

| Nr. crt. | Factura   |            |                  |            |                                 |            |       |   | Natura cheltuielii | Persoana responsabila |                   |            | Termen scadent | Termen prezentare a viza CFP | Depasir e prezent are la viza | 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 |    |                           |
|          | 2         | 3          | 4                | 5          | 6                               | 7          | 8     | 10  |                    | 11                    | 12                | 13         |                |                              |                               | 14           | 15        | 16         | 17             | 18      | 19 |                           |
| 1        | 9058      | 07.12.2022 | 3811             | 29.11.2022 | SOFTWARE IMAGINATION AND VISION | 5.940,09   | RON   | SUPPORT TEHNIC SISTEM INF INTEGRAT            | VENITURI PROPRII   | CONTABILITATE         | BUNEA NICOLETA    | 29.12.2022 | 22.12.2022     | 2259                         | 31.10.2023                    | 5.940,09     | 231949    | 31.10.2023 | 5.940,09       |         |    |                           |
| 2        | 853       | 05.01.2023 | 3993             | 30.12.2022 | SOFTWARE IMAGINATION AND VISION | 5.940,09   | RON   | SUPPORT TEHNIC SISTEM INF INTEGRAT            | VENITURI PROPRII   | CONTABILITATE         | BUNEA NICOLETA    | 29.12.2022 | 20.01.2023     | 2259                         | 31.10.2023                    | 5.940,09     | 231949    | 31.10.2023 | 5.940,09       |         |    |                           |
| 3        | 858       | 02.02.2023 | 4100             | 31.01.2023 | SOFTWARE IMAGINATION AND VISION | 5.940,09   | RON   | SUPPORT TEHNIC SISTEM INF INTEGRAT            | VENITURI PROPRII   | CONTABILITATE         | BUNEA NICOLETA    | 02.03.2023 | 17.02.2023     | 2268                         | 31.10.2023                    | 5.940,09     | 231957    | 31.10.2023 | 5.940,09       |         |    |                           |
| 4        | 2565      | 29.03.2023 | 4192             | 28.02.2023 | SOFTWARE IMAGINATION AND VISION | 3.449,06   | RON   | SUPPORT TEHNIC SISTEM INF INTEGRAT            | VENITURI PROPRII   | CONTABILITATE         | BUNEA NICOLETA    | 30.03.2023 | 13.04.2023     | 2268                         | 31.10.2023                    | 3.449,06     | 231957    | 31.10.2023 | 3.449,06       |         |    |                           |
| 5        | 4799      | 23.06.2023 | 4213             | 21.06.2023 | MARCRIS BEST CONSULTING         | 4.375,00   | RON   | SERVICII TRADUCERE                            | VENITURI PROPRII   | INGINERIE             | PETRACHE ALEUS    | 21.07.2023 | 08.07.2023     | 2390                         | 27.09.2023                    | 4.375,00     | 231750    | 04.10.2023 | 4.375,00       |         |    |                           |
| 6        | 5119      | 05.07.2023 | 83930040         | 23.06.2023 | MINI FARM SRL                   | 1.390,00   | RON   | MEDICAMENTE                                   | VENITURI PROPRII   | INGINERIE             | PETRACHE ALEUS    | 23.07.2023 | 20.07.2023     | 2635                         | 12.10.2023                    | 1.390,00     | 231855    | 17.10.2023 | 1.390,00       |         |    |                           |
| 7        | 6228      | 21.08.2023 | 4400829430       | 17.08.2023 | LINDE GAZ ROMANIA               | 28,92      | RON   | CHIRIE BUTELIE PROPAN                         | VENITURI PROPRII   | TEHNIC                | GHEORGHE EUGEN    | 16.09.2023 | 05.09.2023     | 2627                         | 11.10.2023                    | 28,92        | 231841    | 17.10.2023 | 28,92          |         |    |                           |
| 8        | 6369      | 28.08.2023 | 31449            | 24.08.2023 | FORTE SYSTEMS SRL               | 2.534,70   | RON   | SERVICE SISTEM SUPRAVEGERE BABA NOVAC         | VENITURI PROPRII   | IT                    | OSMAN ERGEAN      | 23.09.2023 | 12.09.2023     | 2414                         | 02.10.2023                    | 2.534,70     | 231490    | 03.10.2023 | 2.534,70       |         |    |                           |
| 9        | 6370      | 28.08.2023 | 31448            | 24.08.2023 | FORTE SYSTEMS SRL               | 4.742,15   | RON   | SERVICE COPIATOARE                            | VENITURI PROPRII   | IT                    | BOTOSANU LIVIU    | 23.09.2023 | 12.09.2023     | 2241                         | 30.10.2023                    | 4.742,15     | 231957    | 30.10.2023 | 4.742,15       |         |    |                           |
| 10       | 6882      | 18.09.2023 | 911              | 15.09.2023 | EURO SANT INVEST                | 218.841,00 | RON   | REPARATIE INSTALATIE APE UZATE BAZA           | VENITURI PROPRII   | CONSTRUCTII           | SCANTEE ALEXANDRU | 15.10.2023 | 03.10.2023     | 2421-22                      | 02.10.2023                    | 88.841,00    | 231739-40 | 03.10.2023 | 88.841,00      |         |    |                           |
| 11       | 6883      | 18.09.2023 | 9349             | 18.09.2023 | HIG MUNTENIA                    | 932,85     | RON   | TIPARIRE ADEVERINTE                           | VENITURI PROPRII   | PROGRAMARE            | GEROSANU ANGELICA | 18.10.2023 | 03.10.2023     | 1884                         | 28.09.2023                    | 932,85       | 231735    | 03.10.2023 | 932,85         |         |    |                           |
