

NR. CTR.	REGISTRATURA		FACTURA		VALORAE	VALU TA	OBTINCT/ 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	VALORAE	NUMAR	DATA
1	6	3-Jan	370	14/02/22	AVPS LUNCA	75,984.52		serv medical	COPIE	14-Jan	75,984.52	284	29-Jan	284	29-Jan	
2	2	6-Jan	20070629	12/02/22	GILDO SECURITY SYSTEM	488,620.48	22/12/20	serv secur	FLORINA VALERIU	14/02/22		14-Jan	488,620.48	286	29-Jan	
3	6	3-Jan	20054851	12/02/22	UNIDELTER MANGALIA	4,875.27	12/02/21	serviciu salubritate	TOMA ADRIAN	14/02/22		14-Jan	4,875.27	287	31-Jan	
4	4	6-Jan	20054701	12/02/22	GILDO TERM MANGALIA	2,644.02	12/02/21	serviciu cl. pvt	TOMA ADRIAN	14/02/22		7-Jan	2,644.02	46	10-Jan	
5	6	3-Jan	20046845	12/02/22	VODAFONE ROMANIA	294.42		abonament	TOMA ADRIAN	14/02/22		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	22220003	14/02/22	UTI CONSTRUCTION AND FACILITY	2,746.202	7/12/20	serviciu excludente	ROITARI SORIN	23/02/22		7-Jan	2,746.202	10	29-Jan	
8	6	3-Jan	1811138950	12/02/22	UP ROMANIA	259.86		schime masa	DRAGULIN GEORGIANA	12/02/22		10-Jan	259.86	8	11-Jan	
9	9	6-Jan	1931031770	12/02/2021	UP ROMANIA	254.65		schime masa	DRAGULIN GEORGIANA	12/02/22		10-Jan	254.65	51	11-Jan	
10	6	3-Jan	22200122	14/02/22	PET CONSTRUCT	306.25		verificare SCIR	BAL TATU DANIELA	14/02/22		13-Jan	306.25	33	14-Jan	
11	11	6-Jan	4400547603	12/02/22	LINE GAZ ROMANIA	753.40		vaghen	BAL TATU DANIELA	22/02/22		10-Jan	753.40	149	17-Jan	
12	12	6-Jan	20216458	12/02/22	MED LIFE	51,920.00	12/01/20	medicina munci	BAL TATU DANIELA	21/02/22		13-Jan	51,920.00	29	20-Jan	
13	13	6-Jan	28215968	12/02/2021	MED LIFE	112.00	12/01/20	medicina munci	BAL TATU DANIELA	12/02/22		13-Jan	112.00	109	20-Jan	
14	14	6-Jan	21424145	12/03/2021	STERFICUL ROMANIA	714.00	19/08/21	abonament	BAL TATU DANIELA	13/02/22		13-Jan	714.00	228	25-Jan	
15	6	3-Jan	1800	12/02/22	EURO NUCLEAR SECURITY SERVIC	409,821.48	20/02/21	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	21/02/20	contract service	TOCU BOGDAN	16/02/22		7-Jan	490.00	53	11-Jan	
16	16	6-Jan	290467	12/02/2021	SEDONA ALM	490.00	21/02/20	contract service	TOCU BOGDAN	16/02/22		11-Jan	490.00	53	11-Jan	
17	17	6-Jan	290693	12/02/2021	SEDONA ALM	245.00	20/02/20	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	20/02/20	contract service	CHIRIC LILIANA	13/02/2022		11-Jan	245.00	53	11-Jan	
18	18	6-Jan	22001	14/02/22	PET CONSTRUCT	72,881.26	6/02/20	inert zona siguranta	NICOLAE KONUT	23/02/22		14-Jan	72,881.26	291	31-Jan	
19	19	6-Jan	2907	12/02/22	CLEAN PREST ACTV	280,145.84	51/02/20	prest serv	SMADU CRISTINEL	26/02/22		25-Jan	280,145.84	333	2 Feb	
20	20	6-Jan	3916	12/02/22	EMP TRADE	56,205.35		abonament	ROITARI SORIN	22/02/22		18-Jan	56,205.35	372	27-Jan	
21	21	6-Jan	3917	12/02/22	EMP TRADE	217,430.29	56/12/20	abonament	ROITARI SORIN	22/02/22		19-Jan	217,430.29	279	27-Jan	
