

NR. CDT.	REGISTRATURA			FACTURA			VALOARE	VALU TA	OBTINUT/ CANTITATE	NATURA	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP			ORDON 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 instalare	CI COSA MARINICU E MANUELA	14/02/22					75,984.52			
2	2-Jan	20370929	10/02/22	X GUARD SECURITY SYSTEM		488,620.48		22/12/20		servi de instalare	FLORINA VALERIU	10/02/22					488,620.48			
3	6-Jan	20046121	12/01/2021	UTI CONSTRUCTION AND FACILITY		4,875.27		12/02/21		serviciu asistenta tehn	TOMA ADRIAN	12/02/21	7-Jan				4,875.27	46	10-Jan	
4	4-Jan	20044701	12/15/2021	GOLDFERMI MANGALIA		2,644.02		12/02/21		locuri cl. pva	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	47943872	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		7/02/20		serviciu excludere si	ROTARIU SORIN	23/02/22					2,745,262.10			
8	6-Jan	1811138950	12/08/2021	UP ROMANIA		255.86		24/02/20		schimb masa	DRAGUSIN GEORGIANA	12/02/22	10-Jan				255.86	51	11-Jan	
9	9-Jan	1911001770	10/28/2021	UP ROMANIA		254.65		10/28/2021		schimb masa	DRAGUSIN GEORGIANA	10/28/2021	10-Jan				254.65	51	11-Jan	
10	6-Jan	44200203	12/02/2021	EURO NUCLEAR SECURITY SERVICE		306.25				verificare SCIR	BAL TATU DANIELA	13/02/22	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	6-Jan	28215559	12/08/2021	MED LIFE		112.00		12/01/2020		medicina munci	BAL TATU DANIELA	12/02/2022					112.00			
13	13-Jan	28215558	12/08/2021	MED LIFE		112.00		12/01/2020		medicina munci	BAL TATU DANIELA	12/02/2022					112.00			
14	14-Jan	21424145	12/01/2021	STERFECU ROMANIA		714.00		15/02/2021		abonament	ROTARIU SORIN	10/02/2022					714.00			
15	15-Jan	1800	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	12/23/2021	SEDONA ALM		490.00		21/02/2020		contract service	TOCU BOGDAN	16/02/22	7-Jan				490.00	53	11-Jan	
16	16-Jan	28215559	12/08/2021	SEDONA ALM		490.00		21/02/2020		contract service	TOCU BOGDAN	16/02/2022	11-Jan				490.00	53	11-Jan	
17	17-Jan	290993	12/09/2021	SEDONA ALM		245.00		45/02/2020		contract service	CHIRIC LILIANA	10/02/2022	11-Jan				245.00	53	11-Jan	
17	17-Jan	290935	12/02/22	SEDONA ALM		245.00		45/02/2020		contract service	CHIRIC LILIANA	10/02/2022	11-Jan				245.00	53	11-Jan	
18	18-Jan	22001	14/02/22	PPE CONSTRUCT		72,831.25		6/02/2021		inret zona siguranta	NICOLAE KONIT	20/02/22					72,831.25			
19	19-Jan	2907	12/02/22	CLEAN PREST ACTV		280,145.84		51/02/2021		prest serv	SMADU CRISTINEL	26/02/22					280,145.84			
20	20-Jan	3516	12/02/22	EMP TRADE		56,200.35		10/02/2018		abonament	ROTARIU SORIN	20/02/22					56,200.35			
21	21-Jan	3917	12/02/22	EMP TRADE		217,430.29		55/02/2020		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	26/02/2022					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	1/02/22	MARAD CLEAN ALL		2,783.45		23/02/20		prest serv	TOMA ADRIAN	21/02/22					2,783.45			
25	25-Jan	3	14/02/22	BORDER COLLIE 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		20/07/2021		prese schimb	ROTARIU SORIN	21/02/22					269,981.63			
27	27-Jan	5209	14/02/22	MB TELECOM LTD		5,180.93		29/03/2018		prese schimb	ROTARIU SORIN	20/02/22	13-Jan				5,180.93	160	17-Jan	
28	28-Jan	314	1/02/22	STAR PRO CENTER INTL		26,065.38		37/01/19		materiale consumate	SMADU CRISTINEL	20/02/22					26,065.38			
29	29-Jan	313	1/02/22	STAR PRO CENTER INTL		307,378.44		37/01/19		intretare si reparati	SMADU CRISTINEL	20/02/22					307,378.44			
30	30-Jan	25220	12/08/2021	TEHNOPREST 2001		22,849.19		37/01/19		reparati tractor	SUCU VASILE	12/02/2022					22,849.19			
31	31-Jan	1207	14/02/22	MB TELECOM LTD		55,335.73		29/03/2019		prese schimb	ROTARIU SORIN	20/02/22					55,335.73			
31	32-Jan	835104956	12/07/2021	TK ELEVATOR EASTERN EUROPE C		4,122.54		22/02/2020		serviciu intretare	SUCU VASILE	10/02/22					4,122.54			
33	33-Jan	2982	12/02/22	CLEAN PREST ACTV		282,613.08		37/02/2021		prest serv curatenie	SMADU CRISTINEL	26/02/22					282,613.08			
