

Nr. crt.	REGISTRATURA		FACTURA		VALOARE	VALU TA	OBTINUT / CONTRACT	NATURA DE CHILITURILE	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN PREZENTARE LA VIZA CEF	DEPUSARE PREZENTARE LA VIZA CEF	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DE DEPUSARE 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	204	205	31 Jan		
2	2 Jan	20070829	12/10/22	GILDO SECURITY SYSTEM	488,620.48		22/10/28	serv masca	FLORINA VALERIU	14/10/2022		14 Jan	488,620.48	286	289 Jan	
3	6 Jan	20054851	12/10/22	UNIDELTER MANGALIA	4,875.27		12/02/21	serviciu asistenta	TOMA ADRIAN	14/10/2022		14 Jan	4,875.27	51	11 Jan	
4	4 Jan	20054701	12/10/22	GILDO TERM MANGALIA	2,644.02		12/02/21	serviciu c/ pvt	TOMA ADRIAN	14/10/2022		7 Jan	2,644.02	46	10 Jan	
5	6 Jan	20046845	12/10/22	VODAFONE ROMANIA	294.41			abonament	TOMA ADRIAN	14/10/2022		7 Jan	294.41	294	17 Jan	
6	6 Jan	47493722	12/10/22	VODAFONE ROMANIA	282.64			abonament	TOMA ADRIAN	21/10/22		7 Jan	282.64	322	25 Jan	
7	7 Jan	22220003	14/10/22	UTI CONSTRUCTION AND FACILITY	2,746.202		7/10/202	serviciu excludere si	ROITARI SORIN	23/10/22		7 Jan	2,746.202	10	289	31 Jan
8	6 Jan	1811138950	12/10/22	UP ROMANIA	259.86			schime masa	DRAGUSIN GEORGIANA	12/08/2022		10 Jan	259.86	869	28 Jan	
9	9 Jan	1931103170	12/08/2021	UP ROMANIA	254.65			schime masa	DRAGUSIN GEORGIANA	12/08/2022		10 Jan	254.65	51	11 Jan	
10	6 Jan	222001	14/10/22	LINE GAZ ROMANIA	306.25			verificare SCIR	BAL TATU DANIELA	12/10/2022		13 Jan	306.25	149	17 Jan	
11	11 Jan	4400547603	13/10/22	LINE GAZ ROMANIA	753.40			schime	BAL TATU DANIELA	22/10/22		13 Jan	753.40	149	17 Jan	
12	6 Jan	20012458	12/10/22	MED LIFE	51,620.00		12/01/2020	medicina muncii	BAL TATU DANIELA	12/10/2022		13 Jan	51,620.00	29	28 Jan	
13	13 Jan	28231958	12/08/2021	MED LIFE	112.00		12/01/2020	medicina muncii	BAL TATU DANIELA	12/10/2022		13 Jan	112.00	199	20 Jan	
14	14 Jan	21424145	12/10/21	STERFYLCE ROMANIA	714.00		19/08/2021	abonament	BAL TATU DANIELA	12/10/2022		13 Jan	714.00	228	25 Jan	
15	6 Jan	1800	12/02/22	EURO NUCLEAR SECURITY SERVIC	409,821.48		20/05/2018	abonament	ROITARI SORIN	14/10/2022		13 Jan	409,821.48	378	27 Jan	
16	16 Jan	290467	12/10/2021	SEDONA ALM	490.00		21/10/2020	contract service	TOCU BOGDAN	14/06/2021		7 Jan	490.00	53	11 Jan	
16	16 Jan	290467	12/10/2021	SEDONA ALM	490.00		21/10/2020	contract service	TOCU BOGDAN	14/06/2021		11 Jan	490.00	53	11 Jan	
17	17 Jan	290693	12/09/2021	SEDONA ALM	245.00		45/06/2020	contract service	CHIRIC LILIANA	14/10/2022		11 Jan	245.00	53	11 Jan	
