

Nr. crt.	REGISTRATURA		FACTURA		VALOARE	VALU TA	OBTINUT / CONTRACT	NATURA DE CHILITURILE	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMINUL PREZENTARE	DEPUSARE 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	14/02/22			14 Jan	75,584.52		204 295	31 Jan
2	2 Jan	20070829	12/02/22	GILDO SECURITY SYSTEM	488,620.48		22/12/20		serv masa	14/02/22			14 Jan	488,620.48		286	28 Jan
3	6 Jan	20054851	12/02/22	UNIONTERM MANGALIA	4,875.27		12/02/21		serviciu instalati	14/02/22			14 Jan	4,875.27		46	19 Jan
4	4 Jan	20054701	12/02/22	GILDOTERM MANGALIA	2,644.02		12/02/21		serviciu cl. pvt	14/02/22			7 Jan	2,644.02		46	19 Jan
5	6 Jan	20049681	12/02/22	VODAFONE ROMANIA	294.41				abonament	14/02/22			7 Jan	294.41		294	19 Jan
6	6 Jan	47493722	12/02/22	VODAFONE ROMANIA	282.64				abonament	14/02/22			7 Jan	282.64		322	25 Jan
7	7 Jan	22200033	14/02/22	UTI CONSTRUCTION AND FACILITY	2,746.202		7/12/20		servicii excludente si	14/02/22			7 Jan	2,746.202		289	31 Jan
8	6 Jan	1811138950	12/02/22	UP ROMANIA	259.86				schimb masa	14/02/22			10 Jan	259.86		89	11 Jan
9	9 Jan	1931031770	12/02/2021	UP ROMANIA	254.65				schimb masa	14/02/2021			10 Jan	254.65		51	11 Jan
10	6 Jan	22001	14/02/22	PRE CONSTRUCT	306.25				verificare SCIR	14/02/22			14 Jan	306.25		319	14 Jan
11	11 Jan	4400547603	13/02/22	LINE GAZ ROMANIA	753.40				pagari	14/02/22			13 Jan	753.40		149	17 Jan
12	6 Jan	2001456	12/02/22	MED LIFE	51,200.00		12/01/20		BAL TATU DANIELA	14/02/22			13 Jan	51,200.00		290	16 Jan
13	13 Jan	28231958	12/02/2021	MED LIFE	112.00		12/01/20		BAL TATU DANIELA	14/02/22			13 Jan	112.00		199	20 Jan
14	14 Jan	21424145	12/03/21	STERFYLCE ROMANIA	714.00		19/08/21		BAL TATU DANIELA	14/02/22			13 Jan	714.00		228	25 Jan
15	6 Jan	1580	12/02/22	EURO NUCLEAR SECURITY SERVIC	409,821.48		20/05/18		abonament	14/02/22			19 Jan	409,821.48		278	21 Jan
16	16 Jan	290467	12/02/2021	SEDONA ALM	490.00		21/02/20		contract servicii	14/02/22			7 Jan	490.00		53	11 Jan
16	16 Jan	290654	12/02/22	SEDONA ALM	490.00		21/02/20		contract servicii	14/02/22			11 Jan	490.00		53	11 Jan
17	17 Jan	290693	12/02/2021	SEDONA ALM	245.00		45/06/20		contract servicii	14/02/22			11 Jan	245.00		53	11 Jan
17	17 Jan	290635	12/02/22	SEDONA ALM	245.00		45/06/20		contract servicii	14/02/22			11 Jan	245.00		53	11 Jan
18	18 Jan	22001	14/02/22	PRE CONSTRUCT	72,831.26		6/02/20		intret zona siguranta	14/02/22			14 Jan	72,831.26		265	28 Jan
19	19 Jan	2907	12/02/22	CLEAN PREST ACTIV	280,145.84		51/02/20		gesti serv	14/02/22			25 Jan	280,145.84		333	2 Feb
20	6 Jan	3916	14/02/22	EMP TRADE	56,205.35		12/02/20		abonament	14/02/22			19 Jan	56,205.35		278	21 Jan
21	21 Jan	3917	14/02/22	EMP TRADE	217,430.29		55/12/20		abonament	14/02/22			19 Jan	217,430.29		279	27 Jan
22	22 Jan	19072323	14/02/22	MHA ACTIV SYSTEM	107,097.80		24/2		intret si reparati	14/02/22			19 Jan	107,097.80		332	2 Feb
23	23 Jan	20300507	14/02/22	MHA ACTIV SYSTEM	97,672.07		240		intret si reparati	14/02/22			17 Jan	97,672.07		332	2 Feb
