

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	12/02/22	GOLD STAR SECURITY SYSTEM	488,02.48	22/12/08		serv masca	14/02/22	14/02/22	14	31	488,02.48	286	29	31	
3	6	31	2005481	12/02/22	UNIVERSITATE MANGALIA	4,875.27	12/02/21		serviciu asistenta	14/02/22	14/02/22	14	31	4,875.27	49	11	31	
4	4	6	20054701	12/02/22	GOLDTERM MANGALIA	2,644.02	12/02/21		serviciu c/ pvt	14/02/22	14/02/22	7	31	2,644.02	46	10	31	
5	6	31	2004681	12/02/22	VODAFONE ROMANIA	294.42			abonament	14/02/22	14/02/22	14	31	294.42	294	11	31	
6	6	31	47438722	12/02/22	VODAFONE ROMANIA	282.64			abonament	14/02/22	14/02/22	7	31	282.64	322	25	31	
7	7	6	22220003	14/02/22	UTI CONSTRUCTION AND FACILITY	2,746.202	7/12/20		serviciu excludente	14/02/22	14/02/22	23	31	2,746.202	10	29	31	
8	6	31	1811138950	12/02/22	UP ROMANIA	259.86			schiera masca	14/02/22	14/02/22	10	31	259.86	869	28	31	
9	9	6	1931031770	12/02/22	UP ROMANIA	254.65			schiera masca	14/02/22	14/02/22	10	31	254.65	51	11	31	
10	6	31	2200042	12/02/22	LINE GAZ ROMANIA	306.25			verificare SCIR	14/02/22	14/02/22	13	31	306.25	149	17	31	
11	11	6	4400547603	12/02/22	LINE GAZ ROMANIA	753.40			vizajeri	14/02/22	14/02/22	10	31	753.40	149	17	31	
12	6	31	20216458	12/02/22	MED LIFE	51,620.00	12/01/20		BAL TATU DANIELA	14/02/22	14/02/22	13	31	51,620.00	289	28	31	
13	13	6	28215968	12/02/22	MED LIFE	112.00	12/01/20		BAL TATU DANIELA	14/02/22	14/02/22	13	31	112.00	199	20	31	
14	14	6	21424145	12/02/21	STERFYLCE ROMANIA	714.00	18/09/21		BAL TATU DANIELA	14/02/22	14/02/22	13	31	714.00	228	25	31	
15	6	31	1580	12/02/22	EURO NUCLEAR SECURITY SERVIC	409,821.48	20/02/18		abonament	14/02/22	14/02/22	19	31	409,821.48	778	27	31	
16	16	6	290467	12/02/21	SEDONA ALM	490.00	21/02/20		contract service	14/02/22	14/02/22	7	31	490.00	53	11	31	
16	16	6	290467	12/02/21	SEDONA ALM	490.00	21/02/20		contract service	14/02/22	14/02/22	11	31	490.00	53	11	31	
17	17	6	290693	12/02/22	SEDONA ALM	245.00	4/06/20		contract service	14/02/22	14/02/22	11	31	245.00	53	11	31	
17	17	6	290693	12/02/22	SEDONA ALM	245.00	4/06/20		contract service	14/02/22	14/02/22	11	31	245.00	53	11	31	
18	18	6	22001	14/02/22	PET CONSTRUCT	72,881.26	6/02/20		inert zona siguranta	14/02/22	14/02/22	14	31	72,881.26	261	31	31	
19	19	6	2907	12/02/22	CLEAN PREST ACTIV	280,145.84	51/02/20		prest serv	14/02/22	14/02/22	25	31	280,145.84	333	2	Feb	
20	20	6	3916	12/02/22	EMP TRADE	56,205.35	12/02/20		abonament	14/02/22	14/02/22	19	31	56,205.35	325	2	Feb	
21	21	6	3917	12/02/22	EMP TRADE	217,430.29	56/12/20		abonament	14/02/22	14/02/22	19	31	217,430.29	279	27	31	
22	22	6	1907332	14/02/22	MHA ACTIV SYSTEM	107,097.80	24/2		inert si rezecare SAC	14/02/22	14/02/22	19	31	107,097.80	332	2	Feb	
