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	
2	3	4	5	6	7	8		10	11	12	13	14	15	16	17	18	19	20	21	22
841/GL21	6/22/2021	5345525	6/19/2021	FEDEX EXPRESS ROMANIA	47.10	RON	SERVICII POSTALE	VENITURI PROPRII	SECRETARIAT	LAPADAT VASILICA	7/19/2021	7/7/2021		501/GL21	7/14/2021	47.10	GL/210141	7/21/2021	47.10	
855/GL21	6/23/2021	7011190	6/23/2021	PRIMO SRL	1,511.30	RON	SERV MENTENANTA AC	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	7/23/2021	7/8/2021		501/GL21	7/14/2021	1,511.30	GL/210141	7/21/2021	1,511.30	
857/GL21	6/23/2021	9646	6/23/2021	CGGC IT EXPERT SRL	1,642.20	RON	INTRET, REPARATII COPIATOARE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	7/23/2021	7/8/2021		501/GL21	7/14/2021	1,642.20	GL/210141	7/21/2021	1,642.20	
858/GL21	6/23/2021	9647	6/23/2021	CGGC IT EXPERT SRL	813.01	RON	INTRET, REPARATII COPIATOARE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	7/23/2021	7/8/2021		495/GL21	7/14/2021	813.01	GL/210143	7/21/2021	813.01	
4441	6/25/2021	13181	6/25/2021	TEHNOTERM DOBROGEA	12,528.32	RON	DEZINFECTIE INSTALATII CLIMATIZARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	7/25/2021	7/10/2021		1592	6/30/2021	12,528.32	211022	7/2/2021	12,528.32	
4442	6/25/2021	13180	6/25/2021	TEHNOTERM DOBROGEA	6,326.04	RON	SERVICE CHILLERE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	7/25/2021	7/10/2021		1590	6/30/2021	6,326.04	211024	7/2/2021	6,326.04	
4444-45	6/25/2021	60, 61	6/24/2021	CMI NICOARA CRISTIAN	1,520.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/24/2021	7/10/2021		1561	6/29/2021	1,520.00	211017	7/1/2021	1,520.00	
4466	6/28/2021	118693	6/25/2021	CENTRUL TERITORIAL DE CALCUL	342.95	RON	ACTUALIZARI LEGIS, EUROLEGIS	VENITURI PROPRII	IT	SIMION OANA	7/25/2021	7/13/2021		1541	6/28/2021	342.95	211019	7/1/2021	342.95	
4470	6/28/2021	3028	6/25/2021	AQUA AZUR SRL	1,433.95	RON	SERVICE INSTALATIE BAZIN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	7/25/2021	7/13/2021		1542	6/28/2021	1,433.95	211018	7/1/2021	1,433.95	
4486	6/29/2021	307	6/29/2021	CMI MIHALACHE CONSTANTIN	3,648.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/29/2021	7/14/2021		1569	6/29/2021	3,648.00	211026	7/2/2021	3,648.00	
4487	6/29/2021	42	6/28/2021	BLANARU VASILE PFA	1,216.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/28/2021	7/14/2021		1570	6/29/2021	1,216.00	211027	7/2/2021	1,216.00	
4488	6/29/2021	20210527003	5/27/2021	GLOBAL MARITIME TRAINING BV	7,000.00	USD	ACCESARI ONLINE LICENTE CURSURI	VENITURI PROPRII	DIRECTOR STUDII	POPA TEODOR	6/26/2021	7/14/2021		1564	6/29/2021	7,000.00	DPE	7/12/2021	7,000.00	
4491	6/29/2021	2486	6/28/2021	SMART CONTROL SRL	79,117.15	RON	SERVICE SIMULATOARE	VENITURI PROPRII	NAVIGATIE	MICU CRISTIAN	7/28/2021	7/14/2021		1568	6/29/2021	79,117.15	211016	7/1/2021	79,117.15	
4495	6/29/2021	4	6/29/2021	TICLETE ADRIAN PFA	4,256.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/29/2021	7/14/2021		1575	6/29/2021	4,256.00	211025	7/2/2021	4,256.00	
