

Nr. crt.	REGISTRATURA		FACTURA		VALOARE	VALU TA	OBIECTIV / CONTRACT	NATURA DE CHILITURILE	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN 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	31	370	14/02/22	AVPS LUNCA	75,984.52		serv medecina	PODREA BOGDAN	14/02/22		14	31	75,984.52	204	29	31
2	2	6	20070629	12/02/22	GILDO SECURITY SYSTEM	488,620.48	22/12/20	serv secur	FLORINA VALERIU	14/02/22		14	31	488,620.48	286	28	31
3	6	31	20054851	12/02/22	UNIDELTER MANGALIA	4,875.27	12/02/21	serviciu asistenta	TOMA ADRIAN	14/02/22		14	31	4,875.27	267	31	31
4	4	6	20054701	12/02/22	GILDO TERM MANGALIA	2,644.02	12/02/21	serviciu c/ pv	TOMA ADRIAN	14/02/22		7	31	2,644.02	46	30	31
5	6	31	20049681	12/02/22	VODAFONE ROMANIA	294.41		abonament	TOMA ADRIAN	14/02/22		7	31	294.41	294	31	31
6	6	6	47493722	12/02/22	VODAFONE ROMANIA	282.64		abonament	TOMA ADRIAN	21/02/22		7	31	282.64	322	25	31
7	7	6	22200033	14/02/22	UTI CONSTRUCTION AND FACILITY	2,746.202	7/12/20	serviciu excludere si	ROTAU SORIN	23/02/22		23	31	2,746.202	10	29	31
8	6	31	1811138950	12/02/22	UP ROMANIA	259.86		schime masa	DRAGULIN GEORGIANA	14/02/22		10	31	259.86	789	28	31
9	9	6	1931103170	12/02/20	UP ROMANIA	254.65		schime masa	DRAGULIN GEORGIANA	10/02/20		10	31	254.65	51	11	31
10	6	31	22200033	14/02/22	LINE GAZ ROMANIA	306.25		verificare SCIR	BAL TATU DANIELA	14/02/22		13	31	306.25	149	17	31
11	11	6	4400547603	13/02/22	LINE GAZ ROMANIA	753.40		vizaj	BAL TATU DANIELA	22/02/22		13	31	753.40	149	17	31
12	12	6	20214565	12/02/22	MED LIFE	51,620.00	12/01/20	medicina munci	BAL TATU DANIELA	21/02/20		13	31	51,620.00	29	28	31
13	13	6	28219568	12/02/20	MED LIFE	112.00	12/01/20	medicina munci	BAL TATU DANIELA	12/02/20		13	31	112.00	199	20	31
14	14	6	21424145	12/03/21	STERFYLCE ROMANIA	714.00	19/08/21	abonament	BAL TATU DANIELA	12/02/22		13	31	714.00	228	25	31
15	6	31	1580	12/02/22	EURO NUCLEAR SECURITY SERVIC	409,821.48	20/02/21	abonament	ROTAU SORIN	14/02/22		19	31	409,821.48	278	27	31
16	16	6	290467	12/02/20	SEDONA ALM	490.00	21/02/20	contract service	TOCU BOGDAN	14/02/22		7	31	490.00	53	11	31
16	16	6	290467	12/02/20	SEDONA ALM	490.00	21/02/20	contract service	TOCU BOGDAN	14/02/22		11	31	490.00	53	11	31
17	17	6	290693	12/02/20	SEDONA ALM	245.00	45/02/20	contract service	CHIRIC LILIANA	14/02/22		11	31	245.00	53	11	31
17	17	6	290693	12/02/20	SEDONA ALM	245.00	45/02/20	contract service	CHIRIC LILIANA	14/02/22		11	31	245.00	53	11	31
