

Nr. crt.	REGISTRATURA			FACTURA			VALOR	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	FURNIDOR	VALORARE								NUMAR	DATA	VALORARE	NUMAR	DATA
1	6	3-Jan	370	14/02/22	AVPS LUNCA	75,94.02					serv medical	14-Jan	75,94.02	284	29-Jan	75,94.02	284	29-Jan
2	2	6-Jan	20070629	12/02/22	GILDO SECURITY SYSTEM	488,02.48			22/10/28		serv medical	14/02/2022						
3	6	3-Jan	20054851	12/02/2021	TELIERUL MANGALIA	4,875.27			12/02/21		serv medical	14/02/2021				4,875.27	31	11-Jan
4	4	6-Jan	20054701	12/02/2021	GILDOTERM MANGALIA	2,644.02			12/02/21		serv medical	14/02/2021				2,644.02	46	10-Jan
5	6	3-Jan	20046465	12/02/2021	VODAFONE ROMANIA	294.42			12/02/21		abonament	14/02/2021				294.42	14	10-Jan
6	6	6-Jan	47438722	12/02/22	VODAFONE ROMANIA	282.64					abonament	21/02/22				282.64	32	25-Jan
7	7	6-Jan	22220003	14/02/2021	UTI CONSTRUCTION AND FACILITY	2,746.202			77/02/20		serv medical	21/02/2021				2,746.202	10	28-Jan
8	6	3-Jan	1811138950	12/02/2021	UP ROMANIA	259.86					schimb masa	12/02/2021				259.86	11	11-Jan
9	9	6-Jan	1931301770	12/02/2021	UP ROMANIA	254.65					schimb masa	12/02/2021				254.65	51	11-Jan
10	6	3-Jan	22200042	12/02/2021	LINE GAZ ROMANIA	306.25					verificare SCIR	12/02/2021				306.25	33	14-Jan
11	11	6-Jan	4400547603	12/02/22	LINE GAZ ROMANIA	753.40					schimb	22/02/22				753.40	149	17-Jan
12	12	6-Jan	420124568	12/02/2021	MED LIFE	51,920.00			12/02/2020		BAL TATU DANIELA	12/02/2021				51,920.00	28	20-Jan
13	13	6-Jan	28215968	12/02/2021	MED LIFE	112.00			12/02/2020		BAL TATU DANIELA	12/02/2021				112.00	199	20-Jan
14	14	6-Jan	2424145	12/02/2021	STERFYLCE ROMANIA	714.00			19/02/2021		BAL TATU DANIELA	13/02/2022				714.00	228	25-Jan
15	15	6-Jan	1800	12/02/2021	EURO NUCLEAR SECURITY SERVIC	409,821.48			20/02/08		ROTORU SORIN	19-Jan				409,821.48	778	27-Jan
16	16	6-Jan	290467	12/02/2021	SEDONA ALM	490.00			21/02/2020		contact service	16/02/2021				490.00	53	11-Jan
16	16	6-Jan	290467	12/02/2021	SEDONA ALM	490.00			21/02/2020		contact service	16/02/2021				490.00	53	11-Jan
17	17	6-Jan	290693	12/02/2021	SEDONA ALM	245.00			45/02/2020		contact service	13/02/2022				245.00	53	11-Jan
17	17	6-Jan	290693	12/02/2021	SEDONA ALM	245.00			45/02/2020		contact service	13/02/2022				245.00	53	11-Jan
18	18	6-Jan	22003	12/02/2021	PRET CONSTRUCT	72,881.26			66/02/2020		inert zona siguranta	14/02/2021				72,881.26	38	11-Jan
19	19	6-Jan	2907	12/02/2021	CLEAN PREST ACTV	280,145.84			51/02/2020		prest serv	26/02/2021				280,145.84	33	2-Feb
20	20	6-Jan	3916	12/02/2021	EMP TRADE	56,205.35			12/02/2020		abonament	20/02/2021				56,205.35	32	2-Feb
21	21	6-Jan	3917	12/02/2021	EMP TRADE	217,430.29			56/10/2020		abonament	20/02/2021				217,430.29	279	27-Jan
22	22	6-Jan	1907232	14/02/2021	MHA ACTV SYSTEM	107,097.80			242		inert si reparare SAC	ROTORU SORIN	26/02/2021			107,097.80	332	2-Feb
23	23	6-Jan	20030507	14/02/2021	MHA ACTV SYSTEM	97,672.07			240		inert si reparare SAC	ROTORU SORIN	26/02/2021			97,672.07	332	2-Feb
24	24	6-Jan	30	12/02/22	MARAD CLEAN ALL	2,783.45			22/02/2023		prest serv	21/02/22				2,783.45	283	28-Jan
25	25	6-Jan	3	14/02/2021	BORDER COLLIE RESCUE	74,029.90			71/02		serv civ c	23/02/2021				74,029.90	297	31-Jan
26	26	6-Jan	5205	12/02/2021	MB TELECOM LTD	269,981.63			20/07/2021		service schimb	ROTORU SORIN	19-Jan			269,981.63	276	28-Jan
27	6	3-Jan	3208	12/02/2021	MB TELECOM LTD	5,130.93					service schimb	ROTORU SORIN	19-Jan			5,130.93	107	17-Jan
28	28	6-Jan	314	13/02/2021	STAR PRO CENTER INTL	26,065.38			37/01/19		materiale consumabile	SMADU CRISTINEL	20/02/2021			26,065.38	277	27-Jan
