Nr. crt.	1		Factura					Naura cheltuielii	Sursa de finantare	Persoana responsabila		Termen scadent	Termen prezentare la viza CFP	Depasire prezentare la viza CFP	Registru CFP			Ordin de plata			Nr zile depasire scadenta
	Numar	Data	Numar	Data	Furnizor	Valoare	Ioned			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	1544/GL21	11/10/2021	4768	11/10/2021	PYF PRODUCTION SRL	2,000.00	RON	ECHIPAMENT PROTECTIE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	12/10/2021	11/25/2021		798/GL21	11/26/2021	2,000.00	GL210259	12/3/2021	2,000.00	
2	1575/GL21	11/18/2021	7478	11/16/2021	MARRO ELECTRIC SYSTEMS	2,618.00	RON	REVIZIE GRUP ELECTROGEN	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	12/16/2021	12/3/2021		793/GL21	11/23/2021	2,618.00	GL210255	12/3/2021	2,618.00	
3	1578/GL21	11/18/2021	7796	11/16/2021	IHTIS SRL	1,739.75	RON	MATERIALE DIVERSE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	12/16/2021	12/3/2021		799/GL21	11/23/2021	1,739.75	GL210256	12/3/2021	1,739.75	
4	8464	11/22/2021	103030	11/15/2021	NOVAINTERMED	16,118.55	RON	INLOCUIRE PIESE SIMULATOR MWH	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	12/15/2021	12/7/2021		2444	11/24/2021	16,118.55	210864	12/2/2021	16,118.55	
5	8465	11/22/2021	102723	11/9/2021	NOVAINTERMED	25,287.50	RON	SERVICE SIMULATOARE MWH SI ATET	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	12/9/2021	12/7/2021		2472	11/25/2021	25,287.50	211874	12/2/2021	25,287.50	
6	1584-85/GL21	11/22/2021	5445807, 5518225	9/11/2021	FEDEX EXPRESS ROMANIA	192.35	RON	SERVICII POSTALE	VENITURI PROPRII	SECRETARIAT	LAPADAT VASILICA	10/11/2021	12/7/2021		798/GL21	11/23/2021	192.35	GL210257	12/3/2021	192.35	
7	8484	11/23/2021	5526091	11/20/2021	FEDEX EXPRESS ROMANIA	97.39	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	12/20/2021	12/8/2021		2475	11/25/2021	97.39	211866	12/2/2021	97.39	
8	1587/GL21	11/23/2021	18835	11/22/2021	TINMAR ENERGY SA	3,647.69	RON	FURNIZARE ENERGIE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	12/22/2021	12/8/2021		796/GL21	11/23/2021	3,647.69	GL210258	12/3/2021	3,647.69	
9	1588/GL21	11/23/2021	5526092	11/20/2021	FED EXPRESS ROMANIA	73.04	RON	CHELTUIELI POSTALE	VENITURI PROPRII	SECRETARIAT	LAPADAT VASILICA	12/20/2021	12/8/2021		803/GL21	11/26/2021	73.04	GL210259	12/3/2021	73.04	
10	1596-97 GL21	11/23/2021	56120, 56121	11/23/2021	AUTORITATEA NAVALA ROMANA	11,877.60	RON	SUPRAVEGHERE ANUALA CURSURI	VENITURI PROPRII	DIDACTIC	CIUPITU EUGEN	12/23/2021	12/8/2021		806/GL21	12/6/2021	11,877.60	GL210260	12/8/2021	11,877.60	
11	8561	11/24/2021	3464	11/22/2021	GROUPE EUROVEST INTERNATIONAL	837.77	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	12/22/2021	12/9/2021		2493	11/25/2021	837.77	211871	12/2/2021	837.77	
12	8562	11/24/2021	1882	11/23/2021	VISA MED	400.00	RON	ANALIZE APA BAZIN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	12/23/2021	12/9/2021		2494	11/25/2021	400.00	211872	12/2/2021	400.00	
13	8563-64	11/24/2021	4768, 4775	11/10/2021	PYF PRODUCTION SRL	58,101.90	RON	ECHIPAMENT PROTECTIE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	12/10/2021	12/9/2021		2473	11/25/2021	58,101.90	211865	12/2/2021	58,101.90	
14	8583	11/24/2021	811	11/22/2021	DOUBIT CONSULTING SRL	51,800.00	RON	MF DIVERSE	VENITURI PROPRII	IT	OSMAN ERGEAN	12/22/2021	12/9/2021		2495	11/25/2021	51,800.00	211873	12/2/2021	51,800.00	
15	1598GL21	11/24/2021	7011574	11/24/2021	PRIMO SRL	1,511.30	RON	SERVICE CENTRALA TERMICA	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	12/24/2021	12/9/2021		807/GL21	12/6/2021	1,511.30	GL210262	12/8/2021	1,511.30	
16	1599/GL21	11/24/2021	63013259	11/19/2021	ALTEX ROMANIA SRL	1,899.91	RON	TELEFON SAMSUNG GALAXY S20	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	12/19/2021	12/9/2021		809/GL21	12/6/2021	1,899.91	GL/210262	12/8/2021	1,899.91	
17	1600/GL21	11/24/2021	3201937	11/24/2021	CAPITANIA ZONALA GALATI	596.20	RON	INSPECTIE TEHNICA PONTON	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	12/24/2021	12/9/2021		808/GL21	12/6/2021	596.20	GL/210268	12/8/2021	596.20	
18	8591	11/25/2021	37	11/25/2021	BAMBOI GHIORGHE PFA	4,864.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	12/25/2021	12/10/2021		2503	11/26/2021	4,864.00	211870	12/2/2021	4,864.00	
19	8598	11/25/2021	211112012	11/22/2021	MELAROX COM SRL	664.00	RON	OI DIVERSE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	12/22/2021	12/10/2021		2496	11/25/2021	664.00	211876	12/3/2021	664.00	
