

Nr. crt.	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		ORDON DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMAR DATA	NUMAR DATA	FURNIDOR									NUMAR	DATA	VALOARE	NUMAR DATA	
1	6 Jan	370	14/02/22	AVPS LUNCA	75,584.52			serv medicalizat	TOCU BOGDAN	14/02/2022		14-Jan	75,584.52		204-205	31-Jan
2	2 Jan	20170929	12/10/22	X GILDO SECURITY SYSTEM	488,620.48		22/10/28	serv masca	FLORINA VALERIU	14/10/2022		14-Jan	488,620.48		286	28-Jan
3	6 Jan	2004861	12/10/22	UTI CONSTRUCTION AND FACILITY	4,875.27		12/02/21	serviciu asistenta	TOMA ADRIAN	14/10/2022		14-Jan	4,875.27		42	11-Jan
4	4 Jan	2004701	12/10/22	GILDO TERM MANGALIA	2,644.02		14/02/22	serviciu ci pvt	TOMA ADRIAN	14/10/2022		7-Jan	2,644.02		46	10-Jan
5	6 Jan	2004861	12/10/22	VODAFONE ROMANIA	294.42			abonament	TOMA ADRIAN	14/10/2022		7-Jan	294.42		204	25-Jan
6	6 Jan	47493722	12/02/22	VODAFONE ROMANIA	282.64			abonament	TOMA ADRIAN	21/02/22		7-Jan	282.64		232	25-Jan
7	7 Jan	22200033	14/02/22	UTI CONSTRUCTION AND FACILITY	2,746.202		7/10/2022	serviciu excludente	ROTAU SORIN	23/02/22		13-Jan	2,746,202.10		289	31-Jan
8	6 Jan	1811138950	12/02/2022	UP ROMANIA	259.86			schiera masca	DRAGUSIN GEORGIANA	14/02/2022		10-Jan	259.86		60	11-Jan
9	9 Jan	1913101770	12/02/2021	UP ROMANIA	254.65			schiera masca	DRAGUSIN GEORGIANA	10/02/2022		10-Jan	254.65		51	11-Jan
10	6 Jan	22200033	14/02/22	LINE GAZ ROMANIA	306.25			verificare scsr	BAL TATU DANIELA	14/02/2022		10-Jan	306.25		149	19-Jan
11	11 Jan	4400547603	13/02/2022	LINE GAZ ROMANIA	753.40			vaghen	BAL TATU DANIELA	22/02/22		10-Jan	753.40		149	17-Jan
12	6 Jan	22200033	14/02/22	MED LIFE	51,620.20		12/01/2020	medicina munci	BAL TATU DANIELA	14/10/2022		13-Jan	51,620.20		179	20-Jan
13	13 Jan	28231958	12/02/2021	MED LIFE	112.00		12/01/2020	medicina munci	BAL TATU DANIELA	12/10/2022		13-Jan	112.00		199	20-Jan
14	14 Jan	21424145	12/31/2021	STERFYLIC ROMANIA	714.00		19/09/21	abonament	BAL TATU DANIELA	13/10/2022		13-Jan	714.00		228	25-Jan
15	6 Jan	290624	13/02/2022	EURO NUCLEAR SECURITY SERVIC	409,821.48		20/02/18	abonament	ROTAU SORIN	14/10/2022		11-Jan	409,821.48		240	26-Jan
16	16 Jan	290467	12/23/2021	SEDONA ALM	490.00		21/10/20	contract service	TOCU BOGDAN	14/02/2022		7-Jan	490.00		53	11-Jan
16	16 Jan	290467	13/02/2022	SEDONA ALM	490.00		21/10/20	contract service	TOCU BOGDAN	14/10/2022		11-Jan	490.00		53	11-Jan
