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	11412	12/13/2017	13661	12/13/2017	OMNIASIG VIENNA INSURANCE GROUP	4,245.37	RON	POLITE CASCO	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/12/2018	12/28/2017		17	1/4/2018	4,245.37	180008	1/9/2018	4,245.37	
2	11885	12/21/2017	1093	12/19/2017	AHA PRINT SRL	23.21	RON	FORMULARE CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/20/2018	1/5/2018		19	1/4/2018	23.21	180006	1/9/2018	23.21	
3	11939-940	12/27/2017	56090, 56092	12/20/2017	NOVAINTERMED	19,516.00	RON	REVIZIE SIMULATOARE OPITO	VENITURI PROPRII	OPITO	PETRACHE ALEXUS	1/26/2018	1/11/2018		10, 11	1/4/2018	19,516.00	180002	1/8/2018	19,516.00	
4	11941SKILLS	12/27/2017	12201779	12/22/2017	SC ALL 4 SAFE SRL	249.36	RON	ECHIPAMENT PROTECTIE	FONDURI EXT NERAM	MANAGER PROIECT	MANOLE GHIULER	1/26/2018	1/11/2018		1,2SKILLS	1/10/2018	249.36	12180003-4	1/11/2018	249.36	
5	11943	12/27/2017	436	12/22/2017	ELECTRO SANIT PREST	3,403.40	RON	SERVICE INSTALATII ELECTRICE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/26/2018	1/11/2018		12	1/4/2018	3,403.40	180007	1/9/2018	3,403.40	
6	11944	12/27/2017	21044	12/22/2017	FULVEX EXIM SRL	771.13	RON	SPALATORIE ECHIPAMENT PROTECTIE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/26/2018	1/11/2018		18	1/4/2018	771.13	180009	1/9/2018	771.13	
7	11954SKILLS	12/28/2017	24152	12/21/2017	DRAGER SRL	17,766.70	RON	ECHIPAMENT PROTECTIE	FONDURI EXT NERAM	MANAGER PROIECT	MANOLE GHIULER	1/27/2018	1/12/2018		3,4SKILLS	1/10/2018	17,766.70	12180005-6	1/11/2018	17,766.70	
8	11965-66-67	12/29/2017	3357-58-59	12/21/2017	SAFETY GROUP	32,520.32	RON	ECHIPAMENT PROTECTIE	VENITURI PROPRII	OPITO	PETRACHE ALEXUS	1/28/2018	1/13/2018		105.106	1/12/2018	32,520.32	180073-74	1/16/2018	32,520.32	
9	11969	12/29/2017	22137	12/29/2017	AUTORITATEA NAVALA ROMANA	4,177.44	RON	SUPRAVEGHERE ANUALA CURSURI	VENITURI PROPRII	DIR GEN ADJ	LUCA EMIL	1/28/2018	1/13/2018		14	1/4/2018	4,177.44	180011	1/9/2018	4,177.44	
10	2, 132, 449	1/3/2018	3923786, 3926529, 3933784	12/30/2017	TNT ROMANIA	269.80	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	2/2/2018	1/18/2018		34	1/17/2018	269.80	180078	1/18/2018	269.80	
11	8	1/3/2018	8	1/3/2018	EDINNA	300.00	EURO	COTIZATIE ANUALA	VENITURI PROPRII	MARKETING	BERCEA ADI	2/2/2018	1/18/2018		9	1/4/2018	300.00	DPE	1/10/2018	300.00	
12	19	1/3/2018	105501081	12/18/2017	RAJA	2,152.27	RON	RAJA	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	2/2/2018	1/18/2018		17	1/8/2018	2,152.27	180020	1/10/2018	2,152.27	
13	2/GL18	1/3/2018	1609	1/3/2018	CIP AVANTAJ TULCEA	4,559.20	RON	PREST. SERV. CURATENIE	VENITURI PROPRII	FNI. ADM. CONTAB.	COMAN BOGDAN	2/3/2018	1/17/2018		3	1/16/2018	4,559.20	2/GL18	1/18/2018	4,559.20	