23	23	6	20030507	14/02/22	MHA ACTIV SYSTEM	97,672.07	240		inert si rezecare SAC	14/02/22	14/02/22	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	14/02/22	14/02/22	7	31	2,783.45	283	28	31	
25	25	6	31	14/02/22	BORDER COLLE RESCUE	74,023.90	1	7120		serv c/ c/	14/02/22	14/02/22	14	31	74,023.90	297	31	31
26	26	6	5205	12/02/22	MB TELECOM LTD	269,981.63	20/07/21		service schimb	14/02/22	14/02/22	19	31	269,981.63	276	29	31	
27	6	31	3208	12/02/22	MB TELECOM LTD	5,130.93	29/03/18		service schimb	14/02/22	14/02/22	13	31	5,130.93	277	27	31	
28	28	6	31	13/02/22	STAR PRO CENTER INTL	26,065.38	37/01/19		materiale consumabile	14/02/22	14/02/22	17	31	26,065.38	277	27	31	
29	29	6	31	13/02/22	STAR PRO CENTER INTL	307,378.44	37/01/19		inert si rezecare	14/02/22	14/02/22	17	31	307,378.44	277	27	31	
30	30	6	25220	12/02/21	TEHNOPEST 2001	2,849.19	37/01/19		SMADU CRISTINEL	14/02/22	14/02/22	12	31	2,849.19	277	27	31	
31	31	6	2207	14/02/22	MB TELECOM LTD	19,332.75	29/03/19		service schimb	14/02/22	14/02/22	19	31	19,332.75	276	27	31	
32	32	6	831004056	12/07/21	TELECOM EUROPE C	4,122.34	22/02/20		serviciu mentenanta	14/02/22	14/02/22	17	31	4,122.34	276	27	31	
33	33	6	1982	12/02/22	CLEAN PREST ACTIV	282,613.08	51/02/20		prest serv curatenie	14/02/22	14/02/22	17	31	282,613.08	333	2	Feb	
34	34	6	20200172667	12/02/22	ALFA ROMEO COMMUNICATI	677.99	29/03/21		abonament	14/02/22	14/02/22	12	31	677.99	277	27	31	
35	35	6	21140088	12/01/21	DANTA CATERING	8,740.52			c/ p/ pasageri	14/02/22	14/02/22	14	31	8,740.52	231	25	31	
36	36	6	21140089	12/01/21	DNATA CATERING	928.348	52/12/20		c/ p/ pasageri	14/02/22	14/02/22	14	31	928.348	231	25	31	
37	37	6	1684	12/02/22	TEHNOPEST	1,371.177	32/02/20		servi p/ c/	14/02/22	14/02/22	7	31	1,371.177	291	31	31	
38	38	6	31	12/02/22	SECURIT SECURITY	57,544.12	9/02/21		servi p/ c/	14/02/22	14/02/22	25	31	57,544.12	282	28	31	
39	39	6	222527	12/01/21	REDACTE TV SALUBRIZARE	5,943.65	28/03/18		calcatore de zapada	14/02/22	14/02/22	7	31	5,943.65	282	28	31	
40	40	6	115700037	12/02/22	MOTOROLA SOLUTIONS ROMANIA	512,276.79	42/02/19		inert echipament	14/02/22	14/02/22	17	31	512,276.79	275	27	31	
41	41	6	220000007	12/02/22	Q GUARD SECURITY SYSTEM	231,447.95	4/06/21		servi p/ c/	14/02/22	14/02/22	14	31	231,447.95	275	27	31	
42	42	6	211800024	12/01/21	OMNIVIS VIG	167.00			asigurator	14/02/22	14/02/22	12	31	167.00	125	13	31	
43	43	6	11888	14/02/22	OTOPAGE	288.00			car de vacanta	14/02/22	14/02/22	13	31	288.00	772	27	31	
44	44	6	31	14/02/22	RCV MEDICAL HEALTH	68.00			accesorii de incalzire	14/02/22	14/02/22	11	31	68.00	272	27	31	
45	45	6	31	12/02/21	CUMPMANA 1993	821.88			apa	14/02/22	14/02/22	11	31	821.88	229	25	31	
46	46	6	31	12/02/21	CUMPMANA 1993	5,333.60			apa	14/02/22	14/02/22	11	31	5,333.60	229	25	31	
