

NR. CTR.	REGISTRATURA			FACTURA			VALOARE	VALU TA	OBTINUT/FACTURAT	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
	NUMAR	DATA	NUMAR	DATA	FURNIDOR	NUMAR									DATA	VALOARE	NUMAR	DATA		
1	6-Jan	370	14/02/22	AVPS LUNCA		75,984.52				servi de curatenie	MARINICU EMANUELA	15/02/22					75,984.52			
2	2-Jan	20370929	10/02/22	X GUARD SECURITY SYSTEM		488,620.48		22/12/20		servi paz	FLORICA VALERIU	10/02/22					488,620.48			
3	3-Jan	2004631	12/01/2021	TECHNIPROM MANGALIA		4,875.27		12/02/21		serviciu asistenta tehn	TOMA ADRIAN	12/02/22	7-Jan				4,875.27	46	10-Jan	
4	4-Jan	2004701	12/01/2021	GOLDFERMI MANGALIA		2,644.02		12/02/21		locuri cl. pvi	TOMA ADRIAN	12/02/22	7-Jan				2,644.02			
5	6-Jan	65466866	10/02/22	VODAFONE ROMANIA		294.42				abonament	TOMA ADRIAN	10/02/22					294.42			
6	6-Jan	47943672	10/02/22	VODAFONE ROMANIA		282.64				abonament	TOMA ADRIAN	21/02/22					282.64			
7	7-Jan	22202003	14/02/22	UTI CONSTRUCTION AND FACILITY		2,745,262.10		77/02/20		serviciu excludente	ROTARIU SORIN	23/02/22					2,745,262.10			
8	8-Jan	1811138950	12/08/2021	UP ROMANIA		255.86				schime masa	DRAGUSIN GEORGIANA	12/02/22	10-Jan				255.86	51	11-Jan	
9	9-Jan	191103170	12/08/2021	UP ROMANIA		254.65				schime masa	DRAGUSIN GEORGIANA	12/02/22	10-Jan				254.65	51	11-Jan	
10	10-Jan	44200201	12/02/2021	EURO NUCLEAR SECURITY SERVICE		306.25				verificare secur	BAL TATU DANIELA	12/02/22	13-Jan				306.25	149	17-Jan	
11	11-Jan	4400547603	10/02/22	LINE GAZ ROMANIA		753.40				vaghen	BAL TATU DANIELA	20/02/22	13-Jan				753.40	149	17-Jan	
12	12-Jan	20215599	12/08/2021	MED LIFE		112.00		12/02/20		medicina munci	BAL TATU DANIELA	12/02/2022					112.00			
13	13-Jan	28215968	12/08/2021	MED LIFE		112.00				medicina munci	BAL TATU DANIELA	12/02/2022					112.00			
14	14-Jan	21424145	12/01/2021	STERFCELU ROMANIA		714.00		19/02/21		abonament	ROTARIU SORIN	10/02/2022					714.00			
15	15-Jan	1850	14/02/22	EURO NUCLEAR SECURITY SERVICE		490.00		20/02/20		abonament	ROTARIU SORIN	20/02/22					490.00	53	11-Jan	
16	16-Jan	290467	12/02/2021	SEDONA ALM		490.00		21/02/20		contract service	TOCU BOGDAN	16/02/22	7-Jan				490.00	53	11-Jan	
16	16-Jan	290467	12/02/2021	SEDONA ALM		490.00		21/02/20		contract service	TOCU BOGDAN	16/02/22	11-Jan				490.00	53	11-Jan	
17	17-Jan	290993	12/02/2021	SEDONA ALM		245.00		45/02/20		contract service	CHIRIC LILIANA	10/02/2022	11-Jan				245.00	53	11-Jan	
17	17-Jan	290993	12/02/2021	SEDONA ALM		245.00		45/02/20		contract service	CHIRIC LILIANA	10/02/2022	11-Jan				245.00	53	11-Jan	
18	18-Jan	22001	14/02/22	PPE CONSTRUCT		72,831.26		66/02/20		inret zona siguranta	NICOLAE KONIT	20/02/22					72,831.26			
19	19-Jan	2907	12/02/22	CLEAN PREST ACTV		280,145.84		51/02/20		prest serv	SMADU CRISTINEL	26/02/22					280,145.84			
20	20-Jan	3916	12/02/22	EMP TRADE		56,200.35		10/02/20		abonament	ROTARIU SORIN	20/02/22					56,200.35			