20	8606	11/25/2021	62246677	11/7/2021	ALTEX ROMANIA SRL	6,511.72	RON	OI DIVERSE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	12/7/2021	12/10/2021		2784	12/22/2021	6,511.72	212073	12/27/2021	6,511.72	
21	8608	11/25/2021	20210434	11/22/2021	COREMAR	500.00	RON	PRACTICA LA NAVA	VENITURI PROPRII	DIRECTOR STUDII	POPA TEODOR	12/22/2021	12/10/2021		2504	11/26/2021	500.00	211867	12/2/2021	500.00	
22	8609	11/25/2021	56122	11/23/2021	AUTORITATEA NAVALA ROMANA	2,227.05	RON	REAPROBARE CURS	VENITURI PROPRII	DIRECTOR STUDII	POPA TEODOR	12/23/2021	12/10/2021		2501	11/26/2021	2,227.05	211868	12/2/2021	2,227.05	
23	8612	11/25/2021	66	11/25/2021	IONASCU PETRU PFA	2,736.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	12/25/2021	12/10/2021		2538	12/2/2021	2,736.00	211884	12/6/2021	2,736.00	
24	8616	11/25/2021	13	11/25/2021	CRETU GHEORGHE PFA	608.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	12/25/2021	12/10/2021		2511	11/26/2021	608.00	211869	12/2/2021	608.00	
25	8618	11/25/2021	5	11/25/2021	CIOROIU GABRIEL MARIUS PFA	912.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	12/25/2021	12/10/2021		2554	12/3/2021	912.00	211883	12/6/2021	912.00	
26	1605/GL21	11/25/2021	10066	11/23/2021	CGGC IT EXPERT SRL	1,642.20	RON	SERVICE COPIATOARE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	12/23/2021	12/10/2021		810/GL21	12/6/2021	1,642.20	GL/210263	12/8/2021	1,642.20	
27	1606/GL21	11/25/2021	2099	11/25/2021	PRAMTUDAN SRL	2,000.00	RON	VERIFICARE REZ. IZOLATIE ELECTRICA	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	12/25/2021	12/10/2021		811/GL21	12/6/2021	2,000.00	GL/210264	12/8/2021	2,000.00	
28	1608/GL21	11/25/2021	20177617	11/24/2021	KILLTEC SRL	1,274.97	RON	MATERIALE CONSUMABILE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	12/24/2021	12/10/2021		812/GL21	12/6/2021	1,274.97	GL/210265	12/8/2021	1,274.97	
29	8637	11/26/2021	132874	11/24/2021	CENTRUL TERITORIAL DE CALCUL	356.47	RON	ACTUALIZARI LEGIS SI EUROLEGIS	VENITURI PROPRII	IT	OSMAN ERGEAN	12/24/2021	12/11/2021		2515-16	11/26/2021	356.47	211880	12/3/2021	356.47	
30	8641-42	11/26/2021	25348, 25349	11/23/2021	FORTE SYSTEMS	4,743.34	RON	SERVICE SISTEM SUPRAVEGHERE VIDEO	VENITURI PROPRII	IT	OSMAN ERGEAN	12/23/2021	12/11/2021		2517-18	11/28/2021	4,743.34	211881	12/3/2021	4,743.34	
31	8664 LA 8668	11/26/2021	28 LA 32	2/18/2021	DONALD SERV SRL	8,578.00	RON	SPALATORIE AUTO	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	3/20/2021	12/11/2021		2558	12/3/2021	8,578.00	211891	12/7/2021	8,578.00	
32	8670 LA8675	11/26/2021	06 LA 12	11/26/2021	DONALD SERV SRL	13,192.00	RON	SPALATORIE AUTO	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	12/26/2021	12/11/2021		2545	12/2/2021	13,192.00	211878	12/3/2021	13,192.00	
33	8693	11/29/2021	58	11/26/2021	BLANARU VASILE PFA	608.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	12/26/2021	12/14/2021		2550	12/2/2021	608.00	211885	12/6/2021	608.00	
34	8698, 8868	12/7/2021	5534054, 5541655	12/4/2021	FEDEX EXPRESS ROMANIA	72.83	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	1/3/2022	12/22/2021		2009	12/7/2021	72.83	211924	12/9/2021	72.83	
35	8703	12/2/2021	582	11/29/2021	PROJECT TEAM CONSTRUCTION	3,962.70	RON	DIRIGENTIE SANTIER BAZA GALATI	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	12/29/2021	12/17/2021		2549	12/2/2021	3,962.70	211897	12/7/2021	3,962.70	
36	8704	12/2/2021	10790	11/29/2021	CONSIG CONS SRL	3,962.70	RON	COORDONARE SANTIER BAZA GALATI	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	12/29/2021	12/17/2021		2605	12/7/2021	3,962.70	211904	12/9/2021	3,962.70	
37	8705	12/2/2021	10791	11/29/2021	CONSIG CONS SRL	2,975.00	RON	COORDONARE SANTIER EXTINDERE PESC	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	12/29/2021	12/17/2021		2548	12/2/2021	2,975.00	211896	12/7/2021	2,975.00	
38	8717	12/2/2021	4851	11/25/2021	PYF PRODUCTION	680.68	RON	ECHIPAMENT PROTECTIE	VENITURI PROPRII	DIRECTOR SUBUNITATE	ENE CORNEL	12/25/2021	12/17/2021		2540	12/2/2021	680.68	211879	12/3/2021	680.68	
39	8721	12/2/2021	103430	11/29/2021	CUMPANA 1993 SRL	3,630.90	RON	ABONAMENT APA	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	12/29/2021	12/17/2021		2560	12/3/2021	3,630.90	211890	12/7/2021	3,630.90	
40	8723	12/2/2021	289	11/29/2021	CMC CREATIV CONSTRUCT	5,771.50	RON	DIRIGENTIE SANTIER EXTINDERE PESC	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	12/29/2021	12/17/2021		2561	12/3/2021	5,771.50	211898	12/7/2021	5,771.50	
41	8727	12/2/2021	1192	11/30/2021	OPITO INTERNATIONAL	417.00	GBP	REDEVENTE CURSURI	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	12/30/2021	12/17/2021		2565	12/6/2021	417.00	DPE	12/8/2021	417.00	