17	17 Jan	290993	12/29/2021	SEDONA ALM	245.00		45/02/20	contract service	CHIRIC LILIANA	13/10/2022		11-Jan	245.00		53	11-Jan
17	17 Jan	290939	13/02/2022	SEDONA ALM	245.00		45/02/20	contract service	CHIRIC LILIANA	11/10/2022		11-Jan	245.00		53	11-Jan
18	18 Jan	22001	14/02/22	PRT CONSTRUCT	72,851.26		66/02/20	intret zona siguranta	NICOLAE IONUT	23/02/22		14-Jan	72,851.26		265	28-Jan
19	19 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	6 Jan	3916	16/02/22	EMP TRADE	56,205.35		12/03/18	abonament	SMADU CRISTINEL	20/02/22		15-Jan	56,205.35		271	27-Jan
21	21 Jan	3917	13/02/2022	EMP TRADE	217,430.29		56/10/20	abonament	ROTAU SORIN	20/02/22		19-Jan	217,430.29		279	27-Jan
22	22 Jan	1907323	14/02/22	MHA ACTV SYSTEM	107,097.80		242	intret si reparati	ROTAU SORIN	26/02/22		17-Jan	107,097.80		332	2 Feb
23	23 Jan	20300507	14/02/22	MHA ACTV SYSTEM	97,672.07		240	intret si reparati	SAC ROTAU SORIN	26/02/22		17-Jan	97,672.07		332	2 Feb
24	24 Jan	30	13/02/22	MARAD CLEAN ALL	2,783.45		23/03/20	prest serv	TOMA ADRIAN	21/02/22		7-Jan	2,783.45		283	28-Jan
25	25 Jan	3	14/02/22	BORDER COLIE RESCUE	74,029.90		71/20	serv ci c	MARINESCU EMANUELA	23/02/22		14-Jan	74,029.90		297	31-Jan
26	26 Jan	5205	12/02/22	MB TELECOM LTD	269,981.63		20/07/21	service schimb	ROTAU SORIN	21/02/22		19-Jan	269,981.63		276	27-Jan
27	6 Jan	3208	13/02/22	MB TELECOM LTD	5,180.91			service schimb	ROTAU SORIN	21/02/22		13-Jan	5,180.91		277	27-Jan
28	28 Jan	314	13/02/22	STAR PRO CENTER INTL	26,065.38		37/01/19	materiale consumabile	SMADU CRISTINEL	20/02/22		17-Jan	26,065.38		277	27-Jan
29	30 Jan	25220	12/28/2021	TENHOPEST 2001	307,378.44		37/01/19	intretreare si reparati	SMADU CRISTINEL	20/02/22		12-Jan	307,378.44		291	27-Jan
30	30 Jan	25220	12/28/2021	TENHOPEST 2001	2,849.19			reparati tractor	SUCIU VASILE	12/10/2022		12-Jan	2,849.19		106	20-Jan
31	31 Jan	4207	14/02/22	MB TELECOM LTD	55,335.73		29/03/19	service schimb	SMADU CRISTINEL	20/02/22		19-Jan	55,335.73		276	27-Jan
32	6 Jan	831004956	12/07/2021	TEL ELEVATOR EASTERN EUROPE C	4,122.34		22/10/20	serviciu intretreare	SUCIU VASILE	23/02/22		13-Jan	4,122.34		291	31-Jan
33	33 Jan	1922	12/02/22	CLEAN PREST ACTV	282,613.08		29/03/19	prest serv curatenie	SMADU CRISTINEL	26/02/22		17-Jan	282,613.08		333	2 Feb
34	6 Jan	2203017267	12/02/2022	AL STERFYLIC ROMANIA COMUNICATI	677.99			abonament	ROTAU SORIN	12/10/2022		13-Jan	677.99		277	27-Jan
35	35 Jan	211400818	12/31/2021	DANTA CATERING	8,740.52			serv pasageri	VLACU MIHAELA	13/10/2022		14-Jan	8,740.52		231	25-Jan