4496-98	6/29/2021	202, 203, 204	5/20/2021	ASIMIT TEODOR PFA	4,864.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	6/19/2021	7/14/2021		1574	6/29/2021	4,864.00	211028	7/2/2021	4,864.00	
877/GL21	6/29/2021	579	6/29/2021	DECOVEX PLUS SRL	13,693.47	RON	REPARATII SI IZOLARE SEDIU CERONAV	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	7/29/2021	7/14/2021		493/GL21	7/14/2021	13,693.47	GL/210144	7/21/2021	13,693.47	
882/GL21	6/29/2021	5352802	6/28/2021	FEDEX EXPRESS ROMANIA	94.58	RON	SERVICII POSTALE	VENITURI PROPRII	SECRETARIAT	LAPADAT VASILICA	7/28/2021	7/14/2021		493/GL21	7/14/2021	94.58	GL/210144	7/21/2021	94.58	
883 /GL21	6/29/2021	866	6/22/2021	FIRE STOP SOLUTIONS SRL	416.50	RON	MENTENANTA INSTALATIE ANTI INCENDII	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	7/22/2021	7/14/2021		490/GL21	7/14/2021	416.50	GL/210145	7/21/2021	416.50	
884/GL21	6/29/2021	20176712	6/29/2021	KILLTEC SRL	240.00	RON	SPALATORIE AUTO	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	7/29/2021	7/14/2021		488/GL21	7/14/2021	240.00	GL/210146	7/21/2021	240.00	
4528-29	6/30/2021	23866-67	6/23/2021	FORTE SYSTEMS	4,743.34	RON	SERVICE SISTEM SUPRAV VIDEO	VENITURI PROPRII	IT	OSMAN ERGEAN	7/23/2021	7/15/2021		1593-94	6/30/2021	4,743.34	211023	7/2/2021	4,743.34	
888/GL21	6/30/2021	7237	6/29/2021	IHTIS SRL	4,629.61	RON	MATERIALE DIVERSE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	7/29/2021	7/15/2021		486/GL21	7/14/2021	4,629.61	GL/210147	7/21/2021	4,629.61	
4617	7/1/2021	9	7/1/2021	VASILIU GEORGE PFA	5,776.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/31/2021	7/16/2021		1632	7/2/2021	5,776.00	211043	7/8/2021	5,776.00	
4631	7/1/2021	3242	6/30/2021	GROUPE EUROVEST INTERNATIONAL	885.96	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	7/30/2021	7/16/2021		1611	7/1/2021	885.96	211034	7/6/2021	885.96	
4668	7/1/2021	98847	6/30/2021	CUMPANA 1993 SRL	2,876.05	RON	ABONAMENT APA, PAHARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	7/30/2021	7/16/2021		1614	7/2/2021	2,876.05	211035	7/6/2021	2,876.05	
892/GL21	7/1/2021	27793	6/30/2021	EUROTER DISTRIBUTION SRL	595.00	RON	MENTENANTA SISTEM SUPRAVEGHERE V	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	7/30/2021	7/16/2021		489/GL21	7/14/2021	595.00	GL/210148	7/21/2021	595.00	
893/GL21	7/1/2021	222	6/30/2021	ALPINPOLARIS SRL	7,337.09	RON	SERVICII CURATENIE IUNIE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	7/30/2021	7/16/2021		482/GL21	7/14/2021	7,337.09	GL/210149	7/21/2021	7,337.09	
4677	7/2/2021	112	6/30/2021	GALA DEL GUSTO	2,040.00	RON	CATERING CURSURI OPITO	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	7/30/2021	7/17/2021		1642	7/2/2021	2,040.00	211042	7/8/2021	2,040.00	
4678	7/2/2021	5352801	6/28/2021	FEDEX EXPRESS ROMANIA	191.44	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	7/28/2021	7/17/2021		1631	7/2/2021	191.44	211032	7/6/2021	191.44	
4682	7/2/2021	80472	6/28/2021	COMFOREX IMPEX SRL	3,299.93	RON	MATERIALE DIVERSE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	7/28/2021	7/17/2021		1267	7/5/2021	3,299.93	211039	7/7/2021	3,299.93	
