Lista Facturi

Toate in perioada 01/03/2025 - 31/03/2025

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Denumire Furnizor** | | | | | | | | | | |
| Factura | | Data facturii | Natura cheltuielii | Fonduri nerambursabile | Data ultimei plati |  | Total facturat | Total platit | Explicatii |
| Seria | Numar |
| **AGROCONCEPT IMPEX SRL** | | | | | | | | | |
| AGC-FV | 255413 | 21/03/2025 | exploatare | - |  |  | 1.207,91 | 0,00 | Piese de schimb |
| AGC-FV | 255414 | 21/03/2025 | exploatare | - |  |  | 294,48 | 0,00 | Piese de schimb |
| AGC-FV | 256081 | 27/03/2025 | exploatare | - |  |  | 423,05 | 0,00 | Piese de schimb |
|  | | | | | | |  |  |  |
| **ADI COM SOFT SRL** | | | | | | | | | |
| SB ACS | 462657 | 10/03/2025 | exploatare | - | 18/03/2025 |  | 1.190,00 | 1.190,00 | Program contabilit |
| SB ACS | 463931 | 28/03/2025 | exploatare | - |  |  | 4.760,00 | 0,00 | Program contabilit |
|  | | | | | | |  |  |  |
| **CICIRIC BIROTICA CONSTRUCT SRL** | | | | | | | | | |
| TLCIC | 20252598 | 06/03/2025 | exploatare | - | 18/03/2025 |  | 1.615,16 | 1.615,16 | Furnituri |
|  | | | | | | |  |  |  |
| **CMI DR GIURCA DOINA** | | | | | | | | | |
|  | 12 | 21/03/2025 | exploatare | - | 27/03/2025 |  | 540,00 | 540,00 | Med.Muncii |
|  | | | | | | |  |  |  |
| **DEDEMAN SRL** | | | | | | | | | |
|  | 6800393139 | 21/03/2025 | exploatare | - |  |  | 1.348,72 | 0,00 | Mat.reparatii |
|  | 6800702063  2 | 25/03/2025 | exploatare | - |  |  | 229,00 | 0,00 | Mat.reparatii |
|  | | | | | | |  |  |  |
| **FUNDATIA PATRIMONIUL ASAS** | | | | | | | | | |
|  | 110 | 14/03/2025 | exploatare | - | 18/03/2025 |  | 20.654,01 | 20.654,01 | Arenda |
|  | | | | | | |  |  |  |
| **HARRISON CONSULTING MANAGEMENT SRL** | | | | | | | | | |
| HCM | 96773 | 20/03/2025 | exploatare | - |  |  | 669,97 | 0,00 | SCIM |
|  | | | | | | |  |  |  |
| **LA FANTANA SRL** | | | | | | | | | |
| ELLFTB U | 17010296 | 18/03/2025 | exploatare | - | 27/03/2025 |  | 405,30 | 405,30 | Apa |
|  | | | | | | |  |  |  |
| **MOLDOVA FARMING SRL** | | | | | | | | | |
| MF | 169498 | 13/03/2025 | exploatare | - |  |  | 119.518,50 | 0,00 | Sem/pesticide |
| MF | 169500 | 13/03/2025 | exploatare | - |  |  | 75.949,96 | 0,00 | Sem/pesticide |
| MF | 169501 | 13/03/2025 | exploatare | - |  |  | 13.624,99 | 0,00 | Sem/pesticide |
| MF | 169502 | 13/03/2025 | exploatare | - |  |  | 27.775,01 | 0,00 | Sem/pesticide |
| MF | 181016 | 25/03/2025 | exploatare | - |  |  | 121.070,33 | 0,00 | Sem/pesticide |
| MF | 181017 | 25/03/2025 | exploatare | - |  |  | 604,95 | 0,00 | Sem/pesticide |
| MF | 181388 | 26/03/2025 | exploatare | - |  |  | 26.064,08 | 0,00 | Sem/pesticide |
|  | | | | | | |  |  |  |
| **NHR AGROPARTNERS SRL** | | | | | | | | | |
| E- | 835479 | 12/03/2025 | exploatare | - | 18/03/2025 |  | 4.574,25 | 4.574,25 | Piese de schimb |
|  | | | | | | |  |  |  |
| **OMV PETROM MARKETING SRL** | | | | | | | | | |
|  | 6425144527 | 31/03/2025 | exploatare | - |  |  | 2.603,42 | 0,00 | Motorina |
