Nr. crt.	1		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	10343GRENDEL	11/13/2019	17232	11/7/2019	MULTIPRINT SRL	2,191.33	RON	MATERIALE DIVERSE	FOND EXT NERAM	MEMBRU ECHIPA	CRISTIAN GABRIELA	12/13/2019	11/28/2019		142-43 GREND	12/6/2019	2,191.33	19150210-11	12/10/2019	2,191.33	
2	2521/GL19	25.11.2019	8057	25.11.2019	SC CG&GC IT EXPERT SRL	987.70	RON	SERVICII INTRETINERE COPIATOARE	VENITURI PROPRII	FIN. ADM. CONTAB.	COMAN BOGDAN	25.12.2019	10.12.2019		1010/GL19	02.12.2019	987.70	299/GL19	04.12.2019	987.70	
3	10734	11/26/2019	58967	9/25/2019	CENTRUL TERITORIAL DE CALCUL	205.51	RON	ACTUALIZARI LEGIS	VENITURI PROPRII	IT	OSMAN ERGEAN	12/26/2019	12/11/2019		3902	11/28/2019	205.51	191726	12/2/2019	205.51	
4	10708, 10898	11/26/2019	4660517, 4711147	10/12/2019	TNT ROMANIA	140.69	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	12/26/2019	12/11/2019		3929	12/2/2019	140.69	191746	12/5/2019	140.69	
5	2525/GL19	26.11.2019	4711148	23.11.2019	TNT	43.91	RON	CHELTUIALA POSTA	VENITURI PROPRII	FIN. ADM. CONTAB.	LAPADAT VASILICA	23.12.2019	11.12.2019		1040/GL19	10.12.2019	43.91	307/GL19	12.12.2019	43.91	
6	10743	11/27/2019	22108	11/26/2019	CNTAR TAROM SA	1,763.00	RON	BILET AVION	VENITURI PROPRII	MARKETING	BERCEA ADI	12/27/2019	12/12/2019		3904	11/28/2019	1,763.00	191745	12/5/2019	1,763.00	
7	10758	11/27/2019	2390	11/27/2019	GROUPE EUROVEST SRL	1,223.32	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	12/27/2019	12/12/2019		3903	11/28/2019	1,223.32	191727	12/2/2019	1,223.32	
8	2531/GL19	27.11.2019	3075436	27.11.2019	CAPITANIA ZONALA GALATI	71.36	RON	EMITERE JURNAL DE BORD	VENITURI PROPRII	FIN. ADM. CONTAB.	COMAN BOGDAN	25.12.2019	12.12.2019		1012/GL19	02.12.2019	71.36	300/GL19	04.12.2019	71.36	
9	2532/GL19	27.11.2019	2012805	27.11.2019	KILLTEC	135.00	RON	CURATAT AUTOUTILITARA	VENITURI PROPRII	FIN. ADM. CONTAB.	COMAN BOGDAN	27.12.2019	12.12.2019		1014/GL19	02.12.2019	135.00	301/GL19	04.12.2019	135.00	
10	10791	11/28/2019	6597	11/27/2019	PROSALV SRL	4,141.20	RON	VERIFICARE APARATE RESPIRAT	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	12/28/2019	12/13/2019		3912	11/29/2019	4,141.20	191728	12/2/2019	4,141.20	
11	10793	11/28/2019	36	11/27/2019	SOFI PRIMPHARM SRL	730.85	RON	MEDICAMENTE CURSURI	VENITURI PROPRII	INGINERIE	MARTINAS GEORGE	12/28/2019	12/13/2019		3914	11/29/2019	730.85	191723	12/2/2019	730.85	
12	10802	11/28/2019	1961	11/26/2019	SMART CONTROL SRL	103,881.05	RON	LICENTA SIMULATOR MASINA	VENITURI PROPRII	INGINERIE	MARTINAS GEORGE	12/28/2019	12/13/2019		3917	11/29/2019	103,881.05	191734	12/3/2019	103,881.05	
13	10811	11/28/2019	35018424	11/28/2019	METRO CASH AND CARRY	5,693.73	RON	MATERIALE PENTRU CURSRURI	VENITURI PROPRII	SIGURANTA	BUTOI SEBASTIAN	12/28/2019	12/13/2019		3915-16	11/29/2019	5,693.73	191724-25	12/2/2019	5,693.73	
14	2538/GL19	28.11.2019	20190082	27.11.2019	TEHNONAV SNCRN SA	47,713.36	RON	REPARATII PONTON	VENITURI PROPRII	FIN. ADM. CONTAB.	COMAN BOGDAN	27.12.2019	13.12.2019		1016/GL19	02.12.2019	47,713.36	302/GL19	04.12.2019	47,713.36	