24	24 Jan	30	12/02/22	MARAD CLEAN ALL	2,783.45		22/03/20		gesti serv	14/02/22			7 Jan	2,783.45		283	28 Jan
25	25 Jan	3	14/02/22	BORDER COLLIE RESCUE	74,023.90		1	7120	serviciu c	14/02/22			14 Jan	74,023.90		297	31 Jan
26	26 Jan	5205	12/02/22	MB TELECOM LTD	269,981.63		20/07/21		servicii schimb	14/02/22			19 Jan	269,981.63		276	27 Jan
27	6 Jan	3208	14/02/22	MB TELECOM LTD	5,300.93				servicii schimb	14/02/22			19 Jan	5,300.93		276	27 Jan
28	28 Jan	314	13/02/22	STAR PRO CENTER INTL	26,065.38		37/01/19		materiale consumabile	14/02/22			17 Jan	26,065.38		277	27 Jan
29	6 Jan	313	13/02/22	STAR PRO CENTER INTL	307,378.44		37/01/19		intretre si reparati	14/02/22			17 Jan	307,378.44		277	27 Jan
30	6 Jan	25220	12/02/2021	TEHNOPEST 2001	2,849.19				SUCIU VASILE	14/02/22			17 Jan	2,849.19		277	27 Jan
31	31 Jan	2207	14/02/22	MB TELECOM LTD	19,332.75		29/03/20		servicii schimb	14/02/22			19 Jan	19,332.75		276	27 Jan
32	6 Jan	831004956	12/07/2021	TEL ERASER EASTERN EUROPE C	4,122.34		22/02/20		servicii intretre	14/02/22			17 Jan	4,122.34		277	27 Jan
33	33 Jan	1922	12/02/22	CLEAN PREST ACTIV	282,613.08				gesti serv curentare	14/02/22			17 Jan	282,613.08		333	2 Feb
34	6 Jan	2203017267	12/02/22	TELECOM MANGALIA COMUNICATI	677.99				abonament	14/02/22			13 Jan	677.99		277	27 Jan
35	35 Jan	21140088	12/01/2021	DANTA CATERING	8,740.52		52/12/20		serv pasageri	14/02/22			14 Jan	8,740.52		231	25 Jan
36	36 Jan	21140089	12/01/2021	INATA CATERING	928.348		52/12/20		serv pasageri	14/02/22			14 Jan	928.348		231	25 Jan
37	37 Jan	1684	12/02/22	TEHNOPEST	1,371.177		24/02/20		servi ROYU	14/02/22			14 Jan	1,371.177		291	31 Jan
38	38 Jan	968	12/02/22	SECURIT SECURITY	574,544.12		9/02/20		serv masa	14/02/22			25 Jan	574,544.12		282	28 Jan
39	39 Jan	222527	12/01/2021	REEDER SAU SALUBRIZARE	2,402.65				calcatore de zapada	14/02/22			7 Jan	2,402.65		318	16 Jan
40	40 Jan	1157000937	12/02/22	MOTOROLA SOLUTIONS ROMANIA	512,276.79		42/01/21		intret echipam TETR	14/02/22			17 Jan	512,276.79		275	27 Jan
41	6 Jan	22001	14/02/22	TECHNO TEST INVEST	231,447.95		40/06/21		serv masa	14/02/22			14 Jan	231,447.95		279	3 Feb
42	42 Jan	211800264	12/01/2021	OMNIVIS VIG	167.00				asigurate	14/02/22			12 Jan	167.00		125	13 Jan
43	43 Jan	11888	14/02/22	OTOPAGE	288.60				cart de visita	14/02/22			13 Jan	288.60		272	27 Jan
44	6 Jan	646	14/02/22	RCV MEDICAL HEALTH	48,932.98				accesorii de incalz	14/02/22			11 Jan	68,002.12		266	26 Jan
45	45 Jan	10777289	12/01/2021	CUMPMANA 1993	821.88				apa	14/02/22			11 Jan	821.88		229	25 Jan
46	46 Jan	22001	12/01/2021	CUMPMANA 1993	5,333.60				apa	14/02/22			11 Jan	5,333.60		229	25 Jan
47	47 Jan	20181538	12/02/2021	E-SERVICE/COMPONENTS	13,768.92				materiale	14/02/22			13 Jan	13,768.92		198	20 Jan
48	48 Jan	2291032177	12/02/2021	DANTE INTERNATIONAL	5,599.94				materiale	14/02/22			13 Jan	5,599.94		279	16 Jan
49	49 Jan	1817	15/02/22	ZAS PRD	55,092.24				materiale	14/02/22			13 Jan	55,092.24		296	10 Aug