47	47	6	20181588	12/02/21	E SERVICE/COMPONENTS	13,768.92			materiale	14/02/22	14/02/22	19	31	13,768.92	198	20	31	
48	48	6	229103217	12/02/21	DANTE INTERNATIONAL	5,999.94			materiale	14/02/22	14/02/22	13	31	5,999.94	289	18	31	
49	49	6	1817	15/02/22	ZAS PRO	55,092.24			materiale	14/02/22	14/02/22	13	31	55,092.24	290	10	Aug	
50	50	6	1220003	12/02/22	RA RASHOM	26,777.36	34/02/20		abonament	14/02/22	14/02/22	13	31	26,777.36	291	10	Aug	
51	51	6	1220008	12/02/22	RA RASHOM	449,513.36	43/02/18		abonament	14/02/22	14/02/22	13	31	449,513.36	291	10	Aug	
52	52	6	1220003	12/02/22	RA RASHOM	13,782.25	38/03/19		abonament	14/02/22	14/02/22	19	31	13,782.25	291	10	Aug	
53	53	6	1220003	12/02/22	RA RASHOM	528.50	10/02/21		prest serv p/ c/	14/02/22	14/02/22	19	31	528.50	271	27	31	
54	54	10	121905	12/02/22	MHA AUTO SYSTEM	187,755.11	38/1		operare SAC	14/02/22	14/02/22	17	31	187,755.11	332	2	Feb	
55	55	10	1275	16/02/22	SCREI CONSTANTIN SI ASOCIATI	238.00			onorariu	14/02/22	14/02/22	18	31	238.00	173	20	31	
56	56	10	28216560	12/02/22	MED LIFE	152,000.00	12/01/20		serv medicale	14/02/22	14/02/22	19	31	152,000.00	189	20	31	
57	57	10	50	12/02/22	DREAM WEB DEVELOPMENT	821.00	24/1/2021		servi scolare	14/02/22	14/02/22	13	31	821.00	174	19	31	
58	58	10	28216560	12/02/22	MED LIFE	6,837.70	22/02/21		analiza apa	14/02/22	14/02/22	10	31	6,837.70	199	20	31	
59	59	10	24692	12/02/21	ALFA SCIENCES ROMANIA	6,943.65	22/02/21		analiza apa	14/02/22	14/02/22	11	31	6,943.65	176	19	31	
60	60	10	45009	12/02/21	ALFA SCIENCES ROMANIA	6,943.65	22/02/21		analiza apa	14/02/22	14/02/22	11	31	6,943.65	176	19	31	
61	61	10	66116	12/02/21	ROMATSA	21,981.83	76/02/20		serv vehicule	14/02/22	14/02/22	13	31	21,981.83	292	31	31	
62	62	10	66115	12/02/21	ROMATSA	28,207.40	75/02/20		serv AFTH	14/02/22	14/02/22	13	31	28,207.40	292	31	31	
63	63	10	66113	12/02/21	ROMATSA	2,402.65	75/02/20		serv vehicule	14/02/22	14/02/22	13	31	2,402.65	292	31	31	
64	64	10	66110	12/02/21	ROMATSA	1,189.31	75/02/20		serv AFTH	14/02/22	14/02/22	13	31	1,189.31	292	31	31	
65	65	10	295	14/02/22	RA RASHOM	535,024.54			servi p/ c/	14/02/22	14/02/22	11	31	535,024.54	151	10	Aug	
66	66	10	877100327	11/05/21	KONE ASCENSORUL	6,634.25	78/02/21		proiectare	14/02/22	14/02/22	14	31	6,634.25	150	17	31	
67	67	10	3901	14/02/22	SCREI	492.89	50/12/20		service schimb	14/02/22	14/02/22	19	31	492.89	330	2	Feb	
68	68	10	3901	14/02/22	EMP TRADE	15,671.12	29/02/21		service schimb	14/02/22	14/02/22	20	31	15,671.12	290	10	Aug	
69	69	10	3918	14/02/22	EMP TRADE	14,283.93	22/02/20		service schimb	14/02/22	14/02/22	20	31</					

410	410	28-Feb	2247753	22/03/2022	ENEL ENERGIE	68.46	abonament	TOMA ADRIAN	32/05/2022			68.46	
411	411	28-Feb	1804	20/04/2022	PETROL INVEST	96,142.81	motorina	MICU LUMINITA	32/03/2022			96,142.81	