21	21-Jan	3917	12/02/22	EMP TRADE		217,430.29		55/02/20		abonament	ROTARIU SORIN	20/02/22					217,430.29			
22	22-Jan	1907323	14/02/22	MHA-ACTV SYSTEM		107,097.80		242		inret si reparati	ROTARIU SORIN	26/02/20					107,097.80			
23	23-Jan	20200507	14/02/22	MHA-ACTV SYSTEM		97,672.07		240		inret si reparati	SAC ROTARIU SORIN	26/02/22					97,672.07			
24	24-Jan	30	12/02/22	MARAD CLEAN AL		2,783.45		23/02/20		prest serv	TOMA ADRIAN	21/02/22					2,783.45			
25	25-Jan	3	14/02/22	BORNER COLLE RESCUE		74,029.90		71/20		serv cl. ca	MARINESCU EMANUELA	23/02/22					74,029.90			
26	26-Jan	5205	12/02/22	MB TELECOM LTD		269,981.63		20/02/21		pesse schimb	ROTARIU SORIN	21/02/22					269,981.63			
27	27-Jan	5206	14/02/22	MB TELECOM LTD		5,180.93		29/02/20		pesse schimb	ROTARIU SORIN	20/02/22	13-Jan				5,180.93	160	17-Jan	
28	28-Jan	314	19/02/22	STAR PRO CENTER INTL		26,065.38		37/01/19		materiale consumate	SMADU CRISTINEL	20/02/22					26,065.38			
29	29-Jan	315	19/02/22	STAR PRO CENTER INTL		307,378.44		37/01/19		intretuterie si reparati	SMADU CRISTINEL	20/02/22					307,378.44			
30	30-Jan	25220	12/08/2021	TEHNOPREST 2001		22,849.19				supacelu vasle	SUCU VASILE	12/02/2022					22,849.19			
31	31-Jan	1207	14/02/22	MB TELECOM LTD		55,335.73		29/02/20		pesse schimb	ROTARIU SORIN	20/02/22					55,335.73			
31	32-Jan	835104956	12/07/2021	TK ELEVATOR EASTERN EUROPE C		4,122.54		22/02/20		serviciu intretuterie	SUCU VASILE	10/02/22					4,122.54			
33	33-Jan	2982	12/02/22	CLEAN PREST ACTV		282,613.08		37/02/21		prest serv curatenie	SMADU CRISTINEL	26/02/22					282,613.08			
34	34-Jan	2203017267	10/02/22	EURO NUCLEAR SECURITY SYSTEM		677.99				abonament	ROTARIU SORIN	20/02/22					677.99			
35	35-Jan	21140088	12/01/2021	DNATA CATERING		8,740.52		52/02/20		serv pasageri	VLACU MIHAELA	10/02/2022					8,740.52			
36	36-Jan	21140089	12/01/2021	DNATA CATERING		928,338.49		52/02/20		serv pasageri	VLACU MIHAELA	10/02/2022					928,338.49			
37	37-Jan	1684	14/02/22	TEHNOPREST		1,377.177		32/02/20		serv PSDVIT	ROTARIU SORIN	20/02/22					1,377.177			
38	38-Jan	968	12/02/22	BRONIC SECURITY		67,544.12		38/02/19		FLORICA VALERIU	20/02/22					67,544.12				
39	39-Jan	225257	12/01/2021	GREX GROUP SALUBRIZARE		364.08		23/02/19		calcatore distributie	ROTARIU SORIN	20/02/22	7-Jan				364.08	44	10-Jan	
40	40-Jan	115700037	12/02/22	MOTOROLA SOLUTIONS ROMANIA		512,276.79		41/02/19		inret echipam TETR	GHERBILU DANIEL	20/02/22					512,276.79			
41	41-Jan	20370929	12/02/22	X GUARD SECURITY SYSTEM		231,467.98		46/02/21		serv paz	FLORICA VALERIU	10/02/22					231,467.98			
42	42-Jan	211800264	12/01/2021	ONATEX VIG		167.00				asigurate	VONNEA KONIT	10/02/2022	12-Jan				167.00	125	13-Jan	
43	43-Jan	11888	14/02/22	OTOPRINT		285.60				carti de visita	MICU LUMINITA	24/02/22					285.60			
44	44-Jan	646	14/02/22	RCV MEDICAL HEALTH		68,262.98				accesorii de incalz	MICU LUMINITA	24/02/22					68,262.98			
45	45-Jan	10777289	12/01/2021	CUMPFANA 1993		821.88				apa	MICU LUMINITA	10/02/22					821.88			
