

Nr. crt.	Factura								Natura 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	Numar		Data	Valoare
1	2850 KA1VET1	4/10/2023	4132	3/29/2023	SINERCONSULT	580.00	EURO	CURS MOBILITATI	FONDURI EXT NERAM	MEMBRU ECHIPA	JIANU ANCA	4/28/2023	4/25/2023		183 KA1VET1	6/15/2023	480.00	DPE	6/15/2023	480.00	partial			
2	3764	5/15/2023	756	5/12/2023	SETCONSTRUCT	898,478.00	RON	LUCRARI CORP CAZARE BAZA	VENITURI PROPRII	CONSTRUCTII	SCANTEE ALEXANDRU	6/11/2023	5/30/2023		1116	6/12/2023	898,478.00	231074-75	6/15/2023	898,478.00				
3	3800	5/16/2023	316511	3/9/2023	GLOB STAR TRADE SRL	3,799.96	RON	ACUMULATORI	VENITURI PROPRII	SIGURANTA	BUTOI SEBASTIAN	4/8/2023	5/31/2023		1149	6/13/2023	3,799.96	231089	6/16/2023	3,799.96				
4	3846	5/17/2023	1044	5/16/2023	SOVA SRL	17,576.30	RON	PLASE INSECTE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	6/15/2023	6/1/2023		1515	6/6/2023	17,576.30	231008	6/9/2023	17,576.30				
5	3879	5/18/2023	115	5/17/2023	EUROBLASTINK REP SRL	6,300.00	RON	SERVICII CATERING	VENITURI PROPRII	DIR SUBUNITATE	ENE CORNEL	6/16/2023	6/2/2023		1472	5/30/2023	6,300.00	230993	6/6/2023	6,300.00				
6	3881	5/18/2023	6270627	5/17/2023	ELECTRO SANIT PREST	2,951.20	RON	SERVICE INSTALATII SANITARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	6/16/2023	6/2/2023		1544	6/8/2023	2,951.20	231042	6/13/2023	2,951.20				
7	3912	5/19/2023	90227303	5/11/2023	ELMAS SRL	6,291.53	RON	TEST SARCINA STIVUITOR	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	6/10/2023	6/3/2023		1470	5/30/2023	6,291.53	230991	6/6/2023	6,291.53				
8	3913	5/19/2023	90227304	5/11/2023	ELMAS SRL	7,817.11	RON	TEST SARCINA MANIPULATOR	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	6/10/2023	6/3/2023		1471	5/30/2023	7,817.11	230991	6/6/2023	7,817.11				
9	3985	5/22/2023	1318	5/22/2023	EURO PRINT COMPANY SRL	1,844.50	RON	TIPARIRE FORMULARE CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	6/21/2023	6/6/2023		1509	6/6/2023	1,844.50	231040	6/13/2023	1,844.50				
10	3986	5/22/2023	1317	5/22/2023	EURO PRINT COMPANY SRL	297.50	RON	TIPARIRE FORMULARE CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	6/21/2023	6/6/2023		1508	6/6/2023	297.50	231040	6/13/2023	297.50				
11	4074	5/25/2023	382498	5/24/2023	AUSTRAL TRADE	2,609.08	RON	MATERIALE PENTRU CURSURI	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	6/23/2023	6/9/2023		1032	6/7/2023	2,609.08	231035	6/12/2023	2,609.08				
12	4076	5/25/2023	30658	5/24/2023	FORTE SYSTEMS	2,534.70	RON	SERVICE SISTEM SUPRAVEGHERE BABA NOVAC	VENITURI PROPRII	IT	OSMAN ERGEAN	6/23/2023	6/9/2023		1543	6/8/2023	2,534.70	231041	6/13/2023	2,534.70				
13	4078	5/25/2023	89	5/24/2023	MOISE DANIEL SERGIU PFA	2,432.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	6/23/2023	6/9/2023		1449	5/29/2023	2,432.00	231046	6/13/2023	2,432.00				
14	4149	5/29/2023	4419	5/26/2023	ULTRAMON PLUS	3,254.65	RON	MATERIALE DIVERSE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	6/25/2023	6/13/2023		1484	5/31/2023	3,254.65	230992	6/6/2023	3,254.65				
