

REGISTRUL OPERAȚIUNILOR GENERATOARE DE OBLIGAȚII DE PLATĂ  
(ROGOP)  
ANUL 2022

| Nr. Crt. | INTRARE DOCUMENT |          | FACTURA           |          |                          |         |                                                            | DESTINATAR |                                | CONTROL FINANCIAR PREVENTIV (CFP)             |                |                  |                  |                 | PLATA       |            |                | Nr. zile depășire scadență |             |
|----------|------------------|----------|-------------------|----------|--------------------------|---------|------------------------------------------------------------|------------|--------------------------------|-----------------------------------------------|----------------|------------------|------------------|-----------------|-------------|------------|----------------|----------------------------|-------------|
|          | Nr.              | Data     | Nr.               | Data     | Furnizor                 | Valoare | Natura cheltuielilor                                       | Moneda     | Departament/ Compartiment /AIF | Nume și prenume responsabili avizare document | TERMEN SCADENT | Nr. Registru CFP | Data intrare CFP | Data ieșire CFP | Valoare CFP | Doc. Plata | Nr. Doc. Plată |                            | Data plății |
| 1        | 1                | 04.01.22 | DAS51740          | 31.12.21 | DETECTORS ACTIV SECURITY | 349,86  | Servicii paza Decembrie 2021                               | lei        | AIF Constanta                  | Preda Emil                                    | 15.01.22       | 7                | 04.01.22         | 04.01.22        | 349,86      | OP         | 1              | 10.01.22                   | 0           |
| 2        | 2                | 27.01.22 | FF8110078288      | 14.01.22 | CNCF CFR SA              | 6930,51 | Energie electrica Decembrie 2021                           | lei        | AIF Constanta                  | Preda Emil                                    | 13.02.22       | 125              | 27.01.22         | 27.01.22        | 6930,51     | CNCFR      | 5/3/123        | 04.02.22                   | 0           |
| 3        | 3                | 31.01.22 | FF8200134863      | 25.01.22 | CNCF CFR SA              | 2197,89 | Chirie FEBRUARIE 2022                                      | lei        | AIF Constanta                  | Preda Emil                                    | 16.02.22       | 130              | 30.01.22         | 30.01.22        | 2197,89     | CNCFR      | 5/3/123        | 04.02.22                   | 0           |
| 4        | 4                | 01.02.22 | FF DAS52138       | 31.01.22 | DETECTORS ACTIV SECURITY | 349,86  | Servicii paza Ianuarie 2022                                | lei        | AIF Constanta                  | Preda Emil                                    | 15.02.22       | 135              | 01.02.22         | 01.02.22        | 349,86      | OP         | 2              | 08.02.22                   | 0           |
| 5        | 5                | 02.02.22 | FF121050201001001 | 02.02.22 | OMV PETROM MARKETING SRL | 208,00  | Taxa trecere pod                                           | lei        | AIF Constanta                  | Preda Emil                                    | 02.02.22       | 147              | 02.02.22         | 02.02.22        | 208,00      | Decont     | 69             | 02.02.22                   | 0           |
| 6        | 6                | 07.02.22 | FF8200135000      | 26.01.22 | CNCF CFR SA              | 113,06  | UTILITATI Apa, canal DECEMBRIE 2021                        | lei        | AIF Constanta                  | Preda Emil                                    | 26.02.22       | 192              | 08.02.22         | 08.02.22        | 113,06      | CNCFR      | 5/3/166        | 14.02.22                   | 0           |
| 7        | 7                | 11.02.22 | FF8200135129      | 08.02.22 | CNCF CFR SA              | 509,88  | UTILITATI Expl.intrtinerre centrala termica Noiembrie 2021 | lei        | AIF Constanta                  | Preda Emil                                    | 08.03.22       | 213              | 11.02.22         | 11.02.22        | 509,88      | CNCFR      | 5/3/229        | 02.03.22                   | 0           |
