Nr. crt	Registratura		Factura					Naura cheltuielii	Sursa de finantare	Persoana responsabila		Termen scadent	Termen prezentare la viza CFP	Depasire prezentare la viza CFP	Registru CFP			Ordin de plata			Nr zile depasire scadenta
	Numar	Data	Numar	Data	Furnizor	Valoare	Moneda			Compartiment	Nume si prenume				Numar	Data	Valoare	Numar	Data	Valoare	
1	2	3	4	5	6	7	8		10	11	12	13	14	15	16	17	18	19	20	21	22
1	2829/GL17	14-11-17	3869979	11-11-17	TNT ROMANIA	40.96	RON	CHELTUIALA POSTA	VENITURI PROPRII	FIN.ADM.CONTAB.	LAPADAT VASILICA	11-12-17	06-12-17		764	28-11-17	40.96	243/GL17	06-01-17	40.96	
2	10355	15-11-17	2283	15-11-17	GAM PRO EXPERT	1,980.00	RON	CURS PERFECTIONARE	VENITURI PROPRII	BRU SSM	TRIFU LUMINITA	15-12-17	30-11-17		3717	04-12-17	1,980.00	171879	07-12-17	1,980.00	
3	10392/CT.	15-11-17	VAGAZ 180	31-10-17	GAZ EST VASLUI	515.48	RON	CONSUM GAZ	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	13-12-17	04-12-17		755	22-11-17	515.48	239/GL17	06-12-17	515.48	
4	2834/GL17	15-11-17	20417	15-11-17	SECURITY PEC	1,011.50	RON	MONTARE SIST. ALARMA PSI	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	15-12-17	29-11-17		770	28-11-17	1,011.50	244/GL17	06-01-17	1,011.50	
5	10389	15-11-17	4779	14-11-17	LECTOFORM CONSULTING SRL	950.00	RON	CURS PERFECTIONARE	VENITURI PROPRII	BRU SSM	POP IONELA	15-12-17	30-11-17		3714	04-12-17	950.00	171872	06-12-17	950.00	
6	10413	16-11-17	„189902954741	13-11-17	DANTE INTERNATIONAL SA	693.99	RON	POMPA APA	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	16-12-17	01-12-17		3678	28-11-17	693.99	171857	04-12-17	693.99	
7	10423	16-11-17	29570	14-11-17	PESTEMIR SRL	3,998.20	RON	OI DIVERSE	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	16-12-17	01-12-17		3703	04-12-17	3,998.20	171867	06-12-17	3,998.20	
8	10536	20-11-17	458	20-11-17	VENTURE ASSESSMENT	5,664.40	RON	CONSULTANTA SITUATII URGENTA	VENITURI PROPRII	BRU SSM	NICOLESCU VIRGINIA	20-12-17	05-12-17		3752	05-12-17	5,664.40	171868	06-12-17	5,664.40	
9	2854/GL17	20-11-17	8122	16-11-17	MONSSON TRADING	3,144.09	RON	CONSUM ENERG. EL.	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	18-12-17	04-12-17		757	22-11-17	3,144.09	240/GL17	06-01-17	3,144.09	
10	2871/GL17	21-11-17	4124	15-11-17	PLASMA SRL	749.70	RON	REVIZIE MOTOR HONDA	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	15-12-17	05-12-17		759	28-11-17	749.70	241/GL17	06-01-17	749.70	
11	2872/GL17	21-11-17	4130	21-11-17	PLASMA SRL	399.84	RON	MATERIALE CONSUM	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	21-12-17	05-12-17		761	28-11-17	399.84	242/GL17	06-01-17	399.84	
12	10634, 10917	22-11-17	3878017, 3886141	25-11-17	TNT ROMANIA	263.18	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	22-12-17	07-12-17		3705	04-12-17	263.18	171870	06-12-17	263.18	
13	10639	22-11-17	5001423	21-11-17	OK SERVICE CORPORATION	869.00	RON	CURS PERFECTIONARE	VENITURI PROPRII	BRU SSM	POP IONELA	22-12-17	07-12-17		3781	06-12-17	869.00	171902	01-12-17	869.00	
14	10668	22-11-17	49265645	07-11-17	RCS & RDS	3,277.69	RON	ABONAMENT TELEFON, INTERNET	VENITURI PROPRII	TEHNIC	OSMAN ERGEAN	22-12-17	07-12-17		3674	28-11-17	3,277.69	171855	04-12-17	3,277.69	
15	2878/GL17	22-11-17	3878018	18-11-17	TNT ROMANIA	61.44	RON	CHELTUIALA POSTA	VENITURI PROPRII	FIN.ADM.CONTAB.	LAPADAT VASILICA	18-12-17	06-12-17		764	28-11-17	61.44	243/GL17	06-01-17	61.44	
16	10727	23-11-17	20170750	23-11-17	ATC & IT SOLUTIONS SRL	2,430.00	RON	CURS PERFECTIONARE	VENITURI PROPRII	BRU SSM	POP IONELA	23-12-17	08-12-17		3718	04-12-17	740.00	171871	06-12-17	740.00	
17	10776	24-11-17	5001427	24-11-17	OK SERVICE CORPORATION	2,607.00	RON	CURS PERFECTIONARE	VENITURI PROPRII	BRU SSM	POP IONELA	24-12-17	09-12-17		3893	11-12-17	2,607.00	171919	13-12-17	2,607.00	
18	10777	24-11-17	5001428	24-11-17	OK SERVICE CORPORATION	5,661.00	RON	CURS PERFECTIONARE	VENITURI PROPRII	BRU SSM	POP IONELA	24-12-17	09-12-17		3677	28-11-17	5,661.00	171851	04-12-17	5,661.00	
19	10781-82	24-11-17	1769, 1970	23-11-17	GARDEN BEAUTY	6,240.50	RON	SERVICII AMENAJARE SPATIU VERDE	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	24-12-17	09-12-17		3663-64	27-11-17	6,240.50	171852-53	04-12-17	6,240.50	
20	10794	24-11-17	18072	24-11-17	CNTAR TAROM SA	1,719.00	RON	BILETE AVION	VENITURI PROPRII	MARKETING	BERCEA ADI	24-12-17	09-12-17		3666	27-11-17	1,719.00	171875	07-12-17	1,719.00	
21	10869	27-11-17	6383	24-11-17	CENTRUL MEDICAL UNIREA	2,100.00	RON	SERVICII AMBULANTA ANRENAMENTE SU	VENITURI PROPRII	OPITO	PETRACHE ALEUS	27-12-17	12-12-17		3798	07-12-17	2,100.00	171893	11-12-17	2,100.00	
