

Nr. crt.	REGISTRATURA		FACTURA		VALOARE	VALU TA	OBTINUT / CONTRACT	NATURA DE CHILITURILE	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMINUL PREZENTARE LA VIZA CEF	DEPUSARE PREZENTARE LA VIZA CEF	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DE DEPUSARE SCADENTA	
	NUMAR	DATA	NUMAR	DATA								NUMAR	DATA	VALOARE	NUMAR	DATA	
1	6	31	370	14/02/22	AVPS LUNCA	75,94.02			serv medicale	14/02/22	14/02/22	14	31	75,94.02	204	29	31
2	2	6	20070629	12/02/2021	GOLD STAR SECURITY SYSTEM	488,020.48	22/12/08		serv masca	14/02/2022	14/02/2022	14	31	488,020.48	286	29	31
3	6	31	2005481	12/03/2021	UNIVERSITATE MANGALIA	4,875.27	12/03/21		serviciu asistenta	14/02/2022	14/02/2022	14	31	4,875.27	49	31	31
4	4	6	20054701	12/03/2021	GOLDTERM MANGALIA	2,644.02	12/03/21		serviciu c/ pvt	14/02/2022	14/02/2022	7	31	2,644.02	46	30	31
5	6	31	2004681	12/03/2021	VODAFONE ROMANIA	294.41	12/03/21		abonament	14/02/2022	14/02/2022	7	31	294.41	234	31	31
6	6	31	47493722	12/02/22	VODAFONE ROMANIA	282.64			abonament	14/02/2022	14/02/2022	7	31	282.64	232	31	31
7	7	6	22200003	14/02/2022	UTI CONSTRUCTION AND FACILITY	2,746.202	7/12/20		serviciu excludente	14/02/2022	14/02/2022	23	31	2,746.202	10	31	31
8	6	31	1811138950	12/02/2021	UP ROMANIA	259.86			schimb masca	14/02/2022	14/02/2022	10	31	259.86	869	29	31
9	9	6	1931003170	12/02/2021	UP ROMANIA	254.65			schimb masca	14/02/2022	14/02/2022	10	31	254.65	51	31	31
10	6	31	22000046	12/02/2022	LINE GAZ ROMANIA	306.25			verificare SCIR	14/02/2022	14/02/2022	13	31	306.25	149	31	31
11	11	6	4400547603	12/02/22	LINE GAZ ROMANIA	753.40			vizajeri	14/02/2022	14/02/2022	10	31	753.40	149	31	31
12	6	31	20000000	12/02/2021	MED LIFE	512.00	12/01/20		schimb masca	14/02/2022	14/02/2022	13	31	512.00	289	30	31
13	13	6	28215968	12/02/2021	MED LIFE	112.00	12/01/20		medicina muncii	14/02/2022	14/02/2022	13	31	112.00	199	30	31
14	14	6	21424145	12/03/2021	STERFYLCE ROMANIA	714.00	19/09/21		BAL TATU DANIELA	14/02/2022	14/02/2022	13	31	714.00	228	29	31
15	6	31	19000000	12/02/2021	EURO NUCLEAR SECURITY SERVIC	409,821.48	20/05/01		abonament	14/02/2022	14/02/2022	19	31	409,821.48	778	29	31
16	16	6	290467	12/02/2021	SEDONA ALM	490.00	21/02/20		contract servicii	14/02/2022	14/02/2022	7	31	490.00	53	31	31
16	16	6	290467	12/02/2021	SEDONA ALM	490.00	21/02/20		contract servicii	14/02/2022	14/02/2022	11	31	490.00	53	31	31
17	17	6	290693	12/02/2021	SEDONA ALM	245.00	45/06/20		contract servicii	14/02/2022	14/02/2022	11	31	245.00	53	31	31
17	17	6	290693	12/02/2021	SEDONA ALM	245.00	45/06/20		contract servicii	14/02/2022	14/02/2022	11	31	245.00	53	31	31
18	18	6	22000000	12/02/2021	PRET CONSTRUCT	72,881.26	6/02/20		serviciu zona siguranta	14/02/2022	14/02/2022	14	31	72,881.26	265	29	31
19	19	6	29007	12/02/2021	CLEAN PREST ACTIV	280,145.84	51/02/20		prest serv	14/02/2022	14/02/2022	25	31	280,145.84	333	2	Feb