36	36 Jan	211400819	12/31/2021	DNATA CATERING	928.348		52/10/20	serv pasageri	VLACU MIHAELA	13/10/2022		14-Jan	928.348		231	25-Jan
37	6 Jan	1684	12/02/22	TENHOPEST	1,371.177		32/02/20	serv pasageri	ROTAU SORIN	24/02/22		13-Jan	1,371.177		291	31-Jan
38	38 Jan	968	13/02/2022	SECURIT SECURITY	574,544.12		92/02/19	serv pasageri	FLORINA VALERIU	23/02/22		25-Jan	574,544.12		282	28-Jan
39	39 Jan	22200033	12/02/2022	AL STERFYLIC ROMANIA	5,945.65		23/03/19	calcatore de zapada	ROTAU SORIN	21/02/22		7-Jan	5,945.65		286	28-Jan
40	40 Jan	115700027	12/02/2022	MOTOROLA SOLUTIONS ROMANIA	512,276.79		42/02/21	intret echipam	TETRA GHERBAIL DANIEL	22/02/22		17-Jan	512,276.79		275	27-Jan
41	41 Jan	22200033	12/02/2022	Q GILDO SECURITY SYSTEM	231,447.95		40/02/21	serv pasageri	FLORINA VALERIU	23/02/22		13-Jan	231,447.95		287	28-Jan
42	42 Jan	211800264	12/15/2021	OMNIVAS VIG	167.00			asigurate	VONEIA IONUT	14/10/2022		12-Jan	167.00		125	13-Jan
43	43 Jan	11888	14/02/2022	OTPASS	288.00			cart de vizita	MICU LUMINITA	24/02/22		13-Jan	288.00		272	27-Jan
44	44 Jan	646	14/02/22	RCV MEDICAL HEALTH	68,202.98			accesoriu de incalzire	MICU LUMINITA	14/02/22		13-Jan	68,202.98		274	28-Jan
45	45 Jan	10777289	12/31/2021	CUMPMANA 1993	821.88			apa	MICU LUMINITA	13/10/2022		11-Jan	821.88		229	25-Jan
46	46 Jan	10777289	12/31/2021	CUMPMANA 1993	5,333.60			apa	MICU LUMINITA	13/10/2022		11-Jan	5,333.60		229	25-Jan
47	47 Jan	201851188	12/28/2021	E-SERVICE/COMPONENTS	13,768.92			materiale	MICU LUMINITA	13/02/2022		13-Jan	13,768.92		188	20-Jan
48	48 Jan	2291021767	12/22/2021	DANTE INTERNATIONAL	5,398.94			repa	MICU LUMINITA	13/02/2022		13-Jan	5,398.94		199	20-Jan
49	49 Jan	1817	15/02/22	ZAC PRO	55,092.24			materiale	MICU LUMINITA	25/02/22		13-Jan	55,092.24		296	31-Jan
50	50 Jan	12200033	13/02/2022	RA RASIRO	26,777.36		34/02/20	abonament	ROTAU SORIN	26/02/22		13-Jan	26,777.36		291	31-Jan
51	6 Jan	12200033	13/02/2022	RA RASIRO	449,513.36		43/02/18	abonament	ROTAU SORIN	26/02/22		13-Jan	449,513.36		291	31-Jan
52	52 Jan	12200033	13/02/2022	RA RASIRO	13,782.25		38/03/19	abonament	ROTAU SORIN	26/02/22		19-Jan	13,782.25		291	31-Jan
53	10 Jan	12200033	13/02/2022	TECHNO TEST INVEST	528.50		10/02/21	prest serv pasageri	ROTAU SORIN	26/02/22		17-Jan	528.50		291	31-Jan
54	54 Jan	1219025	12/28/2022	MHA AUTO SYSTEM	187,755.11		38/01	operare SAC	ROTAU SORIN	26/02/22		17-Jan	187,755.11		332	2 Feb
