

Nr. crt.	REGISTRATURA			FACTURA			VALOR	TA	OBTINUT / CONTRACT	NATURA / CULTELE	NUME SI PRENUME PERSONA RASPUNDEABILA CU DOCUMENTUL	TERMEN / PREZENTARE	DEPASIRE / PREZENTARE	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE / SCADENTA
	NUMAR	DATA	NUMAR	DATA	FURNIDOR	VALORARE								NUMAR	DATA	VALORARE	NUMAR	DATA
1	6-jan	370	14/02/22	AVPS LUNCA		75,584.52					serv mediacie	14-jan	75,584.52	204	29-jan	204	29-jan	
2	2-jan	20070829	12/10/22	X GILDO SECURITY SYSTEM		488,620.48		22/10/28			serv mediacie	14-jan	488,620.48	286	29-jan	286	29-jan	
3	6-jan	20054851	12/10/22	UTI CONSTRUCTION AND FACILITY		4,875.27		12/10/22			serv mediacie	14-jan	4,875.27	204	29-jan	204	29-jan	
4	4-jan	20054701	12/10/22	GILDO SECURITY SYSTEM		2,644.02		12/10/22			serv mediacie	14-jan	2,644.02	46	10-jan	46	10-jan	
5	6-jan	20046861	12/10/22	VODAFONE ROMANIA		294.41		12/10/22			abonament	14-jan	294.41	204	29-jan	204	29-jan	
6	6-jan	47943722	12/10/22	VODAFONE ROMANIA		282.64		12/10/22			abonament	14-jan	282.64	232	25-jan	232	25-jan	
7	7-jan	22200033	14/02/22	UTI CONSTRUCTION AND FACILITY		2,746.20		7/10/20			serv mediacie	14-jan	2,746.20	10	29-jan	10	29-jan	
8	6-jan	1811138950	12/10/22	UTI ROMANIA		259.86		12/10/22			serv mediacie	14-jan	259.86	61	11-jan	61	11-jan	
9	9-jan	1911031770	12/10/22	UTI ROMANIA		254.65		12/10/22			serv mediacie	14-jan	254.65	51	11-jan	51	11-jan	
10	6-jan	22200033	14/02/22	LINE GAZ ROMANIA		306.25		12/10/22			serv mediacie	14-jan	306.25	179	19-jan	179	19-jan	
11	11-jan	4405547603	12/10/22	LINE GAZ ROMANIA		753.40		12/10/22			serv mediacie	14-jan	753.40	149	17-jan	149	17-jan	
12	6-jan	20054701	12/10/22	LINE GAZ ROMANIA		512.00		12/10/22			serv mediacie	14-jan	512.00	179	19-jan	179	19-jan	
13	13-jan	28215958	12/10/22	MED LIFE		112.00		12/10/22			serv mediacie	14-jan	112.00	199	20-jan	199	20-jan	
14	14-jan	21424145	12/10/22	STERFYLIC ROMANIA		714.00		12/10/22			serv mediacie	14-jan	714.00	228	25-jan	228	25-jan	
15	6-jan	296594	12/10/22	EURO NUCLEAR SECURITY SERVIC		409,821.48		12/10/22			abonament	14-jan	409,821.48	204	29-jan	204	29-jan	
16	16-jan	296467	12/10/22	SEDONA ALM		490.00		12/10/22			serv mediacie	14-jan	490.00	53	11-jan	53	11-jan	
16	16-jan	296594	12/10/22	SEDONA ALM		490.00		12/10/22			serv mediacie	14-jan	490.00	53	11-jan	53	11-jan	
17	17-jan	296593	12/10/22	SEDONA ALM		245.00		12/10/22			serv mediacie	14-jan	245.00	53	11-jan	53	11-jan	
17	17-jan	296593	12/10/22	SEDONA ALM		245.00		12/10/22			serv mediacie	14-jan	245.00	53	11-jan	53	11-jan	
18	18-jan	220033	14/02/22	PRE CONSTRUCT		72,831.26		66/02/20			serv mediacie	14-jan	72,831.26	204	29-jan	204	29-jan	
19	19-jan	2967	12/10/22	CLEAN PREST ACTV		280,145.84		51/02/20			serv mediacie	14-jan	280,145.84	333	2-Feb	333	2-Feb	
20	20-jan	5916	12/10/22	EMP TRADE		56,205.35		12/03/18			abonament	14-jan	56,205.35	199	20-jan	199	20-jan	
21	21-jan	5917	12/10/22	EMP TRADE		217,430.29		56/10/20			abonament	14-jan	217,430.29	279	27-jan	279	27-jan	
22	22-jan	19072323	14/02/22	MHA ACTV SYSTEM		107,097.80		24/2			serv mediacie	14-jan	107,097.80	332	2-Feb	332	2-Feb	