22	10875	27-11-17	1183	24-11-17	THERMO FRIGOMATIC SRL	1,071.00	RON	SERVICE INSTALATIE BAZIN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	27-12-17	12-12-17		3672	28-11-17	1,071.00	171854	04-12-17	1,071.00	
23	10877, 11013	27-11-17	1307, 1316	24-11-17	GROUPE EUROVEST	1,022.81	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	27-12-17	12-12-17		3802	07-12-17	1,022.81	171900	11-12-17	1,022.81	
24	10887	27-11-17	293004141	17-11-17	VODAFONE ROMANIA	5,078.68	RON	ABONAMENT TELEFON	VENITURI PROPRII	TEHNIC	OSMAN ERGEAN	27-12-17	12-12-17		3675	28-11-17	5,078.68	171856	04-12-17	5,078.68	
25	10897	28-11-17	4	22-11-17	MARTINAS NECULAI PFA	1,216.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	28-12-17	13-12-17		3695	29-11-17	1,216.00	171874	07-12-17	1,216.00	
26	10916SKILLS	28-11-17	3886140	25-11-17	TNT ROMANIA	185.99	RON	SERVICII POSTALE	FONDURI EXT NERAM	JURIDIC	TRANDAFIR IULIAN	28-12-17	13-12-17		369-70SKILLS	04-12-17	185.99	12170268-69	05-12-17	185.99	
27	10924	28-11-17	10	28-11-17	IONASCU PETRU PFA	2,736.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	28-12-17	13-12-17		3704	04-12-17	2,736.00	171877	07-12-17	2,736.00	
28	10929	28-11-17	74	27-11-17	GOTHAER ASIGURARI	9,927.33	RON	POLITE CASCO	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	28-12-17	13-12-17		3698	29-11-17	9,927.33	171859	04-12-17	9,927.33	
29	10933	28-11-17	121	27-10-17	NOVELTY AE	30,916.20	RON	SERVICII PROIECTARE	VENITURI PROPRII	INVESTITII	TAGARE DANIELA	28-12-17	13-12-17		3694	29-11-17	30,916.20	171850	04-12-17	30,916.20	
30	2897/GL17	28-11-17	5	28-11-17	A.F.M. CHRISRIANA GALATI	1,040.00	RON	INSTRUIRE CURSURI PAM	VENITURI PROPRII	SERV. MECANICA	DIMA GH.	12-12-17	12-12-17		773	29-11-17	1,040.00	245/GL17	06-01-17	1,040.00	
31	2898/GL17	28-11-17	4451	27-11-17	EVOLUTION SECURITY	12,088.50	RON	SERV. PAZA SI PROTECTIE	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	27-12-17	11-12-17		775	04-12-17	12,088.50	246/GL17	06-01-17	12,088.50	
32	10949	29-11-17	13423	23-11-17	OMNIASIG	1,904.33	RON	POLITE CASCO	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	29-12-17	14-12-17		3699	29-11-17	1,904.33	171858	04-12-17	1,904.33	
33	10968	29-11-17	5708	31-07-17	CENTRUL MEDICAL UNIREA	859.00	RON	SERVICII MEDICALE	VENITURI PROPRII	BRU SSM	NICOLESCU VIRGINIA	29-12-17	14-12-17		3792	06-12-17	859.00	171894	11-12-17	859.00	
34	10971	29-11-17	28	24-11-17	COSTEA LEONARD PFA	1,520.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	29-12-17	14-12-17		3732	04-12-17	1,520.00	171876	07-12-17	1,520.00	
35	2903/GL17	29-11-17	5637	28-11-17	CG & GC IT EXPEERT	487.90	RON	SERVICE COPIATOARE	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	29-12-17	12-12-17		777	04-12-17	487.90	247/GL17	06-01-17	487.90	
36	2905/GL17	29-11-17	3886143	25-11-12	TNT ROMANIA	61.44	RON	CHELTUIALA POSTA	VENITURI PROPRII	FIN.ADM.CONTAB.	LAPADAT VASILICA	25-12-17	12-12-17		823	14-12-17	61.44	253/GL17	18-12-17	61.44	
37	2909/GL17	29-11-17	3067651	22-11-17	CAPITANIA GALATI	59.77	RON	TAXA ELIBERARE DOCUMENTE	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	22-12-17	12-12-17		794	04-12-17	59.77	249/GL17	06-01-17	59.77	
38	2910/GL17	29-11-17	3067669	27-11-17	CAPITANIA GALATI	970.08	RON	TAXA EXAMEN COND. BARCA	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	27-12-17	12-12-17		793	04-12-17	970.08	248/GL17	06-01-17	970.08	
39	2911/GL17	29-11-17	3067670	27-11-17	CAPITANIA GALATI	142.54	RON	TAXA ELIBERARE DOCUMENTE	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	27-12-17	12-12-17		794	04-12-17	142.54	249/GL17	06-01-17	142.54	
40	10995	04-12-17	111956	29-11-17	ARTELECTRO SRL	959.54	RON	OI DIVERSE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	03-01-18	19-12-17		3754	05-12-17	959.54	171864	06-12-17	959.54	
41	11015	04-12-17	100220	27-11-17	FORTE SYSTEMS SRL	3,808.00	RON	SERVICE COPIATOARE	VENITURI PROPRII	IT	BOTOSANU LIVIU	03-01-18	19-12-17		3753	05-12-17	3,808.00	171865	06-12-17	3,808.00	
42	11019	04-12-17	21006	29-11-17	FULVEX EXIM SRL	473.24	RON	SPALATORIE ECHIPAMENT PROTECTIE	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	03-01-18	19-12-17		3751	05-12-17	473.24	171866	06-12-17	473.24	
43	11020	04-12-17	148563	29-11-17	AUSTRAL TRADE SRL	14,453.15	RON	RECHIZITE	VENITURI PROPRII	BRU SSM	POP IONELA	03-01-18	19-12-17		1947	07-12-17	14,453.15	171895	11-12-17	14,453.15	
44	11038	04-12-17	2303	04-12-17	PERLA MEX SRL	6,304.68	RON	MATERIALE DIVERSE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	03-01-18	19-12-17		3918	12-12-17	6,304.68	171956	14-12-17	6,304.68	
45	11048-60	04-12-17	6417, 6126	30-09-17	CENTRUL MEDICAL UNIREA SRL	1,627.00	RON	SERVICII MEDICALE	VENITURI PROPRII	BRU SSM	NICOLESCU VIRGINIA	03-01-18	19-12-17		3947	13-12-17	1,627.00	171944	14-12-17	1,627.00	
