUSO GROUP MACHINERY SRL (00206)	Exploatare	plug	3/21/2016	132,480.00	-
498	3/22/2016	CMi GIURKA DOINA (00055)	Exploatare	serv med	3/22/2016	540.00	-
52009734	3/24/2016	LA FANTANA SRL (00022)	Exploatare	apa	3/24/2016	142.66	-
52009735	3/24/2016	LA FANTANA SRL (00022)	Exploatare	apa	3/24/2016	112.40	-
2633	3/25/2016	PROTPLANT SRL (00050)	Exploatare	fungicide	3/25/2016	7,792.80	-
1007630	3/25/2016	FGR BIOTICA PARTENER SRL (00181)	Exploatare	furnituri	3/25/2016	165.00	-
2637	3/29/2016	PROTPLANT SRL (00050)	Exploatare	fungicide	3/29/2016	1,857.60	-
54	3/30/2016	PANTEA A STELICA II (00027)	Exploatare	serv it	3/30/2016	500.00	-
556	3/30/2016	SCOP SRL (00007)	Exploatare	piese	3/30/2016	2,198.78	-
650	3/30/2016	ALCEDO SRL (00100)	Exploatare	pest./semint	3/30/2016	2,361.60	-
BF 228-287	3/31/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	3/31/2016	750.85	-

bf 66-145	3/31/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	3/31/2016	399.99	-
319007	3/31/2016	COMFERT SRL (00009)	Exploatare	pesticide/ser	3/31/2016	17,760.00	-
1039291	3/31/2016	KAUFLAND ROMANIA SCS (00044)	Exploatare	apa pro.mun	3/31/2016	39.53	-
3006	3/31/2016	ATLAS IMPEX SRL (00105)	Exploatare	pesticide	3/31/2016	50.00	-
173	4/1/2016	BILBO INVEST SRL (00104)	Exploatare	echip.prot	4/1/2016	1,806.70	-
504418	4/1/2016	PANAIT CERNA SA (00034)	Exploatare	furnituri	4/1/2016	57.70	-
8798111	4/2/2016	DACHE PETRE PFA (00036)	Exploatare	rep.piese	4/2/2016	312.00	-
194	4/2/2016	SANIMAR SRL (00039)	Exploatare	rep altern	4/2/2016	227.50	-
546	4/2/2016	ORANGE ROMANIA SA (00017)	Exploatare	ab.telefon	4/2/2016	367.12	-
979	4/4/2016	DIRECTIA DE SANATATE PUBLICA TULCEA	Exploatare	analize lab.	4/4/2016	560.00	-
76734	4/4/2016	AUTOVEST SRL (00125)	Exploatare	motorina	4/4/2016	43,584.00	-
5071	4/5/2016	ROUTINE MED SRL (00124)	Exploatare	serv.med	4/5/2016	391.00	-
2649	4/6/2016	PROTPLANT SRL (00050)	Exploatare	fungicide	4/6/2016	5,500.80	-
10327	4/7/2016	ALT PRESS TOUR SRL (00088)	Exploatare	ab.revista	4/7/2016	240.00	-
bf 77	4/12/2016	VALCIU & CO SNC (00002)	Exploatare	mat.reparati	4/12/2016	13.50	-
1032735	4/14/2016	RADIACOM SN RADIOCOMUNICATII SA (00002)	Exploatare	masur radiat	4/14/2016	762.00	-
52009913	4/15/2016	LA FANTANA SRL (00022)	Exploatare	apa	4/15/2016	142.80	-
52010587	4/15/2016	LA FANTANA SRL (00022)	Exploatare	apa	4/15/2016	37.53	-
15676	4/20/2016	HARRISON CONSULTING & MANAGEMENT SRL	Exploatare	serv.con	4/20/2016	360.00	-
2667	4/22/2016	PROTPLANT SRL (00050)	Exploatare	fungicide	4/22/2016	921.60	-
224	4/22/2016	PRO SAFE SRL (00053)	Exploatare	serv.prot.mu	4/22/2016	1,850.00	-
20160626	4/25/2016	CICIRIC BIOTICA CONSTRUCT SRL (00044)	Exploatare	furnituri	4/25/2016	35.40	-
2668	4/26/2016	PROTPLANT SRL (00050)	Exploatare	fungicide	4/26/2016	8,604.00	-
bf 52	4/27/2016	PANAIT CERNA SA (00034)	Exploatare	furnituri	4/27/2016	14.00	-
