

NR. CTR.	REGISTRATURA		FACTURA		VALOARE	VALU TA	OBTINUT / CONTRACT	NATURA DE CHILITURILE	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN PREZENTARE LA VIZA CEF	DEPASIRE PREZENTARE LA VIZA CEF	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMAR	DATA	NUMAR	DATA								NUMAR	DATA	VALOARE	NUMAR	DATA
1	6	Jan	370	14/02/22	AVPS LUNCA	75,94.02		serv medicale	COPIE	14-Jan	75,94.02	204	29-Jan	204	29-Jan	
2	2	6-Jan	2070929	12/02/22	GILDO SECURITY SYSTEM	488,02.48	22/12/20	serv secur	FLORINA VALERIU	14/02/2022		14-Jan	488,02.48	286	29-Jan	
3	6	Jan	2004861	12/02/22	UNIVERSITATE MANGALIA	4,875.27	12/02/21	serviciu asistenta	TOMA ADRIAN	14/02/2022		14-Jan	4,875.27	51	11-Jan	
4	4	6-Jan	2004701	12/02/22	GILDO TERM MANGALIA	2,644.02	12/02/21	serviciu cl. pvt	TOMA ADRIAN	14/02/2022		7-Jan	2,644.02	46	10-Jan	
5	6	Jan	2004686	12/02/22	VODAFONE ROMANIA	294.42		abonament	TOMA ADRIAN	14/02/2022		7-Jan	294.42	14	10-Jan	
6	6	6-Jan	47438722	12/02/22	VODAFONE ROMANIA	282.64		abonament	TOMA ADRIAN	21/02/22		7-Jan	282.64	32	25-Jan	
7	7	6-Jan	22200033	14/02/22	UTI CONSTRUCTION AND FACILITY	2,746.20.12	7/12/20	serviciu excludente	ROITARI SORIN	23/02/22		7-Jan	2,746.20.12	289	31-Jan	
8	6	Jan	1811138950	12/02/2022	UP ROMANIA	295.86		schiera masa	DRAGUSIN GEORGIANA	12/02/2022		10-Jan	295.86	869	28-Jan	
9	9	6-Jan	1931031770	12/02/2021	UP ROMANIA	254.65		schiera masa	DRAGUSIN GEORGIANA	12/02/2021		10-Jan	254.65	51	11-Jan	
10	6	Jan	22000032	12/02/2022	LINE GAZ ROMANIA	306.25		verificare SCIR	BAL TATU DANIELA	14/02/2022		13-Jan	306.25	33	14-Jan	
11	11	6-Jan	4400547603	13/02/22	LINE GAZ ROMANIA	753.40		vaghen	BAL TATU DANIELA	22/02/22		10-Jan	753.40	149	17-Jan	
12	12	6-Jan	2021456	12/02/22	MED LIFE	51,620.24	12/01/2020	medicina munci	BAL TATU DANIELA	12/02/2022		13-Jan	51,620.24	289	28-Jan	
13	13	6-Jan	28215968	12/02/2021	MED LIFE	112.00	12/01/2020	medicina munci	BAL TATU DANIELA	12/02/2022		13-Jan	112.00	209	20-Jan	
14	14	6-Jan	21424145	12/03/2021	STERFYLCE ROMANIA	714.00	18/09/2021	abonament	BAL TATU DANIELA	13/02/2022		13-Jan	714.00	228	25-Jan	
15	6	Jan	1580	12/02/22	EURO NUCLEAR SECURITY SERVIC	409,821.48	20/02/2021	abonament	ROITARI SORIN	18-Jan		13-Jan	409,821.48	778	27-Jan	
16	16	6-Jan	290467	12/02/2021	SEDONA ALM	490.00	21/02/2020	contract service	TOCU BOGDAN	16/02/2021		7-Jan	490.00	53	11-Jan	
16	16	6-Jan	290467	12/02/2021	SEDONA ALM	490.00	21/02/2020	contract service	TOCU BOGDAN	16/02/2021		11-Jan	490.00	53	11-Jan	
17	17	6-Jan	290693	12/02/2021	SEDONA ALM	245.00	45/02/2020	contract service	CHIRIC LILIANA	13/02/2022		11-Jan	245.00	53	11-Jan	
17	17	6-Jan	290693	12/02/2021	SEDONA ALM	245.00	45/02/2020	contract service	CHIRIC LILIANA	13/02/2022		11-Jan	245.00	53	11-Jan	
18	18	6-Jan	220001	14/02/22	PET CONSTRUCT	72,881.26	6/02/2020	inert zona siguranta	NICOLAE KONUT	23/02/22		14-Jan	72,881.26	33	11-Jan	
19	19	6-Jan	2907	12/02/22	CLEAN PREST ACTV	280,145.84	51/02/2020	prest serv	SMADU CRISTINEL	26/02/2021		25-Jan	280,145.84	33	2-Feb	
20	20	6-Jan	3916	12/02/22	EMP TRADE	56,205.35	12/02/2021	abonament	ROITARI SORIN	22/02/22		15-Jan	56,205.35	32	2-Feb	
21	21	6-Jan	3917	12/02/22	EMP TRADE	217,430.29	56/12/2020	abonament	ROITARI SORIN	22/02/22		15-Jan	217,430.29	279	27-Jan	
22	22	6-Jan	1907332	14/02/22	MHA ACTV SYSTEM	107,097.80	24/2	inert si reparare SAC	ROITARI SORIN	26/02/22		17-Jan	107,097.80	332	2-Feb	
23	23	6-Jan	20300507	14/02/22	MHA ACTV SYSTEM	97,672.07	240	inert si reparare SAC	ROITARI SORIN	26/02/22		17-Jan	97,672.07	332	2-Feb	
24	24	6-Jan	30	12/02/22	MARAD CLEAN ALL	2,783.45	22/03/2021	prest serv	TOMA ADRIAN	21/02/22		7-Jan	2,783.45	283	28-Jan	
25	25	6-Jan	3	14/02/22	BORDER COLIE RESCUE	74,023.90	1	servi c/ct	MARINESCU EMANUELA	23/02/22		14-Jan	74,023.90	297	31-Jan	
