

Nr. crt.	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			ORDIN 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	6-Jan	20170929	10/10/2022	X GILDO SECURITY SYSTEM	488,620.48		22/10/28		serviciu	FLORIN VALERIU	10/10/2022					488,620.48			
3	3	6-Jan	20048181	12/10/2021	GOLDFORM MANGALIA	4,875.27		12/6/21		serviciu asistenta tehn	TOMA ADRIAN	10/10/2022	7-Jan				4,875.27	46	10-Jan	
4	4	6-Jan	2004701	12/10/2021	GOLDFORM MANGALIA	2,644.02		12/6/21		locuri cl. pvt	TOMA ADRIAN	10/10/2022	7-Jan				2,644.02			
5	5	6-Jan	50468866	10/10/2022	VODAFONE ROMANIA	294.42				abonament	TOMA ADRIAN	10/10/2022					294.42			
6	6	6-Jan	479438722	10/10/2022	VODAFONE ROMANIA	282.64				abonament	TOMA ADRIAN	21/10/22					282.64			
7	7	6-Jan	22200003	10/10/2022	UTI CONSTRUCTION AND FACILITY	2,746,262.10		7/10/2022		serviciu excludere si	ROTARIU SORIN	23/10/2022					2,746,262.10			
8	8	6-Jan	1811138950	12/08/2021	UP ROMANIA	259.86				schimb masa	DRAGUSIN GEORGIANA	10/10/2022	10-Jan				259.86	51	11-Jan	
9	9	6-Jan	1911001770	10/28/2021	UP ROMANIA	254.65				schimb masa	DRAGUSIN GEORGIANA	10/10/2022	10-Jan				254.65			
10	10	6-Jan	442000329	10/20/2021	LINE GAZ ROMANIA	306.25				verificare SCIR	BAL TATU DANIELA	10/10/2022	13-Jan				306.25	149	17-Jan	
11	11	6-Jan	4400547603	10/10/2022	LINE GAZ ROMANIA	753.40				schimb	BAL TATU DANIELA	20/10/22	13-Jan				753.40	149	17-Jan	
12	12	6-Jan	100000000	10/10/2022	EMP TRADE	56,200.35				abonament	ROTARIU SORIN	20/10/22	13-Jan				56,200.35	199	20-Jan	
13	13	6-Jan	28215968	10/28/2021	MED LIFE	112.00		12/9/10/2020		medicina munci	BAL TATU DANIELA	10/10/2022	13-Jan				112.00	199	20-Jan	
14	14	6-Jan	21424145	12/10/2021	STERFCELU ROMANIA	714.00		19/8/2021		abonament	BAL TATU DANIELA	10/10/2022					714.00			
15	15	6-Jan	100000000	10/10/2022	EURO NUCLEAR SECURITY SERVIC	490.00		20/6/2018		abonament	ROTARIU SORIN	20/10/22					490.00			
16	16	6-Jan	290467	10/23/2021	SEDONA ALM	490.00		21/10/2020		contract service	TOCU BOGDAN	16/10/2022	7-Jan				490.00	53	11-Jan	
17	17	6-Jan	290993	10/29/2021	SEDONA ALM	245.00		4/6/2020		contract service	TOCU BOGDAN	10/10/2022	11-Jan				245.00	53	11-Jan	
18	18	6-Jan	290993	10/29/2021	SEDONA ALM	245.00		4/6/2020		contract service	CHIRIC LILIANA	10/10/2022	11-Jan				245.00	53	11-Jan	
19	19	6-Jan	290935	10/10/2022	SEDONA ALM	245.00		4/6/2020		contract service	CHIRIC LILIANA	10/10/2022	11-Jan				245.00			
20	20	6-Jan	2907	10/10/2022	CLEAN PREST ACTIV	280,145.84		51/20/2021		prest serv	NICOLAE KONIT	26/10/2022					280,145.84			
21	21	6-Jan	3916	10/10/2022	EMP TRADE	56,200.35		12/10/2018		abonament	ROTARIU SORIN	20/10/22					56,200.35			
22	22	6-Jan	3917	10/10/2022	EMP TRADE	217,430.29		56/10/2020		abonament	ROTARIU SORIN	20/10/22					217,430.29			
23	23	6-Jan	20200507	10/10/2022	MHA-ACTIV SYSTEM	107,097.80		24/2		inret si reparati	ROTARIU SORIN	26/10/22					107,097.80			
