

Nr. crt.	REGISTRATURA		FACTURA		VALOARE	VALU TA	OBIECTIV / CONTRACT	NATURA DE CHILITURILE	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN PREZENTARE	DEPUSARE PREZENTARE	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPUSARE SCADENTA
	NUMAR DATA	NUMAR DATA	FURNIDOR									NUMAR DATA	VALOARE	NUMAR DATA	NUMAR DATA	
1	6 Jan	370	14/02/22	AVPS LUNCA	75,984.52				serv medecina	14 Jan	75,984.52	204	205	31 Jan		
2	2 Jan	20070629	12/02/22	GILDO SECURITY SYSTEM	488,620.48		22/12/20		serv medecina	14/02/2022				286	289	
3	6 Jan	20054851	12/02/22	UNIONTE MANGALIA	4,875.27		12/02/21		serviciu asistenta	14/02/2022				475	27	
4	4 Jan	20054701	12/02/22	GILDO TERM MANGALIA	2,644.02		12/02/21		serviciu c/ pvt	14/02/2022				46	10	
5	6 Jan	20046845	12/02/22	VODAFONE ROMANIA	294.41				abonament	7 Jan	294.41			294	17	
6	6 Jan	47493722	12/02/22	VODAFONE ROMANIA	282.64				abonament	7 Jan	282.64			322	25	
7	7 Jan	22220003	14/02/22	UTI CONSTRUCTION AND FACILITY	2,746.202		7/12/20		servicii excludente	14/02/2022				289	31	
8	6 Jan	1811138950	12/02/2022	UP ROMANIA	259.86				schimb masa	10 Jan	259.86			789	28	
9	9 Jan	1931103170	12/02/2021	UP ROMANIA	254.65				schimb masa	10/02/2021				51	11	
10	6 Jan	222001	14/02/22	UP ROMANIA	306.25				verificare SCIR	10/02/2022				141	19	
11	11 Jan	4400547603	13/02/22	LINE GAZ ROMANIA	753.40				pagari	13/02/2022				149	17	
12	6 Jan	4400547603	13/02/22	LINE GAZ ROMANIA	753.40				pagari	13/02/2022				149	17	
13	13 Jan	20214568	12/02/2021	MED LIFE	51,620.00		12/01/2020		medicina muncii	13/02/2022				290	28	
14	14 Jan	21424145	12/03/2021	STERFYLCE ROMANIA	714.00		12/01/2020		medicina muncii	13/02/2022				199	20	
15	6 Jan	1580	12/02/22	EURO NUCLEAR SECURITY SERVIC	409,821.48		19/08/21		abonament	19/08/2021				228	25	
16	16 Jan	290467	12/02/2021	SEDONA ALM	490.00		21/02/20		contract servicii	16/02/2021				53	11	
16	16 Jan	290467	12/02/2021	SEDONA ALM	490.00		21/02/20		contract servicii	16/02/2021				53	11	
17	17 Jan	290693	12/02/2021	SEDONA ALM	245.00		21/02/20		contract servicii	16/02/2021				53	11	
17	17 Jan	290693	12/02/2021	SEDONA ALM	245.00		21/02/20		contract servicii	16/02/2021				53	11	
18	18 Jan	22001	14/02/22	PRET CONSTRUCT	72,831.26		6/02/20		inert zona siguranta	14/02/2022				33	11	
19	19 Jan	2907	12/02/22	CLEAN PREST ACTV	280,145.84		51/02/20		prest serv	20/02/2021				26	28	
20	6 Jan	3916	12/02/22	EMP TRADE	56,205.35		12/02/20		abonament	12/02/2022				33	2	
21	21 Jan	3917	12/02/22	EMP TRADE	217,430.29		56/12/20		abonament	20/02/2021				279	27	
22	22 Jan	19072923	14/02/22	MHA ACTV SYSTEM	107,977.80		24/2		inert si rezecare SAC	19/07/2021				332	2 Feb	
23	23 Jan	20300507	14/02/22	MHA ACTV SYSTEM	97,672.07		240		inert si rezecare SAC	19/07/2021				332	2 Feb	
24	24 Jan	30	12/02/22	MARAD CLEAN ALL	2,783.45		22/03/20		prest serv	21/02/2022				283	28	
25	25 Jan	30	12/02/22	BORDER COLLIE RESCUE	74,023.90		17/120		serv c/ pvt	21/02/2022				297	31	