26	26	6-Jan	5205	12/02/22	MB TELECOM LTD	269,981.63	20/07/2021	service schimb	ROITARI SORIN	21/02/22		19-Jan	269,981.63	276	28-Jan	
27	6	Jan	3208	12/02/22	MB TELECOM LTD	5,130.93		service schimb	ROITARI SORIN	22/02/22		19-Jan	5,130.93	277	28-Jan	
28	28	6-Jan	314	13/02/22	STAR PRO CENTER INTL	26,065.38	37/01/19	materiale consumabile	SMADU CRISTINEL	22/02/22		17-Jan	26,065.38	277	27-Jan	
29	29	6-Jan	313	13/02/22	STAR PRO CENTER INTL	307,378.44	37/01/19	inert si reparare	SMADU CRISTINEL	22/02/22		17-Jan	307,378.44	277	27-Jan	
30	30	6-Jan	25220	12/02/2021	TEHNOPEST 2001	2,849.19		inert si reparare	SUCIU VASILE	12/02/2022		12-Jan	2,849.19	186	20-Jan	
31	31	6-Jan	2207	14/02/22	MB TELECOM LTD	19,332.75	29/03/2021	service schimb	SMADU CRISTINEL	22/02/22		19-Jan	19,332.75	276	27-Jan	
32	32	6-Jan	831004096	12/07/2021	TELECOM EUROPE C	4,122.34	22/02/2020	serviciu mentenanta	SMADU CRISTINEL	22/02/22		17-Jan	4,122.34	276	27-Jan	
33	33	6-Jan	1822	12/02/22	CLEAN PREST ACTV	282,613.08	37/01/2021	prest serv curatenie	SMADU CRISTINEL	26/02/22		17-Jan	282,613.08	33	2-Feb	
34	34	6-Jan	22030172667	12/02/22	ALFA ROMEO COMMUNICATI	677.99		abonament	ROITARI SORIN	12-Jan		13-Jan	677.99	279	28-Jan	
35	35	6-Jan	21140088	12/01/2021	DANTA CATERING	8,740.52		servi pasageri	VLACU MIHAELA	13/01/2022		14-Jan	8,740.52	231	25-Jan	
36	36	6-Jan	21140089	12/01/2021	DNATA CATERING	928.348	52/12/2020	serv pasageri	VLACU MIHAELA	13/01/2022		14-Jan	928.348	231	25-Jan	
37	37	6-Jan	1684	12/02/22	TEHNOPEST	1,371.177	32/02/2021	servi pasageri	ROITARI SORIN	24/02/22		14-Jan	1,371.177	291	31-Jan	
38	38	6-Jan	968	12/02/22	SECURIT SECURITY	57,544.12	92/01/2021	servi pasageri	FLORINA VALERIU	23/02/22		25-Jan	57,544.12	282	28-Jan	
39	39	6-Jan	222527	12/01/2022	RECREATIV SALUBRIZARE	288.018		calcatore de znie	TOMA ADRIAN	7-Jan		13-Jan	288.018	276	27-Jan	
40	40	6-Jan	115700037	12/02/22	MOTOROLA SOLUTIONS ROMANIA	512,276.79	42/02/2021	inert echipam TETR	GHERBALI DANIEL	22/02/22		17-Jan	512,276.79	275	27-Jan	
41	41	6-Jan	222527	12/01/2022	RECREATIV SALUBRIZARE	231.467.95	40/06/2021	servi pasageri	FLORINA VALERIU	14-Jan		13-Jan	231.467.95	276	27-Jan	
42	42	6-Jan	211800264	12/01/2021	OMNIVIS VIG	167.00		asigurate	VONEIA KONUT	14/02/22		12-Jan	167.00	125	13-Jan	
43	43	6-Jan	11888	14/02/22	OTOPAGE	288.00		car de vacanta	MICU LUMINITA	24/02/22		13-Jan	288.00	712	27-Jan	
44	44	6-Jan	646	14/02/22	RCV MEDICAL HEALTH	98.60		accesorii de incalzire	MICU LUMINITA	14/02/22		11-Jan	69.02.02	267	26-Jan	
45	45	6-Jan	10777289	12/01/2021	CUMPMANA 1993	821.88		apa	MICU LUMINITA	13/01/2022		11-Jan	821.88	229	25-Jan	
46	46	6-Jan	10777289	12/01/2021	CUMPMANA 1993	5,333.60		apa	MICU LUMINITA	13/01/2022		11-Jan	5,333.60	229	25-Jan	
47	47	6-Jan	20181588	12/08/2021	E-SERVICE/COMPONENTS	13,768.92		materiale	MICU LUMINITA	13/08/2022		13-Jan	13,768.92	198	20-Jan	
48	48	6-Jan	229103217	12/02/2022	QUADRO INTERNATIONAL	5,399.94		serviciu instalare	MICU LUMINITA	13-Jan		13-Jan	5,399.94	267	26-Jan	
49	49	6-Jan	1817	15/02/22	ZAS PRO	55,092.24		materiale	MICU LUMINITA	25/02/22		13-Jan	55,092.24	296	10-Aug	
50	50	6-Jan	12200031	12/02/22	RA RASROM	26,777.36	34/02/2020	abonament	ROITARI SORIN	26/02/22		13-Jan	26,777.36	291	31-Jan	
51	51	6-Jan	12200038	12/02/22	RA RASROM	449,513.36	43/02/2021	abonament	ROITARI SORIN	26/02/22		13-Jan	449,513.36	291	31-Jan	
52	52	6-Jan	12200033	12/02/22	RA RASROM	13,782.25	38/03/2021	abonament	ROITARI SORIN	26/02/22		19-Jan	13,782.25	291	31-Jan	
53	53	6-Jan	12200033	12/02/22	RA RASROM	538.50	10/02/2021	prest servi pasageri	TOMA ADRIAN	26/02/22		17-Jan	538.50	271	27-Jan	
54	54	10-Jan	1219026	12/02/2022	MHA AUTO SYSTEM	187,755.11	38/1	operare SAC	ROITARI SORIN	26/02/22		19-Jan	187,755.11	332	2-Feb	
