

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	75,984.52		serv medicale	COPIE	14/03/22	14/03/22	75,984.52	204	295	31	14/03/22
2	2	6	20070629	12/02/22	GILDO SECURITY SYSTEM	488,020.48	22/12/20	serv secur	FLORINA VALERIU	14/03/22	14/03/22	488,020.48	286	289	31	14/03/22
3	6	31	20054851	12/03/22	UNIDELTER MANGALIA	4,875.27	12/03/22	serviciu salubritate	TOMA ADRIAN	14/03/22	14/03/22	4,875.27	49	11	31	14/03/22
4	4	6	20054701	12/03/22	GILDO TERM MANGALIA	2,644.02	12/03/22	serviciu cl. pvt	TOMA ADRIAN	14/03/22	14/03/22	2,644.02	46	10	31	14/03/22
5	6	31	20046861	12/03/22	VODAFONE ROMANIA	294.42		abonament	TOMA ADRIAN	14/03/22	14/03/22	294.42	14	19	31	14/03/22
6	6	6	47943722	12/02/22	VODAFONE ROMANIA	282.64		abonament	TOMA ADRIAN	21/02/22	21/02/22	282.64	32	25	31	14/03/22
7	7	6	22220003	14/02/22	UTI CONSTRUCTION AND FACILITY	2,746.202	7/12/20	serviciu excludere si	ROITARI SORIN	23/02/22	23/02/22	2,746.202	10	289	31	14/03/22
8	6	31	1811138950	12/02/22	UP ROMANIA	259.86		schimb masa	DRAGULIN GEORGIANA	12/02/22	12/02/22	259.86	9	11	31	14/03/22
9	9	6	1931103170	12/02/22	UP ROMANIA	254.65		schimb masa	DRAGULIN GEORGIANA	12/02/22	12/02/22	254.65	9	11	31	14/03/22
10	6	31	20054701	12/03/22	UNIDELTER MANGALIA	306.25		verificare SCIR	BAL TATU DANIELA	14/03/22	14/03/22	306.25	13	14	31	14/03/22
11	11	6	4400547603	13/02/22	LINE GAZ ROMANIA	753.40		vaghen	BAL TATU DANIELA	22/02/22	22/02/22	753.40	149	17	31	14/03/22
12	6	31	20054701	12/03/22	MED LIFE	51,920.24	12/03/20	abonament	BAL TATU DANIELA	21/03/22	21/03/22	51,920.24	149	17	31	14/03/22
13	13	6	28215968	12/02/22	MED LIFE	112.00	12/03/20	medicina muncii	BAL TATU DANIELA	12/02/22	12/02/22	112.00	199	20	31	14/03/22
14	14	6	21424145	12/03/21	STERFYLCE ROMANIA	714.00	19/09/21	abonament	BAL TATU DANIELA	13/03/22	13/03/22	714.00	228	25	31	14/03/22
15	6	31	20054701	12/03/22	EURO NUCLEAR SECURITY SERVIC	409,821.48	20/03/21	abonament	ROITARI SORIN	18/03/22	18/03/22	409,821.48	278	27	31	14/03/22
16	16	6	290467	12/03/20	SEDONA ALM	490.00	21/03/20	contract service	TOCU BOGDAN	16/02/22	16/02/22	490.00	53	11	31	14/03/22
16	16	6	290467	12/03/20	SEDONA ALM	490.00	21/03/20	contract service	TOCU BOGDAN	16/02/22	16/02/22	490.00	53	11	31	14/03/22
17	17	6	290693	12/02/20	SEDONA ALM	245.00	4/06/20	contract service	CHIRIC LILIANA	13/02/20	13/02/20	245.00	53	11	31	14/03/22
17	17	6	290693	12/02/20	SEDONA ALM	245.00	4/06/20	contract service	CHIRIC LILIANA	13/02/20	13/02/20	245.00	53	11	31	14/03/22
18	18	6	22001	14/02/22	PRT CONSTRUCT	72,881.26	6/02/20	intret zona siguranta	NICOLAE KONUT	23/02/22	23/02/22	72,881.26	291	31	31	14/03/22
19	19	6	2907	12/02/22	CLEAN PREST ACTV	280,145.84	51/02/20	prest serv	SMADU CRISTINEL	26/02/22	26/02/22	280,145.84	333	2	Feb	14/03/22
20	20	6	3916	12/02/22	EMP TRADE	56,205.35	12/03/20	abonament	ROITARI SORIN	22/02/22	22/02/22	56,205.35	372	2	Feb	14/03/22
21	21	6	3917	12/02/22	EMP TRADE	217,430.29	56/12/20	abonament	ROITARI SORIN	22/02/22	22/02/22	217,430.29	279	27	31	14/03/22
22	22	6	19073323	14/02/22	MHA ACTV SYSTEM	107,097.80	24/2	intret si reparare sac	ROITARI SORIN	26/02/22	26/02/22	107,097.80	332	2	Feb	14/03/22