22	22	6-Jan	19073323	14/02/22	MHA ACTV SYSTEM	107,097.80	24/2	inert si reparare SAC	ROITARI SORIN	26/02/22		19-Jan	107,097.80	322	2 Feb	
23	23	6-Jan	20030507	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	22/03/20	prest serv	TOMA ADRIAN	21/02/22		7-Jan	2,783.45	283	28-Jan	
25	25	6-Jan	3	14/02/22	BORDER COLLIE RESCUE	74,029.90	7/12/20	serv cl. pvt	MARINESCU EMANUELA	23/02/22		14-Jan	74,029.90	297	31-Jan	
26	26	6-Jan	5205	12/02/22	MB TELECOM LTD	269,981.63	20/07/21	service schimb	ROITARI SORIN	20/02/22		19-Jan	269,981.63	276	29-Jan	
27	6	3-Jan	3208	12/02/22	MB TELECOM LTD	5,300.93		service schimb	ROITARI SORIN	20/02/22		13-Jan	5,300.93	107	17-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	12/02/22		12-Jan	2,849.19	186	20-Jan	
31	31	6-Jan	4207	14/02/22	MB TELECOM LTD	19,332.75	29/03/21	service schimb	SMADU CRISTINEL	22/02/22		19-Jan	19,332.75	276	27-Jan	
32	32	6-Jan	8310040956	12/07/2021	TEL. ELEVATOR EASTERN EUROPE C	4,122.34	22/02/20	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		prest serv curatenie	SMADU CRISTINEL	26/02/22		17-Jan	282,613.08	333	2 Feb	
34	34	6-Jan	22030172667	12/02/22	ALFA ROMEO MAMMA COMMUNICATI	677.99		abonament	ROITARI SORIN	22/02/22		12-Jan	677.99	332	27-Jan	
35	35	6-Jan	21140088	12/01/2021	DANTA CATERING	8,740.52		serv 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	52/12/20	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		serv pasageri	ROITARI SORIN	24/02/22		14-Jan	1,371.177	291	31-Jan	
38	38	6-Jan	968	12/02/22	SECURITY SECURITY	574,544.12	92/01/21	serv pasageri	FLORINA VALERIU	23/02/22		25-Jan	574,544.12	282	28-Jan	
39	39	6-Jan	222527	12/01/2021	RECREATION SALUBRIZARE	2,402.65	28/03/19	calcatore de zape	TOMA ADRIAN	7-Jan		13-Jan	2,402.65	186	20-Jan	
40	40	6-Jan	1157000397	12/02/22	MOTOROLA SERVICES ROMANIA	512,276.79	42/02/20	inert echipam TETR	GHERBAIL DANIEL	22/02/22		17-Jan	512,276.79	275	27-Jan	
41	41	6-Jan	222527	12/01/2021	RECREATION SALUBRIZARE	231,467.95	40/06/21	serv pasageri	FLORINA VALERIU	14-Jan		23-Jan	231,467.95	275	27-Jan	
42	42	6-Jan	2118002624	12/01/2021	OMNIVIS VIG	167.00		asigurate	VONNEA KONUT	15/02/22		12-Jan	167.00	125	13-Jan	
43	43	6-Jan	11888	14/02/22	OTPASS	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	24/02/22		11-Jan	69.02/22	189	20-Jan	
45	45	6-Jan	10777289	12/01/2021	CUMPMANA 1993	821.88		apa	MICU LUMINITA	12/02/22		11-Jan	821.88	229	25-Jan	
46	46	6-Jan	10777289	12/01/2021	CUMPMANA 1993	5,333.60		apa	MICU LUMINITA	12/02/22		11-Jan	5,333.60	229	25-Jan	
47	47	6-Jan	201851188	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	2293102177	12/02/22	Q GUARD SECURITY SYSTEM	5,399.94		inert si reparare	MICU LUMINITA	25/02/22		13-Jan	5,399.94	293	31-Jan	
49	49	6-Jan	1817	15/02/22	R2Z PRD	55,092.24		materiale	MICU LUMINITA	25/02/22		13-Jan	55,092.24	296	10-Aug	
50	50	6-Jan	1220003	12/02/22	RAA ROMANIA	26,777.36	34/02/20	abonament	ROITARI SORIN	26/02/22		13-Jan	26,777.36	291	31-Jan	
