

| Nr. crt. | Factura | | | | | | | | | | Persoana responsabila | | | | Termen scadent | Termen prezentare la viza CFP | Depasire prezentare la viza CFP | Registru CFP | | | Ordin de plata | | | Nr zile depasita scadenta | | | | | | | |
|----------|------------|------------|----------|------------|--------------|------------|------------------------------------|------------|-------|---|-----------------------|----------------------|-------------------|-----------------|----------------|-------------------------------|---------------------------------|--------------|------------|------------|----------------|------|---------|---------------------------|-------|------|---------|----|----|----|----|
| | index anaf | data index | 1 | | 2 | | 3 | | 4 | | Natura cheltuielii | Sursa de finantare | Compartament | Nume si prenume | | | | 13 | 14 | 15 | Numar | Data | Valoare | | Numar | Data | Valoare | 19 | 20 | 21 | 22 |
| | | | Numar | Data | Numar | Data | Numar | Data | Numar | Data | | | | | | | | | | | | | | | | | | | | | |
| 1 | 4033202077 | 15.02.2023 | 1296 | 15.02.2023 | 30200 | 13.02.2023 | WEIZMANN ARIANA & PARTNERS API SRL | 2,915,50 | RON | DOCUMENTATIE OSM PT MARCA CERONAV | VENTURI PROPRII | JURIDIC | TRANDAFIR IULIAN | 15.02.2023 | 02.03.2023 | 1577 | 28.06.2023 | 2,915,50 | 231173 | 06.07.2023 | 2,915,50 | | | | | | | | | | |
| 2 | 4052448113 | 24.05.2023 | 4075 | 24.05.2023 | 30687 | 24.05.2023 | FORTE SYSTEMS | 4,742,15 | RON | SERVICE COPIATOARE | VENTURI PROPRII | IT | BOTOSANU LIVIU | 23.05.2023 | 09.06.2023 | 4,742,15 | 05.07.2023 | 4,742,15 | 231163 | 04.07.2023 | 4,742,15 | | | | | | | | | | |
| 3 | 406361478 | 08.06.2023 | 4435 | 08.06.2023 | 30780 | 02.06.2023 | FORTE SYSTEMS | 2,885,76 | RON | SERVICE SISTEM SUPRAVEGERE VIDEO BAZA | VENTURI PROPRII | IT | OSBAM ERGAN | 02.07.2023 | 23.06.2023 | 2,885,76 | 05.07.2023 | 2,885,76 | 231126 | 27.07.2023 | 2,885,76 | | | | | | | | | | |
| 4 | 4068566583 | 15.06.2023 | 4653 | 16.06.2023 | 5 | 14.06.2023 | COJOCARI SERGIU IONUT PFA | 9,821,58 | RON | PRESTARI SERVICII CURSURI | PROGRAMARE | GEROSANU ANGELICA | 14.07.2023 | 01.07.2023 | 1580-81 | 29.06.2023 | 9,821,58 | 231170 | 04.07.2023 | 9,821,58 | | | | | | | | | | | |
| 5 | 4070577635 | 21.06.2023 | 4777 | 21.06.2023 | 183861 | 21.06.2023 | CENTRUL TERITORIAL DE CALCUL | 363,87 | RON | ACTUALIZARI LEGIS, EURLEGIS | VENTURI PROPRII | IT | OSBAM ERGAN | 21.07.2023 | 07.07.2023 | 1645 | 05.07.2023 | 363,87 | 231181 | 07.07.2023 | 363,87 | | | | | | | | | | |
| 6 | 4070535381 | 22.06.2023 | 4778 | 22.06.2023 | 91 | 22.06.2023 | MOISE DANIEL SERGIU PFA | 1,216,00 | RON | PRESTARI SERVICII CURSURI | PROGRAMARE | GEROSANU ANGELICA | 22.07.2023 | 07.07.2023 | 1571 | 28.06.2023 | 1,216,00 | 231168 | 04.07.2023 | 1,216,00 | | | | | | | | | | | |
