Nr. crt.	1		Factura					Naura cheltuielii		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	Moned		Sursa de finantare	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	5787	8/17/2022	20220081	8/16/2022	SOLO SRL	25,548.58	RON	CURS PERFECTIONARE	VENITURI PROPRII	DIRECTOR GEN ADJ	LUCA EMIL	9/15/2022	9/1/2022		1402	8/29/2022	25,548.58	221300	9/2/2022	25,548.58	
2	5823	8/19/2022	348696	8/18/2022	AUSTRAL TRADE	952.00	RON	MATERIALE DIVERSE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	9/17/2022	9/3/2022		1442	8/30/2022	952.00	221303	9/2/2022	952.00	
3	5880	8/23/2022	1720616	7/19/2022	TRITON	2,456.16	RON	MATERIALE PT CURSURI	VENITURI PROPRII	SIGURANTA	PIPIRIGEANU VASILE	8/18/2022	9/7/2022		1443	8/30/2022	2,456.16	221304	9/2/2022	2,456.16	
4	5923/CT22	8/24/2022	11950	8/24/2022	SERVICE ONLAPTOP SRL	316.00	RON	TASTATURA LAPTOP HP	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	9/23/2022	9/8/2022		656/GL22	9/1/2022	316.00	GL/220192	9/6/2022	316.00	
5	5943	8/25/2022	28070	8/25/2022	FORTE SYSTEMS	2,496.62	RON	OI DIVERSE	VENITURI PROPRII	DIRECTOR COMERCIAL	PISICA DAN	9/24/2022	9/9/2022		1450	8/30/2022	2,496.62	221298	9/1/2022	2,496.62	
6	5944	8/25/2022	22093742	8/24/2022	SOF SERVICE SRL	1,347.00	RON	OI DIVERSE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	9/23/2022	9/9/2022		1461	8/31/2022	1,347.00	221305	9/2/2022	1,347.00	
7	5977	8/25/2022	239201272503	8/24/2022	DANTE INTERNATIONAL	2,099.90	RON	OI DIVERSE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	9/23/2022	9/9/2022		1460	8/31/2022	2,099.90	221306	9/2/2022	2,099.90	
8	929/GL22	8/25/2022	30	8/23/2022	SC PRIMO SRL	1,428.00	RON	MENTENANTA CENTRALA TERMICA	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	9/22/2022	9/9/2022		647/GL22	9/1/2022	1,428.00	GL/220183	9/6/2022	1,428.00	
9	5979	8/26/2022	4400657010	8/16/2022	LINDE GAZ ROMANIA SRL	32.13	RON	CHIRIE BUTELIE PROPAN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	9/15/2022	9/10/2022		1458	8/31/2022	32.13	221299	9/1/2022	32.13	
10	5989	8/26/2022	10	8/25/2022	ALEXANDRU ILIE PFA	12,720.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	9/24/2022	9/10/2022		1422	8/29/2022	12,720.00	221297	9/1/2022	12,720.00	
11	5991	8/26/2022	27	8/26/2022	NEDELCU DUMITRU IULIAN PFA	2,432.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	9/25/2022	9/10/2022		2212	9/8/2022	2,432.00	221380	9/13/2022	2,432.00	
12	5992	8/26/2022	14249	8/26/2022	TEHNOTERM DOBROGEA	12,080.88	RON	IGIENIZARE INSTALATII CLIMATIZARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	9/25/2022	9/10/2022		2145	9/6/2022	12,080.88	221351	9/9/2022	12,080.88	
13	5993	8/26/2022	14248	8/26/2022	TEHNOTERM DOBROGEA	6,455.75	RON	SERVICE CHILLERE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	9/25/2022	9/10/2022		2148	9/7/2022	6,455.75	221331	9/8/2022	6,455.75	
14	6044	8/29/2022	313	8/29/2022	ECOBUILD SRL	93,962.40	RON	LUCRARI REPARATII BAZA	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	9/28/2022	9/13/2022		1495	9/1/2022	93,962.40	221313	9/5/2022	93,962.40	
15	6006/CT22	8/29/2022	1732202	8/26/2022	TRITON SRL	1,562.03	RON	OI DIVERSE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	9/25/2022	9/13/2022		672/GL22	9/9/2022	1,562.03	GL/220197	9/15/2022	1,562.03	
16	943/GL22	8/30/2022	29913	8/29/2022	EUROTER DISTRIBUTION SRL	708.05	RON	MENTENANTA SISTEM SUPRAVEGHERE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	9/28/2022	9/14/2022		646/GL22	9/1/2022	708.05	GL/220182	9/6/2022	708.05	
