

NR. CTR.	REGISTRATURA			FACTURA			VALORAE	VALU TA	OBSERVATI CONTRACT	NATURA CHILITURAE	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN PREZENTARE	DEPUSARE PREZENTARE	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPUSARE SCADENTA	
	NUMAR	DATA	NUMAR	DATA	FURNIDOR	NUMAR								DATA	VALORAE	NUMAR	DATA		
1	6	31	370	14/02/22	AVPS LUNCA	75,584.52					serv mediacie	14/02/22		14	31	75,584.52	204	29	31
2	2	6	20170929	12/02/22	GOLD STAR SECURITY SYSTEM	488,620.48		22/10/28			serv mediacie	14/02/22		14	31	488,620.48	286	28	31
3	6	31	20054831	12/02/22	UNIONTEF MANGALIA	4,875.27		12/02/21			serviciu instalare	14/02/22		14	31	4,875.27	49	31	31
4	4	6	20054701	12/02/22	GOLDTERM MANGALIA	2,644.02		12/02/21			serviciu c/ pvt	14/02/22		7	31	2,644.02	46	30	31
5	6	31	20046816	12/02/22	VODAFONE ROMANIA	294.41		12/02/21			abonament	14/02/22		7	31	294.41	49	31	31
6	6	6	47493722	12/02/22	VODAFONE ROMANIA	282.64					abonament	14/02/22		7	31	282.64	32	25	31
7	7	6	22200033	14/02/22	UTI CONSTRUCTION AND FACILITY	2,746.20		7/12/20			servicii excludente	14/02/22		23	31	2,746.20	10	29	31
8	6	31	1811138950	12/02/22	UP ROMANIA	259.86					schimb masa	14/02/22		10	31	259.86	869	28	31
9	9	6	1931103170	12/02/22	UP ROMANIA	254.65					schimb masa	14/02/22		10	31	254.65	51	11	31
10	6	31	22001	14/02/22	LINE GAZ ROMANIA	306.25					verificare scsc	14/02/22		13	31	306.25	149	14	31
11	11	6	4400547603	13/02/22	LINE GAZ ROMANIA	753.40					schimb	14/02/22		13	31	753.40	149	17	31
12	12	6	2012456	12/02/22	MED LIFE	51,920.00		12/01/20			medicina muncii	14/02/22		13	31	51,920.00	29	28	31
13	13	6	28231958	12/02/22	MED LIFE	112.00		12/01/20			medicina muncii	14/02/22		13	31	112.00	199	20	31
14	14	6	21424145	12/03/21	STERFYLCE ROMANIA	714.00		19/08/21			BAL TATU DANIELA	12/02/22		13	31	714.00	228	25	31
15	6	31	190202	12/02/22	EURO NUCLEAR SECURITY SERVIC	409,821.48		20/02/18			abonament	14/02/22		19	31	409,821.48	778	27	31
16	16	6	290467	12/02/22	SEDONA ALM	490.00		21/02/20			contract service	14/02/22		7	31	490.00	53	11	31
16	16	6	290467	12/02/22	SEDONA ALM	490.00		21/02/20			contract service	14/02/22		11	31	490.00	53	11	31
17	17	6	290693	12/02/22	SEDONA ALM	245.00		45/02/20			contract service	14/02/22		11	31	245.00	53	11	31
17	17	6	290693	12/02/22	SEDONA ALM	245.00		45/02/20			contract service	14/02/22		11	31	245.00	53	11	31
18	18	6	22001	14/02/22	PREF CONSTRUCT	72,831.26		6/02/20			intret zona siguranta	14/02/22		14	31	72,831.26	291	31	31
19	19	6	2907	12/02/22	CLEAN PREST ACTV	280,145.84		51/02/20			prest serv	14/02/22		25	31	280,145.84	33	2	Feb
20	20	6	2916	12/02/22	EMP TRADE	56,205.35		12/02/20			abonament	14/02/22		19	31	56,205.35	278	27	31
