

NR. CTR.	REGISTRATURA		FACTURA		VALOARE	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		ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMAR	DATA	NUMAR	DATA								NUMAR	DATA	VALOARE	NUMAR	DATA
1	6	Jan	370	14/02/22	AVPS LUNCA	75,94.02			serv medicale	14-Jan	75,94.02	204	29-Jan	204	29-Jan	
2	2	6-Jan	20070629	12/02/2021	GILDO SECURITY SYSTEM	488,020.48	22/12/08		serv masca	14/01/2022		14-Jan	488,020.48	286	29-Jan	
3	6	Jan	20054851	12/03/2021	UNIVERSITATE MANGALIA	4,875.27	12/03/21		serviciu scolare	14/01/2022		14-Jan	4,875.27	51	11-Jan	
4	4	6-Jan	20054701	12/03/2021	GILDO TERM MANGALIA	2,644.02	12/03/21		serviciu c/ pvt	14/01/2022		7-Jan	2,644.02	46	10-Jan	
5	6	Jan	20046845	12/03/2021	VODAFONE ROMANIA	294.41	12/03/21		abonament	14/01/2022		6-Jan	294.41	234	14-Jan	
6	6	6-Jan	47438722	12/02/22	VODAFONE ROMANIA	282.64			abonament	20/02/22		7-Jan	282.64	322	25-Jan	
7	7	6-Jan	22220003	14/02/2021	UTI CONSTRUCTION AND FACILITY	2,746.202	7/12/20		serviciu excludere	20/02/22		23-Jan	2,745.202.10	289	31-Jan	
8	6	Jan	1811138950	12/02/2021	UP ROMANIA	259.86			schiera masca	14/01/2022		10-Jan	259.86	360	29-Jan	
9	9	6-Jan	1931301770	12/02/2021	UP ROMANIA	254.65			schiera masca	14/01/2022		10-Jan	254.65	51	11-Jan	
10	6	Jan	22001227	12/02/2021	LINE GAZ ROMANIA	306.25			verificare SCIR	14/01/2022		10-Jan	306.25	338	14-Jan	
11	11	6-Jan	4400547603	13/02/22	LINE GAZ ROMANIA	753.40			vaghen	20/02/22		10-Jan	753.40	149	17-Jan	
12	12	6-Jan	20214568	12/02/2021	MED LIFE	51,920.24	12/01/20		medicina munci	14/01/2022		13-Jan	51,920.24	298	20-Jan	
13	13	6-Jan	28215968	12/02/2021	MED LIFE	112.00	12/01/20		medicina munci	14/01/2022		13-Jan	112.00	209	20-Jan	
14	14	6-Jan	21424145	12/03/2021	STERFYLCE ROMANIA	714.00	19/09/21		BAL TATU DANIELA	13/03/2022		13-Jan	714.00	228	25-Jan	
15	6	Jan	1580	12/02/22	EURO NUCLEAR SECURITY SERVIC	409,821.48	20/05/01		abonament	14/01/2022		19-Jan	409,821.48	378	27-Jan	
16	16	6-Jan	290467	12/03/2021	SEDONA ALM	490.00	21/02/20		contract servisu	14/01/2022		7-Jan	490.00	53	11-Jan	
16	16	6-Jan	290467	12/03/2021	SEDONA ALM	490.00	21/02/20		contract servisu	14/01/2022		11-Jan	490.00	53	11-Jan	
17	17	6-Jan	290693	12/02/2021	SEDONA ALM	245.00	45/06/20		contract servisu	14/01/2022		11-Jan	245.00	53	11-Jan	
17	17	6-Jan	290693	12/02/2021	SEDONA ALM	245.00	45/06/20		contract servisu	14/01/2022		11-Jan	245.00	53	11-Jan	
18	18	6-Jan	22001	12/02/22	PRET CONSTRUCT	72,851.26	6/02/20		serv zona siguranta	14/01/2022		14-Jan	72,851.26	369	28-Jan	
19	19	6-Jan	2907	12/02/22	CLEAN PREST ACTV	280,145.84	51/02/20		prest serv	20/02/22		25-Jan	280,145.84	33	2-Feb	
20	20	6-Jan	3916	12/02/22	EMP TRADE	56,205.35	12/03/21		abonament	20/02/22		19-Jan	56,205.35	329	27-Jan	
21	21	6-Jan	3917	12/02/22	EMP TRADE	217,430.29	56/12/20		abonament	20/02/22		19-Jan	217,430.29	279	27-Jan	
22	22	6-Jan	19073323	14/02/22	MHA ACTV SYSTEM	107,097.80	24/2		intret si reparare SAC	20/02/22		17-Jan	107,097.80	332	2-Feb	
23	23	6-Jan	20300507	14/02/22	MHA ACTV SYSTEM	97,672.07	240		intret si reparare SAC	20/02/22		17-Jan	97,672.07	332	2-Feb	