20	20	6	3916	12/02/2021	EMP TRADE	56,205.35	12/02/20		abonament	14/02/2022	14/02/2022	19	31	56,205.35	333	2	Feb
21	21	6	3917	12/02/2021	EMP TRADE	217,430.29	56/12/20		abonament	14/02/2022	14/02/2022	19	31	217,430.29	279	27	Jan
22	22	6	19070323	14/02/2021	MHA ACTIV SYSTEM	107,097.80	24/2		intret si reparatii sac	14/02/2022	14/02/2022	19	31	107,097.80	332	2	Feb
23	23	6	20000057	14/02/2021	MHA ACTIV SYSTEM	97,672.07	240		intret si reparatii sac	14/02/2022	14/02/2022	17	31	97,672.07	332	2	Feb
24	24	6	31	12/02/22	MARAD CLEAN ALL	2,783.45	22/03/20		prest serv	14/02/2022	14/02/2022	7	31	2,783.45	283	29	Jan
25	25	6	31	14/02/2022	BORDER COLLEGE RESCUE	74,029.90	7	11/20	serv c/ c	14/02/2022	14/02/2022	14	31	74,029.90	297	31	Jan
26	26	6	5205	12/02/2021	MB TELECOM LTD	269,981.63	20/07/21		serviciu schimb	14/02/2022	14/02/2022	19	31	269,981.63	276	29	Jan
27	6	31	3208	12/02/2021	MB TELECOM LTD	5,130.91	29/03/13		serviciu schimb	14/02/2022	14/02/2022	13	31	5,130.91	277	29	Jan
28	28	6	31	13/02/2021	STAR PRO CENTER INTL	26,065.38	37/01/19		materiale consumabile	14/02/2022	14/02/2022	17	31	26,065.38	277	27	Jan
29	29	6	31	13/02/2021	STAR PRO CENTER INTL	307,378.44	37/01/19		intret si reparatii	14/02/2022	14/02/2022	17	31	307,378.44	277	27	Jan
30	30	6	25220	12/02/2021	TEHNOPEST 2001	2,849.19	27/01/19		reparatii	14/02/2022	14/02/2022	12	31	2,849.19	277	27	Jan
31	31	6	22007	14/02/2021	MB TELECOM LTD	19,332.75	27/09/20		serviciu schimb	14/02/2022	14/02/2022	19	31	19,332.75	276	27	Jan
32	6	31	8310040956	12/07/2021	TELECOM ITALIA EUROPE C	4,122.34	22/02/20		serviciu intret	14/02/2022	14/02/2022	14	31	4,122.34	276	27	Jan
33	33	6	2822	12/02/2021	CLEAN PREST ACTIV	282,613.08	51/02/20		prest serv curatenie	14/02/2022	14/02/2022	17	31	282,613.08	333	2	Feb
34	34	6	22000172667	12/02/2021	ALFA ROMEO COMMUNICATI	677.99	12/02/20		abonament	14/02/2022	14/02/2022	12	31	677.99	277	29	Jan
35	35	6	21140088	12/01/2021	DANTA CATERING	8,740.52			c/ p pastajeri	14/02/2022	14/02/2022	14	31	8,740.52	231	25	Jan
36	36	6	21140089	12/01/2021	DNATA CATERING	928.348	52/12/20		c/ p pastajeri	14/02/2022	14/02/2022	14	31	928.348	231	25	Jan
37	37	6	1684	12/02/2021	TEHNOPEST	1,371.177	32/02/20		servi p/ c/ c	14/02/2022	14/02/2022	7	31	1,371.177	291	31	Jan
38	38	6	968	12/02/2021	SECURIT SECURITY	574,544.12	92/02/19		servi p/ c/ c	14/02/2022	14/02/2022	25	31	574,544.12	282	29	Jan
39	39	6	222527	12/01/2021	REDACTE TV SALUBRIZARE	5,943.65	28/03/19		calcatore de zapada	14/02/2022	14/02/2022	7	31	5,943.65	282	29	Jan
40	40	6	1157000197	12/02/2021	MOTOROLA SOLUTIONS ROMANIA	512,276.79	42/02/20		intret echipament	14/02/2022	14/02/2022	17	31	512,276.79	275	27	Jan
41	41	6	22000000	12/02/2021	Q GUARD SECURITY SYSTEM	231,467.95	40/06/21		servi p/ c/ c	14/02/2022	14/02/2022	14	31	231,467.95	275	27	Jan
42	42	6	211800024	12/01/2021	OMNIVIS VIG	167.00			asigurator	14/02/2022	14/02/2022	12	31	167.00	125	13	Jan