42	8730	12/2/2021	13369	11/26/2021	TEHNOTERM DOBROGEA	12,528.32	RON	DEZINFECTIE INSTALATII CLIMATIZARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	12/26/2021	12/17/2021		2562	12/3/2021	12,528.32	211895	12/7/2021	12,528.32	
43	8731	12/2/2021	13368	11/26/2021	TEHNOTERM DOBROGEA	4,205.46	RON	SERVICE CENTRALE TERMICE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	12/26/2021	12/17/2021		2563	12/3/2021	4,205.46	211893	12/7/2021	4,205.46	
44	8751	12/2/2021	5590	11/26/2021	G & G MOTORS	8,504.39	RON	REPARATIE AUTO	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	12/26/2021	12/17/2021		2564	12/3/2021	8,504.39	211894	12/7/2021	8,504.39	
45	1620/GL21	12/2/2021	2745	12/2/2021	SALINA 2004 SRL	2,400.00	RON	ADMINISTRARE CLADIRE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	1/1/2022	12/17/2021		813/GL21	12/6/2021	2,400.00	GL/210266	12/8/2021	2,400.00	
46	8755	12/3/2021	379	12/3/2021	TEHNO SOFT SRL	3,867.50	RON	SERVICE SOFT PROGRAMARE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/2/2022	12/18/2021		2559	12/3/2021	3,867.50	211892	12/7/2021	3,867.50	
47	8775	12/3/2021	11261	11/24/2021	ANDAN IMPEX SRL	481.95	RON	MATERIALE DIVERSE	VENITURI PROPRII	IT	OSMAN ERGEAN	12/24/2021	12/18/2021		2621	12/8/2021	481.95	211921	12/9/2021	481.95	
48	8777	12/3/2021	615910	11/26/2021	H TREND WILL SRL	233.48	RON	MATERIALE DIVERSE	VENITURI PROPRII	IT	BOTOSANU LIVIU	12/26/2021	12/18/2021		2568	12/6/2021	233.48	211905	12/9/2021	233.48	
49	8787-88	12/3/2021	10992-93	11/19/2021	ROSERVOTECH SRL	76,807.07	RON	CARTUSE, TONERE	VENITURI PROPRII	IT	BURGHIU DANIEL	12/19/2021	12/18/2021		2636-37	12/9/2021	76,807.07	211945-46	12/13/2021	76,807.07	
50	8790	12/3/2021	143	11/26/2021	GALA DEL GUSTO	1,590.00	RON	CATERING CURSURI OPITO	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	12/26/2021	12/18/2021		2567	12/6/2021	1,590.00	211909	12/9/2021	1,590.00	
51	8805	12/6/2021	35024507	12/3/2021	METRO CASH AND CARRY	273.31	RON	PRODUSE PROTOCOL	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	1/2/2022	12/21/2021		2604	12/7/2021	273.31	211907	12/9/2021	273.31	
52	8806	12/6/2021	21	12/2/2021	NEDELCU IULIAN PFA	3,040.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/1/2022	12/21/2021		2623	12/8/2021	3,040.00	211927	12/9/2021	3,040.00	
53	8809	12/6/2021	14	12/3/2021	VASILIU GEORGE PFA	3,952.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/2/2022	12/21/2021		2622	12/8/2021	3,952.00	211926	12/9/2021	3,952.00	
54	8810	12/6/2021	9	11/29/2021	TICLETE ADRIAN PFA	2,432.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	12/29/2021	12/21/2021		2810	12/8/2021	2,432.00	211941	12/13/2021	2,432.00	
55	8815	12/6/2021	22709	11/30/2021	SNOW CLEAN SRL	293.93	RON	SPALATORIE ECHIPAMENT PROTECTIE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	12/30/2021	12/21/2021		2003	12/7/2021	293.93	211906	12/9/2021	293.93	
56	8816	12/6/2021	17316	12/2/2021	ROUMASPORT	17,573.24	RON	ECHIPAMENT PROTECTIE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	1/1/2022	12/21/2021		2606	12/7/2021	17,573.24	211908	12/9/2021	17,573.24	
57	8817	12/6/2021	35024508	12/3/2021	METRO CASH AND CARRY	9,386.53	RON	MATERIALE PENTRU CURSURI	VENITURI PROPRII	SIGURANTA	BUTOI SEBASTIAN	1/2/2022	12/21/2021		2626	12/8/2021	9,386.53	211925	12/9/2021	9,386.53	
58	8865	12/6/2021	317687	11/26/2021	AUSTRAL TRADE	22,464.65	RON	RECHIZITE	VENITURI PROPRII	BRU SSM	POP IONELA	12/26/2021	12/21/2021		2639	12/9/2021	22,464.65	211943	12/13/2021	22,464.65	
59	8865	12/6/2021	317687	11/26/2021	AUSTRAL TRADE	7,983.88	RON	RECHIZITE	VENITURI PROPRII	BRU SSM	POP IONELA	12/26/2021	12/21/2021		831/GL21	12/8/2021	7,983.88	GL210271	12/10/2021	7,983.88	
60	1622/GL21	12/6/2021	1869	11/26/2021	EURO GALFORM PROFESIONAL SRL	500.00	RON	PRESTARI SERV. RSVTI	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	12/26/2021	12/21/2021		824/GL21	12/7/2021	500.00	GL/210267	12/8/2021	500.00	
61	1623/GL21	12/6/2021	383	12/2/2021	ALPINPOLARIS SRL	7,337.09	RON	PRESTARI SERVICII CURATENIE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	1/1/2022	12/21/2021		831/GL21	12/8/2021	7,337.09	GL/210271	12/10/2021	7,337.09	
62	1624/GL21	12/6/2021	20177677	12/3/2021	KILLTEC SRL	240.00	RON	SPALAT AUTO	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	1/2/2022	12/21/2021		836/GL21	12/14/2021	240.00	GL/210272	12/16/2021	240.00	