| 12       | 1570/GL23 | 21.09.2023 | 23029630         | 11.09.2023 | SERVICIU PUBLIC ECOSAL          | 744,16     | RON   | SALUBRITATE                                   | VENITURI PROPRII   | TEHNIC ADMINISTRATIV  | COMAN BOGDAN      | 11.10.2023 | 06.10.2023     | 644/GL23                     | 27.09.2023                    | 744,16       | GL/230221 | 03.10.2023 | 744,16         |         |    |                           |
| 13       | 6999      | 22.09.2023 | 7                | 10.08.2023 | COJOCARU SERGIU IONUT PFA       | 5.195,10   | RON   | PRESTARI SERVICII CURSURI                     | VENITURI PROPRII   | INGINERIE             | PETRACHE ALEUS    | 09.09.2023 | 07.10.2023     | 1952                         | 13.10.2023                    | 5.195,10     | 231849    | 18.10.2023 | 5.195,10       |         |    |                           |
| 14       | 7001/CT23 | 22.09.2023 | 396166           | 22.09.2023 | AUSTRAL TRADE SRL               | 21,06      | RON   | MATERIALE DIVERSE                             | VENITURI PROPRII   | TEHNIC ADMINISTRATIV  | COMAN BOGDAN      | 22.10.2023 | 07.10.2023     | 661/GL23                     | 10.10.2023                    | 21,06        | GL/230229 | 16.10.2023 | 21,06          |         |    |                           |
| 15       | 1572/GL23 | 22.09.2023 | 20181029         | 31.08.2023 | KILLTEC SRL                     | 285,00     | RON   | SPALATORIE AUTO                               | VENITURI PROPRII   | TEHNIC ADMINISTRATIV  | COMAN BOGDAN      | 30.09.2023 | 07.10.2023     | 645/GL23                     | 27.09.2023                    | 285,00       | GL/230222 | 03.10.2023 | 285,00         |         |    |                           |
| 16       | 7025      | 25.09.2023 | 31712            | 25.09.2023 | FORTE SYSTEMS SRL               | 4.742,15   | RON   | SERVICE COPIATOARE                            | VENITURI PROPRII   | IT                    | BOTOSANU LIVIU    | 25.10.2023 | 10.10.2023     | 2232                         | 30.10.2023                    | 4.742,15     | 231925    | 30.10.2023 | 4.742,15       |         |    |                           |
| 17       | 7040_7042 | 25.09.2023 | 2145083061-83500 | 06.10.2021 | CERTSIGN SA                     | 842,52     | RON   | SEMNAURI ELECTRONICE                          | VENITURI PROPRII   | ACHIZITII             | NISTOR CORNELIA   | 05.11.2021 | 10.10.2023     | 2344_2400                    | 25.09.2023                    | 842,52       | 231731    | 03.10.2023 | 842,52         |         |    |                           |
| 18       | 7041      | 25.09.2023 | 2145083499       | 07.10.2021 | CERTSIGN SA                     | 421,26     | RON   | SEMNAURI ELECTRONICE                          | VENITURI PROPRII   | ACHIZITII             | NISTOR CORNELIA   | 06.11.2021 | 10.10.2023     | 2459                         | 03.10.2023                    | 421,26       | 231757    | 05.10.2023 | 421,26         |         |    |                           |
| 19       | 7053      | 25.09.2023 | 31713            | 25.09.2023 | FORTE SYSTEMS SRL               | 2.534,70   | RON   | SERVICE SISTEM SUPRAVEGERE BABA NOVAC         | VENITURI PROPRII   | IT                    | OSMAN ERGEAN      | 25.10.2023 | 10.10.2023     | 2414                         | 02.10.2023                    | 2.534,70     | 231490    | 03.10.2023 | 2.534,70       |         |    |                           |
| 20       | 7054      | 25.09.2023 | 454              | 25.09.2023 | TEHNO SOFT SRL                  | 3.867,50   | RON   | SERVICE SOFT PROGRAMARE                       | VENITURI PROPRII   | PROGRAMARE            | GEROSANU ANGELICA | 25.10.2023 | 10.10.2023     | 2404                         | 29.09.2023                    | 3.867,50     | 231737    | 03.10.2023 | 3.867,50       |         |    |                           |
| 21       | 7056      | 25.09.2023 | 1595056          | 22.09.2023 | FLANFACE IT SRL                 | 2.129,97   | RON   | DI DIVERSE                                    | VENITURI PROPRII   | IT                    | BOTOSANU LIVIU    | 22.10.2023 | 10.10.2023     | 2075                         | 24.10.2023                    | 2.129,97     | 231897    | 26.10.2023 | 2.129,97       |         |    |                           |
| 22       | 7059      | 25.09.2023 | 396222           | 22.09.2023 | AUSTRAL TRADE                   | 521,81     | RON   | RECHIZITE                                     | VENITURI PROPRII   | ADMINISTRATIV         | AVRAM ALIN        | 22.10.2023 | 10.10.2023     | 2625                         | 11.10.2023                    | 521,81       | 231844    | 17.10.2023 | 521,81         |         |    |                           |
| 23       | 7060      | 25.09.2023 | 2                | 22.09.2023 | BERCEA ADI PFA                  | 2.200,00   | RON   | PRESTARI SERVICII CURSURI                     | VENITURI PROPRII   | PROGRAMARE            | GEROSANU ANGELICA | 22.10.2023 | 10.10.2023     | 2391                         | 27.09.2023                    | 2.200,00     | 231733    | 03.10.2023 | 2.200,00       |         |    |                           |
| 24       | 7078      | 25.09.2023 | 305              | 21.09.2023 | TOP MIO ELEVATION               | 7.000,00   | RON   | MASURATORI CADASTRALE EXTINDERE PESC          | VENITURI PROPRII   | CONSTRUCTII           | SCANTEE ALEXANDRU | 21.10.2023 | 10.10.2023     | 2378                         | 27.09.2023                    | 7.000,00     | 231732    | 02.10.2023 | 7.000,00       |         |    |                           |