| 7 | 4070332895 | 21.06.2023 | 4780 | 21.06.2023 | 249200566427 | 21.06.2023 | DANTE INTERNATIONAL | 425,98 | RON | ID DIVERSE | VENTURI PROPRII | PROGRAMARE | GEROSANU ANGELICA | 21.07.2023 | 07.07.2023 | 1578 | 29.06.2023 | 425,98 | 231171 | 04.07.2023 | 425,98 | | | | | | | | | | |
| 8 | 4071327399 | 26.06.2023 | 4864 | 26.06.2023 | 8880 | 21.06.2023 | ISCAR | 2,627,52 | RON | INSPECTIE LIFTURI PESCARILOR | VENTURI PROPRII | CONSTRUCTII | SCANTIE ALEXANDRU | 21.07.2023 | 11.07.2023 | 1622 | 03.07.2023 | 2,627,52 | 231175 | 07.07.2023 | 2,627,52 | | | | | | | | | | |
| 9 | 4071434264 | 26.06.2023 | 4882 | 27.06.2023 | 24188 | 08.06.2023 | CN TAROM SA | 2,587,00 | RON | BILET AVION | VENTURI PROPRII | MARKETING | LICTE CARMEN | 08.07.2023 | 22.07.2023 | 1642 | 05.07.2023 | 2,587,00 | 231176 | 07.07.2023 | 2,587,00 | | | | | | | | | | |
| 10 | 4071442254 | 26.06.2023 | 4883 | 27.06.2023 | 30950 | 26.06.2023 | FORTE SYSTEMS | 4,742,15 | RON | SERVICE COPIATOARE | VENTURI PROPRII | IT | BOTOSANU LIVIU | 26.07.2023 | 12.07.2023 | 1,761 | 14.07.2023 | 4,742,15 | 231265 | 19.07.2023 | 4,742,15 | | | | | | | | | | |
| 11 | 4071828486 | 27.06.2023 | 4885 | 27.06.2023 | 1476 | 27.06.2023 | EURO PRINT COMPANY SRL | 297,20 | RON | TIPARIRE FORMULARE CURSURI | VENTURI PROPRII | PROGRAMARE | GEROSANU ANGELICA | 27.07.2023 | 12.07.2023 | 1734 | 10.07.2023 | 297,20 | 231212 | 04.07.2023 | 297,20 | | | | | | | | | | |
| 12 | 4071925412 | 28.06.2023 | 4913 | 28.06.2023 | 9201 | 27.06.2023 | HIG MUNTENIA | 1,833,86 | RON | TIPARIRE ADEVERENTE CURSURI | VENTURI PROPRII | PROGRAMARE | GEROSANU ANGELICA | 27.07.2023 | 13.07.2023 | 1733 | 10.07.2023 | 1,833,86 | 231214 | 11.07.2023 | 1,833,86 | | | | | | | | | | |
| 13 | 4071925412 | 28.06.2023 | 4914 | 28.06.2023 | 9200 | 27.06.2023 | HIG MUNTENIA | 885,00 | RON | TIPARIRE ADEVERENTE CURSURI | VENTURI PROPRII | PROGRAMARE | GEROSANU ANGELICA | 27.07.2023 | 13.07.2023 | 1732 | 10.07.2023 | 885,00 | 231221 | 11.07.2023 | 885,00 | | | | | | | | | | |
| 14 | 4071925398 | 28.06.2023 | 4915 | 28.06.2023 | 9199 | 27.06.2023 | HIG MUNTENIA | 4,185,83 | RON | TIPARIRE ADEVERENTE CURSURI | VENTURI PROPRII | PROGRAMARE | GEROSANU ANGELICA | 27.07.2023 | 13.07.2023 | 1733 | 10.07.2023 | 4,185,83 | 231214 | 11.07.2023 | 4,185,83 | | | | | | | | | | |
| 15 | 4071766750 | 27.06.2023 | 4916 | 28.06.2023 | 3 | 19.06.2023 | TODIE DRAGOS PFA | 3,344,00 | RON | PRESTARI SERVICII CURSURI | VENTURI PROPRII | PROGRAMARE | GEROSANU ANGELICA | 19.07.2023 | 13.07.2023 | 1599 | 29.06.2023 | 3,344,00 | 231169 | 04.07.2023 | 3,344,00 | | | | | | | | | | |
| 16 | 4071728060 | 27.06.2023 | 4917 | 28.06.2023 | 14055 | 19.06.2023 | SOLUTII PISCINA | 6,783,00 | RON | MATERIALE PENTRU PISCINA | VENTURI PROPRII | TEHNIC | GHEORGHE EUGEN | 19.07.2023 | 13.07.2023 | 1598 | 29.06.2023 | 6,783,00 | 231163 | 04.07.2023 | 6,783,00 | | | | | | | | | | |