63	1625/GL21	12/6/2021	5599306	11/30/2021	APA CANAL SA	671.07	RON	CONSUM APA	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	12/30/2021	12/21/2021		837/GL21	12/14/2021	671.07	GL/210273	12/16/2021	671.07	
64	1626/GL21	12/6/2021	21039228	11/30/2021	SERVICIUL PUBLIC ECOSAL GALATI	641.98	RON	COLECTARE SI TRANSPORT GUNOI	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	12/30/2021	12/21/2021		839/GL21	12/14/2021	641.98	GL/210275	12/16/2021	641.98	
65	8888	12/7/2021	V	12/2/2021	DANTE INTERNATIONAL	979.85	RON	MATERIALE DIVERSE	VENITURI PROPRII	IT	BURGHIU DANIEL	1/1/2022	12/22/2021		2801	12/8/2021	979.85	211922	12/9/2021	979.85	
66	8892	12/7/2021	464	12/3/2021	GROUPE EUROVEST INTERNATIONAL	2,142.00	RON	OI DIVERSE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/2/2022	12/22/2021		2800	12/8/2021	2,142.00	211923	12/9/2021	2,142.00	
67	8893	12/7/2021	6421591888	11/30/2021	OMV PETROM MARKETING	20,585.91	RON	CARBURANT AUTO SI CURSURI	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	12/30/2021	12/22/2021		2809	12/8/2021	20,585.91	211937-38	12/13/2021	20,585.91	
68	1633/GL21	12/7/2021	7072	12/1/2021	SC ALFARO SECURITY SRL	14,533.37	RON	SERVICII PAZA SI PROTECTIE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	12/31/2021	12/22/2021		838/GL21	12/14/2021	14,533.37	GL/210274	12/16/2021	14,533.37	
69	1634/GL21	12/7/2021	28508	12/2/2021	EUROTEC DISTRIBUTION SRL	595.00	RON	MENTENANTA CENTRALA TERMICA	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	1/1/2022	12/22/2021		840/GL21	12/14/2021	595.00	GL/210276	12/16/2021	595.00	
70	1637/GL21	12/7/2021	10139719942	10/31/2021	ENEL ENERGIE SA	1,668.59	RON	CONSUM GAZE OCT. 2021	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	11/30/2021	12/22/2021		841/GL21	12/14/2021	1,668.59	GL/210279	12/16/2021	1,668.59	
71	1641/GL21	12/7/2021	5541656	12/4/2021	FED EXPRESS ROMANIA	48.48	RON	CHELTUIELI POSTALE	VENITURI PROPRII	SECRETARIAT	LAPADAT VASILICA	1/3/2022	12/22/2021		842/GL21	12/14/2021	48.48	GL/210280	12/16/2021	48.48	
72	8929	12/8/2021	7073	12/1/2021	ALFARO SECURITY SRL	60,454.76	RON	SERVICII PAZA	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	12/31/2021	12/23/2021		2819	12/10/2021	60,454.76	211944	12/13/2021	60,454.76	
73	8935	12/8/2021	3415	12/2/2021	AQUA AZUR SRL	1,433.95	RON	SERVICE INSTALATIE BAZIN	VENITURI PROPRII	TEHNC	GHEORGHE EUGEN	1/1/2022	12/23/2021		2640	12/9/2021	1,433.95	211940	12/13/2021	1,433.95	
74	8936	12/8/2021	5014	11/18/2021	NOVO INTERSHOP SRL	357.83	RON	MATERIALE DIVERSE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	12/18/2021	12/23/2021		2642	12/9/2021	357.83	211939	12/13/2021	357.83	

75	8950	12/8/2021	229102253381	12/3/2021	DANTE INTERNATIONAL	649.74	RON	MATERIALE DIVERSE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	1/2/2022	12/23/2021		2643	12/9/2021	649.74	211936	12/13/2021	649.74	
76	8952	12/8/2021	3387	12/8/2021	ULTRAMON PLUS	77,921.20	RON	PLUTA SALVARE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	1/7/2022	12/23/2021		2812	12/8/2021	77,921.20	211935	12/13/2021	77,921.20	
77	8989	12/9/2021	144341	12/2/2021	POLARIS M HOLDING	2,356.03	RON	SALUBRITATE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/1/2022	12/24/2021		2838	12/13/2021	2,356.03	211974	12/15/2021	2,356.03	
78	8990-91	12/9/2021	504, 525	12/9/2021	CARSPA SRL	8,155.00	RON	REPARATIE AUTO	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/8/2022	12/24/2021		2820	12/10/2021	8,155.00	211942	12/13/2021	8,155.00	
79	1650/GL21	12/9/2021	1039	12/7/2021	FIRE STOP SOLUTION SRL	416.50	RON	MENTENANTA INSTALATIE PSI	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	1/6/2022	12/24/2021		843/GL21	12/14/2021	416.50	GL/210281	12/16/2021	416.50	
80	8998	12/10/2021	46	12/10/2021	CRISTEA NICU PFA	6,688.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/9/2022	12/25/2021		2841	12/13/2021	6,688.00	211973	12/15/2021	6,688.00	
81	9007	12/10/2021	318718	12/8/2021	AUSTRAL TRADE	15,172.50	RON	RECHIZITE	VENITURI PROPRII	BRU SSM	POP IONELA	1/7/2022	12/25/2021		2683	12/15/2021	15,172.50	212007	12/17/2021	15,172.50	
82	9011	12/10/2021	211204947	12/6/2021	MELAROX COM SRL	4,370.39	RON	MATERIALE DIVERSE	VENITURI PROPRII	IT	BURGHIU DANIEL	1/5/2022	12/25/2021		2850	12/13/2021	4,370.39	211981	12/15/2021	4,370.39	
83	9016	12/10/2021	8186	12/9/2021	HIG MUNTENIA	966.28	RON	TIPARIRE ADEVERINTE CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/8/2022	12/25/2021		2854	12/13/2021	966.28	212011	12/21/2021	966.28	
84	9021	12/10/2021	392985	11/26/2021	BIRO-MEDIA TRADING	366.40	RON	MATERIALE DIVERSE	VENITURI PROPRII	IT	OSMAN ERGEAN	12/26/2021	12/25/2021		2852	12/13/2021	366.40	211982	12/15/2021	366.40	
