

Nr. crt.	REGISTRATURA			FACTURA			VALOR	TA	OBTINUT / CONTRACT	NATURA DE CHILITURILE	NUME SI PRENUME PERSONA RASPUNZABILA CU DOCUMENTUL	TERMEN PREZENTARE LA VIZA CEF	DEPASIRE PREZENTARE LA VIZA CEF	REGISTRU CFP		ORDON DE PLATA		NUMAR ZILE DE DEPASIRE SCADENTA
	NUMAR	DATA	NUMAR	DATA	FURNIDOR	VALOARE								NUMAR	DATA	VALOARE	NUMAR	DATA
1	6-jan	370	14/02/22	AVFS LUNCA		75,94.52				serv medii	STORNEAZA FANULIA	14-jan	75,94.52	204	29-1	75,94.52	204	29-1
2	2-jan	20070829	12/01/22	XIGARD SECURITY SYSTEM		480,620.48		22/10/28		serv paz	FLORINA VALERIU	14/01/2022				480,620.48	286	28-jan
3	6-jan	2005481	12/01/22	UTI CONSTRUCTION AND FACILITY		4,875.27		12/01/23		serviciu asistenta	TOMIA ADRIAN	14/01/2022				4,875.27	46	10-jan
4	4-jan	20054701	12/01/2021	GOLDTERM MANGALIA		2,644.02		12/01/2021		locuri cl. pv	TOMIA ADRIAN	14/01/2022				2,644.02	46	10-jan
5	6-jan	2005481	12/01/2021	VODAFONE ROMANIA		294.42		12/01/2021		abonament	TOMIA ADRIAN	14/01/2022				294.42	234	10-jan
6	6-jan	47438722	12/02/22	VODAFONE ROMANIA		282.64				abonament	TOMIA ADRIAN	21/02/22				282.64	232	25-jan
7	7-jan	22200033	14/02/22	UTI CONSTRUCTION AND FACILITY		2,745,262.10		77/02/20		serviciu excludere si	ROTARIU SORIN	23/02/22				2,745,262.10	289	31-jan
8	6-jan	1811138950	12/02/2021	UP ROMANIA		259.86				schimb masca	DRAGUSIN GEORGIANA	12/02/2021				259.86	81	11-jan
9	9-jan	1911031770	12/02/2021	UP ROMANIA		254.65				schimb masca	DRAGUSIN GEORGIANA	12/02/2021				254.65	81	11-jan
10	6-jan	42031422	12/02/2021	LINE GAZ ROMANIA		306.25				verificare SCIR	BAL TATU DANIELA	13-jan				306.25	149	19-jan
11	11-jan	440547603	13/02/22	LINE GAZ ROMANIA		753.40				vagari	BAL TATU DANIELA	22/02/22				753.40	149	17-jan
12	13-jan	35124124	12/02/22	MED LIFE		51,620.20		12/01/2020		medicina munci	BAL TATU DANIELA	12/02/2022				51,620.20	179	20-jan
13	13-jan	28215968	12/02/2021	MED LIFE		112.00		12/01/2020		medicina munci	BAL TATU DANIELA	12/02/2022				112.00	199	20-jan
14	14-jan	21424145	12/01/21	STERFYLIC ROMANIA		714.00		19/09/21		abonament	BAL TATU DANIELA	13/01/2022				714.00	228	25-jan
15	6-jan	290654	12/02/22	EURO NUCLEAR SECURITY SERVICE		409,821.48		20/01/23		abonament	ROTARIU SORIN	22/02/22				409,821.48	279	27-jan
16	16-jan	290467	12/02/2021	SEDONA ALM		490.00		21/02/2020		contract service	TOCU BOGDAN	14/02/2021				490.00	83	11-jan
16	16-jan	290654	12/02/22	SEDONA ALM		490.00		21/02/2020		contract service	TOCU BOGDAN	14/02/2021				490.00	83	11-jan
17	17-jan	290653	12/02/2021	SEDONA ALM		245.00		45/02/2020		contract service	CHIRIC LILIANA	13/02/2022				245.00	83	11-jan
17	17-jan	290653	12/02/22	SEDONA ALM		245.00		45/02/2020		contract service	CHIRIC LILIANA	13/02/2022				245.00	83	11-jan
18	18-jan	22001	14/02/22	PET CONSTRUCT		72,831.26		6/02/2021		intret zona siguranta	NICOLAE IONUT	12/02/22				72,831.26	270	27-jan
19	19-jan	2907	12/02/22	CLEAN PREST ACT'V		280,145.84		51/02/2021		prest serv	SMADU CRISTINEL	26/02/22				280,145.84	279	27-jan
20	20-jan	3916	16/02/22	EMP TRADE		56,205.35		12/01/2023		abonament	ROTARIU SORIN	26/02/22				56,205.35	279	27-jan