| 17 | 4071812933 | 27.06.2023 | 4918 | 28.06.2023 | 4286 | 26.06.2023 | GROUPE EUROVEST | 1,458,70 | RON | VERIFICAT INCARCAT STINGATOARE | VENTURI PROPRII | TEHNIC | GHEORGHE EUGEN | 26.07.2023 | 13.07.2023 | 1600 | 29.06.2023 | 1,458,70 | 231164 | 04.07.2023 | 1,458,70 | | | | | | | | | | |
| 18 | 4072117005 | 29.06.2023 | 1047GL23 | 29.06.2023 | 38622079 | 26.06.2023 | SCHINDLER ROMANIA SRL | 357,00 | RON | MENTENANTA ASCENSOR LUNA LUNIE | VENTURI PROPRII | TEHNIC ADMINISTRATIV | COMAN BOGDAN | 28.07.2023 | 13.07.2023 | 4986GL23 | 05.07.2023 | 357,00 | GL230148 | 11.07.2023 | 357,00 | | | | | | | | | | |
| 19 | 4072107339 | 29.06.2023 | 4950 | 29.06.2023 | 13857 | 27.06.2023 | CONSIS CONS | 4,403,00 | RON | COORDONATE SSM SANITER CORP CAZARE BAZA | VENTURI PROPRII | CONSTRUCTII | SCANTIE ALEXANDRU | 27.07.2023 | 14.07.2023 | 1602 | 29.06.2023 | 4,403,00 | 231160 | 04.07.2023 | 4,403,00 | | | | | | | | | | |
| 20 | 4072457045 | 29.06.2023 | 4951 | 29.06.2023 | 759 | 27.06.2023 | PROJECT TEAM CONSTRUCTION | 4,165,00 | RON | DIBENITE SANITER POLIGON PSI | VENTURI PROPRII | CONSTRUCTII | SCANTIE ALEXANDRU | 27.07.2023 | 14.07.2023 | 1603 | 29.06.2023 | 4,165,00 | 231161 | 04.07.2023 | 4,165,00 | | | | | | | | | | |
| 21 | 4072456620 | 29.06.2023 | 4952 | 29.06.2023 | 13856 | 27.06.2023 | CONSIS CONS | 2,975,00 | RON | COORDONATE SSM SANITER POLIGON PSI | VENTURI PROPRII | CONSTRUCTII | SCANTIE ALEXANDRU | 27.07.2023 | 14.07.2023 | 1601 | 29.06.2023 | 2,975,00 | 231162 | 04.07.2023 | 2,975,00 | | | | | | | | | | |
| 22 | 4072527150 | 28.06.2023 | 4954 | 29.06.2023 | 15169 | 28.06.2023 | TEHNOTERM DOBROGEA | 189,595,81 | RON | CHILIER BAZA | VENTURI PROPRII | TEHNIC | GHEORGHE EUGEN | 28.07.2023 | 14.07.2023 | 1649 | 05.07.2023 | 189,595,81 | 231179 | 07.07.2023 | 189,595,81 | | | | | | | | | | |
| 23 | 4072257135 | 28.06.2023 | 4957 | 29.06.2023 | 15168 | 28.06.2023 | TEHNOTERM DOBROGEA | 8,399,50 | RON | INGENZARE INSTALATI CLIMATIZARE | VENTURI PROPRII | TEHNIC | GHEORGHE EUGEN | 28.07.2023 | 14.07.2023 | 1648 | 05.07.2023 | 8,399,50 | 231178 | 07.07.2023 | 8,399,50 | | | | | | | | | | |
| 24 | 4072032394 | 28.06.2023 | 4959 | 29.06.2023 | 4137 | 26.06.2023 | MIDA SOFT SRL | 5,178,88 | RON | MATERIALE DIVERSE | VENTURI PROPRII | IT | BOTOSANU LIVIU | 26.07.2023 | 14.07.2023 | 1426 | 13.07.2023 | 5,178,88 | 231263 | 19.07.2023 | 5,178,88 | | | | | | | | | | |
| 25 | 4072084875 | 28.06.2023 | 4960 | 29.06.2023 | 35013507 | 27.06.2023 | METRO CASH AND CARRY | 1,144,14 | RON | PRODUSE PROTOCOL | VENTURI PROPRII | JURIDIC | TRANDAFIR IULIAN | 27.07.2023 | 14.07.2023 | 1593-94 | 29.06.2023 | 1,144,14 | 23165-66 | 04.07.2023 | 1,144,14 | | | | | | | | | | |