46	11053	04-12-17	518	04-12-17	GREEN ZONE RECYCLING	1,904.00	RON	RIDICARE SELECTIVA DESEURI	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	03-01-18	19-12-17		3801	07-12-17	1,904.00	171914	12-12-17	1,904.00	
47	11058	04-12-17	22361	04-12-17	EXPERT AKTIV GROUP	2,030.00	RON	CURS PERFECTIONARE	VENITURI PROPRII	BRU SSM	POP IONELA	03-01-18	19-12-17		3747	05-12-17	1,250.00	171869	06-12-17	1,250.00	
48	11058	04-12-17	22361	04-12-17	EXPERT AKTIV GROUP	2,030.00	RON	CURS PERFECTIONARE	VENITURI PROPRII	BRU SSM	POP IONELA	03-01-18	19-12-17		3895	11-12-17	780.00	171920	13-12-17	780.00	
49	2927/GL17	04-12-17	1560	04-12-17	CIP AVANTAJ TULCEA	4,559.20	RON	PREST. SERVICII CURATENIE	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	04-01-18	18-12-17		800	04-12-17	4,559.20	252/GL17	06-01-17	4,559.20	
50	2923/GL17	04-12-17	1235	04-12-17	SALINA 2004 GALATI	3,750.00	RON	ADMINISTRARE SEDIU GL.	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	04-01-18	18-12-17		798	04-12-17	3,750.00	251/GL17	06-01-17	3,750.00	
51	11061	05-12-17	241419	30-11-17	TRANSAS MARINE LIMITED	1,150.00	EURO	REDEVENTE CURS GET NET	VENITURI PROPRII	NAVIGATIE	MIRONESCU LAURENTIU	04-01-18	20-12-17		3765	05-12-17	1,150.00	DPE	06-12-17	1,150.00	
52	11096	05-12-17	2457	04-12-17	MICRONET SYSTEMS SRL	4,356.59	RON	MATERIALE DIVERSE	VENITURI PROPRII	IT	BURGHIU DANIEL	04-01-18	20-12-17		1948	07-12-17	4,356.59	171888	11-12-17	4,356.59	
53	11114	05-12-17	434	28-11-17	ELECTRO SANIT PREST	3,403.40	RON	SERVICE INSTALATII ELECTRICE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	04-01-18	20-12-17		3803	07-12-17	3,403.40	171898	11-12-17	3,403.40	
54	11115	05-12-17	„7000273474	01-12-17	DEDEMAN SRL	2,213.76	RON	MATERIALE DIVERSE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	04-01-18	20-12-17		1946	07-12-17	2,213.76	171889	11-12-17	2,213.76	
55	11116	05-12-17	1570	04-12-17	CIP AVANTAJ SRL	18,078.54	RON	SERVICII CURATENIE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	04-01-18	20-12-17		3804	07-12-17	18,078.54	171899	11-12-17	18,078.54	
56	11117	05-12-17	81315874	30-11-17	LINDE GAZ ROMANIA SRL	5.50	RON	CHIRIE BUTELIE PROPAN	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	04-01-18	20-12-17		3799	07-12-17	5.50	171912	12-12-17	5.50	
57	11118	05-12-17	63548	29-11-17	CUMPANA 1993 SRL	3,859.46	RON	ABONAMENT APA SI PAHARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	04-01-18	20-12-17		3807	07-12-17	3,859.46	171896	11-12-17	3,859.46	
58	11132	05-12-17	13474	29-11-17	OMNIASIG	11.60	RON	POLITA CALATORIE	VENITURI PROPRII	MARKETING	BERCEA ADI	04-01-18	20-12-17		3806	07-12-17	11.60	171892	11-12-17	11.60	
59	11134	05-12-17	20171264	05-12-17	FLUID SERV METROLOGIE SRL	5,009.90	RON	CONTOR APA	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	04-01-18	20-12-17		1949	07-12-17	5,009.90	171890	11-12-17	5,009.90	
60	2940/GL17	05-12-17	3086705	30-11-17	APA CANAL	158.36	RON	CONSUM APA	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	30-12-17	19-12-17		825	14-12-17	158.36	254/GL17	18-12-17	158.36	
61	2944/GL17	05-12-17	109	05-12-17	GALFORM PROFESIONAL	450.00	RON	SERVICII RSTVI	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	05-01-18	19-12-17		853	18-12-17	450.00	260/GL17	20-12-17	450.00	
62	2953/GL17	05-12-17	3893808	02-12-17	TNT ROMANIA	40.96	RON	CHELTUIALA POSTA	VENITURI PROPRII	FIN.ADM.CONTAB.	LAPADAT VASILICA	01-01-18	19-12-17		823	14-12-17	40.96	253/GL17	18-12-17	40.96	
63	2953/GL17	05-12-17	17037061	30-11-17	SERV. PUBLIC ECOSAL GL.	355.04	RON	COLECTARE SI TRANSP. GUNOI	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	30-12-17	19-12-17		827	14-12-17	355.04	255/GL17	18-12-17	355.04	
64	11140	06-12-17	25619996	28-11-17	LINDE GAZ ROMANIA SRL	286.94	RON	BUTELIE PROPAN	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	05-01-18	21-12-17		3805	07-12-17	286.94	171897	11-12-17	286.94	
65	11142	06-12-17	129424	28-11-17	OLTLANDS	44.63	RON	TRANSPORT BUTELIE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	05-01-18	21-12-17		3800	07-12-17	44.63	171901	11-12-17	44.63	
66	11143, 11243	06-12-17	8783, 9324	30-11-17	LUKOIL ROMANIA SRL	16,117.73	RON	CARBURANT AUTO SI CURSURI	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	05-01-18	21-12-17		3861	08-12-17	16,117.73	171913	12-12-17	16,117.73	
67	11153	06-12-17	715873	29-11-17	SIVECO ROMANIA SRL	3,764.07	RON	SERVICE SISTEM INF INTEGRAT	VENITURI PROPRII	CONTABILITATE	BUNEA NICOLETA„	05-01-18	21-12-17		3896	11-12-17	3,764.07	171923	13-12-17	3,764.07	