18	18	6	22001	14/02/22	PET CONSTRUCT	72,831.26	6/02/20	intret zona siguranta	NICOLAE KONUT	23/02/22		14	31	72,831.26	301	31	31
19	19	6	2907	12/02/22	CLEAN PREST ACTIV	280,145.84	51/02/20	prest serv	SMADU CRISTINEL	26/02/22		25	31	280,145.84	33	2	Feb
20	20	6	3916	12/02/22	EMP TRADE	56,205.35	12/02/20	abonament	ROTAU SORIN	22/02/22		19	31	56,205.35	278	27	31
21	21	6	3917	12/02/22	EMP TRADE	217,430.29	55/10/20	abonament	ROTAU SORIN	22/02/22		19	31	217,430.29	279	27	31
22	22	6	1907323	14/02/22	MHA ACTIV SYSTEM	107,977.80	24/2	intret si reparare sac	ROTAU SORIN	26/02/22		19	31	107,977.80	332	2	Feb
23	23	6	20300507	14/02/22	MHA ACTIV SYSTEM	97,672.07	240	intret si reparare sac	ROTAU SORIN	26/02/22		17	31	97,672.07	332	2	Feb
24	24	6	31	12/02/22	MARAD CLEAN ALL	2,783.45	22/02/20	prest serv	TOMA ADRIAN	21/02/22		7	31	2,783.45	283	28	31
25	25	6	31	14/02/22	BORDER COLLIE RESCUE	74,029.90	1	serv c/ pv	MARINESCU EMANUELA	21/02/22		14	31	74,029.90	297	31	31
26	26	6	5205	12/02/22	MB TELECOM LTD	269,981.63	20/07/21	service schimb	ROTAU SORIN	21/02/22		19	31	269,981.63	276	28	31
27	6	31	3208	12/02/22	MB TELECOM LTD	5,330.93	29/03/21	service schimb	ROTAU SORIN	21/02/22		13	31	5,330.93	276	28	31
28	28	6	31	13/02/22	STAR PRO CENTER INTL	26,065.38	37/01/19	materiala consumabile	SMADU CRISTINEL	22/02/22		17	31	26,065.38	277	27	31
29	29	6	31	13/02/22	STAR PRO CENTER INTL	307,378.44	37/01/19	intretare si reparare	SMADU CRISTINEL	22/02/22		17	31	307,378.44	277	27	31
30	30	6	25220	12/02/20	TEHNOPEST 2001	2,849.19	37/01/19	intretare si reparare	SUCIU VASILE	12/02/22		12	31	2,849.19	277	27	31
31	31	6	2207	14/02/22	MB TELECOM LTD	19,332.75	29/03/21	service schimb	SMADU CRISTINEL	22/02/22		19	31	19,332.75	276	27	31
32	32	6	831004956	12/07/21	TEL ELEVATOR EASTERN EUROPE C	4,122.34	22/02/20	serviciu intretare	SUCIU VASILE	21/02/22		13	31	4,122.34	19	28	31
33	33	6	2922	12/02/22	CLEAN PREST ACTIV	282,613.08	51/02/20	prest serv curatenie	SMADU CRISTINEL	26/02/22		17	31	282,613.08	333	2	Feb
34	34	6	22030172667	12/02/22	TELECOM MANGALIA COMUNICATI	677.99	22/02/21	abonament	ROTAU SORIN	22/02/22		12	31	677.99	279	28	31
35	35	6	21140088	12/01/20	DANTA CATERING	8,740.52	52/10/20	serv pasageri	VLACU MIHAELA	13/01/20		14	31	8,740.52	231	25	31
36	36	6	21140089	12/01/20	INATTA CATERING	928.348	52/10/20	serv pasageri	VLACU MIHAELA	13/01/20		14	31	928.348	231	25	31
37	37	6	1684	12/02/22	TEHNOPEST	1,371.177	32/02/20	serv pasageri	ROTAU SORIN	24/02/22		14	31	1,371.177	291	31	31
