

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	VALUTA							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	3-jan	370	14/02/22	AVPS LUNCA		75,984.52		246/2021	servi medicali c/ con	MARINISCU EMANUELA	24/02/22					75,984.52			
2	2-jan	203709029	10/2022	X GUARD SECURITY SYSTEM		488,620.48		221/2018	servi paza	FLORINA VALERIU	10/12/2022					488,620.48			
3	3-jan	20084831	12/31/2021	GOLDFERN MANGALIA		4,875.27		126/2021	servicii asistenta telef	TOMA ADRIAN	10/10/2022		7-jan			4,875.27	46	10-jan	
4	4-jan	20084701	12/15/2021	GOLDFERN MANGALIA		2,644.02		126/2021	locuri c/ pv	TOMA ADRIAN	10/10/2022		7-jan			2,644.02	46	10-jan	
5	6-jan	95496896	10/2022	VODAFONE ROMANIA		294.42			abonament	TOMA ADRIAN	10/10/2022					294.42			
6	6-jan	479438722	10/2022	VODAFONE ROMANIA		282.64			abonament	TOMA ADRIAN	21/02/22					282.64			
7	7-jan	222020003	10/2022	UTI CONSTRUCTION AND FACILITY		2,745,262.10		77/2020	servicii excludabile	ROTARU SORIN	23/02/22					2,745,262.10			
8	8-jan	1811138950	12/08/2021	UTI ROMANIA		255.86			schete masa	DRAGUSIN GEORGIANA	12/08/2022		10-jan			255.86	51	11-jan	
9	9-jan	1911031770	12/08/2021	UTI ROMANIA		254.65			schete masa	DRAGUSIN GEORGIANA	12/08/2022		10-jan			254.65	51	11-jan	
10	10-jan	442002365	12/02/2021	UNIDE GAZ ROMANIA		306.25			verificare SCIR	BAL TATU DANIELA	10/10/2022					306.25			
11	11-jan	4400547603	10/2022	UNIDE GAZ ROMANIA		753.40			pagari	BAL TATU DANIELA	22/02/22					753.40			
12	12-jan	28210559	12/08/2021	MED LIFE		5,152.00		12971/2020	medicina munci	BAL TATU DANIELA	10/10/2022					5,152.00			
13	13-jan	28215958	12/08/2021	MED LIFE		112.00		12971/2020	medicina munci	BAL TATU DANIELA	10/10/2022					112.00			
14	14-jan	21424145	12/31/2021	STERNICYCLE ROMANIA		714.00		1980/2021	abonament	ROTARU SORIN	23/02/22					714.00			
15	15-jan	1080	10/2022	EURO NUCLEAR SECURITY SERVICE		409,821.48		206/2018	abonament	ROTARU SORIN	23/02/22					409,821.48			
16	16-jan	290467	12/23/2021	SEDONA ALM		490.00		212/2020	contract service	TOCU BOGDAN	16/02/22		7-jan			490.00	53	11-jan	
16	16-jan	290467	12/23/2021	SEDONA ALM		490.00		212/2020	contract service	TOCU BOGDAN	16/02/22		11-jan			490.00	53	11-jan	
17	17-jan	290993	12/09/2021	SEDONA ALM		245.00		456/2020	contract service	CHIRIC LILIANA	10/10/2022		11-jan			245.00	53	11-jan	
17	17-jan	290935	10/2022	SEDONA ALM		245.00		456/2020	contract service	CHIRIC LILIANA	10/10/2022		11-jan			245.00	53	11-jan	
18	18-jan	22001	10/2022	PET CONSTRUCT		72,831.26		66/2020	intret zona siguranta	NICOLAE IONUT	23/02/22					72,831.26			
19	19-jan	2907	10/2022	CLEAN PREST ACTV		280,145.84		51/2020	prest serv	SMADU CRISTINEL	26/02/22					280,145.84			
20	20-jan	3916	10/2022	EMP TRADE		56,205.35		12/20/2018	abonament	ROTARU SORIN	20/02/22					56,205.35			
21	21-jan	3917	10/2022	EMP TRADE		217,430.29		55/10/2020	abonament	ROTARU SORIN	20/02/22					217,430.29			
