

Nr. crt.	REGISTRATURA			FACTURA			VALUARE	VALU TA	OBTINUT / CONTRACT	NATURA DE CHILITURILE	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMINUL 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	VALUARE	NUMAR	DATA	
1	6	31	370	14/02/22	AVPS LUNCA	75,984.52					serv mediacie	14	31	75,984.52		284	29	31
2	2	20170929	12/02/22	GILDO SECURITY SYSTEM		488,020.48		22/12/20			serv mediacie	14/02/22				488,020.48	286	29
3	6	31	2004861	12/02/22	UNIVERSAL MANGALIA	4,875.27		12/02/21			serviciu salubritate	14/02/22				4,875.27	31	11
4	4	6	2004701	12/02/22	GILDO TERM MANGALIA	2,644.02		12/02/21			serviciu cl. pvt	14/02/22				2,644.02	46	10
5	6	31	2004686	12/02/22	VODAFONE ROMANIA	294.41		12/02/21			abonament	14/02/22				294.41	17	11
6	6	31	4743872	12/02/22	VODAFONE ROMANIA	282.64					abonament	14/02/22				282.64	32	25
7	7	6	22200033	14/02/22	UTI CONSTRUCTION AND FACILITY	2,746.202		7/12/20			serviciu excludere si	14/02/22				2,746.202	10	11
8	6	31	181113890	12/02/22	UP ROMANIA	259.86					schimb masa	14/02/22				259.86	89	28
9	9	6	1931301770	12/02/22	UP ROMANIA	254.65					schimb masa	14/02/22				254.65	51	11
10	6	31	22000042	12/02/22	LINE GAZ ROMANIA	306.25					verificare SCIR	14/02/22				306.25	33	14
11	11	6	4400547603	12/02/22	LINE GAZ ROMANIA	753.40					schimb	14/02/22				753.40	149	17
12	6	31	2004686	12/02/22	MED LIFE	51,620.28		12/02/20			abonament	14/02/22				51,620.28	19	28
13	13	6	28215968	12/02/22	MED LIFE	112.00		12/02/20			medicina muncii	14/02/22				112.00	199	20
14	14	6	21424145	12/02/21	STERFYLCE ROMANIA	714.00		19/09/21			BAL TATY DANIELA	13/02/22				714.00	228	25
15	6	31	1800	12/02/22	EURO NUCLEAR SECURITY SERVIC	409,821.48		20/02/21			abonament	14/02/22				409,821.48	778	27
16	16	6	290467	12/02/21	SEDONA ALM	490.00		21/02/20			contract servicii	14/02/22				490.00	53	11
16	16	6	290467	12/02/21	SEDONA ALM	490.00		21/02/20			contract servicii	14/02/22				490.00	53	11
17	17	6	290693	12/02/21	SEDONA ALM	245.00		4/06/20			contract servicii	14/02/22				245.00	53	11
17	17	6	290693	12/02/21	SEDONA ALM	245.00		4/06/20			contract servicii	14/02/22				245.00	53	11
18	18	6	22001	12/02/22	PRET CONSTRUCT	72,881.26		6/02/20			serviciu zona siguranta	14/02/22				72,881.26	31	11
19	19	6	2907	12/02/22	CLEAN PREST ACTIV	280,145.84		51/02/20			prest serv	14/02/22				280,145.84	33	2
20	20	6	2906	12/02/22	EMP TRADE	56,205.35		12/02/21			abonament	14/02/22				56,205.35	32	2
21	21	6	2917	12/02/22	EMP TRADE	217,430.29		56/12/20			abonament	14/02/22				217,430.29	279	27
22	22	6	1907332	14/02/22	MHA ACTIV SYSTEM	107,097.80		24/2			intret si reparare sac	14/02/22				107,097.80	332	2
23	23	6	20030507	14/02/22	MHA ACTIV SYSTEM	97,672.07		240			intret si reparare sac	14/02/22				97,672.07	332	2
