

Nr. crt.	REGISTRATURA		FACTURA		VALOARE	VALU TA	OBTINUT / CONTRACT	NATURA DE CHILITURILE	NUME SI PRENUME PERSONA RASPUNZABILA CU DOCUMENTUL	TERMINUL PREZENTARE	DEPASIRE PREZENTARE LA VAZ CFP	DEPASIRE PREZENTARE LA VAZ CFP	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMAR DATA	NUMAR DATA	FURNIDOR										NUMAR	DATA	VALOARE	NUMAR DATA	
1	6-Jan	370	14/02/22	AVPS LUNCA	75,584.52			serv medical	POCEA BOGDAN	14-Jan	75,584.52		204	29-Jan	75,584.52	204	29-Jan
2	2-Jan	20170929	12/10/22	XIGARD SECURITY SYSTEM	488,620.48		22/10/28	serv masca	FLORINA VALERIU	14/10/2022			14-Jan	488,620.48		286	28-Jan
3	6-Jan	2004861	12/02/22	UTILETAR MANGALIA	4,875.27		12/02/22	serviciu instalati	TOMA ADRIAN	14/02/2022			14-Jan	4,875.27		61	11-Jan
4	4-Jan	2004701	12/10/22	GOLDTERM MANGALIA	2,644.02		14/02/22	serviciu ci pvt	TOMA ADRIAN	14/02/2022			7-Jan	2,644.02		46	10-Jan
5	6-Jan	2004861	12/02/22	VODAFONE ROMANIA	294.41			abonament	TOMA ADRIAN	14/02/2022			7-Jan	294.41		254	25-Jan
6	6-Jan	47943722	12/02/22	VODAFONE ROMANIA	282.64			abonament	TOMA ADRIAN	21/02/22			7-Jan	282.64		232	25-Jan
7	7-Jan	22200033	14/02/22	UTI CONSTRUCTION AND FACILITY	2,746.20		7/10/2022	serviciu excludere si	ROTARIU SORIN	23/02/22			23-Jan	2,746,202.10		289	31-Jan
8	6-Jan	1811138950	12/02/2022	UP ROMANIA	259.86			schiera masca	DRAGULIN GEORGIANA	14/02/2022			10-Jan	259.86		61	11-Jan
9	9-Jan	1911031770	12/02/2021	UP ROMANIA	254.65			schiera masca	DRAGULIN GEORGIANA	10/02/2021			10-Jan	254.65		51	11-Jan
10	6-Jan	42020022	12/02/2022	LINE GAZ ROMANIA	306.25			verificare scier	BAL TATU DANIELA	14/02/2022			13-Jan	306.25		179	19-Jan
11	11-Jan	4400547603	13/02/2022	LINE GAZ ROMANIA	753.40			schiera	BAL TATU DANIELA	22/02/22			13-Jan	753.40		149	17-Jan
12	6-Jan	42020022	12/02/2022	MED LIFE	51,620.20		12/01/2020	medicina muncii	BAL TATU DANIELA	22/02/2022			13-Jan	51,620.20		179	19-Jan
13	13-Jan	28215968	12/02/2021	MED LIFE	112.00		12/01/2020	medicina muncii	BAL TATU DANIELA	12/02/2022			13-Jan	112.00		199	20-Jan
14	14-Jan	21424145	12/03/2021	STERFYLCE ROMANIA	714.00		19/08/2021	abonament	BAL TATU DANIELA	12/02/2022			13-Jan	714.00		228	25-Jan
15	6-Jan	296594	13/02/2022	EURO NUCLEAR SECURITY SERVIC	409,821.48		20/02/2022	abonament	ROTARIU SORIN	14/02/2022			13-Jan	409,821.48		278	27-Jan
16	16-Jan	296467	12/23/2021	SEDONA ALM	490.00		21/02/2020	contract service	TOCU BOGDAN	14/02/2022			7-Jan	490.00		53	11-Jan
