

REGISTRATURA				FACTURA				OBJECTIV/ CONTRACT	NATURA CHILITUELE	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENTA	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP			ORDON DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
NR. DET.	NUMAR	DATA	NUMAR	DATA	FURNIDOR	VALOARE	VALU TA							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	6-Jan	370	14/02/22	AVPS LUNCA		75,984.52										75,984.52			
2	2	6-Jan	201709029	10/2022	X GUARD SECURITY SYSTEM	488,620.48		22/10/28			10/12/22					488,620.48			
3	3	6-Jan	20054701	12/31/2021	GOLDFERMA MANGALIA	4,875.27		12/6/21			10/12/22		7-Jan			4,875.27	46	10-Jan	
4	4	6-Jan	20054701	12/31/2021	GOLDFERMA MANGALIA	2,644.02		12/6/21			10/12/22		7-Jan			2,644.02			
5	5	6-Jan	65468686	10/2022	VODAFONE ROMANIA	294.42					10/12/22					294.42			
6	6	6-Jan	479438722	10/2022	VODAFONE ROMANIA	282.64					21/2/22					282.64			
7	7	6-Jan	222020003	14/02/22	UTI CONSTRUCTION AND FACILITY	2,745,262.10		7/7/2022			23/2/22					2,745,262.10			
8	8	6-Jan	1811138950	12/28/2021	UP ROMANIA	255.86					10/28/2022		10-Jan			255.86	51	11-Jan	
9	9	6-Jan	1911001770	12/28/2021	UP ROMANIA	254.65					10/28/2022		10-Jan			254.65	51	11-Jan	
10	10	6-Jan	442002326	12/22/2021	LINE GAZ ROMANIA	306.25					10/12/22					306.25			
11	11	6-Jan	4400547603	10/2022	LINE GAZ ROMANIA	753.40					2/2/2022					753.40			
12	12	6-Jan	28214559	12/28/2021	MED LIFE	5,192.00		12/9/12/20			10/12/2022					5,192.00			
13	13	6-Jan	28215968	12/28/2021	MED LIFE	112.00		12/9/12/20			10/12/2022					112.00			
14	14	6-Jan	21424145	12/31/2021	STERNCYCLE ROMANIA	714.00		15/8/2021			10/12/2022					714.00			
15	15	6-Jan	180	10/2022	EURO NUCLEAR SECURITY SERVICE	409,821.48		20/6/2018			20/2/22					409,821.48			
16	16	6-Jan	290467	12/23/2021	SEDONA ALM	490.00		21/2/2020			16/2/2022		7-Jan			490.00	53	11-Jan	
16	16	6-Jan	290467	12/23/2021	SEDONA ALM	490.00		21/2/2020			20/2/22		10-Jan			490.00	53	11-Jan	
17	17	6-Jan	290993	12/29/2021	SEDONA ALM	245.00		45/6/2020			10/12/2022		11-Jan			245.00	53	11-Jan	
17	17	6-Jan	290935	10/2022	SEDONA ALM	245.00		45/6/2020			10/12/2022					245.00			
18	18	6-Jan	22001	14/02/22	PRT CONSTRUCT	72,831.25		6/6/2020			23/2/22					72,831.25			
19	19	6-Jan	2907	10/2022	CLEAN PREST ACTV	280,145.84		51/2/2020			26/2/2022					280,145.84			
20	20	6-Jan	3916	10/2022	EMP TRADE	56,205.35		12/2/2018			20/2/2022					56,205.35			
21	21	6-Jan	3917	10/2022	EMP TRADE	217,430.29		55/7/2020			20/2/2022					217,430.29			
22	22	6-Jan	19073232	14/02/22	MHA ACTV SYSTEM	107,097.80		242			26/2/2022					107,097.80			
23	23	6-Jan	20300507	14/02/22	MHA ACTV SYSTEM	97,672.07		240			26/2/2022					97,672.07			
24	24	6-Jan	30	1/2/2022	MARAD CLEAN ALL	2,783.45		23/9/2019			21/2/22					2,783.45			
25	25	6-Jan	1	14/02/22	BORDER COLLIE RESCUE	74,029.90		71/20			23/2/22					74,029.90			
26	26	6-Jan	5205	10/2022	MB TELECOM LTD	269,981.63		20/7/2021			20/2/22					269,981.63			
27	27	6-Jan	5209	14/02/22	MB TELECOM LTD	5,180.91		29/9/2019			20/2/22					5,180.91			
28	28	6-Jan	314	1/9/2022	STAR PRO CENTER INTL	26,065.38		37/2/019			20/2/22					26,065.38			
29	29	6-Jan	313	1/9/2022	STAR PRO CENTER INTL	307,378.44		37/2/019			20/2/22					307,378.44			
30	30	6-Jan	25220	12/28/2021	TEHNOPREST 2001	22,849.19		37/2/019			10/7/2022					22,849.19			
31	31	6-Jan	1207	14/02/22	MB TELECOM LTD	55,335.73		29/9/2019			20/2/2022					55,335.73			
31	32	6-Jan	8351004956	10/27/2021	TK ELEVATOR EASTERN EUROPE C	4,122.34		22/2/2020			10/2/2022					4,122.34			
33	33	6-Jan	2982	10/2022	CLEAN PREST ACTV	282,613.08		37/2/2021			26/2/2022					282,613.08			
34	34	6-Jan	220301967	10/2022	TELEKOM ROMANIA COMUNICATI	677.99		40/6/2021			20/2/2022					677.99			
35	35	6-Jan	211400188	12/31/2021	DNATA CATERING	8,740.52		52/7/2010			10/12/2022					8,740.52			