|  | | | | | | |  |  |  |
| **ONO VAL SRL** | | | | | | | | | |
|  | 8546 | 20/03/2025 | exploatare | - |  |  | 1.095,00 | 0,00 | Piese de schimb |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Denumire Furnizor** | | | | | | | | | |
| Factura | | Data facturii | Natura cheltuielii | Fonduri nerambursabile | Data ultimei plati |  | Total facturat | Total platit | Ramas de plata |
| Seria | Numar |
|  | | | | | | |  |  |  |
| **ORANGE ROMANIA SA** | | | | | | | | | |
| JAS | 006714309 | 02/03/2025 | exploatare | - | 18/03/2025 |  | 44,77 | 44,77 | Telef/intern |
| TKR | 2503018219  00 | 22/03/2025 | exploatare | - |  |  | 686,87 | 0,00 | Telef/intern |
|  | | | | | | |  |  |  |
| **PANTEA STELICA II** | | | | | | | | | |
| PS | 25013 | 24/03/2025 | exploatare | - |  |  | 4.300,00 | 0,00 | Program salarii/web |
|  | | | | | | |  |  |  |
| **PPC ENERGIE SA** | | | | | | | | | |
| 25EI | 08436195 | 27/03/2025 | exploatare | - |  |  | 2.073,68 | 0,00 | Energie elect |
|  | | | | | | |  |  |  |
| **PREST GEO-DAN SRL** | | | | | | | | | |
| E PGD | 000232 | 31/03/2025 | exploatare | - |  |  | 2.975,00 | 0,00 | Transport |
|  | | | | | | |  |  |  |
| **PRO- SAFE SRL** | | | | | | | | | |
| TL-E | 0039 | 04/03/2025 | exploatare | - | 18/03/2025 |  | 1.050,00 | 1.050,00 | SSM |
|  | | | | | | |  |  |  |
| **ROUTINE MED SRL** | | | | | | | | | |
| RTMSA | 00400 | 03/03/2025 | exploatare | - | 18/03/2025 |  | 396,00 | 396,00 | Med Muncii |
|  | | | | | | |  |  |  |
| **SCDC TARGU SECUIESC** | | | | | | | | | |
| SCDC | 4830 | 27/03/2025 | exploatare | - |  |  | 8.755,43 | 0,00 | Sem cartofi |
| SCDC | 4855 | 27/03/2025 | exploatare | - |  |  | 11.379,60 | 0,00 | Sem cartofi |
|  | | | | | | |  |  |  |
| **STAR SERVICE SA** | | | | | | | | | |
| STAR 10 | 0100882 | 12/03/2025 | exploatare | - | 18/03/2025 |  | 800,00 | 800,00 | Repar auto |
| STAR 10 | 100969 | 20/03/2025 | exploatare | - | 27/03/2025 |  | 1.497,78 | 1.497,78 | Repar auto |
|  | | | | | | |  |  |  |
| **TELEKOM ROMANIA MOBILE COMMUNICATIONS SA** | | | | | | | | | |
| TKRM | 2501020429  30 | 14/03/2025 | exploatare | - | 27/03/2025 |  | 94,95 | 94,95 | Ab telef/inter |
|  | | | | | | |  |  |  |
| **TERRA CLEAN SERVICE SRL** | | | | | | | | | |
| TCS | 14503 | 04/03/2025 | exploatare | - | 18/03/2025 |  | 2.939,90 | 2.939,90 | Serv curatenie |
|  | | | | | | |  |  |  |
| **TOPRAISAR AUTO AGRO SRL** | | | | | | | | | |
| TOP | 1446 | 25/03/2025 | exploatare | - | 25/03/2025 |  | 4.960,00 | 4.960,00 | Piese de schimb |
|  | | | | | | |  |  |  |
| **VALCIU&CO SNC** | | | | | | | | | |
| TLVLC | 6194468 | 06/03/2025 | exploatare | - | 18/03/2025 |  | 183,41 | 183,41 | Materiale rep. |
| TLVLC | 6194507 | 07/03/2025 | exploatare | - | 18/03/2025 |  | 87,30 | 87,30 | Materiale rep |
| TLVLC | 6194838 | 19/03/2025 | exploatare | - | 27/03/2025 |  | 837,90 | 837,90 | Materiale rep |
|  | | | | | | |  |  |  |

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