51	51	6-Jan	1220008	12/02/22	RAA ROMANIA	449,512.36	43/02/21	abonament	ROITARI SORIN	26/02/22		13-Jan	449,512.36	291	31-Jan	
52	52	6-Jan	1220003	12/02/22	RAA ROMANIA	13,782.25	38/01/21	abonament	ROITARI SORIN	26/02/22		19-Jan	13,782.25	291	31-Jan	
53	53	6-Jan	1220003	12/02/22	RAA ROMANIA	538.50	10/02/21	prest serv pasageri	TOMA ADRIAN	12/02/22		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		17-Jan	187,755.11	332	2 Feb	
55	55	10-Jan	1219026	12/02/2022	MHA AUTO SYSTEM	238.00		operare SAC	ROITARI SORIN	26/02/22		17-Jan	238.00	332	2 Feb	
56	56	10-Jan	22125660	12/02/2022	SCEPI CONSTANTIIN SI ASOCIATI	152,000.00	12/01/2022	serv medical	BAL TATU DANIELA	12/02/22		18-Jan	152,000.00	173	20-Jan	
57	57	10-Jan	50	12/02/2022	DREAM WEB DEVELOPMENT	821.00	24/1/2021	serv medical	MANDRU MIHAELA	12/02/22		13-Jan	821.00	174	19-Jan	
58	58	10-Jan	22125660	12/02/2022	MED LIFE	6,837.70		analiza apa	IOVACHEA CAMELIA	22/02/22		11-Jan	6,837.70	189	20-Jan	
59	59	10-Jan	24692	12/02/2021	ALFA SCIENCES ROMANIA	6,943.65	22/02/21	analiza apa	IOVACHEA CAMELIA	12/02/22		11-Jan	6,943.65	176	19-Jan	
60	60	10-Jan	4514999	12/02/2021	ALFA SCIENCES ROMANIA	5,943.65	22/02/21	analiza apa	IOVACHEA CAMELIA	22/02/22		11-Jan	5,943.65	176	19-Jan	
61	61	10-Jan	66116	12/02/2021	ROMATSA	21,981.83	76/01/21	serv 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	75/01/21	serv 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	75/01/21	serv 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	75/01/21	serv AFTH	DIMA LUCHIAN	24/02/22		13-Jan	1,189.31	292	31-Jan	
65	65	10-Jan	295	14/02/22	RAA ROMANIA	535,020.54		serv pasageri	TOMA ADRIAN	14/02/22		13-Jan	535,020.54	151	16-Jan	
66	66	10-Jan	877010327	11/05/2021	KONE ASCENSORUL	6,634.25	78/01/21	protecare	ROITARI SORIN	12/05/2021		14-Jan	6,634.25	150	17-Jan	
67	67	10-Jan	3901	16/02/22	EMP TRADE	492.89	50/12/20	service schimb	ROITARI SORIN	26/02/22		19-Jan	492.89	330	31-Jan	
68	68	10-Jan	3901	16/02/22	EMP TRADE	15,671.12	50/12/20	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	12/01/20	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	384,866.47	12/01/20	service schimb	ROITARI SORIN	26/02/22		17-Jan	384,866.47	289	29-Jan	
71	71	10-Jan	220000077	16/02/22	UTI CONSTRUCTION AND FACILITY	8,712.25	22/01/20	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	25/02/20	abonament	ROITARI SORIN	26/02/22		19-Jan	5,454.84	289	31-Jan	
73	73	10-Jan	220000027	16/02/22	VEDIA	573,457.62		abonament	ROITARI SORIN	23/02/22						

206	206	1-Feb	22012031	2012/02	MMA ACT SYSTEM	14,035.56	17/02/2021	inst Egletes	ROTARIU SORIN	31/02/2021		RETURNATA	32,035.55		
207	207	1-Feb	10791812	2012/02	MOOZ SOFT	14,458.90			MICU LUMINITA	31/02/2021	14-Feb	14,458.90	543	23-Feb	543
208	208	1-Feb	10791812	2012/02	CUMPARNA 1993	7,019.17			apla	22/08/2022	9-Feb	7,019.17	512	23-Feb	512
