

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	12/02/2022	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	12/02/2022	UNIVERSITATE MANGALIA	4,875.27	12/02/21		serviciu asistenta	14/02/2022	14/02/2022	14	31	4,875.27	49	31	31	
4	4	6	20054701	12/02/2022	GOLDTERM MANGALIA	2,644.02	12/02/21		serviciu c/ pvt	14/02/2022	14/02/2022	7	31	2,644.02	46	30	31	
5	6	31	2004681	12/02/2022	VODAFONE ROMANIA	294.42			abonament	14/02/2022	14/02/2022	7	31	294.42	204	31	31	
6	6	31	47438722	12/02/2022	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	7/12/2020		serviciu excludente	14/02/2022	14/02/2022	23	31	2,746.202	10	31	31	
8	6	31	1811138950	12/02/2022	UP ROMANIA	259.86			schimb masca	14/02/2022	14/02/2022	10	31	259.86	869	29	31	
9	9	6	1931003170	12/02/2022	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	12/02/2022	LINE GAZ ROMANIA	753.40			schimb	14/02/2022	14/02/2022	10	31	753.40	149	31	31	
12	6	31	20000000	12/02/2022	MED LIFE	51,620.00	12/01/2020		serviciu masca	14/02/2022	14/02/2022	13	31	51,620.00	29	31	31	
13	13	6	28215968	12/02/2022	MED LIFE	112.00	12/01/2020		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	19/08/2021		BAL TATU DANIELA	14/02/2022	14/02/2022	13	31	714.00	228	29	31	
15	6	31	1580	12/02/2022	EURO NUCLEAR SECURITY SERVIC	409,821.48	20/02/018		abonament	14/02/2022	14/02/2022	19	31	409,821.48	778	27	31	
16	16	6	290467	12/02/2021	SEDONA ALM	490.00	21/02/2020		contract service	14/02/2022	14/02/2022	7	31	490.00	53	31	31	
16	16	6	290467	12/02/2021	SEDONA ALM	490.00	21/02/2020		contract service	14/02/2022	14/02/2022	11	31	490.00	53	31	31	
17	17	6	290693	12/02/2021	SEDONA ALM	245.00	45/02/2020		contract service	14/02/2022	14/02/2022	11	31	245.00	53	31	31	
17	17	6	290693	12/02/2021	SEDONA ALM	245.00	45/02/2020		contract service	14/02/2022	14/02/2022	11	31	245.00	53	31	31	
18	18	6	22001	12/02/2022	PET CONSTRUCT	72,881.26	6/02/2020		serv zona siguranta	14/02/2022	14/02/2022	14	31	72,881.26	261	31	31	
19	19	6	2907	12/02/2022	CLEAN PREST ACTIV	280,145.84	51/02/2020		prest serv	14/02/2022	14/02/2022	25	31	280,145.84	333	2	Feb	
20	20	6	3916	12/02/2022	EMP TRADE	56,205.35	12/02/2020		abonament	14/02/2022	14/02/2022	19	31	56,205.35	33	2	Feb	
21	21	6	3917	12/02/2022	EMP TRADE	217,430.29	56/12/2020		abonament	14/02/2022	14/02/2022	19	31	217,430.29	279	27	Feb	
22	22	6	1907332	14/02/2022	MHA ACTIV SYSTEM	107,097.80	24/2		intret si reparare sac	14/02/2022	14/02/2022	19	31	107,097.80	332	2	Feb	
23	23	6	20000057	14/02/2022	MHA ACTIV SYSTEM	97,672.07	240		intret si reparare sac	14/02/2022	14/02/2022	17	31	97,672.07	332	2	Feb	
24	24	6	31	12/02/22	MRAD CLEAN ALL	2,783.45	22/03/2020		prest serv	14/02/2022	14/02/2022	7	31	2,783.45	283	29	31	
25	25	6	31	14/02/2022	BORDER COLIE RESCUE	74,029.90	7	11/20		serv c/ c	14/02/2022	14/02/2022	14	31	74,029.90	297	31	31
26	26	6	5205	12/02/2022	MB TELECOM LTD	269,981.63	20/07/2021		service schimb	14/02/2022	14/02/2022	19	31	269,981.63	276	29	31	
27	6	31	3208	12/02/2022	MB TELECOM LTD	5,130.93	29/03/2018		service schimb	14/02/2022	14/02/2022	13	31	5,130.93	191	31	31	
28	28	6	31	13/02/2022	STAR PRO CENTER INTL	26,065.38	37/01/19		materiala consumabile	14/02/2022	14/02/2022	17	31	26,065.38	277	27	Feb	
29	29	6	31	13/02/2022	STAR PRO CENTER INTL	307,378.44	37/01/19		intret si reparare	14/02/2022	14/02/2022	17	31	307,378.44	277	27	Feb	
30	30	6	25220	12/02/2021	TEHNOPEST 2001	2,849.19	27/01/2019		SMADU CRISTINEL	14/02/2022	14/02/2022	12	31	2,849.19	186	31	31	
31	31	6	2207	14/02/2022	MB TELECOM LTD	19,332.75	29/03/2019		service schimb	14/02/2022	14/02/2022	19	31	19,332.75	276	27	Feb	
32	32	6	8310040586	12/07/2021	TELECOM EUROPE C	4,122.34	22/02/2020		serviciu intret si reparare	14/02/2022	14/02/2022	14	31	4,122.34	278	29	31	