| 25       | 1603/GL23 | 25.09.2023 | 3                | 22.09.2023 | RADU VALENTIN PFA               | 4.920,00   | RON   | PRESTARI SERVICII CURSURI                     | VENITURI PROPRII   | DIDACTIC              | CIUPTU EUGEN      | 22.10.2023 | 10.10.2023     | 646/GL23                     | 27.09.2023                    | 4.920,00     | GL/230223 | 03.10.2023 | 4.920,00       |         |    |                           |
| 26       | 7092      | 26.09.2023 | 20232095         | 25.09.2023 | BEST AUTO GALA SRL              | 1.731,45   | RON   | DI DIVERSE                                    | VENITURI PROPRII   | TEHNIC                | GHEORGHE EUGEN    | 25.10.2023 | 11.10.2023     | 2457                         | 03.10.2023                    | 1.731,45     | 231703    | 05.10.2023 | 1.731,45       |         |    |                           |
| 27       | 7093      | 26.09.2023 | 1052             | 25.09.2023 | BIANCA-DOR SRL                  | 2.975,00   | RON   | SERVICE PROGRAM REGISTRATURA                  | VENITURI PROPRII   | IT                    | OSMAN ERGEAN      | 25.10.2023 | 11.10.2023     | 2415                         | 02.10.2023                    | 2.975,00     | 231732    | 03.10.2023 | 2.975,00       |         |    |                           |
| 28       | 7094      | 26.09.2023 | 26               | 25.09.2023 | COSTEA LEONARD DANIEL PFA       | 1.320,00   | RON   | PRESTARI SERVICII CURSURI                     | VENITURI PROPRII   | PROGRAMARE            | GEROSANU ANGELICA | 25.10.2023 | 11.10.2023     | 1899                         | 28.09.2023                    | 1.320,00     | 231736    | 03.10.2023 | 1.320,00       |         |    |                           |
| 29       | 7095      | 26.09.2023 | 4416             | 25.09.2023 | GROUPE EUROVEST INTERNATIONAL   | 1.527,25   | RON   | VERIFICAT INCARCAT STINGATOARE                | VENITURI PROPRII   | TEHNIC                | GHEORGHE EUGEN    | 25.10.2023 | 11.10.2023     | 2401                         | 29.09.2023                    | 1.527,25     | 231738    | 03.10.2023 | 1.527,25       |         |    |                           |
| 30       | 7096      | 26.09.2023 | 29               | 25.09.2023 | COSTEA LEONARD DANIEL PFA       | 1.760,00   | RON   | PRESTARI SERVICII CURSURI                     | VENITURI PROPRII   | PROGRAMARE            | GEROSANU ANGELICA | 25.10.2023 | 11.10.2023     | 1899                         | 28.09.2023                    | 1.760,00     | 231736    | 03.10.2023 | 1.760,00       |         |    |                           |
| 31       | 7097      | 26.09.2023 | 30               | 25.09.2023 | COSTEA LEONARD DANIEL PFA       | 1.320,00   | RON   | PRESTARI SERVICII CURSURI                     | VENITURI PROPRII   | PROGRAMARE            | GEROSANU ANGELICA | 25.10.2023 | 11.10.2023     | 1899                         | 28.09.2023                    | 1.320,00     | 231736    | 03.10.2023 | 1.320,00       |         |    |                           |
| 32       | 7098      | 26.09.2023 | 27               | 25.09.2023 | COSTEA LEONARD DANIEL PFA       | 2.200,00   | RON   | PRESTARI SERVICII CURSURI                     | VENITURI PROPRII   | PROGRAMARE            | GEROSANU ANGELICA | 25.10.2023 | 11.10.2023     | 1899                         | 28.09.2023                    | 2.200,00     | 231736    | 03.10.2023 | 2.200,00       |         |    |                           |
| 33       | 7099      | 26.09.2023 | 28               | 25.09.2023 | COSTEA LEONARD DANIEL PFA       | 440,00     | RON   | PRESTARI SERVICII CURSURI                     | VENITURI PROPRII   | PROGRAMARE            | GEROSANU ANGELICA | 25.10.2023 | 11.10.2023     | 1899                         | 28.09.2023                    | 440,00       | 231736    | 03.10.2023 | 440,00         |         |    |                           |
| 34       | 7100      | 26.09.2023 | 26               | 25.09.2023 | TICLETE ADRIAN CIPRIAN PFA      | 880,00     | RON   | PRESTARI SERVICII CURSURI                     | VENITURI PROPRII   | PROGRAMARE            | GEROSANU ANGELICA | 25.10.2023 | 11.10.2023     | 1898                         | 28.09.2023                    | 880,00       | 231734    | 03.10.2023 | 880,00         |         |    |                           |
| 35       | 7102      | 26.09.2023 | 16496            | 26.09.2023 | GREENSOFT SRL                   | 1.463,70   | RON   | SERVICE SISTEM DETECTIE INCENDIU              | VENITURI PROPRII   | IT                    | OSMAN ERGEAN      | 26.10.2023 | 11.10.2023     | 2411                         | 02.10.2023                    | 1.463,70     | 231729    | 03.10.2023 | 1.463,70       |         |    |                           |
| 36       | 1606/GL23 | 26.09.2023 | 398229719        | 25.09.2023 | SCHINDLER ROMANIA SRL           | 357,00     | RON   | MENTENANTA ASCENSOR LUNA SEPT                 | VENITURI PROPRII   | TEHNIC ADMINISTRATIV  | COMAN BOGDAN      | 25.10.2023 | 11.10.2023     | 647/GL23                     | 27.09.2023                    | 357,00       | GL/230224 | 03.10.2023 | 357,00         |         |    |                           |
| 37       | 1622/GL23 | 27.09.2023 | 57663            | 26.09.2023 | AUTORITATEA NAVALA ROMANA       | 5.782,62   | RON   | SUPRAVEGERE SI MONITORIZARE CURSURI           | VENITURI PROPRII   | DIDACTIC              | CIUPTU EUGEN      | 26.10.2023 | 12.10.2023     | 659/GL23                     | 10.10.2023                    | 5.782,62     | GL/230227 | 16.10.2023 | 5.782,62       |         |    |                           |