17	17 Jan	290693	12/09/2021	SEDONA ALM	245.00		45/06/2020	contract service	CHIRIC LILIANA	14/10/2022		11 Jan	245.00	53	11 Jan	
18	18 Jan	222001	14/10/22	PET CONSTRUCT	72,831.26		68/02/20	intret zona siguranta	NICOLAE IONUT	23/10/2022		14 Jan	72,831.26	36	11 Jan	
19	19 Jan	2907	12/10/22	CLEAN PREST ACTIV	280,145.84		51/10/202	prest serv	SMADU CRISTINEL	26/02/2022		25 Jan	280,145.84	33	2 Feb	
20	6 Jan	3916	14/10/22	EMP TRADE	56,205.35			abonament	ROITARI SORIN	22/10/2022		15 Jan	56,205.35	378	27 Jan	
21	21 Jan	3917	14/10/22	EMP TRADE	217,430.29		56/10/202	abonament	ROITARI SORIN	22/10/2022		15 Jan	217,430.29	378	27 Jan	
22	22 Jan	19072923	14/10/22	MHA ACTIV SYSTEM	107,097.80		242	intret si reparare saci	ROITARI SORIN	26/02/2022		17 Jan	107,097.80	332	2 Feb	
23	23 Jan	20030507	14/10/22	MHA ACTIV SYSTEM	97,672.07		240	intret si reparare saci	ROITARI SORIN	26/02/2022		17 Jan	97,672.07	332	2 Feb	
24	24 Jan	30	12/10/22	MARAD CLEAN ALL	2,783.45		22/03/2021	prest serv	TOMA ADRIAN	21/10/22		7 Jan	2,783.45	283	28 Jan	
25	25 Jan	3	14/10/22	BORDER COLLIE RESCUE	74,029.90		71/102	serv c/ pvt	MARINESCU EMANUELA	21/10/22		14 Jan	74,029.90	297	31 Jan	
26	26 Jan	5205	12/10/22	MB TELECOM LTD	269,981.63		20/10/21	service schimb	ROITARI SORIN	21/10/22		19 Jan	269,981.63	276	28 Jan	
27	6 Jan	3208	14/10/22	MB TELECOM LTD	5,130.93			service schimb	ROITARI SORIN	21/10/22		19 Jan	5,130.93	160	17 Jan	
28	28 Jan	314	13/10/22	STAR PRO CENTER INTL	26,065.38		37/01/19	materiale consumabile	SMADU CRISTINEL	22/10/22		17 Jan	26,065.38	277	27 Jan	
29	29 Jan	313	13/10/22	STAR PRO CENTER INTL	307,378.44		37/01/19	intret si reparare	SMADU CRISTINEL	22/10/22		17 Jan	307,378.44	277	27 Jan	
30	6 Jan	25220	12/08/2021	TEHNOPEST 2001	2,849.19			serviciu	SUCIU VASILE	12/10/2022		12 Jan	2,849.19	19	14 Jan	
31	31 Jan	2207	14/10/22	MB TELECOM LTD	19,332.75		29/03/2021	service schimb	SMADU CRISTINEL	22/10/22		19 Jan	19,332.75	276	27 Jan	
32	6 Jan	8310040586	12/07/2021	TEL ELEVATOR EASTERN EUROPE C	4,122.34		22/10/2020	serviciu intret si reparare	TOMA ADRIAN	21/10/22		17 Jan	4,122.34	271	27 Jan	
33	33 Jan	1922	12/10/22	CLEAN PREST ACTIV	282,613.08		22/10/22	prest serv curatenie	SMADU CRISTINEL	26/02/2022		17 Jan	282,613.08	333	2 Feb	
34	6 Jan	22030172667	12/10/22	TELECOM MANGALIA COMUNICATI	677.99			abonament	ROITARI SORIN	12/10/2022		13 Jan	677.99	378	27 Jan	
35	35 Jan	21140088	12/10/2021	DANATA CATERING	8,740.52			serv pasageri	VLACU MIHAELA	13/10/2022		14 Jan	8,740.52	231	25 Jan	
