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	Moneda			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	1117GL	24/08/2021	5418394	21/08/2021	FEDEX ROMANIA SRL	189.16	RON	SERVICII POSTALE	VENITURI PROPRII	SECRETARIAT	LAPADAT VASILICA	20/09/2021	08/09/2021		GL686	13/10/2021	189.16	GL210227	15/10/2021	189.16	
2	6553	15/09/2021	„229906329216	13/09/2021	DANTE INTERNATIONAL	550.97	RON	MATERIALE DIVERSE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	13/10/2021	30/09/2021		2161	04/10/2021	550.97	211501	06/10/2021	550.97	
3	1213GL	17/09/2021	987	15/09/2021	THC ALPINECO LUC SRL	33.027.04	RON	REPARATIE PAIOL	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	15/10/2021	02/10/2021		GL689	29/09/2021	33.027.04	GL210212	04/10/2021	33.027.04	
4	6729	21/09/2021	901	16/09/2021	DRAGER ROMANIA SRL	60.928.00	RON	MATERIALE PENTRU CURSURI	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	16/10/2021	06/10/2021		2073	27/09/2021	60.928.00	211486	01/10/2021	60.928.00	
5	6752	22/09/2021	19224866	20/09/2021	ELIMAR SANI SRL	10.469.14	RON	DEZINFECTIE 3 SEDII	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	20/10/2021	07/10/2021		2053	27/09/2021	10.469.14	211485	01/10/2021	10.469.14	
6	6783	22/09/2021	564	15/09/2021	ELECTRO SANIT PREST	2.951.20	RON	SERVICE INSTALATII SANITARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	15/10/2021	07/10/2021		2054	27/09/2021	2.951.20	211479	01/10/2021	2.951.20	
7	6785	22/09/2021	112384762	20/09/2021	RAJA SA	7.666.41	RON	APA CANAL	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	20/10/2021	07/10/2021		2055	27/09/2021	7.666.41	211481	01/10/2021	7.666.41	
8	6786	22/09/2021	13517	22/09/2021	TINMAR ENERGY SA	32.771.08	RON	FURNIZARE ENERGIE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	22/10/2021	07/10/2021		2059	27/09/2021	32.771.08	211488	01/10/2021	32.771.08	
9	6838-39	24/09/2021	27754, 24755	22/09/2021	FORTE SYSTEMS	4.743.34	RON	SERVICE SISTEM SUPRAV VIDEO	VENITURI PROPRII	IT	OSMAN ERGEAN	22/10/2021	09/10/2021		2056-57	27/09/2021	4.743.34	211483	01/10/2021	4.743.34	
10	6840	27/09/2021	54696487	07/09/2021	RCS & RDS	3.355.06	RON	ABONAMENT TELEFON INTERNET	VENITURI PROPRII	IT	OSMAN ERGEAN	07/10/2021	12/10/2021		2058	27/09/2021	3.355.06	211487	01/10/2021	3.355.06	
11	6887	27/09/2021	8019	23/09/2021	HIG MUNTENIA	1.071.00	RON	TIPARIRE FORMULARE CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	23/10/2021	12/10/2021		2090	29/09/2021	1.071.00	211484	01/10/2021	1.071.00	
12	6895	27/09/2021	3358	21/09/2021	AQUA AZUR SRL	684.25	RON	REPARATIE POMPA DOZARE BAZIN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	21/10/2021	12/10/2021		2072	27/09/2021	684.25	211482	01/10/2021	684.25	
13	6906, 7148	28/09/2021	5462484, 5471350	27/09/2021	FEDEX EXPRESS ROMANIA	367.79	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	27/10/2021	13/10/2021		2321	12/10/2021	367.79	211596	15/10/2021	367.79	
14	6914-15	28/09/2021	90193827-28	27/09/2021	ELMAS SRL	6.985.30	RON	REZIVIE TROLIU SI MANIPULATOR	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	27/10/2021	13/10/2021		2091-92	29/09/2021	6.985.30	211478	01/10/2021	6.985.30	
15	6916	28/09/2021	13275	27/09/2021	TEHNOTERM DOBROGEA	6.326.04	RON	SERVICE CHILLERE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	27/10/2021	13/10/2021		2097	29/09/2021	6.326.04	211477	01/10/2021	6.326.04	