46	46-Jan	12031023	12/01/2021	CUMPFANA 1993		6,333.60				apa	MICU LUMINITA	20/02/22					6,333.60			
47	47-Jan	201815198	12/08/2021	E-SERVICE/COMPONENTS		13,768.92				materiale	MICU LUMINITA	13/06/2022					13,768.92			
48	48-Jan	22910217267	12/02/2022	TECHNO TEST INVEST		5,398.54				medii metalice	MICU LUMINITA	5/09/2022					5,398.54			
49	49-Jan	1817	15/02/22	ZAD PRD		55,092.24				materiale	MICU LUMINITA	55/09/22					55,092.24			
50	50-Jan	1220001	12/02/22	RA RASROM		26,777.36		34/02/20		abonament	ROTARIU SORIN	26/02/22					26,777.36			
51	51-Jan	1220008	12/02/22	RA RASROM		449,512.36		38/02/19		abonament	ROTARIU SORIN	26/02/22					449,512.36			
52	52-Jan	1220003	12/02/22	RA RASROM		13,782.25		38/02/19		abonament	ROTARIU SORIN	26/02/22					13,782.25			
53	53-Jan	1051	12/02/22	TECHNO TEST INVEST		528.50		10/02/21		prest serv PSDVIT	ROTARIU SORIN	20/02/22					528.50			
54	54-Jan	1219025	12/02/2022	MHA-ACTV SYSTEM		187,755.11		381		operare SAC	ROTARIU SORIN	26/02/22					187,755.11			
55	55-Jan	1275	16/02/22	SCEI CONSTANTIN SI ASOCIATI		238.00				onerozu	POCEA BOGDAN	26/02/22					238.00			
56	56-Jan	28215960	12/08/2021	MED LIFE		152,000.00		12/02/20		serv medicale	BAL TATU DANIELA	12/02/2022					152,000.00			
57	57-Jan	1050	12/02/22	DREAM WEB DEVELOPMENT		821.00		24/02/21		serv dezvoltare suport	MANDRU MIHAELA	12/02/2022					821.00			
58	58-Jan	24663	12/02/2021	AL-LIFE SCIENCES ROMANIA		6,943.65		6/02/20		analiza apa	IOBACACHE CAMELIA	20/02/22					6,943.65			
59	59-Jan	24662	12/02/2021	AL-LIFE SCIENCES ROMANIA		6,943.65		20/02/21		analiza apa	IOBACACHE CAMELIA	12/02/2022					6,943.65			
60	60-Jan	24660	12/02/2021	AL-LIFE SCIENCES ROMANIA		6,943.65		20/02/21		analiza apa	IOBACACHE CAMELIA	20/02/22					6,943.65			
61	61-Jan	66116	12/01/2021	ROMATSA		21,981.83		76/02/10		serv vehicule	DIANA LUCHIAN	24/02/22					21,981.83			
62	62-Jan	66115	12/01/2021	ROMATSA		28,207.40		75/02/10		serv AFTH	DIANA LUCHIAN	24/02/22					28,207.40			
63	63-Jan	66113	12/01/2021	ROMATSA		2,402.65		75/02/10		serv vehicule	DIANA LUCHIAN	24/02/22					2,402.65			
64	64-Jan	66110	12/01/2021	ROMATSA		1,189.31		75/02/10		serv AFTH	DIANA LUCHIAN	24/02/22					1,189.31			
65	65-Jan	295	14/02/22	EURO NUCLEAR SECURITY SYSTEM		13,634.54		53/02/20		serv paz	TOMA ADRIAN	10/02/22	13-Jan				13,634.54	151/152	17-Jan	
66	66-Jan	877100327	11/05/2021	KONE ASCENSORUL		6,634.25		78/02/11		proiectare	ROTARIU SORIN	12/05/2021	14-Jan				6,634.25	150	17-Jan	
67	67-Jan	3921	16/02/22	EMP TRADE		492.89		55/02/20		pesse schimb	ROTARIU SORIN	20/02/22					492.89			
68	68-Jan	3921	16/02/22	EMP TRADE		15,671.12		50/02/20		pesse schimb	ROTARIU SORIN	20/02/22					15,671.12			
69	69-Jan	3918	16/02/22	EMP TRADE		14,283.93		12/02/20		pesse schimb	ROTARIU SORIN	20/02/22					14,283.93			
70	70-Jan	3919	16/02/22	EMP TRADE		384,866.47		12/02/20		pesse schimb	ROTARIU SORIN	20/02/22								

