Lista Facturi

Toate in perioada 01/01/2025 - 28/02/2025

|  |
| --- |
| **Denumire Furnizor** |
| Factura | Data facturii |  | Natura cheltuielii | Data ultimei plati |  | Total facturat | Total platit | Fonduri nerambursabile |
| Seria | Numar |
| **AGROCONCEPT IMPEX SRL** |
| AGC-FV | 248150 | 10/01/2025 |  | exploatare | 11/02/2025 |  | 1.350,64 | 1.350,64 | --- |
| AGC-FV | 249223 | 27/01/2025 |  | exploatare | 18/02/2025 |  | 2.673,10 | 2.673,10 | --- |
| AGC-FV | 249238 | 27/01/2025 |  | exploatare | 18/02/2025 |  | 4.325,89 | 4.325,89 | --- |
| AGC-FV | 249251 | 27/01/2025 |  | exploatare | 18/02/2025 |  | 9.266,01 | 9.266,01 | --- |
| AGC-FV | 249253 | 27/01/2025 |  | exploatare | 18/02/2025 |  | 3.364,90 | 3.364,90 | --- |
| AGC-FV | 249255 | 27/01/2025 |  | exploatare | 18/02/2025 |  | 2.552,64 | 2.552,64 | --- |
| AGC-FV | 249258 | 27/01/2025 |  | exploatare | 18/02/2025 |  | 831,52 | 831,52 | --- |
| AGC-FV | 251849 | 25/02/2025 |  | exploatare | 25/02/2025 |  | 797,76 | 0,00 | --- |
| AGC-FV | 251850 | 25/02/2025 |  | exploatare | 25/02/2025 |  | 960,58 | 0,00 | --- |
|  |  |  |  |
| **ADI COM SOFT SRL** |
| SB ACS | 456097 | 31/01/2025 |  | exploatare | 11/02/2025 |  | 1.190,00 | 1.190,00 | --- |
| SB ACS | 457793 | 10/02/2025 |  | exploatare | 26/02/2025 |  | 1.190,00 | 1.190,00 | --- |
|  |  |  |  |
| **AINODEKAM SRL** |
| AIN | 674529 | 15/01/2025 | --- | exploatare | 23/01/2025 |  | 2.898,90 | 2.898,90 |  |
|  |  |  | --- |
| **ALFA TRUST CERTIFICATION S.A.** |
| AT-FP | 19096 | 21/02/2025 | --- | exploatare | 21/02/2025 |  | 414,01 | 414,01 |  |
|  |  |  | --- |
| **BANATEANA SRL** |
| TLBN | 223 | 19/02/2025 | --- | exploatare | 26/02/2025 |  | 3.900,00 | 3.900,00 |  |
|  |  |  | --- |
| **BARDI AUTO SRL** |
| 9T25 | 000412 | 15/01/2025 | --- | exploatare | 15/01/2025 |  | 627,63 | 627,63 |  |
|  |  |  | --- |
| **BLACK PRINT LEADER SRL** |
| BPL | 2834 | 05/02/2025 | --- | exploatare | 05/02/2025 |  | 150,00 | 150,00 |  |
|  |  |  | --- |
| **CABINET AVOCATURA MUNTEANU SORIN** |
| AVSM | 1606 | 23/01/2025 | --- | exploatare | 27/01/2025 |  | 3.000,00 | 3.000,00 |  |
|  |  |  | --- |
| **CICIRIC BIROTICA CONSTRUCT SRL** |
| TLCIC | 20252051 | 13/01/2025 | --- | exploatare | 23/01/2025 |  | 2.080,02 | 2.080,02 |  |
|  |  |  | --- |
| **CIUPERCA ION PFA** |
|  | 42 | 19/02/2025 | --- | exploatare | 19/02/2025 |  | 400,00 | 400,00 |  |
|  |  |  | --- |
| **COLEGIUL CONSILIERILOR JURIDICI CONSTANTA** |
|  | 1 | 15/01/2025 | --- |  | 23/01/2025 |  | 280,00 | 280,00 |  |
|  |  |  | --- |
| **COMPANIA DE INFORMATICA NEAMT SRL** |
|  | 2540842 | 12/02/2025 | --- | exploatare | 12/02/2025 |  | 444,22 | 0,00 |  |
|  |  |  | --- |
| **CONVENABIL SRL** |

