

CNR	REGISTRATURA			FACTURA			VALOARE	VALU TA	OBTINUT / CONTRACT	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	1/10/2022	AVPS LUNCA		75,984.02											75,984.02			
2	2-jan	20170929	10/10/2022	XIGARD SECURITY SYSTEM		488,620.48		22/10/28				10/10/2022					488,620.48			
3	6-jan	20048181	12/10/2021	GOLDFORM MANGALIA		4,875.27		12/6/21				12/6/2021			7-jan		4,875.27	46	10-jan	
4	6-jan	2004701	12/10/2021	GOLDFORM MANGALIA		2,644.02		12/6/21				12/6/2021			7-jan		2,644.02	46	10-jan	
5	6-jan	50468866	1/10/2022	VODAFONE ROMANIA		294.42		1/10/2022				1/10/2022					294.42			
6	6-jan	479438722	10/10/2022	VODAFONE ROMANIA		282.64						21/2/2022					282.64			
7	7-jan	22200003	14/10/2022	UTI CONSTRUCTION AND FACILITY		2,746,262.10		7/10/2022				23/2/2022					2,746,262.10			
8	8-jan	1811138950	12/08/2021	UP ROMANIA		259.86						12/8/2022			10-jan		259.86	51	11-jan	
9	9-jan	1911001770	10/28/2021	UP ROMANIA		254.65						10/28/2022			10-jan		254.65	51	11-jan	
10	10-jan	442000289	10/20/2021	LINE GAZ ROMANIA		306.25						10/20/2022			13-jan		306.25	149	17-jan	
11	11-jan	4400547603	10/10/2022	LINE GAZ ROMANIA		753.40						20/2/2022			13-jan		753.40	149	17-jan	
12	12-jan	102012000	12/28/2021	MED LIFE		112.00		12/21/2020				12/10/2022			13-jan		5,510.00	199	20-jan	
13	13-jan	28215968	12/28/2021	MED LIFE		112.00		12/21/2020				12/10/2022			13-jan		112.00	199	20-jan	
14	14-jan	21424145	12/31/2021	STERFYLIC ROMANIA		714.00		19/8/2021				10/10/2022					714.00			
15	15-jan	102012000	12/28/2021	EURO NUCLEAR SECURITY SERVIC		490.00		20/6/2018				10/10/2022					490.00	53	11-jan	
16	16-jan	290467	12/23/2021	SEDONA ALM		490.00		21/2/2020				16/6/2022			7-jan		490.00	53	11-jan	
16	16-jan	290467	12/23/2021	SEDONA ALM		490.00		21/2/2020				16/6/2022			11-jan		490.00	53	11-jan	
17	17-jan	290993	12/29/2021	SEDONA ALM		245.00		4/6/2020				10/2/2022			11-jan		245.00	53	11-jan	
17	17-jan	290939	12/10/2022	SEDONA ALM		245.00		4/6/2020				11/10/2022			11-jan		245.00	53	11-jan	
18	18-jan	22001	14/10/2022	PPE CONSTRUCT		72,831.26		6/6/2021				20/2/2022					72,831.26			
19	19-jan	2907	10/10/2022	CLEAN PREST ACTIV		280,145.84		51/2/2020				26/6/2022					280,145.84			
20	20-jan	3916	10/10/2022	EMP TRADE		56,200.35		12/2/2018				20/2/2022					56,200.35			
21	21-jan	3917	10/10/2022	EMP TRADE		217,430.29		56/10/2020				20/2/2022					217,430.29			
22	22-jan	1907323	14/10/2022	MHA-ACTIV SYSTEM		107,997.80		24/2				26/6/2022					107,997.80			
23	23-jan	20200507	14/10/2022	MHA-ACTIV SYSTEM		97,672.07		240				26/6/2022					97,672.07			
24	24-jan	30	1/10/2022	MARAD CLEAN ALL		2,783.45		23/9/2019				21/2/2022					2,783.45			
25	25-jan	3	14/10/2022	BORDER COLLIE RESCUE		74,029.90		71/20				23/2/2022					74,029.90			
26	26-jan	5205	12/10/2022	MB TELECOM LTD		269,981.63		20/7/2021				21/2/2022					269,981.63			
27	27-jan	5209	14/10/2022	MB TELECOM LTD		5,180.91		29/9/2018				20/2/2022			13-jan		5,180.91	160	17-jan	
28	28-jan	314	1/10/2022	STAR PRO CRO CENTER INTL		26,065.38		37/01/19				20/2/2022					26,065.38			
29	29-jan	315	1/10/2022	STAR PRO CRO CENTER INTL		307,378.44		37/01/19				20/2/2022			12-jan		307,378.44			
30	30-jan	25220	12/28/2021	TEHNOPREST 2001		22,849.19		37/01/19				12/7/2022			12-jan		22,849.19	196	20-jan	
31	31-jan	12007	14/10/2022	MB TELECOM LTD		55,335.73		29/9/2019				20/2/2022					55,335.73			
31	32-jan	831004966	10/27/2021	TK ELEVATOR EASTERN EUROPE C		4,122.34		22/2/2020				10/10/2022			12-jan		4,122.34	179	19-jan	
33	33-jan	2982	10/10/2022	CLEAN PREST ACTIV		282,613.08		37/2/2021				26/6/2022					282,613.08			
34	34-jan	2203017266	12/10/2022	TEHNOPREST 2001		677.99		37/2/2021				26/6/2022			12-jan		677.99			