36	36 Jan	21140089	12/10/2021	DNATA CATERING	928.348		52/10/2020	serv pasageri	VLACU MIHAELA	13/10/2022		14 Jan	928.348	231	25 Jan	
37	6 Jan	1684	12/10/22	TEHNOPEST	1,317.177		23/02/2021	serv pasageri	ROITARI SORIN	24/10/22		14 Jan	1,317.177	291	31 Jan	
38	38 Jan	968	12/10/22	SECURITY SECURITY	574,544.12		92/10/21	serv pasageri	FLORINA VALERIU	23/10/22		25 Jan	574,544.12	282	28 Jan	
39	39 Jan	222527	12/10/2022	RECREATION SALUBRIZARE	2,880.00			calcatore de zape	TOMA ADRIAN	21/10/22		7 Jan	2,880.00	53	11 Jan	
40	40 Jan	115700037	12/02/22	MOTOROLA SOLUTIONS ROMANIA	512,276.79		48/02/2019	intret echipament	TEHER GHERABU DANIEL	22/10/2022		17 Jan	512,276.79	275	27 Jan	
41	6 Jan	222527	12/10/2022	RECREATION SALUBRIZARE	231,467.95		48/02/2019	serv pasageri	FLORINA VALERIU	14 Jan	231,467.95	231	25 Jan	30	3 Feb	
42	42 Jan	211800264	12/10/2021	OMNIVIS VIG	167.00			asigurator	VONNEA IONUT	14/10/2022		12 Jan	167.00	125	13 Jan	
43	43 Jan	11888	14/10/22	OTOPAGE	288.00			car de vacanta	MICU LUMINITA	24/10/22		13 Jan	288.00	712	27 Jan	
44	6 Jan	646	14/10/22	RCV MEDICAL HEALTH	48,921.98			accesorii de incalzire	MICU LUMINITA	24/10/22		11 Jan	68,002.12	26	28 Jan	
45	45 Jan	10777289	12/10/2021	CUMPMANA 1993	821.88			apa	MICU LUMINITA	13/10/2022		11 Jan	821.88	229	25 Jan	
46	46 Jan	10777289	12/10/2021	CUMPMANA 1993	5,333.60			apa	MICU LUMINITA	13/10/2022		11 Jan	5,333.60	229	25 Jan	
47	47 Jan	20181518	12/08/2021	E-SERVICE/COMPONENTS	13,768.92			materiale	MICU LUMINITA	12/10/2022		13 Jan	13,768.92	198	20 Jan	
48	48 Jan	229103217	12/02/2022	Q GUARD SECURITY SYSTEM	5,399.94			medii de incalzire	MICU LUMINITA	25/10/22		13 Jan	5,399.94	198	20 Jan	
49	49 Jan	1817	15/10/22	ZAS PRO	55,092.24			materiale	MICU LUMINITA	25/10/22		13 Jan	55,092.24	206	10 Aug	
50	50 Jan	1220003	12/10/22	RH RASBOM	26,777.36		34/10/2020	abonament	ROITARI SORIN	26/02/2022		13 Jan	26,777.36	291	31 Jan	
51	6 Jan	1220008	12/10/2022	RH RASBOM	449,513.36		43/02/2018	abonament	ROITARI SORIN	26/02/2022		13 Jan	449,513.36	291	31 Jan	
52	52 Jan	1220003	12/10/22	RH RASBOM	13,782.25		38/10/2021	abonament	ROITARI SORIN	26/02/2022		19 Jan	13,782.25	291	31 Jan	
53	10 Jan	1220003	12/10/22	TECHNO TEST INVEST	528.50		10/02/2021	prest serv pasageri	TOMA ADRIAN	21/10/22		17 Jan	528.50	271	27 Jan	
54	54 Jan	1219025	12/10/2022	MHA ACTIV SYSTEM	187,755.11		38/10/2021	operare SAC	ROITARI SORIN	26/02/2022		19 Jan	187,755.11	332	2 Feb	