23	23	6	20030507	14/02/22	MHA ACTV SYSTEM	97,672.07	240	intret si reparare sac	ROITARI SORIN	26/02/22	26/02/22	97,672.07	332	2	Feb	14/03/22
24	24	6	31	12/02/22	MARAD CLEAN ALL	2,783.45	23/03/20	prest serv	TOMA ADRIAN	21/02/22	21/02/22	2,783.45	283	28	31	14/03/22
25	25	6	31	14/02/22	BORDER COLLIE RESCUE	74,029.90	7/12/20	serv cl. pvt	MARINESCU EMANUELA	23/02/22	23/02/22	74,029.90	297	31	31	14/03/22
26	26	6	5205	12/02/22	MB TELECOM LTD	269,981.63	20/07/21	service schimb	ROITARI SORIN	20/02/22	20/02/22	269,981.63	276	28	31	14/03/22
27	6	31	3208	12/02/22	MB TELECOM LTD	5,300.93		service schimb	ROITARI SORIN	20/02/22	20/02/22	5,300.93	277	28	31	14/03/22
28	28	6	31	13/02/22	STAR PRO CENTER INTL	26,065.38	37/01/19	materiale consumabile	SMADU CRISTINEL	22/02/22	22/02/22	26,065.38	277	27	31	14/03/22
29	29	6	31	13/02/22	STAR PRO CENTER INTL	307,378.44	37/01/19	intret si reparare	SMADU CRISTINEL	22/02/22	22/02/22	307,378.44	277	27	31	14/03/22
30	30	6	25220	12/02/20	TEHNOPOST 2001	2,849.19		reparare linie	SUCIU VASILE	12/02/22	12/02/22	2,849.19	186	20	31	14/03/22
31	31	6	2207	14/02/22	MB TELECOM LTD	19,332.75	29/03/20	service schimb	SMADU CRISTINEL	22/02/22	22/02/22	19,332.75	276	27	31	14/03/22
32	32	6	8310040966	12/07/20	TELECOM EASTERN EUROPE C	4,122.34	22/03/20	serviciu intret si reparare	SUCIU VASILE	22/02/22	22/02/22	4,122.34	276	27	31	14/03/22
33	33	6	2822	12/02/22	CLEAN PREST ACTV	282,613.08	51/02/20	prest serv curatenie	SMADU CRISTINEL	26/02/22	26/02/22	282,613.08	333	2	Feb	14/03/22
34	34	6	2203017267	12/02/22	TELECOM MANGALIA COMUNICATI	677.99		abonament	ROITARI SORIN	12/03/22	12/03/22	677.99	279	28	31	14/03/22
35	35	6	21140088	12/01/20	DANTA CATERING	8,740.52		serv pasageri	VLACU MIHAELA	13/01/20	13/01/20	8,740.52	231	25	31	14/03/22
36	36	6	21140089	12/01/20	DNATA CATERING	928.348	52/12/20	serv pasageri	VLACU MIHAELA	13/01/20	13/01/20	928.348	231	25	31	14/03/22
37	37	6	1684	12/02/22	TEHNOPOST	1,371.177	32/02/20	serv pasageri	ROITARI SORIN	24/02/22	24/02/22	1,371.177	291	31	31	14/03/22
38	38	6	968	12/02/22	SECURITY SECURITY	57,544.12	9/02/20	serv pasageri	FLORINA VALERIU	23/02/22	23/02/22	57,544.12	282	28	31	14/03/22
39	39	6	222527	12/01/20	REPAIR SERVICE SALUBRIZARE	1,540.65	23/03/20	calcatore de zapada	TOMA ADRIAN	7/01/22	7/01/22	1,540.65	282	28	31	14/03/22
40	40	6	115700037	12/02/22	MOTOROLA SERVICES ROMANIA	512,276.79	42/01/21	intret echipament	THEBERAL DANIEL	22/02/22	22/02/22	512,276.79	275	27	31	14/03/22
41	41	6	2203017267	12/02/22	TELECOM MANGALIA COMUNICATI	231,447.95	40/06/21	serv pasageri	FLORINA VALERIU	14/03/22	14/03/22	231,447.95	275	27	31	14/03/22
42	42	6	2118002624	12/01/20	OMNIVIS VIG	167.00		asigurator	VONNEA KONUT	15/02/22	15/02/22	167.00	125	13	31	14/03/22
43	43	6	11888	14/02/22	OTPASS	288.00		card de visita	MICU LUMINITA	24/02/22	24/02/22	288.00	712	27	31	14/03/22
44	44	6	646	14/02/22	RCV MEDICAL HEALTH	98.60		accesoriu de incalzire	MICU LUMINITA	24/02/22	24/02/22	98.60	712	27	31	14/03/22
45	45	6	10777289	12/01/20	CUMPMAN 1993	821.88		apa	MICU LUMINITA	13/02/22	13/02/22	821.88	229	25	31	14/03/22
46	46	6	10777289	12/01/20	CUMPMAN 1993	821.88		apa	MICU LUMINITA	13/02/22	13/02/22	821.88	229	25	31	14/03/22