15	4153	5/29/2023	1923221	5/11/2023	BLUMENFIELD SRL	1,068.62	RON	ANALIZE APA BAZIN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	6/10/2023	6/13/2023		1483	5/30/2023	1,068.62	230988	6/6/2023	1,068.62				
16	4196	5/30/2023	7000112293	5/29/2023	DEDEMAN	1,658.00	RON	TRIMER SI ACUMULATORI	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	6/28/2023	6/14/2023		1210-11	6/19/2023	1,658.00	231102-03	6/20/2023	1,658.00				
17	4197	5/30/2023	1811040	5/29/2023	TRITON SRL	930.58	RON	ULEI MOTOR	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	6/28/2023	6/14/2023		1148	6/13/2023	930.58	231088	6/16/2023	930.58				
18	4198	5/30/2023	749	5/29/2023	PROJECT TEAM CONSTRUCTION	4,165.00	RON	DIRIGENTIE SANTIER POLIGON PSI	VENITURI PROPRII	CONSTRUCTII	SCANTEE ALEXANDRU	6/28/2023	6/14/2023		1505	6/6/2023	4,165.00	231001	6/7/2023	4,165.00				
19	4200	5/30/2023	13707	5/29/2023	CONSIG CONS	4,403.00	RON	COORDONARE SSM SANTIER CORP CAZARE BAZA	VENITURI PROPRII	CONSTRUCTII	SCANTEE ALEXANDRU	6/28/2023	6/14/2023		1491	5/31/2023	4,403.00	230990	6/6/2023	4,403.00				
20	4201	5/30/2023	13706	5/29/2023	CONSIG CONS	2,975.00	RON	COORDONARE SSM SANTIER POLIGON PSI	VENITURI PROPRII	CONSTRUCTII	SCANTEE ALEXANDRU	6/28/2023	6/14/2023		1492	5/31/2023	2,975.00	230989	6/6/2023	2,975.00				
21	4202	5/30/2023	13705	5/29/2023	CONSIG CONS	2,975.00	RON	COORDONARE SSM SANTIER EXTINDERE PESC	VENITURI PROPRII	CONSTRUCTII	SCANTEE ALEXANDRU	6/28/2023	6/14/2023		1493	5/31/2023	2,975.00	230987	6/6/2023	2,975.00				
22	4207 KA1VET1	5/30/2023	2318001659	5/29/2023	OMNIASIG VIENNA	88.00	RON	POLITA CALATORIE	FONDURI EXT NERAM	MARKETING	BERCEA ADI	6/28/2023	6/14/2023		179 KA1VET1	6/12/2023	88.00	22230078	6/13/2023	88.00				
23	4208	5/30/2023	4251	5/29/2023	GROUPE EUROVEST	2,035.14	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	6/28/2023	6/14/2023		1506	6/6/2023	2,035.14	230999	6/7/2023	2,035.14				
24	4224	5/30/2023	15131	5/29/2023	TEHNOTERM DOBROGEA	6,455.75	RON	SERVICE CENTRALE TERMCE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	6/28/2023	6/14/2023		1535	6/7/2023	6,455.75	231033	6/12/2023	6,455.75				
25	4225	5/30/2023	15132	5/29/2023	TEHNOTERM DOBROGEA	8,389.50	RON	DEZINFECTIE INSTALATII CLIMATIZARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	6/28/2023	6/14/2023		1536	6/7/2023	8,389.50	231032	6/12/2023	8,389.50				
26	4226	5/30/2023	149	5/30/2023	DOBROGEA ARHIVSERV SRL	19,646.60	RON	SERVICII ARHIVARE	VENITURI PROPRII	ACHIZITII	ZAINEA DIANA	6/29/2023	6/14/2023		1507	6/6/2023	19,646.60	231000	6/7/2023	19,646.60				
27	4241	5/30/2023	476	5/19/2023	ANTARES ROMANIA	13,482.70	RON	SCAUNE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	6/18/2023	6/14/2023		1516	6/6/2023	13,482.70	231010	6/9/2023	13,482.70				
28	4259 KA1VET1	5/30/2023	2318001680	5/31/2023	OMNIASIG VIENNA	107.00	RON	POLITA CALATORIE	FONDURI EXT NERAM	MARKETING	BERCEA ADI	6/30/2023	6/14/2023		180 KA1VET1	6/12/2023	107.00	22230079	6/13/2023	107.00				