16	16-Jan	296594	13/02/2022	SEDONA ALM	490.00		21/02/2020	contract service	TOCU BOGDAN	14/02/2022			11-Jan	490.00		53	11-Jan
17	17-Jan	296993	12/02/2021	SEDONA ALM	245.00		45/02/2020	contract service	CHIRIC LILIANA	13/02/2022			11-Jan	245.00		53	11-Jan
17	17-Jan	296935	12/02/2022	SEDONA ALM	245.00		45/02/2020	contract service	CHIRIC LILIANA	11/02/2022			11-Jan	245.00		53	11-Jan
18	18-Jan	22001	14/02/2022	PET CONSTRUCT	72,831.26		66/02/2020	intret zona siguranta	NICOLAE IONUT	23/02/22			14-Jan	72,831.26		265	28-Jan
19	19-Jan	2967	12/02/2022	CLEAN PREST ACTV	280,145.84		51/02/2020	prest serv	SMADU CRISTINEL	26/02/2022			25-Jan	280,145.84		33	2-Feb
20	6-Jan	3916	16/02/2022	EMP TRADE	56,205.35		12/03/2018	abonament	ROTARIU SORIN	20/02/22			15-Jan	56,205.35		186	20-Jan
21	21-Jan	3917	16/02/2022	EMP TRADE	217,430.29		56/10/2020	abonament	ROTARIU SORIN	20/02/2022			19-Jan	217,430.29		279	27-Jan
22	22-Jan	19072323	14/02/22	MHA ACTV SYSTEM	107,097.80		24/2	intret si reparare sac	ROTARIU SORIN	26/02/22			17-Jan	107,097.80		332	2-Feb
23	23-Jan	20300507	14/02/22	MHA ACTV SYSTEM	97,672.07		240	intret si reparare sac	ROTARIU SORIN	26/02/22			17-Jan	97,672.07		332	2-Feb
24	24-Jan	30	13/02/22	MARAD CLEAN ALL	2,783.45		23/03/2020	prest serv	TOMA ADRIAN	21/02/22			7-Jan	2,783.45		283	28-Jan
25	25-Jan	30	14/02/22	BORDER COLLIE RESCUE	74,023.90		71/20	serv ci c	MARINESCU EMANUELA	23/02/22			14-Jan	74,023.90		297	31-Jan
26	26-Jan	5205	12/02/2022	MB TELECOM LTD	269,981.63		20/02/2020	servie schimb	ROTARIU SORIN	21/02/22			19-Jan	269,981.63		276	27-Jan
27	6-Jan	3208	14/02/2022	MB TELECOM LTD	5,130.93		29/03/2018	servie schimb	ROTARIU SORIN	21/02/22			13-Jan	5,130.93		271	27-Jan
28	28-Jan	314	13/02/2022	STAR PRO CENTER INTL	26,065.38		37/01/19	materiale consumabile	SMADU CRISTINEL	20/02/22			17-Jan	26,065.38		277	27-Jan
29	29-Jan	313	13/02/2022	STAR PRO CENTER INTL	307,378.44		37/01/19	intretare si reparare	SMADU CRISTINEL	20/02/22			17-Jan	307,378.44		277	27-Jan
30	6-Jan	25220	12/02/2021	TENHOPEE 2001	2,849.19		27/02/2021	reparare tractor	SUCIU VASILE	12/02/2022			12-Jan	2,849.19		186	20-Jan
31	31-Jan	4207	14/02/2022	MB TELECOM LTD	19,325.75		29/03/2018	servie schimb	SMADU CRISTINEL	20/02/22			19-Jan	56,535.73		276	27-Jan
32	6-Jan	831004956	12/07/2021	TEL ASISTE EASTERN EUROPE C	4,122.34		22/02/2020	serviciu intretare	SMADU CRISTINEL	20/02/22			13-Jan	4,122.34		271	27-Jan