47	47	6	201851188	12/08/20	E-SERVICE/COMPONENTS	13,768.92		materiale	MICU LUMINITA	12/06/22	12/06/22	13,768.92	198	20	31	14/03/22
48	48	6	2293102177	12/02/22	Q GUARD SECURITY SYSTEM	5,399.94		reparare instal	MICU LUMINITA	13/02/22	13/02/22	5,399.94	198	20	31	14/03/22
49	49	6	1817	15/02/22	R2Z PRD	55,092.24		materiale	MICU LUMINITA	25/02/22	25/02/22	55,092.24	296	10	Aug	14/03/22
50	50	6	1220003	12/02/22	RAA ROMANIA	26,777.36	34/02/20	abonament	ROITARI SORIN	26/02/22	26/02/22	26,777.36	291	31	31	14/03/22
51	51	6	1220008	12/02/22	RAA ROMANIA	449,512.36	43/02/20	abonament	ROITARI SORIN	26/02/22	26/02/22	449,512.36	291	31	31	14/03/22
52	52	6	1220003	12/02/22	RAA ROMANIA	13,782.25	38/01/20	abonament	ROITARI SORIN	26/02/22	26/02/22	13,782.25	291	31	31	14/03/22
53	53	6	1220008	12/02/22	RAA ROMANIA	526.50	10/02/20	prest serv pasageri	TOMA ADRIAN	14/03/22	14/03/22	526.50	271	27	31	14/03/22
54	54	10	121905	12/02/22	MHA ACTV SYSTEM	187,755.11	38/01	operare SAC	ROITARI SORIN	26/02/22	26/02/22	187,755.11	332	2	Feb	14/03/22
55	55	10	121905	12/02/22	MHA ACTV SYSTEM	238.00		onorariu	PODEA BOGDAN	26/02/22	26/02/22	238.00	173	20	31	14/03/22
56	56	10	121905	12/02/22	MHA ACTV SYSTEM	152,000.00	12/03/20	serv medicale	BAL TATU DANIELA	12/02/22	12/02/22	152,000.00	189	20	31	14/03/22
57	57	10	121905	12/02/22	MHA ACTV SYSTEM	821.00	24/12/21	serv medicale	MANDRU MIHAELA	12/02/22	12/02/22	821.00	174	19	31	14/03/22
58	58	10	121905	12/02/22	MHA ACTV SYSTEM	6,837.70	22/03/21	analiza apa	IOVACHEA CAMELIA	22/02/22	22/02/22	6,837.70	199	20	31	14/03/22
59	59	10	121905	12/02/22	MHA ACTV SYSTEM	6,837.70	22/03/21	analiza apa	IOVACHEA CAMELIA	22/02/22	22/02/22	6,837.70	199	20	31	14/03/22
60	60	10	121905	12/02/22	MHA ACTV SYSTEM	6,837.70	22/03/21	analiza apa	IOVACHEA CAMELIA	22/02/22	22/02/22	6,837.70	199	20	31	14/03/22
61	61	10	121905	12/02/22	MHA ACTV SYSTEM	6,837.70	22/03/21	analiza apa	IOVACHEA CAMELIA	22/02/22	22/02/22	6,837.70	199	20	31	14/03/22
62	62	10	121905	12/02/22	MHA ACTV SYSTEM	6,837.70	22/03/21	analiza apa	IOVACHEA CAMELIA	22/02/22	22/02/22	6,837.70	199	20	31	14/03/22
63	63	10	121905	12/02/22	MHA ACTV SYSTEM	6,837.70	22/03/21	analiza apa	IOVACHEA CAMELIA	22/02/22	22/02/22	6,837.70	199	20	31	14/03/22
64	64	10	121905	12/02/22	MHA ACTV SYSTEM	6,837.70	22/03/21	analiza apa	IOVACHEA CAMELIA	22/02/22	22/02/22	6,837.70	199	20	31	14/03/22
65	65	10	121905	12/02/22	MHA ACTV SYSTEM	6,837.70	22/03/21	analiza apa	IOVACHEA CAMELIA	22/02/22	22/02/22	6,837.70	199	20	31	14/03/22
66	66	10	121905	12/02/22	MHA ACTV SYSTEM	6,837.70	22/03/21	analiza apa	IOVACHEA CAMELIA	22/02/22	22/02/22	6,837.70	199	20	31	14/03/22
67	67	10	121905	12/02/22	MHA ACTV											

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410	411	20-Febr	2247751	32/02/22	ENEL ENERGIE	68.46	abonament	TOMA ADRIAN	32/02/2022	1-Mar	68.46	819	21-Mar	819
412	412	20-Febr	1804	20/02/22	PETROL INVEST	96.442.81	motorina	MICU LUCIANA	32/02/2022	3-Mar	96.442.81	820	21-Mar	820
413	413	20-Febr	1806	20/02/22	PETROL INVEST	96.442.80	motorina	MICU LUCIANA	32/02/2022	3-Mar	96.442.80	820	21-Mar	820
414	414	20-Febr	5859	20/02/22	MOBILE TELECOM	794.33	material	MICU LUCIANA	32/02/2022	2-Mar	794.33	749	14-Mar	749