17	944/GL22	8/30/2022	386192799	8/25/2022	SCHINDLER ROMANIA SRL	333.20	RON	MENTENANTA LIFT LUNA AUGUST	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	9/24/2022	9/14/2022		648/GL22	9/1/2022	333.20	GL/220184	9/6/2022	333.20	
18	6096	8/31/2022	161	8/26/2022	DRAGOMIR ION PFA	608.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	9/25/2022	9/15/2022		1501	9/2/2022	608.00	221317	9/6/2022	608.00	
19	6097	8/31/2022	160	8/26/2022	DRAGOMIR ION PFA	608.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	9/25/2022	9/15/2022		1501	9/2/2022	608.00	221317	9/6/2022	608.00	
20	6098	8/31/2022	28103	8/30/2022	FORTE SYSTEMS	2,683.98	RON	REPARATIE SISTEM SUPRAVEGHERE VAZA	VENITURI PROPRII	IT	OSMAN ERGEAN	9/29/2022	9/15/2022		1630	9/15/2022	2,683.98	221425	9/20/2022	2,683.98	
21	6099	8/31/2022	2213691	8/30/2022	DNS BIROTICA SRL	11,903.81	RON	DULAPURI METALICE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	9/29/2022	9/15/2022		2221	9/8/2022	11,903.81	221382	9/13/2022	11,903.81	
22	6114	8/31/2022	5	8/31/2022	NEMO DIVE SRL	6,630.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	9/30/2022	9/15/2022		2225	9/9/2022	6,630.00	221385	9/13/2022	6,630.00	
23	946/GL22	8/31/2022	56757	8/29/2022	AUTORITATEA NAVALA ROMANA	4,441.77	RON	APROBARE CURSURI	VENITURI PROPRII	DIDACTIC	CIUPITU EUGEN	9/28/2022	9/15/2022		649/GL22	9/1/2022	4,441.77	GL/220185	9/6/2022	4,441.77	
24	947/GL22	8/31/2022	56755	8/29/2022	AUTORITATEA NAVALA ROMANA	3,948.24	RON	APROBARE CURSURI	VENITURI PROPRII	DIDACTIC	CIUPITU EUGEN	9/28/2022	9/15/2022		650/GL22	9/1/2022	3,948.24	GL/220186	9/6/2022	3,948.24	
25	948/GL22	8/31/2022	56756	8/29/2022	AUTORITATEA NAVALA ROMANA	7,402.95	RON	APROBARE CURSURI	VENITURI PROPRII	DIDACTIC	CIUPITU EUGEN	9/28/2022	9/15/2022		651/GL22	9/1/2022	7,402.95	GL/220187	9/6/2022	7,402.95	
26	949/GL22	8/31/2022	56760	8/29/2022	AUTORITATEA NAVALA ROMANA	7,402.95	RON	APROBARE CURSURI	VENITURI PROPRII	DIDACTIC	CIUPITU EUGEN	9/28/2022	9/15/2022		652/GL22	9/1/2022	7,402.95	GL/220188	9/6/2022	7,402.95	
27	951/GL22	8/31/2022	56758	8/29/2022	AUTORITATEA NAVALA ROMANA	7,402.95	RON	APROBARE CURSURI	VENITURI PROPRII	DIDACTIC	CIUPITU EUGEN	9/28/2022	9/15/2022		653/GL22	9/1/2022	7,402.95	GL/220189	9/6/2022	7,402.95	
28	956/GL22	8/31/2022	10908	8/30/2022	SC CGGC IT EXPERT SRL	1,642.20	RON	SERVICE COPIATOARE LUNA AUGUST	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	9/29/2022	9/15/2022		654/GL22	9/1/2022	1,642.20	GL/220190	9/6/2022	1,642.20	
29	957/GL22	8/31/2022	10928	8/31/2022	SC CGGC IT EXPERT SRL	1,642.20	RON	SERVICE COPIATOARE LUNA IULIE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	9/30/2022	9/15/2022		655/GL22	9/1/2022	1,642.20	GL/220191	9/6/2022	1,642.20	
30	6127	9/1/2022	111821	8/31/2022	CUMPANA 1993 SRL	3,630.90	RON	ABONAMENT APA, PAHARE	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	9/30/2022	9/16/2022		2144	9/6/2022	3,630.90	221332	9/8/2022	3,630.90	
31	6128	9/1/2022	3965	8/31/2022	ULTRAMON PLUS SRL	7,413.70	RON	MATERIALE DIVERSE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	9/30/2022	9/16/2022		1506	9/2/2022	7,413.70	221318	9/6/2022	7,413.70	
32	6129	9/1/2022	214	8/31/2022	GALA DEL GUSTO	2,460.00	RON	CATERING CURSURI OPITO	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	9/30/2022	9/16/2022		2220	9/8/2022	2,460.00	221367	9/13/2022	2,460.00	
33	6139	9/1/2022	17582	9/1/2022	TRANSGUARD SECURITY	71,827.35	RON	SERVICII PAZA	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	10/1/2022	9/16/2022		2149	9/7/2022	71,827.35	221330	9/8/2022	71,827.35	
