

REGISTRATURA				FACTURA				OBJECTIV / CONTRACT	NATURA	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. CDT	NUMAR	DATA	NUMAR	DATA	FURNIDOR	VALOARE	VALU TA							NUMAR	DATA	VALOARE	NUMAR	DATA		
1	3	6-Jan	370	1/4/2022	AVPS LUNCA	75,984.52		246/2021	servi medicali c. con	MARINICU EMANUELA	24/02/22					75,984.52				
2	2	6-Jan	203709029	1/10/2022	X GUARD SECURITY SYSTEM	488,620.48		221/2018	servi paza	FLORINA VALERIU	1/1/2022					488,620.48				
3	3	6-Jan	20084831	1/31/2021	GOLDFERMI MANGALIA	4,875.27		126/2021	servicii asistenta teh	TOMA ADRIAN	1/1/2022		7-Jan		4,875.27		46	10-Jan		
4	4	6-Jan	20084701	1/21/5/2021	GOLDFERMI MANGALIA	2,644.02		126/2021	locuri cl. pv	TOMA ADRIAN	1/1/2022		7-Jan		2,644.02		46	10-Jan		
5	5	6-Jan	95496896	1/10/2022	VODAFONE ROMANIA	294.42			abonament	TOMA ADRIAN	1/1/2022					294.42				
6	6	6-Jan	479438722	1/10/2022	VODAFONE ROMANIA	282.64			abonament	TOMA ADRIAN	21/2/2022					282.64				
7	7	6-Jan	222020003	1/10/2022	UTI CONSTRUCTION AND FACILITY	2,745,262.10		77/2020	servicii excludabile	ROTARU SORIN	23/2/2022					2,745,262.10				
8	8	6-Jan	1811138950	1/2/8/2021	UTI ROMANIA	255.86			schete masa	DRAGUSIN GEORGIANA	1/8/2022		10-Jan			255.86		51	11-Jan	
9	9	6-Jan	1911031770	1/2/8/2021	UTI ROMANIA	254.65			schete masa	DRAGUSIN GEORGIANA	1/8/2022		10-Jan			254.65		51	11-Jan	
10	10	6-Jan	442002365	1/10/2021	UNIDE GAZ ROMANIA	306.25			verificare SCIR	BAL TATU DANIELA	1/1/2022					306.25				
11	11	6-Jan	4400547603	1/10/2022	UNIDE GAZ ROMANIA	753.40			pageti	BAL TATU DANIELA	2/10/2022					753.40				
12	12	6-Jan	281024559	1/2/8/2021	MED LIFE	5,152.00		12971/2020	medicina munci	BAL TATU DANIELA	1/2/10/2022					5,152.00				
13	13	6-Jan	28215958	1/2/8/2021	MED LIFE	112.00		12971/2020	medicina munci	BAL TATU DANIELA	1/2/10/2022					112.00				
14	14	6-Jan	21424145	1/21/2021	STERNICYCLE ROMANIA	714.00		1580/2021	abonament	ROTARU SORIN	1/1/20/2022					714.00				
15	15	6-Jan	180	1/10/2022	EURO NUCLEAR SECURITY SERVICE	409,821.48		206/2018	abonament	ROTARU SORIN	2/10/2022					409,821.48				
16	16	6-Jan	290467	1/23/2021	SEDONA ALM	490.00		212/2020	contract service	TOCU BOGDAN	1/6/2022		7-Jan		490.00		53	11-Jan		
16	16	6-Jan	290467	1/23/2021	SEDONA ALM	490.00		212/2020	contract service	TOCU BOGDAN	1/1/20/2022		11-Jan		490.00		53	11-Jan		
17	17	6-Jan	290993	1/2/9/2021	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	1/1/20/2022		11-Jan		245.00		53	11-Jan		
17	17	6-Jan	290935	1/10/2022	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	1/1/20/2022		11-Jan		245.00		53	11-Jan		
18	18	6-Jan	22001	1/10/2022	PET CONSTRUCT	72,831.26		66/2020	inret zona siguranta	NICOLAE IONUT	2/10/2022					72,831.26				
19	19	6-Jan	2907	1/10/2022	CLEAN PREST ACTV	280,145.84		51/2020	prest serv	SMADU CRISTINEL	26/2/2022					280,145.84				
20	20	6-Jan	3916	1/10/2022	EMP TRADE	56,205.35		12/20/2018	abonament	ROTARU SORIN	2/10/2022					56,205.35				
21	21	6-Jan	3917	1/10/2022	EMP TRADE	217,430.29		55/10/2020	abonament	ROTARU SORIN	2/10/2022					217,430.29				