43	43	6	11888	14/02/2021	OTPASSIV	288.00			car de vacanta	14/02/2022	14/02/2022	13	31	288.00	272	27	Jan
44	44	6	646	14/02/2021	RCV MEDICAL HEALTH	98.98			accesorii de incalzire	14/02/2022	14/02/2022	11	31	98.98	262	26	Jan
45	45	6	10777289	12/01/2021	CUMPMANA 1993	821.88			apa	14/02/2022	14/02/2022	11	31	821.88	229	25	Jan
46	46	6	10777289	12/01/2021	CUMPMANA 1993	821.88			apa	14/02/2022	14/02/2022	11	31	821.88	229	25	Jan
47	47	6	20181588	12/08/2021	E SERVICE/COMPONENTS	13,768.92			materiale	14/02/2022	14/02/2022	19	31	13,768.92	198	20	Jan
48	48	6	22910321767	12/02/2021	DANTE INTERNATIONAL	5,999.94			materiale	14/02/2022	14/02/2022	13	31	5,999.94	269	19	Jan
49	49	6	1817	15/02/2022	ZAS PRO	55,092.24			materiale	14/02/2022	14/02/2022	13	31	55,092.24	260	10	Aug
50	50	6	1220003	12/02/2021	RA RASHOM	26,777.36	34/02/20		abonament	14/02/2022	14/02/2022	13	31	26,777.36	291	31	Jan
51	51	6	1220008	12/02/2021	RA RASHOM	449,513.36	43/02/18		abonament	14/02/2022	14/02/2022	14	31	449,513.36	291	31	Jan
52	52	6	1220003	12/02/2021	RA RASHOM	13,782.25	38/02/19		abonament	14/02/2022	14/02/2022	19	31	13,782.25	291	31	Jan
53	53	6	1220003	12/02/2021	RA RASHOM	528.50	10/02/21		prest serv p/ c/ c	14/02/2022	14/02/2022	19	31	528.50	271	27	Jan
54	54	10	121905	12/02/2021	MHA AUTO SYSTEM	187,755.11	38/1		operare SAC	14/02/2022	14/02/2022	17	31	187,755.11	332	2	Feb
55	55	10	1275	16/02/2021	SCEI CONSTANTIIN SI ASOCIATI	238.00			onorariu	14/02/2022	14/02/2022	18	31	238.00	173	20	Jan
56	56	10	28215960	12/02/2021	MED LIFE	152,000.00	12/01/20		serv medicale	14/02/2022	14/02/2022	19	31	152,000.00	189	20	Jan
57	57	10	50	12/03/2021	DREAM WEB DEVELOPMENT	821.00	24/1/2021		servi p/ c/ c	14/02/2022	14/02/2022	13	31	821.00	174	19	Jan
58	58	10	28215960	12/02/2021	MED LIFE	6,837.70	22/02/21		analiza apa	14/02/2022	14/02/2022	10	31	6,837.70	199	20	Jan
59	59	10	24692	12/02/2021	ALFA SCIENCES ROMANIA	6,943.65	22/02/21		analiza apa	14/02/2022	14/02/2022	11	31	6,943.65	176	19	Jan
60	60	10	4514999	12/02/2021	ALFA SCIENCES ROMANIA	6,943.65	22/02/21		analiza apa	14/02/2022	14/02/2022	11	31	6,943.65	199	20	Jan
61	61	10	66116	12/02/2021	ROMATSA	21,981.83	76/02/20		serv vehicule	14/02/2022	14/02/2022	13	31	21,981.83	292	31	Jan
62	62	10	66116	12/02/2021	ROMATSA	28,207.40	75/02/20		serv AFTH	14/02/2022	14/02/2022	13	31	28,207.40	292	31	Jan
63	63	10	66116	12/02/2021	ROMATSA	2,402.65	75/02/20		serv vehicule	14/02/2022	14/02/2022	13	31	2,402.65	292	31	Jan
64	64	10	66116	12/02/2021	ROMATSA	1,189.31	75/02/20		serv AFTH	14/02/2022	14/02/2022	13	31	1,189.31	292	31	Jan
65	65	10	295	14/02/2021	TECHNO TEST INVEST	535,020.54			servi p/ c/ c	14/02/2022	14/02/2022	11	31	535,020.54	151	10	Jan
66	66	10	877100327	11/05/2021	KONE ASCENSORUL	6,634.25	78/02/21		proiectare	14/02/2022	14/02/2022	14	31	6,634.25	150	17	Jan
67	67	10	3901	14/02/2021	SECURIT												

411	410	28-Feb	2247751	2024/02/22	ENEL ENERGIE	68.46	abandonare	TOMA ADRIAN	3/25/2022	68.46