29	29	6-Jan	313	13/02/2021	STAR PRO CENTER INTL	307,378.44			37/01/19		inert si reparare	SMADU CRISTINEL	20/02/2021			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			2,849.19	186	20-Jan
31	31	6-Jan	4207	14/02/2021	MB TELECOM LTD	19,332.75			29/09/2021		service schimb	SMADU CRISTINEL	20/02/2021			19,332.75	276	27-Jan
32	32	6-Jan	8310040566	12/07/2021	TELECOM EUROPE C	4,122.34			22/02/2020		serviciu mentenanta	ROTORU SORIN	12-Jan			4,122.34	277	27-Jan
33	33	6-Jan	1822	12/02/2021	CLEAN PREST ACTV	282,613.08			37/01/2020		prest serv curatenie	SMADU CRISTINEL	26/02/2021			282,613.08	33	2-Feb
34	34	6-Jan	2203017267	12/02/2021	TELECOM EUROPE C	677.99					abonament	ROTORU SORIN	12-Jan			677.99	277	27-Jan
35	35	6-Jan	21140088	12/01/2021	DANTA CATERING	8,740.52					civ pagatori	VLACU MIHAELA	13/01/2022			8,740.52	231	25-Jan
36	36	6-Jan	21140089	12/01/2021	DNATA CATERING	928.348			52/10/2020		civ pagatori	VLACU MIHAELA	13/01/2022			928.348	231	25-Jan
37	37	6-Jan	1684	12/02/2021	TEHNOPEST	1,371.177			24/02/2021		serv ROYVIT	ROTORU SORIN	14/02/2021			1,371.177	291	31-Jan
38	38	6-Jan	968	12/02/2021	SECURIT SECURITY	574,544.12			92/01/2021		serv paz	FLORICA VASILE	23/02/2021			574,544.12	282	28-Jan
39	39	6-Jan	222527	12/01/2021	RECENTA TV SALUBRIZARE	288.018					calcatore de zapada	ROTORU SORIN	7-Jan			288.018	199	20-Jan
40	40	6-Jan	115700037	12/02/2021	MOTOROLA SOLUTIONS ROMANIA	512,276.79			42/02/2019		inert echipam TETR	GHERBALI DANIEL	22/02/2021			512,276.79	275	27-Jan
41	41	6-Jan	222527	12/01/2021	RECENTA TV SALUBRIZARE	288.018					serv paz	FLORICA VASILE	14-Jan			288.018	199	20-Jan
42	42	6-Jan	211800264	12/01/2021	OMNIVIS VIG	167.00			40/06/2021		asigurator	VONNEA IONUT	14/02/2021			167.00	125	13-Jan
43	43	6-Jan	11888	14/02/2021	OTPASS	288.00					cart de visita	MICU LUMINITA	24/02/2021			288.00	772	27-Jan
44	44	6-Jan	646	14/02/2021	RCV MEDICAL HEALTH	98.86					accesorii de incalzire	MICU LUMINITA	11-Jan			98.86	26	26-Jan
45	45	6-Jan	10777289	12/01/2021	CUMPMANA 1993	821.88					aps	MICU LUMINITA	11-Jan			821.88	229	25-Jan
46	46	6-Jan	10777289	12/01/2021	CUMPMANA 1993	821.88					aps	MICU LUMINITA	11-Jan			821.88	229	25-Jan
47	47	6-Jan	20185188	12/08/2021	E-SERVICE/COMPONENTS	13,768.92					materiale	MICU LUMINITA	13/08/2022			13,768.92	198	20-Jan
48	48	6-Jan	2293102177	12/02/2021	Q GUARD SECURITY SYSTEM	5,399.94					6-PCSU	MICU LUMINITA	13-Jan			5,399.94	276	18-Jan
49	49	6-Jan	1817	15/02/2022	ZAS PRD	55,092.24					materiale	MICU LUMINITA	25/02/2022			55,092.24	296	10-Aug
50	50	6-Jan	1220003	12/02/2021	RA RASFTM	26,777.36			344/02/2020		abonament	ROTORU SORIN	26/02/2021			26,777.36	291	31-Jan
51	51	6-Jan	1220008	12/02/2021	RA RASFTM	449,512.36			43/02/08		abonament	ROTORU SORIN	26/02/2021			449,512.36	291	31-Jan
52	52	6-Jan	1220003	12/02/2021	RA RASFTM	13,782.25					abonament	ROTORU SORIN	26/02/2021			13,782.25	291	31-Jan
53	53	6-Jan	1220003	12/02/2021	RA RASFTM	528.50			10/02/2021		prest serv ROYVIT	TOMA ADRIAN	19-Jan			528.50	271	27-Jan
54	54	10-Jan	1219026	12/02/2021	MHA AUTO SYSTEM	187,755.11			38/1		operare SAC	ROTORU SORIN	26/02/2021			187,755.11	332	2-Feb
55	55	10-Jan	1219026	12/02/2021	MHA AUTO SYSTEM	187,755.11			38/1		operare SAC	ROTORU SORIN	26/02/2021			187,755.11	332	2-Feb
56	56	10-Jan	22125660	12/02/2021	PREST CONSTATANTI SI ASOCIATI	152,000.00			12/02/2020		ononatu	PODEA BOGDAN	12/02/2021			152,000.00	173	20-Jan