1041947	4/27/2016	KAUFLAND ROMANIA SCS (00044)	Exploatare	apa prot mu	4/27/2016	46.90	-
bf 261-248	4/29/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	4/29/2016	600.30	-
bf102-237	4/29/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	4/29/2016	380.02	-
78	4/29/2016	PANTEA A STELICA II (00027)	Exploatare	serv it	4/29/2016	500.00	-
17713884	5/3/2016	ORANGE ROMANIA SA (00017)	Exploatare	ab.telefon	5/3/2016	356.21	-
3464395	5/3/2016	ENEL ENERGIE SA (00023)	Exploatare	energie	5/3/2016	1,383.62	-
5185	5/4/2016	ROUTINE MED SRL (00124)	Exploatare	serv.medic	5/4/2016	391.00	-
266	5/4/2016	CAB INDIV GEAMBAZU DUMITRU (00072)	Exploatare	serv eval	5/4/2016	700.00	-
bf49	5/6/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	5/6/2016	50.00	-
11279	5/9/2016	UNISEM SA (00198)	Exploatare	seminte	5/9/2016	95.00	-
10987	5/9/2016	SECUEANU LORENA SRL (00199)	Exploatare	cacces electr	5/9/2016	64.00	-
101	5/10/2016	ALPLAST SRL (00011)	Exploatare	ambalaje	5/10/2016	120.00	-
52010118	5/11/2016	LA FANTANA SRL (00022)	Exploatare	apa	5/11/2016	37.67	-
52010117	5/11/2016	LA FANTANA SRL (00022)	Exploatare	apa	5/11/2016	142.92	-
20160690	5/12/2016	CICIRIC BIOTICA CONSTRUCT SRL (00044)	Exploatare	furnituri	5/12/2016	117.10	-
3153	5/12/2016	ATLAS IMPEX SRL (00105)	Exploatare	pesticide	5/12/2016	50.00	-
2321508	5/13/2016	COMPANIA DE INFORMATICA NEAMT (00001)	Exploatare	Lex	5/13/2016	404.60	-
1205	5/15/2016	ALEX RAI SRL (00109)	Exploatare	ver metrol	5/15/2016	3,193.55	-
3774053	5/16/2016	ENEL ENERGIE SA (00023)	Exploatare	energie	5/16/2016	79.59	-
1006162	5/18/2016	PELLA THEO SRL (00012)	Exploatare	rulmenti	5/18/2016	236.00	-
bf48	5/18/2016	SECUEANU LORENA SRL (00199)	Exploatare	acces eles	5/18/2016	37.00	-
1748	5/18/2016	SELCO SYSTEM SRL (00200)	Exploatare	ver.sting	5/18/2016	53.40	-
790078	5/19/2016	NHR AGROPARTNERS SRL (00013)	Exploatare	piese	5/19/2016	1,539.65	-
790077	5/19/2016	NHR AGROPARTNERS SRL (00013)	Exploatare	piese	5/19/2016	12,097.52	-

16417	5/20/2016	HARRISON CONSULTING & MANAGEMEN	Exploatare	serv.con	5/20/2016	360.00	-
2703	5/23/2016	PROTPLANT SRL (00050)	Exploatare	fungicide	5/23/2016	3,300.00	-
2707	5/23/2016	PROTPLANT SRL (00050)	Exploatare	fungicide	5/23/2016	576.00	-
20160531	5/25/2016	CICIRIC BIOTICA CONSTRUCT SRL (0004	Exploatare	furnituri	5/25/2016	26.00	-
bf69	5/26/2016	VALCIU & CO SNC (00002)	Exploatare	mat.reparati	5/26/2016	39.00	-
20160771	5/27/2016	CICIRIC BIOTICA CONSTRUCT SRL (0004	Exploatare	furnituri	5/27/2016	59.00	-
563	5/30/2016	SCOP SRL (00007)	Exploatare	piese	5/30/2016	2,203.48	-
1776	5/30/2016	SELCO SYSTEM SRL (00200)	Exploatare	ver.sting	5/30/2016	145.20	-
96	5/30/2016	PANTEA A STELICA II (00027)	Exploatare	serv it	5/30/2016	500.00	-
790258	5/31/2016	NHR AGROPARTNERS SRL (00013)	Exploatare	piese	5/31/2016	15,672.43	-