38	38	6	968	12/02/22	SECURIT SECURITY	57,544.12	92/02/21	serv pasageri	FLORINA VALERIU	23/02/22		25	31	57,544.12	282	28	31
39	39	6	222527	12/01/20	REEDER UP SALUBRIZARE	288.019	28/03/21	calcatore distributie	TOMA ADRIAN	7	31	288.019	282	28	31		
40	40	6	115700037	12/02/22	MOTOROLA SOLUTIONS ROMANIA	512,276.79	48/10/21	intret echipam TETR	GHERBALI DANIEL	22/02/22		17	31	512,276.79	275	27	31
41	41	6	222527	12/01/20	REEDER UP SALUBRIZARE	231.467.95	28/03/21	serv pasageri	FLORINA VALERIU	14	31	231.467.95	282	28	31		
42	42	6	211800264	12/01/20	OMNIVIS VIG	167.00	40/06/21	asigurate	VONNEA KONUT	15/02/22		12	31	167.00	125	13	31
43	43	6	11888	14/02/22	OTOPAGE	288.60		car de vacanta	MICU LUMINITA	24/02/22		13	31	288.60	712	27	31
44	44	6	1462	14/02/22	RCV MEDICAL HEALTH	498.98		accesorii de incalzire	MICU LUMINITA	24/02/22		11	31	498.98	26	28	31
45	45	6	1077789	12/01/20	CUMPMAN 1993	821.88		apa	MICU LUMINITA	12/02/22		11	31	821.88	229	25	31
46	46	6	1077789	12/01/20	CUMPMAN 1993	821.88		apa	MICU LUMINITA	12/02/22		11	31	821.88	229	25	31
47	47	6	20181588	12/08/20	E-SERVICE/COMPONENTS	13,768.92		materiala	MICU LUMINITA	13/08/20		13	31	13,768.92	198	20	31
48	48	6	229103217	12/02/22	DANTE INTERNATIONAL	5,599.94		materiala	MICU LUMINITA	13/02/22		13	31	5,599.94	198	20	31
49	49	6	1817	15/02/22	ZAS PRD	55,092.24		materiala	MICU LUMINITA	25/02/22		13	31	55,092.24	206	10	Aug
50	50	6	1220003	12/02/22	R2 RASBOM	26,777.36	34/02/20	abonament	ROTAU SORIN	26/02/22		13	31	26,777.36	291	31	31
51	51	6	1220008	12/02/22	R2 RASBOM	449,513.36	43/02/20	abonament	ROTAU SORIN	26/02/22		13	31	449,513.36	291	31	31
52	52	6	1220003	12/02/22	R2 RASBOM	13,782.25	38/02/20	abonament	ROTAU SORIN	26/02/22		19	31	13,782.25	291	31	31
53	53	6	1220003	12/02/22	R2 RASBOM	526.50	10/02/21	prest serv pasageri	TOMA ADRIAN	24/02/22		17	31	526.50	271	27	31
54	54	10	121905	12/02/22	MHA AUTO SYSTEM	187,755.11	38/1	operare SAC	ROTAU SORIN	26/02/22		17	31	187,755.11	332	2	Feb
55	55	6	2275	12/02/22	SCEPI CONSTANTIN SI ASOCIATI	238.00		onorariu	PODREA BOGDAN	12/02/22		18	31	238.00	173	20	31
56	56	6	28215660	12/02/22	MED LIFE	152,005.00	12/01/20	serv medicala	BAL TATU DANIELA	12/02/22		18	31	152,005.00	189	20	31
57	57	10	5	12/02/20	DREAM WEB DEVELOPMENT	821.00	24/1/2021	serv dezvoltare suport	MANDRU MIHAELA	12/02/20		13	31	821.00	174	19	31
58	58	10	28215660	12/02/22	MED LIFE	6,837.70	22/02/21	analiza apa	IODRACHE CAMELIA	22/02/21		11	31	6,837.70	199	20	31
