

REGISTRATURA				FACTURA				VALORI	OBJECTIV / CONTRACT	NATURA	NUME SI PRENUME PERSONA RESPONSABILA CU	TERMEN SCADENT	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP				ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
NR. CRT.	NUMAR	DATA	NUMAR	DATA	FURNIDOR	VALOARE	NUMAR								DATA	VALOARE	NUMAR	DATA	VALOARE		
1	2	6-Jan	370	14/02/22	AVPS LUNCA	75,584.52		246/2019		serv mentine c. con	MARINISCU EMANUELA		24/02/22						75,584.52		
2	2	6-Jan	201709829	10/2022	X GUARD SECURITY SYSTEM	488,620.48		221/2018		serv paza	FLORIEA VALERIU		10/12/2022						488,620.48		
3	3	6-Jan	20054031	12/31/2021	GOLDTERM MANGALIA	4,875.27		126/2021		servicii asistenta teh	TOMA ADRIAN		10/12/2022						4,875.27		
4	4	6-Jan	20054701	12/15/2021	GOLDTERM MANGALIA	2,644.02		126/2021		lucrari c. p	TOMA ADRIAN		10/12/2022						2,644.02		
5	5	6-Jan	95498898	10/2022	VODAFONE ROMANIA	294.42				abonament	TOMA ADRIAN		10/12/2022						294.42		
6	6	6-Jan	479438722	10/2022	VODAFONE ROMANIA	282.64				abonament	TOMA ADRIAN		21/2/2022						282.64		
7	7	6-Jan	222020003	14/02/22	UTI CONSTRUCTION AND FACILITY	2,745,262.10		77/2020		servicii exelutare si	ROTARU SORIN		23/2/2022						2,745,262.10		
8	8	6-Jan	1811138950	12/28/2021	UP ROMANIA	255.86				schete masa	DRAGUSIN GEORGIANA		12/8/2022						255.86		
9	9	6-Jan	1911001770	12/28/2021	UP ROMANIA	254.65				schete masa	DRAGUSIN GEORGIANA		10/8/2022						254.65		
10	10	6-Jan	4420002365	12/22/2021	LINDE GAZ ROMANIA	306.25				verificare SICR	BALTATU DANIELA		10/12/2022						306.25		
11	11	6-Jan	4400547603	10/2022	LINDE GAZ ROMANIA	753.40				sigari	BALTATU DANIELA		27/2/2022						753.40		
12	12	6-Jan	28124559	12/28/2021	MED LIFE	5,152.00		12971/2020		medicina munci	BALTATU DANIELA		12/7/2022						5,152.00		
13	13	6-Jan	28215958	12/28/2021	MED LIFE	112.00		12971/2020		medicina munci	BALTATU DANIELA		12/7/2022						112.00		
14	14	6-Jan	21424145	12/31/2021	STERNOCLE ROMANIA	714.00		198/2021		abonament	BALTATU DANIELA		10/12/2022						714.00		
15	15	6-Jan	1050	10/2022	EURO NUCLEAR SECURITY SERVIC	409,821.48		206/2018		abonament	ROTARU SORIN		2/2/2022						409,821.48		
16	16	6-Jan	290467	12/23/2021	SEDONA ALM	490.00		212/2020		contract service	TOCU BOGDAN		16/2/2022						490.00		
16	16	6-Jan	290454	10/2022	SEDONA ALM	490.00				contract service	TOCU BOGDAN		10/12/2022								
17	17	6-Jan	290593	12/29/2021	SEDONA ALM	245.00		456/2020		contract service	CHIRIC LILIANA		10/2/2022						245.00		
17	17	6-Jan	290605	10/2022	SEDONA ALM	245.00				contract service	CHIRIC LILIANA		10/7/2022								
18	18	6-Jan	22001	14/02/22	PPT CONSTRUCT	72,831.26		66/2020		inret zone sigarata	NICOLAE IONUT		23/2/2022						72,831.26		
19	19	6-Jan	2907	10/2022	CLEAN PREST ACTV	280,145.84		51/2020		prest serv	SMADU CRISTINEL		26/2/2022						280,145.84		
20	20	6-Jan	3916	10/2022	EMP TRADE	56,250.35		122/2018		abonament	ROTARU SORIN		20/2/2022						56,250.35		
21	21	6-Jan	3917	10/2022	EMP TRADE	217,430.29		557/2020		abonament	ROTARU SORIN		2/2/2022						217,430.29		
22	22	6-Jan	1907323	14/02/22	MHA ACTIV SYSTEM	107,097.80		242		inret si reparati ene	ROTARU SORIN		26/2/2022						107,097.80		
22	23	6-Jan	20300507	14/02/22	MHA ACTIV SYSTEM	97,672.07		240		inret si reparati SAC	ROTARU SORIN		26/2/2022						97,672.07		
24	24	6-Jan	30	1/2/2022	MARAD CLEAN ALL	2,783.45		239/2019		prest serv	TOMA ADRIAN		27/2/2022						2,783.45		