22	22	6-Jan	1907323	1/10/2022	MHA ACTV SYSTEM	107,097.80		242	inret si reparati ene	ROTARU SORIN	2/10/2022					107,097.80				
23	23	6-Jan	20200507	1/10/2022	MHA ACTV SYSTEM	97,672.07		240	inret si reparati SAC	ROTARU SORIN	2/10/2022					97,672.07				
24	24	6-Jan	30	1/10/2022	MARAD CLEAN ALL	2,783.45		239/2019	prest serv	TOMA ADRIAN	21/10/22					2,783.45				
25	25	6-Jan	1	1/10/2022	BORDER COLLIE RESCUE	74,029.90		71/20	servi c/c	MARINESCU EMANUELA	23/2/2022					74,029.90				
26	26	6-Jan	5205	1/10/2022	MB TELECOM LTD	269,981.63		207/2021	piese schimb	ROTARU SORIN	21/10/22					269,981.63				
27	27	6-Jan	5209	1/10/2022	MB TELECOM LTD	5,180.91		299/2019	piese schimb	ROTARU SORIN	20/10/22					5,180.91				
28	28	6-Jan	314	1/10/2022	STAR PRO CENTER INTL	26,065.38		37/2019	materiale consumate	SMADU CRISTINEL	2/10/2022					26,065.38				
29	29	6-Jan	313	1/10/2022	STAR PRO CENTER INTL	307,378.44		37/2019	reparati tractor	SMADU CRISTINEL	2/10/2022					307,378.44				
30	30	6-Jan	25220	1/2/8/2021	TEHNOPREST 2001	22,489.19			reparati tractor	SUCIU VASILE	1/2/7/2022					22,489.19				
31	31	6-Jan	1207	1/10/2022	MB TELECOM LTD	55,335.73		299/2019	piese schimb	ROTARU SORIN	2/10/2022					55,335.73				
32	32	6-Jan	8351004956	1/2/7/2021	TK ELEVATOR EASTERN EUROPE C	4,122.54		22/2/2020	servicii mentinere	SUCIU VASILE	2/10/2022					4,122.54				
33	33	6-Jan	2982	1/10/2022	CLEAN PREST ACTV	282,613.08		37/2021	prest serv curatenie	SMADU CRISTINEL	26/2/2022					282,613.08				
34	34	6-Jan	220304967	1/10/2022	RIEUX GROUP SALUBRIZARE	677.99		37/2021	abonament	ROTARU SORIN	2/10/2022					677.99				
35	35	6-Jan	211400188	1/21/2021	DNATA CATERING	8,740.52		527/2020	cv pasageri	VLAICU MIHAELA	1/1/10/2022					8,740.52				
36	36	6-Jan	211400189	1/21/2021	DNATA CATERING	926,338.49		527/2020	cv pasageri	VLAICU MIHAELA	1/1/10/2022					926,338.49				
37	37	6-Jan	1684	1/10/2022	TEHNOBRI	1,371.77		326/2020	servi PSDVIT	ROTARU SORIN	2/10/2022					1,371.77				
38	38	6-Jan	968	1/10/2022	BRONIC SECURITY	67,544.12		58/2021	FLORINA VALERIU	23/2/2022					67,544.12					
39	39	6-Jan	221527	1/2/1/2021	RIEUX GROUP SALUBRIZARE	368.08		238/2019	calcatore desuati	TOMA ADRIAN	1/1/10/2022		7-Jan		368.08		44	10-Jan		
40	40	6-Jan	1197000197	1/10/2022	MOTOROLA SOLUTIONS ROMANIA	512,276.79		412/2019	inret echipam TETR	GHERBAU DANIEL	2/10/2022					512,276.79				
41	41	6-Jan	203709029	1/10/2022	GUARD SECURITY SYSTEM	231,467.95		406/2021	servi paza	FLORINA VALERIU	1/1/10/2022					231,467.95				
42	42	6-Jan	2118002824	1/21/5/2021	OMNISAGE VIG	167.00			asigurate	VONIEA IONUT	1/1/10/2022					167.00				
43	43	6-Jan	11888	1/10/2022	OTOPRINT	285.60			carti de visita	MICU LUMINITA	24/2/2022					285.60				
44	44	6-Jan	646	1/10/2022	RCV MEDICAL HEALTH	68,202.98			accesorii de incalz	MICU LUMINITA	24/2/2022					68,202.98				
45	45	6-Jan	10777289	1/21/2021	CUMPNANA 1993	821.88			apa	MICU LUMINITA	1/1/10/2022					821.88				