15	2540/GL19	28.11.2019	14	28.11.2019	DANUBIUM SECURITY GUARD DSG SRL	450.00	RON	RAPORT ANALIZA RISC	VENITURI PROPRII	FIN. ADM. CONTAB.	COMAN BOGDAN	28.12.2019	13.12.2019		1018/GL19	02.12.2019	450.00	303/GL19	04.12.2019	450.00	
16	10835	11/29/2019	70017	11/21/2019	LBW EDITURI SPECIALIZATE	100.00	RON	ACTUALIZARE LUCRARE ACHIZITII	VENITURI PROPRII	ACHIZITII	ZAINEA DIANA	12/29/2019	12/14/2019		3919	11/29/2019	100.00	191735	12/3/2019	100.00	
17	10836	11/26/2019	2066	11/28/2019	ULTRAMON PLUS SRL	29,916.60	RON	ECHIPAMENT PROTECTIE PT CURSURI	VENITURI PROPRII	INSTRUIRE	BUTOI SEBASTIAN	12/26/2019	12/11/2019		3918	11/29/2019	29,916.60	191733	12/3/2019	29,916.60	
18	10838	11/29/2019	1391	11/29/2019	CRUCIAL SYSTEMS SRL	3,392.69	RON	SERVICII RECUPERARE DATE	VENITURI PROPRII	IT	OSMAN ERGEAN	12/29/2019	12/14/2019		3920	11/29/2019	3,392.69	191736	12/3/2019	3,392.69	
19	10839	11/29/2019	64	11/8/2019	RET ECHIPAMENTE SRL	330,610.56	RON	MINIINCARCATOR MULTIFUNCTIONAL	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	12/29/2019	12/14/2019		3927	12/2/2019	330,610.56	191744	12/5/2019	330,610.56	
20	10856	11/29/2019	10468	10/7/2019	POSEIDON SIMULATION AS	9,045.00	EURO	CONSOLA GMDSS	VENITURI PROPRII	NAVIGATIE	PIPIRIGEANU VASILE	12/29/2019	12/14/2019		3925	12/2/2019	9,045.00	DPE	12/3/2019	9,045.00	
21	2544/GL19	29.11.2019	16	29.11.2019	PFA SCHIOPU AURELIAN	2,800.00	RON	INSTRUIRE CURSURI	VENITURI PROPRII	SERV.PROGRAMARE	ROMAN MARIANA	29.12.2019	14.12.2019		1020/GL19	02.12.2019	2,800.00	304/GL19	04.12.2019	2,800.00	
22	2549/GL19	29.11.2019	386115786	25.09.2019	SCHINDLER ROMANIA SRL	333.20	RON	MENTENANTA LIFT	VENITURI PROPRII	FIN. ADM. CONTAB.	COMAN BOGDAN	25.10.2019	14.12.2019		1023/GL19	02.12.2019	333.20	305/GL19	04.12.2019	333.20	
23	2548/GL19	29.11.2019	386119468	25.11.2019	SCHINDLER ROMANIA SRL	333.20	RON	MENTENANTA LIFT	VENITURI PROPRII	FIN. ADM. CONTAB.	COMAN BOGDAN	25.12.2019	14.12.2019		1023/GL19	02.12.2019	333.20	305/GL19	04.12.2019	333.20	
24	10889	12/2/2019	251	12/2/2019	PROJECT-ANK UTIL SRL	22,163.75	RON	SERVICII PROIECTARE	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	1/1/2020	12/17/2019		3932	12/2/2019	22,163.75	191750	12/6/2019	22,163.75	
25	10891	12/2/2019	21970	11/27/2019	OMNIASIG VIENNA	19.00	RON	POLITE CALATORIE	VENITURI PROPRII	MARKETING	BERCEA ADI	1/1/2020	12/17/2019		3998	12/6/2019	19.00	191761	12/10/2019	19.00	
26	10904	12/2/2019	2071	11/29/2019	ULTRAMON PLUS SRL	53,788.00	RON	MATERIALE PENTRU CURSRURI	VENITURI PROPRII	INSTRUIRE	BUTOI SEBASTIAN	1/1/2020	12/17/2019		3957	12/4/2019	53,788.00	191751	12/9/2019	53,788.00	
27	10918	12/3/2019	64986	11/28/2019	CENTRUL TERITORIAL DE CALCUL	142.18	RON	ACTUALIZARI EUROLEGIS	VENITURI PROPRII	IT	OSMAN ERGEAN	1/2/2020	12/18/2019		3959	12/4/2019	142.18	191752	12/9/2019	142.18	
28	10921	12/3/2019	1313	12/3/2019	CUSHA SDVERTISING	3,927.00	RON	PANOU INFORMARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/2/2020	12/18/2019		3999	12/6/2019	3,927.00	191791	12/12/2019	3,927.00	