bf 28-04	5/31/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	5/31/2016	480.25	-
bf 202-75	5/31/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	5/31/2016	620.17	-
9018	5/31/2016	VALBERTO SRL (00193)	Exploatare	piese	5/31/2016	110.00	-
52010299	5/31/2016	LA FANTANA SRL (00022)	Exploatare	apa	5/31/2016	43.24	-
52010278	6/1/2016	LA FANTANA SRL (00022)	Exploatare	apa	6/1/2016	37.87	-
22091452	6/2/2016	ORANGE ROMANIA SA (00017)	Exploatare	ab.telefon	6/2/2016	353.77	-
1045625	6/2/2016	KAUFLAND ROMANIA SCS (00044)	Exploatare	apa prot mu	6/2/2016	144.11	-
5316	6/6/2016	ROUTINE MED SRL (00124)	Exploatare	serv med	6/6/2016	391.00	-
790550	6/10/2016	NHR AGROPARTNERS SRL (00013)	Exploatare	piese	6/10/2016	4,735.26	-
60475	6/11/2016	STAR SERVICE SA (00113)	Exploatare	rep.auto	6/11/2016	4,216.15	-
bf 42	6/13/2016	SECUEANU LORENA SRL (00199)	Exploatare	acces electr	6/13/2016	16.00	-
790603	6/14/2016	NHR AGROPARTNERS SRL (00013)	Exploatare	piese	6/14/2016	3,656.34	-
504637	6/15/2016	PANAIT CERNA SA (00034)	Exploatare	furnituri	6/15/2016	82.00	-
13877	6/16/2016	AQUASERV S.A (00202)	Exploatare	vidanja	6/16/2016	705.00	-
52010400	6/17/2016	LA FANTANA SRL (00022)	Exploatare	apa	6/17/2016	114.30	-
52010399	6/17/2016	LA FANTANA SRL (00022)	Exploatare	apa	6/17/2016	144.01	-
17210	6/17/2016	HARRISON CONSULTING & MANAGEMEN	Exploatare	serv.con	6/17/2016	360.00	-
bf 34838	6/20/2016	CASABLANCA SRL (00204)	Exploatare	apa prot mu	6/20/2016	13.74	-
505	6/21/2016	CMi GIURKA DOINA (00055)	Exploatare	serv medic	6/21/2016	540.00	-
bf 187	6/21/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	6/21/2016	24.75	-
20160512	6/21/2016	HIDROTICA SRL (00203)	Exploatare	pompa subm	6/21/2016	4,794.41	-
1047746	6/21/2016	KAUFLAND ROMANIA SCS (00044)	Exploatare	apa prot mu	6/21/2016	62.16	-
59443	6/22/2016	INCOMAT IMPEX SRL (00121)	Exploatare	furt electrop	6/22/2016	380.00	-
bf 5	6/23/2016	INCOMAT IMPEX SRL (00121)	Exploatare	teflon	6/23/2016	8.20	-
bf 7	6/23/2016	INCOMAT IMPEX SRL (00121)	Exploatare	cablu	6/23/2016	30.00	-
1	6/24/2016	MAR CONS GETA SRL (00205)	Exploatare	reparatii	7/16/2016	18,754.40	-
790	6/27/2016	SCOP SRL (00007)	Exploatare	piese	6/27/2016	818.02	-
2087	6/27/2016	SCOP SRL (00007)	Exploatare	piese	6/27/2016	54.00	-
1006230	6/27/2016	PELLA THEO SRL (00012)	Exploatare	rulmenti	6/27/2016	126.00	-
955	6/27/2016	CICIRIC BIOTICA CONSTRUCT SRL (0004	Exploatare	furnituri	6/27/2016	59.00	-
120	6/27/2016	PANTEA A STELICA II (00027)	Exploatare	serv it	6/27/2016	500.00	-
1048465	6/27/2016	KAUFLAND ROMANIA SCS (00044)	Exploatare	apa prot mu	6/27/2016	97.68	-
790899	6/27/2016	NHR AGROPARTNERS SRL (00013)	Exploatare	piese	6/27/2016	4,269.49	-
4303	6/29/2016	I.T.C.S.M.S. TULCEA (00016)	Exploatare	adev.semint	6/29/2016	80.23	-
76896	6/30/2016	AUTOVEST SRL (00125)	Exploatare	motorina	6/30/2016	39,323.64	-