| 26 | 4072257120 | 28.06.2023 | 4961 | 29.06.2023 | 15167 | 28.06.2023 | TEHNOTERM DOBROGEA | 6,455,75 | RON | SERVICE CENTRALE TERMICE | VENTURI PROPRII | TEHNIC | GHEORGHE EUGEN | 28.07.2023 | 14.07.2023 | 1647 | 05.07.2023 | 6,455,75 | 231180 | 07.07.2023 | 6,455,75 | | | | | | | | | | |
| 27 | 4072144185 | 29.06.2023 | 1050GL23 | 29.06.2023 | 11834 | 28.06.2023 | COGC IT EXPERT SRL | 1,332,80 | RON | MENTENANTA COPIATOARE LUNA LUNIE | VENTURI PROPRII | TEHNIC ADMINISTRATIV | COMAN BOGDAN | 28.07.2023 | 14.07.2023 | 497GL23 | 05.07.2023 | 1,332,80 | GL230149 | 11.07.2023 | 1,332,80 | | | | | | | | | | |
| 28 | 4072547005 | 29.06.2023 | 4963 | 30.06.2023 | 2319899 | 29.06.2023 | ONS BIROTECA | 193,33 | RON | RECHIZITE | VENTURI PROPRII | INGENIERIE | PETRACHE ALEUS | 29.07.2023 | 15.07.2023 | 1643 | 05.07.2023 | 193,33 | 231185 | 10.07.2023 | 193,33 | | | | | | | | | | |
| 29 | 4072738472 | 30.06.2023 | 4989 | 30.06.2023 | 218001956 | 29.06.2023 | OMNISIG VIENNA INSURANCE | 20,00 | RON | POLTA CALATORIE | VENTURI PROPRII | MARKETING | LICTE CARMEN | 29.07.2023 | 15.07.2023 | 1641 | 05.07.2023 | 20,00 | 231177 | 07.07.2023 | 20,00 | | | | | | | | | | |
| 30 | 4070936378 | 23.06.2023 | 4998 | 30.06.2023 | 249102901717 | 23.06.2023 | DANTE INTERNATIONAL | 470,63 | RON | MATERIALE DIVERSE | VENTURI PROPRII | ADMINISTRATIV | AVRAM ALIN | 23.06.2023 | 19.07.2023 | 1639 | 05.07.2023 | 470,63 | 231183 | 07.07.2023 | 470,63 | | | | | | | | | | |
| 31 | 4072208938 | 28.06.2023 | 1078GL23 | 03.07.2023 | 3233 | 28.06.2023 | SMART CONTROL SRL | 36,592,50 | RON | MENTENANTA SIMULATOR | VENTURI PROPRII | TEHNIC ADMINISTRATIV | MANTU ALINA | 28.07.2023 | 18.07.2023 | 498GL23 | 05.07.2023 | 36,592,50 | GL230150 | 11.07.2023 | 36,592,50 | | | | | | | | | | |
| 32 | 4072744137 | 30.06.2023 | 1080GL23 | 03.07.2023 | 31113 | 30.06.2023 | EUROTER DISTRIBUTION SRL | 1,000,00 | RON | MENTENANTA SIST SUPRAVEGERHE LUNIE | VENTURI PROPRII | TEHNIC ADMINISTRATIV | COMAN BOGDAN | 30.07.2023 | 18.07.2023 | 499GL23 | 05.07.2023 | 1,000,00 | GL230151 | 11.07.2023 | 1,000,00 | | | | | | | | | | |
| 33 | 4073505500 | 03.07.2023 | 5068 | 04.07.2023 | 20132442 | 30.06.2023 | DOWELL COMPANY SRL | 4,000,00 | RON | CATERING CURSURI OPTO | VENTURI PROPRII | INGENIERIE | PETRACHE ALEUS | 30.07.2023 | 19.07.2023 | 1697 | 06.07.2023 | 4,000,00 | 231197 | 10.07.2023 | 4,000,00 | | | | | | | | | | |
| 34 | 4073505069 | 03.07.2023 | 5069 | 04.07.2023 | 20132443 | 30.06.2023 | DOWELL COMPANY SRL | 1,450,00 | RON | CATERING CURSURI DP | VENTURI PROPRII | INGENIERIE | PETRACHE ALEUS | 30.07.2023 | 19.07.2023 | 1698 | 06.07.2023 | 1,450,00 | 231197 | 10.07.2023 | 1,450,00 | | | | | | | | | | |