55	55	10-Jan	2275	16/02/22	SCREI CONSTANTIN SI ASOCIATI	238.00		onorariu	PODEA BOGDAN	26/02/22		18-Jan	238.00	173	20-Jan	
56	56	10-Jan	28215660	12/02/2022	MED LIFE	152,000.00	12/01/2020	serv medicale	BAL TATU DANIELA	12/02/2022		18-Jan	152,000.00	189	20-Jan	
57	57	10-Jan	50	12/02/2022	DREAM WEB DEVELOPMENT	821.00	24/1/2021	servi dezvoltare	MANDRU MIHAELA	12/02/2022		13-Jan	821.00	174	19-Jan	
58	58	10-Jan	28215660	12/02/2022	MED LIFE	5,837.70	20/02/2021	analiza apa	IORDACHE CAMELIA	22/02/2021		11-Jan	5,837.70	192	19-Jan	
59	59	10-Jan	24692	12/02/2021	ALFA SCIENCES ROMANIA	6,943.65	22/02/2021	analiza apa	IORDACHE CAMELIA	12/02/2022		11-Jan	6,943.65	176	19-Jan	
60	60	10-Jan	4514999	12/02/2021	ALFA SCIENCES ROMANIA	5,943.65	22/02/2021	analiza apa	IORDACHE CAMELIA	22/02/2021		11-Jan	5,943.65	192	19-Jan	
61	61	10-Jan	66116	12/02/2021	ROMATSA	21,981.83	76/02/2021	servi vehicule	DIMA LUCHIAN	24/02/22		13-Jan	21,981.83	292	31-Jan	
62	62	10-Jan	66115	12/02/2021	ROMATSA	28,207.40	75/02/2021	servi AFTH	DIMA LUCHIAN	24/02/22		13-Jan	28,207.40	292	31-Jan	
63	63	10-Jan	66113	12/02/2021	ROMATSA	2,402.65	75/02/2021	servi vehicule	DIMA LUCHIAN	24/02/22		13-Jan	2,402.65	292	31-Jan	
64	64	10-Jan	66110	12/02/2021	ROMATSA	1,189.31	75/02/2021	servi AFTH	DIMA LUCHIAN	24/02/22		13-Jan	1,189.31	292	31-Jan	
65	65	10-Jan	295	14/02/22	RA RASROM	535,020.54		servi pasageri	TOMA ADRIAN	24/02/22		13-Jan	535,020.54	151	12-Feb	
66	66	10-Jan	877010327	11/05/2021	KONE ASCENSORUL	6,634.25	78/02/2021	proiectare	ROITARI SORIN	12/05/2021		14-Jan	6,634.25	150	17-Jan	
67	67	10-Jan	3920	16/02/22	EMP TRADE	492.89	50/12/2020	service schimb	ROITARI SORIN	26/02/22		19-Jan	492.89	330	31-Jan	
68	68	10-Jan	3921	16/02/22	EMP TRADE	15,671.12	50/12/2020	service schimb	ROITARI SORIN	26/02/22		20-Jan	15,671.12	330	31-Jan	
69	69	10-Jan	3918	16/02/22	EMP TRADE	14,283.93	12/01/2020	service schimb	ROITARI SORIN	26/02/22		20-Jan	14,283.93	330	31-Jan	
70	70	10-Jan	3919	16/02/22	EMP TRADE	388,866.47	12/01/2020	service schimb	ROITARI SORIN	26/02/22		17-Jan	388,866.47	289	28-Jan	
71	71	10-Jan	220000077	16/02/22	UTI CONSTRUCTION AND FACILITY	8,712.25	22/05/2020	abonament	ROITARI SORIN	26/02/22		19-Jan	8,712.25	289	31-Jan	
72	72	10-Jan	220000077	16/02/22	UTI CONSTRUCTION AND FACILITY	5,454.84	25/02/2020	abonament	ROITARI SORIN	26/02/22		19-Jan	5,454.84	289		

204	204	1-Feb	20012301	21/02/2022	MHA ACTIVE SYSTEM	32,036.55	17/02/22	serv Egloges	ROTARU SORIN	31/02/2022		32,036.55			
205	205	1-Feb			18	14,468.50		material	MICU LUMINITA	21/02/2022	14-Feb	14,468.50	543	23-Feb	
206	206	1-Feb	10789162	12/01/2022	CUMPNIA 1993	648.95		apn	MICU LUMINITA	20/02/2022	9-Feb	648.95	512	22-Feb	
207	207	1-Feb	10789161	13/01/2022	CUMPNIA 1993	7,013.17		apn	MICU LUMINITA	20/02/2022	9-Feb	7,013.17	512	22-Feb	
208	208	1-Feb	11889	1849	20/02/2022	MONTAGH OFFICIAL	341.30		publicare anunt	BILCAN RAULICA	21/02/2022	9-Feb	341.30	164	1-Jan
209	209	2-Feb	9968447	12/07/2022	ASOCIATA AEROPORTURILOR DIN -	1,500.00		reparare cazare si curs	TANASOIU SORINA	22/02/2022	2-Feb	1,500.00	334	3-Feb	
210	210	2-Feb	9968447	12/07/2022	ASOCIATA AEROPORTURILOR DIN -	2,000.00		reparare cazare si curs	TANASOIU SORINA	22/02/2022	2-Feb	2,000.00	334	3-Feb	
211	211	2-Feb	14774	12/02/2022	TEHNOPREST 2001	1,079.72		reparare cazare	SUCIU VASILE	31/02/2022	8-Feb	1,079.72	365	9-Feb	
212	212	2-Feb	39719	13/01/2022	ADRIAN LUCHIAN	1,451.03	13/02/22	material	DIMA LUCHIAN	31/02/2022	14-Feb	1,451.03	456	15-Feb	
213	213	2-Feb	1733	21/02/2022	TEHNOBERG	193.88		serv RSVTI	ROTARU SORIN	31/02/2022	7-Feb	173.92	500	23-Feb	
214	214	2-Feb	20035266	13/01/2022	SERVICE AUTO SERUS	591.88		reparati auto	NICULESCU RAZVAN	31/02/2022	9-Feb	591.88	503	24-Feb	
