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	7683-84	14-09-18	14, 15	14-09-18	DONALD SERV SRL	3,640.00	RON	SERVICII SPALATORIE AUTO	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	14-10-18	29-09-18		3010	05-10-18	3,640.00	181468	09-10-18	3,640.00	
1	7734	17-09-18	327097852	17-09-18	VODAFONE ROMANIA SA	3,556.68	RON	ABONAMENT TELEFON	VENITURI PROPRII	IT	OSMAN ERGEAN	17-10-18	02-10-18		2911	01-10-18	3,556.68	181445	03-10-18	3,556.68	
	7894	24-09-18	17191	19-09-18	OMNIASIG VIENNA INSURANCE GROUP	40.00	RON	POLITE CALATORIE	VENITURI PROPRII	MARKETING	BERCEA ADI	24-10-18	09-10-18		2835	26-09-18	40.00	181437	02-10-18	40.00	
	8042	24-09-18	8089965	14-09-18	SC A-Z SRL	2,299.98	RON	ANVELOPE AUTO	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	24-10-18	09-10-18		3029	08-10-18	2,299.98	181473	11-10-18	2,299.98	
	8079	25-09-18	3006658	25-09-18	AREXIM SA	559.78	RON	MULTIPLICARE DVD	VENITURI PROPRII	MARKETING	BERCEA ADI	25-10-18	10-10-18		2818	26-09-18	559.78	181435	02-10-18	559.78	
	8121	26-09-18	108761	25-09-18	TRAVEL TIME D&R SRL	4,524.12	RON	BILET AVION	VENITURI PROPRII	MARKETING	BERCEA ADI	26-10-18	11-10-18		2908	28-09-18	4,524.12	181436	02-10-18	4,524.12	
	8128	26-09-18	35009642	25-09-18	METRO CASH AND CARRY	2,142.36	RON	MATERIALE PENTRU CURSURI	VENITURI PROPRII	SIGURANTA MARITIMA	BUTOI SEVASTIAN	26-10-18	11-10-18		2907	28-09-18	2,142.36	181443	03-10-18	2,142.36	
	8159-60	27-09-18	3690, 3902	14-09-18	ADMINPEDIA SRL	15,995.00	RON	CURS PERFECTIONARE	VENITURI PROPRII	BRU SSM	POP IONELA	27-10-18	12-10-18		2874-75	28-09-18	15,995.00	181439-40	02-10-18	15,995.00	
	8181	27-09-18	40009275	24-09-18	RENTROP & STRATON	149.10	RON	GHID IMPLEMENTARE PROTECTIA DATELOR	VENITURI PROPRII	SIGURANTA MARITIMA	NICOLESCU VIRGINIA	27-10-18	12-10-18		2878	28-09-18	149.10	181438	02-10-18	149.10	
	8215	28-09-18	109025	27-09-18	TRAVEL TIME D&R SRL	1,562.15	RON	BILET AVION	VENITURI PROPRII	MARKETING	BERCEA ADI	28-10-18	13-10-18		2947	02-07-18	1,562.15	181459	05-10-18	1,562.15	
	8219	28-09-18	1096	28-09-18	COTOFAN CONCEPT SRL	16,604.78	RON	EXPERTIZA TEHNICA	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	28-10-18	13-10-18		3016	05-10-18	16,604.78	181466	09-10-18	16,604.78	
	8223GREEN	28-09-18	20180494	26-09-18	ALMADA INVEST SRL	3,200.24	RON	SERVICII ORGANIZARE EVENIMENT	FONDURI EXT NERAM	MEMBRU ECHIPA	COSTEA GABRIELA	28-10-18	13-10-18		145-46GREEN	28-09-18	3,200.24	13180183-84	02-10-18	3,200.24	
	8231	01-10-18	88	28-09-18	ROMAN IULIAN PFA	2,128.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	31-10-18	16-10-18		2941	02-10-18	2,128.00	181452	05-10-18	2,128.00	
	8232	01-10-18	132	25-09-18	DRAGOMIR ION PFA	1,216.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	31-10-18	16-10-18		2942	02-10-18	1,216.00	181453	05-10-18	1,216.00	