14	27	1/4/2018	64203	12/27/2017	CUMPANA 1993 SRL	3,859.46	RON	ABONAMENT APA	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	2/3/2018	1/19/2018		19	1/8/2018	3,859.46	180015	1/10/2018	3,859.46	
15	32	1/4/2018	5001436	12/18/2017	OK SERVICE CORPORATION	900.00	RON	CURS PERFECTIONARE	VENITURI PROPRII	BRU SSM	TRIFU LUMINITA	2/3/2018	1/19/2018		16	1/4/2018	900.00	180005	1/9/2018	900.00	
16	33	1/4/2018	2077	1/1/2018	APH	192.00	EURO	COTIZATIE ANUALA	VENITURI PROPRII	MARKETING	BERCEA ADI	2/3/2018	1/19/2018		20	1/5/2018	192.00	DPE	1/10/2018	192.00	
17	34	1/4/2018	18	1/3/2018	WORLD ACADEMY AND SCIENCE	300.00	EURO	TAXA PARTICIPARE CONFERINTA	VENITURI PROPRII	MARKETING	BERCEA ADI	2/3/2018	1/19/2018		20	1/8/2018	300.00	DPE	1/9/2018	300.00	
18	64	1/5/2018	89	1/5/2018	TETHYS ENERGY SYSTEMS	4,496.00	RON	ADMINISTRARE TEHNICA DE CALCUL	VENITURI PROPRII	IT	BOTOSANU LIVIU	2/4/2018	1/20/2018		18	1/8/2018	4,496.00	180014	1/10/2018	4,496.00	
19	71	1/8/2018	„189904304413	12/22/2017	DANTE INTERNATIONAL	499.99	RON	OI DIVERSE	VENITURI PROPRII	BRU SSM	NICOLESCU VIRGINIA	2/7/2018	1/23/2018		41	1/17/2018	499.99	180095	1/19/2018	499.99	
20	74	1/8/2018	70	12/15/2017	ROMDIDAC	18,817.03	RON	ABONAMENTE PUBLICATII EXTERNE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	2/7/2018	1/23/2018		32	1/8/2018	18,817.03	180017	1/10/2018	18,817.03	
21	80	1/8/2018	225	1/4/2018	CESS PLUS SOLUTIONS SRL	17,159.80	RON	ECHIPAMENT PROTECTIE	VENITURI PROPRII	OPITO	PETRACHE ALEXUS	2/7/2018	1/23/2018		91	1/11/2018	17,159.80	180094	1/19/2018	17,159.80	
22	92	1/8/2018	10706	12/31/2017	LUKOIL ROMANIA SRL	14,070.21	RON	CARBURANTI AUTO SI CURSURI	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	2/7/2018	1/23/2018		34	1/8/2018	14,070.21	180019	1/10/2018	14,070.21	
23	93	1/8/2018	1613	1/3/2018	CIP AVANTAJ SRL	18,078.54	RON	SERVICII CURATENIE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	2/7/2018	1/23/2018		33	1/8/2018	18,078.54	180018	1/10/2018	18,078.54	
24	7/GL/18	1/8/2018	APA 3145939	12/31/2017	APA CANAL GALATI	237.21	RON	CONSUM APA RECE	VENITURI PROPRII	FNI. ADM. CONTAB.	COMAN BOGDAN	1/31/2018	1/22/2018		5	1/16/2018	237.21	3/GL18	1/18/2018	237.21	
25	21/GL18	1/8/2018	23	12/22/2017	PFA BOITAN VICTOR	1,440.00	RON	INSTRUIRE CURSURI	VENITURI PROPRII	FNI. ADM. CONTAB.	ROMAN MARIANA	1/22/2018	1/22/2018		7	1/16/2018	1,440.00	4/GL18	1/18/2018	1,440.00	
26	33/GL18	1/8/2018	3923787	12/30/2017	TNT ROMANIA	20.58	RON	CHELTUIALA POSTA	VENITURI PROPRII	FNI. ADM. CONTAB.	LAPADAT VASILICA	1/29/2018	1/23/2018		14	1/16/2018	20.58	7/GL18	1/18/2018	20.58	
27	134	1/9/2018	242973	12/31/2017	TRANSAS MARINE	500.00	EURO	REDEVENTE CURS	VENITURI PROPRII	NAVIGATIE	MIRONESCU LAURENTIU	2/8/2018	1/24/2018		50	1/10/2018	500.00	DPE	1/15/2018	500.00	
28	145	1/9/2018	20181100054	1/8/2018	SURVIVAL ONE	351.05	GBP	MATERIALE PT CURSURI	VENITURI PROPRII	OPITO	PETRACHE ALEXUS	2/8/2018	1/24/2018		114	1/12/2018	351.05	DPE	1/17/2018	351.05	
