

Nr. crt.	REGISTRATURA			FACTURA			VALOARE	VALU TA	OBTINUT/ CONTRACT	NATURA CULTEIULUI	NUME SI PRENUME PERSONA RASPUNZABILA CU DOCUMENTUL	TERMINUL SCADENT	TERMINUL 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	14/02/2012	AVPS LUNCA		75,984.02			serv medicale	STORNEAZA FANULIA E	14/02/2012					75,984.02			
2	2	6	Jan	203700629	10/02/2012	X GUARD SECURITY SYSTEM	488,020.48		22/12/08	serv secur	FLORINA VALERIU	10/02/2012					488,020.48			
3	3	6	Jan	20304851	12/03/2012	COLTIER MANGALIA	4,875.27		12/03/2012	serviciu instalare	TOMAS ADRIAN	12/03/2012	7	Jan			4,875.27	46	10	Jan
4	4	6	Jan	2004701	12/03/2012	GOLDTERM MANGALIA	2,644.02		12/03/2012	locuri cl. pv	TOMAS ADRIAN	12/03/2012	7	Jan			2,644.02	46	10	Jan
5	5	6	Jan	20046865	12/03/2012	VODAFONE ROMANIA	294.42		12/03/2012	abonament	TOMAS ADRIAN	12/03/2012	7	Jan			294.42	234	29	Jan
6	6	6	Jan	473436722	12/02/2012	VODAFONE ROMANIA	282.64			abonament	TOMAS ADRIAN	21/02/2012	7	Jan			282.64	232	25	Jan
7	7	6	Jan	22202003	14/02/2012	UTI CONSTRUCTION AND FACILITY	2,745,262.10		77/02/2012	serviciu excludere	ROTARIU SORIN	23/02/2012					2,745,262.10			
8	8	6	Jan	1811138950	12/02/2012	UP ROMANIA	259.86			schimb masca	DRAGUSIN GEORGIANA	12/02/2012	10	Jan			259.86	51	11	Jan
9	9	6	Jan	1911031770	12/02/2012	UP ROMANIA	254.65			schimb masca	DRAGUSIN GEORGIANA	12/02/2012	10	Jan			254.65	51	11	Jan
10	10	6	Jan	442003269	12/02/2012	LINE GAZ ROMANIA	306.25			verificare SCIR	BAL TATU DANIELA	12/02/2012	13	Jan			306.25	149	17	Jan
11	11	6	Jan	4400547603	12/02/2012	LINE GAZ ROMANIA	753.40			vagari	BAL TATU DANIELA	22/02/2012	13	Jan			753.40	149	17	Jan
12	12	6	Jan	201201201	12/02/2012	MED LIFE	5,162.00		12/01/2010	medicina munci	BAL TATU DANIELA	12/02/2012	13	Jan			5,162.00	199	20	Jan
13	13	6	Jan	28215968	12/02/2012	MED LIFE	112.00		12/01/2010	medicina munci	BAL TATU DANIELA	12/02/2012	13	Jan			112.00	199	20	Jan
14	14	6	Jan	21424145	12/03/2012	STERFYLCE ROMANIA	714.00		19/09/2011	abonament	BAL TATU DANIELA	13/02/2012	13	Jan			714.00	228	25	Jan
15	15	6	Jan	296054	12/02/2012	EURO NUCLEAR SECURITY SERVIC	409,821.48		20/05/08	abonament	ROTARIU SORIN	12/02/2012	19	Jan			409,821.48	279	27	Jan
16	16	6	Jan	296467	12/02/2012	SEDONA ALM	490.00		21/02/2010	contract service	TOCU BOGDAN	16/02/2012	7	Jan			490.00	53	11	Jan
16	16	6	Jan	296594	12/02/2012	SEDONA ALM	490.00		21/02/2010	contract service	TOCU BOGDAN	16/02/2012	11	Jan			490.00	53	11	Jan
17	17	6	Jan	296993	12/02/2012	SEDONA ALM	245.00		46/05/2010	contract service	CHIRIC LILIANA	13/02/2012	11	Jan			245.00	53	11	Jan
17	17	6	Jan	296905	12/02/2012	SEDONA ALM	245.00		46/05/2010	contract service	CHIRIC LILIANA	13/02/2012	11	Jan			245.00	53	11	Jan
18	18	6	Jan	22001	14/02/2012	PPE CONSTRUCT	72,831.26		66/02/2010	intret zona siguranta	NICOLAE IONUT	23/02/2012	17	Jan			72,831.26			
19	19	6	Jan	2967	12/02/2012	CLEAN PREST ACT'V	280,145.84		51/02/2010	prest serv	SMADU CRISTINEL	26/02/2012	19	Jan			280,145.84			
