

REGISTRATURA				FACTURA				VALOARE	VALUTA	OBIECTIV / CONTRACT	NATURA	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	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											NUMAR	DATA	VALOARE	NUMAR	DATA	
1	6-Jan	370	14/02/22	AVPS LUNCA				75,984.52					24/02/22						75,984.52		
2	2-Jan	203709829	10/2022	X GUARD SECURITY SYSTEM				488,620.48		22/10/18		FLORINA VALERIU	10/12/2022						488,620.48		
3	3-Jan	200540631	12/31/2021	GOLDFERN MANGALIA				4,875.27		12/6/2021		serviciu asistenta tehn	10/10/2022			7-Jan			4,875.27	46	10-Jan
4	4-Jan	20054701	12/15/2021	GOLDFERN MANGALIA				2,644.02		12/6/2021		locuri cl. pv	10/10/2022			7-Jan			2,644.02	46	10-Jan
5	6-Jan	954468968	10/2022	VODAFONE ROMANIA				294.42				abonament	10/10/2022						294.42		
6	6-Jan	479438722	12/02/22	VODAFONE ROMANIA				282.64				abonament	21/02/22						282.64		
7	7-Jan	222020003	14/02/22	UTI CONSTRUCTION AND FACILITY				2,745,262.10		7/7/2020		serviciu excludabile si	20/2022						2,745,262.10		
8	8-Jan	1811138950	12/08/2021	UP ROMANIA				255.86		1980/2021		scHEME masa	12/8/2022						255.86		
9	9-Jan	1911001770	12/28/2021	UP ROMANIA				254.65				DRAGUSIN GEORGIANA	12/8/2022						254.65		
10	10-Jan	442002365	12/02/2021	LINE GAZ ROMANIA				305.25				verificare SCIR	10/10/2022						305.25		
11	11-Jan	4400547603	10/2022	LINE GAZ ROMANIA				753.40				BALTATU DANIELA	20/2022						753.40		
12	12-Jan	28210559	12/28/2021	MED LIFE				5,152.00		12/91/2020		medicina munci	12/10/2022						5,152.00		
13	13-Jan	28215958	12/28/2021	MED LIFE				112.00		12/91/2020		medicina munci	12/10/2022						112.00		
14	14-Jan	21424145	12/31/2021	STERNICYCLE ROMANIA				714.00		1980/2021		abonament	10/10/2022						714.00		
15	15-Jan	1050	10/2022	EURO NUCLEAR SECURITY SERVICE				409,821.48		2050/2018		ROTARU SORIN	20/2022						409,821.48		
16	16-Jan	290467	12/23/2021	SEDONA ALM				490.00		21/20/2020		contract service	16/02/2022						490.00		
16	16-Jan	290467	12/23/2021	SEDONA ALM				490.00		21/20/2020		contract service	16/02/2022						490.00		
17	17-Jan	290593	12/29/2021	SEDONA ALM				245.00		4560/2020		contract service	10/10/2022						245.00		
17	17-Jan	290593	12/29/2021	SEDONA ALM				245.00		4560/2020		contract service	10/10/2022						245.00		
18	18-Jan	22001	14/02/22	PRT CONSTRUCT				72,831.26		660/2020		inret zona siguranta	20/2022						72,831.26		
19	19-Jan	2907	10/2022	CLEAN PREST ACTV				280,145.84		51/2020		prest serv	26/2022						280,145.84		
20	20-Jan	3916	10/2022	EMP TRADE				56,250.35		12/20/2018		abonament	20/2022						56,250.35		
21	21-Jan	3917	10/2022	EMP TRADE				217,430.29		55/10/2020		abonament	20/2022						217,430.29		
22	22-Jan	1907323	14/02/22	MHA ACTV SYSTEM				107,097.80		242		inret si reparati ene	26/2022						107,097.80		
23	23-Jan	20300507	14/02/22	MHA ACTV SYSTEM				97,672.07		240		inret si reparati SAC	26/2022						97,672.07		
24	24-Jan	30	10/2022	MARAD CLEAN ALL				2,783.45		23/9/2019		prest serv	21/02/22						2,783.45		
25	25-Jan	1	14/02/22	BORDER COLLIE RESCUE				74,020.90		71/20		serv cl os	20/2022						74,020.90		
26	26-Jan	5305	10/2022	MB TELECOM LTD				269,981.63		2070/2021		piese schimb	21/02/22						269,981.63		
27	27-Jan	5305	14/02/22	MB TELECOM LTD				5,180.91		29/9/2019		piese schimb	20/2022						5,180.91		
28	28-Jan	314	10/2022	STAR PRO CENTER INTL				26,065.38		37/01/19		materiale consumate	20/2022						26,065.38		
29	29-Jan	313	10/2022	STAR PRO CENTER INTL				307,378.44		37/01/19		reparati si ntranz	22/02/22						307,378.44		
30	30-Jan	25220	12/28/2021	TEHNOPREST 2001				22,849.19		29/9/2019		reparati tractor	12/7/2022						22,849.19		
31	31-Jan	5207	14/02/22	MB TELECOM LTD				55,335.73		29/9/2019		piese schimb	20/2022						55,335.73		
32	32-Jan	835104956	12/07/2021	TK ELEVATOR EASTERN EUROPE C				4,122.54		22/20/2020		SUCIU VASILE	10/6/2022						4,122.54		
33	33-Jan	2982	10/2022	CLEAN PREST ACTV				282,613.08		37/01/2021		prest serv curatenie	26/2022						282,613.08		