57	57	10-Jan	50	12/02/2021	DREAM WEV DEVELOPMENT	821.00			24/1/2021		serv medical	BAL TATU DANIELA	12/02/2021			821.00	199	20-Jan
58	58	10-Jan	22125660	12/02/2021	MED LIFE	1,637.70			24/1/2021		serv medical	MANDRU MIHAELA	12/02/2021			1,637.70	174	19-Jan
59	59	10-Jan	24692	12/02/2021	ALFA SCIENCES ROMANIA	6,943.65			22/02/2021		analiza apa	IOVACHEA CAMELIA	12/02/2021			6,943.65	199	20-Jan
60	60	10-Jan	24692	12/02/2021	ALFA SCIENCES ROMANIA	6,943.65			22/02/2021		analiza apa	IOVACHEA CAMELIA	12/02/2021			6,943.65	199	20-Jan
61	61	10-Jan	66116	12/01/2021	ROMATSA	21,981.83			76/02/2021		serv vehicule	DIMA LUCHIAN	24/02/2021			21,981.83	292	31-Jan
62	62	10-Jan	66116	12/01/2021	ROMATSA	28,207.40			75/02/2021		serv AFTH	DIMA LUCHIAN	24/02/2021			28,207.40	292	31-Jan
63	63	10-Jan	66116	12/01/2021	ROMATSA	2,402.65			75/02/2021		serv vehicule	DIMA LUCHIAN	24/02/2021			2,402.65	292	31-Jan
64	64	10-Jan	66116	12/01/2021	ROMATSA	1,189.31			75/02/2021		serv AFTH	DIMA LUCHIAN	24/02/2021			1,189.31	292	31-Jan
65	65	10-Jan	295	14/02/2021	TECHNO TEST INVEST	535,020.54					serv paz	TOMA ADRIAN	14/02/2021			535,020.54	151	12-Jan
66	66	10-Jan	877010327	11/05/2021	KONE ASCENSORUL	6,634.25			78/02/2021		protecare	ROTORU SORIN	12/05/2021			6,634.25	150	17-Jan
67	67	10-Jan	3920	14/02/2021	EMP TRADE	492.89			50/02/2020		service schimb	ROTORU SORIN	26/02/2021			492.89	300	31-Jan
68	68	10-Jan	3921	14/02/2021	EMP TRADE	15,671.12			50/02/2020		service schimb	ROTORU SORIN	26/02/2021			15,671.12	300	31-Jan
69	69	10-Jan	3918	14/02/2021	EMP TRADE	14,283.93			22/02/2020		service schimb	ROTORU SORIN	26/02/2021			14,283.93	300	31-Jan
70	70	10-Jan	3919	14/02/2021	EMP TRADE	388,866.47			12/01/2018		service schimb	ROTORU SORIN	17/02/2021			388,866.47	299	30-Jan
71	71	10-Jan	220000077	14/02/2021	UTI CONSTRUCTION AND FACILITY	8,712.25			22									

205	204	1-Feb	22012031	20/02/22	MMA ACTIV SYSTEM	32.038.55	17/02/22	sist Egates	ROCIUARI SORIN	31/02/22	RETURNATA	32.035.55		
206	203	1-Feb	20100222	15	20/02/22	COMPUTER SOFT	14.658.50		MICU LUMINITA	31/02/22	14-Feb	14.658.50	543	23-Feb
207	202	1-Feb	10781632	1993	20/02/22	CUMPRAS	5.683.00		MICU LUMINITA	31/02/22	14-Feb	5.683.00	512	23-Feb
208	201	1-Feb	10781631	1993	20/02/22	CUMPRAS	7.019.17		MICU LUMINITA	2/08/2022	9-Feb	7.019.17	512	22-Jan
209	200	1-Feb	1849	10/02/22	MONITORUL OFICIAL	34.20		publicare anunt	BILCAN RALUCA	2/02/2022	2-Feb	34.20	184	18-Jan
210	199	1-Feb	999448	12/02/22	ASOCIATA AEROPORTURILOR DIN	1.900.00		cometa cazare si serv	TANASOIU SORINA	2/02/2022	2-Feb	1.900.00	134	3-Feb
211	198	1-Feb	999448	12/02/22	ASOCIATA AEROPORTURILOR DIN	2.050.00		cometa cazare si serv	TANASOIU SORINA	2/02/2022	2-Feb	2.050.00	334	3-Feb
212	212	2-Feb	1100	10/02/22	TEHNICILE MEIST 3003	1.079.72	13/02/22	servicii tv	SUCU VASILE	21/02/22	14-Feb	1.079.72	406	15-Feb
213	211	2-Feb	393796	25/02/22	NES GROUP	1.461.03		servicii tv	DIMA LUCIAN	21/02/22	14-Feb	1.461.03	406	15-Feb
214	210	2-Feb	20100222	13/02/22	SERVICE AUTO SERUS	175.53.22		reparati auto	ROCIUARI SORIN	31/02/22	9-Feb	175.53.22	503	24-Feb
215	215	2-Feb	20036762	13/02/22	SERVICE AUTO SERUS	191.88		reparati auto	NICULESCU RAZVAN	31/02/22	9-Feb	191.88	503	24-Feb
216	216	2-Feb	20036721	13/02/22	SERVICE AUTO SERUS	190.00		reparati auto	NICULESCU RAZVAN	31/02/22	9-Feb	190.00	503	24-Feb
217	217	2-Feb	20036720	13/02/22	SERVICE AUTO SERUS	452.80		reparati auto	NICULESCU RAZVAN	31/02/22	9-Feb	452.80	503	24-Feb
218	218	2-Feb	20036720	13/02/22	SERVICE AUTO SERUS	72.46		reparati auto	NICULESCU RAZVAN	31/02/22	9-Feb	72.46	503	24-Feb