85	9022	12/10/2021	229102198816	12/2/2021	DANTE INTERNATIONAL	1,227.79	RON	MATERIALE DIVERSE	VENITURI PROPRII	IT	OSMAN ERGEAN	1/1/2022	12/25/2021		2851	12/13/2021	1,227.79	211983	12/15/2021	1,227.79	
86	9023	12/10/2021	63783310	12/6/2021	ALTEX ROMANIA SRL	1,024.94	RON	MATERIALE DIVERSE	VENITURI PROPRII	IT	OSMAN ERGEAN	1/5/2022	12/25/2021		2855	12/13/2021	1,024.94	211975	12/15/2021	1,024.94	
87	9029	12/10/2021	517	12/10/2021	TEHNOREX INTERNATIONAL	602,549.60	RON	LUCRARI BAZA NAUTICA GALATI	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	1/9/2022	12/25/2021		2847	12/13/2021	602,549.60	211964-65	12/14/2021	602,549.60	
88	1658/GL21	12/10/2021	2477221	11/25/2021	SCHINDLER ROMANIA SRL	333.20	RON	MENTENANTA LIFT	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	12/25/2021	12/25/2021		844/GL21	12/14/2021	333.20	GL/210282	12/16/2021	333.20	
89	1660/GL21	12/10/2021	7011612	12/13/2021	SC PRIMO SRL	1,511.30	RON	MENTENANTA CENTRALA TERMICA	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	1/12/2022	12/25/2021		845/GL21	12/14/2021	1,511.30	GL/210283	12/16/2021	1,511.30	
90	9033	12/13/2021	12	12/10/2021	STEFANOV NICOLAE PFA	1,216.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/9/2022	12/28/2021		2674	12/15/2021	1,216.00	212013	12/21/2021	1,216.00	
91	9049	12/13/2021	199082	11/17/2021	ITOOLS DIRECT	638.00	RON	OI DIVERSE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	12/17/2021	12/28/2021		2858	12/13/2021	638.00	211976	12/15/2021	638.00	
92	9050	12/13/2021	70001100968	12/9/2021	DEDEMAN SRL	2,151.80	RON	MATERIALE INTRETINERE BARCI	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/8/2022	12/28/2021		2857	12/13/2021	2,151.80	211977	12/15/2021	2,151.80	
93	9055	12/13/2021	70001100967	12/9/2021	DEDEMAN SRL	478.80	RON	BECURI	VENITURI PROPRII	IT	BURGHIU DANIEL	1/8/2022	12/28/2021		2856	12/13/2021	478.80	211978	12/15/2021	478.80	
94	9056	12/13/2021	143	12/13/2021	TETHYS ENERGY SYSTEMS	10,520.00	RON	GESTIONARE RETEA DATE	VENITURI PROPRII	IT	BURGHIU DANIEL	1/12/2022	12/28/2021		2668-69	12/15/2021	10,520.00	211990	12/16/2021	10,520.00	
95	9057	12/13/2021	3480	12/10/2021	GROUPE EUROVEST INTERNATIONAL	1,206.66	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/9/2022	12/28/2021		2849	12/13/2021	1,206.66	211980	12/15/2021	1,206.66	
96	9058	12/13/2021	1893	12/13/2021	VISA MED	400.00	RON	ANALIZE APA BAZIN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/12/2022	12/28/2021		2848	12/13/2021	400.00	211979	12/15/2021	400.00	
97	9064	12/13/2021	476283262	12/8/2021	VODAFONE ROMANIA SA	3,805.61	RON	ABONAMENT TELEFON	VENITURI PROPRII	IT	SIMION OANA	1/7/2022	12/28/2021		2666	12/15/2021	3,805.61	211991	12/16/2021	3,805.61	
98	9065	12/13/2021	229101001971	11/10/2021	DANTE INTERNATIONAL	590.32	RON	MATERIALE DIVERSE	VENITURI PROPRII	IT	OSMAN ERGEAN	12/10/2021	12/28/2021		2684	12/15/2021	590.32	212002	12/17/2021	590.32	
99	9070	12/13/2021	103128	11/17/2021	NOVAINTERMED	9,456.93	RON	MATERIALE PT REVIZIE SIMULATOR	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	12/17/2021	12/28/2021		2673	12/15/2021	9,456.93	212010	12/21/2021	9,456.93	
100	9072	12/13/2021	136	12/9/2021	ELECTRO PROGRAME SRL	30,940.00	RON	MENTENANTA POST TRAFO, TABLOURI ELECTRIC	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/8/2022	12/28/2021		2667	12/15/2021	30,940.00	212037	12/22/2021	30,940.00	
101	1664/GL21	12/13/2021	203	12/7/2021	INTREPRINDERE INDIVID. MUNTEANU G.	153.00	RON	SPALAT LENJERIE SI ECHIPAMENTE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	1/6/2022	12/28/2021		846/GL21	12/14/2021	153.00	GL/210278	12/16/2021	153.00	
102	9073	12/14/2021	575	12/14/2021	ELECTRO SANIT PREST	2,951.20	RON	SERVICE INSTALATII SANITARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/13/2022	12/29/2021		2707	12/16/2021	2,951.20	212001	12/17/2021	2,951.20	
103	9074	12/14/2021	576	12/14/2021	ELECTRO SANIT PREST	4,462.50	RON	SERVICE INSTALATII ELECTRICE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/13/2022	12/29/2021		2708	12/16/2021	4,462.50	212001	12/17/2021	4,462.50	
104	9091	12/14/2021	5549211	12/11/2021	FEDEX EXPRESS ROMANIA	94.13	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	1/10/2022	12/29/2021		2738	12/20/2021	94.13	212022	12/21/2021	94.13	
105	9095-96	12/14/2021	465, 466	12/13/2021	GROUPE EUROVEST INTERNATIONAL	22,491.00	RON	REVIZIE TEHNICA BARCI SALVARE SI MOTOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/12/2022	12/29/2021		2671-72	12/15/2021	22,491.00	211989	12/16/2021	22,491.00	