34	34-Jan	2203012967	10/02/22	EURO NUCLEAR SECURITY SYSTEM		677.99				abonament	ROTARIU SORIN	20/02/22					677.99			
35	35-Jan	211400188	12/01/2021	DNATA CATERING		8,740.52		52/02/2010		serv pasageri	VLACU MIHAELA	10/01/2022					8,740.52			
36	36-Jan	211400189	12/01/2021	DNATA CATERING		928,338.49		52/02/2010		serv pasageri	VLACU MIHAELA	10/01/2022					928,338.49			
37	37-Jan	1684	14/02/22	TEHNOBORG		1,377.177		32/02/2020		serv PSDVIT	ROTARIU SORIN	20/02/22					1,377.177			
38	38-Jan	968	12/02/22	BRONIC SECURITY		67,544.12		38/02/2019		serv PSDVIT	FLORINA VALERIU	20/02/22					67,544.12			
39	39-Jan	225257	12/01/2021	GREX GROUP SALUBRIZARE		364.08		23/02/2019		calcatore distributie	ROTARIU SORIN	20/02/22	7-Jan				364.08	44	10-Jan	
40	40-Jan	1157000197	12/02/22	MOTOROLA SOLUTIONS ROMANIA		512,276.79		41/02/2019		inret echipam TETR	GHERBAIL DANIEL	20/02/22					512,276.79			
41	41-Jan	20370929	10/02/22	X GUARD SECURITY SYSTEM		231,467.98		46/02/2021		serv pasaj	FLORINA VALERIU	10/02/22					231,467.98			
42	42-Jan	2118002624	12/15/2021	OMNIPASS 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	10/01/2022					821.88			
46	46-Jan	10777289	12/01/2021	CUMPFANA 1993		821.88				apa	MICU LUMINITA	10/01/2022					821.88			
47	47-Jan	201815138	12/08/2021	E-SERVICE/COMPONENTS		13,768.92				material	MICU LUMINITA	13/06/2022					13,768.92			
48	48-Jan	22910217267	12/02/2021	TECHNO TEST INVEST		5,398.54				releziu material	MICU LUMINITA	5/09/2022					5,398.54			
49	49-Jan	1817	15/02/22	ZAD PRD		55,092.24				material	MICU LUMINITA	55/09/24					55,092.24			
50	50-Jan	1220001	12/02/22	RA RASROM		26,777.36		34/02/2020		abonament	ROTARIU SORIN	26/02/22					26,777.36			
51	51-Jan	1220008	12/02/22	RA RASROM		449,512.36		38/02/2019		abonament	ROTARIU SORIN	26/02/22					449,512.36			
52	52-Jan	1220003	12/02/22	RA RASROM		13,782.25		38/02/2019		abonament	ROTARIU SORIN	26/02/22					13,782.25			
53	53-Jan	1051	14/02/22	TECHNO TEST INVEST		535.50		10/02/2021		prest serv PSDVIT	ROTARIU SORIN	20/02/22					535.50			
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	POSEA BOGDAN	26/02/22					238.00			
56	56-Jan	28215560	12/08/2021	MED LIFE		152,000.00		12/01/2020		serv medical	BAL TATU DANIELA	17/02/2022					152,000.00			
57	57-Jan	10	12/02/22	DREAM WEB DEVELOPMENT		821.00		24/10/2021		serv medical	MANDRU MIHAELA	12/02/2022					821.00			
58	58-Jan	24063	12/02/2021	AL LIFE SCIENCES ROMANIA		6,543.65		6/02/2021		analiza apa	IORDACHE CAMELIA	12/02/2022					6,543.65			
59	59-Jan	24692	12/08/2021	AL LIFE SCIENCES ROMANIA		6,543.65		20/02/2021		analiza apa	IORDACHE CAMELIA	12/02/2022					6,543.65			
60	60-Jan	24690	12/08/2021	AL LIFE SCIENCES ROMANIA		6,543.65		20/02/2021		analiza apa	IORDACHE CAMELIA	12/02/2022					6,543.65			
61	61-Jan	66116	12/01/2021	ROMATSA		21,981.83		76/02/2011		serv vehicul	DIANA LUCHIAN	24/02/22					21,981.83			
62	62-Jan	66115	12/01/2021	ROMATSA		28,207.40		75/02/2011		serv AFTH	DIANA LUCHIAN	24/02/22					28,207.40			
63	63-Jan	61113	12/01/2021	ROMATSA		2,402.65		76/02/2011		serv vehicul	DIANA LUCHIAN	24/02/22					2,402.65			
64	64-Jan	66110	12/01/2021	ROMATSA		1,189.31		75/02/2011		serv AFTH	DIANA LUCHIAN	24/02/22					1,189.31			
65	65-Jan	295	14/02/22	EURO NUCLEAR SECURITY SYSTEM		13,634.54		53/02/2020		serv pasaj	TOMA ADRIAN	13/02/2022	13-Jan				13,634.54	151/152	17-Jan	
66	66-Jan	877010327	11/05/2021	KONE ASCENSORUL		6,634.25		78/02/21		proiectare	ROTARIU SORIN	12/05/2021	14-Jan				6,634.25	150	17-Jan	
67	67-Jan	3920	16/02/22	EMP TRADE		492.89		55/02/2020		prese schimb	ROTARIU SORIN	26/02/22					492.89			
68	68-Jan	3921	16/02/22	EMP TRADE		15,671.12		55/02/2020		prese schimb	ROTARIU SORIN	26/02/22					15,671.12			
69	69-Jan	3918	16/02/22	EMP TRADE		14,283.93		12/01/2018		prese schimb	ROTARIU SORIN	26/02/22					14,283.93		</	