| 38       | 7152      | 28.09.2023 | 1682             | 28.09.2023 | CARSPA SRL                      | 797,00     | RON   | REVIZIE AUTO                                  | VENITURI PROPRII   | ADMINISTRATIV         | AVRAM ALIN        | 28.10.2023 | 13.10.2023     | 2458                         | 03.10.2023                    | 797,00       | 231756    | 10.10.2023 | 797,00         |         |    |                           |
| 39       | 7153      | 28.09.2023 | 31746            | 27.09.2023 | FORTE SYSTEMS SRL               | 12.518,80  | RON   | REINSTALARE SITEM AFISARE SI ELUBERARE NUMERE | VENITURI PROPRII   | IT                    | OSMAN ERGEAN      | 27.10.2023 | 13.10.2023     | 2412                         | 02.10.2023                    | 12.518,80    | 231728    | 03.10.2023 | 12.518,80      |         |    |                           |
| 40       | 7154      | 28.09.2023 | 9365             | 27.09.2023 | HIG MUNTENIA                    | 358,79     | RON   | TIPARIRE ADEVERINTE                           | VENITURI PROPRII   | PROGRAMARE            | GEROSANU ANGELICA | 27.10.2023 | 13.10.2023     | 2462                         | 03.10.2023                    | 358,79       | 231754    | 05.10.2023 | 358,79         |         |    |                           |
| 41       | 7155      | 28.09.2023 | 97               | 26.09.2023 | MOISE DANIEL SERGIU PFA         | 3.080,00   | RON   | PRESTARI SERVICII CURSURI                     | VENITURI PROPRII   | PROGRAMARE            | GEROSANU ANGELICA | 26.10.2023 | 13.10.2023     | 2456                         | 03.10.2023                    | 3.080,00     | 231753    | 05.10.2023 | 3.080,00       |         |    |                           |
| 42       | 7156      | 28.09.2023 | 1051             | 21.09.2023 | BIANCA-DOR SRL                  | 2.975,00   | RON   | SERVICE PROGRAM REGISTRATURA                  | VENITURI PROPRII   | IT                    | OSMAN ERGEAN      | 21.10.2023 | 13.10.2023     | 2416                         | 02.10.2023                    | 2.975,00     | 231732    | 05.10.2023 | 2.975,00       |         |    |                           |
| 43       | 1623/GL23 | 28.09.2023 | 1                | 28.09.2023 | DIMA IONEL GHEORGHITA PFA       | 3.520,00   | RON   | PRESTARI SERVICII INSTRUIRI CURSURI           | VENITURI PROPRII   | DIDACTIC              | CIUPTU EUGEN      | 28.10.2023 | 13.10.2023     | 660/GL23                     | 10.10.2023                    | 3.520,00     | GL/230228 | 16.10.2023 | 3.520,00       |         |    |                           |
| 44       | 7184      | 29.09.2023 | 1009             | 28.09.2023 | CMH MIHALACHE CONSTANTIN        | 5.280,00   | RON   | PRESTARI SERVICII CURSURI                     | VENITURI PROPRII   | PROGRAMARE            | GEROSANU ANGELICA | 28.10.2023 | 14.10.2023     | 2510                         | 05.10.2023                    | 5.280,00     | 231707    | 11.10.2023 | 5.280,00       |         |    |                           |
| 45       | 7185      | 29.09.2023 | 5                | 28.09.2023 | BODOLAN DAN PFA                 | 7.480,00   | RON   | PRESTARI SERVICII CURSURI                     | VENITURI PROPRII   | PROGRAMARE            | GEROSANU ANGELICA | 28.10.2023 | 14.10.2023     | 2567                         | 06.10.2023                    | 7.480,00     | 231793    | 11.10.2023 | 7.480,00       |         |    |                           |
| 46       | 7218      | 02.10.2023 | 8                | 28.09.2023 | BAMBOI GHEORGHE PFA             | 6.080,00   | RON   | PRESTARI SERVICII CURSURI                     | VENITURI PROPRII   | PROGRAMARE            | GEROSANU ANGELICA | 28.10.     |                |                              |                               |              |           |            |                |         |    |                           |

|     |                  |            |                     |            |                                    |              |      |  |                 |                      |                     |            |            |           |            |              |           |            |              |
|-----|------------------|------------|---------------------|------------|------------------------------------|--------------|------|--|-----------------|----------------------|---------------------|------------|------------|-----------|------------|--------------|-----------|------------|--------------|
| 78  | 1653/2023        | 04.10.2023 | 12101               | 28.09.2023 | SC CGCC IT EXPERT SRL              | 1.332,80     | RON  | MENTENANTA COPIATOARE LUNA SEPTEMBRIE    | VENTURI PROPRII | TEHNIC ADMINISTRATIV | COMAN BOGDAN        | 28.10.2023 | 19.10.2023 | 666/2023  | 10.10.2023 | 1332,80      | GL/230233 | 16.10.2023 | 1.332,80     |
| 79  | 1656/2023        | 04.10.2023 | 31456               | 04.10.2023 | EUROTER DISTRIBUTION SRL           | 1.000,00     | RON  | MENTENANTA SIST SUPRAVEGHERE LUNA AUG    | VENTURI PROPRII | TEHNIC ADMINISTRATIV | COMAN BOGDAN        | 03.11.2023 | 19.10.2023 | 667/2023  | 10.10.2023 | 1.000,00     | GL/230234 | 16.10.2023 | 1.000,00     |
| 80  | 1657/2023        | 04.10.2023 | 31457               | 04.10.2023 | EUROTER DISTRIBUTION SRL           | 1.000,00     | RON  | MENTENANTA SIST SUPRAVEGHERE LUNA SEPT   | VENTURI PROPRII | TEHNIC ADMINISTRATIV | COMAN BOGDAN        | 03.11.2023 | 19.10.2023 | 667/2023  | 10.10.2023 | 1.000,00     | GL/230234 | 16.10.2023 | 1.000,00     |