29	156	1/9/2018	1809000048	1/9/2018	EXIMTUR SRL	3,272.17	RON	BILETE AVION	VENITURI PROPRII	MARKETING	BERCEA ADI	2/8/2018	1/24/2018		86	1/11/2018	3,272.17	180034	1/12/2018	3,272.17	
30	159, 206	1/9/2018	2621, 20696	12/14/2017	SELADO COM SRL	1,906.98	RON	TIPARIRE ADEVERINTE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	2/8/2018	1/24/2018		90	1/11/2018	1,906.98	180035	1/12/2018	1,906.98	
31	164	1/9/2018	200001	1/9/2018	M& D RETAIL CONSTANTA SRL	6,909.07	RON	OI DIVERSE	VENITURI PROPRII	FINANCIAR	CEARA ELEONORA	2/8/2018	1/24/2018		42	1/17/2018	6,909.07	180090	1/19/2018	6,909.07	
32	36/GL18	1/9/2018	36301971	1/9/2018	THA LINDE GROUP	168.03	RON	INCARCAT BUTELIE PROPAN	VENITURI PROPRII	FNI. ADM. CONTAB.	COMAN BOGDAN	2/9/2018	1/24/2018		9	1/16/2018	168.03	5/GL18	1/18/2018	168.03	
33	39/GL18	1/9/2018	17040717	12/31/2017	SERVICIUL PUBLIC ECOSAL	355.04	RON	COLECTARE SI TRANSP. GUNOI	VENITURI PROPRII	FNI. ADM. CONTAB.	COMAN BOGDAN	1/31/2018	1/24/2018		11	1/16/2018	355.04	6/GL18	1/18/2018	355.04	
34	195	1/10/2018	784	12/4/2017	DELTA ENERGY INVEST SRL	2,347.87	RON	REVIZIE GRUP ELECTROGEN	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	2/9/2018	1/25/2018		89	1/11/2018	2,347.87	180036	1/12/2018	2,347.87	
35	211	1/10/2018	424	1/10/2018	CATERA PLUS SRL	2,850.00	RON	CATERING CURSURI OPITO	VENITURI PROPRII	OPITO	PETRACHE ALEXUS	2/9/2018	1/25/2018		27	1/16/2018	2,850.00	180082	1/18/2018	2,850.00	
36	213	1/10/2018	411379	12/13/2017	ELVILA SA	6,081.99	RON	OI DIVERSE	VENITURI PROPRII	BRU SSM	POP IONELA	2/9/2018	1/25/2018		43	1/17/2018	6,081.99	180123	1/29/2018	6,081.99	
37	232	1/11/2018	340	1/4/2018	PAMBU SECURITY PROTECT	44,457.26	RON	SERVICII PAZA	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	2/10/2018	1/26/2018		96	1/11/2018	44,457.26	180072	1/16/2018	44,457.26	
38	235	1/11/2018	79	1/10/2018	SALVALIFE - SALVAMARI PENTRU VIATA	9,431.94	RON	CURS PERFECTIONARE	VENITURI PROPRII	BRU SSM	POP IONELA	2/10/2018	1/26/2018		97	1/11/2018	9,431.94	180038	1/12/2018	9,431.94	
39	262	1/12/2018	332	1/9/2018	GROUPE EUROVERST INTERNATIONAL	452.79	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	2/11/2018	1/27/2018		118	1/15/2018	452.79	180069	1/16/2018	452.79	
40	271	1/12/2018	18231	1/12/2018	CNTAR TAROM SA	831.00	RON	BILETE AVION	VENITURI PROPRII	MARKETING	BERCEA ADI	2/11/2018	1/27/2018		122	1/15/2018	831.00	180081	1/18/2018	831.00	
41	277	1/12/2018	680282	1/3/2018	POLARIS M HOLDING	1,575.58	RON	SALUBRITATE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	2/11/2018	1/27/2018		117	1/15/2018	1,575.58	180070	1/16/2018	1,575.58	
42	278	1/12/2018	81323537	12/27/2017	LINDE GAZ ROMANIA	5.83	RON	CHIRIE BUTELIE PROPAN	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	2/11/2018	1/27/2018		119	1/15/2018	5.83	180068	1/16/2018	5.83	
