

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			ORDIN 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 mediu	STORNEAZA FANALIA E	14/02/2012					75,984.02			
2	2	6-Jan	20370029	10/02/2012	XIGUARD SECURITY SYSTEM		488,020.48		22/12/08	serv instal	FLORINA VALERIU	10/02/2012			14-Jan	488,020.48		286	28-Jan	
3	3	6-Jan	20048831	12/03/2012	GLOBALTECH MANGALIA		4,875.27		12/03/2012	serviciu instalare tabl	TOMAS ADRIAN	12/03/2012			7-Jan	4,875.27		240	26-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			abonament	TOMAS ADRIAN	12/03/2012			7-Jan	294.42		234	29-Jan	
6	6	6-Jan	47348722	12/02/2012	VODAFONE ROMANIA		282.64			abonament	TOMAS ADRIAN	21/02/2012			7-Jan	282.64		232	25-Jan	
7	7	6-Jan	22200003	14/02/2012	UTI CONSTRUCTION AND FACILITY		2,745,262.10		7/12/2012	serv serv 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	4420003269	12/02/2012	INDEGAZ 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	INDEGAZ ROMANIA		753.40			vaghen	BAL TATU DANIELA	22/02/2012			13-Jan	753.40		149	17-Jan	
12	12	6-Jan	2012001203	12/02/2012	MED LIFE		5,162.00		12/01/2010	medicina muncii	BAL TATU DANIELA	12/02/2012			13-Jan	5,162.00		179	19-Jan	
13	13	6-Jan	28215968	12/02/2012	MED LIFE		112.00		12/01/2010	medicina muncii	BAL TATU DANIELA	12/02/2012			13-Jan	112.00		199	20-Jan	
14	14	6-Jan	21424145	12/03/2012	STERFECUL ROMANIA		714.00		19/09/2011	abonament	ROTARIU SORIN	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	22/02/2012			14-Jan	409,821.48		278	27-Jan	
16	16	6-Jan	290467	12/02/2012	SEDONA ALM		490.00		21/02/2010	contract service	TUCU BOGDAN	16/02/2012			7-Jan	490.00		53	11-Jan	
16	16	6-Jan	290524	12/02/2012	SEDONA ALM		490.00		21/02/2010	contract service	TUCU BOGDAN	16/02/2012			7-Jan	490.00		53	11-Jan	
17	17	6-Jan	290693	12/02/2012	SEDONA ALM		245.00		45/06/2010	contract service	CHIRIC LILIANA	13/02/2012			11-Jan	245.00		53	11-Jan	
17	17	6-Jan	290635	12/02/2012	SEDONA ALM		45/06/2010		45/06/2010	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		6/02/2010	intret zona siguranta	NICOLAE IONUT	23/02/2012			17-Jan	72,831.26		277	27-Jan	
19	19	6-Jan	2907	12/02/2012	CLEAN PREST ACTV		280,145.84		51/02/2010	prest serv	SMADU CRISTINEL	26/02/2012			20-Jan	280,145.84		279	27-Jan	
20	20	6-Jan	3916	12/02/2012	EMP TRADE		56,205.35		12/03/2010	abonament	ROTARIU SORIN	22/02/2012			19-Jan	56,205.35		279	27-Jan	
21	21	6-Jan	3917	12/02/2012	EMP TRADE		217,430.29		56/12/2010	abonament	ROTARIU SORIN	22/02/2012			19-Jan	217,430.29		279	27-Jan	
22	22	6-Jan	19073232	14/02/2012	MHA ACTV SYSTEM		107,097.80		24/2	intret si reparare sac	ROTARIU SORIN	26/02/2012					97,672.07			
23	23	6-Jan	20300507	14/02/2012	MHA ACTV SYSTEM		97,672.07		240	intret si reparare sac	ROTARIU SORIN	26/02/2012					97,672.07			
24	24	6-Jan	30	12/02/2012	MARAD CLEAN ALL		2,783.45		22/03/2010	prest serv	TOMAS ADRIAN	21/02/2012			7-Jan	2,783.45		283	28-Jan	
25	25	6-Jan	3	14/02/2012	BORDER COLIE RESCUE		74,029.90		71/20	serv cf. cit	MARINESCU EMANUELA	23/02/2012			19-Jan	29,981.63		276	27-Jan	
26	26	6-Jan	5205	12/02/2012	MB TELECOM LTD		269,981.63		20/07/2011	prese schimb	ROTARIU SORIN	21/02/2012			19-Jan	269,981.63		276	27-Jan	
27	27	6-Jan	5208	14/02/2012	MB TELECOM LTD		5,130.93			prese schimb	ROTARIU SORIN	22/02/2012			7-Jan	5,130.93		270	27-Jan	
28	28	6-Jan	314	13/02/2012	STAR PRO CENTER INTL		26,065.38		37/01/09	material 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	intretreare 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			suplacu vasile	SICU VASILE	12/02/2012			12-Jan	22,849.19		196	20-Jan	
31	31	6-Jan	2207	14/02/2012	MB TELECOM LTD		55,335.73		29/09/2010	prese schimb	ROTARIU SORIN	22/02/2012			19-Jan	55,335.73		276	27-Jan	
32	32	6-Jan	831004966	12/07/2011	TE ELAVATOR EASTERN EUROPE C		4,122.34		22/02/2010	serviciu intretreare	SICU VASILE	12/02/2012			13-Jan	4,122.34		179	19-Jan	