25	25	6-Jan	1	14/02/22	BORDER COLLIE RESCUE	74,029.90		71/20		serv c. c	MARINISCU EMANUELA		23/2/2022						74,029.90		
26	26	6-Jan	5305	10/2022	MB TELECOM LTD	269,981.63		207/2021		piese schimb	ROTARU SORIN		27/2/2022						269,981.63		
27	27	6-Jan	5306	14/02/22	MB TELECOM LTD	5,180.91		299/2019		piese schimb	ROTARU SORIN		20/2/2022						5,180.91		
28	28	6-Jan	314	10/2022	STAR PRO CENTER INTL	26,065.38		37/2019		materiale consumate	SMADU CRISTINEL		27/2/2022						26,065.38		
29	29	6-Jan	313	10/2022	STAR PRO CENTER INTL	307,378.44		37/2019		reparati tractor	SMADU CRISTINEL		27/2/2022						307,378.44		
30	30	6-Jan	25220	12/28/2021	TEHNOPREST 2001	22,849.19				piese schimb	SUCIU VASILE		12/7/2022						22,849.19		
31	31	6-Jan	5207	14/02/22	MB TELECOM LTD	55,335.73		299/2019		piese schimb	ROTARU SORIN		27/2/2022						55,335.73		
32	32	6-Jan	8351004956	12/27/2021	TK ELEVATOR EASTERN EUROPE C	4,122.54		222/2020		servicii mentine	SUCIU VASILE		10/6/2022						4,122.54		
33	33	6-Jan	2922	10/2022	CLEAN PREST ACTV	282,613.08		37/2/2021		prest serv curatenie	SMADU CRISTINEL		26/2/2022						282,613.08		
34	34	6-Jan	2203003567	10/2022	TELEKOM ROMANIA COMUNICATI	677.99				abonament	ROTARU SORIN		10/2/2022						677.99		
35	35	6-Jan	211400188	12/31/2021	DNATA CATERING	8,740.52		527/2010		cv pasageri	VLAICU MIHAELA		10/12/2022						8,740.52		
36	36	6-Jan	211400189	12/31/2021	DNATA CATERING	926,338.49		527/2010		cv pasageri	VLAICU MIHAELA		10/12/2022						926,338.49		
37	37	6-Jan	9884	14/02/22	TESNOBORG	1,371.77		326/2020		serv PSI/VT	ROTARU SORIN		24/2/2022						1,371.77		
38	38	6-Jan	968	10/2022	BRONIC SECURITY	67,544.12		58/2/2021		serv paza	FLORIEA VALERIU		23/2/2022						67,544.12		
39	39	6-Jan	225257	12/31/2021	RIEX GROUP SALUBRIZARE	364.05		238/2019		calcatore desuati	TOMA ADRIAN		10/5/2022						364.05		
40	40	6-Jan	1197000197	10/2022	MOTOROLA SOLUTIONS ROMANIA	512,276.79		412/2019		inret echipam TETR	GHERBAU DANIEL		27/2/2022						512,276.79		
41	41	6-Jan	201700930	10/2022	X GUARD SECURITY SYSTEM	231,467.95		406/2021		serv paza	FLORIEA VALERIU		10/12/2022						231,467.95		
42	42	6-Jan	2118002824	12/15/2021	OMNASSIG VIG	167.00				asigurate	VOINEA IONUT		10/5/2022						167.00		
43	43	6-Jan	11888	14/02/22	OTOPRINT	285.60				carti de visita	MICU LUMINITA		24/2/2022						285.60		
44	44	6-Jan	646	14/02/22	RCV MEDICAL HEALTH	68,202.88				accesorii de incalz	MICU LUMINITA		24/2/2022						68,202.88		
45	45	6-Jan	10777289	12/31/2021	CUMPARNA 1993	821.88				apa	MICU LUMINITA		10/12/2022						821.88		
46	46	6-Jan	10777288	12/31/2021	CUMPARNA 1993	6,333.60				apa	MICU LUMINITA		10/12/2022						6,333.60		
47	47	6-Jan	201815198	12/28/2021	E-SERVICECOMPONENTS	13,768.92				material	MICU LUMINITA		10/8/2022						13,768.92		
48	48	6-Jan	22910321267	12/22/2021	DANTE INTERNATIONAL	5,399.94				telefon mobil	MICU LUMINITA		12/12/2022						5,399.94		
49	49	6-Jan	1817	10/2022	Z&Z PRD	55,092.24				material	MICU LUMINITA		25/2/2022						55,092.24		
50	50	6-Jan	1220001	10/2022	RA RASROM	26,777.36		344/2020		abonament	ROTARU SORIN		26/2/2022						26,777.36		
51	51	6-Jan	1220008	10/2022	RA RASROM	449,512.36		418/2018		abonament	ROTARU SORIN		26/2/2022						449,512.36		
52	52	6-Jan	1220003	10/2022	RA RASROM	13,782.25		388/2019		abonament	ROTARU SORIN		26/2/2022						13,782.25		