| 81  | 7347             | 05.10.2023 | 146227              | 02.10.2023 | POLARIS M HOLDING SRL              | 3.011,31     | RON  | SALUBRITATE                              | VENTURI PROPRII | ADMINISTRATIV        | AVRAM ALIN          | 01.11.2023 | 20.10.2023 | 2046      | 23.10.2023 | 3.011,31     | 231874    | 25.10.2023 | 3.011,31     |
| 82  | 7348             | 05.10.2023 | 1923541             | 04.10.2023 | BLUMENFIELD                        | 1.068,62     | RON  | ANALIZE APA BAZIN                        | VENTURI PROPRII | TEHNIC               | GHEORGHE EUGEN      | 03.11.2023 | 20.10.2023 | 2571      | 09.10.2023 | 1.068,62     | 231784    | 11.10.2023 | 1.068,62     |
| 83  | 7349             | 05.10.2023 | 14322               | 03.10.2023 | SERVICE ONLAPTOP                   | 2.184,00     | RON  | MATERIALE DIVERSE                        | VENTURI PROPRII | IT                   | SIMION OANA         | 29.01.2023 | 20.10.2023 | 2610      | 11.10.2023 | 2.184,00     | 231840    | 17.10.2023 | 2.184,00     |
| 84  | 7364             | 05.10.2023 | 800233674           | 03.10.2023 | DISTRIGAZ SUD RETELE               | 188,60       | RON  | TAXA AVIZ TRASEU                         | VENTURI PROPRII | CONSTRUCTII          | SCANTEE ALEXANDRU   | 02.11.2023 | 20.10.2023 | 2547      | 06.10.2023 | 188,60       | 231767    | 10.10.2023 | 188,60       |
| 85  | 7403, 7404, 7405 | 05.10.2023 | 57682, 57696, 57699 | 05.10.2023 | AUTORITATEA NAVALA ROMANA          | 12.611,37    | RON  | REAPROBARE CURSURI                       | VENTURI PROPRII | DIRECTOR STUDII      | POPA TEODOR         | 04.11.2023 | 20.10.2023 | 2565      | 09.10.2023 | 12.611,37    | 231791    | 11.10.2023 | 12.611,37    |
| 86  | 1659/2023        | 05.10.2023 | 6966239             | 30.09.2023 | APA CANAL SA                       | 843,05       | RON  | APA CANAL SA                             | VENTURI PROPRII | TEHNIC ADMINISTRATIV | COMAN BOGDAN        | 30.10.2023 | 20.10.2023 | 668/2023  | 10.10.2023 | 843,05       | GL/230236 | 16.10.2023 | 843,05       |
| 87  | 1662/2023        | 05.10.2023 | 3086545             | 03.10.2023 | CAPITANIA ZONALA GALATI            | 494,24       | RON  | TAXA PARTICIPARE EXAMINARE               | VENTURI PROPRII | DIDACTIC             | CIUPTU EUGEN        | 02.11.2023 | 20.10.2023 | 669/2023  | 10.10.2023 | 494,24       | GL/230235 | 16.10.2023 | 494,24       |
| 88  | 1664/2023        | 05.10.2023 | 6904619             | 31.08.2023 | APA CANAL SA                       | 669,58       | RON  | APA CANAL SA                             | VENTURI PROPRII | TEHNIC ADMINISTRATIV | COMAN BOGDAN        | 30.09.2023 | 20.10.2023 | 668/2023  | 10.10.2023 | 669,58       | GL/230236 | 16.10.2023 | 669,58       |
| 89  | 7413             | 06.10.2023 | 399205              | 28.09.2023 | ITG ONLINE SRL                     | 845,02       | RON  | MATERIALE DIVERSE                        | VENTURI PROPRII | IT                   | SIMION OANA         | 28.10.2023 | 21.10.2023 | 2612      | 11.10.2023 | 845,02       | 231859    | 17.10.2023 | 845,02       |
| 90  | 7417             | 09.10.2023 | 67682997            | 06.10.2023 | RCS & RDS SA                       | 3.355,06     | RON  | ABONAMENT TELEFON, INTERNET              | VENTURI PROPRII | IT                   | SIMION OANA         | 05.11.2023 | 24.10.2023 | 2569      | 09.10.2023 | 3.355,06     | 231786    | 11.10.2023 | 3.355,06     |
| 91  | 7418             | 09.10.2023 | 16594               | 06.10.2023 | GREENSOFT SRL                      | 450,00       | RON  | REPARATIE TELEFON MOBIL                  | VENTURI PROPRII | IT                   | SIMION OANA         | 05.11.2023 | 24.10.2023 | 2135      | 25.10.2023 | 450,00       | 231891    | 26.10.2023 | 450,00       |
| 92  | 7456             | 10.10.2023 | 7                   | 09.10.2023 | CRISTEA NICU PFA                   | 1.520,00     | RON  | PRESTARI SERVICII CURSURI                | VENTURI PROPRII | PROGRAMARE           | GEROSANU ANGELICA   | 08.11.2023 | 25.10.2023 | 2633      | 12.10.2023 | 1.520,00     | 231846    | 17.10.2023 | 1.520,00     |
| 93  | 7457             | 10.10.2023 | 36                  | 02.10.2023 | NEDELCU IULIAN PFA                 | 4.400,00     | RON  | PRESTARI SERVICII CURSURI                | VENTURI PROPRII | PROGRAMARE           | GEROSANU ANGELICA   | 01.11.2023 | 25.10.2023 | 2634      | 12.10.2023 | 4.400,00     | 231832    | 17.10.2023 | 4.400,00     |
| 94  | 7458             | 10.10.2023 | 171                 | 03.10.2023 | DRAGOMIR ION PFA                   | 880,00       | RON  | PRESTARI SERVICII CURSURI                | VENTURI PROPRII | PROGRAMARE           | GEROSANU ANGELICA   | 02.11.2023 | 25.10.2023 | 2632      | 12.10.2023 | 880,00       | 231845    | 17.10.2023 | 880,00       |
| 95  | 7464             | 10.10.2023 | 3350                | 10.10.2023 | SMART CONTROL SRL                  | 80.325,00    | RON  | SERVICE SIMULATOARE                      | VENTURI PROPRII | NAVIGATIE            | MIRONESCU LAURENTIU | 09.11.2023 | 25.10.2023 | 1964      | 17.10.2023 | 80.325,00    | 231858    | 19.10.2023 | 80.325,00    |
| 96  | 7469             | 10.10.2023 | 1716                | 30.09.2023 | OPTO INTERNATIONAL                 | 1.950,00     | GBP  | REDEVENTE CURSURI                        | VENTURI PROPRII | INGINERIE            | PETRACHE ALEUS      | 30.10.2023 | 25.10.2023 | 2640      | 12.10.2023 | 1.950,00     | DPE       | 17.10.2023 | 1.950,00     |
| 97  | 1675/2023        | 10.10.2023 | 3341                | 29.09.2023 | SMART CONTROL SRL                  | 36.592,50    | RON  | MENTENANTA SIMULATOARE                   | VENTURI PROPRII | TEHNIC ADMINISTRATIV | MANTU ALINA         | 29.10.2023 | 25.10.2023 | 670/2023  | 10.10.2023 | 36.592,50    | GL/230237 | 16.10.2023 | 36.592,50    |