29	10938	12/3/2019	„101201901355	12/3/2019	TRODAT SRL	69.00	RON	STAMPILE	VENITURI PROPRII	INGINERIE	MARTINAS GEORGE	1/2/2020	12/18/2019		4037	12/10/2019	69.00	191782	12/12/2019	69.00	
30	2564/GL19	03.12.2019	342	29.11.2019	FIRE STOP SOLUTIONS SRL	416.50	RON	MENTENANTA INSTALATIE DETECTARE INCENDIU	VENITURI PROPRII	FIN. ADM. CONTAB.	COMAN BOGDAN	29.12.2019	18.12.2019		1050/GL19	10.12.2019	416.50	312/GL19	12.12.2019	416.50	
31	2563/GL19	03.12.2019	2057	03.12.2019	SALINA 2004 SRL	2,400.00	RON	ACTIVITATI ADMINISTRARE SEDIU	VENITURI PROPRII	FIN. ADM. CONTAB.	COMAN BOGDAN	03.01.2020	18.12.2019		1048/GL19	10.12.2019	2,400.00	311/GL19	12.12.2019	2,400.00	
32	10944	12/4/2019	6464	12/3/2019	HIG MUNTENIA SRL	238.00	RON	TIPARIRE FORMULARE CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/3/2020	12/19/2019		3996	12/6/2019	238.00	191762	12/10/2019	238.00	
33	10945	12/4/2019	4719597	12/2/2019	TNT ROMANIA	119.88	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	1/3/2020	12/19/2019		4005	12/9/2019	119.88	191765	12/10/2019	119.88	
34	10958-59	12/4/2019	11389895-899	12/3/2019	ENEL ENERGIE SA	34,701.49	RON	FURNIZARE ENERGIE	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	1/3/2020	12/19/2019		3954	12/4/2019	34,701.49	191754	12/9/2019	34,701.49	
35	10960	12/4/2019	16871	11/18/2019	FORTE SYSTEMS	4,125.73	RON	SERVICE COPIATOARE	VENITURI PROPRII	IT	BOTOSANU LIVIU	1/3/2020	12/19/2019		3958	12/4/2019	4,125.73	191753	12/9/2019	4,125.73	
36	10966	12/4/2019	54530	12/4/2019	AUTORITATEA NAVALA ROMANA	12,137.34	RON	APROBARE CURSURI	VENITURI PROPRII	DIR GEN ADJ	LUCA EMIL	1/3/2020	12/19/2019		3997	12/6/2019	12,137.34	191755	12/10/2019	12,137.34	
37	10979	12/4/2019	49	12/2/2019	NEDELCU IULIAN PFA	4,256.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/3/2020	12/19/2019		4000	12/6/2019	4,256.00	191759	12/10/2019	4,256.00	
38	10980	12/4/2019	37	12/4/2019	IONASCU PETRU PFA	4,256.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/3/2020	12/19/2019		3965	12/5/2019	4,256.00	191758	12/10/2019	4,256.00	
39	10981	12/4/2019	28	12/4/2019	CRISTEA NICU PFA	6,384.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/3/2020	12/19/2019		3966	12/5/2019	6,384.00	191760	12/10/2019	6,384.00	
40	10986	12/4/2019	20	12/3/2019	CONSTRUCTIVIDEEA CO SRL	13,052.99	RON	LUCRARI RK INSTALATIE COLECTARE APE PLUVIALE	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	1/3/2020	12/19/2019		3969	12/5/2019	13,052.99	191757	12/10/2019	13,052.99	
41	2571/GL19	04.12.2019	19040714	30.11.2019	SERVICIUL PUBLIC ECOSAL	752.94	RON	COLECTARE,TRANSPORT DESEURI MENAJERE	VENITURI PROPRII	FIN. ADM. CONTAB.	COMAN BOGDAN	30.12.2019	19.12.2019		1042/GL19	10.12.2019	752.94	308/GL19	12.12.2019	752.94	
42	2572/GL19	04.12.2019	20173330	31.10.2019	KILLTEC	135.00	RON	CURATAT AUTOUTILITARA	VENITURI PROPRII	FIN. ADM. CONTAB.	COMAN BOGDAN	31.11.2019	19.12.2019		1044/GL19	10.12.2019	135.00	309/GL19	12.12.2019	135.00	