bf 417-43	6/30/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	6/30/2016	530.01	-
bf289-50	6/30/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	6/30/2016	900.19	-
4583774	7/1/2016	ENEL ENERGIE SA (00023)	Exploatare	energie	7/1/2016	909.55	-

143	7/1/2016	ALPLAST SRL (00011)	Exploatare	ambalaje	7/1/2016	400.00	-
bf	7/1/2016	TRAFIC SERVCOM SRL (00144)	Exploatare	gasket	7/1/2016	10.00	-
100775	7/1/2016	TELENA SRL (00005)	Exploatare	mat curate	7/1/2016	28.50	-
bf 4814	7/1/2016	JANETTE SRL (00220)	Exploatare	musama	7/1/2016	20.00	-
20160980	7/1/2016	CICIRIC BIOTICA CONSTRUCT SRL (0004)	Exploatare	furnituri	7/1/2016	160.00	-
51300	7/1/2016	VISTIM SRL (00222)	Exploatare	prest serv	7/1/2016	202.00	-
398572974	7/2/2016	ORANGE ROMANIA SA (00017)	Exploatare	ab.telefon	7/2/2016	395.66	-
2	7/4/2016	MAR CONS GETA SRL (00205)	Exploatare	reparatii	7/4/2016	13,833.67	-
5433	7/4/2016	ROUTINE MED SRL (00124)	Exploatare	serv.med	7/4/2016	391.00	-
bf 10	7/4/2016	PELLA THEO SRL (00012)	Exploatare	rulmenti	7/4/2016	54.00	-
1049444	7/5/2016	KAUFLAND ROMANIA SCS (00044)	Exploatare	apa prot mu	7/5/2016	48.84	-
52010600	7/6/2016	LA FANTANA SRL (00022)	Exploatare	apa	7/6/2016	37.90	-
52010599	7/6/2016	LA FANTANA SRL (00022)	Exploatare	apa	7/6/2016	144.31	-
308	7/6/2016	CAB AV MUNTEANU SORIN (00042)	Exploatare	on.avocat	7/6/2016	2,500.00	-
434	7/11/2016	SANIMAR SRL (00039)	Exploatare	accesorii	7/11/2016	185.00	-
13560	7/11/2016	ONO VAL SRL (00003)	Exploatare	piese	7/11/2016	870.00	-
153	7/11/2016	ALPLAST SRL (00011)	Exploatare	ambalaje	7/11/2016	400.00	-
bf45436	7/12/2016	TELENA SRL (00005)	Exploatare	prod curaten	7/12/2016	14.50	-
4326	7/12/2016	I.T.C.S.M.S. TULCEA (00016)	Exploatare	adev.seminte	7/12/2016	151.92	-
5393459	7/13/2016	ENEL ENERGIE SA (00023)	Exploatare	energie	7/13/2016	829.88	-
3	7/14/2016	MAR CONS GETA SRL (00205)	Exploatare	reparatii	7/14/2016	25,000.00	-
165	7/15/2016	ALPLAST SRL (00011)	Exploatare	ambalaje	7/15/2016	843.42	-
52957	7/18/2016	VISTIM SRL (00222)	Exploatare	prest serv	7/18/2016	183.00	-
4	7/19/2016	MAR CONS GETA SRL (00205)	Exploatare	reparatii	7/19/2016	22,763.49	-
76940	7/19/2016	AUTOVEST SRL (00125)	Exploatare	motorina	7/19/2016	43,800.00	-
791717	7/20/2016	NHR AGROPARTNERS SRL (00013)	Exploatare	piese	7/20/2016	2,378.80	-
18259	7/20/2016	HARRISON CONSULTING & MANAGEMEN	Exploatare	serv.con	7/20/2016	360.00	-
50740	7/22/2016	AGENCY AUTOMOBILE SRL (00020)	Exploatare	rep.auto	7/22/2016	572.33	-
571	7/26/2016	SCOP SRL (00007)	Exploatare	piese	7/26/2016	1,416.16	-
159	7/26/2016	LIDL DISCOUNT SRL (00035)	Exploatare	prod curaten	7/26/2016	54.51	-
504749	7/27/2016	PANAIT CERNA SA (00034)	Exploatare	furnituri	7/27/2016	51.00	-
52010762	7/27/2016	LA FANTANA SRL (00022)	Exploatare	apa	7/27/2016	112.38	-
138	7/27/2016	PANTEA A STELICA II (00027)	Exploatare	serv it	7/27/2016	500.00	-