|  |
| --- |
| **Denumire Furnizor** |
| Factura | Data facturii |  | Data scadentei | Data ultimei plati |  | Total facturat | Total platit |  |
| Seria | Numar |
| FACTD | 218929 | 03/01/2025 |  | exploatare | 23/01/2025 |  | 769,00 | 769,00 | --- |
| FACTC | 22180 | 08/01/2025 |  | exploatare | 23/01/2025 |  | 44,99 | 44,99 | --- |
|  |  |  |  |
| **CYBER\_FOLKS S.R.L.** |
|  | 12265463 | 16/02/2025 | --- | exploatare | 26/02/2025 |  | 431,48 | 431,48 |  |
|  |  |  | --- |
| **DEDEMAN SRL** |
|  | 6800633792 | 15/01/2025 |  | exploatare | 23/01/2025 |  | 2.449,00 | 2.449,00 |  |
|  |  |  |  |
| **HARRISON CONSULTING MANAGEMENT SRL** |
| HCM | 95510 | 20/01/2025 |  | exploatare | 23/01/2025 |  | 669,97 | 669,97 | --- |
| HCM | 96133 | 20/02/2025 |  | exploatare | 26/02/2025 |  | 669,97 | 669,97 | --- |
|  |  |  |  |
| **LA FANTANA SRL** |
| ELLFTB U | 16867565 | 10/01/2025 |  | exploatare | 14/01/2025 |  | 405,11 | 405,11 | --- |
| ELLFTB U | 16947911 | 18/02/2025 |  | exploatare | 20/02/2025 |  | 405,33 | 405,33 | --- |
|  |  |  |  |
| **MARIAN VASILE SERVICII PFA** |
| AB | 121 | 30/01/2025 |  | exploatare | 11/02/2025 |  | 1.000,00 | 1.000,00 | --- |
|  |  |  |  |
| **NHR AGROPARTNERS SRL** |
| E- | 835123 | 22/01/2025 |  | exploatare | 18/02/2025 |  | 809,90 | 809,90 | --- |
| E- | 835124 | 22/01/2025 |  | exploatare | 18/02/2025 |  | 5.295,19 | 5.295,19 | --- |
| E- | 835248 | 13/02/2025 |  | exploatare | 20/02/2025 |  | 2.549,63 | 2.549,63 | --- |
|  |  |  |  |
| **OMV PETROM MARKETING SRL** |
|  | 6425097061 | 31/01/2025 | --- | exploatare | 12/02/2025 |  | 2.101,17 | 2.101,17 |  |
|  | 6425120764 | 28/02/2025 | --- | exploatare | 28/02/2025 |  | 2.847,56 | 0,00 |  |
|  |  |  | --- |
| **ONO VAL SRL** |
|  | 8139 | 30/01/2025 |  | exploatare | 18/02/2025 |  | 2.293,00 | 2.293,00 | --- |
|  | 8314 | 25/02/2025 |  | exploatare |  |  | 1.249,00 | 0,00 | --- |
|  |  |  |  |
| **ORANGE ROMANIA SA** |
| JAS | 000027513 | 03/01/2025 |  | exploatare | 14/01/2025 |  | 44,76 | 44,76 | --- |
| TKR | 250300551455 | 22/01/2025 |  | exploatare | 11/02/2025 |  | 690,08 | 690,08 | --- |
| JAS | 003346188 | 02/02/2025 |  | exploatare | 11/02/2025 |  | 44,77 | 44,77 | --- |
| TKR | 250301195461 | 22/02/2025 |  | exploatare | 22/02/2025 |  | 680,10 | 0,00 | --- |
|  |  |  |  |
| **PANTEA STELICA II** |
| PS | 25001 | 27/01/2025 |  | exploatare | 03/02/2025 |  | 3.500,00 | 3.500,00 | --- |
| PS | 25007 | 19/02/2025 |  | exploatare | 19/02/2025 |  | 4.300,00 | 0,00 | --- |
|  |  |  |  |
| **PPC ENERGIE SA** |
| 25EI | 00004359 | 09/01/2025 |  | exploatare | 09/01/2025 |  | -1.646,82 | 0,00 | --- |
| 25EI | 01536083 | 12/01/2025 |  | exploatare | 12/01/2025 |  | -1.892,06 | 0,00 | --- |
| 25EI | 04434077 | 27/01/2025 |  | exploatare | 27/01/2025 |  | 3.538,56 | 0,00 | --- |
| 25EI | 04791370 | 07/02/2025 |  | exploatare | 07/02/2025 |  | 1.467,87 | 1.467,87 | --- |
| 25EI | 06580500 | 27/02/2025 |  | exploatare | 27/02/2025 |  | 2.273,04 | 0,00 | --- |

|  |
| --- |
| **Denumire Furnizor** |
| Factura | Data facturii |  | Data scadentei | Data ultimei plati |  | Total facturat | Total platit |  |
| Seria | Numar |
|  |  |  |  |
| **RARBAL SRL** |
| RAR | 4466 | 27/01/2025 |  | exploatare | 21/02/2025 |  | 199.499,43 | 199.499,43 | --- |
|  |  |  |  |
| **ROUTINE MED SRL** |
| RTMSA | 00010 | 07/01/2025 |  | exploatare | 14/01/2025 |  | 396,00 | 396,00 | --- |
| RTMSA | 00161 | 03/02/2025 |  | exploatare | 11/02/2025 |  | 396,00 | 396,00 | --- |
|  |  |  |  |
| **TELEKOM ROMANIA MOBILE COMMUNICATIONS SA** |
| TKRM | 250100480414 | 14/01/2025 |  | exploatare | 23/01/2025 |  | 94,88 | 94,88 | --- |
| TKRM | 250101261281 | 14/02/2025 |  | exploatare | 20/02/2025 |  | 94,94 | 94,94 | --- |
|  |  |  |  |
| **TERRA CLEAN SERVICE SRL** |
| TCS | 14318 | 08/01/2025 |  | exploatare | 03/02/2025 |  | 2.685,83 | 2.685,83 | --- |
| TCS | 14412 | 04/02/2025 |  | exploatare | 26/02/2025 |  | 2.939,90 | 2.939,90 | --- |
|  |  |  |  |
| **VALCIU&CO SNC** |
| TLVLC | 6193183 | 09/01/2025 |  | exploatare | 14/01/2025 |  | 274,00 | 274,00 | --- |
| TLVLC | 6193599 | 28/01/2025 |  | exploatare | 18/02/2025 |  | 9.532,32 | 9.532,32 | --- |
|  |  |  |  |