412	412	28-Feb	1806	20/04/2022	PETROL INVEST	95,412.90	motorina	MICU LUMINITA	32/03/2022			95,412.90	
413	413	28-Feb	16869	20/04/2022	TROPICUM	794.33	motorina	MICU LUMINITA	32/06/2022			794.33	
414	414	28-Feb	525	22/05/2022	MT TELECOM LTD	123,376.96	material	ROTCARU SORIN	32/12/2022			123,376.96	
415	415	8	2240222	22/04/2022	NETM COMPANY	18,064.20	material	MICU LUMINITA	32/05/2022			18,064.20	
416	416	28-Feb	220000673	22/01/2022	UITO CONSTRUCTION AND FACILITY	2,613.61	7702020	indicare cuprins	32/06/2022			2,613.61	
417	417	28-Feb	220000673	22/01/2022	UITO CONSTRUCTION AND FACILITY	1,562.78	7702020	indicare cuprins	32/05/2022			1,562.78	
418	418	28-Feb	22000062	22/08/2022	ALTIMATE	139,314.54	590020	CRM	DIMA LUCHIAN	32/02/2022		139,314.54	
419	419	28-Feb	3031	22/02/2022	CRIMBEI	1,972.43	7002020	inrer club	TOMA ADRIAN	32/06/2022		1,972.43	
420	420	14-Mar	1000628	22/08/2022	EXPORTER STEFAN TANCU	4,686.75	1202021	audit financiar	BACAU DAN	32/08/2022		4,686.75	
421	421	1-Mar	5265	30/10/2022	MT TELECOM LTD	93,118.86	2992019	abonament	ROTCARU SORIN	33/01/2022		93,118.86	
422	422	14-Mar	5264	30/10/2022	MT TELECOM LTD	98,976.18	2992019	abonament	ROTCARU SORIN	33/01/2022		98,976.18	
423	423	1-Mar	5263	30/10/2022	MT TELECOM LTD	5,489.85	20702021	ventilator	ROTCARU SORIN	33/01/2022		5,489.85	
424	424	1-Mar	2975	30/10/2022	CLEAN PERFECT ACTV	20,145.84	5102020	serv mentenanta clad	SMADU CRISTINEL	41/02/2022		20,145.84	
425	425	14-Mar	310	31/01/2022	BOTROD CLIMBIL RESCUE	74,020.90	7102020	serv ci	MARINCESCU EMANUELA	41/02/2022		74,020.90	
426	426	1-Mar	20200507022	30/10/2022	MHA-ACTV SYSTEM	97,683.91	240	sist SAC	ROTCARU SORIN	41/02/2022		97,683.91	
427	427	14-Mar	20200528020	30/10/2022	MHA-ACTV SYSTEM	10,372.83	5102020	sist SEGATEAS	ROTCARU SORIN	41/02/2022		10,372.83	
428	428	1-Mar	1069	30/10/2022	EUKRO NUCLEAR SECURITY SERVICE	409,813.19	2060218	abonament	ROTCARU SORIN	33/01/2022		409,813.19	
429	429	1-Mar	10801105	22/08/2022	CUMPUANA 1993	5,618.18	320	MCU LUMINITA	32/08/2022			5,618.18	
430	430	1-Mar	10801106	22/08/2022	CUMPUANA 1993	715.08	320	MCU LUMINITA	32/08/2022			715.08	
431	431	1-Mar	209970	22/08/2022	AR TECH SOLUTIONS	2,096.11	320	material	ROTCARU SORIN	32/08/2022		2,096.11	
432	432	1-Mar	1883	22/08/2022	PETROL INVEST	146,202.66	320	benzina	MCU LUMINITA	32/08/2022		146,202.66	
433	433	1-Mar	102026	22/08/2022	H METAL	14,800.63	320	avans	MICU LUMINITA	32/08/2022		14,800.63	
434	434	1-Mar	220000673	22/10/2022	UITO GROUP	97,407.14	3070218	sist TVCI	ROTCARU SORIN	32/08/2022	28-Apr	97,407.14	
435	435	1-Mar	220000673	22/10/2022	UITO GROUP	1,077,691.86	320	sist TVCI	NICOLAE IONUT	32/03/2022	28-Apr	1,077,691.86	
436	436	1-Mar	24198	22/08/2022	INDICATV MEDIA	473.92	320	publicare anunt	BILCAN LARIANA	37/02/2022	403	21-Feb	473.92