68	11167	06-12-17	704000541	29-11-17	AGRESS SERVICE SRL	13,655.25	RON	BARIERA ACCES GALATI	VENITURI PROPRII	DIR SUBUNITATE	MUNTEANU DOINA	05-01-18	21-12-17		3797	07-12-17	13,655.25	171911	12-12-17	13,655.25	
69	11169	06-12-17	1326	06-12-17	GROUPE EUROVEST	492.07	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	05-01-18	21-12-17		3943	13-12-17	492.07	171946	14-12-17	492.07	
70	2963/GL17	06-12-17	885	05-12-17	FIRE STOP SOLUTIONS	2,297.89	RON	SISTEM EVACUARE FUM PSI	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	05-01-18	20-12-17		829	14-12-17	2,297.89	256/GL17	18-12-17	2,297.89	
71	11229-230	07-12-17	3933806, 3933651	27-11-17	CENTRULTERITORIAL DE CALCUL	324.80	RON	ACTUALIZARI LEGIS, EUROLEGIS	VENITURI PROPRII	TEHNIC	OSMAN ERGEAN	06-01-18	22-12-17		1950	07-12-17	324.80	171891	11-12-17	324.80	
72	11251	07-12-17	88	07-12-17	TETHYS ENERGY SYSTEMS	4,496.00	RON	ADMINISTRARE TEHNICA DE CALCUL	VENITURI PROPRII	IT	BURGHIU DANIEL	06-01-18	22-12-17		1951	07-12-17	4,496.00	171915	12-12-17	4,496.00	

73	11253	07-12-17	290	17-11-17	NETSZIN SRL	7,973.00	RON	CABINA PAZA	VENITURI PROPRII	DIR SUBUNITATE	MUNTEANU DOINA	06-01-18	22-12-17		1952	07-12-17	7,973.00	171887	11-12-17	7,973.00
74	11265	08-12-17	1022056	05-12-17	INSIDE MEDIA SRL	484.77	RON	REZERVARE DOMENIU INTERNET	VENITURI PROPRII	TEHNIC	OSMAN ERGEAN	07-01-18	23-12-17		3873	11-12-17	484.77	171905	11-12-17	484.77
75	11275	08-12-17	35006979	08-12-17	METRO CASH AND CARRY	2,079.64	RON	MATERIALE DIVERSE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	07-01-18	23-12-17		3995-96	15-12-17	2,079.64	172002-03	19-12-17	2,079.64
76	11294	08-12-17	387	02-11-17	CATERA PLUS SRL	1,260.00	RON	CATERING CURSURI OPITO	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	07-01-18	23-12-17		3894	11-12-17	1,260.00	171922	13-12-17	1,260.00
77	11295	08-12-17	7390	05-12-17	TEHNOTERM DOBROGEA SRL	2,463.30	RON	OI DIVERSE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	07-01-18	23-12-17		3921	12-12-17	2,463.30	171957	14-12-17	2,463.30
78	11296	08-12-17	334	06-12-17	PAMBU SECURITY PROTECT	44,514.38	RON	SERVICII PAZA	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	07-01-18	23-12-17		3944	13-12-17	44,514.38	171947	14-12-17	44,514.38
79	11298	08-12-17	2071	29-11-17	AUTORITATEA NAVALA ROMANA	19,309.08	RON	SUPRAVEGHEREA ANUALA CURSURI	VENITURI PROPRII	DIR GEN ADJ	LUCA EMIL	07-01-18	23-12-17		3892	11-12-17	19,309.08	171921	13-12-17	19,309.08
80	11317	08-12-17	3	08-12-17	OPTIM SERV CONSTRUCT	2,118.20	RON	SERVICII VIDANJARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	07-01-18	23-12-17		3917	12-12-17	2,118.20	171955	14-12-17	2,118.20
81	11354	11-12-17	40007482	23-11-17	RENTROP & STRATON	862.05	RON	ABON CONSILIER CALCULATIE COSTURI	VENITURI PROPRII	CONTRACTARE	COSTEA GABRIELA	10-01-18	26-12-17		3905	12-12-17	862.05	171945	14-12-17	862.05
82	11366	11-12-17	1329	08-12-17	GROUPE EUROVEST	721.14	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	10-01-18	26-12-17		3906	12-12-17	721.14	171924	13-12-17	721.14
83	11367	11-12-17	11606522485	08-12-17	ENGIE ROMANIA SA	21,969.65	RON	FURNIZARE GAZ	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	10-01-18	26-12-17		3914	12-12-17	21,969.65	171953	14-12-17	21,969.65
84	11369	11-12-17	3119	11-12-17	EFEMERIS SERVICES SRL	367.25	RON	PUBLICARE ANUNT LICITATIE	VENITURI PROPRII	MARKETING	BERCEA ADI	10-01-18	26-12-17		3946	13-12-17	367.25	171942	14-12-17	367.25
85	11401	11-12-17	285197	11-12-17	CUGET LIBER SA	429.00	RON	PUBLICARE ANUNT LICITATIE	VENITURI PROPRII	MARKETING	BERCEA ADI	10-01-18	26-12-17		3945	13-12-17	429.00	171949	14-12-17	429.00
86	2982/GL17	11-12-17	6522486	08-12-17	ENGIE	2,810.55	RON	CONSUM GAZ	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	08-01-18	25-12-17		831	14-12-17	2,810.55	257/GL17	18-12-17	2,810.55
87	11403	12-12-17	3901085	09-12-17	TNT ROMANIA	218.06	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	11-01-18	27-12-17		4025	18-12-17	218.06	172010	19-12-17	218.06
88	11406	12-12-17	35007007	11-12-17	METRO CASH AND CARRY	5,481.00	RON	MATERIALE PT CURSURI	VENITURI PROPRII	INSTRUIRE	BAMBIU GH	11-01-18	27-12-17		3915	12-12-17	5,481.00	171950	14-12-17	5,481.00
89	11411	12-12-17	6852	11-12-17	CONSULTANTA BROKER DE ASIGURARE	5,778.00	RON	POLITE RCA	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	11-01-18	27-12-17		3916	12-12-17	5,778.00	171954	14-12-17	5,778.00
90	11427	12-12-17	100515	11-12-17	FORTE SYSTEMS SRL	7,044.80	RON	MONITOR RACK	VENITURI PROPRII	TEHNIC	OSMAN ERGEAN	11-01-18	27-12-17		3949	13-12-17	7,044.80	171952	14-12-17	7,044.80