| 8        | 8                | 11.02.22 | FF8200135214      | 10.02.22 | CNCF CFR SA              | 956,08  | UTILITATI Expl.intrtinerre centrala termica Decembrie 2021 | lei        | AIF Constanta                  | Preda Emil                                    | 10.03.22       | 211              | 11.02.22         | 11.02.22        | 956,08      | CNCFR      | 5/3/229        | 02.03.22                   | 0           |
| 9        | 9                | 11.02.22 | FF8200135114      | 07.02.22 | CNCF CFR SA              | 733,77  | UTILITATI SalubritzareDECEMBRIE 2021                       | lei        | AIF Constanta                  | Preda Emil                                    | 07.03.22       | 209              | 11.02.22         | 11.02.22        | 733,77      | CNCFR      | 5/3/229        | 02.03.22                   | 0           |
| 10       | 10               | 11.02.22 | FF8200135109      | 07.02.22 | CNCF CFR SA              | 7212,53 | UTILITATI Energie termica Decembrie 2021                   | lei        | AIF Constanta                  | Preda Emil                                    | 07.03.22       | 212              | 11.02.22         | 11.02.22        | 7212,53     | CNCFR      | 5/3/229        | 02.03.22                   | 0           |
| 11       | 11               | 11.02.22 | FF8200135119      | 08.02.22 | CNCF CFR SA              | 69,30   | UTIL. Ridicare rez. menaj DECEMBRIE 2021                   | lei        | AIF Constanta                  | Preda Emil                                    | 08.03.22       | 210              | 11.02.22         | 11.02.22        | 69,30       | CNCFR      | 5/3/229        | 02.03.22                   | 0           |
| 12       | 12               | 11.02.22 | FF8200135115      | 08.02.22 | CNCF CFR SA              | 69,18   | UTIL. Ridicare rez. menaj IANUARIE 2022                    | lei        | AIF Constanta                  | Preda Emil                                    | 08.03.22       | 208              | 11.02.22         | 11.02.22        | 69,18       | CNCFR      | 5/3/229        | 02.03.22                   | 0           |
| 13       | 13               | 16.02.22 | FF8110078543      | 14.02.22 | CNCF CFR SA              | 7028,96 | Energie electrica Ianuarie 2022                            | lei        | AIF Constanta                  | Preda Emil                                    | 16.03.22       | 236              | 17.02.22         | 17.02.22        | 7028,96     | CNCFR      | 5/3/229        | 02.03.22                   | 0           |
| 14       | 14               | 22.02.22 | FF8200135354      | 21.02.22 | CNCF CFR SA              | 2197,89 | Chirie MARTIE 2022                                         | lei        | AIF Constanta                  | Preda Emil                                    | 16.03.22       | 276              | 22.02.22         | 22.02.22        | 2197,89     | CNCFR      | 5/3/229        | 02.03.22                   | 0           |
| 15       | 15               | 28.02.22 | DAS52544          | 28.02.22 | DETECTORS ACTIV SECURITY | 349,86  | Servicii paza Februarie 2022                               | lei        | AIF Constanta                  | Preda Emil                                    | 15.03.22       | 289              | 28.02.22         | 28.02.22        | 349,86      | OP         | 3              | 10.03.22                   | 0           |
| 16       | 16               | 28.02.22 | FF8200135896      | 28.02.22 | CNCF CFR SA              | 956,08  | UTILITATI Expl.intrtinerre centrala termica Ianuarie 2022  | lei        | AIF Constanta                  | Preda Emil                                    | 28.03.22       | 291              | 28.02.22         | 28.02.22        | 956,08      | CNCFR      | 5/3/264        | 14.03.22                   | 0           |
| 17       | 17               | 28.02.22 | FF8200135901      | 28.02.22 | CNCF CFR SA              | 809,56  | UTILITATI Salubritzare IANUARIE 2022                       | lei        | AIF Constanta                  | Preda Emil                                    | 28.03.22       | 292              | 28.02.22         | 28.02.22        | 809,56      | CNCFR      | 5/3/264        | 14.03.22                   | 0           |