	8233-34	01-10-18	36, 36	21-09-18	VASILE DANIEL PFA	1,824.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	31-10-18	16-10-18		2944	02-10-18	1,824.00	181451	05-10-18	1,824.00	
	8235	01-10-18	36	25-09-18	NEDELCU IULIAN PFA	2,432.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	31-10-18	16-10-18		2946	02-10-18	2,432.00	181454	05-10-18	2,432.00	
2	8251	01-10-18	17240	25-09-18	OMNIASIG VIENNA INSURANCE GROUP	20.00	RON	POLITE CALATORIE	VENITURI PROPRII	MARKETING	BERCEA ADI	31-10-18	16-10-18		2914	01-10-18	20.00	181444	03-10-18	20.00	
	8260	01-10-18	32	01-10-18	MOISE DANIEL PFA	4,256.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	31-10-18	16-10-18		3011	05-10-18	4,256.00	181487	11-10-18	4,256.00	
3	8263	01-10-18	275320	28-09-18	TRANSAS MARINE LIMITED	900.00	EURO	REDEVENTE CURS	VENITURI PROPRII	NAVIGATIE	MIRONESCU LAURENTIU	31-10-18	16-10-18		2950	02-10-18	900.00	DPE	04-10-18	900.00	
	8273	01-10-18	16181	30-09-18	LUKOIL ROMANIA SRL	17,703.50	RON	CARBURANT AUTO SI CURSURI	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	31-10-18	16-10-18		2992-93	03-10-18	17,703.50	181457-58	05-10-18	17,703.50	
	8285	01-10-18	20181103694	20-09-18	SURVIVAL ONE LTD	4,112.70	GBP	COSTUME IMERSIUNE	VENITURI PROPRII	INGINERIE	POPA TEODOR	31-10-18	16-10-18				4,112.70			4,112.70	
4	8309	02-10-18	291	02-10-18	TEHNO SOFT SRL	3,867.50	RON	SERVICE SOFT PROGRAMARE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	01-11-18	17-10-18		2951	02-10-18	3,867.50	181455	05-10-18	3,867.50	
5	8320	02-10-18	1179	01-10-18	JEEFO ENTERPRISE SRL	1,200.00	RON	MENTENANTA SITE	VENITURI PROPRII	IT	OSMAN ERGEAN	01-11-18	17-10-18		2997	03-10-18	1,200.00	181461	05-10-18	1,200.00	
6	8322	02-10-18	1770	27-09-18	GROUPE EUROVEST INT.	730.66	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	01-11-18	17-10-18		2996	03-10-18	730.66	181460	05-10-18	730.66	
	8338	02-10-18	81402930	28-09-18	LINDE GAZ ROMANIA SRL	5.33	RON	CHIRIE BUTELIE PROPAN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	01-11-18	17-10-18		3012	05-10-18	5.33	181467	09-10-18	5.33	
	8339	02-10-18	107028557	20-09-18	RAJA SA	7,475.26	RON	APA, CANAL	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	01-11-18	17-10-18		3007	05-10-18	7,475.26	181470	09-10-18	7,475.26	
	8362	03-10-18	72258	27-09-18	CUMPANA 1993 SRL	3,859.46	RON	ABONAMENT APA, PAHARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	02-11-18	18-10-18		3008	05-10-18	3,859.46	181471	09-10-18	3,859.46	
	8376GREEN	03-10-18	19991	01-10-18	CNTAR TAROM SA	1,798.00	RON	BILET AVION	FONDURI EXT NERAM	MARKETING	BERCEA ADI	02-11-18	18-10-18		167-68GREEN	05-10-18	1,798.00	13180191-92	09-10-18	1,798.00	
	8392	03-10-18	„199903293112	01-10-18	DANTE INTERNATIONAL	739.98	RON	OI DIVERSE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	02-11-18	18-10-18		3046	09-10-18	739.98	181478	11-10-18	739.98	