24	24	6-Jan	30	12/02/22	MARAD CLEAN ALL	2,783.45	22/03/21		prest serv	20/02/22		7-Jan	2,783.45	283	28-Jan	
25	25	6-Jan	3	14/02/22	BORDER COLLE RESCUE	74,029.90	7/12/20		serv c/ c/	20/02/22		14-Jan	74,029.90	297	31-Jan	
26	26	6-Jan	5205	12/02/22	MB TELECOM LTD	269,981.63	20/07/21		serv schimb	20/02/22		19-Jan	269,981.63	276	27-Jan	
27	6	Jan	3208	12/02/22	MB TELECOM LTD	5,130.93	29/03/19		serv schimb	20/02/22		13-Jan	5,130.93	277	27-Jan	
28	28	6-Jan	314	13/02/22	STAR PRO CENTER INTL	26,065.38	37/01/19		material consumabile	20/02/22		17-Jan	26,065.38	277	27-Jan	
29	29	6-Jan	313	13/02/22	STAR PRO CENTER INTL	307,378.44	37/01/19		intretre si reparare	20/02/22		17-Jan	307,378.44	277	27-Jan	
30	30	6-Jan	25220	12/02/2021	TENHOPREST 2001	2,849.19	37/01/19		SUCU VASILE	12/02/2022		12-Jan	2,849.19	186	20-Jan	
31	31	6-Jan	2207	14/02/22	MB TELECOM LTD	19,332.75	29/03/19		serv schimb	20/02/22		19-Jan	19,332.75	276	27-Jan	
32	32	6-Jan	831004956	12/07/2021	TEL ELEVATOR EASTERN EUROPE C	4,122.34	22/02/20		serviciu intretreare	20/02/22		17-Jan	4,122.34	276	27-Jan	
33	33	6-Jan	1922	12/02/22	CLEAN PREST ACTV	282,613.08	51/02/20		prest serv curatenie	20/02/22		17-Jan	282,613.08	33	2-Feb	
34	34	6-Jan	2203017267	12/02/22	ALFA ROMEO COMMUNICATI	677.99	29/03/19		abonament	20/02/22		12-Jan	677.99	277	27-Jan	
35	35	6-Jan	21140088	12/01/2021	DANTA CATERING	8,740.52	52/12/20		c/ c/ pagatori	13/01/2022		14-Jan	8,740.52	231	25-Jan	
36	36	6-Jan	21140089	12/01/2021	DNATA CATERING	928.348	52/12/20		c/ c/ pagatori	13/01/2022		14-Jan	928.348	231	25-Jan	
37	37	6-Jan	1684	12/02/22	TENHOPREST	1,371.177	32/02/20		servi ROYU	20/02/22		14-Jan	1,371.177	291	31-Jan	
38	38	6-Jan	968	12/02/22	SECURIT SECURITY	57,544.12	92/01/19		servi paza	20/02/22		25-Jan	57,544.12	282	28-Jan	
39	39	6-Jan	222527	12/01/2021	RECREATION SALUBRIZARE	288.019	28/03/19		calcatore de zape	20/02/22		7-Jan	288.019	282	28-Jan	
40	40	6-Jan	115700037	12/02/22	MOTOROLA SOLUTIONS ROMANIA	512,276.79	42/02/21		intret echipam TETR	20/02/22		17-Jan	512,276.79	275	27-Jan	
41	41	6-Jan	22001227	12/02/22	Q GUARD SECURITY SYSTEM	231,447.95	40/06/21		servi paza	20/02/22		14-Jan	231,447.95	279	31-Jan	
42	42	6-Jan	211800264	12/01/2021	OMNIVIS VIG	167.00			asigurate	14/01/2022		12-Jan	167.00	125	13-Jan	
43	43	6-Jan	11888	14/02/22	OTOPAGE	288.00			car de vacanta	20/02/22		13-Jan	288.00	272	27-Jan	
44	44	6-Jan	646	14/02/22	RCV MEDICAL HEALTH	98.60			accesorii de incalzire	20/02/22		11-Jan	98.60	272	27-Jan	
45	45	6-Jan	10777289	12/01/2021	CUMPMANA 1993	821.88			aps	13/01/2022		11-Jan	821.88	229	25-Jan	
46	46	6-Jan	10777288	12/01/2021	CUMPMANA 1993	5,333.60			aps	13/01/2022		11-Jan	5,333.60	229	25-Jan	
47	47	6-Jan	20181588	12/08/2021	E-SERVICE/COMPONENTS	13,768.92			materialie	13/01/2022		13-Jan	13,768.92	198	20-Jan	
48	48	6-Jan	2291032127	12/02/2021	DANTE INTERNATIONAL	5,399.94			6-PCSU LUMINATA	13/01/2022		13-Jan	5,399.94	293	31-Jan	