29	4260 KA1VET1	5/30/2023	2318001679	5/31/2023	OMNIASIG VIENNA	88.00	RON	POLITA CALATORIE	FONDURI EXT NERAM	MARKETING	BERCEA ADI	6/30/2023	6/14/2023		181 KA1VET1	6/12/2023	88.00	22230080	6/13/2023	88.00				
30	4261 KA1VET1	5/30/2023	2318001682	5/31/2023	OMNIASIG VIENNA	1,605.00	RON	POLITA CALATORIE	FONDURI EXT NERAM	MARKETING	BERCEA ADI	6/30/2023	6/14/2023		180 KA1VET1	6/12/2023	1,605.00	22230079	6/13/2023	1,605.00				
31	4262	5/30/2023	39436	5/25/2023	BERGERAT MONNYEUR	9,169.37	RON	REPARATIE GRUP ELECTROGEN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	6/24/2023	6/14/2023		1113	6/12/2023	9,169.37	231077	6/15/2023	9,169.37				
32	904/GL23	5/31/2023	11728	5/30/2023	CGGC IT EXPERT SRL	1,332.80	RON	MENTENANTA COPIATOARE LUNA MAI	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	6/29/2023	6/15/2023		441/GL23	6/12/2023	1,332.80	GL/230124	6/15/2023	1,332.80				
33	905/GL23	5/31/2023	386217837	5/25/2023	SCHINDLER ROMANIA SRL	357.00	RON	MENTENANTA ASCENSOR LUNA MAI	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	6/24/2023	6/15/2023		442/GL23	6/12/2023	357.00	GL/230125	6/15/2023	357.00				
34	909/GL23	5/31/2023	1348	5/29/2023	EURO PRINT COMPANY SRL	535.50	RON	MATERIALE TIPIZATE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	6/28/2023	6/15/2023		443/GL23	6/12/2023	535.50	GL/230126	6/15/2023	535.50				
35	910/GL23	5/31/2023	2074	5/29/2023	V&V MARITIME SRL	7,068.60	RON	INSPECTIE ANUALA INST DE RIDICAT	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	6/28/2023	6/15/2023		444/GL23	6/12/2023	7,068.60	GL/230127	6/15/2023	7,068.60				
36	913/GL23	5/31/2023	5	5/27/2023	GRAMA LUCIAN PFA	2,200.00	RON	PRESTARI SERVICII INSTRUIRE CURSURI	VENITURI PROPRII	DIDACTIC	CIUPITU EUGEN	6/26/2023	6/15/2023		445/GL23	6/12/2023	2,200.00	GL/230128	6/15/2023	2,200.00				
37	4321	6/6/2023	443466	6/5/2023	WARTSILA VOYAGE	600.00	EURO	REDEVENTE CURSURI	VENITURI PROPRII	NAVIGATIE	MIRONESCU LAURENTIU	7/5/2023	6/21/2023		1512	6/6/2023	600.00	DPE	6/9/2023	600.00				
38	4328	6/6/2023	700588	6/6/2023	GLOBAL WIND ORGANIZATION	1,026.25	EURO	CREDITE GWO	VENITURI PROPRII	SIGURANTA	BUTOI SEBASTIAN	7/6/2023	6/21/2023		1042	6/8/2023	1,026.25	DPE	6/8/2023	1,026.25				
39	4333	6/6/2023	35010368	5/29/2023	METRO CASH AND CARRY	9,108.82	RON	MATERIALE PENTRU CURSURI	VENITURI PROPRII	SIGURANTA	BUTOI SEBASTIAN	6/28/2023	6/21/2023		1147	6/13/2023	9,108.82	231090	6/16/2023	9,108.82				
40	4335	6/6/2023	120065	5/31/2023	CUMPARANA 1993 SRL	4,427.90	RON	ABONAMENT APA, PAHARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	6/30/2023	6/21/2023		1085	6/12/2023	4,427.90	231048	6/13/2023	4,427.90				
41	4337	6/6/2023	315	5/31/2023	POSTA ROMANA	337.90	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	6/30/2023	6/21/2023		1032	6/7/2023	337.90	231034	6/12/2023	337.90				
42	4338	6/6/2023	35010614	5/31/2023	METRO CASH AND CARRY	813.25	RON	PRODUSE PROTOCOL	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	6/30/2023	6/21/2023		1514	6/6/2023	813.25	231007	6/9/2023	813.25				