106	9099	12/14/2021	56161	12/13/2021	AUTORITATEA NAVALA ROMANA	1,979.64	RON	SUPRAVEGHERE ANUALA CURSURI	VENITURI PROPRII	DIRECTOR STUDII	POPA TEODOR	1/12/2022	12/29/2021		2670	12/15/2021	1,979.64	212005	12/17/2021	1,979.64	
107	9100	12/14/2021	56162	12/13/2021	AUTORITATEA NAVALA ROMANA	1,484.73	RON	SUPRAVEGHERE ANUALA CURSURI	VENITURI PROPRII	DIRECTOR STUDII	POPA TEODOR	1/12/2022	12/29/2021		2679	12/15/2021	1,484.73	212006	12/17/2021	1,484.73	
108	9111	12/15/2021	1356	12/11/2021	SANDERCOTT PROJECT ENGINEERING	3,735.00	GBP	CONSULTANTA ACREDITARE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	1/10/2022	12/30/2021		2680	12/15/2021	3,735.00	DPE	12/17/2021	3,735.00	
109	9114	12/15/2021	8170	12/2/2021	HIG MUNTENIA	476.00	RON	TIPARIRE FORMULARE CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/1/2022	12/30/2021		2676	12/15/2021	476.00	212012	12/21/2021	476.00	
110	9116	12/15/2021	717	12/14/2021	ASOCIATIA PROFESIONALA MODTECH	3,563.42	RON	COTIZATIE ANUALA	VENITURI PROPRII	MARKETING	BERCEA ADI	1/13/2022	12/30/2021		2912	12/21/2021	3,563.42	212051	12/23/2021	3,563.42	
111	9128	12/15/2021	211203318	12/3/2021	MELAROX COM SRL	353.96	RON	MATERIALE DIVERSE	VENITURI PROPRII	IT	APOSTOL ALEXANDRA	1/2/2022	12/30/2021		2783	12/22/2021	353.96	212067	12/24/2021	353.96	
112	9138	12/15/2021	11	12/15/2021	CREATIVE BLASTER SRL	1,385.16	RON	PREGATIRE PT IARNA INSTALATII VELIER	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/14/2022	12/30/2021		2697	12/16/2021	1,385.16	211999	12/17/2021	1,385.16	
113	9139	12/15/2021	3002289	12/15/2021	MILLENNIUM GAMES SRL	4,000.78	RON	INCHIRIERE MACARA	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/14/2022	12/30/2021		2698	12/16/2021	4,000.78	212000	12/17/2021	4,000.78	
114	9153	12/16/2021	90198190	12/14/2021	ELMAS SRL	16,661.70	RON	INLOCUIRE PIESE MANIPULATOR SIMULATOR	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/13/2022	12/31/2021		2899	12/21/2021	16,661.70	212044	12/23/2021	16,661.70	
115	9159	12/16/2021	25572	12/16/2021	FORTE SYSTEMS	115,965.50	RON	UPGRADE SISTEM SUPRAV VIDEO	VENITURI PROPRII	IT	OSMAN ERGEAN	1/15/2022	12/31/2021		2714	12/16/2021	115,965.50	212004	12/17/2021	115,965.50	
116	9160	12/16/2021	13601	12/16/2021	GREENSOFT SRL	1,463.70	RON	SERVICE SISTEM DETECTIE INCENDIU	VENITURI PROPRII	IT	OSMAN ERGEAN	1/15/2022	12/31/2021		2713	12/16/2021	1,463.70	212003	12/17/2021	1,463.70	
117	9174	12/16/2021	1120	11/10/2021	ABSOLUT OFFICE ONLINE SRL	570.00	RON	OI DIVERSE	VENITURI PROPRII	PROGRAME EUROPENE	VINTILA MIHAELA	12/10/2021	12/31/2021		2720	12/17/2021	570.00	212027	12/21/2021	570.00	
118	9183-84	12/16/2021	90, 91	12/16/2021	ROMDIDAC	15,523.20	RON	ABONAMENTE PUBLICATII EXTERNE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/15/2022	12/31/2021		2737	12/20/2021	15,523.20	212021	12/21/2021	15,523.20	
119	1675/GL21	12/16/2021	1052	12/16/2021	CGGC IT EXPERT SRL	1,642.20	RON	SERVICE COPIATOARE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	1/15/2022	12/31/2021		847/GL21	12/14/2021	1,642.20	GL/210277	12/16/2021	1,642.20	
120	9189	12/17/2021	72100039539	12/13/2021	ENEL DISTRIBUTIE DOBROGEA	113.05	RON	TAXA AVIZ PT CORP CAZARE BAZA	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	1/12/2022	1/1/2022		2719	12/17/2021	113.05	212008	12/17/2021	113.05	
121	9190	12/17/2021	14	12/16/2021	CRETU GHEORGHE PFA	1,216.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/15/2022	1/1/2022		2735	12/20/2021	1,216.00	212019	12/21/2021	1,216.00	
122	9191	12/17/2021	69	12/16/2021	MOISE DANIEL PFA	4,560.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/15/2022	1/1/2022		2736	12/20/2021	4,560.00	212020	12/21/2021	4,560.00	
123	9192	12/17/2021	38	12/16/2021	BAMBOI GHIORGHE PFA	2,432.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/15/2022	1/1/2022		2730	12/20/2021	2,432.00	212023	12/21/2021	2,432.00	
124	9193	12/17/2021	321	12/15/2021	CMI MIHALACHE CONSTANTIN	4,256.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/14/2022	1/1/2022		2731	12/20/2021	4,256.00	212024	12/21/2021	4,256.00	
125	9194	12/17/2021	6	12/13/2021	CIOROIU GABRIEL MARIUS PFA	1,520.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/12/2022	1/1/2022		2732	12/20/2021	1,520.00	212026	12/21/2021	1,520.00	
126	9195	12/17/2021	538	12/13/2021	CMI COJOCARU VALENTIN	3,952.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/12/2022	1/1/2022		2733	12/20/2021	3,952.00	212025	12/21/2021	3,952.00	
