

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	488,620.48	22/12/20	serv secur	FLORINA VALERIU	14/03/22	14/03/22	488,620.48	286	289	31	14/03/22
3	6	31	2008481	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	20084701	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	2008481	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	22200033	14/02/22	UTI CONSTRUCTION AND FACILITY	2,746.202	7/12/20	serviciu excludente	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	1931031770	12/02/20	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	22000042	12/02/22	PET CONSTRUCT	306.25		verificare SCIR	BAL TATY DANIELA	14/03/22	14/03/22	306.25	33	14	31	14/03/22
11	11	6	4400547603	12/02/22	LINE GAZ ROMANIA	753.40		vaghen	BAL TATY DANIELA	22/02/22	22/02/22	753.40	149	17	31	14/03/22
12	6	31	2008481	12/03/22	MED LIFE	512.00	12/03/20	abonament	BAL TATY DANIELA	21/02/22	21/02/22	512.00	28	31	31	14/03/22
13	13	6	28215968	12/02/20	MED LIFE	112.00	12/03/20	medicina muncii	BAL TATY DANIELA	12/02/22	12/02/22	112.00	19	20	31	14/03/22
14	14	6	2424145	12/03/21	STERFICUL ROMANIA	714.00	19/08/21	abonament	BAL TATY DANIELA	13/03/22	13/03/22	714.00	228	25	31	14/03/22
15	6	31	1800002	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	778	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	13/02/22	13/02/22	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	13/02/22	13/02/22	245.00	53	11	31	14/03/22
18	18	6	22001	12/02/22	PET CONSTRUCT	72,881.26	6/02/20	inert 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	31	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	31	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	inert si reparare sac	ROITARI SORIN	26/02/22	26/02/22	107,097.80	332	2	31	14/03/22
23	23	6	20030507	14/02/22	MHA ACTV SYSTEM	97,672.07	240	inert si reparare sac	ROITARI SORIN	26/02/22	26/02/22	97,672.07	332	2	31	14/03/22
24	24	6	31	12/02/22	MARAD CLEAN ALL	2,783.45	22/03/20	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	5,100.93		service schimb	ROITARI SORIN	20/02/22	20/02/22	5,100.93	17	17	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	inert si reparare sac	SMADU CRISTINEL	22/02/22	22/02/22	307,378.44	277	27	31	14/03/22
30	30	6	25220	12/02/20	TEHNOPEST 2001	2,849.19		inert si reparare sac	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	29/03/21	service schimb	SMADU CRISTINEL	22/02/22	22/02/22	19,332.75	276	27	31	14/03/22
32	32	6	831004956	12/07/20	TEL. ELEVATOR EASTERN EUROPE C	4,122.34	22/03/20	serviciu mentenanta	SUCIU VASILE	21/02/22	21/02/22	4,122.34	291	31	31	14/03/22
33	33	6	2822	12/02/22	CLEAN PREST ACTV	282,613.08	22/02/20	prest serv curatenie	SMADU CRISTINEL	26/02/22	26/02/22	282,613.08	333	2	31	14/03/22
34	34	6	2203017267	12/02/22	ALFA ROMEO COMMUNICATI	677.99		abonament	ROITARI SORIN	22/02/22	22/02/22	677.99	279	27	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	1884	12/02/22	TEHNOPEST	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	SECURIT SECURITY	57,544.12	92/01/21	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	RECREATION SALUBRIZARE	1,540.65	23/03/20	calcatore de zape	TOMA ADRIAN	7/01/22	7/01/22	1,540.65	291	31	31	14/03/22