219	219	2-Feb	20036720	13/02/22	SERVICE AUTO SERUS	3.969.17		reparati auto	NICULESCU RAZVAN	31/02/22	9-Feb	3.969.17	503	24-Feb
220	220	2-Feb	316	20/02/22	STAR PRO-CENTER INTL	20.090.33	31/02/21	material consumabile	SMACU CRISTINEL	31/02/22	9-Feb	20.090.33	576	25-Feb
221	221	2-Feb	20036720	13/02/22	SERVICE AUTO SERUS	293.507.19	31/02/21	reparati auto	SMACU CRISTINEL	31/02/22	9-Feb	293.507.19	576	25-Feb
222	221	2-Feb	2897	12/02/22	SCAV CURARU LOHAN MANOLE	7.062.75		reparati auto	PODEA BOGDAN	2/08/2022	18-Feb	7.062.75	507	21-Feb
223	221	2-Feb	5829327	13/02/22	ATA	676.85	USD	onanaru	MICU LUMINITA	2/08/2022	18-Feb	676.85	2	2-Feb
224	222	3-Feb	19966	20/02/22	SCOLA SUPERIORA DE AVIATE	506.70		cur	MARIAN AMALIA	27/02/22	2-Feb	506.70	303	8-Mar
225	223	3-Feb	2957	20/02/22	CLEAN PREST ACTIV	291.233.09	37/02/2021	salubritate	SMACU CRISTINEL	31/02/22	9-Feb	291.233.09	546	23-Feb
226	224	3-Feb	127806	20/02/22	ATSA SECURITY SYSTEM	3.463.20		material	MICU LUMINITA	31/02/22	14-Feb	3.463.20	546	23-Feb
227	225	3-Feb	4508	20/02/22	AUTOSAFE TV INNOVATION	6.150.00		material	MICU LUMINITA	31/02/22	14-Feb	6.150.00	546	23-Feb
228	226	3-Feb	4507	20/02/22	AUTOSAFE TV INNOVATION	6.150.00		material	MICU LUMINITA	31/02/22	14-Feb	6.150.00	546	23-Feb
229	227	3-Feb	20170884	20/02/22	ATSA SECURITY SYSTEM	176.539.16	40/02/2021	material	FLOREA VALERIU	31/02/22	14-Feb	176.539.16	540	24-Feb
230	228	3-Feb	20569	20/02/22	ALL LIFE SCIENCES ROMANIA	7.211.40		analiza apa	IGORACHE CAMELIA	31/02/22	7-Feb	7.211.40	575	25-Feb
231	229	3-Feb	20569	20/02/22	ALL LIFE SCIENCES ROMANIA	335.50		servi ROOTTI	TOMA ADRIAN	2/08/2022	7-Feb	335.50	575	25-Feb
232	230	3-Feb	7000282	19/02/22	E DISTRIBUTIE MUNTENIA	2.114.6		chit TRAFIC	STOICA TEFERIU	21/08/2022	14-Feb	2.114.6	405	15-Feb
233	231	3-Feb	20170884	20/02/22	ATSA SECURITY SYSTEM	176.539.16	66/02/2020	material	NICULESCU GABRIELA	31/02/22	14-Feb	176.539.16	540	24-Feb
234	232	3-Feb	17949	20/02/22	EURO APVAL	142.910.71		servi canalizare	ROCIUARI SORIN	21/08/2022	14-Feb	142.910.71	407	15-Feb
235	233	3-Feb	1219026	20/02/22	MMA ACTIV SYSTEM	187.762.10	381	servi SAC	FLOREA VALERIU	31/02/22	14-Feb	187.762.10	513	22-Feb
236	234	3-Feb	22000444	20/02/22	ATSA SECURITY SYSTEM	176.539.16	32/02/2020	abonament	ROCIUARI SORIN	31/02/22	14-Feb	176.539.16	513	22-Feb
237	235	3-Feb	22000444	20/02/22	ATSA SECURITY SYSTEM	176.539.16	32/02/2020	abonament	ROCIUARI SORIN	31/02/22	14-Feb	176.539.16	513	22-Feb
238	236	3-Feb	22000444	20/02/22	ATSA SECURITY SYSTEM	176.539.16	32/02/2020	abonament	ROCIUARI SORIN	31/02/22	14-Feb	176.539.16	513	22-Feb
239	237	3-Feb	1220045	20/02/22	RASCOM	26.767.07	34/02/2020	abonament	ROCIUARI SORIN	31/02/22	14-Feb	26.767.07	599	14-Mar
240	238	3-Feb	1220045	20/02/22	RASCOM	13.776.86	34/02/2020	abonament	ROCIUARI SORIN	31/02/22	14-Feb	13.776.86	599	14-Mar
241	239	3-Feb	1220045	20/02/22	RASCOM	431.873.86	34/02/2020	abonament	ROCIUARI SORIN	31/02/22	14-Feb	431.873.86	599	14-Mar
242	240	3-Feb	46378230	20/02/22	VODAFONE ROMANIA	262.54		material	TOMA ADRIAN	31/02/22	9-Feb	262.54	600	14-Mar
243	241	3-Feb	13800100	20/02/22	TELECOM ROMANIA	92.941.00		abonament	VOINEA IONUT	27/02/2022	14-Feb	92.941.00	602	28-Feb
244	242	3-Feb	115700288	20/02/22	TELECOM ROMANIA	512.142.00	41/02/2021	inert echp THERIA	CHERBUT DANIEL	31/02/22	14-Feb	512.142.00	602	28-Feb
245	243	3-Feb	22000450	20/02/22	TELECOM ROMANIA	70.033		material	DIMA LUCIAN	31/02/22	14-Feb	70.033	602	28-Feb
246	244	3-Feb	17006	31/02/22	CHNCR	3.405.78		inspectie	ROCIUARI SORIN	2/08/2022	14-Feb	3.405.78	480	17-Feb