43	4340	6/6/2023	6423481062	5/31/2023	OMV PETROM MARKETING	25,928.55	RON	CARBURANT AUTO SI CURSURI	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	6/30/2023	6/21/2023		1087-88	6/12/2023	25,928.55	231051-52	6/13/2023	25,928.55				
44	4342	6/6/2023	55	5/26/2023	BAMBOI GHIORGHE PFA	4,864.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	6/25/2023	6/21/2023		1541	6/8/2023	4,864.00	231043	6/13/2023	4,864.00				
45	4343	6/6/2023	20132421	5/31/2023	DOWELL COMPANY SUPPLIERS SRL	2,700.00	RON	CATERING CURSURI DP	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	6/3												

77	4486	6/12/2023	571270451	6/8/2023	VODAFONE ROMANIA SA	644.16	RON	ABONEMENT INTERNET	VENITURI PROPRII	IT	SIMION OANA	7/8/2023	6/27/2023	1222	6/19/2023	644.16	231118	6/21/2023	644.16
78	4487	6/12/2023	23071213	6/9/2023	SOF SERVICE	1,557.50	RON	CASETA METALICA	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	7/9/2023	6/27/2023	1212-13	6/19/2023	1,557.50	231100-01	6/20/2023	1,557.50
79	4488	6/12/2023	88960	5/31/2023	COMFOREX IMPEX	4,046.00	RON	REPARATIE PANOU INSTALATIE APE UZATE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	6/30/2023	6/27/2023	1193	6/15/2023	4,046.00	231111	6/20/2023	4,046.00
80	4489	6/12/2023	88954	5/30/2023	COMFOREX IMPEX	5,717.95	RON	MATERIALE MOTOCOASA	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	6/29/2023	6/27/2023	1206-07	6/15/2023	5,717.95	231105-07	6/20/2023	5,717.95
81	4544	6/12/2023	1923278	6/12/2023	BLUMENFIELD SRL	1,068.62	RON	ANALIZE APA BAZIN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	7/12/2023	6/27/2023	1563	6/27/2023	1,068.62	231154	6/29/2023	1,068.62
82	4490/CT23	6/12/2023	552	6/9/2023	PRIMO SRL	6,330.80	RON	REVIZIE CENTRALA TERMICA	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	7/9/2023	6/27/2023	467/GL23	6/22/2023	6,330.80	GL/230138	6/28/2023	6,330.80
83	969/GL23	6/12/2023	4400790477	5/31/2023	LINDE GAZ ROMANIA SRL	690.20	RON	PROPAN BUTELIE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	6/30/2023	6/27/2023	468/GL23	6/22/2023	690.20	GL/230139	6/28/2023	690.20
84	975/GL23	6/12/2023	20230148	6/9/2023	FIRE STOP SOLUTIONS SRL	416.50	RON	SERVICE INSTALATIE INCENDIU IUNIE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	7/9/2023	6/27/2023	469/GL23	6/23/2023	416.50	GL/230140	6/28/2023	416.50
85	4549	6/13/2023	162	6/13/2023	TETHYS ENERGY SYSTEMS	4,980.00	RON	SERVICE RETEA DE DATE	VENITURI PROPRII	IT	OSMAN ERGEAN	7/13/2023	6/28/2023	1158	6/14/2023	4,980.00	231094	6/16/2023	4,980.00
86	4550	6/13/2023	1216	6/12/2023	RET UTILAJE	7,651.34	RON	REVIZIE ANUALA INCARCATOR	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	7/12/2023	6/28/2023	1204	6/15/2023	7,651.34	231106	6/20/2023	7,651.34
87	4576	6/13/2023	19240	6/12/2023	TRANSURAD SECURITY	1,000.00	RON	SERVICII INTRETINERE SISTEM SECURITATE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	7/12/2023	6/28/2023	1236	6/19/2023	1,000.00	231126	6/23/2023	1,000.00