34	6148	9/1/2022	5709	8/31/2022	DRAEGER ROMANIA SRL	107,873.50	RON	FILTRE GLUGA FUM	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	9/30/2022	9/16/2022		2206	9/8/2022	107,873.50	221371	9/13/2022	107,873.50	
35	6153	9/1/2022	239201033678	7/27/2022	DANTE INTERNATIONAL	3,199.98	RON	OI DIVERSE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	8/26/2022	9/16/2022		2227	9/9/2022	3,199.98	221377	9/13/2022	3,199.98	
36	6155	9/1/2022	239104524134	8/31/2022	DANTE INTERNATIONAL	1,299.98	RON	OI DIVERSE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	9/30/2022	9/16/2022		2207	9/8/2022	1,299.98	221369	9/13/2022	1,299.98	
37	6158	9/1/2022	24716	9/1/2022	FUNDATIA CENTRUL DE FORMARE APSAP	2,990.00	RON	CAZARE CURS	VENITURI PROPRII	BRU SSM	POP IONEL	10/1/2022	9/16/2022		2142	9/6/2022	2,990.00	221322	9/8/2022	2,990.00	
38	6159	9/1/2022	24713	9/1/2022	FUNDATIA CENTRUL DE FORMARE APSAP	2,990.00	RON	CAZARE CURS	VENITURI PROPRII	BRU SSM	POP IONEL	10/1/2022	9/16/2022		2142	9/6/2022	2,990.00	221322	9/8/2022	2,990.00	
39	6160	9/1/2022	6202	8/31/2022	MIDA SOFT BUSINESS	31,054.91	RON	TONERE	VENITURI PROPRII	IT	BOTOSANU LIVIU	9/30/2022	9/16/2022		2215	9/8/2022	31,054.91	221378	9/13/2022	31,054.91	
40	6162	9/2/2022	56771	8/31/2022	AUTORITATEA NAVALA ROMANA	1,480.59	RON	SUPRAVEGHERE ANUALA CURSURI	VENITURI PROPRII	DIRECTOR STUDII	POPA TEODOR	9/30/2022	9/17/2022		2154	9/7/2022	1,480.59	221350	9/9/2022	1,480.59	
41	6163	9/2/2022	28151	9/1/2022	FORTE SYSTEMS	2,885.75	RON	SERVICE SISTEM SUPRAVEGHERE BAZA	VENITURI PROPRII	IT	OSMAN ERGEAN	10/1/2022	9/17/2022		1631	9/15/2022	2,885.75	221427	9/20/2022	2,885.75	
42	6164	9/2/2022	2069	8/31/2022	CENTRUL DE FORMARE APSAP	980.00	RON	CURS PERFECTIONARE	VENITURI PROPRII	BRU SSM	POP IONELA	9/30/2022	9/17/2022		2141	9/6/2022	980.00	221321	9/8/2022	980.00	
43	6165	9/2/2022	2066	8/31/2022	CENTRUL DE FORMARE APSAP	980.00	RON	CURS PERFECTIONARE	VENITURI PROPRII	BRU SSM	POP IONELA	9/30/2022	9/17/2022		2141	9/6/2022	980.00	221321	9/8/2022	980.00	
44	6166	9/2/2022	46	9/1/2022	BAMBOI GHIORGHE PFA	2,432.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	10/1/2022	9/17/2022		2232	9/9/2022	2,432.00	221368	9/13/2022	2,432.00	
45	6189/CT22	9/2/2022	10819	8/31/2022	CARMARANDY SRL	7,592.99	RON	SERVICII CURATENIE LUNA AUGUST	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	9/30/2022	9/17/2022		673/GL22	9/9/2022	7,592.99	GL/220195	9/15/2022	7,592.99	
46	6190	9/2/2022	10818	8/31/2022	CARMARANDY SRL	23,636.22	RON	SERVICII CURATENIE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	9/30/2022	9/17/2022		2219	9/8/2022	23,636.22	221381	9/13/2022	23,636.22	
47	6191	9/2/2022	8677	9/2/2022	HIG MUNTENIA	276.08	RON	TIPARIRE ADEVERINTE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	10/2/2022	9/17/2022		1592	9/14/2022	276.08	221440	9/22/2022	276.08	
48	6193	9/2/2022	3972	9/2/2022	ULTRAMON PLUS SRL	98,889.00	RON	PLUTA SALVARE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	10/2/2022	9/17/2022		2150	9/7/2022	98,889.00	221333	9/8/2022	98,889.00	
49	6194	9/2/2022	2	9/2/2022	INOMET STEEL DESIGN SRL	16,362.50	RON	RAFTURI METALICE	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	10/2/2022	9/17/2022		2094	9/5/2022	16,362.50	221316	9/6/2022	16,362.50	
50	6196	9/2/2022	2013	9/2/2022	VISA MED	700.00	RON	ANALIZE APA BAZIN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	10/2/2022	9/17/2022		2233	9/9/2022	700.00	221363	9/13/2022	700.00	