35	35-jan	21140088	12/31/2021	DNATA CATERING		8,740.52		52/7/2010				10/10/2022					8,740.52			
36	36-jan	21140089	12/31/2021	DNATA CATERING		928.338		52/7/2010				10/10/2022					928.338			
37	37-jan	1684	14/10/2022	TEHNOPREST 2001		1,371.77		32/6/2020				24/2/2022					1,371.77			
38	38-jan	968	10/10/2022	SECURIT SECURITY		67,544.12		50/2/2021				20/2/2022					67,544.12			
39	39-jan	225257	12/31/2021	IREXEL CIRCULAR SALUBRIZARE		364.08		23/8/2018				20/2/2022			7-jan		364.08	44	10-jan	
40	40-jan	1197000397	10/10/2022	MOTOROLA SOLUTIONS ROMANIA		512,276.79		41/2/2019				20/2/2022					512,276.79			
41	41-jan	102012000	12/28/2021	TK ELEVATOR EASTERN EUROPE C		231,467.98		4/6/2021				10/10/2022					231,467.98			
42	42-jan	211800264	12/15/2021	OMNIVOX VIG		167.00						10/10/2022			12-jan		167.00	125	13-jan	
43	43-jan	11888	14/10/2022	OTOPRINT		285.60						24/2/2022					285.60			
44	44-jan	646	14/10/2022	RCV MEDICAL HEALTH		68,202.98						26/6/2022					68,202.98			
45	45-jan	10777289	12/31/2021	CUMPMANA 1993		821.88						10/10/2022					821.88			
46	46-jan	240363	12/10/2021	AL-S LIFE SCIENCES ROMANIA		6,333.60						10/10/2022					6,333.60			
47	47-jan	201815198	12/28/2021	E-SERVICE/COMPONENTS		13,768.92						10/10/2022			13-jan		13,768.92	198	20-jan	
48	48-jan	229103217267	12/22/2021	DANTE INTERNATIONAL		5,399.34						10/10/2022					5,399.34			
49	49-jan	1817	1/10/2022	2AZ PRD		55,092.24						55/09/24					55,092.24			
50	50-jan	1220001	10/10/2022	RA RASROM		26,777.36		34/4/2020				26/6/2022					26,777.36			
51	51-jan	1220008	10/10/2022	RA RASROM		449,512.36		41/8/2018				26/6/2022					449,512.36			
52	52-jan	1220003	10/10/2022	RA RASROM		13,782.25		38/8/2019				26/6/2022					13,782.25			
53	53-jan	1220002	10/10/2022	TECHNO TEST INVEST		528.50		10/8/2021				26/6/2022					528.50			
54	54-jan	1219025	12/28/2022	MHA-ACTIV SYSTEM		187,755.11		381				26/6/2022					187,755.11			
55	55-jan	1275	16/10/2022	SCEPI CONSTANTIN SI ASOCIATI		238.00						26/6/2022			19-jan		238.00	173	19-jan	
56	56-jan	28216560	12/28/2022	MED LIFE		152,005.00		12/9/2021				12/7/2022			13-jan		152,005.00	199	20-jan	
57	57-jan	10	10/10/2022	DREAM WEB DEVELOPMENT		821.00		24/1/2021				12/3/2022			12-jan		821.00	174	19-jan	
58	58-jan	240363	12/10/2021	AL-S LIFE SCIENCES ROMANIA		6,337.70		22/2/2021				10/10/2022			11-jan		6,337.70	175	19-jan	
59	59-jan	24692	12/28/2021	AL-S LIFE SCIENCES ROMANIA		6,943.65		22/2/2021				10/10/2022			11-jan		6,943.65	176	19-jan	
60	60-jan	24690	12/28/2021	AL-S LIFE SCIENCES ROMANIA		6,943.65		22/2/2021				10/10/2022			11-jan		6,943.65	176	19-jan	
61	61-jan	66116	12/31/2021	ROMATSA		21,981.83		76/2/01				24/2/2022					21,981.83			
62	62-jan	66115	12/31/2021	ROMATSA		28,207.40		75/2/01				24/2/2022					28,207.40			
63	63-jan	66113	12/31/2021	ROMATSA		2,402.65		75/2/01				24/2/2022					2,402.65			
64	64-jan	66110	12/31/2021	ROMATSA		1,189.31		75/2/01				24/2/2022					1,189.31			
65	65-jan	295	14/10/2022	OMNIVOX VIG		13,634.54		53/5/2020				10/10/2022			13-jan		13,634.54	151/152	17-jan	
66	66-jan	877101927	11/25/2021	KONIE ASCENSORUL		6,634.25		78/6/21				12/25/2021			14-jan		6,634.25	150	17-jan	
67	67-jan	3920	14/10/2022	EMP TRADE		492.89		56/10/2020				26/6/2022					492.89			
68	68-jan	3921	14/10/2022	EMP TRADE		15,671.12		56/10/2020				26/6/2022					15,671.12			
69	69-jan	3918	14/10/2022	EMP TRADE		14,283.93		12/2/2018				26/6/2022					14,283.93			
70	70-jan	3919	14/10/2022	EMP TRADE		384,866.47		12/2/2018				14/10/2022					384,866.47			
71	71-jan	220000077	14/10/2022	UTI CONSTRUCTION AND FACILITY		8,711.25		23/5/2020				26/6/2022					8,711.25			
72	72-jan	102012000	12/28/2021	TK ELEVATOR EASTERN EUROPE C		5,454.84		35/5/2020				10/								