43	2573/GL19	04.12.2019	4719598	02.12.2019	TNT	109.30	RON	CHELTUIALA POSTA	VENITURI PROPRII	FIN. ADM. CONTAB.	LAPADAT VASILICA	01.01.2020	19.12.2019		1040/GL19	10.12.2019	109.30	307/GL19	12.12.2019	109.30	
44	2575/GL19	04.12.2019	805	29.11.2019	EURO GALFORM PROFESIONAL SRL	500.00	RON	PRESTARI SERVICII RSVTI	VENITURI PROPRII	FIN. ADM. CONTAB.	COMAN BOGDAN	29.12.2019	19.12.2019		1052/GL19	10.12.2019	500.00	313/GL19	12.12.2019	500.00	
45	10997	12/5/2019	248	11/29/2019	LIGA NAVALA ROMANA	2,400.00	RON	COTIZATIE ANUALA	VENITURI PROPRII	MARKETING	BERCEA ADI	1/4/2020	12/20/2019		3992	12/5/2019	2,400.00	191763	12/10/2019	2,400.00	
46	11007	12/5/2019	320	12/5/2019	TEHNO SOFT SRL	3,867.50	RON	SERVICE SOFT PROGRAMARE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/4/2020	12/20/2019		3967	12/5/2019	3,867.50	191764	12/10/2019	3,867.50	
47	11027	12/5/2019	323948	12/2/2019	WARTSILA VOYAGE SRL	450.00	EURO	REDEVENTE CURS	VENITURI PROPRII	NAVIGATIE	MIRONESCU LAURENTIU	1/4/2020	12/20/2019		3994-95	12/5/2019	450.00	DPE	12/9/2019	450.00	
48	11031	12/5/2019	108745522	11/18/2019	RAJA SA	2,701.68	RON	APA CANAL	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/4/2020	12/20/2019		4002	12/6/2019	2,701.68	191767	12/10/2019	2,701.68	
49	11032	12/5/2019	16103	11/30/2019	LUKOIL ROMANIA SRL	18,730.20	RON	CARBURANT AUTO SI CURSURI	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/4/2020	12/20/2019		4004	12/9/2019	18,730.20	191789	12/12/2019	18,730.20	
50	11033	12/5/2019	83902	11/28/2019	CUMPANA 1993 SRL	2,864.07	RON	ABONAMENT APA PLATA	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/4/2020	12/20/2019		4001	12/6/2019	2,864.07	191766	12/10/2019	2,864.07	
51	11034	12/5/2019	30	11/28/2019	ELECTRO PROGRAME SRL	18,306.77	RON	UZINARE TABLU ELECTRIC	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/4/2020	12/20/2019		4003	12/6/2019	18,306.77	191756	12/10/2019	18,306.77	
52	2577/GL19	05.12.2019	54529	04.12.2019	AUTORITATEA NAVALA ROMANA	11,469.12	RON	TAXA AUTORIZARE CURSURI	VENITURI PROPRII	SERV.AUTODIDACTIC	CIUPITU EUGEN	04.01.2020	20.12.2019		1046/GL19	10.12.2019	11,469.12	310/GL19	12.12.2019	11,469.12	
53	2578/GL19	05.12.2019	10136944765	30.11.2019	ENGIE	3,569.12	RON	CONSUM GAZE NATURALE	VENITURI PROPRII	FIN. ADM. CONTAB.	COMAN BOGDAN	31.12.2019	20.12.2019		1054/GL19	10.12.2019	3,569.12	314/GL19	12.12.2019	3,569.12	
54	11066	12/6/2019	636	11/30/2019	OPITO INTERNATIONAL	3,276.00	GBP	REDEVENTE CURS	VENITURI PROPRII	INGINERIE	MARTINAS GEORGE	1/5/2020	12/21/2019		4044	12/10/2019	3,276.00	DPE	12/11/2019	3,276.00	
55	11068	12/6/2019	1970	12/5/2019	SMART CONTROL SRL	101,596.13	RON	SERVICE SIMULATOARE	VENITURI PROPRII	INGINERIE	MARTINAS GEORGE	1/5/2020	12/21/2019		4064	12/11/2019	101,596.13	191801	12/13/2019	101,596.13	
56	2582/GL19	06.12.2019	1074	29.11.2019	FUNDATIA SPORTUL GALATEAN	208.00	RON	TAXA INSTRUIRE CURSURI TIS	VENITURI PROPRII	SERV ELECTROMEC	COTOI AUREL	29.12.2019	21.12.2019		1056/GL19	10.12.2019	208.00	315/GL19	12.12.2019	208.00	