| 18       | 18               | 03.03.22 | FF8200135923      | 02.03.22 | CNCF CFR SA              | 117,29  | UTILITATI Apa, canal IANUARIE 2022                         | lei        | AIF Constanta                  | Preda Emil                                    | 02.04.22       | 340              | 04.03.22         | 04.03.22        | 117,29      | CNCFR      | 5/3/264        | 14.03.22                   | 0           |
| 19       | 19               | 03.03.22 | FF8200135912      | 02.03.22 | CNCF CFR SA              | 7439,20 | UTILITATI Energie termica Ianuarie 2022                    | lei        | AIF Constanta                  | Preda Emil                                    | 02.04.22       | 339              | 04.03.22         | 04.03.22        | 7439,20     | CNCFR      | 5/3/264        | 14.03.22                   | 0           |
| 20       | 20               | 29.03.22 | FF8110079086      | 21.03.22 | CNCF CFR SA              | 3379,61 | Energie electrica Februarie 2022                           | lei        | AIF Constanta                  | Preda Emil                                    | 20.04.22       | 466              | 29.03.22         | 29.03.22        | 3379,61     | CNCFR      | 5/3/363        | 13.04.22                   | 0           |
| 21       | 21               | 30.03.22 | FF8200136837      | 25.03.22 | CNCF CFR SA              | 2197,89 | Chirie APRILIE 2022                                        | lei        | AIF Constanta                  | Preda Emil                                    | 16.04.22       | 485              | 30.03.22         | 30.03.22        | 2197,89     | CNCFR      | 5/3/363        | 13.04.22                   | 0           |
| 22       | 22               | 30.03.22 | FF8200136852      | 28.03.22 | CNCF CFR SA              | 956,08  | UTILITATI Expl.intrtinerre centrala termica Februarie 2022 | lei        | AIF Constanta                  | Preda Emil                                    | 28.04.22       | 488              | 30.03.22         | 30.03.22        | 956,08      | CNCFR      | 5/3/363        | 13.04.22                   | 0           |

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|----|----|----------|---------------------|----------|--------------------------|---------|------------------------------------------------------------------|-----|---------------|------------|----------|------|----------|----------|---------|----------------|---------|----------|---|
| 23 | 23 | 30.03.22 | FF8200136862        | 28.03.22 | CNCF CFR SA              | 2506,94 | UTILITATI Energie termica Februarie 2022                         | lei | AIF Constanta | Preda Emil | 28.04.22 | 486  | 30.03.22 | 30.03.22 | 2506,94 | Protocol CNCFR | 5/3/363 | 13.04.22 | 0 |
| 24 | 24 | 30.03.22 | FF8200136859        | 28.03.22 | CNCF CFR SA              | 809,56  | UTILITATI Salubritate FEBRUARIE 2022                             | lei | AIF Constanta | Preda Emil | 28.04.22 | 487  | 30.03.22 | 30.03.22 | 809,56  | Protocol CNCFR | 5/3/363 | 13.04.22 | 0 |
| 25 | 25 | 30.03.22 | FF8200136858        | 28.03.22 | CNCF CFR SA              | 69,44   | UTIL. Ridicare rez. menaj FEBRUARIE 2022                         | lei | AIF Constanta | Preda Emil | 28.04.22 | 488  | 30.03.22 | 30.03.22 | 69,44   | Protocol CNCFR | 5/3/363 | 13.04.22 | 0 |
| 26 | 26 | 31.03.22 | DAS52947            | 31.03.22 | DETECTORS ACTIV SECURITY | 349,86  | Servicii paza Martie 2022                                        | lei | AIF Constanta | Preda Emil | 15.04.22 | 502  | 31.03.22 | 31.03.22 | 349,86  | OP             | 4       | 12.04.22 | 0 |
| 27 | 27 | 01.04.22 | FF8200136878        | 30.03.22 | CNCF CFR SA              | 100,52  | UTILITATI Apa, canal Februarie 2022                              | lei | AIF Constanta | Preda Emil | 30.04.22 | 510  | 04.04.22 | 04.04.22 | 100,52  | Protocol CNCFR | 5/3/391 | 02.05.22 | 0 |
| 28 | 28 | 26.04.22 | FF8200137772        | 20.04.22 | CNCF CFR SA              | 2197,89 | Chirie MAI 2022                                                  | lei | AIF Constanta | Preda Emil | 16.05.22 | 630  | 26.04.22 | 26.04.22 | 2197,89 | Protocol CNCFR | 5/3/391 | 02.05.22 | 0 |
| 29 | 29 | 26.04.22 | FF8110079191        | 14.04.22 | CNCF CFR SA              | 3741,72 | Energie electrica Martie 2022                                    | lei | AIF Constanta | Preda Emil | 14.05.22 | 629  | 26.04.22 | 26.04.22 | 3741,72 | Protocol CNCFR | 5/3/391 | 02.05.22 | 0 |