bf 5	7/27/2016	STAR 2000 SRL (00065)	Exploatare	rep.auto	7/27/2016	14.56	-
791891	7/28/2016	NHR AGROPARTNERS SRL (00013)	Exploatare	piese	7/28/2016	976.52	-
66020	7/28/2016	FLANCO RETAIL SA (00221)	Exploatare	tastatura	7/28/2016	139.90	-
61149	7/29/2016	STAR SERVICE SA (00113)	Exploatare	rep.auto	7/29/2016	2,177.83	-
BF 120-186	7/29/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	7/29/2016	900.26	-
BF 181-249	7/29/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	7/29/2016	500.14	-
1052661	8/1/2016	KAUFLAND ROMANIA SCS (00044)	Exploatare	apa prot mu	8/1/2016	48.84	-
5	8/2/2016	MAR CONS GETA SRL (00205)	Exploatare	reparatii	8/2/2016	16,086.18	-
28618292	8/2/2016	ORANGE ROMANIA SA (00017)	Exploatare	ab.telefon	8/2/2016	370.13	-
BF 112	8/3/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	8/3/2016	49.00	-
229	8/3/2016	PRO SAFE SRL (00053)	Exploatare	serv ssm	8/3/2016	1,050.00	-
9059677	8/5/2016	AZOCHIM SRL (00225)	Exploatare	ingrasaminte	8/5/2016	211,019.24	-
3302	8/5/2016	RADU ILEMAR SRL (00126)	Exploatare	mobilier	8/5/2016	4,060.00	-
BF 15742	8/6/2016	UNLIMITED KEYS SRL (00226)	Exploatare	chei	8/6/2016	80.00	-
14181	8/6/2016	ONO VAL SRL (00003)	Exploatare	piese	8/6/2016	1,249.00	-

5607	8/8/2016	ROUTINE MED SRL (00124)	Exploatare	serv.medical	8/8/2016	391.00	-
1003592	8/9/2016	DESCOT SRL (00008)	Exploatare	otel	8/9/2016	132.54	-
1053789	8/10/2016	KAUFLAND ROMANIA SCS (00044)	Exploatare	ap prot mun	8/10/2016	48.84	-
bf 17	8/11/2016	STAR 2000 SRL (00065)	Exploatare	rep.auto	8/11/2016	49.34	-
3	8/15/2016	SILIVESTRU PETRE (00228)	Exploatare	prest serv	8/15/2016	10,050.00	-
2328688	8/16/2016	COMPANIA DE INFORMATICA NEAMT (00000)	Exploatare	Lex	8/16/2016	401.33	-
42433	8/16/2016	AGENCY AUTOMOBILE SRL (00020)	Exploatare	rep.auto	8/16/2016	706.50	-
6209103	8/16/2016	ENEL ENERGIE SA (00023)	Exploatare	energie	8/16/2016	856.23	-
4401	8/17/2016	I.T.C.S.M.S. TULCEA (00016)	Exploatare	adev.sem	8/17/2016	718.10	-
14352	8/17/2016	ONO VAL SRL (00003)	Exploatare	piese	8/17/2016	55.00	-
188	8/17/2016	ALPLAST SRL (00011)	Exploatare	ambalaje	8/17/2016	400.00	-
104809	8/17/2016	TELENA SRL (00005)	Exploatare	prod curaten	8/17/2016	69.60	-
4407	8/18/2016	I.T.C.S.M.S. TULCEA (00016)	Exploatare	adev sem	8/18/2016	93.60	-
20161186	8/18/2016	CICIRIC BIOTICA CONSTRUCT SRL (00044)	Exploatare	furnituri	8/18/2016	95.50	-
19184	8/19/2016	HARRISON CONSULTING & MANAGEMEN	Exploatare	serv.con	8/19/2016	360.00	-
191	8/19/2016	ALPLAST SRL (00011)	Exploatare	ambalaje	8/19/2016	120.00	-
6	8/23/2016	MAR CONS GETA SRL (00205)	Exploatare	reparatii	8/23/2016	19,024.05	-
195	8/23/2016	ALPLAST SRL (00011)	Exploatare	ambalaje	8/23/2016	400.00	-
52011017	8/23/2016	LA FANTANA SRL (00022)	Exploatare	apa	8/23/2016	37.44	-
52011016	8/23/2016	LA FANTANA SRL (00022)	Exploatare	apa	8/23/2016	142.54	-
1055233	8/23/2016	KAUFLAND ROMANIA SCS (00044)	Exploatare	apa prot mun	8/23/2016	97.68	-