26	26 Jan	5205	12/02/22	MB TELECOM LTD	269,981.63		20/07/21		service schimb	19/07/2021				269	28	
27	6 Jan	3208	12/02/22	MB TELECOM LTD	5,330.93		29/03/19		service schimb	19/07/2021				269	28	
28	28 Jan	314	13/02/22	STAR PRO CENTER INTL	26,065.38		37/01/19		materiala consumabile	20/02/2021				277	27	
29	6 Jan	313	13/02/22	STAR PRO CENTER INTL	307,378.44		37/01/19		inert si rezecare	20/02/2021				277	27	
30	6 Jan	25220	12/02/2021	TEHNOPEST 2001	2,849.19		29/03/19		inert si rezecare	17/02/2022				277	27	
31	31 Jan	2207	14/02/22	MB TELECOM LTD	19,332.75		29/03/19		service schimb	20/02/2022				276	27	
32	6 Jan	8310040566	12/07/2021	TEL ERASER EASTERN EUROPE C	4,122.34		22/02/20		serviciu mentenanta	14/02/2022				19	19	
33	33 Jan	2922	12/02/22	CLEAN PREST ACTV	282,613.08		37/01/20		prest serv curatenie	20/02/2022				332	2 Feb	
34	6 Jan	22030172667	12/02/22	TELECOM MANGALIA COMUNICATI	677.99		29/03/19		abonament	12/02/2022				277	27	
35	35 Jan	21140088	12/01/2021	DANTA CATERING	8,740.52		52/12/20		c/ p pagari	14/01/2022				231	25	
36	36 Jan	21140089	12/01/2021	DNATA CATERING	928.348		52/12/20		c/ p pagari	14/01/2022				231	25	
37	6 Jan	1684	12/02/22	TEHNOPEST	1,371.177		24/02/20		servi p/soy	14/02/2022				291	31	
38	38 Jan	968	12/02/22	SECURIT SECURITY	574,544.12		92/01/21		servi p/soy	20/02/2021				282	28	
39	39 Jan	222527	12/01/2022	RECREATION UP SALUBRIZARE	288.019		28/03/19		calcatore de zape	7 Jan	288.019			288	28	
40	40 Jan	115700037	12/02/22	MOTOROLA SOLUTIONS ROMANIA	512,276.79		48/02/20		inert echipam TETR	20/02/2021				275	27	
41	6 Jan	222527	12/01/2022	RECREATION UP SALUBRIZARE	288.019		28/03/19		calcatore de zape	7 Jan	288.019			288	28	
42	42 Jan	211800264	12/01/2021	OMNIVIS VIG	167.00		12/02/20		asigurate	14/02/2022				125	13	
43	43 Jan	11888	14/02/22	OTOPAGE	288.60		24/02/20		cost de voia	20/02/2022				272	27	
44	6 Jan	646	14/02/22	RCV MEDICAL HEALTH	498,921.98		20/02/21		accesorii de incalz	11 Jan	682,002.12			26	26	
45	45 Jan	10777289	12/01/2021	CUMPMANA 1993	821.88		20/02/21		apa	11 Jan	821.88			229	25	
46	46 Jan	10777289	12/01/2021	CUMPMANA 1993	821.88		20/02/21		apa	11 Jan	821.88			229	25	
47	47 Jan	20181588	12/08/2021	E-SERVICE/COMPONENTS	13,768.92		12/02/20		materiala	13/08/2022				198	20	
48	48 Jan	2291032177	12/02/2021	DANTE INTERNATIONAL	5,599.94		20/02/20		inert si rezecare	13 Jan	5,599.94			19	19	
49	49 Jan	1817	15/02/22	R2Z PRD	55,092.24		25/02/22		materiala	13 Jan	55,092.24			296	10	
50	50 Jan	1220003	12/02/22	RA RASROM	26,777.36		34/02/20		abonament	19/07/2021				261	28	
51	6 Jan	1220008	12/02/22	RA RASROM	449,513.36		43/02/20		abonament	19/07/2021				291	31	
52	52 Jan	1220003	12/02/22	RA RASROM	13,782.25		38/03/19		abonament	19/07/2021				291	31	
53	10 Jan	1220003	12/02/22	RA RASROM	526.50		10/02/21		prest serv p/soy	10/02/2021				271	27	
54	54 Jan	1219026	12/02/2022	MHA AUTO SYSTEM	187,755.11		38/01		operare SAC	19/07/2021				332	2	