22	22-jan	19072323	10/2022	MHA ACTV SYSTEM		107,097.80		242	intret si reparatii este	ROTARU SORIN	26/02/22					107,097.80			
23	23-jan	20200507	10/2022	MHA ACTV SYSTEM		97,672.07		240	intret si reparatii SAC	ROTARU SORIN	26/02/22					97,672.07			
24	24-jan	30	10/2022	MARAD CLEAN ALL		2,783.45		239/2019	prest serv	TOMA ADRIAN	21/02/22					2,783.45			
25	25-jan	1	10/2022	BORDER COLLIE RESCUE		74,029.90		71/20	serv c/ ca	MARINESCU EMANUELA	23/02/22					74,029.90			
26	26-jan	5205	10/2022	MB TELECOM LTD		269,981.63		207/2021	piese schimb	ROTARU SORIN	21/02/22					269,981.63			
27	27-jan	5209	10/2022	MB TELECOM LTD		5,180.91		299/2019	piese schimb	ROTARU SORIN	20/02/22					5,180.91			
28	28-jan	314	10/2022	STAR PRO CENTER INTL		26,065.38		37/2019	materiale consumabile	SMADU CRISTINEL	20/02/22					26,065.38			
29	29-jan	313	10/2022	STAR PRO CENTER INTL		307,378.44		37/2019	intretreare si reparatii	SMADU CRISTINEL	22/02/22					307,378.44			
30	30-jan	25220	12/08/2021	TEHNOPREST 2001		22,489.19			reparatie tractor	SUCIU VASILE	12/7/2022					22,489.19			
31	31-jan	1207	10/2022	MB TELECOM LTD		55,335.73		299/2019	piese schimb	ROTARU SORIN	20/02/22					55,335.73			
31	32-jan	8351004956	12/07/2021	TK ELEVATOR EASTERN EUROPE C		4,122.54		22/2/2020	servicii intretreare	SUCIU VASILE	20/02/22					4,122.54			
33	33-jan	2982	10/2022	CLEAN PREST ACTV		282,613.08		37/2021	prest serv curatenie	SMADU CRISTINEL	26/02/22					282,613.08			
34	34-jan	2203019867	10/2022	TELECOM ROMANIA COMUNICATI		677.99		37/2021	abonament	ROTARU SORIN	20/02/22					677.99			
35	35-jan	211400188	12/31/2021	DNATA CATERING		8,740.52		527/2020	civ pasageri	VLAICU MIHAELA	10/10/2022					8,740.52			
36	36-jan	211400289	12/31/2021	DNATA CATERING		926,338.49		527/2020	civ pasageri	VLAICU MIHAELA	10/10/2022					926,338.49			
37	37-jan	1684	10/2022	TEHNOPREST		1,377.177		326/2020	servi PSDVIT	ROTARU SORIN	26/02/22					1,377.177			
38	38-jan	968	10/2022	BRONIC SECURITY		67,544.12		58/2021	FLORINA VALERIU	20/02/22						67,544.12			
39	39-jan	221627	12/31/2021	RIEUX GROUP SALUBRIZARE		368.08		238/2019	calcatore deservit	TOMA ADRIAN	10/10/2022		7-jan			368.08	44	10-jan	
40	40-jan	1197000197	10/2022	MOTOROLA SOLUTIONS ROMANIA		512,276.79		412/2019	intret echipam TETR	GHERBAU DANIEL	20/02/22					512,276.79			
41	41-jan	203709029	10/2022	X GUARD SECURITY SYSTEM		231,467.95		406/2021	servi paza	FLORINA VALERIU	10/10/2022					231,467.95			
42	42-jan	2118002824	12/15/2021	OMNISAGE VIG		167.00			asigurator	VONIEA IONUT	10/10/2022					167.00			
43	43-jan	11888	10/2022	OTOPRINT		285.60			carti de vizita	MICU LUMINITA	24/02/22					285.60			
44	44-jan	646	10/2022	RCV MEDICAL HEALTH		68,202.98			accesorii de incalzire	MICU LUMINITA	24/02/22					68,202.98			
45	45-jan	10777289	12/31/2021	CUMPNANA 1993		821.88			apa	MICU LUMINITA	10/10/2022					821.88			
46	46-jan	10777289	12/31/2021	CUMPNANA 1993		6,333.60			apa	MICU LUMINITA	10/10/2022					6,333.60			