21	21-jan	3917	16/02/22	EMP TRADE		217,430.29		56/10/2020		abonament	ROTARIU SORIN	26/02/22				217,430.29	279	27-jan
22	22-jan	1907323	14/02/22	MHA ACTIVITY SYSTEM		107,097.80		242		intret si reparare sac	ROTARIU SORIN	26/02/22				107,097.80		
23	23-jan	20030507	14/02/22	MHA ACTIVITY SYSTEM		97,672.07		240		intret si reparare sac	ROTARIU SORIN	26/02/22				97,672.07		
24	24-jan	30	12/02/22	MARAD CLEAN ALL		2,783.45		22/03/23		prest serv	TOMIA ADRIAN	21/02/22				2,783.45	283	28-jan
25	25-jan	30	14/02/22	BORDER COLLE RESCUE		74,023.90		71/02		serv cf. pv	MARINESCU EMANUELA	23/02/22				74,023.90	287	28-jan
26	26-jan	5205	12/02/2021	MB TELECOM LTD		269,981.63		20/07/21		prest schimb	ROTARIU SORIN	21/02/22				269,981.63	276	27-jan
27	6-jan	3208	14/02/22	MB TELECOM LTD		5,180.91		29/03/23		prest schimb	ROTARIU SORIN	21/02/22				5,180.91	270	27-jan
28	28-jan	314	13/02/22	STAR PRO CENTER INTL		26,065.38		37/01/19		material consumabile	SMADU CRISTINEL	22/02/22				26,065.38	277	27-jan
29	29-jan	313	13/02/22	STAR PRO CENTER INTL		307,378.44		37/01/19		intret si reparare	SMADU CRISTINEL	22/02/22				307,378.44	277	27-jan
30	30-jan	25220	12/02/2021	TENORP 2001		22,849.19				reparare tractor	SUCIU VASILE	12/02/2022				22,849.19	170	20-jan
31	31-jan	3207	14/02/22	MB TELECOM LTD		55,335.73		29/03/23		prest schimb	SMADU CRISTINEL	22/02/22				55,335.73	276	27-jan
32	6-jan	831004956	12/07/2021	ALSTER GROUP EASTERN EUROPE C		4,122.34		22/02/2020		serviciu mentore	SUCIU VASILE	12/02/2022				4,122.34	170	19-jan
33	33-jan	1282	12/02/22	CLEAN PREST ACT'V		282,613.08		37/02/2021		prest serv curatenie	SMADU CRISTINEL	26/02/22				282,613.08	280	19-jan
34	34-jan	22030172867	12/01/22	ALSTER GROUP EASTERN EUROPE C		4,122.34		22/02/2020		abonament	ROTARIU SORIN	26/02/22				4,122.34	277	27-jan
35	35-jan	211400818	12/01/2021	DANTA CATERING		8,740.52		52/07/2010		cvr pagajari	VLACU MIHAELA	13/01/2022				8,740.52	231	25-jan
36	36-jan	211400819	12/01/2021	DNATA CATERING		928,338.49		52/07/2010		cvr pagajari	VLACU MIHAELA	13/01/2022				928,338.49	231	25-jan
37	37-jan	1684	12/02/22	TENORP 2001		1,371.177		32/02/2020		serv ROVIT	ROTARIU SORIN	24/02/22				1,371.177	240	26-jan
38	38-jan	968	12/02/22	SECURIT SECURITY		574,544.12		92/02/2021		serv paz	FLORINA VALERIU	23/02/22				574,544.12	282	28-jan
39	39-jan	220527	12/01/2021	REEDER GROUP SALUBERIZARE		364.08		23/03/2019		calcatore de zapada	TOMIA ADRIAN	21/02/22				364.08	270	27-jan
40	40-jan	1157000217	12/02/22	MOTOROLA SOLUTIONS ROMANIA		512,276.79		42/01/23		intret echipam TETR	GHERBAIL DANIEL	22/02/22				512,276.79	279	27-jan
41	41-jan	22052702829	12/01/2021	Q GARDIO SECURITY SYSTEM		231,447.95		40/06/2021		serv paz	FLORINA VALERIU	23/02/22				231,447.95	271	27-jan
42	42-jan	2118002824	12/01/2021	OMNIVAS VIG		167.00				asigurate	VONEIA IONUT	14/02/22				167.00	125	13-jan
43	43-jan	11888	14/02/22	OTAPRIST		288.60				card de visita	MICU LUMINITA	24/02/22				288.60	272	27-jan
44	44-jan	646	14/02/22	RCV MEDICAL HEALTH		68,262.98				accesorii de incalzire	MICU LUMINITA	11-jan				68,262.98	240	26-jan