88	4602-04-05	6/14/2023	18, 19, 20	6/11/2023	COSTEA LEONARD PFA	3,960.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/11/2023	6/29/2023	1286	6/22/2023	3,960.00	231136	6/23/2023	3,960.00
89	4603	6/14/2023	759	6/13/2023	SETCONSTRUCT	759,890.02	RON	LUCRARI CORP CAZARE BAZA	VENITURI PROPRII	CONSTRUCTII	SCANTEE ALEXANDRU	7/13/2023	6/29/2023	1187	6/15/2023	759,890.02	231112-13-14	6/20/2023	759,890.02
90	982/GL23	6/14/2023	12198	6/6/2023	TERRA CLEAN SERVICE SRL	11,026.66	RON	SERVICII DE CURATENIE LUNA MAI	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	7/16/2023	6/29/2023	470/GL23	6/23/2023	11,026.66	GL/230141	6/28/2023	11,026.66
91	4634	6/15/2023	1437356	5/19/2023	FAN PLACE IT	2,481.86	RON	MATERIALE DIVERSE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	6/18/2023	6/30/2023	1219	6/19/2023	2,481.86	231122	6/22/2023	2,481.86
92	4651	6/16/2023	6320632	6/15/2023	ELECTRO SANIT PREST	2,951.20	RON	SERVICE INSTALATI SANITARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	7/15/2023	7/1/2023	1261	6/21/2023	2,951.20	231131	6/23/2023	2,951.20
93	4652	6/16/2023	6330633	6/15/2023	ELECTRO SANIT PREST	4,462.50	RON	SERVICE INSTALATII ELECTRICE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	7/15/2023	7/1/2023	1255	6/20/2023	4,462.50	231132	6/23/2023	4,462.50
94	4654	6/16/2023	291313	6/15/2023	CUGET LIBER SA	30.00	RON	PUBLICARE ANUNT	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	7/15/2023	7/1/2023	1254	6/20/2023	30.00	231135	6/23/2023	30.00
95	4655	6/16/2023	3764	5/16/2023	MECATRONIC AUTO	9,994.00	RON	REPARATIE AUTO	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	6/15/2023	7/1/2023	1220	6/19/2023	9,994.00	231119	6/21/2023	9,994.00
96	993/GL23	6/16/2023	3085342	6/14/2023	CAPITANIA ZONALA GALATI	496.40	RON	TAXA PARTICIPARE EXAMEN PRACTIC	VENITURI PROPRII	DIDACTIC	CIUPITU EUGEN	7/14/2023	7/1/2023	471/GL23	6/23/2023	496.40	GL/230142	6/28/2023	496.40
97	4669	6/19/2023	4282	6/16/2023	GROUPE EUROVEST	2,284.80	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	7/16/2023	7/4/2023	1253	6/20/2023	2,284.80	231134	6/23/2023	2,284.80
98	4670	6/19/2023	775	6/15/2023	CRETIKA BUILDING	13,203.05	RON	DIRIGENTIE SANTIER CORP CAZARE BAZA	VENITURI PROPRII	CONSTRUCTII	SCANTEE ALEXANDRU	7/15/2023	7/4/2023	1245	6/20/2023	13,203.05	231128	6/23/2023	13,203.05
99	4677	6/19/2023	4	6/6/2023	CRISTEA NICU PFA	3,648.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/6/2023	7/4/2023	1237	6/19/2023	3,648.00	231121	6/22/2023	3,648.00
100	4696	6/19/2023	3905	6/19/2023	MECATRONIC AUTO	12,142.00	RON	REPARATIE AUTO	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	7/19/2023	7/4/2023	1239	6/19/2023	12,142.00	231117	6/21/2023	12,142.00
101	1001/GL23	6/19/2023	2100	6/14/2023	V&V MARITIME SRL	24,990.00	RON	INLOCUIRE CABLU BARCA	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	7/14/2023	7/4/2023	472/GL23	6/23/2023	24,990.00	GL/230143	6/28/2023	24,990.00