bf 5529	8/24/2016	CONVENABIL SRL (00069)	Exploatare	piese	8/24/2016	28.00	-
6513026	8/24/2016	ENEL ENERGIE SA (00023)	Exploatare	energie	8/24/2016	6.45	-
580	8/29/2016	SCOP SRL (00007)	Exploatare	piese	8/29/2016	484.08	-
579	8/29/2016	SCOP SRL (00007)	Exploatare	piese	8/29/2016	1,585.78	-
2780	8/31/2016	PROTPLANT SRL (00050)	Exploatare	pesticide	8/31/2016	721.58	-
bf 213-290	8/31/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	8/31/2016	700.12	-
bf 43-71	8/31/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	8/31/2016	400.24	-
160	8/31/2016	PANTEA A STELICA II (00027)	Exploatare	serv it	8/31/2016	500.00	-
5693	9/2/2016	ROUTINE MED SRL (00124)	Exploatare	serv.medical	9/2/2016	391.00	-
35390449	9/2/2016	ORANGE ROMANIA SA (00017)	Exploatare	ab.telefon	9/2/2016	392.42	-
281	9/5/2016	CAB INDIV GEAMBAZU DUMITRU (00072)	Exploatare	evalua	9/5/2016	500.00	-
6504	9/5/2016	MEGA GROUP (00168)	Exploatare	anunt licit	9/5/2016	70.00	-
4460	9/7/2016	I.T.C.S.M.S. TULCEA (00016)	Exploatare	adev sem	9/7/2016	331.30	-
49	9/8/2016	CATERINA RUL SRL (00229)	Exploatare	rulmenti	9/8/2016	274.00	-
6020313	9/8/2016	ONO VAL SRL (00003)	Exploatare	piese	9/8/2016	100.00	-
490	9/9/2016	USTINESCU TRAIAN PFA (00030)	Exploatare	serv.deratiz	9/9/2016	350.00	-
792667	9/9/2016	NHR AGROPARTNERS SRL (00013)	Exploatare	piese	9/9/2016	7,932.06	-
981	9/12/2016	EUSKADI INVEST SRL (00103)	Exploatare	otel	9/12/2016	62.00	-
52011238	9/13/2016	LA FANTANA SRL (00022)	Exploatare	apa	9/13/2016	37.35	-
52011237	9/13/2016	LA FANTANA SRL (00022)	Exploatare	apa	9/13/2016	142.15	-
53596	9/14/2016	DESCOT SRL (00008)	Exploatare		9/14/2016	240.09	-
77062	9/15/2016	AUTOVEST SRL (00125)	Exploatare	motorina	9/15/2016	43,239.36	-
1058023	9/16/2016	KAUFLAND ROMANIA SCS (00044)	Exploatare	apa prot mun	9/16/2016	234.65	-
7	9/19/2016	MAR CONS GETA SRL (00205)	Exploatare	reparatii	9/19/2016	21,191.98	-
19954	9/20/2016	HARRISON CONSULTING & MANAGEMEN	Exploatare	serv.con	9/20/2016	360.00	-
20161350	9/20/2016	CICIRIC BIOTICA CONSTRUCT SRL (00044)	Exploatare	furnituri	9/20/2016	107.50	-
321681	9/20/2016	COMFERT SRL (00009)	Exploatare	pesticide	9/20/2016	1,545.07	-

512	9/21/2016	CMI GIURKA DOINA (00055)	Exploatare	serv.medic	9/21/2016	540.00	-
bf 1159	9/22/2016	COMTUR SRL (00106)	Exploatare	mater.repara	9/22/2016	22.00	-
321715	9/23/2016	COMFERT SRL (00009)	Exploatare	seminte	9/23/2016	13,666.15	-
321802	9/27/2016	COMFERT SRL (00009)	Exploatare	seminte	9/27/2016	3,090.15	-
777557	9/27/2016	STAR 2000 SRL (00065)	Exploatare	rep.auto	9/27/2016	49.27	-
239	9/29/2016	ALPLAST SRL (00011)	Exploatare	ambalaje	9/29/2016	400.00	-
179	9/29/2016	PANTEA A STELICA II (00027)	Exploatare	serv.it	9/29/2016	500.00	-
793096	9/30/2016	NHR AGROPARTNERS SRL (00013)	Exploatare	piese	9/30/2016	1,263.06	-