43	295	1/15/2018	48	12/31/2017	OPITO INTERNATIONAL	735.00	GBP	REDEVENTE CURS	VENITURI PROPRII	OPITO	PETRACHE ALEXUS	2/14/2018	1/30/2018		66	1/17/2018	735.00	DPE	1/23/2018	735.00	
44	307	1/15/2018	43	1/12/2018	IATED ACADEMY	350.00	EURO	TAXA PARTICIPARE CONFERINTA	VENITURI PROPRII	INGINERIE	POPA TEODOR	2/14/2018	1/30/2018		123	1/15/2018	350.00	DPE	1/17/2018	350.00	
45	308	1/15/2018	„189907979357	1/11/2018	DANTE INTERNATIONAL	579.98	RON	MATERIALE DIVERSE	VENITURI PROPRII	AUDIT	JERCAN ALINA	2/14/2018	1/30/2018		30	1/16/2018	579.98	180079	1/18/2018	579.98	
46	422	1/15/2018	18233	1/15/2018	CNTAR TAROM SA	4,236.00	RON	BILETE AVION	VENITURI PROPRII	MARKETING	BERCEA ADI	2/14/2018	1/30/2018		26	1/16/2018	4,236.00	180091	1/19/2018	4,236.00	
47	443	1/15/2018	6675	12/29/2017	CENTRUL MEDICAL UNIREA	379.00	RON	SERVICII MEDICALE	VENITURI PROPRII	BRU SSM	NICOLESCU VIRGINIA	2/14/2018	1/30/2018		59	1/17/2018	379.00	180115	1/26/2018	379.00	
48	487	1/16/2018	10097639	1/12/2018	BIMCO	545.00	EURO	COTIZATIE ANUALA	VENITURI PROPRII	MARKETING	BERCEA ADI	2/15/2018	1/31/2018		28	1/16/2018	545.00	DPE	1/19/2018	545.00	
49	503	1/16/2018	22188	1/16/2018	AUTORITATEA NAVALA ROMANA	1,395.21	RON	SUPRAVEGHERE ANUALA CURSURI	VENITURI PROPRII	DIR GEN ADJ	LUCA EMIL	2/15/2018	1/31/2018		33	1/17/2018	1,395.21	180093	1/19/2018	1,395.21	
50	542	1/16/2018	14054	1/15/2018	OMNIASIG VIENNA INSURANCE GROUP	23.20	RON	POLITE CALATORIE	VENITURI PROPRII	MARKETING	BERCEA ADI	2/15/2018	1/31/2018		70	1/18/2018	23.20	180089	1/19/2018	23.20	
51	543-44	1/16/2018	14052, 14053	1/15/2018	OMNIASIG VIENNA INSURANCE GROUP	44.70	RON	POLITE CALATORIE	VENITURI PROPRII	MARKETING	BERCEA ADI	2/15/2018	1/31/2018		39, 40	1/17/2018	44.70	180087	1/19/2018	44.70	
52	90/GL18	1/16/2018	3933785	1/13/2018	TNT ROMANIA	124.02	RON	CHELTUIALA POSTA	VENITURI PROPRII	FNI. ADM. CONTAB.	LAPADAT VASILICA	2/12/2018	1/30/2018		14	1/16/2018	124.02	7/GL18	1/18/2018	124.02	
53	610	1/17/2018	1378	1/16/2018	GROUPE EUROVERST INTERNATIONAL	517.06	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	2/16/2018	2/1/2018		76	1/18/2018	517.06	180105	1/23/2018	517.06	
54	616	1/17/2018	20718	1/15/2018	SELADO COM SRL	5.95	RON	TIPARIRE ADEVERINTE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	2/16/2018	2/1/2018		71	1/18/2018	5.95	180088	1/19/2018	5.95	
55	617	1/17/2018	45	1/16/2018	DONALD SERV SRL	1,096.00	RON	SERVICII SPALATORIE AUTO	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	2/16/2018	2/1/2018		69	1/17/2018	1,096.00	180104	1/22/2018	1,096.00	
56	625-26	1/17/2018	72558-59	1/16/2018	DIGITAL TEHNO PLUS SRL	2,409.75	RON	SERVICE SISTEM SUPRAV VIDEO SI INCENDI	VENITURI PROPRII	TEHNIC	OSMAN ERGEAN	2/16/2018	2/1/2018		67, 68	1/17/2018	2,409.75	180102-103	1/22/2018	2,409.75	