47	47-jan	201815198	12/08/2021	E-SERVICE/COMPONENTS		13,768.92			materiale	MICU LUMINITA	10/06/2022					13,768.92			
48	48-jan	229103217267	12/22/2021	DANTE INTERNATIONAL		5,399.94			telefon mobil	MICU LUMINITA	12/10/2022					5,399.94			
49	49-jan	1817	10/2022	Z&Z PRD		55,092.24			materiale	MICU LUMINITA	25/02/22					55,092.24			
50	50-jan	1220001	10/2022	RA RASROM		26,777.36		344/2020	abonament	ROTARU SORIN	26/02/22					26,777.36			
51	51-jan	1220008	10/2022	RA RASROM		449,512.36		418/2018	abonament	ROTARU SORIN	26/02/22					449,512.36			
52	52-jan	1220003	10/2022	RA RASROM		13,782.25		388/2019	abonament	ROTARU SORIN	26/02/22					13,782.25			
53	53-jan	6051	10/2022	TECHNO TEST INVEST		525.50		108/2021	prest serv PSDVIT	TOMA ADRIAN	24/02/22					525.50			
54	54-jan	1219025	12/08/2021	MHA ACTV SYSTEM		187,755.11		381	operare SAC	ROTARU SORIN	26/02/22					187,755.11			
55	55-jan	1275	10/2022	SCREI CONSTANTIN SI ASOCIATI		238.00			incalzire	PODEA BOGDAN	26/02/22					238.00			
56	56-jan	28215960	12/08/2021	MED LIFE		152,006.00		12971/2020	servi medicale	BAL TATU DANIELA	10/10/2022					152,006.00			
57	57-jan	50	12/23/2021	DREAM WEB DEVELOPMENT		821.00		241/2021	servi medicali	MANDRU MIHAELA	10/3/2022					821.00			
58	58-jan	24693	12/08/2021	AL LIFE SCIENCES ROMANIA		6,943.65		220/2021	analiza apa	IORDACHE CAMELIA	10/7/2022					6,943.65			
59	59-jan	24692	12/08/2021	AL LIFE SCIENCES ROMANIA		6,943.65		220/2021	analiza apa	IORDACHE CAMELIA	10/7/2022					6,943.65			
60	60-jan	24690	12/08/2021	AL LIFE SCIENCES ROMANIA		6,943.65		220/2021	analiza apa	IORDACHE CAMELIA	10/7/2022					6,943.65			
61	61-jan	66116	12/31/2021	ROMATSA		21,981.83		76/2010	servi vehicule	DIANA LUCHIAN	24/02/22					21,981.83			
62	62-jan	66115	12/31/2021	ROMATSA		28,207.40		75/2010	servi AFTH	DIANA LUCHIAN	24/02/22					28,207.40			
63	63-jan	66111	12/31/2021	ROMATSA		2,402.65		76/2010	servi vehicule	DIANA LUCHIAN	24/02/22					2,402.65			
64	64-jan	66110	12/31/2021	ROMATSA		1,189.31		75/2010	servi AFTH	DIANA LUCHIAN	24/02/22					1,189.31			
65	65-jan	295	10/2022	ATLAS GUARD		13,634.54		53/20/2020	servi paza	TOMA ADRIAN	10/10/2022					13,634.54			
66	66-jan	877010327	11/25/2021	KONE ASCENSORUL		6,634.25		78/2021	proiectare	ROTARU SORIN	12/25/2021					6,634.25			
67	67-jan	3920	10/2022	EMP TRADE		492.93		55/10/2020	piese schimb	ROTARU SORIN	25/02/22					492.93			
68	68-jan	3921	10/2022	EMP TRADE		15,671.12		55/10/2020	piese schimb	ROTARU SORIN	25/02/22					15,671.12			
69	69-jan	3918	10/2022	EMP TRADE		14,283.93		12/21/2018	piese schimb	ROTARU SORIN	25/02/22					14,283.93			
70	70-jan	3919	10/2022	EMP TRADE		384,864.47		12/21/2018	piese schimb	ROTARU SORIN	25/02/22					384,864.47			
71	71-jan	220200077	10/2022	UTI CONSTRUCTION AND FACILITY		8,711.25		25/20/2020	abonament	ROTARU SORIN	25/02/22					8,711.25			
72	72-jan	220200078	10/2022	UTI CONSTRUCTION AND FACILITY		5,454													