| 98  | 7510             | 11.10.2023 | 20230099            | 10.10.2023 | INTERTEK INDUSTRY SERVICES ROMANIA | 352,47       | RON  | CAZARE AUDITOR                           | VENTURI PROPRII | SIGURANTA            | BUTOI SEBASTIAN     | 09.11.2023 | 26.10.2023 | 2159      | 26.10.2023 | 352,47       | 231893    | 26.10.2023 | 352,47       |
| 99  | 7511             | 11.10.2023 | 20230100            | 10.10.2023 | INTERTEK INDUSTRY SERVICES ROMANIA | 10.499,37    | RON  | AUDIT SUPRAVEGHERE GWO                   | VENTURI PROPRII | SIGURANTA            | BUTOI SEBASTIAN     | 09.11.2023 | 26.10.2023 | 2158      | 26.10.2023 | 10.499,37    | 231894    | 26.10.2023 | 10.499,37    |
| 100 | 7512             | 11.10.2023 | 25923               | 15.09.2023 | KRONLIFT SRL                       | 1.351,84     | RON  | SERVICE LIFTURI                          | VENTURI PROPRII | ADMINISTRATIV        | AVRAM ALIN          | 15.10.2023 | 26.10.2023 | 2230      | 30.10.2023 | 1.351,84     | 231928    | 30.10.2023 | 1.351,84     |
| 101 | 7524             | 11.10.2023 | 6440645             | 11.10.2023 | ELECTRO SANIT PREST                | 4.462,50     | RON  | SERVICE INSTALATII ELECTRICE             | VENTURI PROPRII | TEHNIC               | GHEORGHE EUGEN      | 10.11.2023 | 26.10.2023 | 1971      | 17.10.2023 | 4.462,50     | 231855    | 18.10.2023 | 4.462,50     |
| 102 | 7525             | 11.10.2023 | 6440644             | 11.10.2023 | ELECTRO SANIT PREST                | 2.951,20     | RON  | SERVICE INSTALATII SANITARE              | VENTURI PROPRII | TEHNIC               | GHEORGHE EUGEN      | 10.11.2023 | 26.10.2023 | 1970      | 17.10.2023 | 2.951,20     | 231854    | 18.10.2023 | 2.951,20     |
| 103 | 7531             | 11.10.2023 | 456262              | 05.10.2023 | WARTSILA VOYAGE LTD                | 550,00       | EURO | REDEVENTE CURSURI                        | VENTURI PROPRII | NAVIGATIE            | MIRONESCU LAURENTIU | 04.11.2023 | 26.10.2023 | 2640      | 12.10.2023 | 550,00       | DPE       | 17.10.2023 | 550,00       |
| 104 | 7535             | 11.10.2023 | 1001202300245       | 03.08.2023 | TRODAT SRL                         | 176,00       | RON  | STAMPLE                                  | VENTURI PROPRII | TEHNIC               | GHEORGHE EUGEN      | 02.09.2023 | 26.10.2023 | 1966      | 17.10.2023 | 176,00       | 231851    | 18.10.2023 | 176,00       |
| 105 | 7539             | 11.10.2023 | 595044113           | 08.10.2023 | VODAFONE ROMANIA SA                | 643,79       | RON  | ABONAMENT INTERNET                       | VENTURI PROPRII | IT                   | SIMION OANA         | 07.11.2023 | 26.10.2023 | 1969      | 17.10.2023 | 643,79       | 231853    | 18.10.2023 | 643,79       |
| 106 | 7540             | 11.10.2023 | 99                  | 11.10.2023 | MOISE DANIEL SERGIU PFA            | 3.080,00     | RON  | PRESTARI SERVICII CURSURI                | VENTURI PROPRII | PROGRAMARE           | GEROSANU ANGELICA   | 1975       | 17.10.2023 | 3.080,00  | 231862     | 18.10.2023   | 3.080,00  |            |              |
| 107 | 1680/2023        | 11.10.2023 | 9688455186          | 30.09.2023 | ELECTRICA FURNIZARE SA             | 18.342,45    | RON  | FURNIZARE ENERGIE ELECTRICA              | VENTURI PROPRII | TEHNIC ADMINISTRATIV | COMAN BOGDAN        | 30.10.2023 | 26.10.2023 | 672/2023  | 10.10.2023 | 18.342,45    | GL/230240 | 13.10.2023 | 18.342,45    |
| 108 | 7545             | 12.10.2023 | 7001158923          | 11.10.2023 | DEDEMAN SRL                        | 1.476,15     | RON  | MATERIALE DIVERSE                        | VENTURI PROPRII | TEHNIC               | GHEORGHE EUGEN      | 10.11.2023 | 27.10.2023 | 2053      | 23.10.2023 | 1.476,15     | 231873    | 25.10.2023 | 1.476,15     |
| 109 | 7546             | 12.10.2023 | 398985              | 11.10.2023 | AUSTRAL TRADE                      | 145,74       | RON  | RECHIZITE                                | VENTURI PROPRII | INGINERIE            | PETRACHE ALEUS      | 10.11.2023 | 27.10.2023 | 2619      | 20.10.2023 | 145,74       | 231867    | 24.10.2023 | 145,74       |
| 110 | 7547             | 12.10.2023 | TGC 500             | 11.10.2023 | TOMIS GENERAL CONTRACTOR           | 236.533,99   | RON  | LUCRARI EXTINDERE PESCARILOR             | VENTURI PROPRII | CONSTRUCTII          | SCANTEE ALEXANDRU   | 10.11.2023 | 27.10.2023 | 2077      | 24.10.2023 | 236.533,99   | 231904    | 26.10.2023 | 236.533,99   |
| 111 | 7553-54-55       | 12.10.2023 | 57716, 57717, 57718 | 11.10.2023 | AUTORITATEA NAVALA ROMANA          | 11.641,26    | RON  | SUPRAVEGHERE ANUALA CURSURI              | VENTURI PROPRII | DIRECTOR STUDII      | POPA TEODOR         | 10.11.2023 | 27.10.2023 | 2642      | 12.10.2023 | 11.641,26    | 231837    | 17.10.2023 | 11.641,26    |
| 112 | 7591             | 13.10.2023 | 9689621986          | 11.10.2023 | ELECTRICA FURNIZARE SA             | 240.949,17   | RON  | FURNIZARE ENERGIE DEC 2022 - AUG 2023    | VENTURI PROPRII | ADMINISTRATIV        | AVRAM ALIN          | 10.11.2023 | 28.10.2023 | 2941      | 13.10.2023 | 225.778,58   | 231834    | 17.10.2023 | 225.778,58   |
| 113 | 7591             | 13.10.2023 | 9689621986          | 11.10.2023 | ELECTRICA FURNIZARE SA             | 240.949,17   | RON  | FURNIZARE ENERGIE ELECTRICA SEPT         | VENTURI PROPRII | TEHNIC ADMINISTRATIV | COMAN BOGDAN        | 10.11.2023 | 28.10.2023 | 694/2023  | 23.10.2023 | 15.170,59    | GL/230245 | 27.10.2023 | 15.170,59    |