36	36	6-Jan	211400189	12/31/2021	DNATA CATERING	928,338.49		52/7/2010			10/12/2022					928,338.49			
37	37	6-Jan	1684	14/02/22	OTOPRINT	1,371.77		32/6/2020			20/2/22					1,371.77			
38	38	6-Jan	968	10/2022	BRONIC SECURITY	67,544.12		50/2/2021			20/2/22					67,544.12			
39	39	6-Jan	222527	12/31/2021	ORINEK GROUP SALUBRIZARE	364.05		23/8/2019			20/2/22		7-Jan			364.05	44	10-Jan	
40	40	6-Jan	1197000197	10/2022	MOTOROLA SOLUTIONS ROMANIA	512,276.79		41/2/2019			20/2/2022					512,276.79			
41	41	6-Jan	203700809	10/2022	X GUARD SECURITY SYSTEM	231,467.98		40/6/2021			20/2/22					231,467.98			
42	42	6-Jan	2118002824	12/15/2021	OMNIVIS VIG	167.00					10/5/2022		12-Jan			167.00	125	13-Jan	
43	43	6-Jan	11888	14/02/22	COTOPRINT	285.60					24/2/22					285.60			
44	44	6-Jan	646	14/02/22	RCV MEDICAL HEALTH	68,262.98					24/2/22					68,262.98			
45	45	6-Jan	10777289	12/31/2021	CUMPARNA 1993	821.88					10/12/2022					821.88			
46	46	6-Jan	10777289	12/31/2021	CUMPARNA 1993	6,333.60					10/12/2022					6,333.60			
47	47	6-Jan	201815138	12/28/2021	E-SERVICECOMPONENTS	13,768.92					13/6/2022					13,768.92			
48	48	6-Jan	22910217267	12/22/2021	DANTE INTERNATIONAL	5,399.54					5/3/2022					5,399.54			
49	49	6-Jan	1817	1/5/2022	Z&Z PRD	55,092.24					5/5/2022					55,092.24			
50	50	6-Jan	1220001	10/2022	RA RASROM	26,777.36		34/4/2020			26/2/2022					26,777.36			
51	51	6-Jan	1220008	10/2022	RA RASROM	449,512.36		41/8/2018			26/2/2022					449,512.36			
52	52	6-Jan	1220003	10/2022	RA RASROM	13,782.25		38/8/2019			26/2/2022					13,782.25			
53	53	10-Jan	6551	14/02/22	TECHNO TEST INVEST	525.50		10/8/2021			20/2/22					525.50			
54	54	10-Jan	1219025	12/2/2022	MHA ACTV SYSTEM	187,755.11		381			26/2/2022					187,755.11			
55	55	10-Jan	1275	16/2/2022	SCREI CONSTANTIN SI ASOCIATI	238.00		12/9/12/20			26/2/2022					238.00			
56	56	10-Jan	28215960	12/28/2021	MED LIFE	152,006.00		12/9/12/20			26/2/2022					152,006.00			
57	57	10-Jan	50	12/23/2021	DREAM WEB DEVELOPMENT	821.00		24/1/2021			10/3/2022					821.00			
58	58	10-Jan	24693	12/28/2021	AL LIFE SCIENCES ROMANIA	6,943.65		6/3/21/20			10/7/2022					6,943.65			
59	59	10-Jan	24692	12/28/2021	AL LIFE SCIENCES ROMANIA	6,943.65		22/2/2021			10/7/2022					6,943.65			
60	60	10-Jan	24690	12/28/2021	AL LIFE SCIENCES ROMANIA	6,943.65		22/2/2021			10/7/2022					6,943.65			
61	61	10-Jan	66116	12/31/2021	ROMATSA	21,981.83		76/2/01			24/2/22					21,981.83			
62	62	10-Jan	66115	12/31/2021	ROMATSA	28,207.40		75/2/01			24/2/22					28,207.40			
63	63	10-Jan	66113	12/31/2021	ROMATSA	2,402.65		76/2/01			24/2/2022					2,402.65			
64	64	10-Jan	66110	12/31/2021	ROMATSA	1,189.31		75/2/01			24/2/2022					1,189.31			
65	65	10-Jan	295	14/02/22	ATLAS GUARD	13,634.54		53/5/2020			10/8/2022					13,634.54			
66	66	10-Jan	877010327	11/25/2021	KONE ASCENSORUL	6,634.25		78/2/01			12/25/2021					6,634.25			
67	67	10-Jan	3920	16/2/2022	EMP TRADE	492.39		55/7/2020			26/2/22					492.39			
68	68	10-Jan	3921	16/2/2022	EMP TRADE	15,671.12		55/7/2020			26/2/22					15,671.12			
69	69	10-Jan	3918	16/2/2022	EMP TRADE	14,283.93		12/2/2018			26/2/22					14,283.93			
70	70	10-Jan	3919	16/2/2022	EMP TRADE	384,864.47		12/2/2018			26/2/22					384,864.47			
71	71	10-Jan	220200077	16/2/2022	UTI CONSTRUCTION AND FACILITY	8,711.25		25/2/2020			26/2/2022					8,711.25			
72	72	10-Jan	220200078	10/2022	UTI CONSTRUCTION AND FACILITY	5,454.84		25/2/2020			26/2/2022					5,454.84			
73	73	10-Jan	220000027	14/02/22	VEDIA	573,457.62					20/2/2022					573,457.62			
74	74	10-Jan	4243	10/2022	EURO APPAVOL	174,534.62					10/2/2022					174,534.62			
75	75	10-Jan	1301207	16/2/2022	APRIMONTA EOOD EOOD	1,051.80					26/2/22					1,051.80			
76	76	10-Jan	2811003415	10/2022	UP ROMANIA	306,371.42					20/2/2022		10-Jan			306,371.42	47	10-Jan	
77	77	11																	