59	59	10	24692	12/02/20	ALFA SCIENCES ROMANIA	6,943.65	22/02/21	analiza apa	IODRACHE CAMELIA	12/02/20		11	31	6,943.65	176	19	31
60	60	10	24692	12/02/20	ALFA SCIENCES ROMANIA	6,943.65	22/02/21	analiza apa	IODRACHE CAMELIA	22/02/21		11	31	6,943.65	199	20	31
61	61	10	66116	12/01/21	ROMATSA	21,981.83	76/02/20	serv vehicule	DIMA LUCHIAN	24/02/22		13	31	21,981.83	292	31	31
62	62	10	66116	12/01/21	ROMATSA	28,207.40	75/02/20	serv AFTH	DIMA LUCHIAN	24/02/22		13	31	28,207.40	292	31	31
63	63	10	66116	12/01/21	ROMATSA	2,402.65	75/02/20	serv vehicule	DIMA LUCHIAN	24/02/22		13	31	2,402.65	292	31	31
64	64	10	66116	12/01/21	ROMATSA	1,189.31	75/02/20	serv AFTH	DIMA LUCHIAN	24/02/22		13	31	1,189.31	292	31	31
65	65	10	66116	12/01/21	ROMATSA	15,820.54	75/02/20	serv AFTH	DIMA LUCHIAN	24/02/22		13	31	15,820.54	292	31	31
66	66	10	877100327	11/05/20	KONE ASCENSORUL	6,634.25	76/02/21	protecare	ROTAU SORIN	12/05/20		14	31	6,634.25	150	17	31
67	67	10	877100327	11/05/20	KONE ASCENSORUL	962.38	76/02/21	protecare	ROTAU SORIN	12/05/20		14	31	962.38	150	17	31
68	68	10	877100327	11/05/20	KONE ASCENSORUL	15,671.12	76/02/21	protecare	ROTAU SORIN	25/02/22		20	31	15,671.12	290	31	31
69	69	10	3918	14/02/22	EMP TRADE	14,283.93	12/02/20	service schimb	ROTAU SORIN	25/02/22		20	31	14,283.93	300	31	31
70	70	10	3918	14/02/22	EMP TRADE	188,866.47	12/02/20	service schimb	ROTAU SORIN	17/02/20		20					

206	206	1-Feb	22012031	20120222	MMA ACT SYSTEM	14,035.55	11/20/22	inst Egletes	ROTARU SORIN	31/10/22		ADRESA	32,035.55			
207	207	1-Feb	10709181	20120222	MOJO SOFTWARE	14,658.90			MICU LUMINITA	31/10/22	14-Feb	14,658.90	543	23-Feb		
208	208	1-Feb	10709181	20120222	CUMPARNA 1993	7,019.17			MICU LUMINITA	22/08/22	9-Feb	7,019.17	512	22-Feb		
209	209	1-Feb	1849	20120222	MONITORIA OFICIAL	34,230			BILCAN RALUCA	22/10/22			34,230	164	18-Jan	
210	210	2-Feb	9908448	10710023	ASOCIATA AEROPORTURILOR DIN	2,050.00			TANASIU SORINIA	22/10/22	2-Feb	2,050.00	334	3-Feb		
211	211	2-Feb	14714	12060221	TRANSPORT 1001	1,079.72			SUCU VASILE	21/10/22	2-Feb	1,079.72	94	9-Feb		
212	212	2-Feb	387976	20120222	INES GROUP	1,451.03			DIMA LUCIAN	21/10/22	14-Feb	1,451.03	466	15-Feb		
213	213	2-Feb	3733	20120222	THENGROU	1,753.82			servi RVDTI	31/10/22	7-Feb	1,753.82	50	23-Feb		
214	214	2-Feb	20007626	10150023	SERVICE AUTO SERUS	991.88			NICULESCU RAZVAN	32/10/22	9-Feb	991.88	503	24-Feb		
215	215	2-Feb	20008722	10150023	SERVICE AUTO SERUS	1,000.00			NICULESCU RAZVAN	32/10/22	9-Feb	1,000.00	503	24-Feb		