	8401	03-10-18	450	01-10-18	ELECTRO SANIT PREST	3,403.40	RON	SERVICE INSTALATII ELECTRICE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	02-11-18	18-10-18		3009	05-10-18	3,403.40	181469	09-10-18	3,403.40	
	8417	03-10-18	53551	03-10-18	AUTORITATEA NAVALA ROMANA	4,198.23	RON	SUPRAVEGHERE ANUALA CURSURI	VENITURI PROPRII	DIR GEN ADJ	LUCA EMIL	02-11-18	18-10-18		3015	05-10-18	4,198.23	181490	11-10-18	4,198.23	
7	8426	04-10-18	17735	28-09-18	SNOW CLEAN	1,494.64	RON	SERVICII SPALATORIE ECHIP PROTECTIE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	03-11-18	19-10-18		3014	05-10-18	1,494.64	181465	09-10-18	1,494.64	
	8433	04-10-18	9582	03-10-18	FORTE SYSTEMS	932.96	RON	MATERIALE DIVERSE	VENITURI PROPRII	IT	BURGHIU DANIEL	03-11-18	19-10-18		3028	08-10-18	932.96	181475	11-10-18	932.96	
	8437	04-10-18	25805	02-10-18	PRIOR MEDIA GROUP	3,470.00	RON	CODUL IMDG	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	03-11-18	19-10-18		3019	05-10-18	3,470.00	181489	11-10-18	3,470.00	
	8449	04-10-18	21	04-10-18	CRISTEA NICU PFA	4,560.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	03-11-18	19-10-18		3055	09-10-18	4,560.00	181496	12-10-18	4,560.00	
	8454	04-10-18	10951	03-10-18	TRAVEL TIME D&R SRL	2,827.46	RON	BILETE AVION	VENITURI PROPRII	MARKETING	BERCEA ADI	03-11-18	19-10-18		3017	05-10-18	2,827.46	181488	11-10-18	2,827.46	
8	8456	04-10-18	1782	04-10-18	GROUPE EUROVEST INT.	1,078.14	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	03-11-18	19-10-18		3013	03-10-18	1,078.14	181464	09-10-18	1,078.14	
9	8460	04-10-18	21	04-10-18	IONASCU PETRU PFA	4,256.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	03-11-18	19-10-18		3018	05-10-18	4,256.00	181485	11-10-18	4,256.00	
	8467	04-10-18	17296	03-10-18	OMNIASIG VIENNA INSURANCE GROUP	40.00	RON	POLITE CALATORIE	VENITURI PROPRII	MARKETING	BERCEA ADI	03-11-18	19-10-18		3025	08-10-18	40.00	181486	11-10-18	40.00	
10	8480GREEN	03-10-18	17297	03-10-18	OMNIASIG VIENNA INSURANCE GROUP	40.00	RON	POLITE CALATORIE	FONDURI EXT NERAM	MARKETING	BERCEA ADI	02-11-18	18-10-18		170-71GREEN	08-10-18	40.00	13180189-90	09-10-18	40.00	
	8486	05-10-18	6017	04-10-18	PROSALV SRL	4,587.45	RON	REVIZIE APARATE RESPIRAT	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	04-11-18	20-10-18		3038	08-10-18	4,587.45	181484	11-10-18	4,587.45	
	8488	05-10-18	279	30-09-18	OPITO INTERNATIONAL	1,113.00	GBP	REDEVENTE CURS	VENITURI PROPRII	INGINERIE	POPA TEODOR	04-11-18	20-10-18				1,113.00			1,113.00	
	8489	05-10-18	10135406623	30-09-18	ENGIE ROMANIA SRL	4,168.59	RON	FURNIZARE GAZ	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	04-11-18	20-10-18		3024	08-10-18	4,168.59	181472	11-10-18	4,168.59	
