Lista Facturi

Platite in perioada 01/09/2024 - 30/09/2024

Denumire Furnizor							
Factura		Data facturii	Natura cheltuielii	Explicatii	Data platii	Total platit	Fonduri nerambursabile
Seria	Numar						
ADI COM SOFT SRL							
SB ACS	440443	09/09/2024	exploatare	ab progr.contab	20/09/2024	1,190.00	-
AVIA TRANS SRL							
TLAVI	0068	04/09/2024	exploatare	serv excavare	09/09/2024	1,071.00	-
CERTIND SA							
CERT-F -E	34968	19/09/2024	exploatare	servicii ISO	20/09/2024	3,550.65	-
CICIRIC BIROTICA CONSTRUCT SRL							
TLCIC	20245124	23/09/2024	exploatare	consumabile	24/09/2024	172.00	-
CMI DR GIURCA DOINA							
	4	24/09/2024	exploatare	serv medicale	30/09/2024	540.00	-
CONTROL ENGINEERING SRL							
CC	6	12/09/2024	exploatare	audit iso	13/09/2024	2,500.00	-
HARRISON CONSULTING MANAGEMENT SRL							
HCM	92975	20/09/2024	exploatare	serv icii	25/09/2024	535.50	-
HOR- STEFAN ONE SRL							
HS	10067	02/09/2024	exploatare	raparatii	04/09/2024	700.00	-
LA FANTANA SRL							
ELLFTB U	16628335	18/09/2024	exploatare	apa	25/09/2024	378.86	-
LEONOVA FORAJE SRL							
	128	19/09/2024	exploatare	forare put	20/09/2024	37,426.68	-
MARCHEL MEDIA SRL							
MM	0070	19/09/2024	exploatare	toner	25/09/2024	200.00	-
NHR AGROPARTNERS SRL							
E-	833998	06/09/2024	exploatare	piese	11/09/2024	2,938.25	-
OMV PETROM MARKETING SRL							
	6424560828	02/09/2024	exploatare	motorina	09/09/2024	2,073.19	-
ORANGE ROMANIA SA							
JAR	025582091	02/09/2024	exploatare	ab telefonie	09/09/2024	44.77	-
PANTEA STELICA II							
	52	05/09/2024	exploatare	reproiectare site	25/09/2024	5,000.00	-
	53	09/09/2024	exploatare	date	25/09/2024	5,000.00	-
	55	24/09/2024	exploatare	servicii it	30/09/2024	3,500.00	-
PPC ENERGIE SA							
24EI	14236526	02/09/2024	exploatare	energie electrica	04/09/2024	2,213.40	-
PRO- SAFE SRL							
TL-E	0023	26/09/2024	exploatare	servicii ssm	30/09/2024	1,050.00	-
RARBAL SRL							
RAR	4319	16/09/2024	exploatare	ingrasaminte	25/09/2024	105,635.00	-
ROUTINE MED SRL							
RTM	20378	02/09/2024	exploatare	serv	09/09/2024	396.00	-
TEHCOMOBIL SRL							
PH TEH	1013455	20/09/2024	exploatare	reparatii utilaje	20/09/2024	12,067.79	-
TELEKOM ROMANIA MOBILE COMMUNICATIONS SA							

TKRM	240107047506	14/09/2024	exploatare	ab.telefonie	20/09/2024	94.89	-
TERRA CLEAN SERVICE SRL							
TCS	13878	02/09/2024	exploatare	serv.curatenie	25/09/2024	2,685.83	-
VALCIU&CO SNC							
TLVLC	6190832	25/09/2024	exploatare	mat.reparatii	30/09/2024	75.00	-