91	11428	12-12-17	20081591	11-12-17	VAT AS SECURITY	1,428.00	RON	SERVICE SISTEM SUPRAVEGHERE	VENITURI PROPRII	TEHNIC	OSMAN ERGEAN	11-01-18	27-12-17		3942	13-12-17	1,428.00	171943	14-12-17	1,428.00
92	11429	12-12-17	16	30-11-17	OPITO INTERNATIONAL	966.00	GBP	REDEVENTE CURS	VENITURI PROPRII	OPITO	PETRACHE ALEUS	11-01-18	27-12-17		3940	13-12-17	966.00	DPE	14-12-17	966.00
93	11435	12-12-17	1333	12-12-17	GROUPE EUROVEST	544.43	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	11-01-18	27-12-17		3998	15-12-17	544.43	172007	19-12-17	544.43
94	11444	12-12-17	53072503	06-12-17	RCS & RDS	3,261.38	RON	ABONAMENT TELEFON INTERNET	VENITURI PROPRII	TEHNIC	SOARE BOGDAN	11-01-18	27-12-17		3941	13-12-17	3,261.38	171948	14-12-17	3,261.38
95	11483	12-12-17	63111	08-12-17	GLOBAL NETWORK SRL	1,606.50	RON	OI DIVERSE	VENITURI PROPRII	FINANCIAR	CEARA ELEONORA	11-01-18	27-12-17		3948	13-12-17	1,606.50	171951	14-12-17	1,606.50
96	2987/GL17	12-12-17	3901086	09-12-17	TNT ROMANIA	144.03	RON	CHELTUIALA POSTA	VENITURI PROPRII	FIN.ADM.CONTAB.	LAPADAT VASILICA	08-01-18	26-12-17		823	14-12-17	144.03	253/GL17	18-12-17	144.03
97	11504	13-12-17	1034	13-12-17	IDEEA ZONE SRL	2,760.80	RON	SERVICE SISTEME DETECTIE INCENDIU	VENITURI PROPRII	TEHNIC	OSMAN ERGEAN	12-01-18	28-12-17		3959	14-12-17	2,760.80	171972	18-12-17	2,760.80
98	11507	13-12-17	12060	13-12-17	JUNIOR GROUP SRL	96.39	RON	INLOCUIRE DETECTOR FUM	VENITURI PROPRII	TEHNIC	OSMAN ERGEAN	12-01-18	28-12-17		3960	14-12-17	96.39	171973	18-12-17	96.39
99	11509	13-12-17	48022	04-12-17	LBW EDITURI	100.00	RON	ACTULALIZARI LUCRARE ACHIZITII	VENITURI PROPRII	INVESTITII	TAGARE DANIELA	12-01-18	28-12-17		3982	14-12-17	100.00	171974	18-12-17	100.00
100	11515	13-12-17	1193	13-12-17	THERMO FRIGOMATIC SRL	1,071.00	RON	SERVICE INSTALATIE BAZIN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	12-01-18	28-12-17		3978	14-12-17	1,071.00	171975	18-12-17	1,071.00
101	11517-18	13-12-17	1194, 1195	13-12-17	THERMO FRIGOMATIC SRL	31,983.63	RON	POMPE BAZIN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	12-01-18	28-12-17		3976-77	14-12-17	31,983.63	171976	18-12-17	31,983.63
102	11529	13-12-17	„189903897070	08-12-17	DANTE INTERNATIONAL SA	749.98	RON	MATERIALE DIVERSE	VENITURI PROPRII	CONTABILITATE	PANAITESCU NICOLETA	12-01-18	28-12-17		3983	14-12-17	749.98	171985	18-12-17	749.98
103	11544	13-12-17	5070	13-12-17	MASTER PRINT	1,428.00	RON	MATERIALE PT CURSURI	VENITURI PROPRII	OPITO	PETRACHE ALEUS	12-01-18	28-12-17		3994	15-12-17	1,428.00	171986	18-12-17	1,428.00
104	11553-55	14-12-17	177008862, 170396373	14-12-17	EDENRED ROMANIA SRL	581.44	RON	TICHETE MASA, CRESA	VENITURI PROPRII	BRU SSM	POP IONELA	13-01-18	29-12-17		3961 la 64	14-12-17	581.44	171960-61-62	15-12-17	581.44
105	11556	14-12-17	„189903958757	11-12-17	DANTE INTERNATIONAL SA	1,594.99	RON	OI DIVERSE	VENITURI PROPRII	AUDIT	JERCAN ALINA	13-01-18	29-12-17		3997	15-12-17	1,594.99	171998	19-12-17	1,594.99
106	11559	14-12-17	34645	12-12-17	VIVA METAL DECOR SRL	5,581.10	RON	FREZA ZAPADA	VENITURI PROPRII	DIR SUBUNITATE	MUNTEANU DOINA	13-01-18	29-12-17		2015	19-12-17	5,581.10	172032	20-12-17	5,581.10
107	11560	14-12-17	378	13-12-17	TEHNOREX INTERNATIONAL	226,630.74	RON	LUCRARI REPARATII PONTON GL	VENITURI PROPRII	DIR SUBUNITATE	MUNTEANU DOINA	13-01-18	29-12-17		3965	14-12-17	226,630.74	171977	18-12-17	226,630.74
108	11587	14-12-17	40	13-12-17	DONALD SERV	2,700.00	RON	SERVICII SPALATORIE AUTO	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	13-01-18	29-12-17		4034	18-12-17	2,700.00	172011	19-12-17	2,700.00
109	11594	14-12-17	177008940	14-12-17	EDENRED ROMANIA SRL	92.69	RON	TICHETE MASA	VENITURI PROPRII	BRU SSM	POP IONELA	13-01-18	29-12-17		3999-4000	15-12-17	92.69	171989-90	18-12-17	92.69
110	11595	14-12-17	105474173	28-11-17	RAJA	15,768.84	RON	APA CANAL	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	13-01-18	29-12-17		4003	15-12-17	15,768.84	172006	19-12-17	15,768.84
111	11601	14-12-17	1271797	07-12-17	TRITON SRL	1,538.46	RON	OI DIVERSE	VENITURI PROPRII	OPITO	PETRACHE ALEUS	13-01-18	29-12-17		4001-2	15-12-17	1,538.46	171987-88	18-12-17	1,538.46
112	2998/GL17	14-12-17	11	08-12-17	PFA SCHIOPU AURELIAN	1,400.00	RON	INSTRUIRE CURSURI	VENITURI PROPRII	FIN.ADM.CONTAB.	ROMAN MARIANA	08-01-18	22-12-17		855	18-12-17	1,400.00	261/GL17	20-12-17	1,400.00
113	3002/GL17	14-12-17	22280	17-11-17	EXPERT ACTIV GROUP	1,050.00	RON	SERVICII HOTELIERE CURS PERF.	VENITURI PROPRII	FIN.ADM.CONTAB.	LUPU NASTASIA	17-12-17	02-12-17		835	14-12-17	1,050.00	258/GL18	18-12-17	1,050.00
114	3006/GL17	14-12-17	5692	14.1.22017	CG & GC IT EXPEERT	487.90	RON	SERVICE COPIATOARE	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	13-01-18	28-12-17		859	18-12-17	487.90	263/GL17	20-12-17	487.90