45	45-jan	10777289	12/01/2021	CUMPMANA 1993		821.88				apa	MICU LUMINITA	13/01/2022				821.88	229	25-jan
46	46-jan	320521	12/01/2021	CUMPMANA 1993		6,333.60				apa	MICU LUMINITA	11-jan				6,333.60	240	26-jan
47	47-jan	2018151388	12/02/2021	E-SERVICECOMPONENTS		13,768.92				material	MICU LUMINITA	12/06/2022				13,768.92	188	20-jan
48	48-jan	2291021277	12/02/2021	DANTE INTERNATIONAL		5,399.94				material	MICU LUMINITA	13-jan				5,399.94	271	27-jan
49	49-jan	1817	15/02/22	2AZ PRO		55,092.24				material	MICU LUMINITA	25/02/22				55,092.24	296	31-jan
50	50-jan	1220001	12/02/2021	RA RASROM		26,777.36		34/4/2020		abonament	ROTARIU SORIN	26/02/22				26,777.36	291	31-jan
51	6-jan	1220008	12/02/2021	RA RASROM		449,512.36		41/02/2021		abonament	ROTARIU SORIN	26/02/22				449,512.36	291	31-jan
52	52-jan	1220003	12/02/2021	RA RASROM		13,782.25		26/02/2021		abonament	ROTARIU SORIN	26/02/22				13,782.25	291	31-jan
53	10-jan	1220004	12/02/2021	TECHNO TEST INVEST		528.50		10/02/2021		prest serv ROVIT	ROTARIU SORIN	26/02/22				528.50	291	31-jan
54	54-jan	1219025	12/02/2022	MHA ACTIVITY SYSTEM		187,755.11		38/1		operare SAC	ROTARIU SORIN	26/02/22				187,755.11	280	19-jan
55	55-jan	1275	16/02/22	SCREI CONSTANTIN SI ASOCIATI		152,000.00		12/01/2020		onorariu	PODEA BOGDAN	12/02/2022				152,000.00	199	20-jan
56	56-jan	28216560	12/02/22	MED LIFE		821.00		24/1/2021		serv scolare	MANDRU MIHAELA	12/02/2022				821.00	174	19-jan
57	57-jan	50	12/02/2021	DREAM WEV DEVELOPMENT		6,837.70		21/01/2021		analiza apa	IORDACHE CAMELIA	12/02/2022				6,837.70	252	25-jan
58	58-jan	200521	12/02/2021	ALSTER SCIENCES ROMANIA		6,943.65		22/02/2021		analiza apa	IORDACHE CAMELIA	12/02/2022				6,943.65	252	25-jan
59	59-jan	24692	12/02/2021	ALSTER SCIENCES ROMANIA		6,943.65		22/02/2021		analiza apa	IORDACHE CAMELIA	12/02/2022				6,943.65	252	25-jan
60	60-jan	1811138950	12/02/2021	ALSTER SCIENCES ROMANIA		5,943.65		22/02/2021		analiza apa	IORDACHE CAMELIA	12/02/2022				5,943.65	252	25-jan
61	61-jan	66116	12/01/2021	ROMATSA		21,981.83		76/02/2010		serv vehicule	DIMA LUCHIAN	24/02/22				21,981.83	292	31-jan
62	62-jan	66115	12/01/2021	ROMATSA		28,207.40		75/02/10		serv AFTH	DIMA LUCHIAN	24/02/22				28,207.40	292	31-jan
63	63-jan	66113	12/01/2021	ROMATSA		2,402.65		75/02/10		serv vehicule	DIMA LUCHIAN	24/02/22				2,402.65	292	31-jan
64	64-jan	66110	12/01/2021	ROMATSA		1,189.31		75/02/10		serv AFTH	DIMA LUCHIAN	24/02/22				1,189.31	292	31-jan
65	65-jan	295	14/02/22	ROMATSA		53,920.54				serv paz	TOMIA ADRIAN	24/02/22				53,920.54	151	19-jan
66	66-jan	877101927	11/05/2021	KONE ASCENSORUL		6,634.25		78/02/21		protecare	ROTARIU SORIN	12/25/2021				6,634.25	150	17-jan
67	67-jan	3920	16/02/22	EMP TRADE		492.89		56/10/2020		prest schimb	ROTARIU SORIN	26/02/22				492.89	280	19-jan
68	68-jan	3921	16/02/22	EMP TRADE		15,671.12		56/10/2020		prest schimb	ROTARIU SORIN	26/02/22				15,671.12	280	19-jan
69	69-jan	3918	16/02/22	EMP TRADE		14,283.93		22/01/2020		prest schimb	ROTARIU SORIN	26/02/22				14,283.93	280	19-jan
70	70-jan	3919	16/02/22	EMP TRADE		384,866.47		12/01/2										