| 35 | 4073507940 | 03.07.2023 | 5070 | 04.07.2023 | 22 | 03.07.2023 | TICLETE ADRIAN PFA | 2,400,00 | RON | PRESTARI SERVICII CURSURI | VENTURI PROPRII | PROGRAMARE | GEROSANU ANGELICA | 02.08.2023 | 19.07.2023 | 1755 | 10.07.2023 | 2,400,00 | 231219 | 11.07.2023 | 2,400,00 | | | | | | | | | | |
| 36 | 4073610247 | 04.07.2023 | 5071 | 04.07.2023 | 642 | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|-----|------------|------------|--------------|------------|------------|------------|-----------------------------------|--------------|------|---|-------------------|----------------------|-------------------|------------|------------|--|-------------|------------|--------------|--------------|------------|--------------|
| 89 | 4075855812 | 12.07.2023 | 5364 | 13.07.2023 | 4534 | 11.07.2023 | ULTRAMON PLUS | 8.568,00 | RON | PRELJARE PRODUSE PROTEHNICE | VENTURI PROPRII | TEHNIC | GHEORGHE EUGEN | 10.08.2023 | 28.07.2023 | | 1792 | 18.07.2023 | 8.568,00 | 231271 | 20.07.2023 | 8.568,00 |
| 90 | 4075875621 | 12.07.2023 | 5365 | 13.07.2023 | 4649 | 12.07.2023 | AQLIA AZUR | 1.552,95 | RON | SERVICE INSTALATIE BAZIN | VENTURI PROPRII | TEHNIC | GHEORGHE EUGEN | 11.08.2023 | 28.07.2023 | | 1789 | 18.07.2023 | 1.552,95 | 231272 | 20.07.2023 | 1.552,95 |
| 91 | 4075925864 | 12.07.2023 | 5366 | 13.07.2023 | 325 | 06.07.2023 | LIGA NAVALA ROMANA | 3.000,00 | RON | ABONAMENT REVISTA | VENTURI PROPRII | PROGRAMARE | GEROSANU ANGELICA | 05.08.2023 | 28.07.2023 | | 1794 | 18.07.2023 | 3.000,00 | 231274 | 20.07.2023 | 3.000,00 |
| 92 | 4075995959 | 12.07.2023 | 5367 | 13.07.2023 | 2307985 | 22.06.2023 | NOVANTERMED | 36.187,90 | RON | SERVICE INLOCUIRE PIESE SIMULATOR MWH SI ATET | VENTURI PROPRII | INGINERIE | PETRACHE ALEUS | 22.07.2023 | 28.07.2023 | | 1878-79 | 25.07.2023 | 36.187,90 | 231331 | 27.07.2023 | 36.187,90 |
| 93 | 4075972698 | 12.07.2023 | 5369 | 13.07.2023 | 6350636 | 12.07.2023 | ELECTRO SANIT PREST | 4.462,50 | RON | SERVICE INSTALATIE ELECTRICE | VENTURI PROPRII | TEHNIC | GHEORGHE EUGEN | 11.08.2023 | 28.07.2023 | | 1789 | 18.07.2023 | 4.462,50 | 231286 | 20.07.2023 | 4.462,50 |
| 94 | 4075940907 | 12.07.2023 | 5370 | 13.07.2023 | 6360636 | 12.07.2023 | ELECTRO SANIT PREST | 896,00 | RON | MONTARE INSTALATIE ELECTRICA ALIMENTARE BARCA | VENTURI PROPRII | TEHNIC | GHEORGHE EUGEN | 11.08.2023 | 28.07.2023 | | 1790 | 18.07.2023 | 896,00 | 231281 | 20.07.2023 | 896,00 |
| 95 | 4076055604 | 12.07.2023 | 5371 | 13.07.2023 | 291372 | 11.07.2023 | CUJET LIBER SA | 132,00 | RON | PUBLICARE ANUNT | VENTURI PROPRII | MARKETING | TICLETE CARMEN | 10.08.2023 | 28.07.2023 | | 1793 | 18.07.2023 | 132,00 | 231273 | 20.07.2023 | 132,00 |
| 96 | 4076055627 | 12.07.2023 | 5372 | 13.07.2023 | 291383 | 12.07.2023 | CUJET LIBER SA | 305,00 | RON | PUBLICARE ANUNT | VENTURI PROPRII | ACHIZITII | ZANEA DIANA | 11.08.2023 | 28.07.2023 | | 1792 | 14.07.2023 | 305,00 | 231260 | 19.07.2023 | 305,00 |