20	20	6	Jan	3916	12/02/2012	EMP TRADE	56,200.35		12/03/2010	abonament	ROTARIU SORIN	26/02/2012	19	Jan			56,200.35			
21	21	6	Jan	3917	12/02/2012	EMP TRADE	217,430.29		56/12/2010	abonament	ROTARIU SORIN	26/02/2012	19	Jan			217,430.29			
22	22	6	Jan	19073232	14/02/2012	MHA ACTIVITY SYSTEM	107,097.80		24/2	intret si reparare sac	ROTARIU SORIN	26/02/2012	19	Jan			107,097.80			
23	23	6	Jan	20300507	14/02/2012	MHA ACTIVITY SYSTEM	97,672.07		240	intret si reparare sac	ROTARIU SORIN	26/02/2012	19	Jan			97,672.07			
24	24	6	Jan	30	12/02/2012	MARAD CLEAN ALL	2,783.45		23/03/2010	prest serv	TOMAS ADRIAN	21/02/2012					2,783.45			
25	25	6	Jan	3	14/02/2012	BORDER COLLE RESCUE	74,029.90		71/02	serv cf. cit	MARINESCU EMANUELA	23/02/2012	19	Jan			74,029.90			
26	26	6	Jan	5205	12/02/2012	MB TELECOM LTD	269,981.63		20/07/2011	presea schimb	ROTARIU SORIN	21/02/2012	20	Jan			269,981.63	276	27	Jan
27	27	6	Jan	5208	14/02/2012	MB TELECOM LTD	5,130.93		29/03/2013	presea schimb	ROTARIU SORIN	21/02/2012	19	Jan			5,130.93	276	27	Jan
28	28	6	Jan	314	13/02/2012	STAR PRO CENTER INTL	26,065.38		37/01/09	materiale consumabile	SMADU CRISTINEL	22/02/2012	17	Jan			26,065.38	277	27	Jan
29	29	6	Jan	315	13/02/2012	STAR PRO CENTER INTL	307,378.44		37/01/09	intretare si reparare	SMADU CRISTINEL	22/02/2012	17	Jan			307,378.44	277	27	Jan
30	30	6	Jan	25220	12/02/2012	TEHNOPREST 2001	22,849.19		37/01/09	suplac vasele	SUCU VASILE	12/02/2012	12	Jan			22,849.19	186	20	Jan
31	31	6	Jan	3207	14/02/2012	MB TELECOM LTD	55,335.73		29/03/2010	presea schimb	ROTARIU SORIN	22/02/2012	19	Jan			55,335.73	276	27	Jan
32	32	6	Jan	831004966	12/07/2011	TK ELECTRIC EASTERN EUROPE C	4,122.34		22/02/2010	serviciu instalare	SUCU VASILE	12/02/2012	12	Jan			4,122.34	179	19	Jan
33	33	6	Jan	2822	12/02/2012	CLEAN PREST ACT'V	282,613.08		37/02/2011	prest serv curatenie	SMADU CRISTINEL	26/02/2012	19	Jan			282,613.08			
34	34	6	Jan	22030172667	12/02/2012	TELECOM MANGALIA COMUNICATI	677.99		37/01/09	abonament	ROTARIU SORIN	26/02/2012	12	Jan			677.99	180	19	Jan
35	35	6	Jan	211400818	12/01/2011	DNATA CATERING	8,740.52		52/10/2010	civ pasajeri	VLACU MIHAELA	13/01/2012	14	Jan			8,740.52	231	25	Jan
36	36	6	Jan	211400819	12/01/2011	DNATA CATERING	928.338		52/10/2010	civ pasajeri	VLACU MIHAELA	13/01/2012	14	Jan			928.338	231	25	Jan
37	37	6	Jan	1684	14/02/2012	TEHNOPREST	1,371.177		24/02/2011	serv ROVIT	ROTARIU SORIN	26/02/2012	17	Jan			1,371.177	270	27	Jan
38	38	6	Jan	968	12/02/2012	SECURIT SECURITY	67,544.12		56/02/2011	serv paz	FLORINA VALERIU	23/02/2012	17	Jan			67,544.12			
39	39	6	Jan	222527	12/02/2012	IREED CROATIA SALUBRIZARE	364.08		23/03/2010	calcatore de zapada	ROTARIU SORIN	26/02/2012	7	Jan			364.08	44	10	Jan
40	40	6	Jan	115700077	12/02/2012	MONITORIA SOLUTIONS ROMANIA	512,276.79		41/02/2019	intret echipam TETR	GERBERAL DANIEL	23/02/2012	17	Jan			512,276.79	275	27	Jan