4683	7/2/2021	4400439478	6/30/2021	LINDE GAZ ROMANIA	15.83	RON	CHIRIE BUTELIE PROPAN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	7/30/2021	7/17/2021		1641	7/2/2021	15.83	211033	7/6/2021	15.83	
901/GL21	7/2/2021	386159298	6/25/2021	SCHINDLER ROMANIA SRL	333.20	RON	MENTENANTA ASCENSOR IUNIE 2021	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	7/25/2021	7/17/2021		480/GL21	7/14/2021	333.20	GL/210150	7/21/2021	333.20	
902/GL21	7/2/2021	1682	6/30/2021	EURO GALFORM PROFESIONAL SRL	500.00	RON	SERVICII RSVTI IUNIE 2021	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	7/30/2021	7/17/2021		478/GL21	7/14/2021	500.00	GL/210151	7/21/2021	500.00	
903/GL21	7/2/2021	2597	7/2/2021	SALINA 2004 SRL	2,400.00	RON	ADMINISTRARE SEDIU IUNIE 2021	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	8/1/2021	7/17/2021		476/GL21	7/14/2021	2,400.00	GL/210152	7/21/2021	2,400.00	
909/GL21	7/2/2021	6827	7/1/2021	ALFARO SECURITY SRL	14,739.13	RON	SERVICII PAZA IUNIE 2021	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	7/31/2021	7/17/2021		479/GL21	7/14/2021	14,739.13	GL/210153	7/21/2021	14,739.13	
4708	7/5/2021	62	7/1/2021	CMI NICOARA CRISTIAN	1,216.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/31/2021	7/20/2021		1312	7/8/2021	1,216.00	211066	7/9/2021	1,216.00	
4709	7/5/2021	33	7/1/2021	BAMBOI GHIORGHE PFA	4,864.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/31/2021	7/20/2021		1314	7/8/2021	4,864.00	211064	7/9/2021	4,864.00	
4710	7/5/2021	16	6/30/2021	NEDELCU IULIAN PFA	3,040.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/30/2021	7/20/2021		1315	7/8/2021	3,040.00	211061	7/9/2021	3,040.00	
4711	7/5/2021	62	6/30/2021	IONASCU PETRU PFA	3,344.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/30/2021	7/20/2021		1316	7/8/2021	3,344.00	211062	7/9/2021	3,344.00	
4712	7/5/2021	1078	6/30/2021	OPITO INTERNATIONAL	1,068.00	GBP	REDEVENTE CURSURI	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	7/30/2021	7/20/2021		1294	7/6/2021	1,068.00	DPE	7/9/2021	1,068.00	
4713	7/5/2021	3	6/30/2021	MAVROMALIDE MARIUS PFA	608.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/30/2021	7/20/2021		1313	7/8/2021	608.00	211063	7/9/2021	608.00	
4714	7/5/2021	5	7/1/2021	ALEXANDRU ILIE PFA	7,680.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/31/2021	7/20/2021		1317	7/8/2021	7,680.00	211060	7/9/2021	7,680.00	
4715-16	7/5/2021	529, 530	6/14/2021	CMI COJOCARU VALENTIN	6,688.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/14/2021	7/20/2021		1318	7/8/2021	6,688.00	211059	7/9/2021	6,688.00	
4730	7/5/2021	5	7/5/2021	MARCOV TEODOR PFA	608.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/4/2021	7/20/2021		1272	7/6/2021	608.00	211065	7/9/2021	608.00	
4731-32	7/5/2021	3, 4	7/5/2021	MARCOV TEODOR PFA	2,736.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/4/2021	7/20/2021		1293	7/6/2021	2,736.00	211067	7/9/2021	2,736.00	
913/GL21	7/5/2021	21019546	6/30/2021	SERVICIUL PUBLIC ECOSAL GALATI	641.98	RON	SERVICII SALUBRITATE IUNIE 2021	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	7/30/2021	7/20/2021		472/GL21	7/14/2021	641.98	GL/210154	7/21/2021	641.98	