| 30 | 30 | 29.04.22 | DAS53345            | 29.04.22 | DETECTORS ACTIV SECURITY | 349,86  | Servicii paza Aprilie 2022                                       | lei | AIF Constanta | Preda Emil | 15.05.22 | 655  | 02.05.22 | 02.05.22 | 349,86  | OP             | 5       | 09.05.22 | 0 |
| 31 | 31 | 02.05.22 | FF8200137903        | 27.04.22 | CNCF CFR SA              | 69,44   | UTIL. Ridicare rez. Menaj MARTIE 2022                            | lei | AIF Constanta | Preda Emil | 27.05.22 | 660  | 02.05.22 | 02.05.22 | 69,44   | Protocol CNCFR | 5/3/452 | 18.05.22 | 0 |
| 32 | 32 | 02.05.22 | FF8200137898        | 27.04.22 | CNCF CFR SA              | 3161,04 | UTILITATI Energie termica Martie 2022                            | lei | AIF Constanta | Preda Emil | 27.05.22 | 659  | 02.05.22 | 02.05.22 | 3161,04 | Protocol CNCFR | 5/3/452 | 18.05.22 | 0 |
| 33 | 33 | 02.05.22 | FF8200137891        | 27.04.22 | CNCF CFR SA              | 277,25  | UTILITATI Prestari servicii Dezinfectie Februarie si Martie 2022 | lei | AIF Constanta | Preda Emil | 27.05.22 | 661  | 02.05.22 | 02.05.22 | 277,25  | Protocol CNCFR | 5/3/452 | 18.05.22 | 0 |
| 34 | 34 | 09.05.22 | FF8200137942        | 04.05.22 | CNCF CFR SA              | 956,08  | UTILITATI Expl.intrtinere centrala termica Martie 2022           | lei | AIF Constanta | Preda Emil | 04.06.22 | 713  | 10.05.22 | 10.05.22 | 956,08  | Protocol CNCFR | 5/3/473 | 25.05.22 | 0 |
| 35 | 35 | 09.05.22 | FF8200137943        | 04.05.22 | CNCF CFR SA              | 809,56  | UTILITATI Salubritate MARTIE 2022                                | lei | AIF Constanta | Preda Emil | 04.06.22 | 714  | 10.05.22 | 10.05.22 | 809,56  | Protocol CNCFR | 5/3/473 | 25.05.22 | 0 |
| 36 | 36 | 19.05.22 | FF8200138147        | 18.05.22 | CNCF CFR SA              | 105,44  | UTILITATI Apa, canal Martie 2022                                 | lei | AIF Constanta | Preda Emil | 18.06.22 | 760  | 19.05.22 | 19.05.22 | 105,44  | Protocol CNCFR | 5/3/473 | 25.05.22 | 0 |
| 37 | 37 | 19.05.22 | FF8200138149        | 18.05.22 | CNCF CFR SA              | 318,69  | UTILITATI Expl.intrtinere centrala termica Aprilie 2022          | lei | AIF Constanta | Preda Emil | 18.06.22 | 761  | 19.05.22 | 19.05.22 | 318,69  | Protocol CNCFR | 5/3/473 | 25.05.22 | 0 |
| 38 | 38 | 23.05.22 | FF8110079678        | 13.05.22 | CNCF CFR SA              | 3717,62 | Energie electrica Aprilie 2022                                   | lei | AIF Constanta | Preda Emil | 12.06.22 | 787  | 25.05.22 | 25.05.22 | 3717,62 | Protocol CNCFR | 5/3/521 | 03.06.22 | 0 |
| 39 | 39 | 02.06.22 | DAS53756            | 31.05.22 | DETECTORS ACTIV SECURITY | 349,86  | Servicii paza Mai 2022                                           | lei | AIF Constanta | Preda Emil | 15.06.22 | 832  | 02.06.22 | 02.06.22 | 349,86  | OP             | 6       | 08.06.22 | 0 |
| 40 | 40 | 06.06.22 | FF8200138637        | 25.05.22 | CNCF CFR SA              | 2197,89 | Chirie Iunie 2022                                                | lei | AIF Constanta | Preda Emil | 16.06.22 | 856  | 07.06.22 | 07.06.22 | 2197,89 | Protocol CNCFR | 5/3/553 | 15.06.22 | 0 |
| 41 | 41 | 21.06.22 | FF8110080046        | 16.06.22 | CNCF CFR SA              | 3841,53 | Energie electrica Mai 2022                                       | lei | AIF Constanta | Preda Emil | 16.07.22 | 943  | 21.06.22 | 21.06.22 | 3841,53 | Protocol CNCFR | 5/3/642 | 13.07.22 | 0 |
| 42 | 42 | 24.06.22 | F PROF OL261D057769 | 24.06.22 | DEDEMAN SRL              | 551,01  | Achizitionare Cablu WYIM, Bloc Orion, CIA 97 23.06.2022          | lei | AIF Constanta | Preda Emil | 27.06.22 | 964  | 24.06.22 | 24.06.22 | 551,01  | OP             | 7       | 27.06.22 | 0 |
| 43 | 43 | 30.06.22 | DAS54158            | 30.06.22 | DETECTORS ACTIV SECURITY | 349,86  | Servicii paza Iunie 2022                                         | lei | AIF Constanta | Preda Emil | 15.07.22 | 1007 | 30.06.22 | 30.06.22 | 349,86  | OP             | 8       | 06.07.22 | 0 |
| 44 | 44 | 05.07.22 | FF8200139431        | 30.06.22 | CNCF CFR SA              | 756,32  | UTILITATI Salubritate APRILIE 2022                               | lei | AIF Constanta | Preda Emil | 30.07.22 | 1037 | 05.07.22 | 05.07.22 | 756,32  | Protocol CNCFR | 5/3/642 | 13.07.22 | 0 |