21	21	6	2917	12/02/22	EMP TRADE	217,430.29		55/10/20			abonament	14/02/22		19	31	217,430.29	279	27	31
22	22	6	1907323	14/02/22	MHA ACTV SYSTEM	107,977.80		24/2			intret si reparare sac	14/02/22		19	31	107,977.80	332	2	Feb
23	23	6	20300507	14/02/22	MHA ACTV SYSTEM	97,672.07		240			intret si reparare sac	14/02/22		17	31	97,672.07	332	2	Feb
24	24	6	31	12/02/22	MARAD CLEAN ALL	2,783.45		27/02/20			prest serv	14/02/22		7	31	2,783.45	283	28	31
25	25	6	31	14/02/22	BORDER COLLIE RESCUE	74,023.90		1	7120		serv c/ c	14/02/22		14	31	74,023.90	297	31	31
26	26	6	5205	12/02/22	MB TELECOM LTD	269,981.63		20/07/21			service schimb	14/02/22		19	31	269,981.63	276	27	31
27	6	31	3208	12/02/22	MB TELECOM LTD	5,330.93					service schimb	14/02/22		13	31	5,330.93	177	17	31
28	28	6	31	13/02/22	STAR PRO CENTER INTL	26,065.38		37/01/19			materiala consumabile	14/02/22		17	31	26,065.38	277	27	31
29	29	6	31	13/02/22	STAR PRO CENTER INTL	307,378.44		37/01/19			intretreare si reparare	14/02/22		17	31	307,378.44	277	27	31
30	30	6	25220	12/02/22	TEHNOPEST 2001	2,849.19					SUCIU VASILE	12/02/22		13	31	2,849.19	19	14	31
31	31	6	2207	14/02/22	MB TELECOM LTD	19,332.75		27/09/20			service schimb	14/02/22		19	31	19,332.75	276	27	31
32	32	6	831004956	12/07/21	TEL ERASER EASTERN EUROPE C	4,122.34		22/02/20			serviciu intretreare	14/02/22		17	31	4,122.34	277	27	31
33	33	6	2922	12/02/22	CLEAN PREST ACTV	282,613.08		51/02/20			prest serv curatenie	14/02/22		17	31	282,613.08	333	2	Feb
34	34	6	2203017267	12/02/22	TELECOM MANGALIA COMUNICATI	677.99					abonament	14/02/22		12	31	677.99	277	27	31
35	35	6	21140088	12/01/2021	DANTA CATERING	8,740.52					cvr pagitari	14/02/22		14	31	8,740.52	231	25	31
36	36	6	21140089	12/01/2021	INATA CATERING	928.348		52/10/20			cvr pagitari	14/02/22		14	31	928.348	231	25	31
37	37	6	1684	12/02/22	TEHNOPEST	1,371.177		24/02/20			servi pscv	14/02/22		14	31	1,371.177	291	31	31
38	38	6	968	12/02/22	SECURIT SECURITY	574,544.12		92/02/19			servi pscv	14/02/22		25	31	574,544.12	282	28	31
39	39	6	222527	12/01/2021	REEDER PAPER SALUBERIZARE	2,402.65					calcatore de haine	14/02/22		7	31	2,402.65	19	14	31
40	40	6	115700037	12/02/22	MOTOROLA SOLUTIONS ROMANIA	512,276.79		48/10/21			intret echipam TETR	14/02/22		17	31	512,276.79	275	27	31
41	41	6	29020	12/02/22	Q GUARD SECURITY SYSTEM	231,447.95		40/06/21			servi pscv	14/02/22		14	31	231,447.95	293	3	Feb
42	42	6	211800264	12/01/2021	OMNIVIS VIG	167.00					asigurate	14/02/22		12	31	167.00	125	13	31
43	43	6	11888	14/02/22	OTOPAGE	288.00					car de vacanta	14/02/22		13	31	288.00	712	27	31
44	44	6	31	14/02/22	RCV MEDICAL HEALTH	646.00					accesorii de incalzire	14/02/22		11	31	646.00	26	26	31
45	45	6	1077789	12/01/2021	CUMPMANA 1993	821.88					aps	14/02/22		11	31	821.88	229	25	31