bf 238-300	9/30/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	9/30/2016	750.23	-
bf 262-743	9/30/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	9/30/2016	500.08	-
4559	10/1/2016	I.T.C.S.M.S. TULCEA (00016)	Exploatare	adev.sem	10/1/2016	209.40	-
07128333	10/1/2016	ENEL ENERGIE SA (00023)	Exploatare	energie	10/1/2016	807.29	-
39870965	10/2/2016	ORANGE ROMANIA SA (00017)	Exploatare	ab.telefon	10/2/2016	392.16	-
793152	10/4/2016	NHR AGROPARTNERS SRL (00013)	Exploatare	piese	10/4/2016	1,590.23	-
52011455	10/4/2016	LA FANTANA SRL (00022)	Exploatare	apa	10/4/2016	37.33	-
52011454	10/4/2016	LA FANTANA SRL (00022)	Exploatare	apa	10/4/2016	142.12	-
77116	10/4/2016	AUTOVEST SRL (00125)	Exploatare	motorina	10/4/2016	43,497.78	-
1059883	10/4/2016	KAUFLAND ROMANIA SCS (00044)	Exploatare	apa prot	10/4/2016	101.94	-
5810	10/5/2016	ROUTINE MED SRL (00124)	Exploatare	serv.med	10/5/2016	391.00	-
bf 9688	10/5/2016	CORMAR SRL (00234)	Exploatare	lichid.hidr	10/5/2016	30.00	-
20161405	10/5/2016	CICIRIC BIROTICA	Exploatare	furnituri	10/5/2016	19.50	-
1006456	10/6/2016	PELLA THEO SRL (00012)	Exploatare	ulmenti	10/6/2016	117.00	-
34,502,194	10/7/2016	CARGUS INTERNATIONAL SA (00133)	Exploatare	transport	10/7/2016	15.72	-
591	10/10/2016	SCOP SRL (00007)	Exploatare	piese	10/10/2016	4,319.10	-
327	10/12/2016	CAB AV MUNTEANU SORIN (00042)	Exploatare	onor.avocat	10/12/2016	1,000.00	-
7948907	10/13/2016	ENEL ENERGIE SA (00023)	Exploatare	energie	10/13/2016	635.84	-
322167	10/14/2016	COMFERT SRL (00009)	Exploatare	pesticide	10/14/2016	3,319.59	-
8	10/17/2016	MAR CONS GETA SRL (00205)	Exploatare	reparatii	10/17/2016	30,053.69	-
20797	10/20/2016	HARRISON CONSULTING & MANAGEMEN	Exploatare	serv.con	10/20/2016	360.00	-
3343	10/26/2016	ATLAS IMPEX SRL (00105)	Exploatare	pesticide	10/26/2016	70.00	-
12039235	10/27/2016	VALCIU & CO SNC (00002)	Exploatare	mat.reparati	10/27/2016	63.00	-
BF 1045	10/27/2016	ELECTRO-SANITAS SRL (00052)	Exploatare	accesorii	10/27/2016	17.50	-
278	10/28/2016	DIACONEASA & CO SRL (00037)	Exploatare	brazdare	10/28/2016	3,345.60	-
520011605	10/28/2016	LA FANTANA SRL (00022)	Exploatare	apa	10/28/2016	113.40	-
7	10/31/2016	EDNIC SERV SRL (00145)	Exploatare	lemn	10/31/2016	3,960.00	-
bf 132-56	10/31/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	10/31/2016	370.10	-
bf 112-364	10/31/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	10/31/2016	750.14	-
14	10/31/2016	CIUPERCA I ION PFA (00056)	Exploatare	taiat lemne	10/31/2016	225.00	-
200	10/31/2016	PANTEA A STELICA II (00027)	Exploatare	serv.it	10/31/2016	500.00	-
5913	11/1/2016	ROUTINE MED SRL (00124)	Exploatare	serv.medical	11/1/2016	391.00	-
prof 360124	11/1/2016	SAGA SOFTWARE SRL (00147)	Exploatare	ab.program	11/1/2016	316.00	-
12039331	11/2/2016	VALCIU & CO SNC (00002)	Exploatare	mat.reparati	11/2/2016	649.00	-