51	969/GL22	9/2/2022	38	9/1/2022	ALFARO SECURITY SRL	18,611.03	RON	SERVICII PAZA SI PROTECTIE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	10/1/2022	9/17/2022		674/GL22	9/9/2022	18,611.03	GL/220198	9/15/2022	18,611.03	
52	970/GL22	9/2/2022	2314	8/31/2022	EURO GALFORM PROFESIONAL SRL	500.00	RON	PRESTARI SERVICII RSVTI LUNA IULIE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	9/30/2022	9/17/2022		675/GL22	9/9/2022	500.00	GL/220195	9/15/2022	500.00	
53	6200	9/5/2022	1	9/3/2022	CRISTEA NICU PFA	12,464.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	10/3/2022	9/20/2022		1623	9/15/2022	12,464.00	221441	9/22/2022	12,464.00	
54	6201	9/5/2022	12256	8/31/2022	CONSIG CONS	2,975.00	RON	COORDONARE SANTIER EXTINDERE PESC	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	9/30/2022	9/20/2022		2151	9/7/2022	2,975.00	221334	9/8/2022	2,975.00	
55	6202	9/5/2022	548	8/31/2022	CMC CREATIV CONSTRUCT	5,771.50	RON	DIRIGENTIE SANTIER EXTINDERE PESC	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	9/30/2022	9/20/2022		2152	9/7/2022	5,771.50	221335	9/8/2022	5,771.50	
56	6203	9/5/2022	239201175375	8/12/2022	DANTE INTERNATIONAL	2,099.99	RON	OI DIVERSE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	9/11/2022	9/20/2022		2189	9/8/2022	2,099.99	221366	9/13/2022	2,099.99	
57	6240	9/5/2022	14	9/5/2022	CIOROIU MARIUS PFA	912.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	10/5/2022	9/20/2022		2230	9/9/2022	912.00	221372	9/13/2022	912.00	
58	973/GL22	9/5/2022	6186830	8/31/2022	APA CANAL SA	287.77	RON	CONSUM APA LUNA AUGUST 2022	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	9/30/2022	9/20/2022		676/GL22	9/9/2022	287.77	GL/220199	9/15/2022	287.77	
59	975/GL22	9/5/2022	287449	8/10/2022	CORAMET IMPORT EXPORT SRL	3,901.84	RON	MATERIALE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	9/9/2022	9/20/2022		678/GL22	9/9/2022	3,901.84	GL/220200	9/15/2022	3,901.84	
60	6264	9/6/2022	13122	8/22/2022	ROSERVOTECH SRL	6,329.39	RON	CARTUSE, TONERE	VENITURI PROPRII	IT	BOTOSANU LIVIU	9/21/2022	9/21/2022		2243	9/9/2022	6,329.39	221364	9/13/2022	6,329.39	
61	6266	9/6/2022	4084	9/5/2022	AQUA AZUR SRL	1,433.95	RON	SERVICE INSTALATIE BAZIN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	10/5/2022	9/21/2022		1546	9/12/2022	1,433.95	221379	9/13/2022	1,433.95	
62	6267	9/6/2022	3883	9/5/2022	GROUPE EUROVEST	2,264.22	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	10/5/2022	9/21/2022		1547	9/12/2022	2,264.22	221373	9/13/2022	2,264.22	
63	6268	9/6/2022	17072	9/5/2022	IONASCU PETRU PFA	1,216.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	10/5/2022	9/21/2022		2231	9/9/2022	1,216.00	221370	9/13/2022	1,216.00	
64	6269	9/6/2022	406	9/6/2022	TEHNO SOFT SRL	3,867.50	RON	SERVICE SOFT PROGRAMARE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	10/6/2022	9/21/2022		2222	9/8/2022	3,867.50	221383	9/8/2022	3,867.50	
65	6281	9/6/2022	182	9/6/2022	TOMIS GENERAL CONTRACTOR	1,186,090.82	RON	LUCRARI EXTINDERE PESCARILOR	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	10/6/2022	9/21/2022		2214	9/8/2022	1,186,090.82	221374	9/13/2022	1,186,090.82	
66	6282 DERIN	9/6/2022	221259	9/6/2022	MARK & MORE IDEAS	1,201.90	RON	RECHIZITE	FONDURI EXT NERAM	MEMBRU ECHIPA	BUNEA NICOLETA	10/6/2022	9/21/2022		47DERIN	9/9/2022	1,201.90	20220057	9/13/2022	1,201.90	
67	6282 RELAR	9/6/2022	221259	9/6/2022	MARK & MORE IDEAS	1,201.90	RON	RECHIZITE	FONDURI EXT NERAM	MEMBRU ECHIPA	PANAITESCU NICOLETA	10/6/2022	9/21/2022		56 RELAR	9/9/2022	1,201.90	21220049	9/13/2022	1,201.90	