34	34-Jan	220305967	10/2022	TELEKOM ROMANIA COMUNICATI				677.99				abonament	10/10/2022						677.99		
35	35-Jan	211400188	12/31/2021	DNATA CATERING				8,740.52		52/10/2010		cv pasageri	10/10/2022						8,740.52		
36	36-Jan	211400189	12/31/2021	DNATA CATERING				926,338.49		52/10/2010		cv pasageri	10/10/2022						926,338.49		
37	37-Jan	1684	14/02/22	TEHNOPREST				1,371.77		3260/2020		serv PSDVIT	26/2022						1,371.77		
38	38-Jan	968	10/2022	BRONIC SECURITY				67,544.12		58/20/2021		FLORINA VALERIU	20/2022						67,544.12		
39	39-Jan	225527	12/31/2021	RIEUX GROUP SALUBRIZARE				364.08		23/8/2019		calcatore desuati	10/5/2022						364.08	7-Jan	
40	40-Jan	1197000197	10/2022	MOTOROLA SOLUTIONS ROMANIA				512,276.79		4120/2019		inret echipam TETR	20/2022						512,276.79	44	10-Jan
41	41-Jan	203709829	10/2022	GILDE GROUP EASTERN EUROPE C				231,467.95		4060/2021		servi paza	10/10/2022						231,467.95		
42	42-Jan	2118002824	12/15/2021	OMNIVIS VIG				167.00				asigurate	10/5/2022						167.00		
43	43-Jan	11888	14/02/22	OTOPRINT				285.60				carti de visita	24/02/22						285.60		
44	44-Jan	646	14/02/22	RCV MEDICAL HEALTH				68,202.98				accesorii de incalz	24/02/22						68,202.98		
45	45-Jan	10777289	12/31/2021	CUMPNANA 1993				821.88				apa	10/10/2022						821.88		
46	46-Jan	10777289	12/31/2021	CUMPNANA 1993				6,333.60				apa	10/10/2022						6,333.60		
47	47-Jan	2018151388	12/28/2021	E-SERVICE/COMPONENTS				13,768.92				materiale	10/8/2022						13,768.92		
48	48-Jan	229103217267	12/22/2021	DANTE INTERNATIONAL				5,399.94				MICU LUMINITA	12/10/2022						5,399.94		
49	49-Jan	1817	10/2022	Z&Z PRD				55,092.24				materiale	25/02/22						55,092.24		
50	50-Jan	1220001	10/2022	RA RASROM				26,777.36		3440/2020		abonament	26/2022						26,777.36		
51	51-Jan	1220008	10/2022	RA RASROM				449,512.36		4180/2018		abonament	26/2022						449,512.36		
52	52-Jan	1220003	10/2022	RA RASROM				13,782.25		38/80/2019		abonament	26/2022						13,782.25		
53	53-Jan	6051	14/02/22	TECHNO TEST INVEST				528.50		10/80/2021		prest serv PSDVIT	24/02/22						528.50		
54	54-Jan	1219025	12/28/2021	MHA ACTV SYSTEM				187,755.11		381		operare SAC	26/2022						187,755.11		
55	55-Jan	1275	16/02/22	SCREI CONSTANTIN SI ASOCIATI				238.00				inontru	26/2022						238.00		
56	56-Jan	28215950	12/28/2021	MED LIFE				152,006.00		12/91/2020		serv medical	12/7/2022						152,006.00		
57	57-Jan	50	12/23/2021	DREAM WEB DEVELOPMENT				821.00		241/2021		serv dezvoltare suport	10/3/2022						821.00		
58	58-Jan	24693	12/28/2021	AL-S-LIFE SCIENCES ROMANIA				6,943.65		20/20/2021		analiza apa	16/7/2022						6,943.65		
59	59-Jan	24692	12/28/2021	AL-S-LIFE SCIENCES ROMANIA				6,943.65		20/20/2021		analiza apa	16/7/2022						6,943.65		
60	60-Jan	24690	12/28/2021	AL-S-LIFE SCIENCES ROMANIA				6,943.65		20/20/2021		analiza apa	16/7/2022						6,943.65		
61	61-Jan	66116	12/31/2021	ROMATSA				21,981.83		76/2010		serv tehnic	24/02/22						21,981.83		
62	62-Jan	66115	12/31/2021	ROMATSA				28,207.40		75/2010		serv AFTH	24/02/22						28,207.40		
63	63-Jan	66113	12/31/2021	ROMATSA				2,402.65		76/2010		serv tehnic	24/02/22						2,402.65		
64	64-Jan	66110	12/31/2021	ROMATSA				1,189.31		75/2010		serv AFTH	24/02/22						1,189.31		
65	65-Jan	295	14/02/22	ATLAS GUARD				13,634.54		53/50/2020		serv paza	10/5/2022						13,634.54		
66	66-Jan	877010327	11/25/2021	KONE ASCENSORUL				6,634.25		78/2021		proiectare	12/25/2021						6,634.25		
67	67-Jan	301	16/02/22	EMP TRADE				482.93		56/10/2020		piese schimb	25/02/22						482.93		
68	68-Jan	3921	16/02/22	EMP TRADE				15,671.12		56/10/2020		piese schimb	25/02/22						15,671.12		
69	69-Jan	3918	16/02/22	EMP TRADE				14,283.93		12/20/2018		piese schimb	25/02/22						14,283.93		
70	70-Jan	3919	16/02/22	EMP TRADE				384,864.47		12/20/2018		piese schimb	25/02/22						384,864.47		
71	71-Jan	220200077	16/02/22	UTI CONSTRUCTION AND FACILITY				8,711.25		25/50/2020		abonament	25/02/22						8,711.25		
72	72-Jan	220200078																			