55	55 Jan	1275	16/02/22	SCREI CONSTANTIN SI ASOCIATI	238.00		22/02/20		onorariu	18 Jan	238.00			173	20	
56	56 Jan	28215660	12/02/2022	MED LIFE	152,005.00		12/01/2020		serv medicala	14/02/2022				189	20	
57	57 Jan	50	12/02/2022	DREAM WEV DEVELOPMENT	821.00		24/12/21		serv medicala	14/02/2022				174	19	
58	58 Jan	20215660	12/02/2022	MED LIFE	152,005.00		20/02/21		serv medicala	14/02/2022				189	20	
59	59 Jan	24692	12/02/2021	ALFA SCIENCES ROMANIA	6,943.65		22/02/21		analiza apa	10/02/2022				200	31	
60	60 Jan	1454999	12/02/2021	ALFA SCIENCES ROMANIA	6,943.65		22/02/21		analiza apa	10/02/2022				200	31	
61	61 Jan	66116	12/01/2021	ROMATSA	21,981.83		76/02/20		serv vehicule	14/02/2022				292	31	
62	62 Jan	66115	12/01/2021	ROMATSA	28,207.40		75/02/20		serv AFTH	14/02/2022				292	31	
63	63 Jan	66113	12/01/2021	ROMATSA	2,402.65		75/02/20		serv vehicule	14/02/2022				292	31	
64	64 Jan	66110	12/01/2021	ROMATSA	1,189.31		75/02/20		serv AFTH	14/02/2022				292	31	
65	10 Jan	295	14/02/22	RA RASROM	535,024.54		11/02/20		servi p/soy	11 Jan	535,024.54			151	15	
66	66 Jan	877010327	11/05/2021	KONE ASCENSORUL	6,634.25		76/02/21		proiectare	12/05/2021				150	17	
67	67 Jan	3920	16/02/22	EMP TRADE	492.38		50/12/20		service schimb	19/07/2021				300	31	
68	68 Jan	3921	16/02/22	EMP TRADE	15,671.12		50/12/20		service schimb	19/07/2021				300	31	
69	69 Jan	3918	16/02/22	EMP TRADE	14,283.93		50/12/20		service schimb	19/07/2021				300	31	
70	70 Jan	3919	16/02/22	EMP TRADE	12,010.18		50/12/20		service schimb	19/07/2021				300	31	
71	71 Jan	22000007	14/02/22	UTI CONSTRUCTION AND FACILITY	8,712.25		12/02/20		abonament	19/07/2021				289	31	
72	72 Jan	22000007	14/02/22	UTI CONSTRUCTION AND FACILITY	5,454.84		12/02/20		abonament	19/07/2021				289	31	
73	73 Jan	22000007	14/02/22	VEDLIA	573,457.62		35/02/20		abonament	19/07/2021				284	28	
74	74 Jan	6243	12/02/22	EURO APARVO	174,534.62		17/02/20		serv cazare	14/02/2022				288	29	
75	10 Jan	1402	12/02/22	APRIMOL ECOOD EOOD	1,051.80		17/02/20		materiala	14/02/2022				288	29	
76	76 Jan	281100435	12/02/22	UP ROMANIA	306,371.42		17/02/20		schimb masa	20/02/2022				47	10	
77	11 Jan	84	12/02/22	MEDIA RTA	1,602.93		17/02/20		serv c/ pvt	10 Jan	1,602.93			304	9 Feb	
78	78 Jan	474938723	12/02/22	VODAFONE ROMANIA	1,051.10		21/02/20		abonament	14/02/2022				233	25	
79	12 Jan	512004	16/02/22	ORANGE	817.54		47/02/20		abonament	20/02/2022				304	9 Feb	
80	80 Jan	512004	16/02/22	ORANGE	817.54		47/02/20		abonament	20/02/2022				304	9 Feb	
81	81 Jan	273165	12/02/22	ORANGE	7,796.74		14/02/20		abonament	19/07/2021				401	14 Feb	
82	82 Jan	512295	16/02/22	ORANGE	921.98		14/02/20		abonament	19/07/2021				401	14 Feb	
83	83 Jan	15842	12/02/22	ORANGE	87.55		14/02/20									

410	411	20-Feb	224771	31/03/2022	ENERL ENERGIE	68.46		motorina	TOMA ADRIAN	32/05/2022		14mar	68.46		819	21-Mar
412	412	20-Feb	1804	31/03/2022	PETROL INVEST	96.1421		motorina	MCU LUMINITA	32/03/2022		3-mar	96.1421		820	21-Mar