24	24	6	31	12/02/22	MARAD CLEAN ALL	2,783.45		22/02/20			prest serv	14/02/22				2,783.45	283	28
25	25	6	31	14/02/22	BORDER COLLIE RESCUE	74,029.90		7/12/20			serviciu cl. pvt	14/02/22				74,029.90	297	31
26	26	6	5205	12/02/22	MB TELECOM LTD	269,981.63		20/07/21			serviciu schimb	14/02/22				269,981.63	276	28
27	6	31	3208	12/02/22	MB TELECOM LTD	5,180.93					serviciu schimb	14/02/22				5,180.93	17	11
28	28	6	31	13/02/22	STAR PRO CENTER INTL	26,065.38		37/01/19			materiala consumabile	14/02/22				26,065.38	277	27
29	29	6	31	13/02/22	STAR PRO CENTER INTL	307,378.44		37/01/19			intret si reparare	14/02/22				307,378.44	277	27
30	30	6	25220	12/02/21	TEHNOPEST 2001	2,849.19					SUCIU VASILE	12/02/22				2,849.19	186	20
31	31	6	2207	14/02/22	MB TELECOM LTD	19,339.75		29/09/20			serviciu schimb	14/02/22				19,339.75	276	27
32	32	6	831004096	12/07/21	TEL ELEVATOR EASTERN EUROPE C	4,122.34		22/02/20			serviciu intret si reparare	14/02/22				4,122.34	276	27
33	33	6	2822	12/02/22	CLEAN PREST ACTIV	282,613.08		51/02/20			prest serv curatenie	14/02/22				282,613.08	33	2
34	34	6	22030172667	12/02/22	TELECOM MANGALIA COMUNICATI	677.99					abonament	14/02/22				677.99	332	2
35	35	6	21140088	12/01/21	DANTA CATERING	8,740.52					serviciu catering	14/02/22				8,740.52	231	25
36	36	6	21140089	12/01/21	DNATA CATERING	928.348		52/12/20			serviciu catering	14/02/22				928.348	231	25
37	37	6	1884	12/02/22	TEHNOPEST	1,371.177		24/02/21			serviciu pcurat	14/02/22				1,371.177	291	31
38	38	6	968	12/02/22	SECURITY SECURITY	574,544.12		9/02/20			serviciu pcurat	14/02/22				574,544.12	282	28
39	39	6	222527	12/01/21	RECREATION SALUBRIZARE	5,943.65		28/03/20			calcatore de nisip	14/02/22				5,943.65	198	28
40	40	6	115700037	12/02/22	MOTOROLA SOLUTIONS ROMANIA	512,276.79		42/01/21			intret echipament	14/02/22				512,276.79	275	27
41	41	6	22000007	12/02/22	Q GUMED SECURITY SYSTEM	231,467.95		4/06/21			serviciu pcurat	14/02/22				231,467.95	332	3
42	42	6	211800264	12/01/21	OMNIVIS VIG	167.00					asigurate	14/02/22				167.00	125	13
43	43	6	11888	14/02/22	OTPASS	288.00					carte de vizita	14/02/22				288.00	772	27
44	44	6	646	14/02/22	RCV MEDICAL HEALTH	98.00					accesorii de incalzire	14/02/22				98.00	26	26
45	45	6	10777289	12/01/21	CUMPMANA 1993	821.88					apa	14/02/22				821.88	229	25
46	46	6	10777289	12/01/21	CUMPMANA 1993	821.88					apa	14/02/22				821.88	229	25
47	47	6	20181588	12/08/21	E-SERVICECOMPONENTS	13,768.92					materiala	14/02/22				13,768.92	198	20
48	48	6	2291032127	12/02/22	DAITE INTERNATIONAL	5,999.94					materiala	14/02/22				5,999.94	293	18
49	49	6	1817	15/02/22	ZAS PRD	55,092.24					materiala	14/02/22				55,092.24	296	10