41	41	6	Jan	229103217267	12/02/2012	X GUARD SECURITY SYSTEM	231,467.98		40/06/2011	serv paz	FLORINA VALERIU	23/02/2012	17	Jan			231,467.98			
42	42	6	Jan	211800264	12/05/2011	OMNIVAS VIG	167.00			asigurate	VONNEA IONUT	15/02/2012	12	Jan			167.00	125	13	Jan
43	43	6	Jan	11888	14/02/2012	OTOPHIST	285.60			car de vola	MICU LUMINITA	24/02/2012	13	Jan			285.60	272	27	Jan
44	44	6	Jan	646	14/02/2012	RCV MEDICAL HEALTH	682,262.98			accesoriu de incalz	MICU LUMINITA	24/02/2012	11	Jan			682,262.98	240	26	Jan
45	45	6	Jan	10777289	12/01/2011	CUMPMANA 1993	621.88			apa	MICU LUMINITA	13/01/2012	13	Jan			621.88	229	25	Jan
46	46	6	Jan	10777289	12/01/2011	CUMPMANA 1993	621.88			apa	MICU LUMINITA	13/01/2012	13	Jan			621.88	229	25	Jan
47	47	6	Jan	201851138	12/08/2011	E-SERVICES/COMPONENTS	13,768.92			materiale	MICU LUMINITA	12/06/2012	13	Jan			13,768.92	188	20	Jan
48	48	6	Jan	229103217267	12/02/2012	IREED CROATIA SALUBRIZARE	5,398.94			materiale	MICU LUMINITA	12/06/2012	13	Jan			5,398.94			
49	49	6	Jan	1817	15/02/2012	2AZ PRO	55,092.24			materiale	MICU LUMINITA	25/02/2012					55,092.24			
50	50	6	Jan	1220001	12/02/2012	RA RASROM	26,777.36		34/4/2010	abonament	ROTARIU SORIN	26/02/2012					26,777.36			
51	51	6	Jan	1220008	12/02/2012	RA RASROM	489,513.36		34/4/2010	abonament	ROTARIU SORIN	26/02/2012					489,513.36			
52	52	6	Jan	1220003	12/02/2012	RA RASROM	13,782.25		34/4/2010	abonament	ROTARIU SORIN	26/02/2012					13,782.25			
53	53	6	Jan	1220003	12/02/2012	RA RASROM	13,782.25		34/4/2010	prest serv ROVIT	ROTARIU SORIN	26/02/2012	13	Jan			13,782.25	271	27	Jan
54	54	6	Jan	1220003	12/02/2012	RA RASROM	13,782.25		34/4/2010	prest serv ROVIT	ROTARIU SORIN	26/02/2012	13	Jan			13,782.25	271	27	Jan
55	55	6	Jan	1220003	12/02/2012	RA RASROM	13,782.25		34/4/2010	prest serv ROVIT	ROTARIU SORIN	26/02/2012	13	Jan			13,782.25	271	27	Jan
56	56	6	Jan	28216560	12/02/2012	SCREI CONSTANTIN SI ASOCIATI	152,000.00		12/01/2010	serv medicale	BAL TATU DANIELA	12/02/2012					152,000.00			
57	57	6	Jan	50	12/02/2012	DREAM WEB DEVELOPMENT	821.00		24/1/2011	serv dezvoltare soft	MANDRIU MIHAELA	12/02/2012	13	Jan			821.00	199	20	Jan
58	58	6	Jan	28216560	12/02/2012	SCREI CONSTANTIN SI ASOCIATI	152,000.00		12/01/2010	serv medicale	BAL TATU DANIELA	12/02/2012	13	Jan			152,000.00	199	20	Jan
59	59	6	Jan	24692	12/02/2012	AL E-LIFE SCIENCES ROMANIA	6,943.65		22/02/2011	analiza apa	IODACHE CAMELIA	12/02/2012	11	Jan			6,943.65	176	19	Jan
60	60	6	Jan	24692	12/02/2012	AL E-LIFE SCIENCES ROMANIA	6,943.65		22/02/2011	analiza apa	IODACHE CAMELIA	12/02/2012	11	Jan			6,943.65	176	19	Jan
61	61	6	Jan	66116	12/01/2011	ROMATSA	21,981.83		72/00/2011	serv vehicule	DIMA LUCHIAN	24/02/2012	13	Jan			21,981.83			
62	62	6	Jan	66116	12/01/2011	ROMATSA	21,981.83		72/00/2011	serv vehicule	DIMA LUCHIAN	24/02/2012	13	Jan			21,981.83			
63	63	6	Jan	66116	12/01/2011	ROMATSA	21,981.83		72/00/2011	serv vehicule	DIMA LUCHIAN	24/02/2012	13	Jan			21,981.83			
64	64	6	Jan	66116	12/01/2011															