127	9207	12/17/2021	1742	12/17/2021	MANAGEMENT COLSULTING SOLUTIONS	4,760.00	RON	SERVICII EVALUARE TEREN	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	1/16/2022	1/1/2022		2770	12/20/2021	4,760.00	212034	12/22/2021	4,760.00	
128	9213	12/17/2021	22	12/17/2021	NEDELCU IULIAN PFA	1,824.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/16/2022	1/1/2022		2734	12/20/2021	1,824.00	212018	12/21/2021	1,824.00	
129	9220	12/17/2021	2658	12/17/2021	SMART CONTROL SRL	79,117.15	RON	SERVICE SIMULATOARE	VENITURI PROPRII	NAVIGATIE	MIRONESCU LAURENTIU	1/16/2022	1/1/2022		2743	12/20/2021	79,117.15	212054	12/23/2021	79,117.15	
130	9224	10/13/2368	112521403	12/15/2021	RAJA SA	3,361.56	RON	APA CANAL	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/14/2022	10/28/2368		2742	12/20/2021	3,361.56	212036	12/22/2021	3,361.56	
131	9225	12/17/2021	3821901	12/15/2021	DINAMIC92 DISTRIBUTION SRL	1,370.88	RON	ANVELOPE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/14/2022	1/1/2022		2884	12/21/2021	1,370.88	212035	12/22/2021	1,370.88	
132	9226	10/13/2368	25347	10/13/2532	FORTE SYSTEMS	4,700.50	RON	SERVICE COPIATOARE	VENITURI PROPRII	IT	BOTOSANU LIVIU	11/12/2532	10/28/2368		2739	12/20/2021	4,700.50	212038	12/22/2021	4,700.50	
133	9229-30-31	12/17/2021	143, 144, 145	12/1/2021	NEMO DIVE SRL	43,965.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	12/31/2021	1/1/2022		2744	12/20/2021	43,965.00	212050	12/23/2021	43,965.00	
134	9232	12/17/2021	142	12/1/2021	NEMO DIVE SRL	18,000.00	RON	REPARATIE COSTUME TRANZIT	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	12/31/2021	1/1/2022		2763	12/20/2021	18,000.00	212056	12/23/2021	18,000.00	
135	9260	12/20/2021	229203689709	12/15/2021	DANTE INTERNATIONAL	5,495.36	RON	ANVELOPE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/14/2022	1/4/2022		2885	12/21/2021	5,495.36	212053	12/23/2021	5,495.36	
136	9263-64	12/20/2021	6, 7	12/20/2021	MARCOV TEODOR PFA	2,736.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/19/2022	1/4/2022		2779	12/22/2021	2,736.00	212047	12/23/2021	2,736.00	
137	9266	12/20/2021	20959	12/18/2021	TINMAR ENERGY	21,966.10	RON	FURNIZARE ENERGIE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/17/2022	1/4/2022		2771	12/22/2021	21,966.10	212062	12/24/2021	21,966.10	
138	9268	12/20/2021	55309	12/14/2021	CARANDA BATERII	750.00	RON	OI DIVERSE	VENITURI PROPRII	TEHNIC	PATRASCU CLAUDIU	1/13/2022	1/4/2022		2768-69	12/20/2021	750.00	212032-33	12/22/2021	750.00	
139	9270	12/20/2021	7	12/20/2021	ALEXANDRU ILIE PFA	12,720.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/19/2022	1/4/2022		2777	12/22/2021	12,720.00	212045	12/23/2021	12,720.00	
140	9275	12/20/2021	154	12/20/2021	DRAGOMIR ION PFA	1,520.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/19/2022	1/4/2022		2910	12/21/2021	1,520.00	212048	12/23/2021	1,520.00	
141	9276	12/20/2021	209	12/17/2021	ASIMIT TEODOR PFA	3,040.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/16/2022	1/4/2022		2911	12/21/2021	3,040.00	212049	12/23/2021	3,040.00	
142	9282	12/20/2021	681	12/20/2021	SET CONSTRUCT SRL	433,013.24	RON	PROIECTARE CORP CAZARE BAZA	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	1/19/2022	1/4/2022		2913-14	12/21/2021	433,013.24	212040-41	12/23/2021	433,013.24	
143	9294	12/20/2021	4464	12/20/2021	TOMIS GENERAL CONTRACTOR	310,739.04	RON	LUCRARI EXTINDERE PESCARILOR	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	1/19/2022	1/4/2022		2775	12/22/2021	310,739.04	212070	12/24/2021	310,739.04	
144	1681/GL21	12/20/2021	91-1	12/16/2021	ROMDIDAC SA	1,837.50	RON	ABONAMENT 2022 PUBLICATIE EXTERNA	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	1/15/2022	1/4/2022		858/GL21	12/20/2021	1,837.50	GL/210284	12/24/2021	1,837.50	
145	9317	12/21/2021	10	12/21/2021	TICLETE ADRIAN PFA	2,432.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/20/2022	1/5/2022		2776	12/22/2021	2,432.00	212046	12/23/2021	2,432.00	
146	9321	12/21/2021	3002294	12/21/2021	MILLENNIUM GAMES SRL	37,604.00	RON	SCARA METALICA INCENDIU	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/20/2022	1/5/2022		2778	12/22/2021	37,604.00	212042	12/23/2021	37,604.00	
147	9322-23	12/21/2021	90198191-92	12/14/2021	ELMAS SRL	6,985.30	RON	REVIZIE SIMULATOR MWH SI TROLIU	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/13/2022	1/5/2022		2897-98	12/21/2021	6,985.30	212043	12/23/2021	6,985.30	
148	9324	12/21/2021	13313	12/20/2021	TEHNOTERM DOBROGEA	4,205.46	RON	SERVICE CENTRALE TERMICE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/19/2022	1/5/2022		2904	12/21/2021	4,205.46	212058	12/23/2021	4,205.46	