| 97 | 4075993580 | 12.07.2023 | 5373 | 13.07.2023 | 1005 | 11.07.2023 | CM MHALACHE CONSTANTIN | 1.050,00 | RON | SERVICE SIGURANTA MEDICALA | VENTURI PROPRII | INGINERIE | PETRACHE ALEUS | 10.08.2023 | 28.07.2023 | | 1811 | 19.07.2023 | 1.050,00 | 231292 | 21.07.2023 | 1.050,00 |
| 98 | 4075972184 | 12.07.2023 | 5374 | 13.07.2023 | 6340634 | 12.07.2023 | ELECTRO SANIT PREST | 2.951,20 | RON | SERVICE INSTALATI SANITARE | VENTURI PROPRII | ADMINISTRATIV | AVRAM ALIN | 11.08.2023 | 28.07.2023 | | 1853 | 21.07.2023 | 2.951,20 | 231308 | 24.07.2023 | 2.951,20 |
| 99 | 4076030277 | 13.07.2023 | 5375 | 13.07.2023 | TEF 163 | 13.07.2023 | TETHYS ENERGY SYSTEMS | 4.980,00 | RON | SERVICE RETEA DE DATE | VENTURI PROPRII | IT | SIMON OANA | 12.08.2023 | 28.07.2023 | | 1769 | 17.07.2023 | 4.980,00 | 231261 | 19.07.2023 | 4.980,00 |
| 100 | 4076107117 | 13.07.2023 | 5376 | 13.07.2023 | 760 | 13.07.2023 | SETCONSTRUCT | 1.040.925,32 | RON | LUCRARI CORP CAZARE BAZA | VENTURI PROPRII | CONSTRUCTII | SCANTEE ALEXANDRU | 12.08.2023 | 28.07.2023 | | 1795-96-97 | 18.07.2023 | 1.040.925,32 | 231275-76-77 | 20.07.2023 | 1.040.925,32 |
| 101 | 4076021341 | 13.07.2023 | 1198GL23 | 13.07.2023 | 20230185 | 07.07.2023 | FIRE STOP SOLUTIONS SRL | 1.606,50 | RON | SERVICE INSTALATIE INCENDIU | VENTURI PROPRII | TEHNIC ADMINISTRATIV | COMAN BOGDAN | 06.08.2023 | 28.07.2023 | | 536/GL23 | 18.07.2023 | 1.606,50 | GL/230168 | 25.07.2023 | 1.606,50 |
| 102 | 4075182910 | 13.07.2023 | 5412 | 14.07.2023 | 192384 | 13.07.2023 | BLUMENFELD | 1.068,62 | RON | ANALIZE APA BAZIN | VENTURI PROPRII | TEHNIC | GHEORGHE EUGEN | 12.08.2023 | 29.07.2023 | | 1815 | 19.07.2023 | 1.068,62 | 231294 | 21.07.2023 | 1.068,62 |
| 103 | 4076204473 | 13.07.2023 | 5413 | 14.07.2023 | 4543 | 13.07.2023 | ULTRAMON PLUS | 5.156,27 | RON | VERIFICARE VESTE SALVARE SI INSPECTIE FLUTA | VENTURI PROPRII | TEHNIC | GHEORGHE EUGEN | 12.08.2023 | 29.07.2023 | | 1791 | 18.07.2023 | 5.156,27 | 231276 | 20.07.2023 | 5.156,27 |
| 104 | 4076228819 | 13.07.2023 | 5414 | 14.07.2023 | 80704 | 13.07.2023 | COMFOREX IMPEX SRL | 4.724,24 | RON | REPARATIE UTILAJE INTRETINERE SPATIU VERDE | VENTURI PROPRII | TEHNIC | GHEORGHE EUGEN | 12.08.2023 | 29.07.2023 | | 1814 | 19.07.2023 | 4.724,24 | 231295 | 21.07.2023 | 4.724,24 |
| 105 | 4076269709 | 14.07.2023 | 1201GL23 | 14.07.2023 | 11883 | 13.07.2023 | CGGC IT EXPERT SRL | 2.038,47 | RON | REPARATIE COPORTAR | VENTURI PROPRII | TEHNIC ADMINISTRATIV | COMAN BOGDAN | 12.08.2023 | 29.07.2023 | | 537/GL23 | 18.07.2023 | 2.038,47 | GL/230169 | 25.07.2023 | 2.038,47 |
| 106 | 4077061433 | 17.07.2023 | 5448 | 17.07.2023 | 1340 | 17.07.2023 | MILLENNIUM DEVELOPMENT | 225.505,00 | RON | BARCA SI PERIODIC | VENTURI PROPRII | DIR SUBUNITATE | ENE CORNEL | 16.08.2023 | 01.08.2023 | | 1850 | 20.07.2023 | 225.505,00 | 231309 | 24.07.2023 | 225.505,00 |