33	33	6	2822	12/02/2022	CLEAN PREST ACTIV	282,613.08	51/02/2020		prest serv curatenie	14/02/2022	14/02/2022	17	31	282,613.08	333	2	Feb	
34	34	6	20000172667	12/02/2022	ALFA ROMEO COMMUNICATI	677.99	29/03/2021		abonament	14/02/2022	14/02/2022	12	31	677.99	277	27	Feb	
35	35	6	21140088	12/01/2021	DANTA CATERING	8,740.52			c/ p pasageri	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	52/12/2020		c/ p pasageri	14/02/2022	14/02/2022	14	31	928.348	231	25	Jan	
37	37	6	1684	12/02/2022	TEHNOPEST	1,371.177	24/02/2021		servi ROYU	14/02/2022	14/02/2022	7	31	1,371.177	291	31	31	
38	38	6	968	12/02/2022	SECURITY	57,544.12	92/02/2019		servi pasaj	14/02/2022	14/02/2022	25	31	57,544.12	282	29	31	
39	39	6	222527	12/01/2022	RECREATION SALUBRIZARE	5,943.65	28/03/2018		calcatore de nisip	14/02/2022	14/02/2022	7	31	5,943.65	186	31	31	
40	40	6	1157000197	12/02/2022	MOTOROLA SOLUTIONS ROMANIA	512,276.79	42/12/2019		intret echipament	14/02/2022	14/02/2022	17	31	512,276.79	275	27	Feb	
41	41	6	222527	12/01/2022	RECREATION SALUBRIZARE	5,943.65	28/03/2018		servi pasaj	14/02/2022	14/02/2022	14	31	5,943.65	186	31	31	
42	42	6	211800264	12/01/2021	OMNIVIS VIG	167.00			asigurate	14/02/2022	14/02/2022	12	31	167.00	125	13	Jan	
43	43	6	11888	14/02/2022	OTOPAGE	288.00			car de vacanta	14/02/2022	14/02/2022	13	31	288.00	772	27	Feb	
44	44	6	646	14/02/2022	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	201815388	12/08/2021	E-SERVICE/COMPONENTS	13,768.92			materiala	14/02/2022	14/02/2022	19	31	13,768.92	198	20	Jan	
48	48	6	22910321767	12/02/2022	DANTE INTERNATIONAL	5,999.94			serviciu masca	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			materiala	14/02/2022	14/02/2022	13	31	55,092.24	296	10	Aug	
50	50	6	1220003	12/02/2022	RA RASHOM	26,777.36	34/02/2020		abonament	14/02/2022	14/02/2022	13	31	26,777.36	291	31	31	
51	51	6	1220008	12/02/2022	RA RASHOM	449,513.36	43/02/2018		abonament	14/02/2022	14/02/2022	19	31	449,513.36	260	29	31	
52	52	6	1220003	12/02/2022	RA RASHOM	13,782.25	38/03/2019		abonament	14/02/2022	14/02/2022	19	31	13,782.25	291	31	31	
53	53	6	1220003	12/02/2022	RA RASHOM	528.50	10/02/2021		prest serv ROYU	14/02/2022	14/02/2022	19	31	528.50	271	27	Feb	
54	54	10	121905	12/02/2022	MHA AUTO SYSTEM	187,755.11	38/01		operare SAC	14/02/2022	14/02/2022	17	31	187,755.11	332	2	Feb	
55	55	10	121905	12/02/2022	MHA AUTO SYSTEM	238.00			operare SAC	14/02/2022	14/02/2022	17	31	238.00	332	2	Feb	
56	56	10	121905	12/02/2022	MHA AUTO SYSTEM	152,000.00	12/01/2020		operare SAC	14/02/2022	14/02/2022	17	31	152,000.00	332	2	Feb	
57	57	10	121905	12/02/2022	MHA AUTO SYSTEM	821.00	24/12/2021		serv medicale	14/02/2022	14/02/2022	13	31	821.00	174	19	Jan	
58	58	10	121905	12/02/2022	MHA AUTO SYSTEM	6,837.70	22/02/2021		serv medicale	14/02/2022	14/02/2022	13	31	6,837.70	189	20	Jan	
59	59	10	121905	12/02/2022	MHA AUTO SYSTEM	6,837.70	22/02/2021		serv medicale	14/02/2022	14/02/2022	13	31	6,837.70	189	20	Jan	
60	60	10	121905	12/02/2022	MHA AUTO SYSTEM	6,837.70	22/02/2021		serv medicale	14/02/2022	14/02/2022	13	31	6,837.70	189	20	Jan	
61	61	10	121905	12/02/2022	MHA AUTO SYSTEM	6,837.70	22/02/2021		serv medicale	14/02/2022	14/02/2022	13	31	6,837.70	189	20	Jan	
62	62	10	121905	12/02/2022	MHA AUTO SYSTEM	6,837.70	22/02/2021		serv medicale	14/02/2022	14/02/2022	13	31	6,837.70	189	20	Jan	
63	63	10	121905	12/02/2022	MHA AUTO SYSTEM	6,837.70	22/02/2021		serv medicale	14/02/2022	14/02/2022	13	31	6,837.70	189	20	Jan	
64	64	10	121905	12/02/2022	MHA AUTO SYSTEM	6,837.70	22/02/2021		serv medicale	14/02/2022	14/02/2022	13	31	6,837.70	189	20	Jan	
65	65	10	121905	12/02/2022	MHA AUTO SYSTEM	6,837.70	22/02/2021		serv medicale	14/02/2022	14/02/2022	13	31	6,837.70	189	20	Jan	
66	66	10	121905	12/02/2022	MHA AUTO SYSTEM	6,837.70	22/02/2021		serv medicale	14/02/2022	14/02/2022	13	31	6,837.70	189	20	Jan	
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