215	215	2-Feb	20038272	13/01/2022	SERVICE AUTO SERUS	380.00		reparati auto	NICULESCU RAZVAN	31/02/2022	9-Feb	380.00	503	24-Feb	
216	216	2-Feb	20038271	13/01/2022	SERVICE AUTO SERUS	452.80		reparati auto	NICULESCU RAZVAN	31/02/2022	9-Feb	452.80	503	24-Feb	
217	217	2-Feb	20038270	13/01/2022	SERVICE AUTO SERUS	72.46		reparati auto	NICULESCU RAZVAN	31/02/2022	9-Feb	72.46	503	24-Feb	
218	218	2-Feb	20035368	13/01/2022	SERVICE AUTO SERUS	3,593.67		reparati auto	NICULESCU RAZVAN	31/02/2022	9-Feb	3,593.67	503	24-Feb	
219	219	2-Feb	116	21/02/2022	STAR PRO CENTER INTL	25,896.73	27/01/21	material	BOGDAN CRISTINEL	31/02/2022	9-Feb	25,896.73	576	25-Feb	
220	220	2-Feb	2897	12/02/2022	STAR PRO CENTER INTL	293,877.59	27/01/21	material	BOGDAN CRISTINEL	31/02/2022	9-Feb	293,877.59	576	25-Feb	
221	221	2-Feb	2897	12/02/2022	STAR CURRURU LOHAN MANOLE	6,666.75		onorariu	PODEA BOGDAN	20/02/2022	16-Feb	7,062.75	507	21-Feb	
222	222	2-Feb	582837	13/01/2022	ATA	615.85	USD	material	MICU LUMINITA	31/02/2022	2-Feb	576.85	576	25-Feb	
222	222	2-Feb	19566	22/02/2022	SCOLA SUPERIOARA DE AVIATE	306.70		curs	MARIAN AMALIA	27/02/2022	7-Feb	306.70	363	9-Feb	
223	223	2-Feb	19567	22/02/2022	CLEAN PREST ACTIV	291,223.09	37/01/2021	salubritate	SMADU CRISTINEL	31/02/2022	9-Feb	291,223.09	546	23-Feb	
224	224	2-Feb	177082	22/02/2022	ARCA BRASOV	3,462.90		material	MICU LUMINITA	31/02/2022	14-Feb	3,462.90	606	1-Mar	
225	225	2-Feb	4508	22/02/2022	AUTOSAVE IT INNOVATION	6,150.00		material	MICU LUMINITA	31/02/2022	14-Feb	6,150.00	546	23-Feb	
226	226	2-Feb	19507	22/02/2022	AUTOSAVE IT INNOVATION	6,150.00		material	MICU LUMINITA	31/02/2022	14-Feb	6,150.00	546	23-Feb	
227	227	2-Feb	20170844	22/02/2022	X GUARD SECURITY SYSTEM	718,813.16	40/05/2021	pnca	FLORINA VALERIU	31/02/2022	14-Feb	715,569.16	540	24-Feb	
228	228	2-Feb	20058	22/02/2022	E FLURE SCIENCES ROMANIA	7,211.40		analiza apn	IOVACHE GABRIELA	31/02/2022	7-Feb	7,211.40	576	25-Feb	
229	229	2-Feb	19682	13/01/2022	TECHNO TEST INVEST	535.50		serv RSVTI	TOMA ADRIAN	20/02/2022	9-Feb	535.50	492	18-Feb	
230	230	2-Feb	220022	21/02/2022	2 F LUBRIKE SCIENCES ROMANIA	21,141.63		chivi TRACIO	STOICA TIBERIU	21/02/2022	14-Feb	21,141.63	495	15-Feb	
231	231	2-Feb	22007	22/02/2022	PF CONSTRUCT	97,108.36		interet zona sigaranta	NICULAE GABRIEL	31/02/2022	14-Feb	97,108.36	603	1-Mar	
232	232	2-Feb	17949	22/02/2022	EURP ARAVOI	14,910.71		serv canalizare	ROTARU SORIN	21/02/2022	14-Feb	14,910.71	487	15-Feb	
233	233	2-Feb	132026	22/02/2022	MHA ACTIVE SYSTEM	187,762.70	381	serv GAC	FLORINA VALERIU	31/02/2022	14-Feb	187,762.70	513	22-Feb	
234	234	2-Feb	22200443	22/02/2022	UTI CONSTRUCTION AND FACILITY	6,711.95		abonament	ROTARU SORIN	31/02/2022	14-Feb	6,711.95	598	1-Mar	
235	235	2-Feb	22200444	22/02/2022	UTI CONSTRUCTION AND FACILITY	6,711.95		abonament	ROTARU SORIN	31/02/2022	14-Feb	6,711.95	598	1-Mar	
236	236	2-Feb	22200445	24/02/2022	UTI CONSTRUCTION AND FACILITY	42,374.76		abonament	ROTARU SORIN	31/02/2022	14-Feb	42,374.76	598	1-Mar	
237	237	2-Feb	1220045	22/02/2022	RASBOM	26,797.07		abonament	ROTARU SORIN	31/02/2022	14-Feb	26,797.07	599	1-Mar	
238	238	2-Feb	1220044	22/02/2022	RASBOM	13,775.95		abonament	ROTARU SORIN	31/02/2022	14-Feb	13,775.95	599	1-Mar	
239	239	2-Feb	1220043	22/02/2022	RASBOM	43,871.86		abonament	ROTARU SORIN	31/02/2022	14-Feb	43,871.86	599	1-Mar	
240	240	2-Feb	48176120	12/02/2022	ASOCIATA AEROPORTURILOR DIN ROMANIA	592.54		material	TOMA ADRIAN	31/02/2022	14-Feb	592.54	602	1-Mar	
241	241	2-Feb	221800100	13/03/2022	OMNIASS VIG	992,841.00		asigurar incendiu	VONNEA IONUT	31/02/2022	14-Feb	992,841.00	452	14-Feb	