413	413	20-Feb	1806	31/03/2022	PETROL INVEST	96.4123		motorina	MCU LUMINITA	32/03/2022		3-mar	96.4123		820	21-Mar
414	413	20-Feb	16899	31/03/2022	THELOUM	794.33		motorina	MCU LUMINITA	32/06/2022		24mar	794.33		749	14-Mar
415	414	20-Feb	5252	31/03/2022	MC TELECOM LTD	123.07856		echipare RX	ROTARU SORIN	32/07/2022		9-mar	123.0786		775	15-Mar
416	415	20-Feb	224772	31/03/2022	NOM COMPANY	18.05420		material	MCU LUMINITA	32/06/2022		24mar	18.05420		820	21-Mar
417	416	20-Feb	22000873	31/03/2022	UTI CONSTRUCTION AND FACILITY	2.61311		incalzire eleganta	ROTARU SORIN	32/06/2022		9-mar	2.61311		822	22-Mar
418	417	20-Feb	22000872	31/03/2022	UTI CONSTRUCTION AND FACILITY	1.892.738		incalzire eleganta	ROTARU SORIN	32/06/2022		24mar	1.892.738		822	21-Mar
419	418	20-Feb	22010062	31/03/2022	ALTRATE	135.14154		WC	DIMA LUCHIAN	32/03/2022		14-mar	135.14154		792	16-Mar
420	419	20-Feb	3011	31/03/2022	ALTRATE	977.43		inter cab	TOMA ADRIAN	32/03/2022		19-mar	977.43		804	21-Mar
421	420	1-Mar	1500626	22/05/2022	EXPERT STEFAN TANCU	4.908.75		audit finciere	BACSI DAN	31/03/2022		3-mar	4.908.75		837	23-Mar
422	422	1-Mar	5254	31/03/2022	MC TELECOM LTD	269.976.18		abonament	ROTARU SORIN	31/03/2022		9-mar	269.976.18		807	21-Mar
423	423	1-Mar	5263	31/03/2022	MC TELECOM LTD	5.489.85		verificare	ROTARU SORIN	31/03/2022		9-mar	5.489.85		775	15-Mar
424	424	1-Mar	291	31/03/2022	CLEAN PREST ACT	280.145.84		servi repara	SMADU CRISTINEL	41/03/2022		11-mar	280.1458		820	21-Mar
425	425	1-Mar	3	31/03/2022	BORDER COLLECT RESCUE	74.020.90		servi de cr	MARINESCU EMANUELA	41/02/2022		9-mar	74.0209		849	23-Mar
426	426	1-Mar	2009097007	31/03/2022	HYDRA SYSTEM	188.913.3		servi de	ROTARU SORIN	41/03/2022		9-mar	188.9133		820	21-Mar
427	427	1-Mar	2201302	31/03/2022	MMA ACTIA SYSTEM	110.372.81		sist EGATES	ROTARU SORIN	41/03/2022		9-mar	110.3721		820	21-Mar
428	428	1-Mar	1069	31/03/2022	EURO NUCLEAR SECURITY SERVICE	409.813.19		abonament	ROTARU SORIN	31/03/2022		3-mar	409.8139		802	17-Mar
429	429	1-Mar	1081101	31/03/2022	CUMPIANA 1993	9.518.18		abonament	ROTARU SORIN	32/06/2022		9-mar	9.51818		802	17-Mar
430	430	1-Mar	1081106	31/03/2022	CUMPIANA 1993	715.08		apc	MCU LUMINITA	32/06/2022		9-mar	715.08		802	17-Mar
431	431	1-Mar	200919	31/03/2022	ART TECH SOLUTIONS	1.096.11		material	MCU LUMINITA	32/06/2022		24mar	1.09611		842	23-Mar
432	432	1-Mar	1813	31/03/2022	PETROL INVEST	140.262.66		benzina	MCU LUMINITA	32/06/2022		9-mar	140.2626		820	21-Mar
433	433	1-Mar	200919	31/03/2022	ART TECH SOLUTIONS	14.840.00		material	MCU LUMINITA	32/06/2022		24mar	14.84000		842	23-Mar
434	434	1-Mar	22000206	31/03/2022	UTI GRUP	777.487.14		sist TVCI	NICOLAE IONUT	31/03/2022		9-mar	777.48714		794	17-Mar
435	435	1-Mar	22000207	31/03/2022	UTI GRUP	1.077.691.85		sist TVCI	NICOLAE IONUT	32/03/2022		9-mar	1.077.69185		794	17-Mar
436	436	1-Mar	22000208	31/03/2022	INDUSTRIAL MEDIA	473.52		publicitate	MCU LUMINITA	31/03/2022		9-mar	473.52		842	23-Mar

AUTORITATEA AERONAUTICA CIVILA ROMANA