914/GL21	7/5/2021	5353916	6/30/2021	APA CANAL SA GALATI	407.51	RON	FURNIZARE APA CANAL	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	7/30/2021	7/20/2021		470/GL21	7/14/2021	407.51	GL/210155	7/21/2021	407.51	
4741	7/6/2021	9947	6/30/2021	CONSIG CONS SRL	3,962.70	RON	COORDONARE SANTIER	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	7/30/2021	7/21/2021		1310	7/7/2021	3,962.70	211071	7/9/2021	3,962.70	
4742	7/6/2021	364	7/6/2021	TEHNO SOFT SRL	3,867.50	RON	SERVICE SOFT PROGRAMARE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/5/2021	7/21/2021		1271	7/6/2021	3,867.50	211068	7/9/2021	3,867.50	
4754	7/6/2021	7	7/2/2021	STEFANOV NICOLAE PFA	1,824.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/1/2021	7/21/2021		1334	7/9/2021	1,824.00	211095	7/14/2021	1,824.00	
4762	7/6/2021	2	6/25/2021	MAVROMALIDE MARIUS PFA	304.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/25/2021	7/21/2021		1335	7/9/2021	304.00	211104	7/15/2021	304.00	
4764	7/6/2021	110802	7/1/2021	POLARIS M HOLDING	2,322.38	RON	SALUBRITATE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	8/15/2021	7/21/2021		1679	7/16/2021	2,322.38	211118	7/20/2021	2,322.38	
4765	7/7/2021	9563	6/30/2021	LUKOIL ROMANIA SRL	19,982.21	RON	CARBURANT AUTO SI CURSURI	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	7/30/2021	7/22/2021		1321-22	7/8/2021	19,982.21	211069-70	7/9/2021	19,982.21	
4766	7/7/2021	5360748	7/3/2021	FEDEX EXPRESS ROMANIA	118.23	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	8/2/2021	7/22/2021		1320	7/8/2021	118.23	211057	7/9/2021	118.23	
4771	7/7/2021	5090090104	7/2/2021	DISTRIBUTIE ENEGIE ELECTRICA	220.15	RON	AVIZ RACORDARE	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	8/1/2021	7/22/2021		1309	7/7/2021	220.15	211044	7/8/2021	220.15	
4781	7/7/2021	41	7/7/2021	CRISTEA NICU PFA	6,688.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/6/2021	7/22/2021		1319	7/8/2021	6,688.00	211058	7/9/2021	6,688.00	
4794	7/7/2021	6826	7/1/2021	ALFARO SECURITY	60,611.27	RON	SERVICII PAZA	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	7/31/2021	7/22/2021		1411	7/14/2021	60,611.27	211102	7/15/2021	60,611.27	
924/GL21	7/7/2021	5360749	7/3/2021	FEDEX EXPRESS ROMANIA	118.23	RON	SERVICII POSTALE	VENITURI PROPRII	SECRETARIAT	LAPADAT VASILICA	8/2/2021	7/22/2021		468/GL21	7/14/2021	118.23	GL/210156	7/21/2021	118.23	
4805	7/8/2021	550	6/30/2021	PROJECT TEAM CONSTRUCTION	3,962.70	RON	DIRIGENTIE SANTIER	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	7/30/2021	7/23/2021		1323	7/8/2021	3,962.70	211074	7/12/2021	3,962.70	
4811	7/8/2021	35011372	7/8/2021	METRO CASH AND CARRY	1,392.34	RON	PRODUSE PROTOCOL	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	8/7/2021	7/23/2021		1330	7/8/2021	1,392.34	211075	7/12/2021	1,392.34	
4834	7/8/2021	23140	6/16/2021	MARLINS	320.00	USD	COTIZATIE ANUALA	VENITURI PROPRII	MARKETING	BERCEA ADI	7/16/2021	7/23/2021		1342	7/12/2021	320.00	DPE	7/13/2021	320.00	