242	242	2-Feb	221800100	13/03/2022	OMNIASS VIG	512,142.20	41/02/2019	interet scula TETRA	CHERBULEA IONUT	31/02/2022	14-Feb	512,142.20	452	14-Feb	
243	243	2-Feb	22030163034	21/02/2022	TELEKOM ROMANIA COMUNICATI	703.03		abonament	DIMA LUCHIAN	22/02/2022	9-Feb	703.03	486	17-Feb	
244	244	2-Feb	17708	12/02/2022	CNCR	3,408.78		inspectie	ROTARU SORIN	20/02/2022	9-Feb	3,408.78	480	17-Feb	
245	245	2-Feb	2220262	24/02/2022	VESTA INVESTMENT	479.38		material	MICU LUMINITA	31/02/2022	9-Feb	478.38	503	1-Mar	
246	246	2-Feb	227002847	27/02/2022	RASBOM	9,599.65		material	MICU LUMINITA	37/02/2022	14-Feb	9,599.65	599	1-Mar	
247	247	2-Feb	156407	22/02/2022	EURO LUMINANTS	5,640.86		material	MICU LUMINITA	31/02/2022	14-Feb	5,640.86	602	1-Mar	
248	248	2-Feb	556384601	22/02/2022	VODAFONE ROMANIA	294.30		abonament	TOMA ADRIAN	20/02/2022	9-Feb	294.30	511	22-Feb	
249	249	2-Feb	22202649	24/02/2022	UTI CONSTRUCTION AND FACILITY	2,746,384.77	77/02/2020	abonament	ROTARU SORIN	31/02/2022	16-Feb	2,744,384.77	598	1-Mar	
250	250	2-Feb	19584	22/02/2022	EMP TRADE	67,111.73	12/22/018	abonament	ROTARU SORIN	31/02/2022	17-Feb	67,111.73	641	7-Mar	
251	251	2-Feb	19585	27/02/2022	EMP TRADE	217,346.80		abonament	ROTARU SORIN	31/02/2022	17-Feb	217,346.80	641	7-Mar	
252	252	2-Feb	19584	27/02/2022	INEB GROUP	618.15		abonament	DIMA LUCHIAN	31/02/2022	9-Feb	618.15	602	1-Mar	
253	253	2-Feb	138014	21/02/2022	MEDIA SAT	582.78	17/02/2020	serv internet	DIMA LUCHIAN	38/02/2022	24-Feb	582.78	616	2-Mar	
254	254	2-Feb	481001201	22/02/2022	TELEKOM ROMANIA	1,100.73		abonament	DIMA LUCHIAN	31/02/2022	9-Feb	1,100.73	598	1-Mar	
255	255	2-Feb	2414	23/02/2022	CABINET INDIVIDUAL AC POP	11,770.77		onorariu	PODEA BOGDAN	21/02/2022	RETURNATUNA	11,770.77	RETURNATUNA		
256	256	2-Feb	556182616	22/02/2022	VODAFONE ROMANIA	739.72		abonament	DIMA LUCHIAN	20/02/2022	14-Feb	739.72	510	22-Feb	
257	257	2-Feb	8196	21/02/2022	BRONIC SERVICE	67,544.12	582	serv GAC	FLORINA VALERIU	31/02/2022	14-Feb	67,544.12	504	24-Feb	
258	258	2-Feb	20090371	13/01/2022	MED LIFE	152,762.50		serv medical	BALUTU DANIELA	31/02/2022	14-Feb	152,762.50	544	24-Feb	
259	259	2-Feb	20090367	13/01/2022	EUPHOTRANING SOLUTION	3,268.00		medicina manual	BALUTU DANIELA	31/02/2022	14-Feb	3,268.00	544	24-Feb	
260	260	2-Feb	5343	27/02/2022	MB TELECOM LTD	52,267.49	29/09/2013	service schimb	ROTARU SORIN	31/02/2022	14-Feb	52,267.49	572	25-Feb	
261	261	2-Feb	177023	27/02/2022	TOP SERVICE	980.26		material	MICU LUMINITA	31/02/2022	17-Feb	980.26	609	18-Feb	
262	262	2-Feb	177548	27/02/2022	LORICONS	759.93		material	MICU LUMINITA	31/02/2022	14-Feb	759.93	463	15-Feb	
263	263	2-Feb	12525	22/02/2022	VECTRA EXAM	1,751.20		material	MICU LUMINITA	31/02/2022	14-Feb	1,751.20	604	1-Mar	
264	264	2-Feb	186720	24/02/2022	EVENENT GROUP	881.93		material	MICU LUMINITA	31/02/2022	14-Feb	881.93	602	1-Mar	
265	265	2-Feb	150654	22/02/2022	EVENT GROUP	43,578.98		material	MICU LUMINITA	31/02/2022	14-Feb	43,578.98	602	1-Mar	
266	266	2-Feb	19634	22/02/2022	ATLAS GUARD	2,964.54		serv pazia	TOMA ADRIAN	31/02/2022	14-Feb	2,964.54	375	13-Feb	
267	267	2-Feb	2200778	13/01/2022	BIOSOL PSI	1,047.20		analiza apn	IOVACHE GABRIELA	31/02/2022	14-Feb	1,047.20	547	23-Feb	
268	268	2-Feb	22200470	22/02/2022	UTI CONSTRUCTION AND FACILITY	18,617.99	18/02/2022	abonament	ROTARU SORIN	31/02/2022	22-Feb	18,617.99	598	1-Mar	
269	269	2-Feb	22200471	28/02/2022	UTI CONSTRUCTION AND FACILITY	8,816.63	29/01/2013	service schimb	ROTARU SORIN	31/02/2022	17-Feb	8,816.63	572	25-Feb	
270	270	2-Feb	5344	28/02/2022	MB TELECOM LTD	44,672.73	39/03/2018	service schimb	ROTARU SORIN	31/02/2022	17-Feb	44,672.73	572	25-Feb	
271	271	2-Feb	19585	27/02/2022	INEB GROUP	1,800.00		formare prof	MARIAN AMALIA	31/02/2022	14-Feb	1,800.00	602	1-Mar	