40	40	6	115700037	12/02/22	MOTOROLA SERVICES ROMANIA	512,276.79	42/02/21	inert echipament	THEBRIAL DANIEL	22/02/22	22/02/22	512,276.79	275	27	31	14/03/22
41	41	6	22000002	12/02/22	Q GUMED SECURITY SYSTEM	231,447.95	4/06/20	serv pasageri	FLORINA VALERIU	14/03/22	14/03/22	231,447.95	293	3	31	14/03/22
42	42	6	211800264	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		cart de vizita	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	26	26	31	14/03/22
45	45	6	10777289	12/01/21	CUMPMAN 1983	821.88		apa	MICU LUMINITA	12/02/22	12/02/22	821.88	229	25	31	14/03/22
46	46	6	10777289	12/01/21	CUMPMAN 1983	821.88		apa	MICU LUMINITA	12/02/22	12/02/22	821.88	229	25	31	14/03/22
47	47	6	201851188	12/08/20	E-SERVICECOMPONENTS	13,768.92		materiale	MICU LUMINITA	13/08/22	13/08/22	13,768.92	198	20	31	14/03/22
48	48	6	2291032177	12/02/22	DANTE INTERNATIONAL	5,599.94		inert si reparare sac	MICU LUMINITA	13/08/22	13/08/22	5,599.94	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	31	14/03/22
50	50	6	1220003	12/02/22	RAS ROM	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	RAS ROM	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	RAS ROM	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	1220003	12/02/22	RAS ROM	526.50	10/02/21	prest serv pasageri	TOMA ADRIAN	24/02/22	24/02/22	526.50	271	27	31	14/03/22
54	54	10	121905	12/02/22	MHA ACTV SYSTEM	187,755.11	38/1	operare SAC	ROITARI SORIN	26/02/22	26/02/22	187,755.11	332	2	31	14/03/22
55	55	10	1275	12/02/22	SCREI CONSTANTIN SI ASOCIATI	238.00		onorariu	PODEA BOGDAN	26/02/22	26/02/22	238.00	173	20	31	14/03/22
56	56	10	28215960	12/02/22	MED LIFE	152,005.00	12/03/20	serv medicale	BAL TATY DANIELA	12/02/22	12/02/22	152,005.00	189	20	31	14/03/22
57	57	10	50	12/02/22	DREAM WEB DEVELOPMENT	821.00	24/12/21	serv dezvoltare soft	MANDRIU MIHAELA	12/02/22	12/02/22	821.00	174	19	31	14/03/22
58	58	10	28215960	12/02/22	MED LIFE	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	24692	12/02/20	ALFA SCIENCES ROMANIA	6,943.65	22/02/21	analiza apa	IOVACHEA CAMELIA	12/02/22	12/02/22	6,943.65	176	19	31	14/03/22
60	60	10	24692	12/02/20	ALFA SCIENCES ROMANIA	6,943.65	22/02/21	analiza apa	IOVACHEA CAMELIA	22/02/22	22/02/22	6,943.65	199	20	31	14/03/22
61	61	10	66116	12/02/21	ROMATSA	21,981.83	76/00/21	serv vehicule	DIMA LUCHIAN	24/02/22	24/02/22	21,981.83	292	31	31	14/03/22
62	62	10	66116	12/02/21	ROMATSA	28,207.40	75/00/21	serv AFTH	DIMA LUCHIAN	24/02/22	24/02/22	28,207.40	292	31	31	14/03/22
63	63	10	66116	12/02/21	ROMATSA	2,402.65	75/00/21	serv vehicule	DIMA LUCHIAN	24/02/22	24/02/22	2,402.65	292	31	31	14/03/22
64	64	10	66116	12/02/21	ROMATSA	1,189.31	75/00/21	serv AFTH	DIMA LUCHIAN	24/02/22	24/02/22	1,189.31	292	31	31	14/03/22
65	65	10	295	14/02/22	ALFA ROMEO	535,024.54		serv pasageri	TOMA ADRIAN	24/02/22	24/02/22	535,024.54	151	16	31	14/03/22
66	66	10	877100327	11/05/20	KONE ASCENSORUL	6,634.25	78/00/21	proiectare	ROITARI SORIN	12/05/21	12/05/21	6,634.25	150	17	31	14/03/22
67	67	10	877100327	11/05/20	KONE ASCENSORUL	492.89	50/02/21	service schimb	ROITARI SORIN							

200	200	1-Feb	22012001	2012/0022	MMA ACT SYSTEM	14,035.56	11/20/2021	inst Egletes	ROTARIU SORIN	31/10/2021		RETURNATA	32,035.55			