247	245	3-Feb	2220282	20/02/22	VELSTA INVESTMENT	47.38		material	MICU LUMINITA	31/02/22	14-Feb	47.38	601	14-Mar
248	246	3-Feb	1200447	20/02/22	RASCOM	9.999.49		material	ROCIUARI SORIN	31/02/22	14-Feb	9.999.49	599	14-Mar
249	247	3-Feb	14175	20/02/22	CONVECTION LUBRICANTS	5.640.86		material	MICU LUMINITA	31/02/22	14-Feb	5.640.86	607	14-Mar
250	248	3-Feb	15634501	20/02/22	VOCANOR ROMANIA	234.30		material	TOMA ADRIAN	2/08/2022	14-Feb	234.30	607	14-Mar
251	249	3-Feb	22000450	20/02/22	IT UNIC CONSTRUCTION AND FACILITY	2.744.137.77	77/02/2020	inert mecano	ROCIUARI SORIN	31/02/22	14-Feb	2.744.137.77	598	14-Mar
252	250	3-Feb	2981	20/02/22	TRAFIC	67.113.17		material	ROCIUARI SORIN	31/02/22	14-Feb	67.113.17	598	14-Mar
253	251	3-Feb	3935	20/02/22	IMP TRADE	217.346.80	55/7/2020	abonament	ROCIUARI SORIN	31/02/2022	24-Feb	217.346.80	641	74-Mar
254	252	3-Feb	39154	20/02/22	NES GROUP	618.15		abonament	DIMA LUCIAN	31/02/22	24-Feb	618.15	632	34-Mar
255	253	3-Feb	13801	20/02/22	TELECOM ROMANIA	179.020.00		servi internet	DIMA LUCIAN	31/02/22	24-Feb	179.020.00	632	34-Mar
256	254	3-Feb	46378231	20/02/22	VODAFONE ROMANIA	1.100.73		abonament	DIMA LUCIAN	31/02/22	24-Feb	1.100.73	632	34-Mar
257	255	3-Feb	15614244	20/02/22	VODAFONE ROMANIA	1.100.73		abonament	DIMA LUCIAN	31/02/22	24-Feb	1.100.73	632	34-Mar
258	256	3-Feb	15614244	20/02/22	VODAFONE ROMANIA	1.100.73		abonament	DIMA LUCIAN	31/02/22	24-Feb	1.100.73	632	34-Mar
259	257	3-Feb	15614244	20/02/22	VODAFONE ROMANIA	1.100.73		abonament	DIMA LUCIAN	31/02/22	24-Feb	1.100.73	632	34-Mar
260	258	3-Feb	2003571	20/02/22	MED LIFE	10.262.00	129/12/2020	servi medicale	BALTATU DANIELA	31/02/22	14-Feb	10.262.00	554	24-Feb
261	259	3-Feb	2003607	20/02/22	MED LIFE	10.262.00	129/12/2020	medicina medicina	BALTATU DANIELA	31/02/22	14-Feb	10.262.00	554	24-Feb
262	261	3-Feb	40421	20/02/22	TOP-JET SERVICE	960.26	29/02/2020	service scotch	ROCIUARI SORIN	31/02/22	14-Feb	960.26	489	18-Feb
263	262	3-Feb	12525	20/02/22	VECTRA CM	1.761.20		material	MICU LUMINITA	31/02/22	14-Feb	1.761.20	604	14-Mar
264	263	3-Feb	187720	20/02/22	EVIDENT GROUP	99.93		material	TOMA ADRIAN	31/02/22	14-Feb	99.93	602	14-Mar
265	264	3-Feb	187720	20/02/22	EVIDENT GROUP	99.93		material	TOMA ADRIAN	31/02/22	14-Feb	99.93	602	14-Mar
266	265	3-Feb	296	20/02/22	ATLAS GUARD	13.634.54		servi pacsa	TOMA ADRIAN	21/08/2022	9-Feb	13.634.54	375	25-Feb
267	266	3-Feb	220271	20/02/22	ATLAS GUARD	13.634.54		material	IGORACHE CAMELIA	31/02/22	22-Feb	13.634.54	608	14-Mar
268	267	3-Feb	22020470	20/02/22	IT UNIC CONSTRUCTION AND FACILITY	18.817.89	18/02/2022	abonament	ROCIUARI SORIN	31/02/22	22-Feb	18.817.89	608	14-Mar
269	268	3-Feb	22020470	20/02/22	IT UNIC CONSTRUCTION AND FACILITY	18.817.89	18/02/2020	abonament	ROCIUARI SORIN	31/02/22	22-Feb	18.817.89	608	14-Mar
270	270	3-Feb	5244	20/02/22	MB TELECOM LTD	44.672.73	29/09/2020	service scotch	ROCIUARI SORIN	31/02/22	14-Feb	44.672.73	572	25-Feb
271	271	3-Feb	3005	20/02/22	EUROTRAINING SOLUTION	1.800.00		formare prof	MARIAN AMALIA	31/02/22	14-Feb	1.800.00	461	14-Feb
272	272	3-Feb	800018991	20/02/22	DEDEMAN	5.061.62	33/04/2018	videare cabine	SMACU CRISTINEL	31/02/22	14-Feb	5.061.62	629	34-Mar
273	273	3-Feb	16738	20/02/22	DEDEMAN	5.061.62		material	MICU LUMINITA	31/02/22	14-Feb	5.061.62	629	34-Mar
274	274	3-Feb	11599	20/02/22	ROSEWORTH	1.318.10		material	MICU LUMINITA	31/02/2022	14-Feb	1.318.10	635	44-Mar
275	275	3-Feb	800018991	20/02/22	DEDEMAN	5.061.62		material	MICU LUMINITA	31/02/22	14-Feb	5.061.62	629	34-Mar