46	46	6	1077788	12/01/2021	CUMPMANA 1993	5,333.60					aps	14/02/22		11	31	5,333.60	229	25	31
47	47	6	20181588	12/08/2021	E SERVICE/COMPONENTS	13,768.92					materiala	14/02/22		19	31	13,768.92	198	20	31
48	48	6	2291032177	12/02/22	DANTE INTERNATIONAL	5,599.94					medicament	14/02/22		13	31	5,599.94	197	18	31
49	49	6	1817	15/02/22	ZAS PRD	55,092.24					materiala	14/02/22		13	31	55,092.24	206	10	Aug
50	50	6	1220003	12/02/22	RH RASBOM	26,777.36		34/02/20			abonament	14/02/22		13	31	26,777.36	291	31	31
51	51	6	1220008	12/02/22	RH RASBOM	449,513.36		41/02/21			abonament	14/02/22		13	31	449,513.36	291	31	31
52	52	6	1220003	12/02/22	RH RASBOM	13,782.25		26/02/21			abonament	14/02/22		19	31	13,782.25	291	31	31
53	53	6	1220003	12/02/22	RH RASBOM	526.50		10/02/21			prest serv pscv	14/02/22		19	31	526.50	271	27	31
54	54	10	121905	12/02/2022	MHA ACTV SYSTEM	187,755.11		381			operare SAC	14/02/22		17	31	187,755.11	332	2	Feb
55	55	6	2275	16/02/22	SCEPI CONSTANTIN SI ASOCIATI	238.00					onorariu	14/02/22		18	31	238.00	173	20	31
56	56	6	28215660	12/02/22	MED LIFE	152,000.00		12/01/20			serv medicala	14/02/22		18	31	152,000.00	189	20	31
57	57	10	51223021	12/02/22	DREAM WEV DEVELOPMENT	821.00		24/10/21			serv medicala	14/02/22		13	31	821.00	174	19	31
58	58	10	51223021	12/02/22	DREAM WEV DEVELOPMENT	6,837.70		24/10/21			analiza aps	14/02/22		13	31	6,837.70	174	19	31
59	59	10	51223021	12/02/22	DREAM WEV DEVELOPMENT	6,837.70		24/10/21			analiza aps	14/02/22		13	31	6,837.70	174	19	31
60	60	10	51223021	12/02/22	DREAM WEV DEVELOPMENT	6,837.70		24/10/21			analiza aps	14/02/22		13	31	6,837.70	174	19	31
61	61	10	51223021	12/02/22	DREAM WEV DEVELOPMENT	6,837.70		24/10/21			analiza aps	14/02/22		13	31	6,837.70	174	19	31
62	62	10	51223021	12/02/22	DREAM WEV DEVELOPMENT	6,837.70		24/10/21			analiza aps	14/02/22		13	31	6,837.70	174	19	31
63	63	10	51223021	12/02/22	DREAM WEV DEVELOPMENT	6,837.70		24/10/21			analiza aps	14/02/22		13	31	6,837.70	174	19	31
64	64	10	51223021	12/02/22	DREAM WEV DEVELOPMENT	6,837.70		24/10/21			analiza aps	14/02/22		13	31	6,837.70	174	19	31
65	65	10	51223021	12/02/22	DREAM WEV DEVELOPMENT	6,837.70		24/10/21			analiza aps	14/02/22		13	31	6,837.70	174	19	31
66	66	10	51223021	12/02/22	DREAM WEV DEVELOPMENT	6,837.70		24/10/21			analiza aps	14/02/22		13	31	6,837.70	174	19	31
67	67	10	51223021	12/02/22	DREAM WEV DEVELOPMENT	6,837.70		24/10/21			analiza aps	14/02/22		13	31	6,837.70	174	19	31
68	68	10	51223021	12/02/22	DREAM WEV DEVELOPMENT	6,837.70		24/10/21			analiza aps	14/02/22		13	31	6,837.70	174	19	31
69	69	10	51223021	12/02/22	DREAM WEV DEVELOPMENT	6,837.70		24/10/21			analiza aps	14/02/22		13					

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