24	24	6-Jan	20200507	10/10/2022	MHA-ACTIV SYSTEM	97,672.07		240		inret si reparati	SAC ROTARIU SORIN	26/10/22					97,672.07			
25	25	6-Jan	30	10/10/2022	MARAD CLEAN ALL	2,783.45		23/9/2019		prest serv	TOMA ADRIAN	21/10/22					2,783.45			
26	26	6-Jan	5205	10/10/2022	MB TELECOM LTD	74,029.90		71/20		serv cf. ca	MARINESCU EMANUELA	23/10/22					74,029.90			
27	27	6-Jan	5205	10/10/2022	MB TELECOM LTD	269,981.63		20/7/2021		peiese schimb	ROTARIU SORIN	21/10/22					269,981.63			
28	28	6-Jan	314	10/10/2022	STAR PRO CRO INTER NTL	26,065.38		37/01/19		materiale consumate	SMADU CRISTINEL	20/10/22					26,065.38			
29	29	6-Jan	313	10/10/2022	STAR PRO CRO INTER NTL	307,378.44		37/01/19		intret si reparati	SMADU CRISTINEL	20/10/22					307,378.44			
30	30	6-Jan	25220	10/28/2021	TEHNOPREST 2001	22,849.19		37/01/19		inlocuire tractor	SUCU VASILE	10/10/2022	12-Jan				22,849.19	196	20-Jan	
31	31	6-Jan	12007	10/10/2022	MB TELECOM LTD	55,335.73		29/9/2019		peiese schimb	ROTARIU SORIN	20/10/22					55,335.73			
32	32	6-Jan	831004956	10/27/2021	TK ELEVATOR EASTERN EUROPE C	4,122.34		22/10/2020		serviciu intret	SUCU VASILE	10/10/2022	12-Jan				4,122.34	179	19-Jan	
33	33	6-Jan	2982	10/10/2022	CLEAN PREST ACTIV	282,613.08		37/02/2021		prest serv curatenie	SMADU CRISTINEL	26/10/22					282,613.08			
34	34	6-Jan	2203017266	10/10/2022	TEHNOPREST 2001	677.99		37/01/19		abonament	ROTARIU SORIN	20/10/22	12-Jan				677.99			
35	35	6-Jan	21140088	10/10/2021	DNATA CATERING	8,740.52		52/10/2010		serv pasageri	VLACU MIHAELA	10/10/2022					8,740.52			
36	36	6-Jan	21140088	10/10/2021	DNATA CATERING	928.338		52/10/2010		serv pasageri	VLACU MIHAELA	10/10/2022					928.338			
37	37	6-Jan	1684	10/10/2022	TEHNOPREST 2001	1,371.177		32/6/2020		serv pasageri	ROTARIU SORIN	20/10/22					1,371.177			
38	38	6-Jan	968	10/10/2022	SECURIT SECURITY	67,544.12		50/20/2021		serv pasageri	FLORIN VALERIU	20/10/22					67,544.12			
39	39	6-Jan	225257	10/10/2021	IREXEL CIRCULAR SALUBRIZARE	364.08		23/8/2019		calcatore de zap	TOMA ADRIAN	10/10/2022	7-Jan				364.08	44	10-Jan	
40	40	6-Jan	1197000197	10/10/2022	MOTOROLA SOLUTIONS ROMANIA	512,276.79		41/10/2019		inret echipam TETR	GHIBERU DANIEL	20/10/22					512,276.79			
41	41	6-Jan	21140088	10/10/2022	DNATA CATERING	231,467.98		40/6/2021		serv pasageri	FLORIN VALERIU	20/10/22					231,467.98			
42	42	6-Jan	211800264	10/10/2021	ONAPACE VIG	167.00				asigurate	VONNEA KONIT	10/10/2022	12-Jan				167.00	125	13-Jan	
43	43	6-Jan	11888	10/10/2022	OTOPRINT	286.60				carti de visita	MICU LUMINITA	24/10/22					286.60			
44	44	6-Jan	646	10/10/2022	RCV MEDICAL HEALTH	68,202.98				accesorii de incalz	MICU LUMINITA	24/10/22					68,202.98			
45	45	6-Jan	10777289	10/10/2021	CUMPMANA 1993	821.88				apa	MICU LUMINITA	10/10/2022					821.88			
46	46	6-Jan	20382021	10/10/2021	AL-SLIFE SCIENCES ROMANIA	6,543.65				apa	MICU LUMINITA	20/10/22					6,543.65			