57	627	1/17/2018	90850	1/17/2018	DANCO PRO COMMUNICATION	5,023.38	RON	BILETE AVION	VENITURI PROPRII	MARKETING	BERCEA ADI	2/16/2018	2/1/2018		91	1/22/2018	5,023.38	180111	1/25/2018	5,023.38	
58	654SKILLS	1/18/2018	823	12/19/2017	PYF PRODUCTION SRL	5,068.81	RON	ECHIPAMENT PROTECTIE	FONDURI EXT NERAM	MANAGER PROIECT	MANOLE GHIULER	2/17/2018	2/2/2018		4, 5SKILLS	1/18/2018	5,068.81	12180018-19	1/22/2018	5,068.81	
59	727	1/18/2018	127119	1/5/2018	SAFETY ONE PRO	1,115.63	RON	ECHIPAMENT PROTECTIE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	2/17/2018	2/2/2018		94	1/22/2018	1,115.63	180121	1/26/2018	1,115.63	
60	748	1/18/2018	11870979	1/8/2018	RCS & RDS	3,270.19	RON	ABONAMENT TELEFON, INTERNET	VENITURI PROPRII	TEHNIC	OSMAN ERGEAN	2/17/2018	2/2/2018		79	1/18/2018	3,270.19	180108	1/23/2018	3,270.19	
61	749	1/18/2018	299682819	1/17/2018	VODAFONE	4,439.43	RON	ABONAMENT TELEFON	VENITURI PROPRII	TEHNIC	OSMAN ERGEAN	2/17/2018	2/2/2018		78	1/18/2018	4,439.43	180106	1/23/2018	4,439.43	
62	750	1/18/2018	2040729	12/21/2017	CENTRUL TERITORIAL DE CALCUL	323.62	RON	ACTUALIZARI LEGIS, EUROLEGIS	VENITURI PROPRII	TEHNIC	OSMAN ERGEAN	2/17/2018	2/2/2018		77	1/18/2018	323.62	180107	1/23/2018	323.62	
63	817-18	1/22/2018	76, 77	1/19/2018	NEMO DIVE SRL	7,356.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	OPITO	PETRACHE ALEXUS	2/21/2018	2/6/2018		202-3	1/23/2018	7,356.00	180125	1/29/2018	7,356.00	
64	819	1/22/2018	272	1/20/2018	TEHNO SOFT SRL	2,975.00	RON	SERVICE SOFT PROGRAMARE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	2/21/2018	2/6/2018		85	1/22/2018	2,975.00	180110	1/25/2018	2,975.00	
65	879	1/23/2018	30	1/22/2018	MOISE DANIEL SERGIU PFA	1,520.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	2/22/2018	2/7/2018		201	1/23/2018	1,520.00	180120	1/26/2018	1,520.00	
66	880	1/23/2018	12	1/10/2018	CRISTEA NICU PFA	2,736.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	2/22/2018	2/7/2018		198	1/23/2018	2,736.00	180117	1/26/2018	2,736.00	
67	881	1/23/2018	30	1/19/2018	COSTEA LEONARD DANIEL PFA	3,040.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	2/22/2018	2/7/2018		200	1/23/2018	3,040.00	180119	1/26/2018	3,040.00	
68	904	1/23/2018	82	1/19/2018	ROMAN IULIAN IONEL PFA	1,216.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	2/22/2018	2/7/2018		199	1/23/2018	1,216.00	180118	1/26/2018	1,216.00	
69	905	1/23/2018	19882	1/23/2018	ROUND THE WORLD TRAVEL	4,228.98	RON	BILETE AVION	VENITURI PROPRII	MARKETING	BERCEA ADI	2/22/2018	2/7/2018		113	1/25/2018	4,228.98	180116	1/26/2018	4,228.98	
70	925	1/25/2018	10235	1/25/2018	BEJ GAVRILESCU ALIN MIHAIL	198.50	RON	ONORARIU EXECUTOR	VENITURI PROPRII	JURIDIC	RADU EUGEN	2/24/2018	2/9/2018		116	1/25/2018	198.50	180114	1/26/2018	198.50	

18,016.06