4862	7/9/2021	10139233100	6/30/2021	ENGIE ROMANIA SA	1,649.64	RON	FURNIZARE GAZE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	7/30/2021	7/24/2021		1378	7/12/2021	1,649.64	211096	7/14/2021	1,649.64	
4863-64	7/9/2021	152908, 152920	6/30/2021	POLICOLOR DISTRIBUTIE VOPSEA	22,306.87	RON	MATERIALE DIVERSE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	7/30/2021	7/24/2021		1384	7/13/2021	22,306.87	211097	7/14/2021	22,306.87	
4907	7/12/2021	3256	7/8/2021	GROUPE EUROVEST INTERNATIONAL	537.88	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	8/7/2021	7/27/2021		1413	7/14/2021	537.88	211101	7/15/2021	537.88	
4908	7/12/2021	21900	7/20/2021	SNOW CLENA SRL	242.76	RON	SPALATORIE ECHIPAMENT PROTECTIE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	8/19/2021	7/27/2021		1558	7/28/2021	242.76	211169	7/30/2021	242.76	
4909	7/12/2021	7000680389	7/7/2021	DEDEMAN	1,613.55	RON	MATERIALE DIVERSE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	8/6/2021	7/27/2021		1414	7/14/2021	1,613.55	211100	7/15/2021	1,613.55	
4911	7/12/2021	7000832180	7/8/2021	DEDEMAN	4,295.98	RON	MATERIALE DIVERSE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	8/7/2021	7/27/2021		1398	7/13/2021	4,295.98	211099	7/15/2021	4,295.98	
4913	7/12/2021	29468	7/8/2021	MARLINS	3,200.00	USD	TESTE MARLINS	VENITURI PROPRII	PROGRAME EUROPENE	MARTES LILIANA	8/7/2021	7/27/2021		1381	7/12/2021	3,200.00	DPE	7/14/2021	3,200.00	
4914	7/12/2021	„229903735577	7/6/2021	DANTE INTERNATIONAL	2,999.93	RON	MATERIALE DIVERSE	VENITURI PROPRII	ACHIZITII	NISTOR CORNELIA	8/5/2021	7/27/2021		1431	7/15/2021	2,999.93	211109	7/20/2021	2,999.93	
4928	7/12/2021	306415	7/12/2021	EUROTOTAL COMP	23,854.62	RON	SERVICII CURATENIE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	8/11/2021	7/27/2021		1410	7/14/2021	23,854.62	211103	7/15/2021	23,854.62	

4937	7/13/2021	5368631	7/10/2021	FEDEX EXPRESS ROMANIA	47.50	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	8/9/2021	7/28/2021		1412	7/14/2021	47.50	211098	7/15/2021	47.50	
4950	7/13/2021	137	7/13/2021	TETHYS ENERGY SYSTEMS	4,765.00	RON	SERVICE RETEA DE DATE	VENITURI PROPRII	IT	BOTOSANU LIVIU	8/12/2021	7/28/2021		1422	7/14/2021	4,765.00	211105	7/20/2021	4,765.00	
4954	7/13/2021	21062745	7/9/2021	SOF SERVICE SRL	2,062.88	RON	MATERIALE DIVERSE	VENITURI PROPRII	IT	CIOROMELA ALEXANDRA	8/8/2021	7/28/2021		1429-30	7/15/2021	2,062.88	211107-08	7/20/2021	2,062.88	
944/GL21	7/13/2021	14625	7/12/2021	KRONEMAG MILLENIUM SRL	2,922.64	RON	OI DIVERSE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	8/11/2021	7/28/2021		509/GL21	7/16/2021	2,922.64	GL/210157	7/21/2021	2,922.64	
4985	7/14/2021	67	7/12/2021	MOISE DANIEL PFA	3,648.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/11/2021	7/29/2021		1676	7/16/2021	3,648.00	211113	7/20/2021	3,648.00	
4986	7/14/2021	72	7/5/2021	GHIZU MADALINA PFA	3,648.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/4/2021	7/29/2021		1675	7/16/2021	3,648.00	211112	7/20/2021	3,648.00	
4987	7/14/2021	63	7/13/2021	CMI NICOARA CRISTIAN	1,216.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/12/2021	7/29/2021		1682	7/16/2021	1,216.00	211114	7/20/2021	1,216.00	