57	2585/GL19	06.12.2019	8638	03.12.2019	SC TERRA CLEAN SERVICE SRL	7,419.06	RON	SERVICII CURATENIE NOIEMBRIE 2019	VENITURI PROPRII	FIN. ADM. CONTAB.	COMAN BOGDAN	02.01.2020	21.12.2019		1058/GL19	10.12.2019	7,419.06	316/GL19	12.12.2019	7,419.06	
58	11083	12/9/2019	194	12/4/2019	BCPC BIROU CONSULTANTA	13,875.40	RON	SERVICII PROIECTARE	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	1/8/2020	12/24/2019		4011	12/9/2019	13,875.40	191783	12/12/2019	13,875.40	
59	11101	12/9/2019	2406	12/5/2019	GROUPE EUROVEST SRL	709.24	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/8/2020	12/24/2019		4036	12/10/2019	709.24	191786	12/12/2019	709.24	
60	11102	12/9/2019	428	12/6/2019	GROUPE EUROVEST SRL	3,641.40	RON	REVIZIE MOTOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/8/2020	12/24/2019		4039	12/10/2019	3,641.40	191790	12/12/2019	3,641.40	
61	11103	12/9/2019	19770	11/29/2019	SNOW CLEAN	708.05	RON	SPALATORIE ECHIPAMENT PROTECTIE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/8/2020	12/24/2019		4035	12/10/2019	708.05	191785	12/12/2019	708.05	
62	11112	12/9/2019	189	12/6/2019	ASIMIT TEODOR PFA	3,040.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/8/2020	12/24/2019		4065	12/11/2019	3,040.00	191825	12/17/2019	3,040.00	
63	11114	12/9/2019	1069382	12/2/2019	POLARIS M HOLDING	2,003.74	RON	SALUBRITATE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/8/2020	12/24/2019		4061	10/11/2019	2,003.74	191797	12/13/2019	2,003.74	
64	11115	12/9/2019	5911	12/2/2019	ALFARO SECURITY SRL	48,158.94	RON	SERVICII PAZA	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/8/2020	12/24/2019		4041	12/10/2019	48,158.94	191787	12/12/2019	48,158.94	
65	11116	12/9/2019	302282	12/2/2019	EUROTOTAL COMP	21,819.84	RON	SERVICII CURATENIE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/8/2020	12/24/2019		4038	12/10/2019	21,819.84	191788	12/12/2019	21,819.84	
66	11117	12/9/2019	44351233	12/7/2019	ORANGE ROMANIA SA	3,891.37	RON	ABONAMENT TELEFON	VENITURI PROPRII	TEHNIC	OSMAN ERGEAN	1/8/2020	12/24/2019		4034	12/10/2019	3,891.37	191784	12/12/2019	3,891.37	
67	11130	12/9/2019	6469	12/6/2019	HIG MUNTENIA SRL	2,677.50	RON	TIMBRE PT ADEVERINTE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/8/2020	12/24/2019		4045	12/10/2019	2,677.50	191794	12/13/2019	2,677.50	
68	2590/GL19	09.12.2019	1	09.12.2019	RADU HORIA PFA	1,024.00	RON	INSTRUIRE CURSURI	VENITURI PROPRII	SERV.PROGRAMARE	ROMAN MARIANA	09.01.2019	24.12.2019		1060/GL19	10.12.2019	1,024.00	317/GL19	12.12.2019	1,024.00	
69	2595/GL19	09.12.2019	7009245	09.12.2019	SC PRIMO SRL	1,511.30	RON	MENTENANTA CT	VENITURI PROPRII	FIN. ADM. CONTAB.	COMAN BOGDAN	09.01.2020	24.12.2019		1076/GL19	16.12.2019	1,511.30	318/GL19	18.12.2019	1,511.30	
70	2601/GL19	09.12.2019	4728744	07.12.2019	TNT	116.95	RON	CHELTUIALA POSTA	VENITURI PROPRII	FIN. ADM. CONTAB.	LAPADAT VASILICA	06.01.2020	24.12.2019		1078/GL19	16.12.2019	116.95	319/GL19	18.12.2019	116.95	