216	216	2-Feb	20008721	10150023	SERVICE AUTO SERUS	452.80			NICULESCU RAZVAN	32/10/22	9-Feb	452.80	503	24-Feb		
217	217	2-Feb	20008720	10150023	SERVICE AUTO SERUS	22,660.33			NICULESCU RAZVAN	32/10/22	9-Feb	22,660.33	503	24-Feb		
218	218	2-Feb	20008718	10150023	SERVICE AUTO SERUS	3,593.87			NICULESCU RAZVAN	32/10/22	9-Feb	3,593.87	503	24-Feb		
219	219	2-Feb	316	20120222	STAR PRO CENTER INTL	70,420	37/01/21	materiale consumabile	SMACU CRISTELIN	32/10/22	9-Feb	20,690.33	576	25-Feb		
220	220	2-Feb	315	20120222	STAR PRO CENTER INTL	293,769	37/01/21	servi in rep caduc	SMACU CRISTELIN	32/10/22	9-Feb	293,769	576	25-Feb		
221	221	2-Feb	5803297	10120023	ATA	7,062.75	USD	manual	PODIA BOGDAN	22/08/22	21-Feb	7,062.75	2	2-Feb		
222	222	2-Feb	18666	20120222	X-GAMER SOLUTIONS DE AVIATE	3,967.00			MARIAN AMALIA	31/10/22	9-Feb	3,967.00	14	22-Feb		
223	223	2-Feb	2967	20120222	CLEAN PREST ACT	291,223.09	37/20/21	salubritate	SMACU CRISTELIN	31/10/22	9-Feb	291,223.09	546	23-Feb		
224	224	2-Feb	127086	20120222	LINC BIOSOFT	462.88			MICU LUMINITA	31/10/22	9-Feb	462.88	643	24-Feb		
225	225	2-Feb	4508	20120222	AUTOSAFE IT INNOVATION	6,150.00			MICU LUMINITA	32/10/22	9-Feb	6,150.00	545	23-Feb		
226	226	2-Feb	4507	20120222	AUTOSAFE IT INNOVATION	6,150.00			MICU LUMINITA	32/10/22	9-Feb	6,150.00	545	23-Feb		
227	227	2-Feb	20170846	20120222	X-GAMER SECURITY SYSTEM	776,819.36	40/20/21	pacsa	PODIA BOGDAN	31/10/22	14-Feb	776,819.36	607	15-Feb		
228	228	2-Feb	20569	20120222	AL SIE SECURITY SYSTEMS ROMANIA	7,211.40			TOMA ADRIAN	31/10/22	7-Feb	7,211.40	575	25-Feb		
229	229	2-Feb	20120222	20120222	TECHNO TEST SYSTEM	335.50			servi RVDTI	31/10/22	24-Feb	20,690.33	508	24-Feb		
230	230	2-Feb	7000282	20120222	E DISTRIBUTE MUNTENIA	2,114.63	13/20/21	chif TRAFU	STOICA TEREZIA	21/10/22	14-Feb	2,114.63	465	15-Feb		
231	231	2-Feb	22007	20120222	PIV CONSTRUCT	97,108.36	66/20/20	instalare si opere	NICULESCU GABRIEL	34/10/22	14-Feb	97,108.36	603	16-Feb		
232	232	2-Feb	1794	20120222	SECURE GROUP	142,002.71			servi consultanta	31/10/22	14-Feb	142,002.71	603	16-Feb		
233	233	2-Feb	12100056	20120222												

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	20/02/2022	PETROL INVEST	96.1421		motorina	MCU LUMINITA	32/03/2022		3-mar	96.1421		820	21-Mar
413	413	20-Feb	1806	20/02/2022	PETROL INVEST	96.4123		motorina	MCU LUMINITA	32/03/2022		3-mar	96.4123		820	21-Mar
414	413	20-Feb	16899	20/02/2022	THELOUM	794.33		motorina	MCU LUMINITA	32/06/2022		24mar	794.33		749	14-Mar