| 45 | 45 | 05.07.22 | FF8200139435        | 30.06.22 | CNCF CFR SA              | 68,65   | UTIL. Ridicare rez. Menaj APRILIE 2022                           | lei | AIF Constanta | Preda Emil | 30.07.22 | 1040 | 05.07.22 | 05.07.22 | 68,65   | Protocol CNCFR | 5/3/642 | 13.07.22 | 0 |
| 46 | 46 | 05.07.22 | FF8200139444        | 30.06.22 | CNCF CFR SA              | 729,62  | UTILITATI Energie termica Aprilie 2022                           | lei | AIF Constanta | Preda Emil | 30.07.22 | 1041 | 05.07.22 | 05.07.22 | 729,62  | Protocol CNCFR | 5/3/642 | 13.07.22 | 0 |
| 47 | 47 | 05.07.22 | FF8200139455        | 30.06.22 | CNCF CFR SA              | 95,50   | UTILITATI Apa, canal Aprilie 2022                                | lei | AIF Constanta | Preda Emil | 30.07.22 | 1038 | 05.07.22 | 05.07.22 | 95,50   | Protocol CNCFR | 5/3/642 | 13.07.22 | 0 |
| 48 | 48 | 05.07.22 | FF8200139461        | 30.06.22 | CNCF CFR SA              | 709,83  | UTILITATI Salubritate MAI 2022                                   | lei | AIF Constanta | Preda Emil | 30.07.22 | 1042 | 05.07.22 | 05.07.22 | 709,83  | Protocol CNCFR | 5/3/642 | 13.07.22 | 0 |
| 49 | 49 | 05.07.22 | FF8200139467        | 30.06.22 | CNCF CFR SA              | 105,05  | UTILITATI Apa, canal Mai 2022                                    | lei | AIF Constanta | Preda Emil | 30.07.22 | 1039 | 05.07.22 | 05.07.22 | 105,05  | Protocol CNCFR | 5/3/642 | 13.07.22 | 0 |
| 50 | 50 | 05.07.22 | FF8200139474        | 30.06.22 | CNCF CFR SA              | 69,65   | UTIL. Ridicare rez. Menaj MAI 2022                               | lei | AIF Constanta | Preda Emil | 30.07.22 | 1043 | 05.07.22 | 05.07.22 | 69,65   | Protocol CNCFR | 5/3/642 | 13.07.22 | 0 |
| 51 | 51 | 05.07.22 | FF8200139327        | 22.06.22 | CNCF CFR SA              | 2197,89 | Chirie IULIE 2022                                                | lei | AIF Constanta | Preda Emil | 16.07.22 | 1066 | 11.07.22 | 11.07.22 | 2197,89 | Protocol CNCFR | 5/3/642 | 13.07.22 | 0 |
| 52 | 52 | 14.07.22 | FF8110080183        | 11.07.22 | CNCF CFR SA              | 3717,62 | Energie electrica Iunie 2022                                     | lei | AIF Constanta | Preda Emil | 10.08.22 | 1120 | 14.07.22 | 14.07.22 | 3717,62 | Protocol CNCFR | 5/3/723 | 09.08.22 | 0 |
| 53 | 53 | 26.07.22 | FF8200139871        | 20.07.22 | CNCF CFR SA              | 2197,89 | Chirie AUGUST 2022                                               | lei | AIF Constanta | Preda Emil | 16.08.22 | 1154 | 26.07.22 | 26.07.22 | 2197,89 | Protocol CNCFR | 5/3/723 | 09.08.22 | 0 |
| 54 | 54 | 01.08.22 | DAS54557            | 29.07.22 | DETECTORS ACTIV SECURITY | 349,86  | Servicii paza Iulie 2022                                         | lei | AIF Constanta | Preda Emil | 13.08.22 | 1181 | 01.08.22 | 01.08.22 | 349,86  | OP             | 9       | 08.08.22 | 0 |

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|----|----|----------|---------------------|----------|-----------------------------------|---------|-----------------------------------------------------------------------------|-----|---------------|------------|----------|------|----------|----------|---------|----------------|----------|----------|---|
| 55 | 55 | 02.08.22 | FF8200140280        | 29.07.22 | CNCF CFR SA                       | 105,05  | UTILITATI Apa, canal Iunie 2022                                             | lei | AIF Constanta | Preda Emil | 28.08.22 | 1194 | 02.08.22 | 02.08.22 | 105,05  | Protocol CNCFR | 5/3/723  | 09.08.22 | 0 |
| 56 | 56 | 02.08.22 | FF8200140285        | 29.07.22 | CNCF CFR SA                       | 709,83  | UTILITATI Salubritate Iunie 2022                                            | lei | AIF Constanta | Preda Emil | 28.08.22 | 1195 | 02.08.22 | 02.08.22 | 709,83  | Protocol CNCFR | 5/3/723  | 09.08.22 | 0 |
| 57 | 57 | 02.08.22 | FF8200140289        | 29.07.22 | CNCF CFR SA                       | 74,43   | UTIL. Ridicare rez. Menaj Iunie 2022                                        | lei | AIF Constanta | Preda Emil | 28.08.22 | 1196 | 02.08.22 | 02.08.22 | 74,43   | Protocol CNCFR | 5/3/723  | 09.08.22 | 0 |