	8501	08-10-18	1442	27-09-18	SMART CONTROL SRL	3,139,776.92	RON	SIMULATOR NAVIGATIE	VENITURI PROPRII	DIR SUBUNITATE	MUNTEANU DOINA	07-11-18	23-10-18		3030	08-10-18	3,139,776.92	181497	12-10-18	3,139,776.92	
	8513	08-10-18	484	08-10-18	GROUPE EUROVEST INT.	1,749.30	RON	MATERIALE PT CURSURI	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	07-11-18	23-10-18		3043	09-10-18	1,749.30	181483	11-10-18	1,749.30	
	8516	08-10-18	444	05-10-18	VLAD&VLAD MARITIME SRL	4,760.00	RON	INSPECTIE GRUI	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	07-11-18	23-10-18		3044	09-10-18	4,760.00	181491	11-10-18	4,760.00	
	8518-19	08-10-18	191827-28	04-10-18	CLEANEXPERT SRL	14,269.29	RON	MATERIALE IGIENA	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	07-11-18	23-10-18		3045	09-10-18	14,269.29	181481	11-10-18	14,269.29	
	8538	09-10-18	1224	13-09-18	AHA PRINT SRL	2,427.60	RON	TIPARIRE FORMULARE CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	08-11-18	24-10-18								
	8539	09-10-18	5454	03-10-18	ALFARO SECURITY	43,990.96	RON	SERVICII PAZA	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	08-11-18	24-10-18								
	8345	02-10-18	9-000063	01-10-18	UNIVERSITY OF RIJEKA	2,550.00	EURO	PARTICIPARE PROGRAM INSTRUIRE	VENITURI PROPRII	MARKETING	BERCEA ADI	01-11-18	17-10-18								
	8532	08-10-18	324	25-09-18	BADY DESIGN SRL	288.00	RON	MATERIALE DIVERSE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	07-11-18	23-10-18								
	8554	09-10-18	„1001201801261	09-10-18	TRODAT SRL	297.00	RON	STAMPILE	VENITURI PROPRII	JURIDIC	TRANDAFIR	08-11-18	24-10-18								
	8556-57	09-10-18	18314, 24020	27-07-18	CENTRUL TERITORIAL DE CALCUL ELECTRONIC	464.87	RON	ACTUALIZARI LEGIS SI EUROLEGIS	VENITURI PROPRII	IT	OSMAN ERGEAN	08-11-18	24-10-18		3053-54	09-10-18	464.87	181495	12-10-18	464.87	
	8562	09-10-18	100748	28-09-18	EUROTOTAL COMP SRL	16,621.92	RON	SERVICII CURATENIE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	08-11-18	24-10-18								
	8579	10-10-18	350010333	10-10-18	METRO CASH AND CARRY	639.22	RON	PRODUSE PROTOCOL	VENITURI PROPRII	JURIDIC	TRANDAFIR	09-11-18	25-10-18								
	8608	11-10-18	8883597	08-10-18	ENEL ENERGIE SA	29,652.98	RON	FURNIZARE ENERGIE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	10-11-18	26-10-18								
	8617	11-10-18	1212911	09-10-18	REL SYSPRO SRL	133,613.20	RON	SISTEM MONITORIZARE VIDEO	VENITURI PROPRII	IT	OSMAN ERGEAN	10-11-18	26-10-18								
	8620	11-10-18	1789	10-10-18	GROUPE EUROVEST INT.	911.54	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	10-11-18	26-10-18								
	8668	12-10-18	733891	01-10-18	POLARIS M HOLDING	1,751.47	RON	SALUBRITATE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	11-11-18	27-10-18								
11							RON					30-01-00	15-01-00				0.00			0.00	
12							RON					30-01-00	15-01-00				0.00			0.00	