33	33-Jan	1922	12/02/2022	CLEAN PREST ACTV	282,613.08		37/01/22	prest serv curatenie	SMADU CRISTINEL	26/02/22			17-Jan	282,613.08		333	2-Feb
34	6-Jan	22030172667	12/02/2022	ALFA ROMEO COMMUNICATI	677.99			abonament	ROTARIU SORIN	12/02/2022			13-Jan	677.99		186	20-Jan
35	35-Jan	21140088	12/01/2021	DANTA CATERING	8,740.52			cvr pagitari	VLACU MIHAELA	13/01/2022			14-Jan	8,740.52		231	25-Jan
36	36-Jan	21140088	12/01/2021	DNATA CATERING	928.348		52/10/2020	cvr pagitari	VLACU MIHAELA	13/01/2022			14-Jan	928.348		231	25-Jan
37	37-Jan	1684	12/02/2022	TENHOPEE	1,371.177		24/02/2021	servi pscu	ROTARIU SORIN	24/02/22			13-Jan	1,371.177		291	31-Jan
38	38-Jan	968	12/02/2022	SECURIT SECURITY	574,544.12		92/02/2019	servi pscu	FLORINA VALERIU	23/02/22			25-Jan	675,444.12		282	28-Jan
39	39-Jan	222527	12/01/2022	REEDS GROUP SALUBRIZARE	1,280.03		28/03/2018	calcatore distributie	TOMA ADRIAN	7-Jan			7-Jan	1,280.03		186	20-Jan
40	40-Jan	115700037	12/02/2022	MOTOROLA SOLUTIONS ROMANIA	512,276.79		42/10/2019	intret echipam TETR	GHERBALI DANIEL	22/02/22			17-Jan	512,276.79		276	27-Jan
41	41-Jan	22000022	12/02/2022	Q GUARD SECURITY SYSTEM	231,447.95		40/06/2021	servi pscu	FLORINA VALERIU	14-Jan			231-Jan	231,447.95		279	3-Feb
42	42-Jan	211800264	12/15/2021	ONOVASSI VIG	167.00			asigurate	VONNEA IONUT	15/02/2022			12-Jan	167.00		125	13-Jan
43	43-Jan	11888	14/02/2022	OTOPHOP	288.60			car de vola	MICU LUMINITA	24/02/22			13-Jan	288.60		272	27-Jan
44	44-Jan	646	12/02/2022	RCV MEDICAL HEALTH	68,202.38			accesorii de incalz	MICU LUMINITA	14/02/2022			11-Jan	68,202.38		189	20-Jan
45	45-Jan	10777289	12/01/2021	CUMPMANA 1993	821.88			aps	MICU LUMINITA	13/01/2022			11-Jan	821.88		229	25-Jan
46	46-Jan	10777289	12/01/2021	CUMPMANA 1993	821.88			aps	MICU LUMINITA	13/01/2022			11-Jan	821.88		229	25-Jan
47	47-Jan	201815188	12/08/2021	E-SERVICE/COMPONENTS	13,768.92			materiale	MICU LUMINITA	13/08/2022			13-Jan	13,768.92		188	20-Jan
48	48-Jan	22910227	12/02/2022	DANTE INTERNATIONAL	5,399.54			aps	MICU LUMINITA	13/08/2022			13-Jan	5,399.54		188	20-Jan
49	49-Jan	1817	15/02/2022	ZAS PRO	55,092.24			materiale	MICU LUMINITA	25/02/22			13-Jan	55,092.24		296	31-Jan
50	50-Jan	1220003	12/02/2022	RA RASIRO	26,777.36		34/02/2020	abonament	ROTARIU SORIN	26/02/22			13-Jan	26,777.36		291	31-Jan
51	6-Jan	1220008	12/02/2022	RA RASIRO	449,513.36		43/02/2018	abonament	ROTARIU SORIN	26/02/22			13-Jan	449,513.36		291	31-Jan