| 114 | 1708/2023        | 13.10.2023 | 20230278            | 12.10.2023 | FIRE STOP SOLUTIONS                | 416,50       | RON  | MENTENANTA INSTALATIE DETECTARE FUM      | VENTURI PROPRII | TEHNIC ADMINISTRATIV | COMAN BOGDAN        | 11.11.2023 | 28.10.2023 | 692/2023  | 23.10.2023 | 416,50       | GL/230243 | 27.10.2023 | 416,50       |
| 115 | 1709/2023        | 13.10.2023 | 12654               | 12.10.2023 | TERRA CLEAN SERVICE SRL            | 3.570,00     | RON  | SERVICII SPALARE PERETE CORTINA LUNA OCT | VENTURI PROPRII | TEHNIC ADMINISTRATIV | COMAN BOGDAN        | 11.11.2023 | 28.10.2023 | 693/2023  | 23.10.2023 | 3.570,00     | GL/230244 | 27.10.2023 | 3.570,00     |
| 116 | 7633             | 16.10.2023 | 4732                | 13.10.2023 | ULTRAMON                           | 35.462,00    | RON  | MONTA PIESE SCHIMS SIMULATOR LMX OCH     | VENTURI PROPRII | INGINERIE            | PETRACHE ALEUS      | 12.11.2023 | 31.10.2023 | 2116      | 25.10.2023 | 35.462,00    | 23181     | 18.10.2023 | 35.462,00    |
| 117 | 7634             | 16.10.2023 | 5999                | 13.10.2023 | VIKING FIRE                        | 1.770,72     | RON  | VERIFICARE HIDRANTI                      | VENTURI PROPRII | ADMINISTRATIV        | AVRAM ALIN          | 12.11.2023 | 31.10.2023 | 1968      | 17.10.2023 | 1.770,72     | 231852    | 18.10.2023 | 1.770,72     |
| 118 | 7635             | 16.10.2023 | 3052                | 21.09.2023 | TOP MIO ELEVATION                  | 9.000,00     | RON  | MASURATORI CADASTRALE EXTINDERE PESC     | VENTURI PROPRII | CONSTRUCTII          | SCANTEE ALEXANDRU   | 21.10.2023 | 31.10.2023 | 1972      | 17.10.2023 | 9.000,00     | 231850    | 18.10.2023 | 9.000,00     |
| 119 | 7636             | 16.10.2023 | 3051                | 21.09.2023 | TOP MIO ELEVATION                  | -7.000,00    | RON  | STORNARE FACT 305                        | VENTURI PROPRII | CONSTRUCTII          | SCANTEE ALEXANDRU   | 21.10.2023 | 31.10.2023 | 1972      | 17.10.2023 | -7.000,00    | 231850    | 18.10.2023 | -7.000,00    |
| 120 | 7637             | 16.10.2023 | 166                 | 13.10.2023 | TETHYS ENERGY SYSTEMS              | 5.380,00     | RON  | SERVICII GESTIONARE RETEA DE DATE        | VENTURI PROPRII | IT                   | SIMION OANA         | 12.11.2023 | 31.10.2023 | 1963      | 17.10.2023 | 5.380,00     | 231848    | 18.10.2023 | 5.380,00     |
| 121 | 7652             | 16.10.2023 | 509                 | 16.10.2023 | TOMIS GENERAL CONTRACTOR           | 1.344.955,58 | RON  | LUCRARI POLIGON PSI                      | VENTURI PROPRII | CONSTRUCTII          | SCANTEE ALEXANDRU   | 15.11.2023 | 31.10.2023 | 2673      | 16.10.2023 | 1.344.955,58 | 231831    | 17.10.2023 | 1.344.955,58 |
| 122 | 7653             | 16.10.2023 | 16119               | 11.10.2023 | SOLUTI PISCINA SRL                 | 6.410,77     | RON  | MATERIALE PENTRU PISCINA                 | VENTURI PROPRII | TEHNIC               | GHEORGHE EUGEN      | 10.11.2023 | 31.10.2023 | 2079      | 24.10.2023 | 6.410,77     | 231877    | 25.10.2023 | 6.410,77     |
| 123 | 7654 1S4HW7      | 16.10.2023 | 135                 | 13.10.2023 | CATERA PLUS SRL                    | 5.100,00     | RON  | CATERING ORGANIZARE EVENIMENT            | FOND EXT NERAM  | MEMBRU ECHIPA        | BUNEA NICOLETA      | 12.11.2023 | 31.10.2023 | 54 1S4HW7 | 18.10.2023 | 5.100,00     | 2320067   | 19.10.2023 | 5.100,00     |
| 124 | 7655             | 16.10.2023 | 817                 | 16.10.2023 | CRETIKA BUILDING SERVICES          | 13.203,05    | RON  | DIRIGENTIE SANTIER CORP CAZARE BAZA      | VENTURI PROPRII | CONSTRUCTII          | SCANTEE ALEXANDRU   | 15.11.2023 | 31.10.2023 | 1988      | 10.10.2023 | 13.203,05    | 231864    | 20.10.2023 | 13.203,05    |
| 125 | 1716/2023        | 16.10.2023 | 23033683            | 11.10.2023 | SERVICIU PUBLIC ECOSAL             | 970,94       | RON  | SALUBRITATE                              | VENTURI PROPRII | TEHNIC ADMINISTRATIV | COMAN BOGDAN        | 10.11.2023 | 31.10.2023 | 695/2023  | 23.10.2023 | 970,94       | GL/230246 | 27.10.2023 | 970,94       |
| 126 | 7662             | 17.10.2023 | 36015               | 16.10.2023 | NKT CREATIVE EVENTS SRL            | 1.279,46     | RON  | ECHIPAMENT PROTECTIE                     | VENTURI PROPRII | SIGURANTA            | BUTOI SEBASTIAN     | 15.11.2023 | 01.11.2023 | 2047      | 23.10.2023 | 1.279,46     | 231876    | 25.10.2023 | 1.279,46     |
| 127 | 7664             | 17.10.2023 | 5                   | 16.10.2023 | MARCOV TEODOR BOGDAN PFA           | 1.760,00     | RON  | PRESTARI SERVICII CURSURI                | VENTURI PROPRII | PROGRAMARE           | GEROSANU ANGELICA   | 15.11.2023 | 01.11.2023 | 2084      | 24.10.2023 | 1.760,00     | 231862    | 26.10.2023 | 1.760,00     |
| 128 | 7679             | 17.10.2023 | 16672               | 17.10.2023 | GREENSOFT SRL                      | 1.463,70     | RON  | SERVICE SISTEM DETECTIE INCENDIU         | VENTURI PROPRII | IT                   | OSMAN ERGEM         | 16.11.2023 | 01.11.2023 | 2138      | 25.10.2023 | 1.463,70     | 231886    | 26.10.2023 | 1.4          |

|     |           |            |              |            |                              |              |     |  |                  |                      |                   |            |            |  |          |            |              |              |            |              |