46	46	6-Jan	10777289	1/21/2021	CUMPNANA 1993	6,333.60			apa	MICU LUMINITA	1/1/10/2022					6,333.60				
47	47	6-Jan	201815198	1/2/8/2021	E-SERVICE/COMPONENTS	13,768.92			materiale	MICU LUMINITA	1/10/2022					13,768.92				
48	48	6-Jan	229103217267	1/2/2/2021	DANTE INTERNATIONAL	5,399.94			telefon mobil	MICU LUMINITA	1/1/10/2022					5,399.94				
49	49	6-Jan	1817	1/5/2022	Z&Z PRD	55,092.24			materiale	MICU LUMINITA	25/2/2022					55,092.24				
50	50	6-Jan	1220001	1/10/2022	RA RASROM	26,777.36		344/2020	abonament	ROTARU SORIN	26/2/2022					26,777.36				
51	51	6-Jan	1220008	1/10/2022	RA RASROM	449,512.36		418/2018	abonament	ROTARU SORIN	26/2/2022					449,512.36				
52	52	6-Jan	1220003	1/10/2022	RA RASROM	13,782.25		388/2019	abonament	ROTARU SORIN	26/2/2022					13,782.25				
53	53	10-Jan	6551	1/10/2022	TECHNO TEST INVEST	525.50		108/2021	prest serv PSDVIT	TOMA ADRIAN	24/2/2022					525.50				
54	54	10-Jan	1219025	1/2/2/2022	MHA ACTV SYSTEM	187,755.11		381	operare SAC	ROTARU SORIN	26/2/2022					187,755.11				
55	55	10-Jan	1275	1/6/2022	SCREI CONSTANTIN SI ASOCIATI	238.00			incalzari	PODEA BOGDAN	26/2/2022					238.00				
56	56	10-Jan	28215960	1/2/8/2021	MED LIFE	152,006.00		12971/2020	servi medicale	BAL TATU DANIELA	1/2/7/2022					152,006.00				
57	57	10-Jan	50	1/2/23/2021	DREAM WEB DEVELOPMENT	821.00		241/2021	servi medicale	MANDRU MIHAELA	1/2/3/2022					821.00				
58	58	10-Jan	24693	1/2/8/2021	AL LIFE SCIENCES ROMANIA	6,943.65		220/2021	analiza apa	IORDACHE CAMELIA	1/2/7/2022					6,943.65				
59	59	10-Jan	24692	1/2/8/2021	AL LIFE SCIENCES ROMANIA	6,943.65		220/2021	analiza apa	IORDACHE CAMELIA	1/2/7/2022					6,943.65				
60	60	10-Jan	24690	1/2/8/2021	AL LIFE SCIENCES ROMANIA	6,943.65		220/2021	analiza apa	IORDACHE CAMELIA	1/2/7/2022					6,943.65				
61	61	10-Jan	66116	1/21/2021	ROMATSA	21,981.83		76/2010	servi vehicule	DIANA LUCHIAN	24/2/2022					21,981.83				
62	62	10-Jan	66115	1/21/2021	ROMATSA	28,207.40		75/2010	servi AFTH	DIANA LUCHIAN	24/2/2022					28,207.40				
63	63	10-Jan	66111	1/21/2021	ROMATSA	2,402.65		76/2010	servi vehicule	DIANA LUCHIAN	24/2/2022					2,402.65				
64	64	10-Jan	66110	1/21/2021	ROMATSA	1,189.31		75/2010	servi AFTH	DIANA LUCHIAN	24/2/2022					1,189.31				
65	65	10-Jan	295	1/10/2022	ATLAS GUARD	13,634.54		53/20/2020	servi paza	TOMA ADRIAN	1/1/8/2022					13,634.54				
66	66	10-Jan	877010327	11/25/2021	KONE ASCENSORUL	6,634.25		78/2021	proiectare	ROTARU SORIN	12/25/2021					6,634.25				
67	67	10-Jan	3920	1/10/2022	EMP TRADE	482.93		55/10/2020	piese schimb	ROTARU SORIN	2/10/2022					482.93				
68	68	10-Jan	3921	1/10/2022	EMP TRADE	15,671.12		55/10/2020	piese schimb	ROTARU SORIN	2/10/2022					15,671.12				
69	69	10-Jan	3918	1/10/2022	EMP TRADE	14,283.93		12/21/2018	piese schimb	ROTARU SORIN	2/10/2022					14,283.93				
70	70	10-Jan	3919	1/10/2022	EMP TRADE	384,864.47		12/21/2018	piese schimb	ROTARU SORIN	2/10/2022					384,864.47				
71	71	10-Jan	220200077	1/10/2022																