415	415	20-Febr	5269	20/02/22	MOBILE TELECOM LTD	123.7196	material	ROTARIU SORIN	32/02/2022	9-Mar	123.7196	778	14-Mar	778
416	416	20-Febr	20240027	32/02/22	NGAM COMPANY	8184.40	material	MICU LUCIANA	32/02/2022	3-Mar	8184.40	820	21-Mar	820
417	417	20-Febr	22000073	32/02/22	UTI CONSTRUCTION AND FACILITY	2.631.61	incalzire cupa	ROTARIU SORIN	32/02/2022	9-Mar	2.631.61	822	23-Mar	822
418	418	20-Febr	22000073	32/02/22	UTI CONSTRUCTION AND FACILITY	1.587.78	material	ROTARIU SORIN	32/02/2022	9-Mar	1.587.78	822	23-Mar	822
419	419	20-Febr	22031062	32/02/22	ALTIMATE	139.314.54	incalzire	OTANU LUCIAN	32/02/2022	14-Mar	139.314.54	792	16-Mar	792
420	420	1-Mar	1000626	32/02/22	EXPORT STEFAN TANCU	1.971.43	servi cladi	ROTARIU SORIN	32/02/2022	9-Mar	1.971.43	808	21-Mar	808
421	421	1-Mar	1000626	32/02/22	EXPORT STEFAN TANCU	4.906.75	servi cladi	ROTARIU SORIN	32/02/2022	9-Mar	4.906.75	807	23-Mar	807
422	422	1-Mar	5265	30/02/22	MOBILE TELECOM LTD	5311.86	abonament	ROTARIU SORIN	32/02/2022	16-Mar	5311.86	838	23-Mar	838
423	423	1-Mar	5264	30/02/22	MOBILE TELECOM LTD	269.875.18	abonament	ROTARIU SORIN	32/02/2022	16-Mar	269.875.18	800	11-Mar	800
424	424	1-Mar	5263	30/02/22	MOBILE TELECOM LTD	548.895	ventilator	ROTARIU SORIN	32/02/2022	9-Mar	548.895	875	14-Mar	875
425	425	1-Mar	2917	30/02/22	CLASIN PRAST ACTA	280.146.54	servi servizabile	OTANU LUCIAN	41/02/22	21-Mar	280.146.54	798	14-Mar	798
426	426	1-Mar	3	31/02/22	BORDERCO KALKA RESCUE	74.029.90	fini	OTANU LUCIAN	41/02/22	9-Mar	74.029.90	919	23-Mar	919
427	427	1-Mar	20300970	32/02/22	MOHA ACT SYSTEM	97.069.83	servi SAC	ROTARIU SORIN	41/02/22	11-Mar	97.069.83	801	23-Mar	801
428	428	1-Mar	2031302	32/02/22	MOHA ACT SYSTEM	113.371.81	servi SAC	ROTARIU SORIN	41/02/22	11-Mar	113.371.81	801	23-Mar	801
429	429	1-Mar	1089	30/02/22	EURO KNUCKEN SECURITY SERVIC	409.813.19	servi	ROTARIU SORIN	32/02/2022	16-Mar	409.813.19	927	23-Mar	927
430	430	1-Mar	10810106	32/02/22	CAMPANA 1993	5.818.18	abonament	ROTARIU SORIN	32/02/2022	9-Mar	5.818.18	800	11-Mar	800
431	431	1-Mar	20079	32/02/22	ART TECH SOLUTIONS	71.058	servi	MICU LUCIANA	32/02/2022	9-Mar	71.058	802	17-Mar	802
432	432	1-Mar	1813	29/02/22	PETROL INVEST	2.096.11	material	MICU LUCIANA	32/02/2022	3-Mar	2.096.11	842	23-Mar	842
433	433	1-Mar	1029	32/02/22	H.META	140.262.66	benzina	MICU LUCIANA	32/02/2022	9-Mar	140.262.66	820	21-Mar	820
434	434	1-Mar	20200027	32/02/22	UTI GRUP	1.480.63	avanz	MICU LUCIANA	32/02/2022	29-Apr	1.480.63	452	23-Feb	452
435	435	1-Mar	20200027	32/02/22	UTI GRUP	777.671.44	servi TCTV	NICOLAE IOHNET	31/03/2022	9-Mar	777.671.44	794	14-Mar	794
436	436	1-Mar	20200027	32/02/22	INDUSTRIAL MEDIA	1.077.693.85	servi TCTV	NICOLAE IOHNET	32/02/2022	9-Mar	1.077.693.85	794	14-Mar	794
437	437	1-Mar	41	30/02/22	ALINA	25.300	servi	MICU LUCIANA	41/02/22	4-Mar	25.300	646	7-Mar	646
438	438	1-Mar	20200027	32/02/22	LATON IMPACT	1.960.90	incalzire cupa	PODEA BOGDAN	42/02/22	14-Mar	1.960.90	770	14-Mar	770
439	439	1-Mar	281320067	32/02/22	UP ROMANIA	138.096.39	scutite	CRAGUSIU GEORGIANA	42/02/22	3-Mar	138.096.39	633	3-Mar	633
440	440	1-Mar	2240401	32/02/22	STERIC VECU ROMANIA	77.708	abonament	BALUTU DANIELA	32/02/2022	9-Mar	77.708	801	17-Mar	801