50	50 Jan	1220003	12/02/22	RH RASBOM	26,777.36		34/02/20		abonament	14/02/22			13 Jan	26,777.36		291	31 Jan
51	6 Jan	1220008	12/02/22	RH RASBOM	449,513.36		43/02/20		abonament	14/02/22			13 Jan	449,513.36		291	31 Jan
52	52 Jan	1220003	12/02/22	RH RASBOM	13,782.25				abonament	14/02/22			19 Jan	13,782.25		291	31 Jan
53	10 Jan	22001	14/02/22	TECHNO TEST INVEST	528.50		10/02/21		gesti serv ROYU	14/02/22			19 Jan	528.50		271	27 Jan
54	54 Jan	1219025	12/02/2021	MHA ACTIV SYSTEM	187,755.11		381		operare SAC	14/02/22			17 Jan	187,755.11		332	2 Feb
55	55 Jan	2275	16/02/22	SCREI CONSTANTIN SI ASOCIATI	238.00				onorariu	14/02/22			18 Jan	238.00		173	20 Jan
56	56 Jan	28215660	12/02/2021	MED LIFE	152,000.00		12/01/20		serv medical	14/02/22			18 Jan	152,000.00		189	20 Jan
57	57 Jan	50	12/02/2021	DREAM WEV DEVELOPMENT	82.00		24/1/2021		servi scaunule suport	14/02/22			13 Jan	82.00		174	19 Jan
58	58 Jan	20001	14/02/22	TECHNO TEST INVEST	6,837.70				analiza apa	14/02/22			13 Jan	6,837.70		279	16 Jan
59	59 Jan	24692	12/02/2021	ALFA SCIENCES ROMANIA	6,943.65		22/02/21		analiza apa	14/02/22			11 Jan	6,943.65		176	19 Jan
60	60 Jan	4514999	12/02/2021	ALFA SCIENCES ROMANIA	6,943.65		22/02/21		analiza apa	14/02/22			11 Jan	6,943.65		176	19 Jan
61	61 Jan	66116	12/01/21	ROMATSA	21,981.83		76/00/21		serv vehicule	14/02/22			13 Jan	21,981.83		292	31 Jan
62	62 Jan	66115	12/01/21	ROMATSA	28,207.40		75/00/21		serv AFTH	14/02/22			13 Jan	28,207.40		292	31 Jan
63	63 Jan	66113	12/01/21	ROMATSA	2,402.65		75/00/21		serv vehicule	14/02/22			13 Jan	2,402.65		292	31 Jan
64	64 Jan	66110	12/01/21	ROMATSA	1,189.31		75/00/21		serv AFTH	14/02/22			13 Jan	1,189.31		292	31 Jan
65	10 Jan	295	14/02/22	ATLAS LUNCA	535,020.54				serv masa	14/02/22			11 Jan	535,020.54		151	12 Jan
66	66 Jan	877010327	11/05/2021	KONE ASCENSORUL	6,634.25		76/00/21		proiectare	14/02/22			14 Jan	6,634.25		150	17 Jan
67	67 Jan	3920	14/02/22	EMP TRADE	492.38		50/12/20		pieșe schimb	14/02/22			19 Jan	492.38		300	31 Jan
68	68 Jan	3921	14/02/22	EMP TRADE	15,671.12		76/00/21		pieșe schimb	14/02/22			20 Jan	15,671.12		300	31 Jan
69	69 Jan	3918	14/02/22	EMP TRADE	14,283.93		122/01/20		pieșe schimb	14/02/22			20 Jan	14,283.93		300	31 Jan
70	70 Jan	3919	14/02/22	EMP TRADE	384,866.47		122/01/20		pieșe schimb	14/02/22			17 Jan	384,866.47		289	31 Jan
71	71 Jan	22000007	14/02/22	UTI CONSTRUCTION AND FACILITY	8,712.25		23/05/20		abonament	14/02/22			19 Jan	8,712.25		289	31 Jan
72	72 Jan	20001	14/02/22	TECHNO TEST INVEST	5,454.84		23/05/20		abonament	14/02/22			19 Jan	5,454.84		289	31 Jan
73	73 Jan	200000027	14/02/22	VEDLA	573,457.62				abonament	14/02/22			19 Jan	573,457.62		284	28 Jan
74	74 Jan	6243	12/02/22	EURO APWAQ	174,534.62				serv canalizare	14/02/22			13 Jan	174,534.62		288	25 Jan
75	75 Jan	1402	12/02/22	APRIMOL ECOOD EOOD	1,051.80				materiale	14/02/22			13 Jan	1,051.80		288	25 Jan
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