4988	7/14/2021	44	7/9/2021	BLANARU VASILE PFA	1,520.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/8/2021	7/29/2021		1674	7/16/2021	1,520.00	211111	7/20/2021	1,520.00	
4989	7/14/2021	43	7/13/2021	CMI NICOARA ALINA	1,216.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/12/2021	7/29/2021		1681	7/16/2021	1,216.00	211115	7/20/2021	1,216.00	
4993	7/15/2021	9217	7/13/2021	BERGERAT MONNOYEUR SRL	476.00	RON	CONSTATARE DEFECTIUNE GENERATOR	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	8/12/2021	7/30/2021		1425	7/15/2021	476.00	211106	7/20/2021	476.00	
5007	7/15/2021	3583	6/29/2021	MARCRIS BEST SOLUTIONS SRL	750.00	RON	SERVICII TRADUCERE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/29/2021	7/30/2021		1437	7/15/2021	750.00	211110	7/20/2021	750.00	
5008	7/15/2021	557	7/15/2021	ELECTRO SANIT PREST	2,951.20	RON	SERVICE INSTALATII SANITARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	8/14/2021	7/30/2021		1462	7/20/2021	2,951.20	211128	7/22/2021	2,951.20	
5009	7/15/2021	558	7/15/2021	ELECTRO SANIT PREST	4,462.50	RON	SERVICE SOFT PROGRAMARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	8/14/2021	7/30/2021		1453	7/19/2021	4,462.50	211129	7/22/2021	4,462.50	
5030	7/15/2021	3166815	7/12/2021	BRAND DESIGN TEAM SRL	1,377.98	RON	MATERIALE DIVERSE	VENITURI PROPRII	IT	OSMAN ERGEAN	8/11/2021	7/30/2021		1454	7/19/2021	1,377.98	211130	7/22/2021	1,377.98	
5046	7/15/2021	16536449	7/12/2021	MARKETING LOGISTIC DISTRIBUTION	190.40	RON	MATERIALE DIVERSE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	8/11/2021	7/30/2021		1680	7/16/2021	190.40	211119	7/20/2021	190.40	
5083	7/16/2021	455527816	7/8/2021	VODAFONE ROMANIA SA	4,201.43	RON	ABONAMENT TELEFON	VENITURI PROPRII	IT	OSMAN ERGEAN	8/7/2021	7/31/2021		1451	7/19/2021	4,201.43	211117	7/20/2021	4,201.43	
5084	7/16/2021	12975	7/15/2021	GREENSOFT SRL	1,463.70	RON	SERVICE SISTEM DETECTIE INCENDIU	VENITURI PROPRII	IT	OSMAN ERGEAN	8/14/2021	7/31/2021		1450	7/19/2021	1,463.70	211116	7/20/2021	1,463.70	
5126	7/19/2021	90189148	7/6/2021	ELMAS	2,320.50	RON	REVIZIE TROLIU TRACTEL	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	8/5/2021	8/3/2021		1461	7/20/2021	2,320.50	211127	7/22/2021	2,320.50	
5127	7/19/2021	90189149	7/6/2021	ELMAS SRL	4,664.80	RON	REVIZIE SIMULATOR MWH	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	8/5/2021	8/3/2021		1498	7/21/2021	4,664.80	211134	7/26/2021	4,664.80	
5136	7/19/2021	8909	7/16/2021	TINMAR ENERGY	26,174.75	RON	FURNIZARE ENERGIE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	8/15/2021	8/3/2021		1458	7/20/2021	26,174.75	211125	7/22/2021	26,174.75	
5137	7/19/2021	19224845	7/19/2021	ELIMAR SANI	12,576.96	RON	DEZINFECTIE SEDII	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	8/18/2021	8/3/2021		1460	7/20/2021	12,576.96	211126	7/22/2021	12,576.96	
5138	7/19/2021	112285565	7/16/2021	RAJA SA	3,707.97	RON	APA CANAL	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	8/15/2021	8/3/2021		1459	7/20/2021	3,707.97	211124	7/22/2021	3,707.97	
