

PLATI LUNA NOIEMBRIE AN 2024

Nr.CRT.	Numele furnizorului	Data platii	Suma achitata	Natura cheltuielii
1	CABINET AVOCAT MITROI	08.11.2024	5000,00	Asistenta juridica
2	IRIDEX GROUP SALUBRIZARE	08.11.2024	943,79	Salubritate
3	ALMATAR TRANS SRL	08.11.2024	194208,64	Motorina
4	WURTH ROMANIA SRL	08.11.2024	5947,05	Ulei motor si ulei transmisie
5	IPSO	08.11.2024	1242,8	Piese utilaje
6	CONSTANT COM	08.11.2024	1690	Piese utilaje
7	ALPIN STAR SRL	08.11.2024	5497,9	Transport
9	ALPIN STAR SRL	21.11.2024	5497,9	Transport
11	VODAFONE SA	08.11.2024	316,08	Abonament
12	ORANGE ROMANIA	21.11.2024	2548,37	Abonament
13	AGRICOVER DISTRIBUTION SA	08.11.2024	237324,91	Pesticide
14	AGRICOVER DISTRIBUTION SA	28.11.2024	550109,91	Ingrasaminte
15	MARIA INVEST HOLDING SRL	21.11.2024	38000,00	Seminte
16	FUNDATIA PATRIMONIUL ASAS	21.11.2024	63674,33	Arenda
17	OMV	21.11.2024	139,29	Rovinietă
18	C&C FINANCIAL CONSULT	21.11.2024	2499,00	Servicii SSM
19	MARCRI	21.11.2024	550,00	Supraveghere ISCIR
20	LMT COMPUTERS	21.11.2024	1400,00	Asistenta tehnica
21	SSM SNAGOV CONSULTING	08.11.2024	2142	Servicii mediu
22	LA FANTANA SRL	08.11.2024	2074,51	Abonamnet si chirie
23	DRAGOSTAL TITAN GUARD	08.11.2024	33850,78	Servicii paza
24	IN.DE.STAT PT.TEST. SOI.	08.11.2024	12123,00	Mentinere brevete si testare soiuri
25	IN.DE.STAT PT.TEST. SOI.	21.11.2024	5347	Mentinere soiuri
26	ITCSMS TELEORMAN	21.11.2024	1333,88	Taxe seminte
27	POSTA ROMANA	06.11.2024	52,00	Taxe postale
28	MAGNUM PROJECT GROUP	08.11.2024	7735,00	Prestari servicii
29	LINDE GAZ SRL	08.11.2024	671,66	Chirie butelii
30	IPSO	08.11.2024	1130,68	Reparatii utilaje
31	SMART MEDICAL CLINIC SRI	28.11.2024	4085,00	Protectia muncii
	UP ROMANIA	28.11.2024	6250,00	Vouchere de vacanta
32	SOLANTIS LABORATORY SRL	22.11.2024	29763,09	Cheltuieli de capital
TOTAL			1223148,57	

CONTABIL SEF,

Ec.Calin Silvia