23	23-jan	20030507	14/02/22	MHA ACTV SYSTEM		97,672.07		240			serv mediacie	14-jan	97,672.07	332	2-Feb	332	2-Feb	
24	24-jan	30	12/10/22	MARAD CLEAN ALL		2,783.45		22/03/20			serv mediacie	14-jan	2,783.45	283	28-jan	283	28-jan	
25	25-jan	5205	12/10/22	BORDER COLLIE RESCUE		74,023.90		71/20			serv mediacie	14-jan	74,023.90	297	31-jan	297	31-jan	
26	26-jan	5205	12/10/22	MB TELECOM LTD		269,981.63		20/03/20			serv mediacie	14-jan	269,981.63	283	28-jan	283	28-jan	
27	27-jan	5205	12/10/22	MB TELECOM LTD		53,903.93		29/03/20			serv mediacie	14-jan	53,903.93	199	20-jan	199	20-jan	
28	28-jan	314	12/10/22	STAR PRO CENTER INTL		26,065.38		37/01/19			serv mediacie	14-jan	26,065.38	277	27-jan	277	27-jan	
29	29-jan	25220	12/10/22	TEHNOPIRE 2001		307,378.44		37/01/19			serv mediacie	14-jan	307,378.44	277	27-jan	277	27-jan	
30	30-jan	25220	12/10/22	TEHNOPIRE 2001		2,849.19		37/01/19			serv mediacie	14-jan	2,849.19	277	27-jan	277	27-jan	
31	31-jan	2207	14/02/22	MB TELECOM LTD		19,332.75		29/03/20			serv mediacie	14-jan	19,332.75	276	27-jan	276	27-jan	
32	32-jan	831004956	12/10/22	TEL ERASER EASTERN EUROPE C		4,122.34		22/02/20			serv mediacie	14-jan	4,122.34	204	29-jan	204	29-jan	
33	33-jan	2922	12/10/22	CLEAN PREST ACTV		282,613.08		37/01/20			serv mediacie	14-jan	282,613.08	333	2-Feb	333	2-Feb	
34	34-jan	2020017267	12/10/22	ALFA ROMEO COMMUNICATI		677.99		37/01/20			serv mediacie	14-jan	677.99	279	27-jan	279	27-jan	
35	35-jan	21140088	12/10/22	DNATA CATERING		8,740.52		10/10/22			serv mediacie	14-jan	8,740.52	231	25-jan	231	25-jan	
36	36-jan	21140088	12/10/22	DNATA CATERING		928.38		52/10/20			serv mediacie	14-jan	928.38	231	25-jan	231	25-jan	
37	37-jan	6884	12/10/22	TEHNOPIRE		1,371.77		32/02/20			serv mediacie	14-jan	1,371.77	204	29-jan	204	29-jan	
38	38-jan	968	12/10/22	SECURIT SECURITY		574,544.12		92/01/21			serv mediacie	14-jan	574,544.12	282	28-jan	282	28-jan	
39	39-jan	222527	12/10/22	REDACTE SAU SALUBRIZARE		5,943.65		28/03/20			serv mediacie	14-jan	5,943.65	204	29-jan	204	29-jan	
40	40-jan	115700037	12/10/22	MOTOROLA SOLUTIONS ROMANIA		512,276.79		42/02/20			serv mediacie	14-jan	512,276.79	276	27-jan	276	27-jan	
41	41-jan	222527	12/10/22	REDACTE SAU SALUBRIZARE		231,467.95		46/06/21			serv mediacie	14-jan	231,467.95	276	27-jan	276	27-jan	
42	42-jan	211800264	12/10/22	OMNIVAS VIG		167.00		12/10/22			serv mediacie	14-jan	167.00	125	13-jan	125	13-jan	
43	43-jan	11888	14/02/22	OTOPHOP		288.60		24/02/22			serv mediacie	14-jan	288.60	272	27-jan	272	27-jan	
44	44-jan	646	12/10/22	RCV MEDICAL HEALTH		68,262.98		14/02/22			serv mediacie	14-jan	68,262.98	199	20-jan	199	20-jan	
45	45-jan	1077789	12/10/22	CUMPMANA 1993		821.88		14/02/22			serv mediacie	14-jan	821.88	229	25-jan	229	25-jan	
46	46-jan	222527	12/10/22	REDACTE SAU SALUBRIZARE		5,943.65		28/03/20			serv mediacie	14-jan	5,943.65	204	29-jan	204	29-jan	
47	47-jan	201851188	12/10/22	E-SERVICE/COMPONENTS		13,768.92		12/10/22			serv mediacie	14-jan	13,768.92	198	20-jan	198	20-jan	