68	6283	9/6/2022	58022	9/1/2022	POLARIS M HOLDING	2,634.81	RON	SALUBRITATE	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	10/1/2022	9/21/2022		1783	9/23/2022	2,634.81	221463	9/29/2022	2,634.81	
69	6291	9/7/2022	34543	8/30/2022	TRIDENT SRL	3,281.00	RON	MASA SERVITA	VENITURI PROPRII	DIRECTOR DEZVOLTARE	PLACINTA CIPRIAN	9/29/2022	9/22/2022		2224	9/8/2022	3,281.00	221384	9/13/2022	3,281.00	
70	6292	9/7/2022	890	8/17/2022	CARSPA SRL	697.00	RON	REVIZIE AUTO	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	9/16/2022	9/22/2022		2226	9/9/2022	697.00	221376	9/13/2022	697.00	
71	6293	9/7/2022	57962515	9/6/2022	RCS & RDS	3,355.06	RON	ABONAMENT TELEFON, INTERNET	VENITURI PROPRII	IT	OSMAN ERGEAN	10/6/2022	9/22/2022		1607	9/14/2022	3,355.06	221417	9/20/2022	3,355.06	
72	6295	9/7/2022	239104514004	8/31/2022	DANTE INTERNATIONAL	2,099.00	RON	OI DIVERSE	VENITURI PROPRII	LOGISTICA	IORGA GABRIEL	9/30/2022	9/22/2022		2244	9/9/2022	2,099.00	221375	9/13/2022	2,099.00	
73	6297	9/7/2022	1391	8/31/2022	OPITO INTERNATIONAL	645.00	GBP	REDEVENTE CURSURI	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	9/30/2022	9/22/2022		2237	9/9/2022	645.00	DPE	9/14/2022	645.00	
74	6299	9/7/2022	56754	8/29/2022	AUTORITATEA NAVALA ROMANA	1,480.59	RON	SUPRAVEGHERE ANUALA CURSURI	VENITURI PROPRII	DIRECTOR STUDII	POPA TEODOR	9/28/2022	9/22/2022		2205	9/8/2022	1,480.59	221365	9/13/2022	1,480.59	
75	6321-22-23	9/7/2022	7212346, 7212395, 7212396	6/30/2022	ELECTRICA FURNIZARE	41,529.03	RON	FURNIZARE ENERGIE IUNIE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	7/30/2022	9/22/2022		2176	9/7/2022	41,529.03	221337	9/8/2022	41,529.03	
76	993/GL22	9/7/2022	2316	8/31/2022	EURO GALFORM PROFESIONAL SRL	500.00	RON	PRESTARI SERVICII RSVTI LUNA AUGUST	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	9/30/2022	9/22/2022		679/GL22	9/9/2022	500.00	GL/220195	9/15/2022	500.00	
77	994/GL22	9/7/2022	22027992	8/31/2022	SERVICIUL PUBLIC ECOSAL GL	836.20	RON	COLECTARE SI TRANSPORT DESEURI	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	9/30/2022	9/22/2022		680/GL22	9/9/2022	836.20	GL/220202	9/15/2022	836.20	
78	6294/CT22	9/7/2022	239104513953	8/31/2022	DANTE INTERNATIONAL SA	479.96	RON	MATERIALE DIVERSE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	9/30/2022	9/22/2022		683/GL22	9/12/2022	479.96	GL220209	9/15/2022	479.96	
79	6335	9/8/2022	1	9/7/2022	MARCOV TEODOR BOGDAN PFA	2,128.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	10/7/2022	9/23/2022		1564	9/12/2022	2,128.00	221410	9/16/2022	2,128.00	
80	6336	9/8/2022	6422541673	8/31/2022	OMV PETROM MARKETING	22,061.68	RON	CARBURANT AUTO SI CURSURI	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	9/30/2022	9/23/2022		1635-36	9/16/2022	22,061.68	221428-29	9/20/2022	22,061.68	
81	6337	9/8/2022	6422553897	8/31/2022	OMV PETROM MARKETING	1,442.89	RON	CARBURANT AUTO SI CURSURI	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	9/30/2022	9/23/2022		1635-36	9/16/2022	1,442.89	221428-29	9/20/2022	1,442.89	
82	6350	9/8/2022	3441	8/31/2022	SOFTWARE IMAGINATION & VISION	2,491.00	RON	SERVICE SISTEM INFORMATIC	VENITURI PROPRII	CONTABILITATE	BUNEA NICOLETA	9/30/2022	9/23/2022		1671	9/19/2022	2,491.00	221421	9/20/2022	2,491.00	
83	996/GL22	9/8/2022	2014000035022800	8/31/2022	METRO CASH&CARRY ROMANIA	792.55	RON	PRODUSE PROTOCOL	VENITURI PROPRII	SECRETARIAT	LAPADAT VASILICA	9/30/2022	9/23/2022		681/GL22	9/9/2022	792.55	GL/220203	9/15/2022	792.55	
84	6371	9/9/2022	417058	9/7/2022	WARTSILA VOYAGE	50.00	EURO	REDEVENTE CURSURI	VENITURI PROPRII	NAVIGATIE	MIRONESCU LAURENTIU	10/7/2022	9/24/2022		1560	9/12/2022	50.00	DPE	9/14/2022	50.00	