55	55 Jan	2275	16/10/22	SCREI CONSTANTIN SI ASOCIATI	238.00			onorariu	PODEA BOGDAN	26/02/2022		18 Jan	238.00	173	20 Jan	
56	56 Jan	28215660	12/10/2022	MED LIFE	152,000.00		12/01/2020	serv medical	BAL TATU DANIELA	12/10/2022		18 Jan	152,000.00	189	20 Jan	
57	57 Jan	50	12/10/2022	DREAM WEV DEVELOPMENT	821.00		24/10/2021	serv medical	MANDRU MIHAELA	12/10/2022		13 Jan	821.00	174	19 Jan	
58	58 Jan	20000000	12/10/2022	MED LIFE	6,837.70		22/02/2021	analiza apa	IORDACHE CAMELIA	22/10/2022		11 Jan	6,837.70	199	20 Jan	
59	59 Jan	24692	12/08/2021	ALFA SCIENCES ROMANIA	6,943.65		22/02/2021	analiza apa	IORDACHE CAMELIA	12/10/2022		11 Jan	6,943.65	176	19 Jan	
60	60 Jan	4514999	12/08/2021	ALFA SCIENCES ROMANIA	5,943.65		22/02/2021	analiza apa	IORDACHE CAMELIA	22/10/2022		11 Jan	5,943.65	199	20 Jan	
61	61 Jan	66116	12/10/2021	ROMATSA	21,981.83		76/02/2011	serv vehicule	DIMA LUCHIAN	24/10/22		13 Jan	21,981.83	292	31 Jan	
62	62 Jan	66115	12/10/2021	ROMATSA	28,207.40		75/02/2011	serv AFTH	DIMA LUCHIAN	24/10/22		13 Jan	28,207.40	292	31 Jan	
63	63 Jan	66113	12/10/2021	ROMATSA	2,402.65		75/02/2011	serv vehicule	DIMA LUCHIAN	24/10/22		13 Jan	2,402.65	292	31 Jan	
64	64 Jan	66110	12/10/2021	ROMATSA	1,189.31		75/02/2011	serv AFTH	DIMA LUCHIAN	24/10/22		13 Jan	1,189.31	292	31 Jan	
65	10 Jan	295	14/10/22	TECHNO TEST INVEST	535,020.54			serv pasageri	TOMA ADRIAN	21/10/22		13 Jan	535,020.54	151	14 Jan	
66	66 Jan	877100327	11/05/2021	KONE ASCENSORUL	6,634.25		76/02/2011	protecare	ROITARI SORIN	12/10/2021		14 Jan	6,634.25	150	17 Jan	
67	67 Jan	3920	14/10/22	EMP TRADE	492.38		50/10/2020	service schimb	ROITARI SORIN	26/02/2022		19 Jan	492.38	300	31 Jan	
68	68 Jan	3921	14/10/22	EMP TRADE	15,671.12		50/10/2020	service schimb	ROITARI SORIN	26/02/2022		20 Jan	15,671.12	300	31 Jan	
69	69 Jan	3918	14/10/22	EMP TRADE	14,283.93		12/10/2018	service schimb	ROITARI SORIN	26/02/2022		20 Jan	14,283.93	300	31 Jan	
70	70 Jan	3919	14/10/22	EMP TRADE	384,866.47		12/10/2018	service schimb	ROITARI SORIN	26/02/2022		17 Jan	384,866.47	289	28 Jan	
71	71 Jan	22000007	14/10/22	UTI CONSTRUCTION AND FACILITY	8,712.25		22/10/2020	abonament	ROITARI SORIN	26/02/2022		19 Jan	8,712.25	289	31 Jan	
72	72 Jan	20000007	14/10/22	UTI CONSTRUCTION AND FACILITY	5,454.84		25/10/2020	abonament	ROITARI SORIN	26/02/2022		19 Jan	5,454.84	289	31 Jan	
73	73 Jan	20000007	14/10/22	VEDLIA	573,457.62			abonament	ROITARI SOR							

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