272	272	2-Feb	8	27/02/2022	MD PROSAL CONSULTING	2,890.07		videopane cabine	SMADU CRISTINEL	39/02/2022	25-Feb	2,890.07	638	4-Mar	
273	273	2-Feb	860189091	27/02/2022	DEDEMAN	5,051.63		material	MICU LUMINITA	31/02/2022	17-Feb	5,051.63	572	25-Feb	
274	274	2-Feb	16738	28/02/2022	SILVANIYA	411.00		material	MICU LUMINITA	37/02/2022	14-Feb	411.00	605	1-Mar	
275	275	2-Feb	11899	28/02/2022	RODOLPH TECH	1,319.10		material	MICU LUMINITA	31/02/2022	14-Feb	1,319.10	605	1-Mar	
276	276	2-Feb	860747681	28/02/2022	DEDEMAN	870.37		material	MICU LUMINITA	31/02/2022	14-Feb	870.37	629	3-Mar	
277	277	10-Feb	191339	15/02/2022	WOLTERS KLUWER ROMANIA	2,998.80		pacetii control	PODEA BOGDAN	31/02/2022	10-Feb	2,998.80	385	10-Feb	
278	278	10-Feb	20038272	13/01/2022	ORANGE	114.40		conectie trafic	ROTARU SORIN	31/02/2022	14-Feb	114.40			
279	279	10-Feb	4389647	28/02/2022	ORANGE	292.28		conectie trafic	ROTARU SORIN	31/02/2022	14-Feb	292.28			
280	280	10-Feb	4389647	28/02/2022	ORANGE	7,514.62		conectie trafic	ROTARU SORIN	31/02/2022	14-Feb	7,514.62			
281	281	10-Feb	4389648	28/02/2022	ORANGE	40.71		conectie trafic	ROTARU SORIN	31/02/2022	14-Feb	40.71			
282	282	10-Feb	1004	21/02/2022	ADURO IMPEX	47,673.53	18/02/2021	experienta tehnica	POTORAC BOGDAN	31/02/2022	16-Feb	47,673.53	647	7-Mar	
283	283	10-Feb	19584	27/02/2022	RON										

410	410	28-Feb	2247751	2/23/2022	ENEL ENERGIE	68.46	abonament	TOMA ADRIAN	3/29/2022			68.46			
411	411	28-Feb	1804	2/24/2022	TELECOM ENERGY	95,442.91	restanta	MIU LUMINITA	3/29/2022			95,442.91			
412	412	28-Feb	1806	2/24/2022	TELECOM INVEST	59,412.90	restanta	MIU LUMINITA	3/29/2022			59,412.90			
413	413	28-Feb	16889	2/24/2022	TREPHEM	794.33		MIU LUMINITA	3/29/2022			794.33			
414	414	28-Feb	1752	2/25/2022	MB TELECOM LTD	123,371.96	207/2021	scripsan RX	ROTORU SORIN	3/27/2022	2-Mar	749	14-Mar	123,371.96	
415	415	28-Feb	2	2/24/2022	NGM COMPANY	18,064.20		material	MIU LUMINITA	3/29/2022			18,064.20		
416	416	28-Feb	220200073	2/24/2022	ENEL CONSTRUCTION AND FACILITY	2,613.63	77/2020	incalzire caldiera	ROTORU SORIN	3/29/2022			2,613.63		
417	417	28-Feb	220200672	2/24/2022	UTI CONSTRUCTION AND FACILITY	1,592.78		incalzire bucataria	ROTORU SORIN	3/29/2022			1,592.78		
418	418	28-Feb	220200962	2/28/2022	ALM TANTE	135,145.54	59/2020	CAPI	DIMA LUCHIAN	3/29/2022			135,145.54		
419	419	28-Feb	3031	2/28/2022	CRISMET	1,972.43		inert club	TOMA ADRIAN	3/29/2022			1,972.43		
420	420	1-Mar	1000626	2/28/2022	STEPHAN TANCU	4,908.75		audiot financiar	BACIU DAN	3/30/2022			4,908.75		
421	421	1-Mar	10292	2/28/2022	MB TELECOM LTD	51,111.86		abonament	ROTORU SORIN	3/29/2022			51,111.86		
422	422	1-Mar	5264	3/1/2022	MB TELECOM LTD	269,976.18		abonament	ROTORU SORIN	3/31/2022			269,976.18		
423	423	1-Mar	220200701	2/21/2022	UTI GRUP	1,077,691.85	207/2021	ventilator	ROTORU SORIN	3/30/2022			1,077,691.85		
424	424	1-Mar	27975	3/1/2022	CLEAN PEST SOLUTIONS	280,145.84	51/2020	servi manutentia	SMADU CRISTINEL	4/1/2022			280,145.84		
425	425	1-Mar	3	3/1/2022	BORDER COLLIE RESCUE	14,029.90	71/2020	servi ci c	MARINESCU EMANUELA	4/1/2022			14,029.90		
426	426	1-Mar	202020507	3/1/2022	MHA ACTV SYSTEM	97,583.91		servi SAC	ROTORU SORIN	4/1/2022			97,583.91		
427	427	1-Mar	2021202	3/1/2022	MHA ACTV SYSTEM	110,372.81		sist EGATES	ROTORU SORIN	4/1/2022			110,372.81		
428	428	1-Mar	1069	3/1/2022	EURO NUCLEAR SECURITY SERVIC	409,613.19	206/2018	abonament	MIU LUMINITA	4/1/2022			409,613.19		
429	429	1-Mar	10801105	2/28/2022	CUMPMANA 1993	5,818.18		apa	MIU LUMINITA	3/29/2022			5,818.18		
430	430	1-Mar	10801106	2/28/2022	CUMPMANA 1992	715.09		apa	MIU LUMINITA	3/29/2022			715.09		
431	431	1-Mar	209979	2/28/2022	AIR TECH SOLUTIONS	2,096.11		material	MIU LUMINITA	3/29/2022	4-Mar	20996.11	642	7-Mar	2,096.11