115	11617	15-12-17	13339203	14-12-17	ALTEX ROMANIA SRL	744.40	RON	MATERIALE DIVERSE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	14-01-18	30-12-17		4022	18-12-17	744.40	172004	19-12-17	744.40
116	11643	15-12-17	524	14-12-17	ROYAL TECH INT SRL	237.76	RON	SERVICII SCANARE	VENITURI PROPRII	TEHNIC	OSMAN ERGEAN	14-01-18	30-12-17		4013	15-12-17	237.76	171981	18-12-17	237.76
117	11646	15-12-17	749	13-12-17	ANIVA CONSULT TECHNOLOGY	57,454.62	RON	SISTEME PREZENTARE	VENITURI PROPRII	IT	BURGHIU DANIEL	14-01-18	30-12-17		4014	15-12-17	57,454.62	171982	18-12-17	57,454.62
118	11648	15-12-17	75	15-12-17	NEMO DIVE SRL	10,920.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	OPITO	PETRACHE ALEUS	14-01-18	30-12-17		4024	18-12-17	10,920.00	172033	20-12-17	10,920.00
119	11653	15-12-17	2263	11-12-17	GEHO PISCINE SRL	7,132.51	RON	MATERIALE PT PISCINA	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	14-01-18	30-12-17		4021	18-12-17	7,132.51	172005	19-12-17	7,132.51
120	11660	15-12-17	126	06-12-17	DRAGOMIR ION PFA	608.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	14-01-18	30-12-17		4030	18-12-17	608.00	172012	19-12-17	608.00
121	11661	15-12-17	11	12-12-17	CRISTEA NICU PFA	5,472.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	14-01-18	30-12-17		4031	18-12-17	5,472.00	172013	19-12-17	5,472.00
122	11662	15-12-17	29	08-12-17	COSTEA LEONARD PFA	1,216.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	14-01-18	30-12-17		4032	18-12-17	1,216.00	172014	19-12-17	1,216.00
123	11663	15-12-17	455	20-11-17	CMI COJOCARU VALENTIN	912.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	14-01-18	30-12-17		4033	18-12-17	912.00	172015	19-12-17	912.00
124	11672	15-12-17	170004111	15-12-17	EDENRED ROMANIA SRL	1,450.01	RON	VOUCHERE VACANTA	VENITURI PROPRII	BRU SSM	POP IONELA	14-01-18	30-12-17		4019-20	18-12-17	1,450.01	172008-09	19-12-17	1,450.01
125	11676	15-12-17	149803	11-12-17	AUSTRAL TRADE SRL	13,226.26	RON	RECHIZITE	VENITURI PROPRII	BRU SSM	POP IONELA	14-01-18	30-12-17		4044	18-12-17	13,226.26	172018	19-12-17	13,226.26
126	3014/GL17	15-12-17	5	06-12-17	PFA MARGARIT VIOREL	768.00	RON	INSTRUIRE CURSURI	VENITURI PROPRII	FIN.ADM.CONTAB.	ROMAN MARIANA	06-01-18	20-12-17		857	18-12-17	768.00	262/GL17	20-12-17	768.00
127	11687	18-12-17	32	15-12-17	OPITO INTERNATIONAL	450.00	GBP	TAXA ACREDITARE CURS	VENITURI PROPRII	OPITO	PETRACHE ALEUS	17-01-18	02-01-18		4028	18-12-17	450.00	DPE	18-12-17	450.00
128	11695	18-12-17	11531	15-12-17	SMART TRADE SRL	183.72	RON	OI PT CURSURI	VENITURI PROPRII	OPITO	PETRACHE ALEUS	17-01-18	02-01-18		2016	19-12-17	183.72	172025	20-12-17	183.72
129	11698	18-12-17	891	13-12-17	FIRE STOP SOLUTIONS SRL	11,721.50	RON	SCENARIU SECURITATE INCENDIU	VENITURI PROPRII	DIR SUBUNITATE	MUNTEANU DOINA	17-01-18	02-01-18		4029	19-12-17	11,721.50	171999	19-12-17	11,721.50
130	11700	18-12-17	2469	14-12-17	MECRONET SYSTEMS SRL	464.10	RON	MATERIALE DIVERSE	VENITURI PROPRII	IT	BOTOSANU LIVIU	17-01-18	02-01-18		4043	18-12-17	464.10	172019	19-12-17	464.10
131	11702	18-12-17	296299668	17-12-17	VODAFONE ROMANIA	4,672.43	RON	ABONAMENT TELEFON	VENITURI PROPRII	TEHNIC	OSMAN ERGEAN	17-01-18	02-01-18		2008	19-12-17	4,672.43	172030	20-12-17	4,672.43
132	11705	18-12-17	462	15-12-17	VENTURE ASSESSMENT	5,664.40	RON	CONSULTANTA SITUATII URGENTA	VENITURI PROPRII	BRU SSM	NICOLESCU VIRGINIA	17-01-18	02-01-18		4110	22-12-17	5,664.40	172067	27-12-17	5,664.40
133	11708	18-12-17	71702516	18-12-17	ROTTNER SECURITY ROMANIA	39,266.43	RON	SEIFURI CASIERII	VENITURI PROPRII	FINANCIAR	CEARA ELEONORA	17-01-18	02-01-18		4041	18-12-17	39,266.43	172016	19-12-17	39,266.43
134	11709	18-12-17	520094778	18-12-17	TIRIAC AUTO	2,784.61	RON	REPARATIE AUTO	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	17-01-18	02-01-18		4037	18-12-17	2,784.61	172001	19-12-17	2,784.61
135	11717-18	18-12-17	8633, 8639	12-12-17	MONSSON TRADING SRL	22,184.63	RON	FURNIZARE ENERGIE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	17-01-18	02-01-18		2010	19-12-17	22,184.63	172029	20-12-17	22,184.63
136	11719	18-12-17	674674	04-12-17	POLARIS M HOLDING	1,581.50	RON	SALUBRITATE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	17-01-18	02-01-18		2011	19-12-17	1,581.50	172028	20-12-17	1,581.50
137	11722	18-12-17	„597352002761	18-12-17	SELGROS	754.45	RON	PRODUSE PROTOCOL	VENITURI PROPRII	JURIDIC	RADU EUGEN	17-01-18	02-01-18		2014	19-12-17	754.45	172026	20-12-17	754.45
138	11723	18-12-17	17797	15-12-17	NAVTRON SRL	176,509.13	RON	RADAR NAVIGATIE FLUVIU	VENITURI PROPRII	DIR SUBUNITATE	MUNTEANU DOINA	17-01-18	02-01-18		4042	18-12-17	176,509.13	172017	19-12-17	176,509.13