49	49	6-Jan	1817	15/02/22	ZAS PRO	55,092.24			materialie	25/02/22		13-Jan	55,092.24	296	10-Aug	
50	50	6-Jan	1220003	12/02/22	RA RASROM	26,777.36	34/02/20		abonament	20/02/22		13-Jan	26,777.36	291	31-Jan	
51	51	6-Jan	1220008	12/02/22	RA RASROM	449,513.36	43/02/01		abonament	20/02/22		13-Jan	449,513.36	291	31-Jan	
52	52	6-Jan	1220003	12/02/22	RA RASROM	13,782.25	38/03/19		abonament	20/02/22		19-Jan	13,782.25	291	31-Jan	
53	53	6-Jan	1220003	12/02/22	RA RASROM	538.50	10/02/21		prest serv ROYU	20/02/22		19-Jan	538.50	271	27-Jan	
54	54	10-Jan	1219026	12/02/2022	MHA AUTO SYSTEM	187,755.11	38/1		operare SAC	20/02/22		17-Jan	187,755.11	332	2-Feb	
55	55	10-Jan	1275	16/02/22	SCREI CONSTANTIN SI ASOCIATI	238.00			onorariu	20/02/22		18-Jan	238.00	173	20-Jan	
56	56	10-Jan	28215960	12/02/2022	MED LIFE	152,005.00	12/01/20		serv medicale	14/01/2022		18-Jan	152,005.00	189	20-Jan	
57	57	10-Jan	50	12/03/2021	DREAM WEB DEVELOPMENT	821.00	24/12/21		servi scolare	14/01/2022		13-Jan	821.00	174	19-Jan	
58	58	10-Jan	28215960	12/02/2022	MED LIFE	6,837.70	20/03/21		analiza aps	20/02/22		13-Jan	6,837.70	199	20-Jan	
59	59	10-Jan	24692	12/02/2021	ALFA SCIENCES ROMANIA	6,943.65	22/00/21		analiza aps	14/01/2022		11-Jan	6,943.65	176	19-Jan	
60	60	10-Jan	4514999	12/02/2021	ALFA SCIENCES ROMANIA	5,943.65	22/00/21		analiza aps	20/02/22		11-Jan	5,943.65	199	20-Jan	
61	61	10-Jan	66116	12/01/2021	ROMATSA	21,981.83	76/00/21		serv vehicule	24/02/22		13-Jan	21,981.83	292	31-Jan	
62	62	10-Jan	66115	12/01/2021	ROMATSA	28,207.40	75/00/21		DIMA LUCHIAN	24/02/22		13-Jan	28,207.40	292	31-Jan	
63	63	10-Jan	66113	12/01/2021	ROMATSA	2,402.65	75/00/21		serv vehicule	24/02/22		13-Jan	2,402.65	292	31-Jan	
64	64	10-Jan	66110	12/01/2021	ROMATSA	1,189.31	75/00/21		serv AFTH	24/02/22		13-Jan	1,189.31	292	31-Jan	
65	65	10-Jan	295	14/02/22	RA RASROM	11,404.54	53/02/20		servi paza	20/02/22		11-Jan	11,404.54	151	12-Jan	
66	66	10-Jan	877100327	11/05/2021	KONE ASCENSORUL	6,634.25	78/00/21		proiectare	12/05/2021		14-Jan	6,634.25	150	17-Jan	
67	67	10-Jan	3901	14/02/22	EMP TRADE	492.89	50/12/20		serv schimb	20/02/22		19-Jan	492.89	300	31-Jan	
68	68	10-Jan	3901	14/02/22	EMP TRADE	15,671.12	50/12/20		serv schimb	20/02/22		20-Jan	15,671.12	300	31-Jan	
69	69	10-Jan	3918	14/02/22	EMP TRADE	14,283.93	12/01/20		serv schimb	20/02/22		20-Jan	14,283.93	300	31-Jan	
70	70	10-Jan	3919	14/02/22	EMP TRADE	388,866.47	12/01/20		serv schimb	20/02/22		17-Jan	388,866.47	289	27-Jan	
71	71	10-Jan	220000077	14/02/22	UTI CONSTRUCTION AND FACILITY	8,712.25	22/03/20		abonament	20/02/22		19-Jan	8,712.25	289	31-Jan	
72	72	10-Jan	220000077	14/02/22	UTI CONSTRUCTION AND FACILITY	5,454.84	25/02/20		abonament	20/02/22		19-Jan	5,454.84	289	31-Jan	
73	73	10-Jan	220000027	14/02/22	VEDIA	573,457.62			abonament	20/02/22		19-Jan	573,457.62	284	28-Jan	
74	74	10-Jan	4243	12/02/22	EURO APARVO	174,534.62			serv camioane	14/01/2022		23-Jan	174,534.62	288	29-Jan	
75	75	10-Jan	1402	12/02/22	APRIMOTVA EOOD EOOD	1,051.80			materialie	20/02/22		23-Jan	1,051.80	288	29-Jan	

[illegible]

[illegible]