| 58 | 58 | 29.08.22 | FF8110080582        | 16.08.22 | CNCF CFR SA                       | 3841,53 | Energie electrica Iulie 2022                                                | lei | AIF Constanta | Preda Emil | 15.09.22 | 1310 | 31.08.22 | 31.08.22 | 3841,53 | Protocol CNCFR | 5/3/816  | 14.09.22 | 0 |
| 59 | 59 | 30.08.22 | FF8200140933        | 24.08.22 | CNCF CFR SA                       | 2197,89 | Chirie SEPTembrie 2022                                                      | lei | AIF Constanta | Preda Emil | 16.09.22 | 1303 | 30.08.22 | 30.08.22 | 2197,89 | Protocol CNCFR | 5/3/816  | 14.09.22 | 0 |
| 60 | 60 | 31.08.22 | DAS54964            | 31.08.22 | DETECTORS ACTIV SECURITY          | 349,86  | Servicii paza August 2022                                                   | lei | AIF Constanta | Preda Emil | 15.09.22 | 1309 | 31.08.22 | 31.08.22 | 349,86  | OP             | 10       | 12.09.22 | 0 |
| 61 | 61 | 07.09.22 | F PROF ASY22 0908   | 07.09.22 | ASYCO SAFETY TRADE SRL            | 264,18  | Achizitionare Truse sanitare, CIA 147 01.09.2022                            | lei | AIF Constanta | Preda Emil | 07.09.22 | 1352 | 07.09.22 | 07.09.22 | 264,18  | OP             | 11       | 12.09.22 | 0 |
| 62 | 62 | 07.09.22 | FF8200140974        | 31.08.22 | CNCF CFR SA                       | 709,83  | UTILITATI Salubritate IULIE 2022                                            | lei | AIF Constanta | Preda Emil | 30.09.22 | 1359 | 07.09.22 | 07.09.22 | 709,83  | Protocol CNCFR | 5/3/816  | 14.09.22 | 0 |
| 63 | 63 | 07.09.22 | FF8200140978        | 31.08.22 | CNCF CFR SA                       | 76,47   | UTIL. Ridicare rez. Menaj Iulie 2022                                        | lei | AIF Constanta | Preda Emil | 30.09.22 | 1358 | 07.09.22 | 07.09.22 | 76,47   | Protocol CNCFR | 5/3/816  | 14.09.22 | 0 |
| 64 | 64 | 07.09.22 | FF8200140989        | 31.08.22 | CNCF CFR SA                       | 88,38   | UTILITATI Apa, canal Iulie 2022                                             | lei | AIF Constanta | Preda Emil | 30.09.22 | 1357 | 07.09.22 | 07.09.22 | 88,38   | Protocol CNCFR | 5/3/816  | 14.09.22 | 0 |
| 65 | 65 | 12.09.22 | F PROF OL701D004172 | 12.09.22 | DEDEMAN SRL                       | 2345,00 | Achizitionare Scaune birou CIA 151 06.09.2022                               | lei | AIF Constanta | Preda Emil | 12.09.22 | 1374 | 12.09.22 | 12.09.22 | 2345,00 | OP             | 13       | 14.09.22 | 0 |
| 66 | 66 | 12.09.22 | F PROF 52494        | 12.09.22 | CARANDA BATERII                   | 1458,00 | Achizitionare Acumulatori CIA 152 06.09.2022                                | lei | AIF Constanta | Preda Emil | 12.09.22 | 1375 | 12.09.22 | 12.09.22 | 1458,00 | OP             | 12       | 14.09.22 | 0 |
| 67 | 67 | 14.09.22 | F PROF 1186943      | 14.09.22 | RIK SRL                           | 757,76  | Achizitionare Rechizite CIA 156 13.09.2022                                  | lei | AIF Constanta | Preda Emil | 14.09.22 | 1394 | 14.09.22 | 14.09.22 | 757,76  | OP             | 14       | 16.09.22 | 0 |
| 68 | 68 | 14.09.22 | F PROF 2327         | 14.09.22 | DANCRIMPEX SRL                    | 753,20  | Achizitionare Mocheta CIA 155 13.09.2022                                    | lei | AIF Constanta | Preda Emil | 14.09.22 | 1396 | 15.09.22 | 15.09.22 | 753,20  | OP             | 15       | 16.09.22 | 0 |
| 69 | 69 | 16.09.22 | FF8110080810        | 12.09.22 | CNCF CFR SA                       | 3841,53 | Energie electrica August 2022                                               | lei | AIF Constanta | Preda Emil | 12.10.22 | 1404 | 19.09.22 | 19.09.22 | 3841,53 | Protocol CNCFR | 5/3/904  | 13.10.22 | 0 |
| 70 | 70 | 22.09.22 | F PROF 52115        | 22.09.22 | METROPOLITAN MAXPRESS ADV SRL     | 245,50  | Anunt ziar Romania Libera                                                   | lei | AIF Constanta | Preda Emil | 22.09.22 | 1425 | 22.09.22 | 22.09.22 | 245,50  | OP             | 16       | 23.09.22 | 0 |
| 71 | 71 | 22.09.22 | F PROF 52116        | 22.09.22 | SRL                               | 665,09  | Anunt ziar Cuget Liber                                                      | lei | AIF Constanta | Preda Emil | 22.09.22 | 1426 | 22.09.22 | 22.09.22 | 665,09  | OP             | 16       | 23.09.22 | 0 |