33	33	6-Jan	1822	12/02/2012	CLEAN PREST ACTV		282,613.08		37/02/2011	prest serv curatenie	SMADU CRISTINEL	26/02/2012			20-Jan	282,613.08		280	19-Jan	
34	34	6-Jan	22030172667	12/02/2012	AL SERVICIOS COMUNICACI		677.99			abonament	ROTARIU SORIN	22/02/2012			12-Jan	677.99		180	19-Jan	
35	35	6-Jan	21140088	12/01/2012	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	21140089	12/01/2012	DNATA CATERING		928,338.49		52/10/2010	civ pasajeri	VLACU MIHAELA	13/01/2012			14-Jan	928,338.49		231	25-Jan	
37	37	6-Jan	1684	12/02/2012	TEHNOPREST		1,371.177		24/02/2011	serv ROVIT	ROTARIU SORIN	24/02/2012			240	26-Jan				
38	38	6-Jan	968	12/02/2012	SECURIT SECURITY		67,544.12		50/02/2011	serv paz	FLORINA VALERIU	23/02/2012			25-Jan	67,544.12		282	28-Jan	
39	39	6-Jan	222527	12/02/2012	IREDE CREDIT SALUBERIZARE		364.08			calcatore de zapada	ROTARIU SORIN	22/02/2012			7-Jan	364.08		276	27-Jan	
40	40	6-Jan	115700077	12/02/2012	MOTOROLA SOLUTIONS ROMANIA		512,276.79		41/02/2019	intret echipam TETR	GHERBIL DANIEL	23/02/2012			17-Jan	512,276.79		275	27-Jan	
41	41	6-Jan	22931021267	12/02/2012	XIGUARD SECURITY SYSTEM		231,467.95		40/06/2011	serv paz	FLORINA VALERIU	23/02/2012			23-Jan	231,467.95		277	27-Jan	
42	42	6-Jan	211800264	12/05/2012	OMNIVAS VIG		167.00			asigurat	VONNEA IONUT	15/02/2012			12-Jan	167.00		125	13-Jan	
43	43	6-Jan	11888	14/02/2012	OTOPHIST		286.60			carc de volta	MICU LUMINITA	24/02/2012			11-Jan	286.60		272	27-Jan	
44	44	6-Jan	14802	14/02/2012	RCV MEDICAL HEALTH		682.262			accesoriile de incalz	MICU LUMINITA	24/02/2012			11-Jan	682.262		274	27-Jan	
45	45	6-Jan	10777289	12/01/2012	CUMPMANA 1993		821.88			apa	MICU LUMINITA	13/01/2012			11-Jan	821.88		229	25-Jan	
46	46	6-Jan	10777289	12/01/2012	CUMPMANA 1993		821.88			apa	MICU LUMINITA	13/01/2012			11-Jan	821.88		229	25-Jan	
47	47	6-Jan	201851138	12/08/2012	E-SERVICES/COMPONENTS		13,768.92			material	MICU LUMINITA	12/06/2012			13-Jan	13,768.92		188	20-Jan	
48	48	6-Jan	22931021267	12/02/2012	DNATA INTERNATIONAL		5,399.94			material	MICU LUMINITA	25/02/2012			5,399.94					
49	49	6-Jan	1817	15/02/2012	2AZ PRO		55,092.24			material	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			abonament	ROTARIU SORIN	26/02/2012				489,513.36				
52	52	6-Jan	1220003	12/02/2012	RA RASROM		13,782.25			abonament	ROTARIU SORIN	26/02/2012				13,782.25				
53	53	10-Jan	22931021267	12/02/2012	TECHNO TEST INVEST		528.50		10/02/2011	prest serv ROVIT	ROTARIU SORIN	26/02/2012			13-Jan	528.50		271	27-Jan	
54	54	10-Jan	1219025	12/02/2012	MHA ACTV SYSTEM		187,755.11		381	operare SAC	ROTARIU SORIN	26/02/2012			10-Jan	187,755.11				
55	55	10-Jan	2275	16/02/2012	SCEPI CONSTANTIN SI ASOCIATI		238.00			onorariu	PODEA BOGDAN	26/02/2012			10-Jan	238.00		173	19-Jan	
56	56	10-Jan	28215968	12/02/2012	MED LIFE		152,005.00		12/01/2010	serv medicale	BAL TATU DANIELA	12/02/2012			13-Jan	152,005.00		199	20-Jan	
57	57	10-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		174	19-Jan	
58	58	10-Jan	22931021267	12/02/2012	AL SERVICIOS COMUNICACI		6,837.70			analiza apa	IODRACHE CAMELIA	22/02/2012			11-Jan	6,837.70		176	19-Jan	
59	59	10-Jan	24692	12/02/2012	AL SERVICIOS COMUNICACI		6,943.65			analiza apa	IODRACHE CAMELIA	22/02/2012			11-Jan	6,943.65		176	19-Jan	
60	60	10-Jan	24699	12/02/2012	AL SERVICIOS COMUNICACI		6,943.65			analiza apa	IODRACHE CAMELIA	22/02/2012			11-Jan	6,943.65		176	19-Jan	
61	61	10-Jan	66116	12/01/2012	ROMATSA		21,981.83		72/00/2011	serv vehicule	DIMA LUCHIAN	24/02/2012			13-Jan	21,981.83				
62	62	10-Jan	66115	12/01/2012	ROMATSA		28,207.40		75/00/10	serv AFTH	DIMA LUCHIAN	24/02/2012				28,207.40				
63	63	10-Jan	66113	12/01/2012	ROMATSA		2,402.65		75/00/10	serv vehicule	DIMA LUCHIAN	24/02/2012				2,402.65				
64	64	10-Jan	66110	12/01/2012	ROMATSA		1,189.31		75/00/10	serv AFTH	DIMA LUCHIAN	24/02/2012				1,189.31				
65	65	10-Jan	66109	12/01/2012	ATLAS GARAD		15,920.44		53/00/2010	serv paz	TOMAS ADRIAN	24/02/2012								