71	2602/GL19	09.12.2019	5912	02.12.2019	SC ALFARO SECURITY SRL	11,602.97	RON	SERVICII PAZA LUNA NOIEMBRIE	VENITURI PROPRII	FIN. ADM. CONTAB.	COMAN BOGDAN	02.01.2020	24.12.2019		1080/GL19	16.12.2019	11,602.97	320/GL19	18.12.2019	11,602.97	
72	11148	12/10/2019	17237	11/20/2019	GALA DEL GUSTO	4,620.00	RON	CATERING CURSURI OPITO	VENITURI PROPRII	INGINERIE	MARTINAS GEORGE	1/9/2020	12/25/2019		4042	12/10/2019	4,620.00	191781	12/12/2019	4,620.00	
73	11161	12/10/2019	4728743	12/7/2019	TNT ROMANIA	159.84	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	1/9/2020	12/25/2019		4060	12/11/2019	159.84	191799	12/13/2019	159.84	
74	11177-178	12/10/2019	9363, 9364	12/10/2019	TEHNOTERM DOBROGEA SRL	5,205.06	RON	SERVICE CENTRALE TERMICE, INLOCUIR	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/9/2020	12/25/2019		4046-47	12/10/2019	5,205.06	191798	12/13/2019	5,205.06	
75	11194	12/10/2019	20190339	12/9/2019	COREMAR	600.00	RON	PRACTICA LA NAVA	VENITURI PROPRII	INGINERIE	TATARU CAMELIA	1/9/2020	12/25/2019		4062	12/11/2019	600.00	191795	12/13/2019	600.00	
76	11218	12/10/2019	196	12/9/2019	BCPC BIROUL DE CONSULTANTA PROIECTARE IN CONSTRUCTII	3,999.83	RON	PROIECTARE PT AMENAJARE CHEU GALA	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	1/9/2020	12/25/2019		4059	12/11/2019	3,999.83	191796	12/13/2019	3,999.83	
77	11232	12/11/2019	701_0000035	10/15/2019	FLANCO RETAIL SA	1,499.98	RON	OI DIVERSE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/10/2020	12/26/2019		4083	12/12/2019	1,499.98	191827	12/17/2019	1,499.98	
78	11233	12/11/2019	9362	12/10/2019	TEHNOTERM DOBROGEA SRL	4,476.78	RON	SERVICE VENTILOCONVECTOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/10/2020	12/26/2019		4066	12/11/2019	4,476.78	191826	12/17/2019	4,476.78	
79	11234	12/11/2019	12790	12/11/2019	JUNIOR GROUP	1,428.00	RON	SERVICE SISTEM INCENDIU	VENITURI PROPRII	IT	OSMAN ERGEAN	1/10/2020	12/26/2019		4067	12/11/2019	1,428.00	191848	12/20/2019	1,428.00	

80	11275	12/11/2019	6478	12/10/2019	HIG MUNTENIA SRL	188.49	RON	TIPARIRE ADEVERINTE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/10/2020	12/26/2019		4106	12/16/2019	188.49	191849	12/20/2019	188.49	
81	11299	12/12/2019	3343	12/9/2019	ITC MEDIA INFO WEB SRL	564.00	RON	MATERIALE DIVERSE	VENITURI PROPRII	INGINERIE	MARTINAS GEORGE	1/11/2020	12/27/2019		4105	12/16/2019	564.00	191850	12/20/2019	564.00	
82	11322	12/12/2019	191200069	12/12/2019	COMFOREX IMPEX SRL	1,898.05	RON	REVIZIE FREZE ZAPADA	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/11/2020	12/27/2019		4136	12/18/2019	1,898.05	191839	12/20/2019	1,898.05	
83	11329-345	12/12/2019	59049066, 54675293	11/6/2019	RCS & RDS SA	6,748.76	RON	ABONAMENT TELEFON, INTERNET	VENITURI PROPRII	IT	OSMAN ERGEAN	1/11/2020	12/27/2019		4109	12/16/2019	6,748.76	191841	12/20/2019	6,748.76	
84	2613/GL19	12.12.2019	5815	12.12.2019	MARRO ELECTRIC SYSTEMS SRL	2,618.00	RON	REVIZIE GRUP ELECTROGEN	VENITURI PROPRII	FIN. ADM. CONTAB.	COMAN BOGDAN	12.01.2020	27.12.2019		1082/GL19	16.12.2019	2,618.00	321/GL19	18.12.2019	2,618.00	