441	441	1-Mar	322	30/02/22	STAR PRO CENTER INTL	298.47.37	servi cladi	ROTARIU SORIN	32/02/2022	9-Mar	298.47.37	800	11-Mar	800
442	442	1-Mar	322	30/02/22	STAR PRO CENTER INTL	13.463.49	civil materiale	SMADU CRISTINEL	32/02/2022	16-Mar	13.463.49	886	24-Mar	886
443	443	1-Mar	408	30/02/22	CRISTINA	4.800.69	material	MICU LUCIANA	32/02/2022	9-Mar	4.800.69	842	23-Mar	842
444	444	1-Mar	25379	32/02/22	ALS LIFE SERVICES ROMANIA	8.365.70	incalzire apa	IOHANCHE CAMELIA	32/02/2022	9-Mar	8.365.70	872	24-Mar	872
445	445	1-Mar	22000027	32/02/22	UTI GRUP	4.708.99	servi	MICU LUCIANA	32/02/2022	9-Mar	4.708.99	820	21-Mar	820
446	446	1-Mar	22140003	32/02/22	DNATA CATERING	835.202.42	servi	MICU LUCIANA	32/02/2022	14-Mar	835.202.42	838	23-Mar	838
447	447	1-Mar	2712	29/02/22	SCAV CURARU LOHAN MANOLE	2.600.13	incalzire	PODEA BOGDAN	32/02/2022	14-Mar	2.600.13	773	16-Mar	773
448	448	1-Mar	2712	29/02/22	SCAV CURARU LOHAN MANOLE	40.600.54	incalzire	PODEA BOGDAN	32/02/2022	14-Mar	40.600.54	773	16-Mar	773
449	449	1-Mar	2711	29/02/22	SCAV CURARU LOHAN MANOLE	4.713.13	incalzire	PODEA BOGDAN	32/02/2022	14-Mar	4.713.13	779	16-Mar	779
450	450	1-Mar	29188	30/02/22	MEDIA	12.768.00	incalzire	PODEA BOGDAN	32/02/2022	9-Mar	12.768.00	800	11-Mar	800
451	451	1-Mar	2919676	32/02/22	MEDIA	152.400.00	servi medicale	BALUTU DANIELA	32/02/2022	9-Mar	152.400.00	829	22-Mar	829
452	452	1-Mar	5119	29/02/22	TECHNO TEST SYSTEM	538.50	servi servizabile	TOMA ADRIAN	32/02/2022	4-Mar	538.50	800	11-Mar	800
453	453	1-Mar	2917	30/02/22	ATLAS GROUP	12.131.07	servi apa	TOMA ADRIAN	32/02/2022	9-Mar	12.131.07	866	24-Mar	866
454	454	1-Mar	420001492	32/02/22	EUROKON	1.772.23	material	MICU LUCIANA	41/02/22	9-Mar	1.772.23	843	23-Mar	843
455	455	1-Mar	3775	30/02/22	EUROKON	300.406	material	ROTARIU SORIN	41/02/22	9-Mar	300.406	840	23-Mar	840
456	456	1-Mar	70259	32/02/22	MOUNTAIN INDUSTRIAL RESOURCES	60.000	servi	MICU LUCIANA	41/02/22	11-Mar	60.000	943	30-Mar	943
457	457	1-Mar	3195	30/02/22	ALPINE LUNCA	309.600	servi	CRISTINA	32/02/2022	9-Mar	309.600	919	24-Mar	919
458	458	1-Mar	31955	30/02/22	EURO APOLLO	168.866.24	servi canalizatie	ROTARIU SORIN	32/02/2022	11-Mar	168.866.24	763	16-Mar	763
459	459	1-Mar	22030309649	32/02/22	ROMANIA ROMANIA	729.24	abonament	ROTARIU SORIN	32/02/2022	11-Mar	729.24	830	17-Mar	830
460	460	1-Mar	22030309649	32/02/22	ROMANIA ROMANIA	2.020.110	servi apa	TANASOVS SORINA	32/02/2022	11-Mar	2.020.110	800	11-Mar	800
461	461	1-Mar	2005489	32/02/22	SERVICE AUTO SERUS	89.05	reparati auto	NICULESCU RAZVAN	32/02/2022	14-Mar	89.05	870	24-Mar	870
462	462	1-Mar	2005489	32/02/22	SERVICE AUTO SERUS	89.05	reparati auto	NICULESCU RAZVAN	32/02/2022	14-Mar	89.05	870	24-Mar	870
463	463	1-Mar	1164131	32/02/22	PESTICOTROL EXPERT	2.382.38	material	MICU LUCIANA	42/02/22	9-Mar	2.382.38	840	23-Mar	840
464	464	1-Mar	29188	30/02/22	MEDIA	12.768.00	incalzire	PODEA BOGDAN	32/02/2022	9-Mar	12.768.00	800	11-Mar	800
465	465	1-Mar	860018964	32/02/22	DEEDMAN	6.376.78	material	MICU LUCIANA	42/02/22	11-Mar	6.376.78	836	23-Mar	836
466	466	1-Mar	323	30/02/22	STAR PRO CENTER INTL	123.420.04	recip. lucrari	SMADU CRISTINEL	42/02/22	16-Mar	123.420.04	886	24-Mar	886
467	467	1-Mar	2201	30/02/22	STAR PRO CENTER INTL	97.108.36	servi	NICOLAE CARMELITA	32/02/2022	9-Mar	97.108.36	800	11-Mar	800