149	9326	12/21/2021	13314	12/20/2021	TEHNOTERM DOBROGEA	1,589.84	RON	REPARATIE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	1/19/2022	1/5/2022		2905	12/21/2021	1,589.84	212057	12/23/2021	1,589.84	
150	9330	12/21/2021	8197	12/16/2021	HIG MUNTENIA	476.00	RON	TIPARIRE FORMULARE CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	1/15/2022	1/5/2022		2896	12/21/2021	476.00	212052	12/23/2021	476.00	
151	9334	12/21/2021	7387	12/21/2021	PROSALV	56,525.00	RON	INSTALATIE INCARCARE BUTELII	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	1/20/2022	1/5/2022		2900	12/21/2021	56,525.00	212055	12/23/2021	56,525.00	
152	1685/GL21	12/21/2021	21185	12/19/2021	TINMAR ENERGY SA	3,590.92	RON	ENERGIE ELECTRICA NOI 2021	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	1/18/2022	1/5/2022		859/GL21	12/20/2021	3,590.92	GL/210285	12/24/2021	3,590.92	
153	1687/GL21	12/21/2021	5696	12/17/2021	FILIP IMPEX 93 SRL	1,585.56	RON	MATERIALE CONSUM SONDA TELESCOPICA	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	1/16/2022	1/5/2022		870/GL21	12/21/2021	1,585.56	GL/210286	12/24/2021	1,585.56	

154	1687/GL21	12/21/2021	5696-1	12/17/2021	FILIP IMPEX 93 SRL	2,294.32	RON	POMPA ELECTRICA EXTERNA CU ACCESORII	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	1/16/2022	1/5/2022		871/GL21	12/21/2021	2,294.32	GL/210287	12/24/2021	2,294.32	
155	9359	12/22/2021	3408	12/22/2021	ULTRAMON PLUS	38,676.40	RON	ECHIPAMENT PROTECTIE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	1/21/2022	1/6/2022		2791	12/23/2021	38,676.40	212074	12/27/2021	38,676.40	
156	9362	12/22/2021	433	12/20/2021	MONSSON TRADING	97,517.47	RON	FURNIZARE GAZ	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/19/2022	1/6/2022		2789	12/23/2021	97,517.47	212065	12/24/2021	97,517.47	
157	9363	12/22/2021	307941	12/2/2021	SERVICII CURATENIE	23,854.62	RON	SERVICII CURATENIE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/1/2022	1/6/2022		2790	12/23/2021	23,854.62	212066	12/24/2021	23,854.62	
158	9364	12/22/2021	19224872	12/21/2021	ELIMAR SANI SRL	11,012.92	RON	DEZINFECTIE INTERIOR	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/20/2022	1/6/2022		2922	12/23/2021	11,012.92	212071	12/24/2021	11,012.92	
159	1694/GL21	12/22/2021	433	12/20/2021	MONSSON TRADING SRL	15,123.60	RON	CONSUM GAZE NOI. 2021	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	1/19/2022	1/6/2022		872/GL21	12/21/2021	15,123.60	GL/210288	12/24/2021	15,123.60	
160	9368	12/23/2021	10969	12/22/2021	CONSIG CONS SRL	2,975.00	RON	COORDONARE SANTIER EXTINDERE PESC	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	1/21/2022	1/7/2022		2795	12/23/2021	2,975.00	212064	12/24/2021	2,975.00	
161	9369	12/23/2021	589	12/22/2021	PROJECT TEAM CONSTRUCTION	3,570.00	RON	DIRIGENTIE SANTIER AMENAJARE CHEU GALATI	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	1/21/2022	1/7/2022		2794	12/23/2021	3,570.00	212063	12/24/2021	3,570.00	
162	9375	12/23/2021	13403	12/23/2021	TEHNOTERM DOBROGEA	6,364.12	RON	DEZINFECTIE INSTALATII CLIMATIZARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	1/22/2022	1/7/2022		2802	12/24/2021	6,364.12	212076	12/27/2021	6,364.12	
163	9376	12/23/2021	135618	12/17/2021	CENTRUL TERITORIAL DE CALCUL	355.69	RON	ACTUALIZARI LEGIS SI EUROLEGIS	VENITURI PROPRII	IT	OSMAN ERGEAN	1/16/2022	1/7/2022		2919	12/23/2021	355.69	212059	12/24/2021	355.69	
164	9377-78	12/23/2021	25477, 25646	12/21/2021	FORTE SYSTEMS	4,743.34	RON	SERVICE SISTEM SUPRAVEGHERE VIDEO	VENITURI PROPRII	IT	OSMAN ERGEAN	1/20/2022	1/7/2022		2920-21	12/23/2021	4,743.34	212060	12/24/2021	4,743.34	
165	9390	12/23/2021	301	12/21/2021	ECO BUILD SRL	71,920.63	RON	LUCRARI REAMENEJARE SPATIU	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	1/20/2022	1/7/2022		2781	12/22/2021	71,920.63	212068	12/24/2021	71,920.63	
166	9391	12/23/2021	44	12/21/2021	OPTIM SERV CONSTRUCT	21,370.02	RON	LUCRARI REPARATII	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	1/20/2022	1/7/2022		2780	12/22/2021	21,370.02	212069	12/24/2021	21,370.02	
167	9393	12/24/2021	2021120013	12/23/2021	WARP INDUSTRIES BV	1,600.00	EURO	ACCES PLATFORMA VR	FONDURI EXT NEARM	MEMBRU ECHIPA	BUNEA NICOLETA	1/22/2022	1/8/2022		20,21 DERIN	12/24/2021	1,600.00	DPE	12/24/2021	1,600.00	
168	9395	12/24/2021	71034171	12/7/2021	RCS & RDS SA	3,355.06	RON	ABONAMENT TELEFON, NTERNET	VENITURI PROPRII	IT	OSMAN ERGEAN	1/6/2022	1/8/2022		2803	12/24/2021	3,355.06	212075	12/27/2021	3,355.06	