85	11365	12/13/2019	1609	12/12/2019	SEBRING CONSULTING	49,147.00	RON	REPARARE MONTARE PORTI	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/12/2020	12/28/2019		4112	12/18/2019	49,147.00	191844	12/19/2019	49,147.00	
86	11366	12/13/2019	6319	12/11/2019	PROSALV SRL	13,125.70	RON	REVIZIE APARATE RESPIRAT	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/12/2020	12/28/2019		4111	12/16/2019	13,125.70	191843	12/20/2019	13,125.70	
87	11371	12/13/2019	942	12/12/2019	CARSPA SRL	2,921.45	RON	REPARATIE AUTO	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/12/2020	12/28/2019		4157	12/19/2019	2,921.45	191859	12/20/2019	2,921.45	
88	11372	12/13/2019	2419	12/12/2019	GROUPE EUROVEST SRL	833.00	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/12/2020	12/28/2019		4108	12/16/2019	833.00	191847	12/20/2019	833.00	
89	11373	12/13/2019	29595	12/13/2019	PRIOR MEDIA GROUP	24,060.00	RON	ABONAMENTE PUBLICATII	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/12/2020	12/28/2019		4107	12/16/2019	24,060.00	191836	12/20/2019	24,060.00	
90	11389	12/13/2019	47	12/12/2019	MOISE DANIEL SERGIU PFA	3,648.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/12/2020	12/28/2019		4115	12/16/2019	3,648.00	191846	12/20/2019	3,648.00	
91	11406-407	12/16/2019	499, 500	12/4/2019	COJOCARU VALENTIN PFA	1,824.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/15/2020	12/31/2019		4128	12/18/2019	1,824.00	191845	12/20/2019	1,824.00	
92	11429	12/16/2019	10316026075	11/30/2019	ENGIE ROANIA SA	16,454.67	RON	FURNIZARE GAZ	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/15/2020	12/31/2019		4114	12/16/2019	16,454.67	191838	12/20/2019	16,454.67	
93	11441	12/16/2019	1000478	12/16/2019	OPAL CONSTRUCT	609,875.00	RON	BARCA CU VELE	VENITURI PROPRII	SIGURANTA	BUTOI SEBASTIAN	1/15/2020	12/31/2019		4113	12/16/2019	609,875.00	191828	12/17/2019	609,875.00	
94	2637/GL19	16.12.2019	13347	16.12.2019	SC ESTMOTORS TRADE SRL	1,914.92	RON	INSPECTIE TEHNICA AUTO	VENITURI PROPRII	FIN. ADM. CONTAB.	COMAN BOGDAN	16.12.2019	28.12.2019		1088/GL19	16.12.2019	1,914.92	322/GL19	18.12.2019	1,914.92	
95	11469-470	12/17/2019	4737329-30	12/14/2019	TNT ROMANIA	384.96	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	RADU EUGEN	1/16/2020	1/1/2020		4141	12/18/2019	384.96	191852	12/20/2019	384.96	
96	11478	12/17/2019	29	12/16/2019	CRISTEA NICU PFA	304.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/16/2020	1/1/2020		4127	12/18/2019	304.00	191842	12/20/2019	304.00	
97	11482	12/17/2019	2333658	12/17/2019	TRAYAMM NET SRL	63,738.66	RON	SERVICII SCANARE DOCUMENTE	VENITURI PROPRII	IT	OSMAN ERGEAN	1/16/2020	1/1/2020		4130	12/18/2019	63,738.66	191840	12/19/2019	63,738.66	
98	11494	12/18/2019	20191105141	12/13/2019	SURVIVAL ONE	15,013.60	GBP	MATERIALE PENTRU CURSRURI	VENITURI PROPRII	INGINERIE	MARTINAS GEORGE	1/17/2020	1/2/2020		4141	12/18/2019	15,013.60	DPE	12/19/2019	15,013.60	