432	432	1-Mar	1013	2/28/2022	PETROL INVEST	140,282.66		benzina	MIU LUMINITA	3/29/2022			140,282.66		
433	433	1-Mar	10292	2/28/2022	H META	14,800.63		energie	MIU LUMINITA	3/29/2022	28-Apr	14,800.63	493	21-Feb	14,800.63
434	434	1-Mar	220200525	2/17/2022	UTI GRUP	777,487.14	307/2019	sist TVCI	NICOLAE IONUT	3/30/2022			777,487.14		
435	435	1-Mar	20200207	2/21/2022	UTI GRUP	1,077,691.85	307/2019	sist TVCI	NICOLAE IONUT	3/30/2022			1,077,691.85		
436	436	1-Mar	24198	2/28/2022	INDICATV MEDIA	473.92		publicare anunt	BILCAN RAULICA	3/7/2022			473.92		
437	437	1-Mar	41	3/1/2022	ALINA	253.00		material	MIU LUMINITA	4/1/2022	4-Mar	253.00	639	4-Mar	253.00
438	438	1-Mar	87	2/29/2022	ATOM IMPACT	1,900.00		traducere ceha	PODEA BOGDAN	3/5/2022	4-Mar	1,900.00	646	7-Mar	1,900.00
439	439	3-Mar	281300067	3/2/2022	UP ROMANIA	135,096.39		schimb cadou	DRAGUSIN GEORGIANA	4/2/2022			135,096.39		
440	440	3-Mar	22402401	2/29/2022	STERNIC VECULE ROMANIA	727.78		abonament	BAL TATU DANIELA	3/29/2022			727.78		
441	441	3-Mar	321	3/1/2022	STAR PRO CENTER	258,447.37	37/2019	rep cadou	SMADU CRISTINEL	3/31/2022			258,447.37		
442	442	3-Mar	322	3/1/2022	STAR PRO CENTER	10,463.49	37/2019	culi material	SMADU CRISTINEL	3/31/2022			10,463.49		
443	443	3-Mar	408	3/2/2022	FARMACIA DOROBANTI	4,850.69		material	MIU LUMINITA	4/1/2022			4,850.69		
444	444	3-Mar	221400029	2/28/2022	ALFA LIFE SCIENCES ROMANIA	8,366.70	22/2021	evrika apa	IOURACHE CAMELIA	4/2/2022			8,366.70		
445	445	3-Mar	221400029	2/28/2022	DNATA CATERING	4,708.59	52/2020	df panina	VLACU MIHAILA	3/29/2022			4,708.59		
446	446	3-Mar	221400030	2/28/2022	DNATA CATERING	819,202.42	52/2020	ce pasageri	VLACU MIHAILA	3/29/2022			819,202.42		
447	447	3-Mar	1712	2/25/2022	SCAU CHIRURU LOHAN MANOLE	2,603.13		PODEA BOGDAN	PODEA BOGDAN	3/29/2022			2,603.13		
448	448	3-Mar	2710	2/25/2022	SCAU CHIRURU LOHAN MANOLE	10,600.54		onerasu	PODEA BOGDAN	3/29/2022			10,600.54		
449	449	3-Mar	2710	2/25/2022	SCAU CHIRURU LOHAN MANOLE	4,711.26		onerasu	PODEA BOGDAN	3/29/2022			4,711.26		
450	450	3-Mar	29137568	2/25/2022	MED LIFE	12,768.00	12971/2020	medicina munici	BAL TATU DANIELA	3/27/2022			12,768.00		
451	451	3-Mar	29138676	2/28/2022	MED LIFE	152,409.00	12971/2020	medicina munici	BAL TATU DANIELA	3/29/2022			152,409.00		
452	452	3-Mar	1139	2/28/2022	TECHNO TEST INVEST	93.50	128/2021	servi serv muel	TOMA ADRIAN	3/29/2022			93.50		
453	453	3-Mar	297	3/1/2022	ATLAS GUARD	12,315.07	93/2020	servi pacia	TOMA ADRIAN	3/16/2022	4-Mar	12,315.07	663/664	9-Mar	12,315.07
454	454	3-Mar	42000342	3/2/2022	TELEKOM ROMANIA	1,717.23		material	MIU LUMINITA	4/1/2022			1,717.23		
455	455	3-Mar	3775	3/2/2022	TEHNICORG	1,460.46		servi vici	ROTORU SORIN	4/3/2022			1,460.46		
456	456	3-Mar	7029	3/2/2022	ROMANIA INDUSTRIAL RESOURC	692.20		MIU LUMINITA	MIU LUMINITA	4/3/2022			692.20		
457	457	3-Mar	373	3/2/2022	AVPS LUNCA	75,989.60	246/2019	servi ci c	MARINESCU EMANUELA	4/2/2022			75,989.60		
458	458	3-Mar	31955	3/31/2022	EURO ARAVOLF	103,866.24		servi canalizare	ROTORU SORIN	3/18/2022			103,866.24		
459	459	3-Mar	2203036949	3/2/2022	TELEKOM ROMANIA	729.24		abonament	ROTORU SORIN	3/29/2022			729.24		
460	460	3-Mar	56	2/23/2022	DREAM WEB DEVELOPMENT	821.00	241/2021	servi web	TANASOBU SORINA	3/23/2022			821.00		
461	461	3-Mar	20398495	2/23/2022	STAR PRO CENTER	693.06		rep apa	NICULESCU RAZVAN	3/29/2022			693.06		
462	462	3-Mar	229300	2/28/2022	IREDEX GROUP SALUBRITATE	342.77	238/2019	desuati	TOMA ADRIAN	3/15/2022	7-Mar	342.77	654	9-Mar	342.77
463	463	3-Mar	1104171	3/2/2022	PESTICONTROL EXPERT	2,362.38		material	MIU LUMINITA	4/2/2022			2,362.38		
464	464	3-Mar	201700965	3/1/2022	X GUARD SECURITY	646,711.77	406/2021	material	FLORICA VALERIU	4/2/2022			646,711.77		