52	52-Jan	1220003	12/02/2022	RA RASIRO	13,782.25		38/03/2019	abonament	ROTARIU SORIN	26/02/22			19-Jan	13,782.25		291	31-Jan
53	10-Jan	1220003	12/02/2022	TECHNO TEST INVEST	528.50		10/02/2021	prest servi pscu	ROTARIU SORIN	26/02/22			13-Jan	528.50		291	31-Jan
54	54-Jan	1219025	12/02/2022	MHA ACTV SYSTEM	187,755.11		38/1	operare SAC	ROTARIU SORIN	26/02/22			17-Jan	187,755.11		332	2-Feb
55	55-Jan	1275	16/02/2022	SCREI CONSTANTIN SI ASOCIATI	238.00			onorariu	POCEA BOGDAN	26/02/22			18-Jan	238.00		173	20-Jan
56	56-Jan	28215960	12/02/2022	MED LIFE	152,005.00		12/01/2020	serv medical	BAL TATU DANIELA	12/02/2022			18-Jan	152,005.00		189	20-Jan
57	57-Jan	50	12/23/2022	DREAM WEV DEVELOPMENT	821.00		24/1/2021	servi scolare	MANDRU MIHAELA	12/30/2022			12-Jan	821.00		174	19-Jan
58	58-Jan	20300022	12/02/2022	ALFA ROMEO COMMUNICATI	6,837.70		22/02/2021	analiza aps	IODORACHE CAMELIA	20/02/2022			11-Jan	6,837.70		199	20-Jan
59	59-Jan	24692	12/02/2021	ALFA ROMEO COMMUNICATI	6,943.65		22/02/2021	analiza aps	IODORACHE CAMELIA	12/02/2022			11-Jan	6,943.65		176	19-Jan
60	60-Jan	1454999	12/02/2021	ALFA ROMEO COMMUNICATI	6,943.65		22/02/2021	analiza aps	IODORACHE CAMELIA	20/02/2022			11-Jan	6,943.65		199	20-Jan
61	61-Jan	66116	12/01/2021	ROMATSA	21,981.83		76/02/2020	serv vehicule	DIMA LUCHIAN	24/02/22			13-Jan	21,981.83		292	31-Jan
62	62-Jan	66116	12/01/2021	ROMATSA	28,207.40		75/02/2020	servi AFTH	DIMA LUCHIAN	24/02/22			13-Jan	28,207.40		292	31-Jan
63	63-Jan	66116	12/01/2021	ROMATSA	2,402.65		76/02/2020	serv vehicule	DIMA LUCHIAN	24/02/22			13-Jan	2,402.65		292	31-Jan
64	64-Jan	66116	12/01/2021	ROMATSA	1,189.31		75/02/2020	servi AFTH	DIMA LUCHIAN	24/02/22			13-Jan	1,189.31		292	31-Jan
65	10-Jan	295	14/02/2022	ATLAS LUBRIZAC	53,520.54			servi pscu	TOMA ADRIAN	14/02/2022			11-Jan	53,520.54		151	16-Jan
66	66-Jan	877100327	11/25/2021	KONE ASCENSORUL	6,634.25		76/02/2021	protecare	ROTARIU SORIN	12/25/2021			14-Jan	6,634.25		150	17-Jan
67	67-Jan	3920	16/02/2022	EMP TRADE	492.89		50/10/2020	servie schimb	ROTARIU SORIN	26/02/22			19-Jan	492.89		200	31-Jan
68	68-Jan	3921	16/02/2022	EMP TRADE	15,671.12		50/10/2020	servie schimb	ROTARIU SORIN	26/02/22			20-Jan	15,671.12		200	31-Jan
69	69-Jan	3918	16/02/2022	EMP TRADE	14,283.93		50/10/2020	servie schimb	ROTARIU SORIN	26/02/22			20-Jan	14,283.93		200	31-Jan
70	70-Jan	3919	16/02/2022	EMP TRADE	384,866.47		12/01/2018	servie schimb	ROTARIU SORIN	26/02/22			20-Jan	384,866.47		200	