| 72 | 72 | 27.09.22 | F PROF 0810         | 27.09.22 | THECON SRL                        | 154,98  | Achizitionare Conectori CIA 177 22.09.2022                                  | lei | AIF Constanta | Preda Emil | 11.10.22 | 1481 | 27.09.22 | 27.09.22 | 154,98  | OP             | 17       | 28.09.22 | 0 |
| 73 | 73 | 28.09.22 | F PROF 236331       | 27.09.22 | IMPACT ADVERTISING SRL            | 425,26  | Achizitionare Cablu fibra optica CIA 163 19.09.2022                         | lei | AIF Constanta | Preda Emil | 27.09.22 | 1488 | 27.09.22 | 27.09.22 | 425,26  | OP             | 18       | 29.09.22 | 0 |
| 74 | 74 | 30.09.22 | FF 62               | 30.09.22 | DECUSARA CRISTIAN-PAUL            | 1427,27 | Servicii reparare si intretinere instalatii climatizare CIA 165 20.09.2022  | lei | AIF Constanta | Preda Emil | 30.09.22 | 1506 | 30.09.22 | 30.09.22 | 1427,27 | OP             | 19       | 06.10.22 | 0 |
| 75 | 75 | 30.09.22 | DAS55361            | 30.09.22 | DETECTORS ACTIV SECURITY          | 349,86  | Servicii paza Septembrie 2022                                               | lei | AIF Constanta | Preda Emil | 15.10.22 | 1505 | 30.09.22 | 30.09.22 | 349,86  | OP             | 21       | 07.10.22 | 0 |
| 76 | 76 | 05.10.22 | FF 3941             | 05.10.22 | GROUPE EUROVEST INTERNATIONAL SRL | 223,13  | Servicii verificare, reparare si intretinere stingatoare CIA 184 30.09.2022 | lei | AIF Constanta | Preda Emil | 04.11.22 | 1537 | 05.10.22 | 05.10.22 | 223,13  | OP             | 20       | 07.10.22 | 0 |
| 77 | 77 | 07.10.22 | FF8200141579        | 26.09.22 | CNCF CFR SA                       | 2197,89 | Chirie OCTOMBRIE 2022                                                       | lei | AIF Constanta | Preda Emil | 16.10.22 | 1565 | 07.10.22 | 07.10.22 | 2197,89 | Protocol CNCFR | 5/3/904  | 13.10.22 | 0 |
| 78 | 78 | 10.10.22 | FF8200141421        | 30.09.22 | CNCF CFR SA                       | 86,04   | UTILITATI Apa, canal August 2022                                            | lei | AIF Constanta | Preda Emil | 29.10.22 | 1570 | 10.10.22 | 10.10.22 | 86,04   | Protocol CNCFR | 5/3/938  | 27.10.22 | 0 |
| 79 | 79 | 10.10.22 | FF8200141425        | 30.09.22 | CNCF CFR SA                       | 198,51  | UTILITATI Prestari servicii Dezinfectie August 2022                         | lei | AIF Constanta | Preda Emil | 29.10.22 | 1568 | 10.10.22 | 10.10.22 | 198,51  | Protocol CNCFR | 5/3/938  | 27.10.22 | 0 |
| 80 | 80 | 10.10.22 | FF8200141789        | 30.09.22 | CNCF CFR SA                       | 709,83  | UTILITATI Salubritate AUGUST 2022                                           | lei | AIF Constanta | Preda Emil | 29.10.22 | 1569 | 10.10.22 | 10.10.22 | 709,83  | Protocol CNCFR | 5/3/938  | 27.10.22 | 0 |
| 81 | 81 | 10.10.22 | FF8200141821        | 30.09.22 | CNCF CFR SA                       | 76,47   | UTIL. Ridicare rez. Menaj August 2022                                       | lei | AIF Constanta | Preda Emil | 29.10.22 | 1567 | 10.10.22 | 10.10.22 | 76,47   | Protocol CNCFR | 5/3/938  | 27.10.22 | 0 |
| 82 | 82 | 25.10.22 | FF8110081335        | 19.10.22 | CNCF CFR SA                       | 3717,62 | Energie electrica Septembrie 2022                                           | lei | AIF Constanta | Preda Emil | 18.11.22 | 1691 | 25.10.22 | 25.10.22 | 3717,62 | Protocol CNCFR | 5/3/1003 | 15.11.22 | 0 |
| 83 | 83 | 31.10.22 | DAS55757            | 31.10.22 | DETECTORS ACTIV SECURITY          | 349,86  | Servicii paza Octombrie 2022                                                | lei | AIF Constanta | Preda Emil | 15.11.22 | 1720 | 31.10.22 | 31.10.22 | 349,86  | OP             | 22       | 07.11.22 | 0 |
| 84 | 84 | 07.11.22 | FF8200142709        | 31.10.22 | CNCF CFR SA                       | 709,83  | UTILITATI Salubritate SEPTEMBRIE 2022                                       | lei | AIF Constanta | Preda Emil | 30.11.22 | 1768 | 07.11.22 | 07.11.22 | 709,83  | Protocol CNCFR | 5/3/1003 | 15.11.22 | 0 |

|    |    |          |                      |          |                              |         |                                                                                  |     |               |            |          |      |          |          |         |        |          |          |          |   |