209	209	1-Feb	1849	2012/02	MONITORIA OFICIAL	34,230			publicare anunt	22/02/2022	2-Feb	34,230	164	18-Jan	164
210	210	2-Feb	99904848	107/02/2021	ASOCIATA AEROPORTURILOR DIN	1,500.00			contine calcul si an	22/02/2022	2-Feb	1,500.00	334	30-Feb	334
211	211	2-Feb	14714	10/02/2021	TRANSPORT 12001	2,050.00			contine calcul si an	22/02/2022	2-Feb	2,050.00	334	30-Feb	334
212	212	2-Feb	387976	2012/02	NES GROUP	1,460.00			serviciu tehnic	21/02/2022	14-Feb	1,460.00	466	15-Feb	466
213	213	2-Feb	3733	2012/02	THENGROU	1,753.92			servicii	31/02/2022	2-Feb	1,753.92	505	23-Feb	505
214	214	2-Feb	20036272	101/02/2021	SERVICE AUTO SERUS	981.88			reparati auto	31/02/2022	9-Feb	981.88	505	23-Feb	505
215	215	2-Feb	20036272	101/02/2021	SERVICE AUTO SERUS	981.88			reparati auto	31/02/2022	9-Feb	981.88	505	23-Feb	505
216	216	2-Feb	20036270	101/02/2021	SERVICE AUTO SERUS	981.88			reparati auto	31/02/2022	9-Feb	981.88	505	23-Feb	505
217	217	2-Feb	20036270	101/02/2021	SERVICE AUTO SERUS	981.88			reparati auto	31/02/2022	9-Feb	981.88	505	23-Feb	505
218	218	2-Feb	20036270	101/02/2021	SERVICE AUTO SERUS	981.88			reparati auto	31/02/2022	9-Feb	981.88	505	23-Feb	505
219	219	2-Feb	316	2012/02	STAR PRO CENTER INTL	20,640.33			material consumabile	30/02/2022	2-Feb	20,640.33	576	25-Feb	576
220	220	2-Feb	315	2012/02	STAR PRO CENTER INTL	20,640.33			material consumabile	30/02/2022	2-Feb	20,640.33	576	25-Feb	576
221	221	2-Feb	5829327	101/02/2021	ATA	67,685			material	22/08/2022	9-Feb	67,685	2	2-Feb	2
222	222	2-Feb	18666	2012/02	X-GAME SECURITY SYSTEM	3,967.00			material	31/02/2022	9-Feb	3,967.00	643	24-Feb	643
223	223	2-Feb	2967	2012/02	CLEAN PREST ACT	291,223.09			salubritate	31/02/2022	9-Feb	291,223.09	546	23-Feb	546
224	224	2-Feb	12706	2012/02	LAC BOND	462.88			material	31/02/2022	9-Feb	462.88	643	24-Feb	643
225	225	2-Feb	4508	2012/02	AUTOSAFE IT INNOVATION	6,150.00			material	31/02/2022	9-Feb	6,150.00	545	23-Feb	545
226	226	2-Feb	4507	2012/02	AUTOSAFE IT INNOVATION	6,150.00			material	31/02/2022	9-Feb	6,150.00	545	23-Feb	545
227	227	2-Feb	20170948	2012/02	ASOCIATA AEROPORTURILOR DIN	1,500.00			contine calcul si an	22/02/2022	2-Feb	1,500.00	334	30-Feb	334
228	228	2-Feb	20036270	101/02/2021	SERVICE AUTO SERUS	981.88			reparati auto	31/02/2022	9-Feb	981.88	505	23-Feb	505
229	229	2-Feb	20036270	101/02/2021	SERVICE AUTO SERUS	981.88			reparati auto	31/02/2022	9-Feb	981.88	505	23-Feb	505
230	230	2-Feb	7000282	2012/02	E DISTRIBUTE MUNTENIA	2,114.63			material	21/08/2022	14-Feb	2,114.63	465	15-Feb	465
231	231	2-Feb	22007	2012/02	PIV CONSTRUCT	97,108.36			serviciu ingineria	34/02/2022	14-Feb	97,108.36	603	14-Feb	603
232	232	2-Feb	1794	2012/02	EMPE	142,020.71			serviciu constructii	21/02/2022	14-Feb	142,020.71	603	14-Feb	603
233	233	2-Feb	12100056	2012/02	MMA ACT SYSTEM										

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