48	48-jan	2291021767	12/10/22	DAITE INTERNATIONAL		5,399.94		22/02/20			serv mediacie	14-jan	5,399.94	204	29-jan	204	29-jan	
49	49-jan	1817	15/02/22	ZAS PRD		55,092.24		25/02/22			serv mediacie	14-jan	55,092.24	296	31-jan	296	31-jan	
50	50-jan	12200033	12/10/22	RA ROMANIA		26,777.36		34/02/20			serv mediacie	14-jan	26,777.36	291	31-jan	291	31-jan	
51	51-jan	12200033	12/10/22	RA ROMANIA		449,513.36		43/02/20			serv mediacie	14-jan	449,513.36	291	31-jan	291	31-jan	
52	52-jan	12200033	12/10/22	RA ROMANIA		13,782.25		26/02/21			serv mediacie	14-jan	13,782.25	291	31-jan	291	31-jan	
53	53-jan	12200033	12/10/22	RA ROMANIA		528.50		10/02/21			serv mediacie	14-jan	528.50	204	29-jan	204	29-jan	
54	54-jan	1219052	12/10/22	MHA ACTV SYSTEM		187,755.11		26/02/22			serv mediacie	14-jan	187,755.11	332	2-Feb	332	2-Feb	
55	55-jan	1275	16/02/22	SCREI CONSTANTIN SI ASOCIATI		152,005.00		12/10/22			serv mediacie	14-jan	152,005.00	173	20-jan	173	20-jan	
56	56-jan	28215958	12/10/22	MED LIFE		112.00		12/10/22			serv mediacie	14-jan	112.00	199	20-jan	199	20-jan	
57	57-jan	50	12/10/22	DREAM WEB DEVELOPMENT		821.00		24/10/21			serv mediacie	14-jan	821.00	174	19-jan	174	19-jan	
58	58-jan	20030507	14/02/22	MHA ACTV SYSTEM		6,837.70		22/02/21			serv mediacie	14-jan	6,837.70	199	20-jan	199	20-jan	
59	59-jan	24692	12/10/22	ALFA ROMEO COMMUNICATI		6,943.65		22/02/21			serv mediacie	14-jan	6,943.65	176	19-jan	176	19-jan	
60	60-jan	1454999	12/10/22	ALFA ROMEO COMMUNICATI		6,943.65		22/02/21			serv mediacie	14-jan	6,943.65	199	20-jan	199	20-jan	
61	61-jan	66116	12/10/22	ROMATSA		21,981.83		24/02/22			serv mediacie	14-jan	21,981.83	292	31-jan	292	31-jan	
62	62-jan	66116	12/10/22	ROMATSA		28,207.40		24/02/22			serv mediacie	14-jan	28,207.40	292	31-jan	292	31-jan	
63	63-jan	66116	12/10/22	ROMATSA		2,402.65		24/02/22			serv mediacie	14-jan	2,402.65	292	31-jan	292	31-jan	
64	64-jan	66116	12/10/22	ROMATSA		1,189.31		24/02/22			serv mediacie	14-jan	1,189.31	292	31-jan	292	31-jan	
65	65-jan	1460	12/10/22	ROMATSA		535,024.54		11/01/21			serv mediacie	14-jan	535,024.54	151	15-jan	151	15-jan	
66	66-jan	877100327	11/05/201	KONE ASCENSORUL		6,634.25		76/00/21			serv mediacie	14-jan	6,634.25	150	17-jan	150	17-jan	
67	67-jan	877100327	11/05/201	KONE ASCENSORUL		492.89		76/00/21			serv mediacie	14-jan	492.89	150	17-jan	150	17-jan	
68	68-jan	877100327	11/05/201	KONE ASCENSORUL		15,671.12		76/00/21			serv mediacie	14-jan	15,671.12	200	31-jan	200	31-jan	
69	69-jan	3918	16/02/22	EMP TRADE		14,283.93		25/02/22			serv mediacie	14-jan	14,283.93	200	31-jan	200	31-jan	
70	70-jan	3918	16/02/22	EMP TRADE		17,020.18		25/02/22			serv mediacie	14-jan	17,020.18	200	31-jan	200	31-jan	
71	71-jan	22000077	16/02/22	UTI CONSTRUCTION AND FACILITY														

204	204	1-Feb	22012031	20120202	MMA ACTIVE SYSTEM	32.035.95	17/2002	snri EGNES	NOTARIU SORIN	31/2002		32.035.95			
205	205	1-Feb		15	20120202	COMO DITA	14.458.50		MICU LUMINITA	31/2002		14.458.50			
206	206	1-Feb	10701812	10101022	CHIMNARIU 1993	648.95		material	MICU LUMINITA	20/06/2002		648.95			
207	207	1-Feb	10701811	10101022	CULPANA 1993	7.019.17		com	MICU LUMINITA	22/06/2002		7.019.17			