415	414	20-Feb	5252	20/02/2022	MC TELECOM LTD	123.07856		echipare RX	ROTARU SORIN	32/07/2022		9-mar	123.0786		775	15-Mar
416	415	20-Feb	224	20/02/2022	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	2.6131		incalzire eleganta	ROTARU SORIN	32/06/2022		9-mar	2.6131		822	22-Mar
418	417	20-Feb	22000872	31/03/2022	UTI CONSTRUCTION AND FACILITY	1.892.78		incalzire eleganta	ROTARU SORIN	32/06/2022		24mar	1.892.78		822	21-Mar
419	418	20-Feb	22010062	31/03/2022	ALTRATE	135.14154		ICAR	DIMA LUCHIAN	32/03/2022		14-mar	135.14154		792	16-Mar
420	419	20-Feb	3011	30/01/2022	MCU LUMINITA	97.4743		inter cadu	TOMA ADRIAN	32/03/2022		19-mar	97.4743		804	21-Mar
421	420	1-Mar	1500626	22/09/2022	EXPERT STEFAN TANCU	4.908.75		audit finciere	BACU 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	30/01/2022		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	30/01/2022		9-mar	5.489.85		775	15-Mar
424	424	1-Mar	291	31/03/2022	CLEAN PREST ACT	280.145.84		servi reparaie	SMADU CRISTINEL	41/03/2022		11-mar	280.145.84		820	21-Mar
425	425	1-Mar	3	31/03/2022	BORDER COLLECT RESCUE	74.020.90		servi cu	MARINESCU EMANUELA	41/02/2022		9-mar	74.020.90		849	23-Mar
426	426	1-Mar	2009097007	31/03/2022	HYPERION	188.913.3		servi SAC	ROTARU SORIN	41/03/2022		9-mar	188.913.3		820	21-Mar
427	427	1-Mar	20012302	31/03/2022	MMA ACTIA SYSTEM	110.372.81		sist EGATES	ROTARU SORIN	41/03/2022		9-mar	110.372.81		820	21-Mar
428	428	1-Mar	1069	31/03/2022	EURO NUCLEAR SECURITY SERVICE	409.813.19		abonament	ROTARU SORIN	30/01/2022		3-mar	409.813.19		802	17-Mar
429	429	1-Mar	108110105	31/03/2022	CUMPERNA 1983	9.518.18		abonament	ROTARU SORIN	32/06/2022		9-mar	9.518.18		802	17-Mar
430	430	1-Mar	108110106	31/03/2022	CUMPERNA 1993	715.08		apc	MCU LUMINITA	32/06/2022		9-mar	715.08		802	17-Mar
431	431	1-Mar	2001979	31/03/2022	ART TECH SOLUTIONS	1.096.11		material	MCU LUMINITA	32/06/2022		24mar	1.096.11		820	21-Mar
432	432	1-Mar	1813	20/02/2022	PETROL INVEST	140.262.66		benzina	MCU LUMINITA	32/06/2022		9-mar	140.262.66		820	21-Mar
433	433	1-Mar	2001978	31/03/2022	ART TECH SOLUTIONS	14.840.00		benzina	MCU LUMINITA	32/06/2022		24mar	14.840.00		820	21-Mar
434	434	1-Mar	22000206	31/03/2022	UTI GRUP	777.487.14		sist TVCI	NICOLAE IONUT	31/03/2022		9-mar	777.487.14		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	1,077.691.85		794	17-Mar
436	436	1-Mar	22000208	31/03/2022	INDUSTRIAL MEDIA	473.52		publicitate	MCU LUMINITA	32/03/2022		9-mar	473.52			

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