29441818	11/2/2016	ORANGE ROMANIA SA (00017)	Exploatare	ab.telefon	11/2/2016	396.84	-
42913	11/10/2016	AGENCY AUTOMOBILE SRL (00020)	Exploatare	rep.auto	11/10/2016	1,292.76	-
504996	11/11/2016	PANAIT CERNA SA (00034)	Exploatare	furnituri	11/11/2016	48.80	-
bf 205	11/14/2016	STAR 2000 SRL (00065)	Exploatare	rep.auto	11/14/2016	49.38	-
8773204	11/14/2016	ENEL ENERGIE SA (00023)	Exploatare	energie	11/14/2016	845.53	-
2335797	11/14/2016	COMPANIA DE INFORMATICA NEAMT (00	Exploatare	Lex	11/14/2016	406.12	-

9	11/17/2016	MAR CONS GETA SRL (00205)	Exploatare	reparatii	11/17/2016	14,576.55	-
21576	11/18/2016	HARRISON CONSULTING & MANAGEMEN	Exploatare	serv.con	11/18/2016	360.00	-
606	11/18/2016	SCOP SRL (00007)	Exploatare	piese	11/18/2016	2,638.44	-
prof 409	11/18/2016	PROFITUL AGRICOL (00081)	Exploatare	ab.revista	11/18/2016	300.00	-
822	11/22/2016	LA FANTANA SRL (00022)	Exploatare	apa	11/22/2016	37.86	-
823	11/22/2016	LA FANTANA SRL (00022)	Exploatare	apa	11/22/2016	143.82	-
322702	11/23/2016	COMFERT SRL (00009)	Exploatare	ingrasaminte	11/23/2016	31,261.20	-
50809	11/25/2016	AGENCY AUTOMOBILE SRL (00020)	Exploatare	rep.auto	11/25/2016	1,131.26	-
216	11/28/2016	PANTEA A STELICA II (00027)	Exploatare	serv it	11/28/2016	500.00	-
4678	11/29/2016	I.T.C.S.M.S. TULCEA (00016)	Exploatare	adev.seminte	11/29/2016	5,467.50	-
bf 101-35	11/29/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	11/29/2016	299.98	-
bf 125.94	11/29/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	11/29/2016	125.94	-
bf 18- 109	11/29/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	11/29/2016	451.22	-
322738	11/29/2016	COMFERT SRL (00009)	Exploatare	fungicide	11/29/2016	19,325.70	-
7674	12/2/2016	ORANGE ROMANIA SA (00017)	Exploatare	ab.telefon	12/2/2016	441.62	-
6072	12/7/2016	ROUTINE MED SRL (00124)	Exploatare	serv.medical	12/7/2016	391.00	-
prof 1029161	12/7/2016	DIGISIGN SA (00092)	Exploatare	semn digit	12/7/2016	161.90	-
019	12/14/2016	LA FANTANA SRL (00022)	Exploatare	apa	12/14/2016	144.16	-
020	12/14/2016	LA FANTANA SRL (00022)	Exploatare	apa	12/14/2016	37.83	-
4706	12/14/2016	I.T.C.S.M.S. TULCEA (00016)	Exploatare	contr.seminte	12/14/2016	691.80	-
20161705	12/14/2016	CICIRIC BIOTICA CONSTRUCT SRL (0004	Exploatare	furnituri	12/14/2016	72.00	-
22379	12/14/2016	HARRISON CONSULTING & MANAGEMEN	Exploatare	serv.con	12/14/2016	360.00	-
332019372	12/16/2016	ALTEX ROMANIA SRL (00236)	Exploatare	ob inventar	12/16/2016	5,899.90	-
520	12/16/2016	CMI GIURKA DOINA (00055)	Exploatare	serv med	12/16/2016	540.00	-
4013	12/19/2016	RAC 74 IMPEX SRL (00237)	Exploatare	ob inventar	12/19/2016	229.00	-
238	12/28/2016	PRO SAFE SRL (00053)	Exploatare	serv.prot mu	12/28/2016	2,100.00	-
bf 105-44	12/30/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	12/30/2016	300.41	-
bf 174	12/30/2016	OMV PETROM MARKETING SRL (00010)	Exploatare	motorina	12/30/2016	150.50	-