208	208	1-Feb	1849	10121002	MAGLIFICIAR	343.2		SNR RILASAT	BUGAN RALFARD	10/12/2002		343.2			
209	209	1-Feb	990447	10121002	ASOCIATA AEROPORTURILOR DIN -	1.500.00		contabil	canacere si parr	TANASOIU SORIN	22/10/2002		1.500.00	164	18-Jan
210	210	1-Feb	10701812	10121002	ASOCIATA AEROPORTURILOR DIN -	2.050.00		contabil	canacere si parr	TANASOIU SORIN	22/10/2002		2.050.00	334	3-Feb
211	211	1-Feb	14774	10001022	TEHNOLOGIST 2001	1.079.72		repartare	material	SUCU VASILE	21/07/97		1.079.72		
212	212	1-Feb	357976	20100202	INES GROUP	1.451.03		servitii	IT	DIMA LUCIAN	31/10/2002		1.451.03		
213	213	1-Feb	3733	20100202	TEHNOLOGIST	1.793.92	13/2002	servitii	IT	NOTARIU SORIN	31/2002		1.793.92		
214	214	1-Feb	20003266	10121002	SERVICE AUTO SERUS	591.88		reparati auto	NICULESCU HAZVAN	30/2002		591.88			
215	215	1-Feb	20003272	10121002	SERVICE AUTO SERUS	131.3		reparati auto	NICULESCU HAZVAN	30/2002		131.3			
216	216	1-Feb	20003271	10121002	SERVICE AUTO SERUS	452.80		reparati auto	NICULESCU HAZVAN	30/2002		452.80			
217	217	1-Feb	20003272	10121002	SERVICE AUTO SERUS	72.46		reparati auto	NICULESCU HAZVAN	30/2002		72.46			
218	218	1-Feb	20003268	10121002	SERVICE AUTO SERUS	3.593.67		reparati auto	NICULESCU HAZVAN	30/2002		3.593.67			
219	219	1-Feb	316	20100202	STAR PRO CENTER INTL	30.090.33		material	consumabile	SMACU CRISTINEL	20/06/2003		30.090.33		
220	220	1-Feb	20100202	20100202	STAR CENTER INTL	293.387.59	31/2003	servitii	IT	SMACU CRISTINEL	20/06/2003		293.387.59		
221	221	1-Feb	2897	10200202	SCAV CARMAN LOHAN MANUE	7.062.75		consumabile	PODEA BORDIAN	20/06/2002		7.062.75			
222	222	1-Feb	5803927	10121002	UN	1.976.88	USD	reparati auto	PODEA BORDIAN	20/06/2002		1.976.88			
223	223	1-Feb	19566	20100202	SCOLA A SUPERIORA DIN AVIATIE	306.70		consumabile	MARIAN AMALIA	20/06/2002		306.70			
224	224	1-Feb	2961	20100202	CHILAKRIST ACT	293.233.09	37/2001	consumabile	SMACU CRISTINEL	20/06/2002		293.233.09	2	2-Feb	
225	225	1-Feb	177082	20100202	ARCS BRASOV	3.462.90		material	MICU LUMINITA	34/2002		3.462.90			
226	226	1-Feb	4507	20100202	AUTOSAVE TY INNOVATION	6.150.00		material	MICU LUMINITA	34/2002		6.150.00			
227	227	1-Feb	4507	20100202	AUTOSAVE TY INNOVATION	6.150.00		material	MICU LUMINITA	34/2002		6.150.00			
228	228	1-Feb	20170648	20100202	X GUARD SECURITY SYSTEM	7.618.619.18		pauci	FLOREA VALERIU	31/2002		7.618.619.18			
229	229	1-Feb	20569	20100202	ALFA ROMEO SERVICI ROMANIA	7.213.40	40/06/2001	reparati auto	CHIRACIUA CAMELIA	20/06/2002		7.213.40			
230	230	1-Feb	5082	10121002	TECHNO TEST INVEST	535.50	10/06/2001	servitii	IT	MODA ADRIAN	20/06/2002		535.50		
231	231	1-Feb	700640	20100202	TECHNO TEST INVEST	2.114.63	21/02/2001	servitii	IT	STOICA TIBERIU	20/06/2002		2.114.63		
232	232	1-Feb	22007	20100202	PKF CONTROL	97.108.36	66/2000	servitii	contabile	NICOLAE GABRIEL	34/2002		97.108.36		
233	233	1-Feb	17949	20100202	EURO AFVAC	142.510.71		servitii	servitii	NOTARIU SORIN	20/06/2002		142.510.71		
234	234														
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