47	47	6-Jan	201815198	10/10/2021	E-SERVICE/COMPONENTS	13,768.92				apa	MICU LUMINITA	10/10/2022	13-Jan				13,768.92	198	20-Jan	
48	48	6-Jan	229103217267	10/10/2022	DANTE INTERNATIONAL	5,399.94				inlocuire metal	MICU LUMINITA	20/10/22					5,399.94			
49	49	6-Jan	1817	10/10/2022	2AZ PRD	55,092.24				materiale	MICU LUMINITA	25/09/22					55,092.24			
50	50	6-Jan	1220001	10/10/2022	RA RASROM	26,777.36		34/4/2020		abonament	ROTARIU SORIN	26/10/22					26,777.36			
51	51	6-Jan	1220008	10/10/2022	RA RASROM	449,512.36		41/8/2018		abonament	ROTARIU SORIN	26/10/22					449,512.36			
52	52	6-Jan	1220003	10/10/2022	RA RASROM	13,782.25		38/8/2019		abonament	ROTARIU SORIN	26/10/22					13,782.25			
53	53	6-Jan	1220004	10/10/2022	TECHNO TEST INVEST	528.50		10/8/2021		prest serv RO/IT	TOMA ADRIAN	20/10/22					528.50			
54	54	6-Jan	1219025	10/10/2022	MHA-ACTIV SYSTEM	187,755.11		381		operare SAC	ROTARIU SORIN	26/10/22					187,755.11			
55	55	6-Jan	12175	10/10/2022	SCREI CONSTANTIN SI ASOCIATI	238.00				onorariu	PODEA BOGDAN	26/10/22	19-Jan				238.00	173	19-Jan	
56	56	6-Jan	28215968	10/10/2022	MED LIFE	152,000.00		12/9/10/2020		serv medical	BAL TATU DANIELA	10/10/2022	13-Jan				152,000.00	199	20-Jan	
57	57	6-Jan	100000000	10/10/2022	DREAM WEB DEVELOPMENT	821.00		24/1/2021		serv dezvoltare soft	MANDRU MIHAELA	10/10/2022	13-Jan				821.00	174	19-Jan	
58	58	6-Jan	20382021	10/10/2021	AL-SLIFE SCIENCES ROMANIA	6,543.70		20/10/2021		analiza apa	IOVACHE CAMELIA	10/10/2022	11-Jan				6,543.70	176	19-Jan	
59	59	6-Jan	24692	10/10/2021	AL-SLIFE SCIENCES ROMANIA	6,543.65		20/10/2021		analiza apa	IOVACHE CAMELIA	10/10/2022	11-Jan				6,543.65	176	19-Jan	
60	60	6-Jan	24690	10/10/2021	AL-SLIFE SCIENCES ROMANIA	6,543.65		20/10/2021		analiza apa	IOVACHE CAMELIA	10/10/2022	11-Jan				6,543.65	176	19-Jan	
61	61	6-Jan	66116	10/10/2021	ROMATSA	21,981.83		76/01/20		serv vehicul	DIMA LUCHIAN	24/10/22					21,981.83			
62	62	6-Jan	66115	10/10/2021	ROMATSA	28,207.40		75/01/20		serv AFTH	DIMA LUCHIAN	24/10/22					28,207.40			
63	63	6-Jan	66113	10/10/2021	ROMATSA	2,402.65		75/01/20		serv vehicul	DIMA LUCHIAN	24/10/22					2,402.65			
64	64	6-Jan	66110	10/10/2021	ROMATSA	1,189.31		75/01/20		serv AFTH	DIMA LUCHIAN	24/10/22					1,189.31			
65	65	6-Jan	295	10/10/2022	VEDIA	13,634.54		5/5/20/20		serv pasageri	TOMA ADRIAN	10/10/2022	13-Jan				13,634.54	151/152	17-Jan	
66	66	6-Jan	877010327	11/05/2021	KONE ASCENSORUL	6,634.25		78/0021		proiectare	ROTARIU SORIN	12/10/2021	14-Jan				6,634.25	150	17-Jan	
67	67	6-Jan	3920	10/10/2022	EMP TRADE	492.89		56/10/2021		peiese schimb	ROTARIU SORIN	26/10/22					492.89			
68	68	6-Jan	3921	10/10/2022	EMP TRADE	15,671.12		56/10/2020		peiese schimb	ROTARIU SORIN	26/10/22					15,671.12			
69	69	6-Jan	3918	10/10/2022	EMP TRADE	14,283.93		12/10/2018		peiese schimb	ROTARIU SORIN	26/10/22					14,283.93			
70	70	6-Jan																		

