

Nr. crt.	REGISTRATURA		FACTURA		VALOARE	VALU TA	OBTINUT / CONTRACT	NATURA DE CHILITURILE	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN DE PREZENTARE LA VIZA CEF	DEPASIRE PREZENTARE LA VIZA CEF	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DE 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 medical	COPIE	14 Jan	75,584.52	284	29 Jan	284	29 Jan	
2	2 Jan	20070629	12/02/22	GILDO SECURITY SYSTEM	488,620.48		22/12/20	serv masca	FLORINA VALERIU	14/02/22		14 Jan	488,620.48	286	29 Jan	
3	6 Jan	20054851	12/02/22	COLTIERM MANGALIA	4,875.27		12/02/21	serviciu scutier	TOMA ADRIAN	14/02/22		14 Jan	4,875.27	51	11 Jan	
4	4 Jan	20054701	12/02/22	GILDO TERM MANGALIA	2,644.02		12/02/21	serviciu c/ pvt	TOMA ADRIAN	14/02/22		7 Jan	2,644.02	46	10 Jan	
5	6 Jan	20046861	12/02/22	VODAFONE ROMANIA	294.42			abonament	TOMA ADRIAN	14/02/22		7 Jan	294.42	294	11 Jan	
6	6 Jan	47438722	12/02/22	VODAFONE ROMANIA	282.64			abonament	TOMA ADRIAN	21/02/22		7 Jan	282.64	322	25 Jan	
7	7 Jan	22220003	14/02/22	UTI CONSTRUCTION AND FACILITY	2,746.202		7/12/20	serviciu excludere si	ROTARIU SORIN	23/02/22		23 Jan	2,745.202.10	289	31 Jan	
8	6 Jan	1811138950	12/02/22	UP ROMANIA	259.86			schiera masca	DRAGULIN GEORGIANA	12/02/22		10 Jan	259.86	869	28 Jan	
9	9 Jan	1931031770	12/02/22	UP ROMANIA	254.65			schiera masca	DRAGULIN GEORGIANA	12/02/22		10 Jan	254.65	51	11 Jan	
10	6 Jan	22200142	12/02/22	LINE GAZ ROMANIA	306.25			verificare scier	BAL TATY DANIELA	14/02/22		13 Jan	306.25	339	14 Jan	
11	11 Jan	4400547603	12/02/22	LINE GAZ ROMANIA	753.40			vaghen	BAL TATY DANIELA	22/02/22		10 Jan	753.40	149	17 Jan	
12	6 Jan	20216245	12/02/22	MED LIFE	51,620.20		12/01/20	medicina munci	BAL TATY DANIELA	12/02/22		13 Jan	51,620.20	289	28 Jan	
13	13 Jan	28215968	12/02/20	MED LIFE	112.00		12/01/20	medicina munci	BAL TATY DANIELA	12/02/22		13 Jan	112.00	199	20 Jan	
14	14 Jan	21424145	12/03/21	STERFYLCE ROMANIA	714.00		19/09/21	abonament	BAL TATY DANIELA	13/02/22		13 Jan	714.00	228	25 Jan	
15	6 Jan	1580	12/02/22	EURO NUCLEAR SECURITY SERVIC	409,821.48		20/02/18	abonament	ROTARIU SORIN	18 Jan		14 Jan	409,821.48	378	27 Jan	
16	16 Jan	290467	12/02/20	SEDONA ALM	490.00		21/02/20	contract service	TOCU BOGDAN	16/02/22		7 Jan	490.00	53	11 Jan	
16	16 Jan	290624	12/02/22	SEDONA ALM	490.00		21/02/20	contract service	TOCU BOGDAN	16/02/22		11 Jan	490.00	53	11 Jan	
17	17 Jan	290693	12/02/20	SEDONA ALM	245.00		45/02/20	contract service	CHIRIC LILIANA	13/02/22		11 Jan	245.00	53	11 Jan	
17	17 Jan	290635	12/02/22	SEDONA ALM	456.00		45/02/20	contract service	CHIRIC LILIANA	13/02/22		11 Jan	456.00	53	11 Jan	
18	18 Jan	22001	14/02/22	PRT CONSTRUCT	72,851.26		6/02/20	intret zona sigurata	NICOLAE IONUT	23/02/22		14 Jan	72,851.26	291	31 Jan	
19	19 Jan	2907	12/02/22	CLEAN PREST ACTIV	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	12/02/22	EMP TRADE	56,205.35			abonament	ROTARIU SORIN	22/02/22		15 Jan	56,205.35	378	27 Jan	
21	21 Jan	3917	12/02/22	EMP TRADE	217,430.29		55/12/20	abonament	ROTARIU SORIN	22/02/22		15 Jan	217,430.29	279	27 Jan	
22	22 Jan	1907232	14/02/22	MHA ACTIV SYSTEM	107,097.80		242	intret si reparare sac	ROTARIU SORIN	26/02/22		17 Jan	107,097.80	332	2 Feb	