55	55 Jan	2275	16/02/22	SCEPI CONSTANTIIN SI ASOCIATI	238.00			onorariu	PODEA BOGDAN	26/02/22		18-Jan	238.00		173	20-Jan
56	56 Jan	28216560	12/02/2022	MED LIFE	152,000.00		12/01/2020	serv medicalizat	BAL TATU DANIELA	12/10/2022		18-Jan	152,000.00		189	20-Jan
57	57 Jan	50	12/23/2022	DREAM WEB DEVELOPMENT	821.00		24/10/21	serv dezvoltare suport	MANDRIU MIHAELA	12/30/2022		13-Jan	821.00		174	19-Jan
58	58 Jan	22200033	12/02/2022	MED LIFE	6,837.70		20/03/21	analiza apa	IORDACHE CAMELIA	22/02/22		11-Jan	6,837.70		199	20-Jan
59	59 Jan	24692	12/28/2021	AL STERFYLIC ROMANIA	5,945.65		22/03/21	analiza apa	IORDACHE CAMELIA	12/10/2022		11-Jan	5,945.65		176	19-Jan
60	60 Jan	12200033	12/02/2022	AL STERFYLIC ROMANIA	5,945.65		22/03/21	analiza apa	IORDACHE CAMELIA	22/02/22		11-Jan	5,945.65		199	20-Jan
61	61 Jan	66116	12/31/2021	ROMATSA	21,981.83		76/02/20	serv vehicule	DIMA LUCHIAN	24/02/22		13-Jan	21,981.83		292	31-Jan
62	62 Jan	66116	12/31/2021	ROMATSA	28,207.40		75/02/20	serv AFTH	DIMA LUCHIAN	24/02/22		13-Jan	28,207.40		292	31-Jan
63	63 Jan	66116	12/31/2021	ROMATSA	2,402.65		76/02/20	serv vehicule	DIMA LUCHIAN	24/02/22		13-Jan	2,402.65		292	31-Jan
64	64 Jan	66116	12/31/2021	ROMATSA	1,189.31		75/02/20	serv AFTH	DIMA LUCHIAN	24/02/22		13-Jan	1,189.31		292	31-Jan
65	65 Jan	295	14/02/22	RA RASIRO	53,500.24			serv pasageri	TOMA ADRIAN	24/02/22		11-Jan	53,500.24		151	18-Jan
66	66 Jan	877101927	11/25/2021	KONE ASCENSORUL	6,634.25		78/02/21	proiectare	ROTAU SORIN	12/25/2021		14-Jan	6,634.25		150	17-Jan
67	67 Jan	3920	16/02/22	EMP TRADE	492.89		50/10/20	service schimb	ROTAU SORIN	26/02/22		19-Jan	492.89		289	31-Jan
68	68 Jan	3921	16/02/22	EMP TRADE	15,671.12		50/10/20	service schimb	ROTAU SORIN	26/02/22		20-Jan	15,671.12		300	31-Jan
69	69 Jan	3918	16/02/22	EMP TRADE	14,283.93		52/10/20	service schimb	ROTAU SORIN	26/02/22		20-Jan	14,283.93		300	31-Jan
70	70 Jan	3919	16/02/22	EMP TRADE	384,866.47		12/10/18	service schimb	ROTAU SORIN	26/02/22		17-Jan	384,866.47		289	31-Jan
71	71 Jan	22200077	16/02/2022	UTI CONSTRUCTION AND FACILITY	8,712.25		22/10/20	abonament	ROTAU SORIN	26/02/22		19-Jan	8,712.25		289	31-Jan
72	72 Jan	22200077	16/02/2022	UTI CONSTRUCTION AND FACILITY	4,544.84		25/10/20	abonament	ROTAU SORIN	26/02/22		19-Jan	4,544.84		289	31-Jan
73	73 Jan	222000027	14/02/22	VEDLIA	573,457.62			abonament	ROTAU SORIN	23/02/22		13-Jan				

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