85	1009/GL22	9/9/2022	20179079	9/8/2022	KILLTEC SRL	255.00	RON	CURATAT AUTOUTILITARA	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	10/8/2022	9/24/2022		687/GL22	9/12/2022	255.00	GL/220212	9/15/2022	255.00	
86	1010/GL22	9/9/2022	7200750474	9/6/2022	DEDEMAN SRL	1,295.50	RON	MATERIALE DIVERSE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	10/6/2022	9/24/2022		685/GL22	9/12/2022	1,295.50	GL/220210	9/15/2022	1,295.50	
87	1011/GL22	9/9/2022	7200750475	9/6/2022	DEDEMAN SRL	3,656.99	RON	OBIECTE DE INVENTAR	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	10/6/2022	9/24/2022		686/GL22	9/12/2022	3,656.99	GL/220211	9/15/2022	3,656.99	
88	1013/GL22	9/9/2022	20220248	9/9/2022	FIRE STOP SOLUTIONS SRL	416.50	RON	MENTENANTA INSTALATIE PSI LUNA SEPT	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	10/9/2022	9/24/2022		684/GL22	9/12/2022	416.50	GL/220209	9/15/2022	416.50	
89	6395	9/12/2022	1000586	9/9/2022	MARLINS TRAINING LTD	400.00	USD	COTIZATIE ANUALA	VENITURI PROPRII	MARKETING	BERCEA ADI	10/9/2022	9/27/2022		1558	9/12/2022	400.00	DPE	9/15/2022	400.00	
90	6418 DERIN	9/12/2022	1333	9/9/2022	CATERA PLUS	2,686.00	RON	CATERING EVENIMENT	VENITURI PROPRII	MEMBRU ECHIPA	BUNEA NICOLETA	10/9/2022	9/27/2022		23DERIN	9/19/2022	2,686.00	20220058	9/20/2022	2,686.00	
91	6419 RELAR	9/12/2022	1332	9/9/2022	CATERA PLUS	5,190.00	RON	CATERING EVENIMENT	VENITURI PROPRII	MEMBRU ECHIPA	MARTES LILIANA	10/9/2022	9/27/2022		12RELAR	9/19/2022	5,190.00	21220050	9/20/2022	5,190.00	
92	1016/GL22	9/12/2022	1493	9/8/2022	BIN CRISTINA BATURI	357.00	RON	PROCURA NOTARIALA	VENITURI PROPRII	FINANCIAR CONTABIL	RENTA SIMONA	10/8/2022	9/27/2022		682/GL22	9/12/2022	357.00	GL/220204	9/15/2022	357.00	
93	1019/GL22	9/12/2022	2245073221	9/8/2022	CERTSIGN SA	392.70	RON	KIT SEMNATURA ELECTRONICA	VENITURI PROPRII	FINANCIAR CONTABIL	RENTA SIMONA	10/8/2022	9/27/2022		688/GL22	9/12/2022	392.70	GL/220213	9/15/2022	392.70	
94	6459-65-66-68-70-74-72-76	9/13/2022	2255-56-57-58-59-60-61-62	9/8/2022	CENTRUL DE FORMARE APSAP	9,329.60	RON	CURS PERFECTIONARE	VENITURI PROPRII	BRU SSM	POP IONELA	10/8/2022	9/28/2022		1613	9/15/2022	9,329.60	221409	9/16/2022	9,329.60	
95	6461-62-67-69-71-73-75-77	9/13/2022	25040-41-42-43-44-45-46	9/8/2022	FUNDATIA CENTRUL DE FORMARE APSAP	24,000.00	RON	CURS PERFECTIONARE	VENITURI PROPRII	BRU SSM	POP IONELA	10/8/2022	9/28/2022		1614	9/15/2022	24,000.00	221408	9/16/2022	24,000.00	
96	6463	9/13/2022	152	9/13/2022	TETHYS ENERGY SYSTEMS	4,980.00	RON	SERVICE RETEA DE DATE	VENITURI PROPRII	IT	SIMION OANA	10/13/2022	9/28/2022		1582	9/13/2022	4,980.00	221404	9/16/2022	4,980.00	
97	6478-80-82-83	9/13/2022	2293-94-95-96	9/8/2022	CENTRUL DE FORMARE APSAP	4,664.80	RON	CURS PERFECTIONARE	VENITURI PROPRII	BRU SSM	POP IONELA	10/8/2022	9/28/2022		1669	9/19/2022	4,664.80	221420	9/20/2022	4,664.80	
98	6479-81-84, 6526	9/13/2022	25107-108-109-110	9/9/2022	FUNDATIA CENTRUL DE FORMARE APSAP	12,000.00	RON	CURS PERFECTIONARE	VENITURI PROPRII	BRU SSM	POP IONELA	10/9/2022	9/28/2022		1615	9/15/2022	12,000.00	221407	9/16/2022	12,000.00	
99	6485	9/13/2022	12615	9/12/2022	SOLUTII PISCINA	5,089.54	RON	MATERIALE PENTRU PISCINA	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	10/12/2022	9/28/2022		1679	9/19/2022	5,089.54	221439	9/22/2022	5,089.54	
100	6486	9/13/2022	2218002585	9/12/2022	OMNIASIG	25.00	RON	POLITA CALATORIE	VENITURI PROPRII	MARKETING	BERCEA ADI	10/12/2022	9/28/2022		1643	9/16/2022	25.00	221442	9/22/2022	25.00	