|----|----|----------|----------------------|----------|------------------------------|---------|----------------------------------------------------------------------------------|-----|---------------|------------|----------|------|----------|----------|---------|--------|----------|----------|----------|---|
| 85 | 85 | 07.11.22 | FF8200142717         | 31.10.22 | CNCF CFR SA                  | 89,37   | UTILITATI Apa, canal Septembrie 2022<br>UTIL Ridicare rez. Menaj Septembrie 2022 | lei | AIF Constanta | Preda Emil | 30.11.22 | 1767 | 07.11.22 | 07.11.22 | 89,37   | CNCFR  | Protocol | 5/3/1003 | 15.11.22 | 0 |
| 86 | 86 | 07.11.22 | FF8200142727         | 31.10.22 | CNCF CFR SA                  | 76,47   |                                                                                  | lei | AIF Constanta | Preda Emil | 30.11.22 | 1766 | 07.11.22 | 07.11.22 | 76,47   | CNCFR  | Protocol | 5/3/1003 | 15.11.22 | 0 |
| 87 | 87 | 08.11.22 | FF8200142762         | 21.10.22 | CNCF CFR SA                  | 2197,89 | Chirie NOIEMBRIE 2022                                                            | lei | AIF Constanta | Preda Emil | 16.11.22 | 1778 | 08.11.22 | 08.11.22 | 2197,89 | CNCFR  | Protocol | 5/3/1003 | 15.11.22 | 0 |
| 88 | 88 | 23.11.22 | FF121050201002567    | 23.11.22 | OMV PETROM MARKETING SRL     | 208,00  | Taxa trecere pod                                                                 | lei | AIF Constanta | Preda Emil | 23.11.22 | 1918 | 23.11.22 | 23.11.22 | 208,00  | Decont |          | 882      | 23.11.22 | 0 |
| 89 | 89 | 24.11.22 | FF8200143190         | 20.11.22 | CNCF CFR SA                  | 2197,89 | Chirie DECEMBRIE 2022                                                            | lei | AIF Constanta | Preda Emil | 16.12.22 | 1924 | 24.11.22 | 24.11.22 | 2197,89 | CNCFR  | Protocol | 5/3/1077 | 13.12.22 | 0 |
| 90 | 90 | 29.11.22 | Decont de prime 1    | 29.11.22 | ASIROM                       | 2028,65 | Asigurare CASCO si RCA CIA 259<br>25.11.2022                                     | lei | AIF Constanta | Preda Emil | 29.11.22 | 1961 | 29.11.22 | 29.11.22 | 2028,65 | OP     |          | 23       | 29.11.22 | 0 |
| 91 | 91 | 29.11.22 | Aviz plata 304793913 | 29.11.22 | PayU S.A.                    | 434,19  | Achizitionare Materiale CIA 260<br>25.11.2022                                    | lei | AIF Constanta | Preda Emil | 06.12.22 | 1964 | 29.11.22 | 29.11.22 | 434,19  | OP     |          | 24       | 06.12.22 | 0 |
| 92 | 92 | 05.12.22 | DAS56141             | 30.11.22 | DETECTORS ACTIV SECURITY     | 349,86  | Servicii paza Noiembrie 2022                                                     | lei | AIF Constanta | Preda Emil | 20.12.22 | 1966 | 05.12.22 | 05.12.22 | 349,86  | OP     |          | 26       | 12.12.22 | 0 |
| 93 | 93 | 05.12.22 | FF8200143402         | 29.11.22 | CNCF CFR SA                  | 709,83  | UTILITATI Salubritate OCTOMBRIE 2022                                             | lei | AIF Constanta | Preda Emil | 28.12.22 | 1982 | 05.12.22 | 05.12.22 | 709,83  | CNCFR  | Protocol | 5/3/1077 | 13.12.22 | 0 |
| 94 | 94 | 05.12.22 | FF8200143410         | 29.11.22 | CNCF CFR SA                  | 81,23   | UTILITATI Apa, canal Octombrie 2022<br>UTIL Ridicare rez. Menaj Octombrie 2022   | lei | AIF Constanta | Preda Emil | 28.12.22 | 1989 | 05.12.22 | 05.12.22 | 81,23   | CNCFR  | Protocol | 5/3/1077 | 13.12.22 | 0 |
| 95 | 95 | 05.12.22 | FF8200143419         | 29.11.22 | CNCF CFR SA                  | 76,47   |                                                                                  | lei | AIF Constanta | Preda Emil | 28.12.22 | 1990 | 05.12.22 | 05.12.22 | 76,47   | CNCFR  | Protocol | 5/3/1077 | 13.12.22 | 0 |
| 96 | 96 | 12.12.22 | FF 44931             | 12.12.22 | RENT CAR SERVICE LITORAL SRL | 1080,76 | Revizie auto CIA 247 22.11.2022                                                  | lei | AIF Constanta | Preda Emil | 12.12.22 | 2060 | 12.12.22 | 12.12.22 | 1080,76 | OP     |          | 25       | 12.12.22 | 0 |
| 97 | 97 | 13.12.22 | FF121050201002666    | 13.12.22 | OMV PETROM MARKETING SRL     | 137,94  | ROVINIETA                                                                        | lei | AIF Constanta | Preda Emil | 13.12.22 | 2103 | 29.12.22 | 29.12.22 | 137,94  | Decont |          | 915      | 13.12.22 | 0 |