| 107 | 4076807702 | 17.07.2023 | 1207GL23 | 17.07.2023 | 2 | 15.07.2023 | RADU HORIA PFA | 4.400,00 | RON | PRESTARI SERVICII INSTRUIRE CURSURI | VENTURI PROPRII | BIROU DIDACTIC | CIUPUTU EUGEN | 14.08.2023 | 01.08.2023 | | 538/GL23 | 18.07.2023 | 4.400,00 | GL/230170 | 25.07.2023 | 4.400,00 |
| 108 | 4077178186 | 17.07.2023 | 5472 | 18.07.2023 | 19 | 17.07.2023 | ALEXANDRU ILIE PFA | 720,00 | RON | PRESTARI SERVICII CURSURI | VENTURI PROPRII | PROGRAMARE | GEROSANU ANGELICA | 16.08.2023 | 02.08.2023 | | 1812 | 19.07.2023 | 720,00 | 231296 | 21.07.2023 | 720,00 |
| 109 | 4077187800 | 17.07.2023 | 5474 | 18.07.2023 | 788 | 17.07.2023 | CRETIKA BUILDING | 13.203,05 | RON | DIRIGENTIE SANITER CORP CAZARE BAZA | VENTURI PROPRII | CONSTRUCTII | SCANTEE ALEXANDRU | 16.08.2023 | 02.08.2023 | | 1816 | 19.07.2023 | 13.203,05 | 231291 | 21.07.2023 | 13.203,05 |
| 110 | 4077190369 | 17.07.2023 | 5475 | 18.07.2023 | 12033 | 13.07.2023 | TELEPRECISION MTS | 34.465,00 | RON | FRUSE MENTENANTA FIBRA OPTICA | VENTURI PROPRII | IT | BURGHU DANIEL | 12.08.2023 | 02.08.2023 | | 1478 | 25.07.2023 | 34.465,00 | 231288 | 27.07.2023 | 34.465,00 |
| 111 | 4077480492 | 18.07.2023 | 5493 | 19.07.2023 | 31158 | 18.07.2023 | FORTE SYSTEMS | 101.288,04 | RON | LICENTA SERVER MAIL | VENTURI PROPRII | IT | BURGHU DANIEL | 17.08.2023 | 03.08.2023 | | 1800 | 25.07.2023 | 101.288,04 | 231289 | 27.07.2023 | 101.288,04 |
| 112 | 4077640754 | 19.07.2023 | 5488 | 19.07.2023 | 15195 | 19.07.2023 | TEHNOTERM DOBROGEA | 4.191,18 | RON | SERVICE AC SI VENTILCOLECTOARE | VENTURI PROPRII | TEHNIC | GHEORGHE EUGEN | 18.08.2023 | 03.08.2023 | | 1876 | 25.07.2023 | 4.191,18 | 231323 | 27.07.2023 | 4.191,18 |
| 113 | 4077640768 | 19.07.2023 | 5489 | 19.07.2023 | 15196 | 19.07.2023 | TEHNOTERM DOBROGEA | 6.455,76 | RON | SERVICE CENTRALE TERMICE | VENTURI PROPRII | TEHNIC | GHEORGHE EUGEN | 18.08.2023 | 03.08.2023 | | 1877 | 25.07.2023 | 6.455,76 | 231324 | 27.07.2023 | 6.455,76 |
| 114 | | | 5515 KAIVET1 | 19.07.2023 | 12300495 | 19.07.2023 | STC GROUP | 4.570,64 | EURO | SERVICII LA NAVA | FONDURI EXT NERAM | MEMBRU ECHIPA | CEARA ELEONORA | 19.08.2023 | 03.08.2023 | | 213 KAIVET1 | 20.07.2023 | 4.570,64 | DPE | 24.07.2023 | 4.570,64 |
| 115 | 4077686033 | 19.07.2023 | 5518 | 19.07.2023 | 6 | 19.07.2023 | MINTRANS CONSTANTA | 2.380,00 | RON | TRACTARE VELER | VENTURI PROPRII | TEHNIC | GHEORGHE EUGEN | 18.08.2023 | 03.08.2023 | | 1482 | 25.07.2023 | 2.380,00 | 231320 | 27.07.2023 | 2.380,00 |
| 116 | 4077686033 | 19.07.2023 | 5558 | 20.07.2023 | 116278811 | 14.07.2023 | RAJA SA | 10.339,41 | RON | APA CANAL | VENTURI PROPRII | ADMINISTRATIV | AVRAM ALIN | 13.08.2023 | 04.08.2023 | | 1854 | 21.07.2023 | 10.339,41 | 231306 | 24.07.2023 | 10.339,41 |