|-----|-----------|------------|--------------|------------|------------------------------|--------------|-----|--|------------------|----------------------|-------------------|------------|------------|--|----------|------------|--------------|--------------|------------|--------------|
| 160 | 1760/GL23 | 25.10.2023 | 20181299     | 24.10.2023 | KILLTEC SRL                  | 1.621,00     | RON | MATERIALE DIVERSE                              | VENITURI PROPRII | TEHNIC ADMINISTRATIV | COMAN BOGDAN      | 23.11.2023 | 09.11.2023 |  | 720/GL23 | 26.10.2023 | 1.621,00     | GL/230259    | 30.10.2023 | 1.621,00     |
| 161 | 1761/GL23 | 25.10.2023 |              | 24.10.2023 | DIMA IONEL GHEORGHITA PFA    | 4.400,00     | RON | PRESTARI SERVICII CURSURI                      | VENITURI PROPRII | DIDACTIC             | CIUPITU EUGEN     | 23.11.2023 | 09.11.2023 |  | 717/GL23 | 26.10.2023 | 4.400,00     | GL/230256    | 30.10.2023 | 4.400,00     |
| 162 | 7948      | 26.10.2023 |              | 13.10.2023 | CFM C.JOCARU VALENTIN        | 3.960,00     | RON | PRESTARI SERVICII CURSURI                      | VENITURI PROPRII | PROGRAMARE           | GEROSANU ANGELICA | 12.11.2023 | 10.11.2023 |  | 2240     | 30.10.2023 | 3.960,00     | 231936       | 30.10.2023 | 3.960,00     |
| 163 | 7949      | 26.10.2023 | 2601378      | 24.10.2023 | SIGMA DISTRIBUTION           | 577,15       | RON | MATERIALE DIVERSE                              | VENITURI PROPRII | SIGURANTA            | BUTOI SEBASTIAN   | 23.11.2023 | 10.11.2023 |  | 2195     | 27.10.2023 | 577,15       | 231922       | 27.10.2023 | 577,15       |
| 164 | 1767/GL23 | 26.10.2023 |              | 25.10.2023 | RADU VALENTIN PFA            | 2.624,00     | RON | PRESTARI SERVICII CURSURI                      | VENITURI PROPRII | DIDACTIC             | CIUPITU EUGEN     | 24.11.2023 | 10.11.2023 |  | 716/GL23 | 26.10.2023 | 2.624,00     | GL/230255    | 30.10.2023 | 2.624,00     |
| 165 | 1768/GL23 | 26.10.2023 | 386232772    | 25.10.2023 | SCHINDLER ROMANIA SRL        | 357,00       | RON | MENTENANTA ASCENSOR LUNA OCT                   | VENITURI PROPRII | TEHNIC ADMINISTRATIV | COMAN BOGDAN      | 24.11.2023 | 10.11.2023 |  | 715/GL23 | 26.10.2023 | 357,00       | GL/230254    | 30.10.2023 | 357,00       |
| 166 | 7984      | 27.10.2023 | 249107284274 | 26.10.2023 | DANTE INTERNATIONAL          | 855,33       | RON | MATERIALE DIVERSE                              | VENITURI PROPRII | TEHNIC               | GHEORGHE EUGEN    | 25.11.2023 | 11.11.2023 |  | 2249     | 30.10.2023 | 855,33       | 231941       | 31.10.2023 | 855,33       |
| 167 | 7985      | 27.10.2023 | 194119       | 25.10.2023 | CENTRUL TERITORIAL DE CALCUL | 396,96       | RON | ACTUALIZARI LEGIS, EUROLEGIS                   | VENITURI PROPRII | IT                   | OSMAN ERGEAN      | 24.11.2023 | 11.11.2023 |  | 2216     | 27.10.2023 | 396,96       | 231923       | 30.10.2023 | 396,96       |
| 168 | 7986      | 27.10.2023 | 59           | 26.10.2023 | BAMBOI GHORGHE PFA           | 4.864,00     | RON | PRESTARI SERVICII CURSURI                      | VENITURI PROPRII | PROGRAMARE           | GEROSANU ANGELICA | 25.11.2023 | 11.11.2023 |  | 2238     | 30.10.2023 | 4.864,00     | 231932       | 30.10.2023 | 4.864,00     |
| 169 | 8025      | 30.10.2023 | 372540       | 27.10.2023 | QUICK SERVICE SRL            | 188.221,71   | RON | CENTRALA DETECTIE SI AVERTIZARE INCENDIU       | VENITURI PROPRII | IT                   | OSMAN ERGEAN      | 26.11.2023 | 14.11.2023 |  | 2246     | 30.10.2023 | 188.221,71   | 231935       | 30.10.2023 | 188.221,71   |
| 170 | 8026      | 30.10.2023 | 913          | 27.10.2023 | EURO SANT INVEST             | 58.433,76    | RON | INLCUIRE PIESE POMPE SUBMERSIBILE              | VENITURI PROPRII | CONSTRUCTII          | SCANTEE ALEXANDRU | 26.11.2023 | 14.11.2023 |  | 2231     | 30.10.2023 | 58.433,76    | 231926       | 30.10.2023 | 58.433,76    |
| 171 | 8028      | 30.10.2023 | 1053         | 28.10.2023 | BIANCA-DOR SRL               | 2.975,00     | RON | SERVICE PROGRAM REGISTRATURA                   | VENITURI PROPRII | IT                   | OSMAN ERGEAN      | 27.11.2023 | 14.11.2023 |  | 2242     | 30.10.2023 | 2.975,00     | 231938       | 30.10.2023 | 2.975,00     |
| 172 | 8045      | 30.10.2023 | 12269        | 27.10.2023 | VERTIQUAL ENGINEERING SRL    | 2.011,10     | RON | OI DIVERSE                                     | VENITURI PROPRII | SIGURANTA            | BUTOI SEBASTIAN   | 26.11.2023 | 14.11.2023 |  | 2267     | 31.10.2023 | 2.011,10     | 231953       | 31.10.2023 | 2.011,10     |
| 173 | 8046      | 30.10.2023 | 19225024     | 30.10.2023 | ELIMAR SANI SRL              | 15.650,40    | RON | DEZINSECTIE, DERATIZARE PESCARILOR             | VENITURI PROPRII | ADMINISTRATIV        | CARP ADRIAN       | 29.11.2023 | 14.11.2023 |  | 2243     | 30.10.2023 | 15.650,40    | 231939       | 30.10.2023 | 15.650,40    |
| 174 | 8081      | 30.10.2023 | 775          | 30.10.2023 | SETCONSTRUCT SRL             | 4.019.733,29 | RON | LUCRARI CORP CAZARE BAZA                       | VENITURI PROPRII | CONSTRUCTII          | SCANTEE ALEXANDRU | 29.11.2023 | 14.11.2023 |  | 2258     | 31.10.2023 | 4.019.733,29 | 231946-47-48 | 31.10.2023 | 4.019.733,29 |
| 175 | 8086      | 30.10.2023 | 15304        | 30.10.2023 | TEHNOTERM DOBROGEA           | 16.462,97    | RON | REPARATIE CONDUCTA CENTRALA TERMICA PESCARILOR | VENITURI PROPRII | CONSTRUCTII          | SCANTEE ALEXANDRU | 29.11.2023 | 14.11.2023 |  | 2265     | 31.10.2023 | 16.462,97    | 231951       | 31.10.2023 | 16.462,97    |