50	50	6	1220003	12/02/22	RA RASROM	26,777.36		34/02/20			abonament	14/02/22				26,777.36	291	31
51	51	6	1220008	12/02/22	RA RASROM	449,512.36		4/02/21			abonament	14/02/22				449,512.36	291	31
52	52	6	1220003	12/02/22	RA RASROM	13,782.25					abonament	14/02/22				13,782.25	291	31
53	53	6	1220003	12/02/22	RA RASROM	528.50		10/02/21			prest serv pcurat	14/02/22				528.50	271	27
54	54	10	121905	12/02/22	MHA AUTO SYSTEM	187,755.11		38/1			operare SAC	14/02/22				187,755.11	332	2
55	55	10	1275	12/02/22	SCEPI CONSTANTIN SI ASOCIATI	238.00					onorariu	14/02/22				238.00	173	28
56	56	10	28215968	12/02/22	MED LIFE	152,000.00		12/02/20			serv medicala	14/02/22				152,000.00	189	20
57	57	10	51223021	12/02/22	DREAM WEV DEVELOPMENT	821.00		24/12/21			serv medicala	14/02/22				821.00	174	19
58	58	10	28215968	12/02/22	MED LIFE	6,837.70		22/02/21			analiza apa	14/02/22				6,837.70	198	20
59	59	10	24692	12/08/21	ALIS LIFE SCIENCES ROMANIA	6,943.65		22/02/21			analiza apa	14/02/22				6,943.65	176	19
60	60	10	120201	12/02/22	ALIS LIFE SCIENCES ROMANIA	6,943.65		22/02/21			analiza apa	14/02/22				6,943.65	198	20
61	61	10	66116	12/01/21	ROMATSA	21,981.83		76/02/20			serv vehicule	14/02/22				21,981.83	292	31
62	62	10	66116	12/01/21	ROMATSA	28,207.40		75/02/20			serv AFTH	14/02/22				28,207.40	292	31
63	63	10	66116	12/01/21	ROMATSA	2,402.65		75/02/20			serv vehicule	14/02/22				2,402.65	292	31
64	64	10	66116	12/01/21	ROMATSA	1,189.31		75/02/20			serv AFTH	14/02/22				1,189.31	292	31
65	65	10	66116	12/01/21	ROMATSA	15,820.454		75/02/20			serv AFTH	14/02/22				15,820.454	151	18
66	66	10	87701027	11/05/21	KONE ASCENSORUL	6,634.25		78/02/21			protecare	14/02/22				6,634.25	150	17
67	67	10	87701027	11/05/21	KONE ASCENSORUL	982.80		78/02/21			protecare	14/02/22				982.80	150	17
68	68	10	87701027	11/05/21	KONE ASCENSORUL	15,671.12		78/02/21			protecare	14/02/22				15,671.12	200	31
69	69	10	3918	14/02/22	EMP TRADE	14,283.93		12/01/20			protecare	14/02/22				14,283.93	200	31
70	70	10	3918	14/02/22	EMP TRADE	388,866.47		12/01/20			protecare	14/02/22				388,866.47	299	28
71	71	10	22000007	14/02/22	UTI CONSTRUCTION AND FACILITY	8,712.25		22/01/20			abonament	14/02/22				8,712.25	289	31
72	72	10	22000007	14/02/22	UTI CONSTRUCTION AND FACILITY	5,454.84		25/02/20			abonament	14/02/22				5,454.84	289	31
73	73	10	22000007	14/02/22	VEDIA	573,457.62					abonament	14/02/22				573,457.62	284	28
74	74	10	6243	12/02/22	EURO APRAWO	174,534.62					serv curatenie	14/02/22				174,534.62	288	29
75	75	10	14022	12/02/22	APRIMOTVA ECOOD EOOD	1,051.80					materiala	14/02/22						

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412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
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