276	276	3-Feb	151339	15/02/22	WOLTERS KLUWER ROMANIA	2.998.80		pachet subcontract	PODEA BOGDAN	31/02/2022	10-Mar	2.998.80	385	10-Mar
277	277	3-Feb	387428	20/02/22	ORANGE	11.450		abonament	ROCIUARI SORIN	31/02/2022	14-Feb	11.450	780	16-Mar
278	278	3-Feb	387428	20/02/22	ORANGE	11.450		abonament	ROCIUARI SORIN	31/02/2022	14-Feb	11.450	780	16-Mar
279	279	3-Feb	387428	20/02/22	ORANGE	11.450		abonament	ROCIUARI SORIN	31/02/2022	14-Feb	11.450	780	16-Mar
280	280	3-Feb	393757	20/02/22	ORANGE	7.514.62		abonament	ROCIUARI SORIN	31/02/2022	14-Feb	7.514.62	789	16-Mar
281	281	3-Feb	1004	20/02/22	ADURO IMPEX	47.673.53	19/02/2021	service scotch	POTORAC BOGDAN	31/02/2022	14-Feb	47.673.53	647	74-Mar
282	282	3-Feb	1004	20/02/22	ADURO IMPEX	47.673.53		service scotch	POTORAC BOGDAN	31/02/2022	14-Feb	47.673.53	647	74-Mar
283	283	3-Feb	21	21/02/2022	ROM TECH	1.904.00	22/12/2021	detechta expulsi	NICOLAE IONUT	31/02/2022	28-Feb	1.904.00	648	74-Mar
284	284	3-Feb	1384	20/02/22	SCIPA CONSTANTIN SI ASOCIATI	2.880.00		onanaru	PODEA BOGDAN	31/02/2022	14-Feb	2.880.00	771	15-Mar
285	285	3-Feb	72626	20/02/22	BOUTER EXIM	7.057.75		material	MICU LUMINITA	31/02/2022	14-Feb	7.057.75	619	24-Mar
286	286	3-Feb	72626	20/02/22	BOUTER EXIM	7.057.75		material	MICU LUMINITA	31/02/2022	14-Feb	7.057.75	619	24-Mar
287	287	3-Feb	72626	20/02/22	BOUTER EXIM	7.057								

410	410	28-Feb	2247751	23/03/2022	ENEL ENERGIE	68.46		abonament	TOMA ADRIAN	3/25/2022										
411	411	28-Feb	2247184	23/03/2022	TELECOM INVEST	95,421.90		motorina	MICU LUMINITA	3/25/2022	1-Mar	86.46	819	21-Mar						
412	412	28-Feb	1806	20/02/2022	PORTOL INVEST	56,412.90		motorina	MICU LUMINITA	3/23/2022	3-Mar	56,412.90	820	21-Mar						
413	413	28-Feb	16889	22/04/2022	TREPHEM	794.33			MICU LUMINITA	3/26/2022	2-Mar	794.33	749	14-Mar						
414	414	28-Feb	1252	22/02/2022	MB TELECOM LTD	123,371.96	20/07/2021	scripsiune RX	RODARIU SORIN	3/27/2022	8-Mar	123,371.96	823	24-Mar						
415	415	28-Feb	2	24/02/2022	NGM COMPANY	18,064.20			MICU LUMINITA	3/26/2022	3-Mar	18,064.20	831	22-Mar						
416	416	28-Feb	220200672	31/03/2022	CONSTRUCTION AND FACILITY	2,613.61	77/02/20	incalzire caldura	RODARIU SOFIA	3/25/2022	1-Mar	2,613.61	826	24-Mar						
417	417	28-Feb	220306072	22/04/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	77/02/20	incalzire bucataria	RODARIU SORIN	3/26/2022	18-Mar	1,592.78	826	22-Mar						
418	418	28-Feb	10891106	22/02/2022	CUMPARA 1993	155,154.54	19/03/2021	CAR	DANIELA DANIELA	3/25/2022	14-Mar	155,154.54	703	18-Mar						
419	419	28-Feb	3031	22/02/2022	CRISMET	1,972.43	77/02/20	inret cut	TOMA ADRIAN	3/28/2022	1-Mar	1,972.43	804	05-Mar						
420	420	1-Mar	1000626	31/03/2022	EXPERT STEFAN TANCU	4,908.75	12/02/2021	closet fincancer	BACIU DAN	3/30/2022	3-Mar	4,908.75	837	23-Mar						
421	421	1-Mar	100262	31/03/2022	MB TELECOM LTD	53,111.86	29/03/2021	abonament	RODARIU SORIN	3/25/2022	29-Mar	53,111.86	863	24-Feb						
422	422	1-Mar	5264	31/03/2022	MB TELECOM LTD	20,976.18	20/07/2021	abonament	RODARIU SORIN	3/31/2022	14-Mar	20,976.18	908	28-Mar						
423	423	1-Mar	5263	31/03/2022	MB TELECOM LTD	5,489.85	20/07/2021	abonament	RODARIU SORIN	3/31/2022	14-Mar	5,489.85	915	15-Mar						
424	424	1-Mar	2975	31/03/2022	CLEAN PEST ACT	280,145.84	51/03/2021	serv manutentia cur	SMADU CRISTINEL	41/02/2022	21-Mar	280,145.84	820	29-Mar						
425	425	1-Mar	2020050102	31/03/2022	BORDER COLLE RESCUE	14,028.99	71/02/2021	serv ci	MARINESCU EMANUELA	41/02/2022	4-Mar	14,028.99	918	29-Mar						