101	6488	9/13/2022	9659043	9/12/2022	HIDROTEKNIKA SRL	2,625.14	RON	REPARATIE SISTEM POMPARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	10/12/2022	9/28/2022		1681	9/19/2022	2,625.14	221437	9/22/2022	2,625.14	
102	6496	9/13/2022	803	8/31/2022	SNOW CLEAN	385.56	RON	SPALATORIE ECHIPAMENT PROTECTIE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	9/30/2022	9/28/2022		1728	9/21/2022	385.56	221446	9/26/2022	385.56	
103	1020/GL22	9/13/2022	8311000-1	6/30/2022	ELECTRICA FURNIZARE	12,960.00	RON	CONSUM ENERGIE LUNA IUNIE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	7/30/2022	9/28/2022		692/GL22	9/13/2022	12,960.00	GL/220206	9/14/2022	12,960.00	
104	1021/GL22	9/13/2022	9617369339	8/23/2022	ELECTRICA FURNIZARE	23,040.00	RON	CONSUM ENERGIE LUNA IULIE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	9/22/2022	9/28/2022		693/GL22	9/13/2022	23,040.00	GL/220207	9/14/2022	23,040.00	
105	1022/GL22	9/13/2022	20220249	9/9/2022	FIRE STOP SOLUTIONS SRL	942.48	RON	MATERIALE DIVERSE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	10/9/2022	9/28/2022		710/GL22	9/21/2022	942.48	GL/220217	9/26/2022	942.48	
106	6508	9/14/2022	13116	9/7/2022	CARTO PLAST SRL	761.60	RON	MATERIALE DIVERSE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	10/7/2022	9/29/2022		1824	9/26/2022	761.60	221464	9/29/2022	761.60	
107	6510-11	9/14/2022	9617001533, 9617369339	8/16/2022	ELECTRICA FURNIZARE	52,025.00	RON	FURNIZARE ENERGIE IUNIE	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	9/15/2022	9/29/2022		1606	9/14/2022	52,025.00	221418	9/20/2022	52,025.00	
108	6521	9/15/2022	1029	9/14/2022	BIANCA DOR SRL	2,320.50	RON	SERVICE PROGRAM REGISTRATURA	VENITURI PROPRII	IT	OSMAN ERGEAN	10/14/2022	9/30/2022		1667	9/19/2022	2,320.50	221422	9/20/2022	2,320.50	
109	6522	9/15/2022	1028	9/14/2022	BIANCA DOR SRL	3,867.50	RON	SERVICE PLATFORMA E-LEARNING	VENITURI PROPRII	IT	OSMAN ERGEAN	10/14/2022	9/30/2022		1668	9/19/2022	3,867.50	221423	9/20/2022	3,867.50	
110	6523	9/15/2022	603	9/14/2022	ELECTRO SANIT PREST	878.22	RON	MONTAJ CUTIE TABLOU ELECTRIC	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	10/14/2022	9/30/2022		1680	9/19/2022	878.22	221438	9/22/2022	878.22	
111	6537	9/15/2022	9659044	9/15/2022	HIDROTEKNIKA SRL	8,713.18	RON	ECHIPARE CAMERA HIDROFOR	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	10/15/2022	9/30/2022		1749	9/21/2022	8,713.18	221449	9/26/2022	8,713.18	
112	6538	9/15/2022	8685	9/15/2022	HIG MUNTENIA	595.00	RON	TIPARIRE FORMULARE CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	10/15/2022	9/30/2022		1771	9/22/2022	595.00	221462	9/29/2022	595.00	
113	6582	9/19/2022	536	9/16/2022	TEHNOREX INTERNATIONAL SA	146,493.46	RON	LUCRARI BAZA NAUTICA GALATI	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	10/16/2022	10/4/2022		1694-95	9/20/2022	146,493.46	221433-34	9/21/2022	146,493.46	
114	6583	9/19/2022	1	9/16/2022	TODIE DRAGOS VICTOR PFA	4,560.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	10/16/2022	10/4/2022		1747	9/21/2022	4,560.00	221448	9/26/2022	4,560.00	
115	6584	9/19/2022	3915	9/16/2022	GROUPE EUROVEST	978.43	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	10/16/2022	10/4/2022		1729	9/21/2022	978.43	221447	9/26/2022	978.43	
116	6616	9/19/2022	22133	8/16/2022	LINK BUILDER SRL	9,726.58	RON	MATERIALE DIVERSE	VENITURI PROPRII	IT	SIMION OANA	9/15/2022	10/4/2022		1806	9/26/2022	9,726.58	221465	9/29/2022	9,726.58	