201	200	1-Feb	22012002	2012/0022	MOOZ SOFT	14,458.90			MICU LUMINITA	31/10/2021	14-Feb	14,458.90	543	23-Feb	14,458.90	
202	200	1-Feb	10709181	2012/0022	CUMPARNA 1993	7,019.17			MICU LUMINITA	22/09/2022	512	23-Feb	7,019.17	512	23-Feb	7,019.17
203	200	1-Feb	1849	2012/0022	MONITORIA OFICIAL	34.20			BILCAN RALUCA	22/10/2021	9-Feb	34.20	164	18-Jan	34.20	
204	200	1-Feb	9909448	107/2022	ASOCIATA AEROPORTURILOR DIN	1,500.00			TANASIU SORINIA	22/10/2022	2-Feb	1,500.00	334	33-Feb	1,500.00	
205	200	2-Feb	14714	12/00/2022	TRANSPORT 12001	2,079.72			SUCU VASILE	21/09/2021	2-Feb	2,079.72	334	33-Feb	2,079.72	
206	200	2-Feb	387976	2012/0022	NES GROUP	1,050.00			DIMA LUCIAN	21/09/2021	14-Feb	1,050.00	466	15-Feb	1,050.00	
207	200	2-Feb	3733	2012/0022	THENGROU	1,753.92			ROTARIU SORIN	31/10/2021	2-Feb	1,753.92	567	23-Feb	1,753.92	
208	200	2-Feb	2008272	13/10/2022	SERVICE AUTO SERUS	981.88			NICULESCU RAZVAN	32/10/2022	9-Feb	981.88	563	24-Feb	981.88	
209	200	2-Feb	2008271	13/10/2022	SERVICE AUTO SERUS	452.80			NICULESCU RAZVAN	32/10/2022	9-Feb	452.80	563	24-Feb	452.80	
210	200	2-Feb	2008270	13/10/2022	SERVICE AUTO SERUS	22.66			NICULESCU RAZVAN	32/10/2022	9-Feb	22.66	563	24-Feb	22.66	
211	200	2-Feb	2008268	13/10/2022	SERVICE AUTO SERUS	3,593.87			NICULESCU RAZVAN	32/10/2022	9-Feb	3,593.87	563	24-Feb	3,593.87	
212	200	2-Feb	316	2012/0022	STAR PRO CENTER INTL	70,400.33			SMACU CRISTELIN	32/10/2022	9-Feb	70,400.33	576	25-Feb	70,400.33	
213	200	2-Feb	315	2012/0022	STAR PRO CENTER INTL	293,767.59			SMACU CRISTELIN	32/10/2022	9-Feb	293,767.59	576	25-Feb	293,767.59	
214	200	2-Feb	788	2012/0022	SCAV CURJARI LOHAN MANOLE	1,062.75			PODIA BOGDAN	31/10/2021	9-Feb	1,062.75	607	21-Feb	1,062.75	
215	200	2-Feb	5829327	2012/0022	ATA	67.85	USD		MICU LUMINITA	22/09/2022	2-Feb	67.85	2	2-Feb	67.85	
216	200	2-Feb	18666	2012/0022	SCAV CURJARI LOHAN MANOLE	306.70			MARIAN AMALIA	31/10/2021	9-Feb	306.70	148	14-Feb	306.70	
217	200	2-Feb	2967	2012/0022	CLEAN PREST ACT	291,223.09			SMACU CRISTELIN	31/10/2021	9-Feb	291,223.09	546	23-Feb	291,223.09	
218	200	2-Feb	12706	2012/0022	LAC BODVOD	462.88			MICU LUMINITA	32/10/2022	9-Feb	462.88	648	24-Feb	462.88	
219	200	2-Feb	4508	2012/0022	AUTOSAFE IT INNOVATION	6,150.00			MICU LUMINITA	32/10/2022	9-Feb	6,150.00	545	23-Feb	6,150.00	
220	200	2-Feb	4507	2012/0022	AUTOSAFE IT INNOVATION	6,150.00			MICU LUMINITA	32/10/2022	9-Feb	6,150.00	545	23-Feb	6,150.00	
221	200	2-Feb	20170948	2012/0022	X-GUARD SECURITY SYSTEM	716,813.36			MICU LUMINITA	31/10/2021	9-Feb	716,813.36	607	21-Feb	716,813.36	
222	200	2-Feb	20569	2012/0022	AL SE SERVICE ROMANIA	7,211.40			TOMA ADRIAN	31/10/2021	7-Feb	7,211.40	575	25-Feb	7,211.40	
223	200	2-Feb	20568	2012/0022	TECHNO TEST	335.50			ROTA REDVIT	31/10/2021	9-Feb	335.50	575	25-Feb	335.50	
224	200	2-Feb	7000282	2012/0022	E DISTRIBUTE MUNTENIA	2,114.63			STOICA TIBERIU	21/08/2022	14-Feb	2,114.63	465	15-Feb	2,114.63	
225	200	2-Feb	22007	2012/0022	PIV CONSTRUCT	97,108.36			INGARILE GABRIEL	34/10/2022	14-Feb	97,108.36	603	14-Feb	97,108.36	

410	410	28 Feb	224751	370202	ENEL ENERGIE	68.46	abonament	TOMA ARIAN	32/05/2022	9	Mar	68.46	819	21 Mar