| 117 | 4077792994 | 19.07.2023 | 5562 | 20.07.2023 | 121831 | 19.07.2023 | CUMPARNA 1993 SRL | 70,76 | RON | INLOCUIRE ROBNET | VENTURI PROPRII | ADMINISTRATIV | AVRAM ALIN | 18.08.2023 | 04.08.2023 | | 1852 | 21.07.2023 | 70,76 | 231307 | 24.07.2023 | 70,76 |
| 118 | 4077782334 | 19.07.2023 | 5563 | 20.07.2023 | 4328 | 19.07.2023 | GROUPE EUROVEST | 2.095,11 | RON | VERIFICAT INCARCAT STINGATOARE | VENTURI PROPRII | TEHNIC | GHEORGHE EUGEN | 18.08.2023 | 04.08.2023 | | 1489 | 26.07.2023 | 2.095,11 | 231321 | 27.07.2023 | 2.095,11 |
| 119 | 4077781185 | 19.07.2023 | 5567 | 20.07.2023 | 23 | 19.07.2023 | TICLETE ADRIANA PFA | 1.760,00 | RON | PRESTARI SERVICII CURSURI | VENTURI PROPRII | PROGRAMARE | GEROSANU ANGELICA | 18.08.2023 | 04.08.2023 | | 1477 | 25.07.2023 | 1.760,00 | 231330 | 27.07.2023 | 1.760,00 |
| 120 | 4078087492 | 20.07.2023 | 5598 | 21.07.2023 | 186860 | 20.07.2023 | CENTRAL TERITORIAL DE CALCUL | 356,76 | RON | ACTUALIZARI LEGIS EURLEGIS | VENTURI PROPRII | IT | SIMON OANA | 19.08.2023 | 05.08.2023 | | 1481 | 25.07.2023 | 356,76 | 231318 | 27.07.2023 | 356,76 |
| 121 | 4078722260 | 24.07.2023 | 5643 | 24.07.2023 | 4400816456 | 21.07.2023 | LINDE GAZ ROMANIA | 1.404,20 | RON | BUTELE PROPAN SI TRANSPORT | VENTURI PROPRII | TEHNIC | GHEORGHE EUGEN | 20.08.2023 | 08.08.2023 | | 1482 | 25.07.2023 | 1.404,20 | 231319 | 27.07.2023 | 1.404,20 |
| 122 | 4078357291 | 21.07.2023 | 5648 | 24.07.2023 | 180 | 21.07.2023 | DOBROGEA ARHIVSERV | 21.056,40 | RON | ARHIVARE DOCUMENTE | VENTURI PROPRII | PROGRAMARE | GEROSANU ANGELICA | 20.08.2023 | 08.08.2023 | | 1483 | 25.07.2023 | 21.056,40 | 231327 | 27.07.2023 | 21.056,40 |
| 123 | 4078853263 | 24.07.2023 | 5673 | 25.07.2023 | 216911 | 12.07.2023 | TRAVEL TME | 4.897,73 | RON | BILET AVION | VENTURI PROPRII | MARKETING | TICLETE CARMEN | 11.08.2023 | 09.08.2023 | | 1493 | 26.07.2023 | 4.897,73 | 231325 | 27.07.2023 | 4.897,73 |
| 124 | | | 5732 | 26.07.2023 | 204844 | 24.07.2023 | CAPITANIA ZONALA CONSTANTA | 992,88 | RON | PARTICIPARE ANR LA EXAMEN PRACTIC | VENTURI PROPRII | SIGURANTA | BUTOI SEBASTIAN | 23.08.2023 | 10.08.2023 | | 1886 | 27.07.2023 | 992,88 | 231335 | 31.07.2023 | 992,88 |
| 125 | | | 5784 KAIVET1 | 27.07.2023 | 54 | 27.07.2023 | ENJOY ITALY DI ALESSANDRO GARIANO | 1.305,00 | EURO | CURS MOBILITATI 3 PERS | FONDURI EXT NERAM | MEMBRU ECHIPA | CEARA ELEONORA | 26.08.2023 | 11.08.2023 | | 262 KAIVET1 | 27.07.2023 | 1.305,00 | DPE | 27.07.2023 | 1.305,00 |
| 126 | 4079993512 | 28.07.2023 | 5814 KAIVET1 | 28.07.2023 | 217746 | 27.07.2023 | TRAVEL TME | 5.767,17 | RON | BILET AVION | FONDURI EXT NERAM | MEMBRU ECHIPA | CEARA ELEONORA | 26.08.2023 | 12.08.2023 | | 272 KAIVET1 | 28.07.2023 | 5.767,17 | 22230124-25 | 31.07.2023 | 5.767,17 |