117	1039/GL22	9/19/2022	3202324	9/15/2022	CAPITANIA ZONALA GALATI	435.05	RON	INSPECTIE TEHNICA AMBARCATIUNE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	10/15/2022	10/4/2022		709/GL22	9/21/2022	435.05	GL/220216	9/26/2022	435.05	
118	6658	9/20/2022	332	6/30/2022	SNOW CLEAN	1,017.45	RON	SPALATORIE ECHIPAMENT PROTECTIE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	7/30/2022	10/5/2022		1719	9/20/2022	1,017.45	221443	9/22/2022	1,017.45	
119	6681	9/21/2022	114378242	9/16/2022	RAJA SA	13,140.83	RON	APA CANAL SA	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	10/16/2022	10/6/2022		1748	9/21/2022	13,140.83	221445	9/26/2022	13,140.83	
120	6694	9/21/2022	3	9/19/2022	INOMET STEEL DESIGN SRL	14,726.25	RON	OI DIVERSE	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	10/19/2022	10/6/2022		1754	9/21/2022	14,726.25	221444	9/22/2022	14,726.25	
121	6708	9/21/2022	38	9/21/2022	CONSTRUCTIVIDEEA CO SRL	332,469.59	RON	REPARATIE CHEU	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	10/21/2022	10/6/2022		1826	9/27/2022	332,469.59	221466-67	9/29/2022	332,469.59	
122	1054/GL22	9/22/2022	59	9/19/2022	PRIMO SRL	1,428.00	RON	SERVICE CENTRALA TERMICA	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	10/19/2022	10/7/2022		718/GL22	9/27/2022	1,428.00	GL/220218	9/29/2022	1,428.00	
123	6755	9/23/2022	721	9/22/2022	SET CONSTRUCT	736,617.88	RON	PROIECTARE CORP CAZARE BAZA	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	10/22/2022	10/8/2022		1804	9/26/2022	736,617.88	221459-60	9/27/2022	736,617.88	
124	6756	9/23/2022	79	9/22/2022	MOISE DANIEL SERGIU PFA	4,256.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	10/22/2022	10/8/2022		1863	9/28/2022	4,256.00	221471	9/29/2022	4,256.00	
125	6765	9/23/2022	1	9/20/2022	COSTEA LEONARD DANIEL PFA	912.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	10/20/2022	10/8/2022		1857	9/28/2022	912.00	221475	9/29/2022	912.00	
126	6777	9/23/2022	433	9/23/2022	METAL ART CONCEPT	65,200.10	RON	SCARI METALICE GRUI	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	10/23/2022	10/8/2022		1822	9/26/2022	65,200.10	221468	9/29/2022	65,200.10	
127	1059/GL22	9/23/2022	72	9/23/2022	PRIMO SRL	4,729.06	RON	REPARATIE SIST CLIMATIZARE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	10/23/2022	10/8/2022		719/GL22	9/27/2022	4,729.06	GL/220219	9/29/2022	4,729.06	
128	6819	9/26/2022	14272	9/26/2022	TEHNOTERM DOBROGEA	6,455.75	RON	SERVICE CHILLERE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	10/26/2022	10/11/2022		1839	9/27/2022	6,455.75	221474	9/29/2022	6,455.75	
129	6820	9/26/2022	3	9/25/2022	COSTEA LEONARD DANIEL PFA	304.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	10/25/2022	10/11/2022		1862	9/28/2022	304.00	221469	9/29/2022	304.00	
130	6821	9/26/2022	2	9/25/2022	COSTEA LEONARD DANIEL PFA	1,520.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	10/25/2022	10/11/2022		1862	9/28/2022	1,520.00	221469	9/29/2022	1,520.00	
131	6832	9/26/2022	2218002723	9/26/2022	OMNIASIG	20.00	RON	POLITA CALATORIE	VENITURI PROPRII	MARKETING	BERCEA ADI	10/26/2022	10/11/2022		1849	9/29/2022	20.00	221472	9/29/2022	20.00	
132	1061/GL22	9/26/2022	239103904787	8/9/2022	DANTE INTERNATIONAL SA	1,039.99	RON	OI DIVERSE	VENITURI PROPRII	BIROU TEHNIC SI AD-TIV	COMAN BOGDAN	9/8/2022	10/11/2022		720/GL22	9/27/2022	1,039.99	GL/220220	9/29/2022	1,039.99	
133	6839	9/27/2022	30	9/26/2022	NEDELCU DUMITRU IULIAN PFA	2,432.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	10/26/2022	10/12/2022		1864	9/28/2022	2,432.00	221473	9/29/2022	2,432.00	