139	11724	18-12-17	173	15-12-17	ASIMIT TEODOR PFA	2,128.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	17-01-18	02-01-18		2028	19-12-17	2,128.00	172035	21-12-17	2,128.00
140	11725	18-12-17	111970	18-12-17	EPIX TRADE SRL	2,040.00	RON	SUPORT PERIDOC	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	17-01-18	02-01-18		2017	19-12-17	2,040.00	172031	20-12-17	2,040.00
141	11744	18-12-17	387	18-12-17	ARHISERV JUNIOR SRL	1,428.00	RON	CUTII ARHIVARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	17-01-18	02-01-18		2018	19-12-17	1,428.00	172024	20-12-17	1,428.00
142	11749-50	18-12-17	7404, 7405	18-12-17	TEHNOTERM DOBROGEA SRL	6,441.70	RON	SERVICE CENTRALE TERMICE SI AP AER COND	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	17-01-18	02-01-18		2013	19-12-17	6,441.70	172027	20-12-17	6,441.70
143	11760-61	18-12-17	3909405-06	16-12-17	TNT ROMANIA	464.61	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	RADU EUGEN	17-01-18	02-01-18		2023	19-12-17	464.61	172023	20-12-17	464.61
144	3023/GL17	18-12-17	8612	12-12-17	MONSSON TRADING	2,407.24	RON	CONSUM ENERG. EL.	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	11-01-18	31-12-17		861	18-12-17	2,407.24	264/GL17	20-12-17	2,407.24
145	3025/GL17	18-12-17	1265	18-12-17	SALINA 2004 GALATI	3,750.00	RON	ADMINISTRARE SEDIU GL.	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	18-01-18	31-12-17		863	18-12-17	3,750.00	265/GL17	20-12-17	3,750.00
146	3029/GL17	18-12-17	4280	18-12-17	MARRO ELECTRIC SYSTEMS	2,566.83	RON	REVIZIE GRUP ELECTROGEN	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	18-01-18	31-12-17		865	18-12-17	2,566.83	266/GL17	20-12-17	2,566.83
147	3030/GL17	18-12-17	4495	18-12-17	EVOLUTION SECURITY	12,088.50	RON	SERV. PAZA SI PROTECTIE	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	18-01-18	31-12-17		867	18-12-17	12,088.50	267/GL17	20-12-17	12,088.50
148	3031/GL17	18-12-17	119	18-12-17	GALFORM PROFESIONAL	450.00	RON	SERVICII RSTVI	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	18-01-18	31-12-17		869	18-12-17	450.00	259/GL17	20-12-17	450.00

149	3032/GL17	18-12-17	707	18-12-17	OLDT EXPERT	675.00	RON	VERIFICAT/REGLAT SUPAPE	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	18-01-18	31-12-17		871	18-12-17	675.00	268/GL17	20-12-17	675.00	
150	11775	19-12-17	127	19-12-17	DRAGOMIR ION PFA	608.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	18-01-18	03-01-18		2026	19-12-17	608.00	172036	21-12-17	608.00	
151	11777	19-12-17	„189904068601	14-12-17	DANTE INTERNATIONAL SA	1,629.99	RON	OI DIVERSE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	18-01-18	03-01-18		4052	20-12-17	1,629.99	172042	21-12-17	1,629.99	
152	11787-88	19-12-17	35007198, 34001661	19-12-17	METRO CASH AND CARRY	526.44	RON	PRODUSE PROTOCOL	VENITURI PROPRII	JURIDIC	RADU EUGEN	18-01-18	03-01-18		2029	19-12-17	526.44	172039	21-12-17	526.44	
153	11791	19-12-17	712	19-12-17	ALA LOGISTIC CONCEPT SRL	484.38	RON	OI DIVERSE	VENITURI PROPRII	OPITO	PETRACHE ALEUS	18-01-18	03-01-18		4053	18-12-17	484.38	172038	21-12-17	484.38	
154	11796	19-12-17	500437	19-12-17	OK SERVICE CORPORATION	1,600.00	RON	CURS PERFECTIONARE	VENITURI PROPRII	BRU SSM	POP IONELA	18-01-18	03-01-18		2025	19-12-17	1,600.00	172037	21-12-17	1,600.00	
155	11797	19-12-17	16785	18-12-17	T&T CONSULTING 2001 SRL	6,537.60	RON	OI DIVERSE	VENITURI PROPRII	IT	BOTOSANU LIVIU	18-01-18	03-01-18		4054	20-12-17	6,537.60	172043	21-12-17	6,537.60	
156	11799	19-12-17	1274436	19-12-17	TRITON SRL	558.79	RON	REPARATIE COMPRESOR	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	18-01-18	03-01-18		2030	19-12-17	558.79	172040	21-12-17	558.79	
157	11800	19-12-17	3018518	29-11-17	ENERIA SRL	2,355.58	RON	REVIZIE GENERATOR	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	18-01-18	03-01-18		4051	20-12-17	2,355.58	172041	21-12-17	2,355.58	
158	3036/GL17	19-12-17	39009407	16-12-17	TNT ROMANIA	102.88	RON	CHELTUIALA POSTA	VENITURI PROPRII	FIN.ADM.CONTAB.	LAPADAT VASILICA	15-01-18	03-01-18		882	20-12-17	102.88	270/GL17	22-12-17	102.88	
159	11814-15	20-12-17	3344, 3345	15-12-17	SAFETY GROUP SRL	24,691.07	RON	ECHIPAMENT PROTECTIE	VENITURI PROPRII	OPITO	PETRACHE ALEUS	19-01-18	04-01-18		4065	20-12-17	24,691.07	171248	21-12-17	24,691.07	
160	11816	20-12-17	2188	19-12-17	DRAPELUL PERSONALIZAT	1,588.65	RON	STEGULETE	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	19-01-18	04-01-18		4064	20-12-17	1,588.65	172049	21-12-17	1,588.65	
161	11832-33	20-12-17	3347, 3348	18-12-17	SAFETY GROUP SRL	5,763.17	RON	ECHIPAMENT PROTECTIE	VENITURI PROPRII	INSTRUIRE	BAMBIU GH	19-01-18	04-01-18		4065	20-12-17	5,763.17	172048	21-12-17	5,763.17	