437	437	1-Mar	41	30/10/2022	ALIMET	33,010.00	320	material	ROTCARU SORIN	32/02/2022		33,010.00	
438	438	2-Mar	87	22/08/2022	ITOM IMPACT	1,900.00	320	traducere curs	PODEA BOGDAN	35/05/2022		1,900.00	
439	439	28-Feb	2813000901	22/08/2022	RODOBORNA	15,098.26	320	indicare cabdu	RODOBORNA GEORGINA	42/02/2022		15,098.26	
440	440	3-Mar	2242401	22/08/2022	STERIOCLY ROMANIA	727.08	320	abonament	BAL TATU DANIELA	32/06/2022	633	3-Mar	727.08
441	441	3-Mar	321	30/10/2022	STAR PRO CENTER	298,447.37	370219	rer inchid	SMADU CRISTINEL	33/01/2022		298,447.37	
442	442	3-Mar	322	30/10/2022	STAR PRO CENTER	13,443.48	370219	cost materiale	SMADU CRISTINEL	33/01/2022		13,443.48	
443	443	3-Mar	408	22/02/2022	FARMACIA COBERTAN	4,850.69	41/02/2022		MCU LUMINITA	41/02/2022		4,850.69	
444	444	3-Mar	225701	22/02/2022	AL-LE LIFE SCIENCES ROMANIA	8,356.70	320	avans	MCU LUMINITA	32/06/2022		8,356.70	
445	445	3-Mar	224240029	22/08/2022	DNATA CATERING	4,708.59	5270210	del pastaj	VLACU MIHAELA	32/06/2022		4,708.59	
446	446	3-Mar	224240030	22/08/2022	DNATA CATERING	83,202.42	5270210	ci pranzuri	VLACU MIHAELA	32/06/2022		83,202.42	
447	447	3-Mar	225701	22/02/2022	AL-LE LIFE SCIENCES ROMANIA	2,603.13	320	avans	PODEA BOGDAN	32/05/2022		2,603.13	
448	448	3-Mar	2710	22/05/2022	SCAV CURARU LOHAN MANOLE	10,600.54	320	material	ROTCARU SORIN	32/05/2022		10,600.54	
449	449	3-Mar	2711	22/05/2022	SCAV CURARU LOHAN MANOLE	4,711.16	320	material	ROTCARU SORIN	32/05/2022		4,711.16	
450	450	3-Mar	29137568	22/05/2022	MED LIFE	12,768.00	129712020	medicina munci	BAL TATU DANIELA	32/07/2022		12,768.00	
451	451	3-Mar	2915876	22/06/2022	MED LIFE	152,409.00	129712020	medicina munci	BAL TATU DANIELA	32/09/2022		152,409.00	
452	452	3-Mar	5118	30/10/2022	TECHNO TEST INVEST	636.50	10802021	prest serv	TOMA ADRIAN	32/06/2022		636.50	
453	453	3-Mar	297	30/10/2022	ATLAS GUARD	12,315.07	5350200	serv pasu	TOMA ADRIAN	32/05/2022		12,315.07	
454	454	3-Mar	4200014527	30/10/2022	SUNICO	1,727.23	320	material	ROTCARU SORIN	41/03/2022		1,727.23	
455	455	3-Mar	3775	30/10/2022	TEHNBERGO	1,460.46	420202	serv servu	MCU LUMINITA	42/02/2022		1,460.46	
456	456	3-Mar	70029	30/10/2022	MOUNTAIN INDUSTRIAL RESOURCI	680.20	2402019	material	MICU LUMINITA	32/02/2022		680.20	
457	457	3-Mar	371	30/10/2022	AVAT LUNCA	75,989.60	320	serv	MARINCESCU EMANUELA	42/02/2022		75,989.60	
458	458	3-Mar	31955	30/10/2022	EURO APOL	163,866.24	320	serv carabanele	ROTCARU SORIN	32/03/2022		163,866.24	
459	459	3-Mar	22030393028	30/10/2022	TELECOM ROMANIA	8121.00	24102021	abonament	TANASOBU SORINA	32/03/2022		8121.00	
460	460	3-Mar	56	22/03/2022	DREAM WEB DEVELOPMENT	621.00	24102021	serv web	TANASOBU SORINA	32/03/2022		621.00	
461	461	3-Mar	-	-	-	-	-	-	-	-	-	-	
462	462	3-Mar	-	-	-	-	-	-	-	-	-	-	