468	468	1-Mar	297904879	32/02/22	VODAFONE ROMANIA	29.41	material	TOMA ADRIAN	32/02/2022	7-Mar	29.41	797	17-Mar	797
469	469	1-Mar	297904879	32/02/22	VODAFONE ROMANIA	302.67	material	TOMA ADRIAN	41/02/22	9-Mar	302.67	796	17-Mar	796
470	470	1-Mar	1220077	32/02/22	RASROM	127.78	material	MICU LUCIANA	42/02/22	14-Mar	127.78	948	23-Mar	948
471	471	1-Mar	1220078	32/02/22	RASROM	223.71.94	material	ROTARIU SORIN	42/02/22	16-Mar	223.71.94	940	31-Mar	940
472	472	1-Mar	1220079	32/02/22	RASROM	435.68.02	abonament	ROTARIU SORIN	42/02/22	16-Mar	435.68.02	940	31-Mar	940
473	473	1-Mar	1220079	32/02/22	RASROM	13.784.76	abonament	ROTARIU SORIN	42/02/22	16-Mar	13.784.76	948	31-Mar	948
474	474	1-Mar	40140	32/02/22	TEHYROM SNAWOG	5.227.50	material	MICU LUCIANA	42/02/22	11-Mar	5.227.50	978	24-Mar	978
475	475	1-Mar	115790200	32/02/22	TEHYROM SNAWOG	52.256.44	servi	CRISTINA	42/02/22	11-Mar	52.256.44	829	24-Mar	829
476	476	1-Mar	872	32/02/22	ROYCE MEDICAL HEALTH	52.002.50	material	MICU LUCIANA	42/02/22	11-Mar	52.002.50	946	31-Mar	946
477	477	1-Mar	4669	32/02/22	EVENT STUDY CENTER EUROPE	23.674.55	incalzire cortazi	MIRCEA SERBAN	46/02/22	9-Mar	23.674.55	782	16-Mar	782
478	478	1-Mar	1012	32/02/22	BPONIC SECURITY	71.252.48	servi	NICOLAE IOHNET	32/02/2022	9-Mar	71.252.48	800	11-Mar	800
479	479	1-Mar	1012	32/02/22	BPONIC SECURITY	6.007.58	servi	PODEA VELERU	32/02/2022	9-Mar	6.007.58	802	28-Mar	802
480	480	1-Mar	220155429	32/02/22	DATA INTERNATIONAL	2.114.63	telefonie	STOICA TIBERIU	41/02/22	14-Mar	2.114.63	875	24-Mar	875
481	481	1-Mar	220155429	32/02/22	DATA INTERNATIONAL	2.117.22	telefonie	MICU LUCIANA	41/02/22	11-Mar	2.117.22	843	23-Mar	843
482	482	1-Mar	3754	30/02/22	DEEDMAN	1.508.97	material	MICU LUCIANA	41/02/22	11-Mar	1.508.97	875	24-Mar	875
483	483	1-Mar	4636	32/02/22	AUTOSAFE IT INNOVATION	5.400.12	material	MICU LUCIANA	42/02/22	14-Mar	5.400.12	873	24-Mar	873
484	484	1-Mar	321	32/02/2022	ROMATSA	24.381.03	servi servizabile	DANA LUCHIAN	32/02/2022	16-Mar	24.381.03	844	23-Mar	844
485	485	1-Mar	338	32/02/2022	ROMATSA	25.680.03	servi	DANA LUCHIAN	32/02/2022	16-Mar	25.680.03	844	23-Mar	844
486	486	1-Mar	220200839	32/02/22	UTI CONSTRUCTION AND FACILITY	8.822.01	abonament	ROTARIU SORIN	42/02/22	14-Mar	8.822.01	826	22-Mar	826
487	487	1-Mar	220200839	32/02/22	UTI CONSTRUCTION AND FACILITY	18.385.06	abonament	ROTARIU SORIN	42/02/22	14-Mar	18.385.06	840	23-Mar	840
488	488	1-Mar	220200839	32/02/22	UTI CONSTRUCTION AND FACILITY	46.420.18	abonament	ROTARIU SORIN	42/02/22	14-Mar	46.420.18	826	22-Mar	826
489	489	1-Mar	173796	32/02/22	CONSTRUCTION ERBAJU	1.077.058.00	servi	PODEA BOGDAN	32/02/2022	18-Mar	1.077.058.00	940	31-Mar	940
490	490	1-Mar	3962	30/02/22	EMT	66.241.21	material	ROTARIU SORIN	32/02/2022	9-Mar	66.241.21	800	11-Mar	800
491	491	1-Mar	3963	30/02/22	EMT	21.425.90	material	ROTARIU SORIN	32/02/2022	9-Mar	21.425.90	800	23-Mar	800
492	492	1-Mar	2203883	32/02/22	ENERGIE	1.104	material	ROTARIU SORIN	32/02/2022	9-Mar	1.104	800	11-Mar	8

618	618	18-Mar	18156	31/17/2022	CNCIR	22,015.00	prest serv	ROTARU SORIN	41/17/2022		22,015.00								