23	23 Jan	20300507	14/02/22	MHA ACTIV SYSTEM	97,672.07		240	intret si reparare sac	ROTARIU SORIN	26/02/22		17 Jan	97,672.07	332	2 Feb	
24	24 Jan	30	12/02/22	MARAD CLEAN ALL	2,783.45		22/02/20	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	74,023.90		71/20	serv c/ c	MARINESCU EMANUELA	21/02/22		14 Jan	74,023.90	297	31 Jan	
26	26 Jan	5205	12/02/22	MB TELECOM LTD	269,981.63		20/07/21	service schimb	ROTARIU SORIN	21/02/22		19 Jan	269,981.63	276	29 Jan	
27	6 Jan	3208	12/02/22	MB TELECOM LTD	5,300.93			service schimb	ROTARIU SORIN	21/02/22		19 Jan	5,300.93	276	29 Jan	
28	28 Jan	314	13/02/22	STAR PRO CENTER INTL	26,065.38		37/01/19	materiale consumabile	SMADU CRISTINEL	22/02/22		17 Jan	26,065.38	277	27 Jan	
29	6 Jan	313	13/02/22	STAR PRO CENTER INTL	307,378.44		37/01/19	intret si reparare	SMADU CRISTINEL	22/02/22		17 Jan	307,378.44	277	27 Jan	
30	6 Jan	25220	12/02/20	TEHNOPEST 2001	2,849.19			reparare linie	SUCIU VASILE	12/02/22		12 Jan	2,849.19	277	27 Jan	
31	31 Jan	4207	14/02/22	MB TELECOM LTD	19,332.75		29/09/20	service schimb	SMADU CRISTINEL	22/02/22		19 Jan	19,332.75	276	27 Jan	
32	6 Jan	8310040956	12/07/21	TELECOM ITALIA EUROPE C	4,122.34		22/02/20	serviciu intret	SUCIU VASILE	22/02/22		17 Jan	4,122.34	276	27 Jan	
33	33 Jan	1922	12/02/22	CLEAN PREST ACTIV	282,613.08			prest serv curatenie	SMADU CRISTINEL	26/02/22		17 Jan	282,613.08	333	2 Feb	
34	6 Jan	22030172667	12/02/22	ALFA ROMEO COMMUNICATI	677.99			abonament	ROTARIU SORIN	12 Jan		13 Jan	677.99	277	27 Jan	
35	35 Jan	21140088	12/01/20	DANTA CATERING	8,740.52			c/ p pasageri	VLACU MIHAELA	13/01/20		14 Jan	8,740.52	231	25 Jan	
36	36 Jan	21140089	12/01/21	DNATA CATERING	928.348		52/12/20	c/ p pasageri	VLACU MIHAELA	13/01/20		14 Jan	928.348	231	25 Jan	
37	6 Jan	1684	12/02/22	TEHNOPEST	1,371.177		24/02/20	servi p/ p/ t	ROBTARIU SORIN	24/02/22		14 Jan	1,371.177	291	31 Jan	
38	38 Jan	968	12/02/22	SECURIT SECURITY	574,544.12		92/01/21	servi p/ p/ t	FLORINA VALERIU	23/02/22		25 Jan	574,544.12	282	28 Jan	
39	39 Jan	222527	12/01/20	RECREATION SALUBRIZARE	5,943.65		23/02/18	calcatore de znie	TOMA ADRIAN	7 Jan		13 Jan	5,943.65	286	28 Jan	
40	40 Jan	115700037	12/02/22	MOTOCOLA SOLUTIONS ROMANIA	512,276.79		42/02/20	intret echipam TETR	GHERBALI DANIEL	22/02/22		17 Jan	512,276.79	275	27 Jan	
41	6 Jan	222527	12/02/22	Q GUARD SECURITY SYSTEM	231,447.95		40/06/21	servi p/ p/ t	FLORINA VALERIU	14 Jan		231,447.95	275	27 Jan		
42	42 Jan	211800264	12/01/20	OMNIVIS VIG	167.00			asigurate	VONNEA IONUT	14/02/22		12 Jan	167.00	125	13 Jan	
43	43 Jan	11888	14/02/22	OTOPAGE	288.00			car de vaca	MICU LUMINITA	24/02/22		13 Jan	288.00	272	27 Jan	
44	6 Jan	646	14/02/22	RCV MEDICAL HEALTH	98.98			accesorii de incalz	MICU LUMINITA	14/02/22		11 Jan	69.02/22	267	26 Jan	
45	45 Jan	10777289	12/01/21	CUMPMAN 1993	821.88			aps	MICU LUMINITA	13/01/20		11 Jan	821.88	229	25 Jan	
46	46 Jan	10777288	12/01/21	CUMPMAN 1993	833.60			aps	MICU LUMINITA	13/01/20		11 Jan	833.60	229	25 Jan	
47	47 Jan	20181588	12/08/20	E SERVICE/COMPONENTS	13,768.92			materiale	MICU LUMINITA	13/08/22		19 Jan	13,768.92	198	20 Jan	
48	48 Jan	229103217	12/02/22	DANTE INTERNATIONAL	5,399.94			reparare masi	MICU LUMINITA	13 Jan		6 Jan	5,399.94	267	18 Jan	