162	11836	20-12-17	7762	20-12-17	B B ROM COMEXIM SRL	16,684.99	RON	SISTEM PREZENTARE	VENITURI PROPRII	IT	BOTOSANU LIVIU	19-01-18	04-01-18		4075	21-12-17	16,684.99	172054	22-12-17	16,684.99	
163	11840-42	20-12-17	100724-25	19-12-17	FORTE SYSTEMS SRL	390,985.21	RON	IMPRIMANTE, CALCULATOARE	VENITURI PROPRII	IT	BURGHIU DANIEL	19-01-18	04-01-18		4058-59	20-12-17	390,985.21	172046	21-12-17	390,985.21	
164	11845	20-12-17	98539	18-12-17	CUGET LIBER SA	4,450.00	RON	ABONAMENT PUBLICATII	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	19-01-18	04-01-18		4056	20-12-17	4,450.00	172047	21-12-17	4,450.00	
165	11846	20-12-17	11	20-12-17	IONASCU PETRU PFA	1,824.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	19-01-18	04-01-18		4070	21-12-17	1,824.00	172052	22-12-17	1,824.00	
166	11850	20-12-17	1399	19-12-17	HERALDICA SRL	633.71	RON	STEAGURI DIVERSE	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	19-01-18	04-01-18		4068	20-12-17	633.71	172050	22-12-17	633.71	
167	11857	20-12-17	3018698	20-12-17	ENERIA SRL	2,439.50	RON	MATERIALE DIVERSE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	19-01-18	04-01-18		4091	21-12-17	2,439.50	172058	22-12-17	2,439.50	
168	11858	20-12-17	20171103427	28-11-17	SURVITEC GROUP	10,647.30	GBP	MATERIALE PT CURSURI	VENITURI PROPRII	OPITO	PETRACHE ALEUS	19-01-18	04-01-18		4071	21-12-17	10,647.30	DPE	21-12-17	10,647.30	
169	3042/GL17	20-12-17	2011664	20-12-17	KILLTEC GL.	135.00	RON	SPALAT AUTO	VENITURI PROPRII	FIN.ADM.CONTAB.	COMAN BOGDAN	20-01-18	04-01-18		884	20-12-17	135.00	271/GL17	22-12-17	135.00	
170	11860-61	21-12-17	29123, 29124	18/12/017	EUROPARTS SERVICES	1,794.52	RON	REPARATII AUTO	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	20-01-18	05-01-18		4073-74	21-12-17	1,794.52	172053	22-12-17	1,794.52	
171	11867	21-12-17	2017509	19-12-17	LEMINGS SRL	10,692.15	RON	FIRMA LUMINOASA	VENITURI PROPRII	DIR SUBUNITATE	MUNTEANU DOINA	20-01-18	05-01-18		4069	21-12-17	10,692.15	172051	22-12-17	10,692.15	
172	11873	21-12-17	270	21-12-17	TEHNO SOFT SRL	2,975.00	RON	SERVICE SOFT PROGRAMARE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	20-01-18	05-01-18		4077	21-12-17	2,975.00	172057	22-12-17	2,975.00	
173	11881	21-12-17	415	20-12-17	CATERA PLUS SRL	1,200.00	RON	SERVICII CATERING	VENITURI PROPRII	OPITO	PETRACHE ALEUS	20-01-18	05-01-18		4080	21-12-17	1,200.00	172059	22-12-17	1,200.00	
174	11887	21-12-17	127055	18-12-17	SAFETY ONE PRO SRL	26,783.93	RON	ECHIPAMENT PROTECTIE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	20-01-18	05-01-18		4104-5	22-12-17	26,783.93	172070-71	27-12-17	26,783.93	
175	11889	21-12-17	198	04-12-17	LIGA NAVALA ROMANA	2,400.00	RON	COTIZATIE ANUALA	VENITURI PROPRII	MARKETING	BERCEA ADI	20-01-18	05-01-18		4093	21-12-17	2,400.00	172060	22-12-17	2,400.00	
176	11895	22-12-17	35007259	21-12-17	METRO CASH AND CARRY	140.01	RON	PRODUSE PROTOCOL	VENITURI PROPRII	JURIDIC	RADU EUGEN	21-01-18	06-01-18		4102	22-12-17	140.01	172068	27-12-17	140.01	
177	11898	22-12-17	177010480	22-12-17	EDENRED ROMANIA SRL	231.74	RON	TICHETE MASA	VENITURI PROPRII	BRU SSM	POP IONELA	21-01-18	06-01-18		2040-41	27-12-17	231.74	172073	27-12-17	231.74	
178	11908	22-12-17	„189904182731	18-12-17	DANTE INTERNATIONAL SA	1,455.99	RON	OI DIVERSE	VENITURI PROPRII	INVESTITII	TAGARE DANIELA	21-01-18	06-01-18		4109	22-12-17	1,455.99	172066	27-12-17	1,455.99	
179	11910	22-12-17	27	22-12-17	UNIVERSAL SERVICE REPAIR SRL	2,774.00	RON	REPARATIE MOTOR BARCA	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	21-01-18	06-01-18		4107	22-12-17	2,774.00	172065	27-12-17	2,774.00	
180	11918	22-12-17	100856	22-12-17	FORTE SYSTEMS SRL	2,046.80	RON	OI DIVERSE	VENITURI PROPRII	JURIDIC	RADU EUGEN	21-01-18	06-01-18		4106	22-12-17	2,046.80	172069	27-12-17	2,046.80	
181	11923	22-12-17	22127	18-12-17	STREAM NETWORKS SRL	39,032.00	RON	SERVER	VENITURI PROPRII	IT	BURGHIU DANIEL	21-01-18	06-01-18		4108	22-12-17	39,032.00	172064	27-12-17	39,032.00	
182	11929	22-12-17	25716	22-12-17	MEDA CONSULT SRL	56,461.93	RON	CARTUSE DIVERSE	VENITURI PROPRII	IT	BOTOSANU LIVIU	21-01-18	06-01-18		4111	22-12-17	56,461.93	172072	27-12-17	56,461.93	
183	11935	23-12-17	3918396	23-12-17	TNT ROMANIA	233.05	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	RADU EUGEN	22-01-18	07-01-18		2039	27-12-17	233.05	172075	27-12-17	233.05	
184	11936SKILLS	27-12-17	384	27-12-17	ATLAS RESEARCH	1,400.00	RON	AUDIT MANAGEMENT CALITATE	FONDURI EXT NERAM	MANAGER PROIECT	MANOLE GHIULER	26-01-18	11-01-18		34,35SKILLS	27-12-17	1,400.00	12170308-09	27-12-17	1,400.00	