465	465	3-Mar	860189964	3/2/2022	DEEDMAN	6,378.78		material	MIU LUMINITA	4/2/2022			6,378.78		
466	466	3-Mar	323	3/2/2022	STAR PRO CENTER	123,430.04		RACI reparati	ROTORU CRISTINEL	4/2/2022			123,430.04		
467	467	3-Mar	22011	3/2/2022	POF CONSTRUCT	97,108.36	66/2020	inert zona siacurata	NICOLAE GABRIEL	4/2/2022			97,108.36		
468	468	3-Mar	220158979	3/2/2022	VOAFOFONE ROMANIA	294.43		abonament	TOMA ADRIAN	4/2/2022			294.43		
469	469	3-Mar	487886690	3/2/2022	VOAFOFONE ROMANIA	282.67		abonament	TOMA ADRIAN	4/2/2022			282.67		
470	470	3-Mar	1220077	3/2/2022	RASROM	127.89		material	MIU LUMINITA	4/2/2022			127.89		
471	471	3-Mar	1220077	3/2/2022	RASROM	32,271.34	344/2020	abonament	ROTORU SORIN	4/2/2022			32,271.34		
472	472	3-Mar	1220080	3/2/2022	RASROM	435,693.81	418/2018	abonament	ROTORU SORIN	4/3/2022			435,693.81		
473	473	3-Mar	1220080	3/2/2022	RASROM	33,784.78	380/2015	abonament	ROTORU SORIN	4/3/2022			33,784.78		
474	474	3-Mar	51342	3-Mar	GAVRICO	16259.59		material	MIU LUMINITA	4/2/2022			16,259.59		
475	475	3-Mar	1157000200	3/1/2022	MOTOROLA SOLUTIONS	5,277.50	412/2019	servi TETRA	MIU LUMINITA	3/31/2022			5,277.50		
476	476	3-Mar	872	3/4/2022	RCV MEDICAL HEALTH	52,062.50		material	MIU LUMINITA	4/4/2022			52,062.50		
477	477	3-Mar	4669	3/4/2022	EVENT STUFF CENTRAL EUROPE	23,674.45	8368/2022	inchiriere corturi	IOURACHE CAMELIA	4/6/2022			23,674.45		
478	478	3-Mar	20201025	3/4/2022	UTI GRUP	71,232.48	307/2019	abonament	NICOLAE IONUT	4/3/2022			71,232.48		
479	479	3-Mar	1012	3/1/2022	TELECOM ENERGY SECURITY	10,001.58	562	servi pacia	PODEA BOGDAN	4/3/2022			10,001.58		
480	480	3-Mar	7000510	3/2/2022	E DISTRIBUTIE MUNTENIA	2,114.63	13/2021	chieri trafa	STOICA TIBERIU	3/22/2022			2,114.63		
481	481	3-Mar	2291053549	3/4/2022	DAN INTERNATIONAL	2,172.22		telefonie	MIU LUMINITA	4/3/2022			2,172.22		
482	482	3-Mar	97541	3/4/2022	PPLUS 2002	1,038.87		material	MIU LUMINITA	4/3/2022			1,038.87		
483	483	3-Mar	4635	3/4/2022	AUTOMATSE Y INNOVATION	5,400.12		material	MIU LUMINITA	4/4/2022			5,400.12		
484	484	3-Mar	337	2/28/2022	ROMATSA	284.03		servi tehnice	DIMA LUCHIAN	3/29/2022			284.03		
485	485	3-Mar	336	2/28/2022	ROMATSA	28,806.03		servi AFTH	DIMA LUCHIAN	3/29/2022			28,806.03		
486	486	3-Mar	220200939	3/4/2022	CONSTRUCTION AND FACILITY	8,822.03	37/2019	abonament	ROTORU SORIN	4/3/2022			8,822.03		
487	487	3-Mar	220200938	3/4/2022	CONSTRUCTION AND FACILITY	83,385.06	18/2022	abonament	ROTORU SORIN	4/3/2022			83,385.06		
488	488	3-Mar	220200936	3/4/2022	UTI CONSTRUCTION AND FACILITY	42,402.18	25/2020	abonament	ROTORU SORIN	4/3/2022			42,402.18		
489	489	3-Mar	171796	3/4/2022	EMPIRICAL EMBRAU	1,077,691.80	486/2020	SE 4	ROTORAC BOGDAN	4/3/2022			1,077,691.80		
490	490	3-Mar	3962	3/4/2022	EMP TRAFIC	96,249.21	122/2018	abonament	ROTORU SORIN	3/31/2022			96,249.21		
491	491	3-Mar	3963	3/4/2022	EMP TRAFIC	21,425.90	167/2020	abonament	ROTORU SORIN	3/31/2022			21,425.90		
492	492	3-Mar	2251963	2/23/2022	ENEL ENERGIE	11.04		abonament	TOMA ADRIAN	3/7/2022	9-Mar	11.04	652	9-Mar	11.04
493	493	3-Mar	2251963	2/23/2022	ENEL ENERGIE	11.04		material	MIU LUMINITA	4/3/2022			11.04		
494	494	3-Mar	220200637	3/4/2022	UTI CONSTRUCTION AND FACILITY	2,746,094.43	77/2020	energie energii	ROTORU SORIN	4/3/2022			2,746,094.43		
495	495	3-Mar	7	3/2/2022	DVS PROVAL CONSULTING	3,630.16	334/2018	inchiriere cabine	SMADU CRISTINEL	4/1/2022			3,630.16		
496	496	3-Mar	2211988	3/4/2022	EURO AERONAUTICA CIVIL	2,844.60		modul de net ap	BONDAR RACU	4/2/2022			2,844.60		
497	497	3-Mar	557889208	3/1/2022	VOAFOFONE ROMANIA	736.02		abonament	DIMA LUCHIAN	3/29/2022			736.02		
498	498	3-Mar	487886690	3/2/2022	VOAFOFONE ROMANIA	442.44		abonament	DIMA LUCHIAN</						