967/GL21	7/19/2021	27895	7/16/2021	EUROTER DISTRIBUTION SRL	2,918.00	RON	CONSUMABILE IMPRIMANTE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	8/15/2021	8/3/2021		524/GL21	7/26/2021	2,918.00	GL/210159	7/29/2021	2,918.00	
968/GL21	7/19/2021	5376760	7/17/2021	FEDEX EXPRESS ROMANIA	23.75	RON	SERVICII POSTALE	VENITURI PROPRII	SECRETARIAT	LAPADAT VASILICA	8/16/2021	8/3/2021		526/GL21	7/26/2021	23.75	GL/210160	7/29/2021	23.75	
5145	7/20/2021	309	7/20/2021	CMI MIHALACHE CONSTANTIN	3,648.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/19/2021	8/4/2021		1482	7/21/2021	3,648.00	211132	7/23/2021	3,648.00	
5153	7/20/2021	5376759	7/17/2021	FEDEX EXPRESS ROMANIA	95.01	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	RADU EUGEN	8/16/2021	8/4/2021		1529	7/23/2021	95.01	211140	7/27/2021	95.01	
5166	7/20/2021	23865	6/23/2021	FORTE SYSTEMS	4,700.50	RON	SERVICE COPIATOARE	VENITURI PROPRII	IT	BOTOSANU LIVIU	7/23/2021	8/4/2021		1479	7/21/2021	4,700.50	211135	7/26/2021	4,700.50	
5167	7/20/2021	35012851	7/20/2021	METRO CASH AND CARRY	1,042.08	RON	MATERIALE DIVERSE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	8/19/2021	8/4/2021		1502	7/22/2021	1,042.08	211141	7/27/2021	1,042.08	
969/GL21	7/20/2021	7011260	7/19/2021	PRIMO SRL	1,511.30	RON	MENTENANTA INSTALATII RACIRE IULIE 2	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	8/18/2021	8/4/2021		528/GL21	7/26/2021	1,511.30	GL/210161	7/29/2021	1,511.30	
972/GL21	7/20/2021	2013063	7/20/2021	KILLTEC SRL	3,284.40	RON	OI DIVERSE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	8/19/2021	8/4/2021		537/GL21	7/26/2021	3,284.40	GL/210162	7/29/2021	3,284.40	
973/GL21	7/20/2021	2013064	7/20/2021	KILLTEC SRL	1,071.00	RON	CONSUMABILE AUTO	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	8/19/2021	8/4/2021		535/GL21	7/26/2021	1,071.00	GL/210163	7/29/2021	1,071.00	
5195	7/21/2021	1795	7/21/2021	VISA MED	400.00	RON	ANALIZE APA BAZIN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	8/20/2021	8/5/2021		1499	7/21/2021	400.00	211133	7/26/2021	400.00	
5211	7/22/2021	57545889	7/19/2021	ALTEX ROMANIA SRL	1,819.94	RON	OI DIVERSE	VENITURI PROPRII	MARKETING	BERCEA ADI	8/18/2021	8/6/2021		1542	7/26/2021	1,819.94	211161	7/29/2021	1,819.94	
5236	7/22/2021	2.29201E+11	7/16/2021	DANTE INTERNATIONAL	1,549.99	RON	OI DIVERSE	VENITURI PROPRII	LOGISTICA	IORGA GABRIEL	8/15/2021	8/6/2021		1718	7/27/2021	1,549.99	211164	7/29/2021	1,549.99	
5254	7/22/2021	4157	7/21/2021	PROSOFT SRL	535.50	RON	CERTIFICAT WILDCARD	VENITURI PROPRII	IT	OSMAN ERGEAN	8/20/2021	8/6/2021		1519	7/23/2021	535.50	211146	7/27/2021	535.50	
5256	7/22/2021	19209	7/22/2021	METROPOLITAN MAX PRESS	480.00	RON	PUBLICARE ANUNT	VENITURI PROPRII	BRU SSM	POP IONELA	8/21/2021	8/6/2021		1536	7/26/2021	480.00	211144	7/27/2021	480.00	
5258-59	7/22/2021	55816, 55817	7/22/2021	AUTORITATEA NAVA ROMANA	5,911.44	RON	APROBARE CURSURI	VENITURI PROPRII	DIR STUDII	POPA TEODOR	8/21/2021	8/6/2021		1518	7/23/2021	5,911.44	211142	7/27/2021	5,911.44	