49	49 Jan	1817	15/02/22	ZAS PRO	55,092.24			materiale	MICU LUMINITA	25/02/22		13 Jan	55,092.24	296	10 Aug	
50	50 Jan	1220003	12/02/22	RA RASHOM	26,777.36		34/02/20	abonament	ROTARIU SORIN	26/02/22		13 Jan	26,777.36	291	31 Jan	
51	6 Jan	1220008	12/02/22	RA RASHOM	449,513.36		43/02/18	abonament	ROTARIU SORIN	26/02/22		13 Jan	449,513.36	291	31 Jan	
52	52 Jan	1220003	12/02/22	RA RASHOM	13,782.25		38/01/20	abonament	ROTARIU SORIN	26/02/22		19 Jan	13,782.25	291	31 Jan	
53	10 Jan	1220003	12/02/22	TECHNO TEST INVEST	528.50		10/02/21	prest serv p/ p/ t	TOMA ADRIAN	12/02/22		17 Jan	528.50	271	27 Jan	
54	54 Jan	1219025	12/02/20	MHA AUTO SYSTEM	187,755.11		38/01	operare SAC	ROTARIU SORIN	26/02/22		17 Jan	187,755.11	332	2 Feb	
55	55 Jan	1275	16/02/22	SCEPI CONSTANTIN SI ASOCIATI	238.00			onorariu	PODEA BOGDAN	26/02/22		18 Jan	238.00	173	20 Jan	
56	56 Jan	28216560	12/02/22	MED LIFE	152,000.00		12/01/20	serv medical	BAL TATY DANIELA	12/02/22		18 Jan	152,000.00	189	20 Jan	
57	57 Jan	50	12/02/22	DREAM WEV DEVELOPMENT	821.00		24/12/21	servi scolare	MANDRU MIHAELA	12/02/22		13 Jan	821.00	174	19 Jan	
58	58 Jan	1220003	12/02/22	MED LIFE	6,837.70		22/02/21	analiza apa	IORDACHE CAMELIA	22/02/22		11 Jan	6,837.70	199	20 Jan	
59	59 Jan	24692	12/02/20	ALFA SCIENCES ROMANIA	6,943.65		22/02/21	analiza apa	IORDACHE CAMELIA	12/02/22		11 Jan	6,943.65	176	19 Jan	
60	60 Jan	1220003	12/02/22	ALFA SCIENCES ROMANIA	6,943.65		22/02/21	analiza apa	IORDACHE CAMELIA	22/02/22		11 Jan	6,943.65	199	20 Jan	
61	61 Jan	66116	12/01/21	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	66115	12/01/21	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	66113	12/01/21	ROMATSA	2,402.65		75/02/20	serv vehicule	DIMA LUCHIAN	24/02/22		13 Jan	2,402.65	292	31 Jan	
64	64 Jan	66110	12/01/21	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 RASHOM	535,024.54			servi p/ p/ t	TOMA ADRIAN	14/02/22		13 Jan	535,024.54	151	12 Jan	
66	66 Jan	877100327	11/05/20	KONE ASCENSORUL	6,634.25		78/02/21	proiectare	ROTARIU SORIN	12/05/21		14 Jan	6,634.25	150	17 Jan	
67	67 Jan	3920	16/02/22	EMP TRADE	492.89		50/12/20	service schimb	ROTARIU SORIN	26/02/22		19 Jan	492.89	330	31 Jan	
68	68 Jan	3921	16/02/22	EMP TRADE	15,671.12		50/12/20	service schimb	ROTARIU SORIN	26/02/22		20 Jan	15,671.12	330	31 Jan	
69	69 Jan	3918	16/02/22	EMP TRADE	14,283.93		22/01/20	service schimb	ROTARIU SORIN	26/02/22		20 Jan	14,283.93	330	31 Jan	
70	70 Jan	3919	16/02/22	EMP TRADE	38,866.47		12/01/18	service schimb	ROTARIU SORIN	26/02/22		17 Jan	38,866.47	330	31 Jan	
71	71 Jan	22000007	16/02/22	UTI CONSTRUCTION AND FACILITY	8,712.25		12/01/20	abonament	ROTARIU SORIN	26/02/22		19 Jan	8,712.25	289	31 Jan	
72	72 Jan	22000007	16/02/22	UTI CONSTRUCTION AND FACILITY	5,454.84		25/02/20	abonament	ROTARIU SORIN	26/02/22		19 Jan	5,454.84	289	31 Jan	
73	73 Jan	22000007	16/02/22	VEDLIA	573,457.62			abonament	ROTARIU SORIN	23/02/22		13 Jan	573,457.62	284	28 Jan	
74	74 Jan	4243	12/02/22	EURO APWAO	174,534.62			servi candelare	ROTARIU SORIN	12/02/22		23 Jan	174,534.62	288	29 Jan	
75	75 Jan	1602														

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