102	4729	6/20/2023	748	6/19/2023	CMC CREATIV CONSTRUCT	5,771.50	RON	DIRIGENTIE SANTIER EXTINDERE PESC	VENITURI PROPRII	CONSTRUCTII	SCANTEE ALEXANDRU	7/19/2023	7/5/2023	1271	6/21/2023	5,771.50	231127	6/23/2023	5,771.50
103	4738	6/20/2023	116235263	6/16/2023	RAJA SA	6,860.90	RON	APA CANAL	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	7/16/2023	7/5/2023	1262	6/21/2023	6,860.90	231133	6/23/2023	6,860.90
104	4743	6/20/2023	1146911	6/15/2023	LECOM BIROTICA ARDEAL	1,725.26	RON	RECHIZITE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	7/15/2023	7/5/2023	1272	6/21/2023	1,725.26	231129	6/23/2023	1,725.26
105	1014/GL23	6/20/2023	1	6/19/2023	COTOI AUREL PFA	3,630.00	RON	PRESTARI SERVICII INSTRUIRE CURSURI	VENITURI PROPRII	DIDACTIC	CIUPITU EUGEN	7/19/2023	7/5/2023	473/GL23	6/23/2023	3,630.00	GL/230144	6/28/2023	3,630.00
106	4776	6/22/2023	27	6/22/2023	CREATIVE BLASTER	3,831.06	RON	PREGATIRE VELIER PENTRU EXPLOATARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	7/22/2023	7/7/2023	1562	6/27/2023	3,831.06	231152	6/29/2023	3,831.06
107	4779 KA1VET1	6/22/2023	14484	6/16/2023	DUNAREA SA	4,992.00	RON	SERVICII CATERING	FONDURI EXT NERAM	MEMBRU ECHIPA	JIANU ANCA	7/16/2023	7/7/2023	188 KA1VET1	6/26/2023	4,992.00	22230085	6/27/2023	4,992.00
108	4797	6/23/2023	7000913301	6/22/2023	DEDEMAN	402.78	RON	MATERIALE DIVERSE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	7/22/2023	7/8/2023	1572	6/28/2023	402.78	231155	6/29/2023	402.78
109	4798	6/23/2023	90229931	6/21/2023	ELMAS SRL	2,142.00	RON	VERIFICARE CENTURA EASY BELT	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	7/21/2023	7/8/2023	1573	6/28/2023	2,142.00	231157	6/30/2023	2,142.00
110	4800 KA1VET1	6/23/2023	2318001889	6/22/2023	OMNIASIG VIENNA	88.00	RON	POLITA CALATORIE	FONDURI EXT NERAM	MARKETING	TICLETE CARMEN	7/22/2023	7/8/2023	194 KA1VET1	6/27/2023	88.00	22230088	6/28/2023	88.00
111	4841	6/23/2023	4518	6/20/2023	AQUA AZUR SRL	1,552.95	RON	SERVICE INSTALATIE BAZIN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	7/20/2023	7/8/2023	1574	6/28/2023	1,552.95	231159	6/30/2023	1,552.95
112	1026/GL23	6/23/2023	6	6/22/2023	GRAMA LUCIAN PFA	5,280.00	RON	PRESTARI SERVICII INSTRUIRE CURSURI	VENITURI PROPRII	DIDACTIC	CIUPITU EUGEN	7/22/2023	7/8/2023	475/GL23	6/23/2023	5,280.00	GL/230145	6/28/2023	5,280.00
113	1028/GL23	6/23/2023	57460	6/14/2023	AUTORITATEA NAVALA ROMANA	5,807.88	RON	SUPRAVEGEREA CURSURI	VENITURI PROPRII	DIDACTIC	CIUPITU EUGEN	7/14/2023	7/8/2023	478/GL23	6/23/2023	5,807.88	GL/230146	6/28/2023	5,807.88
114	1029/GL23	6/23/2023	57461	6/14/2023	AUTORITATEA NAVALA ROMANA	3,871.92	RON	SUPRAVEGEREA CURSURI	VENITURI PROPRII	DIDACTIC	CIUPITU EUGEN	7/14/2023	7/8/2023	478/GL23	6/23/2023	3,871.92	GL/230146	6/28/2023	3,871.92
115	1030/GL23	6/23/2023	57462	6/14/2023	AUTORITATEA NAVALA ROMANA	5,807.88	RON	SUPRAVEGEREA CURSURI	VENITURI PROPRII	DIDACTIC	CIUPITU EUGEN	7/14/2023	7/8/2023	478/GL23	6/23/2023	5,807.88	GL/230146	6/28/2023	5,807.88