99	11499	12/18/2019	191200708	12/17/2019	DALGECO CONFECTII TEXTILE	4,155.48	RON	ECHIPAMENT PROTECTIE PT CURSURI	VENITURI PROPRII	SIGURANTA	BUTOI SEBASTIAN	1/17/2020	1/2/2020		4146-47	12/18/2019	4,155.48	191853-54	12/20/2019	4,155.48	
100	11501	12/18/2019	432	12/18/2019	TEHNOREX INTERNATIONAL	24,514.00	RON	DOCUMENTATIE POLIGON MARINARESC	VENITURI PROPRII	SIGURANTA	BUTOI SEBASTIAN	1/17/2020	1/2/2020		4142	12/18/2019	24,514.00	191851	12/19/2019	24,514.00	
101	11504/CT19	18.12.2019	17446	18.12.2019	FORTE SYSTEMS SRL	8,663.20	RON	TONERE COPIATOARE	VENITURI PROPRII	FIN. ADM. CONTAB.	OSMAN ERGEAN	18.01.2020	03.01.2020		1093/GL19	18.12.2019	8,663.20	324/GL19	19.12.2019	8,663.20	
102	11505/CT19	18.12.2019	17448	18.12.2019	FORTE SYSTEMS SRL	9398.62	RON	TONERE COPIATOARE	VENITURI PROPRII	FIN. ADM. CONTAB.	OSMAN ERGEAN	18.01.2020	03.01.2020		1093/GL19	18.12.2019	9,398.62	324/GL19	19.12.2019	9,398.62	
103	11506/CT19	18.12.2019	17449	18.12.2019	FORTE SYSTEMS SRL	14,748.86	RON	TONERE COPIATOARE	VENITURI PROPRII	FIN. ADM. CONTAB.	OSMAN ERGEAN	18.01.2020	03.01.2020		1093/GL19	18.12.2019	14,748.86	324/GL19	19.12.2019	14,748.86	
104	11503	12/18/2019	17338	12/19/2019	GALA DEL GUSTO	2,310.00	RON	CATERING CURSURI OPITO	VENITURI PROPRII	INGINERIE	MARTINAS GEORGE	1/17/2020	1/2/2020		4184	12/23/2019	2,310.00	191863	12/23/2019	2,310.00	
105	11508	12/18/2019	17444	12/18/2019	FORTE SYSTEMS	57,460.34	RON	SISTEM CONTROL ACCES	VENITURI PROPRII	IT	OSMAN ERGEAN	1/17/2020	1/2/2020		4139	12/18/2019	57,460.34	191837	12/19/2019	57,460.34	
106	11514	12/18/2019	3576	12/16/2019	G & G MOTORS SRL	8,062.31	RON	REPARATIE AUTO	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	1/17/2020	1/2/2020		4149	12/18/2019	8,062.31	191856	12/20/2019	8,062.31	
107	11515-16	12/18/2019	11987270, 11996265	12/12/2019	ENEL ENERGIE SA	24,871.45	RON	FURNIZARE ENERGIE	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	1/17/2020	1/2/2020		4148	12/18/2019	24,871.45	191855	12/20/2019	24,871.45	
108	11535	12/18/2019	188	12/17/2019	NOVELTY AE SRL	117,810.00	RON	DOCUMENTATIE POLIGON PSI	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	1/17/2020	1/2/2020		4150	12/18/2019	117,810.00	191857	12/19/2019	117,810.00	
109	11545	12/18/2019	585296	12/18/2019	SOLENT UNIVERSITY	1,590.00	GBP	CURS PERFECTIONARE	VENITURI PROPRII	MARKETING	BERCEA ADI	1/17/2020	1/2/2020		4154	12/19/2019	1,590.00	DPE	12/19/2019	1,590.00	
110	11549	12/19/2019	70719849	12/18/2019	SIVECO ROMANIA	132,833.75	RON	PROGRAM INFORMATIC	VENITURI PROPRII	LOGISTICA	COSTEA GABRIELA	1/18/2020	1/3/2020		4164	12/20/2019	132,833.75	191861	12/20/2019	132,833.75	
111	11569	12/19/2019	9543	12/19/2019	CONSULTANTAA BROKER DE ASIGURARE	12,950.00	RON	POLITA CASCO VELIER	VENITURI PROPRII	TEHNIC	PATRASCU CLAUDIU	1/18/2020	1/3/2020		4166	12/19/2019	12,950.00	191860	12/20/2019	12,950.00	
112	11611	12/20/2019	193	12/20/2019	IOWEMED SA	800.00	RON	SERVICII AMBULANTA	VENITURI PROPRII	INGINERIE	MARTINAS GEORGE	1/19/2020	1/4/2020		4183	12/20/2019	800.00	191862	12/23/2019	800.00	