619	619	21-Mar	860380897	31/30/2022	DEDEMAN	3,819.15	materiale	MICU LUMINITA	41/17/2022	24-Mar	3,819.15	996	7-Apr						
620	620	21-Mar	860380896	31/30/2022	DEDEMAN	418.12	materiale	MICU LUMINITA	41/17/2022	24-Mar	418.12	996	7-Apr						
621	621	21-Mar	1206124	31/17/2022	TIPOGRAFIA REAL	2,812.68	materiale	MICU LUMINITA	41/17/2022	24-Mar	2,812.68	903	28-Mar						
622	622	21-Mar	1380309	31/30/2022	SCAV CURLURU LOHAN MANOLE	3,889.99	materiale	MICU LUMINITA	41/17/2022		3,889.99								
623	623	21-Mar	10345	31/30/2022	ADAM UHC SOLUTIONS	15,689.96	materiale	MICU LUMINITA	41/17/2022	28-Mar	15,689.96	993	7-Apr						
624	624	21-Mar	2202025	31/30/2022	SCAV SUPERIOPARA DE AVIATE	8,414.06	materiale	MICU LUMINITA	41/17/2022	28-Mar	8,414.06	967	5-Apr						
625	625	21-Mar	1961	31/21/2022	UNIVERSAL AUTO CSP	1,289.96	materiale	MICU LUMINITA	42/02/2022		1,289.96								
626	626	21-Mar	2022169	31/30/2022	LENNIGS	30,937.98	materiale	MICU LUMINITA	42/02/2022		30,937.98								
627	627	21-Mar	3113	31/16/2022	ROWMATT RUBBER	24,240.30	materiale	MICU LUMINITA	41/02/2022		24,240.30								
628	628	21-Mar	202216	31/21/2022	PERFORMAT CONSULTAMANGE	4,438.70	materiale	MICU LUMINITA	42/12/2022		4,438.70								
629	629	21-Mar	7208	31/30/2022	SCAV CURLURU LOHAN MANOLE	11,445.57	materiale	MICU LUMINITA	42/02/2022	29-Mar	11,445.57	922	29-Mar						
630	630	21-Mar	221448	37/12/2022	AUTOTRATATEA AERONAUTICA CIVIL	589.84	aviz	VONEAE IONUT	37/12/2022		589.84	650	7-Mar						
631	631	21-Mar	1278	31/12/2022	MB TELECOM LTD	11,068.97	prest serv	ROTARU SORIN	41/17/2022		11,068.97								
632	632	22-Mar	337	31/21/2022	LIFE ART DISTRIBUTIE	9,005.54	inchiriere echip	ROTARU SORIN	42/12/2022	24-Mar	9,005.54								
633	633	22-Mar	1020	31/21/2022	AKRA ELECTRIC	170.84	materiale	MICU LUMINITA	42/02/2022		170.84								
634	634	22-Mar	1634	31/21/2022	ENEL ENERGIE	408.62	abonament	MICU LUMINITA	16/17/2022		408.62								
635	635	22-Mar	3961	31/22/2022	EMP TRADE	457,465.64	prest serv	ROTARU SORIN	42/02/2022		457,465.64	994	7-Apr						
636	636	22-Mar	4677	31/30/2022	EVENT STUFF CENTRAL EUROPE	7,566.39	inchiriere conturi	PODEA BOGDAN	42/02/2022	STORNEAZA FACT 887356117.03.2022	457,465.64								
637	637	22-Mar	1119	31/23/2022	ROM TECH	1,124.55	res sist detectare ca	NICOLAE IONUT	42/3/2022		1,124.55								
638	638	22-Mar	2022169	31/30/2022	MB TELECOM LTD	273,395.24	prest serv	ROTARU SORIN	42/12/2022		273,395.24								
639	639	22-Mar	2139	31/30/2022	MANAGEMENT FORCE	11,205.84	serv cfr	MARTIAN VLAD	41/8/2022	23-Mar	11,205.84	968	5-Apr						
640	640	22-Mar	75844	31/21/2022	RAI NO IMPEX	4,702.40	materiale	MICU LUMINITA	42/12/2022		4,702.40								
641	641	22-Mar	20202023	31/30/2022	ATSA INDUSTRY	7,729.95	materiale	MICU LUMINITA	42/02/2022	24-Mar	7,729.95	967	5-Apr						
642	642	22-Mar	2402	31/15/2022	DEMBART SOL	19,896.89	materiale	MICU LUMINITA	44/02/2022	28-Mar	19,896.89	947	31-Mar						
643	643	22-Mar	13906	30/1/2022	SCAIA SUPERIOPARA DE AVIATE	3,711.08	serv instalatie	MARIANA AMALIA	42/02/2022	24-Mar	3,711.08	901	25-Mar						
644	644	22-Mar	222106	31/21/2022	AUTOTRATATEA AERONAUTICA CIVIL	31,053.40	controlul calitati	VONOPOL MIRCEA	42/12/2022		31,053.40								
645	645	23-Mar	8601718	37/12/2022	WAWRZASZ	3,000.00	revizie intretinere	MARINICA AURELIAN	47/12/2022		3,000.00								