426	426	1-Mar	2020050102	31/03/2022	MHA ACTIVITY SYSTEM	17,683.31	71/02/2021	serv SAC	RODARIU SORIN	47/02/2022	11-Mar	17,683.31	921	29-Mar						
427	427	1-Mar	2021202	31/03/2022	MHA ACTIVITY SYSTEM	116,377.82	71/02/2021	serv EGATES	RODARIU SORIN	41/02/2022	4-Mar	110,372.81	921	29-Mar						
428	428	1-Mar	1069	31/03/2022	CONSTRUCTION AND FACILITY	409,613.19	20/05/2021	abonament	RODARIU SORIN	3/25/2022	14-Mar	409,613.19	807	28-Mar						
429	429	1-Mar	10801105	22/02/2022	CUMPARA 1993	5,818.18		aps	MICU LUMINITA	3/28/2022	3-Mar	5,818.18	802	17-Mar						
430	430	1-Mar	10801106	22/02/2022	CUMPARA 1993	715.08		aps	MICU LUMINITA	3/28/2022	3-Mar	715.08	802	17-Mar						
431	431	1-Mar	209979	22/02/2022	H METECS SOLUTIONS	2,096.11		materiala	MICU LUMINITA	3/28/2022	4-Mar	2,096.11	642	7-Mar						
432	432	1-Mar	1813	22/02/2022	PETROL INVEST	140,282.66		benzina	MICU LUMINITA	3/28/2022	3-Mar	140,282.66	820	21-Mar						
433	433	1-Mar	10782	22/02/2022	H METECS SOLUTIONS	14,800.63		inert	MICU LUMINITA	3/28/2022	29-Mar	14,800.63	863	24-Feb						
434	434	1-Mar	22020025	21/07/2022	UTI GRUP	777,487.14	30/07/2019	serv TNCI	NICOLAE IONUT	3/3/2022	14-Mar	777,487.14	794	17-Mar						
435	435	1-Mar	22020027	21/07/2022	UTI GRUP	1,077,691.85	30/07/2019	serv TNCI	NICOLAE IONUT	3/3/2022	14-Mar	1,077,691.85	794	17-Mar						
436	436	1-Mar	24198	22/02/2022	INDICATV MEDIA	473.92		publicare anunt	BILCAN RAULICA	37/02/2022	3-Mar	473.92	639	4-Mar						
437	437	1-Mar	41	31/03/2022	ALINA	253.00		materiala	MICU LUMINITA	41/02/2022	4-Mar	253.00	546	7-Mar						
438	438	1-Mar	87	22/02/2022	ATOM IMPACT	1,900.00		publicare cota	PODEA BOGDAN	35/02/2022	14-Mar	1,900.00	770	15-Mar						
439	439	1-Mar	281300007	31/03/2022	UP ROMANIA	135,09.39		scripsiune cadru	DRAGUN GEORGIANA	42/02/2022	3-Mar	135,09.39	633	3-Mar						
440	440	1-Mar	20402401	22/02/2022	STERIC VIOLE ROMANIA	727.78		abonament	BAL TATU DANIELA	3/26/2022	8-Mar	727.78	801	17-Mar						
441	441	1-Mar	321	31/03/2022	STAR PRO CENTER	258,447.37	37/01/19	serv cadid	SMADU CRISTINEL	33/12/2022	16-Mar	258,447.37	886	24-Mar						
442	442	1-Mar	312	31/03/2022	STAR PRO CENTER	12,463.49	37/01/19	cut materiala	RODARIU SORIN	3/21/2022	16-Mar	12,463.49	886	24-Mar						
443	443	1-Mar	408	31/03/2022	FARMACIA DOROBANTI	4,850.69		materiala	MICU LUMINITA	41/02/2022	9-Mar	4,850.69	839	23-Mar						
444	444	1-Mar	2379	22/02/2022	AL LIFE SCIENCES ROMANIA	8,765.70	22/07/2021	RODARCE CAMPANIA	IOHANCHE CAMPANIA	48/02/2022	7-Mar	8,765.70	872	24-Mar						
445	445	1-Mar	221400028	22/02/2022	DNATA CATERING	4,708.59	46/02/2021	of partene	VLACU MIHAILA	3/26/2022	4-Mar	4,708.59	838	23-Mar						
446	446	1-Mar	221400030	22/02/2022	DNATA CATERING	819,202.42	52/07/2020	ci pasageri	VLACU MIHAILA	3/26/2022	14-Mar	819,202.42	838	23-Mar						
447	447	1-Mar	1712	31/03/2022	SCAR CURTIUR LOHAN MANOLE	2,650.13		onerasu	PODEA BOGDAN	35/02/2022	14-Mar	2,650.13	843	24-Mar						
448	448	1-Mar	2710	22/02/2022	SCAR CURTIUR LOHAN MANOLE	10,600.54		onerasu	PODEA BOGDAN	35/02/2022	14-Mar	10,600.54	774	15-Mar						
449	449	1-Mar	2710	22/02/2022	SCAR CURTIUR LOHAN MANOLE	4,711.26		onerasu	PODEA BOGDAN	35/02/2022	14-Mar	4,711.26	843	24-Mar						
450	450	1-Mar	29137568	22/02/2022	MED LIFE	12,768.00	12/01/2020	medicina munici	BAL TATU DANIELA	37/02/2022	9-Mar	12,768.00	829	22-Mar						
451	451	1-Mar	29136876	22/02/2022	MED LIFE	152,409.00	12/01/2020	medicina munici	BAL TATU DANIELA	37/02/2022	11-Mar	152,409.00	829	22-Mar						