412	411	28-Feb	1834	2024/02/22	PETROL INVEST	96.142.81	motorina	MICU LUMINITA	3/23/2022	96.142.81
413	412	28-Feb	1806	2024/02/22	PETROL INVEST	95.412.80	motorina	MICU LUMINITA	3/23/2022	95.412.80
414	413	28-Feb	16859	2024/02/22	TROPIUM	794.33	material	MICU LUMINITA	3/26/2022	794.33
415	414	28-Feb	5252	2020/02/20	MR TELECOM LTD	123.378.56	echipare RX	ROTARIU SORIN	3/27/2022	123.378.56
416	415	28-Feb	2	2024/02/22	NOIA COMAN	19.054.420	interesare	MICU LUMINITA	3/29/2022	19.054.420
417	416	28-Feb	22020673	2022/02/02	UTI CONSTRUCTION AND FACILTY	2.613.61	incalzare cladirea	ROTARIU SORIN	3/26/2022	2.613.61
418	417	28-Feb	22020673	2022/02/02	UTI CONSTRUCTION AND FACILTY	1.592.79	incalzare cladirea	ROTARIU SORIN	3/26/2022	1.592.79
419	418	28-Feb	22010652	2022/02/02	ALTIMATE	135.314.54	IKCAR	DIMA LUCIAN	3/29/2022	135.314.54
420	419	28-Feb	3031	22/08/2022	CHESMAN	1.972.43	interel cut	TOMA ADRIAN	3/28/2022	1.972.43
421	420	1-Mar	1000536	2026/02/22	EXPERT STEFAN TANCU	4.008.75	audit financiar	BACIU DAN	3/30/2022	4.008.75
422	421	1-Mar	5265	30/12/2022	MR TELECOM LTD	53.118.86	abandonare	ROTARIU SORIN	3/31/2022	53.118.86
423	422	1-Mar	5265	30/12/2022	MR TELECOM LTD	299.976.18	abandonare	ROTARIU SORIN	3/31/2022	299.976.18
424	423	1-Mar	5265	30/12/2022	MR TELECOM LTD	5.499.89	abandonare	ROTARIU SORIN	3/31/2022	5.499.89
425	424	1-Mar	2975	30/12/2022	CLEAN PREST AVT	280.145.84	serv mentenanta caru	SMACU CRISTIN	4/1/2022	280.145.84
426	425	1-Mar	20200597022	2022/02/02	BORDO COLLE REUSE	31.029.90	serv cl c	MARINESCU EMANUELA	3/31/2022	31.029.90
427	426	1-Mar	20200597022	2022/02/02	MAA ACT SYSTEM	97.683.91	sist SAC	ROTARIU SORIN	3/31/2022	97.683.91
428	427	1-Mar	2200242	2022/02/02	MAA ACT SYSTEM	110.372.81	aud EQ-ATES	ROTARIU SORIN	3/31/2022	110.372.81
429	428	1-Mar	1069	30/12/2022	EURO NUCLEAR SECURITY SERVICE	409.813.19	abandonare	ROTARIU SORIN	3/31/2022	409.813.19
430	429	1-Mar	10801105	2020/02/22	CAMPANA 1983	5.618.18	apsa	MICU LUMINITA	3/28/2022	5.618.18
431	430	1-Mar	4301106	2026/02/22	CAMPANA 1983	715.08	apsa	MICU LUMINITA	3/28/2022	715.08
432	431	1-Mar	20979	22/08/2022	ART TECH SOLUTIONS	2.096.11	material	MICU LUMINITA	3/28/2022	2.096.11
433	432	1-Mar	1813	22/08/2022	PETROL INVEST	140.282.66	benzina	MICU LUMINITA	3/28/2022	140.282.66
434	433	1-Mar	125252	2020/02/22	H METAL	14.800.613	interes	MICU LUMINITA	3/28/2022	14.800.613
435	434	1-Mar	22020026	2017/02/02	UTI GRUP	777.487.14	sist TVCI	NICOLAE IONUT	3/19/2022	777.487.14
436	435	1-Mar	22020026	2017/02/02	UTI GRUP	1.077.691.85	sist TVCI	NICOLAE IONUT	3/19/2022	1.077.691.85
437	436	1-Mar	24198	22/08/2022	INDOCATV MEDIA	473.92	publicare anunt	BILCAN RALUCA	3/7/2022	473.92
438	437	1-Mar	41	30/12/2022	ALINA	25.00	material	MICU LUMINITA	4/1/2022	25.00
439	438	1-Mar	-	-	-	-	-	-	-	-
440	439	1-Mar	-	-	-	-	-	-	-	-
441	440	1-Mar	-	-	-	-	-	-	-	-
442	441	1-Mar	-	-	-	-	-	-	-	-