5263-64	7/23/2021	374234, 376854	6/2/2021	WARTSILA VOYAJE LTD	750.00	RON	REDEVENTE CURSURI	VENITURI PROPRII	NAVIGATIE	MIRONESCU LAURENTIU	7/2/2021	8/7/2021		1520	7/23/2021	750.00	DPE	7/26/2021	750.00	
5275	7/23/2021	1	7/23/2021	CRETU GHEORGHE IULIAN PFA	608.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/22/2021	8/7/2021		1524	7/23/2021	608.00	211145	7/27/2021	608.00	
5279-80	7/23/2021	7878, 7879	7/23/2021	HIG MUNTENIA	6,054.72	RON	TIPARIRE ADEVERINTE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/22/2021	8/7/2021		1537	7/26/2021	6,054.72	211165	7/29/2021	6,054.72	
5281	7/23/2021	11	7/23/2021	CUSTURA ION PFA	3,648.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/22/2021	8/7/2021		1543	7/26/2021	3,648.00	211160	7/29/2021	3,648.00	
5296	7/26/2021	208546	7/21/2021	ITG ONLINE	2,417.96	RON	OI DIVERSE	VENITURI PROPRII	IT	BURGHIU DANIEL	8/20/2021	8/10/2021		1709	7/27/2021	2,417.96	211163	7/29/2021	2,417.96	
5283-84	7/23/2021	24166-167	7/22/2021	FORTE SYSTEMS	4,743.34	RON	SERVICE SISTEM SUPRAV VIDEO	VENITURI PROPRII	IT	OSMAN ERGEAN	8/21/2021	8/7/2021		1708	7/27/2021	4,743.34	211171	7/30/2021	4,743.34	
5310	7/26/2021	121863	7/23/2021	CENTRUL TERITORIAL DE CALCUL	345.17	RON	ACTUALIZARI LEGIS, EUROLEGIS	VENITURI PROPRII	IT	SIMION OANA	8/22/2021	8/10/2021		1706	7/27/2021	345.17	211162	7/29/2021	345.17	
984/GL21	7/26/2021	9040	7/16/2021	TINMAR ENERGY SA	5,667.80	RON	CONSUM ENERGIE ELECTRICA	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	8/15/2021	8/10/2021		530/GL21	7/26/2021	5,667.80	GL/210164	7/29/2021	5,667.80	
986/GL21	7/26/2021	897	7/26/2021	FIRE STOP SOLUTIONS SRL	1,606.50	RON	MENTENANTA INSTALATII PSI IULIE 2021	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	8/25/2021	8/10/2021		532/GL21	7/26/2021	1,606.50	GL/210164	7/29/2021	1,606.50	
5316	7/27/2021	64	7/26/2021	CMI NICOARA CRISTIAN	1,824.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/25/2021	8/11/2021		1716	7/27/2021	1,824.00	211158	7/29/2021	1,824.00	
5317	7/27/2021	45	7/26/2021	CMI NICOARA ALINA	1,824.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/25/2021	8/11/2021		1717	7/27/2021	1,824.00	211159	7/29/2021	1,824.00	
5325	7/27/2021	3284	7/26/2021	GROUPE EUROVEST INTERNATIONAL	500.40	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	8/25/2021	8/11/2021		1562	7/28/2021	500.40	211170	7/30/2021	500.40	
5326	7/27/2021	13203	7/26/2021	TEHNOTERM DOBROGEA	6,326.04	RON	SERVICE CHILLERE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	8/25/2021	8/11/2021		1560	7/28/2021	6,326.04	211168	7/30/2021	6,326.04	
5327	7/27/2021	17176	7/2/2021	TONIS TRADE	23,205.00	RON	OI DIVERSE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	8/1/2021	8/11/2021		1559	7/28/2021	23,205.00	211167	7/30/2021	23,205.00	
5335	7/27/2021	1	7/26/2021	CARTUNA CRISTEL PFA	1,216.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/25/2021	8/11/2021		1568	7/28/2021	1,216.00	211166	7/30/2021	1,216.00	
5398	7/29/2021	8224	6/30/2021	TOMIS MARINA MANAGEMENT	3,675.46	RON	UTILIZARE FACILITATI PORTUARE	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	7/30/2021	8/13/2021		1593	7/29/2021	3,675.46	211172	7/30/2021	3,675.46	