452	452	1-Mar	3169	31/03/2022	TECHNO TEST INVEST	1,280.00		serv serv riast	TOMA ADRIAN	3/26/2022	16-Mar	1,280.00	804	29-Mar						
453	453	1-Mar	287	31/03/2022	ATLAS GUARD	12,315.07	03/05/2020	serv pacia	TOMA ADRIAN	31/02/2022	4-Mar	12,315.07	663	664						
454	454	1-Mar	4200031462	31/03/2022	ATLAS GUARD	1,717.23		materiala	MICU LUMINITA	41/02/2022	11-Mar	1,717.23	843	24-Mar						
455	455	1-Mar	3775	31/03/2022	TEHNICOR	1,460.46		serv riast	RODARIU SORIN	43/02/2022	9-Mar	1,460.46	842	23-Mar						
456	456	1-Mar	70209	31/03/2022	ROMANIA INDUSTRIAL RESOURC	982.20		materiala	MICU LUMINITA	41/02/2022	11-Mar	982.20	843	24-Mar						
457	457	1-Mar	33	31/03/2022	APVS LUNCA	75,989.60	24/03/2019	serv ci	MARINESCU EMANUELA	42/02/2022	9-Mar	75,989.60	913	29-Mar						
458	458	1-Mar	31955	31/03/2022	EURO APVALO	103,864.24		serv canalizare	RODARIU SORIN	31/02/2022	11-Mar	103,864.24	783	15-Mar						
459	459	1-Mar	2203036649	31/03/2022	ROMANIA ROMANIA	729.24		abonament	RODARIU SORIN	37/02/2022	11-Mar	729.24	804	29-Mar						
460	460	1-Mar	56	22/02/2022	DREAM WEB DEVELOPMENT	821.00	24/11/2021	serv web	TANASOBU SORINA	32/02/2022	10-Mar	821.00	800	17-Mar						
461	461	1-Mar	29330	22/02/2022	ATLAS GUARD	693.05		rep auto	NICULESCU RAZVAN	41/02/2022	14-Mar	693.05	843	24-Mar						
462	462	1-Mar	229300	22/02/2022	INDEX GROUP SALUBRIZARE	342.77		desuati	TOMA ADRIAN	31/05/2022	7-Mar	342.77	654	9-Mar						
463	463	1-Mar	110471	31/03/2022	PESTICONTROL EXPERT	2,382.39		materiala	MICU LUMINITA	41/02/2022	8-Mar	2,382.39	840	23-Mar						
464	464	1-Mar	201700865	31/03/2022	SECURITY SECURITY	646,747.77	40/06/2021	serv pacia	FLOREA VALERIU	41/02/2022	11-Mar	646,747.77	840	23-Mar						
465	465	1-Mar	300003623	31/03/2022	DEEDMAN	6,378.78		materiala	MICU LUMINITA	42/02/2022	11-Mar	6,378.78	794	17-Mar						
466	466	1-Mar	383	31/03/2022	CLEAN TRUCK SERVICES	123,430.04		car reparati	SMADU CRISTINEL	42/02/2022	12-Mar	123,430.04	820	29-Mar						
467	467	1-Mar	22011	31/03/2022	PKF CONSTRUCT	97,108.36	66/02/2020	inret zona siguranta	NICOLAE GABRIEL	42/02/2022	9-Mar	97,108.36	917	29-Mar						
468	468	1-Mar	229195349	31/03/2022	DANTE INTERNATIONAL	2,114.63		abonament	TOMA ADRIAN	41/02/2022	7-Mar	2,114.63	797	17-Mar						
469	469	1-Mar	48788696	31/03/2022	VOADONE ROMANIA	282.67		abonament	TOMA ADRIAN	41/02/2022	7-Mar	282.67	796	17-Mar						
470	470	1-Mar	1220077	31/03/2022	RASROM	127.89		materiala	MICU LUMINITA	42/02/2022	14-Mar	127.89	848	31-Mar						
471	471	1-Mar	42802	31/03/2022	RASROM	35,271.34	34/04/2020	abonament	RODARIU SORIN	42/02/2022	21-Mar	35,271.34	849	31-Mar						
472	472	1-Mar	1220080	31/03/2022	RASROM	435,693.81		abonament	RODARIU SORIN	43/02/2022	21-Mar	435,693.81	849	31-Mar						
473	473	1-Mar	84200078	31/03/2022	RASROM	19,764.78	38/09/2015	abonament	RODARIU SORIN	43/02/2022	16-Mar	19,764.78	849	31-Mar						
474	474	1-Mar	51342	31/03/2022	GAVRICO	1,629.59		materiala	MICU LUMINITA	42/02/2022	9-Mar	1,629.59	841	23-Mar						
475	475	1-Mar	115700020	31/03/2022	TECHNOM SNAVOZ	5,227.50		serv riast	MICU LUMINITA	41/02/2022	11-Mar	5,227.50	849	29-Mar						
476	476	1-Mar	872	31/03/2022	RCV MEDICAL HEALTH	512,266.44	41/02/2019	serv TETRA	GERBERAI DANIEL	33/12/2022	11-Mar	512,266.44	905	28-Mar						
477	477	1-Mar	4669	31/03/2022	EVENT STURCTURE CENTRAL EUROPE	52,062.50	8/06/2022	materiala	IOHANCHE CAMPANIA	44/02/2022	11-Mar	52,062.50	846	31-Mar						
478	478	1-Mar	20310025	31/03/2022	UTI GRUP	8,674.95	30/07/2019	incalzire corturi	NICOLAE SERB											

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