411	411	28 Feb	1803420	370202	PETROL INVEST	96,542.81	retinuta	MICU LUMINITA	32/05/2022	3	Mar	96,542.81	820	21 Mar
412	412	28 Feb	1803420	370202	PETROL INVEST	1806.204	retinuta	MICU LUMINITA	32/05/2022	9	Mar	1806.204	820	21 Mar
413	413	28 Feb	16809	370202	TROPELIM	794.33	material	MICU LUMINITA	32/05/2022	9	Mar	794.33	749	17 Mar
414	414	28 Feb	5252	370202	MI TELECOM LTD	12,379.56	material	ROTARIU SORIN	32/07/2022	9	Mar	12,379.56	770	17 Mar
415	415	28 Feb	22020002	370202	NOA COMMUNICATIONS	2.804.20	abonament	MICU LUMINITA	32/05/2022	9	Mar	2,804.20	820	21 Mar
416	416	28 Feb	22000703	370202	UII CONSTRUCTION AND FACILITY	2,633.61	incalzire electra	ROTARIU SORIN	32/05/2022	9	Mar	2,633.61	820	21 Mar
417	417	28 Feb	22000702	370202	UII CONSTRUCTION AND FACILITY	1,562.78	incalzire electra	ROTARIU SORIN	32/05/2022	9	Mar	1,562.78	820	21 Mar
418	418	28 Feb	22010062	370202	ALTIMATE	139,514.54	incalzire electra	DIMA LUCIAN	32/05/2022	9	Mar	139,514.54	826	16 Mar
419	419	28 Feb	3001	370202	CHIMAR	1,917.48	servi	TOMA ARIAN	32/05/2022	1	Mar	1,917.48	804,805	17 Mar
420	420	28 Feb	1000003	370202	EXPORT STEFAN TANCU	4,608.75	servi	DIMA LUCIAN	32/05/2022	1	Mar	4,608.75	820	17 Mar
421	421	1 Mar	5265	370202	MI TELECOM LTD	93,118.86	abonament	ROTARIU SORIN	32/05/2022	16	Mar	93,118.86	808	17 Mar
422	422	1 Mar	5262	370202	MI TELECOM LTD	889,975.18	abonament	ROTARIU SORIN	32/05/2022	16	Mar	889,975.18	808	17 Mar
423	423	1 Mar	5263	370202	MI TELECOM LTD	54,898.95	abonament	ROTARIU SORIN	32/05/2022	16	Mar	54,898.95	808	17 Mar
424	424	1 Mar	22000702	370202	CLEAN PREST ACTIVITY	299,145.94	servi mentinanta curat	BUGARU CRISTINEL	32/05/2022	9	Mar	299,145.94	819	19 Mar
425	425	1 Mar	3	370202	BORDER COAST RESCUE	74,009.90	incalzire electra	MARINESCU EMANUELA	41/02/22	4	Mar	74,009.90	778	19 Mar
426	426	1 Mar	22000702	370202	MIAT AC SYSTEM	187,681.91	servi	ROTARIU SORIN	41/02/22	11	Mar	187,681.91	921	29 Mar
427	427	1 Mar	22000702	370202	MIAT AC SYSTEM	50,377.81	servi	ROTARIU SORIN	41/02/22	11	Mar	50,377.81	921	29 Mar
428	428	1 Mar	1069	370202	EURO NUCLEAR SECURITY SERVICE	409,813.19	abonament	ROTARIU SORIN	31/03/2022	16	Mar	409,813.19	907	28 Mar
429	429	1 Mar	22000702	370202	CUMPIANA 1993	5,613.19	abonament	MICU LUMINITA	32/05/2022	9	Mar	5,613.19	842	17 Mar
430	430	1 Mar	10811036	370202	CUMPIANA 1993	71,508	apla	MICU LUMINITA	32/05/2022	9	Mar	71,508	842	17 Mar
431	431	1 Mar	22000702	370202	AR TECH SOLUTIONS	2,096.11	material	MICU LUMINITA	32/05/2022	9	Mar	2,096.11	842	17 Mar
432	432	1 Mar	1813	370202	PETROL INVEST	140,262.66	material	MICU LUMINITA	32/05/2022	3	Mar	140,262.66	820	21 Mar
433	433	1 Mar	10052	370202	H METAL	14,860.63	material	ROTARIU SORIN	32/05/2022	29	Apr	14,860.63	493	21 Feb
434	434	1 Mar	22000702	370202	UII CONSTRUCTION AND FACILITY	87,467.14	servi	SIC TUCI	32/05/2022	9	Mar	87,467.14	714	17 Mar
435	435	1 Mar	22000702	370202	UII CONSTRUCTION AND FACILITY	1,077,691.85	sic TUCI	NICOLEA IONUT	32/05/2022	9	Mar	1,077,691.85	714	17 Mar
436	436	1 Mar	21498	370202	INDUSTRIAL MEDIA	12,932	servi mentinanta	BUGARU CRISTINEL	32/05/2022	9	Mar	12,932	820	21 Mar
437	437	1 Mar	41	370202	ALION	253.00	material	TOMA ARIAN	32/05/202					

[illegible]