646	646	23-Mar	133000188	32/3/2022	CNCF CFR	257.25	lavori constructie	VONEAE IONUT	42/3/2022	24-Mar	257.25	876	24-Mar						
647	647	23-Mar	222152	32/2/2022	AUTOTRATATEA AERONAUTICA CIVIL	1,766.22	serv instalatie	MUSTEA DANIELA	46/02/2022	25-Mar	1,766.22	960	4-Apr						
648	648	23-Mar	222153	32/2/2022	AUTOTRATATEA AERONAUTICA CIVIL	3,298.67	serv instalatie	MUSTEA DANIELA	46/02/2022	25-Mar	3,298.67	960	4-Apr						
649	649	23-Mar	20201117	31/22/2022	AL TIMATE	1,081,095.41	moderno parcare	POTORAC BOGDAN	42/12/2022		1,081,095.41								
650	650	23-Mar	12396	32/2/2022	STAFPS	40,671.82	SE 4	ROTARU SORIN	42/12/2022		40,671.82								
651	651	23-Mar	81641	31/22/2022	ORANGE	74.90	telefonie	ROTARU SORIN	5/12/2022		74.90	877	24-Mar						
652	652	23-Mar	110100424	32/4/2022	CNCF CFR	14,622.72	lavori constructie	VONEAE IONUT	42/3/2022	24-Mar	14,622.72								
653	653	23-Mar	10373	32/4/2022	ADAM UHC SOLUTIONS	233,287.05	materiale	MICU LUMINITA	42/3/2022		233,287.05								
654	654	23-Mar	20210009	37/12/2022	AL TIMATE	233,287.05	administrare ICAR	DIMA LUCHIAN	26/02/2022	28-Jan	233,287.05	299	31-Jan						
655	655	23-Mar	10373	32/4/2022	ADAM UHC SOLUTIONS	749.99	materiale	MICU LUMINITA	42/3/2022		749.99								
656	656	23-Mar	860380829	32/3/2022	DEDEMAN	638.26	materiale	MICU LUMINITA	42/2/2022		638.26	996	7-Apr						
657	657	23-Mar	1434	32/3/2022	DEBAGUNIAN EUGEN	65.00	materiale	PODEA BOGDAN	42/02/2022	7-Apr	65.00	988	7-Apr						
658	658	23-Mar	22021030	32/5/2022	UTI CONSTRUCTION AND FACILITY	58,492.63	intret echip securit	STOICA TIBERIU	42/4/2022		58,492.63								
659	659	23-Mar	22010277	32/4/2022	HALEX	85,937.15	materiale	MICU LUMINITA	42/3/2022		85,937.15								
660	660	23-Mar	10284	32/2/2022	TEHYORMAN SNAOV	144.00	materiale	MICU LUMINITA	42/3/2022		144.00								
661	661	23-Mar	22801675	32/8/2022	BRIOLU ROMAN DE METROLOGIE L	1,141.11	serv metrologice	STOICA TIBERIU	42/8/2022		1,141.11								
662	662	23-Mar	4080605	32/8/2022	OLBETUL SERVICE	97,612.78	materiale	MICU LUMINITA	42/12/2022		97,612.78								
663	663	23-Mar	59	32/3/2022	DREAM WEB DEVELOPMENT	82.00	serv gastuire web	TANASOIU SORINA	42/3/2022		82.00								
664	664	23-Mar	100654	32/3/2022	OMNIGAS VAS	9,984.75	consultanta IFPS	ROTARU SORIN	42/3/2022		9,984.75								
665	665	23-Mar	51399	32/8/2022	GAVRICO	3,665.84	materiale	MICU LUMINITA	42/7/2022		3,665.84								
666	666	23-Mar	10390	32/5/2022	ADAM UHC SOLUTIONS	4,303.04	materiale	MICU LUMINITA	42/4/2022		4,303.04								
667	667	23-Mar	221800798	31/30/2022	OMNIGAS VAS	3,000.00	soluie RCA dublata	VONEAE IONUT	42/12/2022		3,000.00								
668	668	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	3,000.00	PODEA BOGDAN	31/6/2022		3,000.00									
669	669	23-Mar	1862	32/2/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022	1-Apr	1,575.00	962	4-Apr						
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022	5-Apr	1,575.00	977	15-Mar						
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica	PODEA BOGDAN	42/02/2022		1,575.00								
669	669	23-Mar	309567	31/22/2022	OFICIUL NATIONAL AL REGISTRULI	1,575.00	serv instalatie electrica</												