16	6917	28/09/2021	13276	27/09/2021	TEHNOTERM DOBROGEA	12.528.32	RON	DEFINFECTIE INSTALATII CLIMATIZARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	27/10/2021	13/10/2021		2096	29/09/2021	12.528.32	211476	01/10/2021	12.528.32	
17	1281GL	28/09/2021	5462485	27/09/2021	FEDEX EXPRESS ROMANIA	142.51	RON	SERVICII POSTALE	VENITURI PROPRII	SECRETARIAT	LAPADAT VASILICA	27/10/2021	13/10/2021		GL677	28/09/2021	142.51	GL210210	04/10/2021	142.51	
18	1287GL	28/09/2021	9896	27/09/2021	CGGC IT EXPERT	1.642.20	RON	SERVICE XEROX	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	27/10/2021	13/10/2021		GL682	29/09/2021	1.642.20	GL210211	04/10/2021	1.642.20	
19	6961	29/09/2021	3383	27/09/2021	GROUPE EUROVEST INTERNATIONAL	536.10	RON	VERIFICAT INCACAT STINGATOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	27/10/2021	14/10/2021		2138	30/09/2021	536.10	211492	04/10/2021	536.10	
20	6976	29/09/2021	13259	29/09/2021	GREENSOFT SRL	1.463.70	RON	SERVICE CENTRALE INCENDIU	VENITURI PROPRII	IT	OSMAN ERGEAN	29/10/2021	14/10/2021		2147	01/10/2021	1.463.70	211493	04/10/2021	1.463.70	
21	6978	29/09/2021	127239	27/09/2021	CENTRUL TERITORIAL DE CALCUL	347.96	RON	ACTUALIZARI LEGIS, EUROLEGIS	VENITURI PROPRII	IT	OSMAN ERGEAN	27/10/2021	14/10/2021		2148-49	01/10/2021	347.96	211494	04/10/2021	347.96	
22	6980	30/09/2021	8027	29/09/2021	HIG MUNTENIA	228.48	RON	TIPARIRE ADEVERINTE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	29/10/2021	15/10/2021		2140	04/10/2021	228.48	211505	06/10/2021	228.48	
23	6981	30/09/2021	260	30/09/2021	CMC CREATIV CONSTRUCT	5.771.50	RON	DIRIGENTIE SANTIER EXTINDERE PESCA	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	30/10/2021	15/10/2021		2163	04/10/2021	5.771.50	211517	07/10/2021	5.771.50	
24	6983	30/09/2021	7	29/09/2021	MAVROMALIDE MARIUS PFA	304.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	29/10/2021	15/10/2021		2199	05/10/2021	304.00	211529	07/10/2021	304.00	
25	6984	30/09/2021	5	30/09/2021	CRETU GHEORGHE PFA	608.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	30/10/2021	15/10/2021		2145	04/10/2021	608.00	211509	06/10/2021	608.00	
26	6985	30/09/2021	5	29/09/2021	CMI NICOARA ALINA	608.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	29/10/2021	15/10/2021		2144	04/10/2021	608.00	211510	06/10/2021	608.00	
27	6986	30/09/2021	3	29/09/2021	CMI NICOARA CRISTIAN	1.824.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	29/10/2021	15/10/2021		2142	04/10/2021	1.824.00	211507	06/10/2021	1.824.00	
28	6991DERIN	30/09/2021	24375	30/09/2021	ROUND THE WORLD TRAVEL	7.640.00	RON	BILETE AVION	FONDURI EXT NERAM	MEMBRU ECHIPA	BUNEA NICOLETA	30/10/2021	15/10/2021		13DERIN	04/10/2021	7.640.00	20210032	06/10/2021	7.640.00	
29	7028	30/09/2021	7504	29/09/2021	PROSALV	16.618.35	RON	REVIZIE APARATE RESPIRAT	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	29/10/2021	15/10/2021		2231	06/10/2021	16.618.35	211534	08/10/2021	16.618.35	
30	7038DERIN	30/09/2021	24379	30/09/2021	ROUND THE WORLD TRAVEL	82.00	RON	POLITE CALATORIE	FONDURI EXT NERAM	MEMBRU ECHIPA	BUNEA NICOLETA	30/10/2021	15/10/2021		14DERIN	04/10/2021	82.00	20210033	06/10/2021	82.00	
31	1295GL	30/09/2021	386166623	27/09/2021	SCHINDLER ROMANIA SRL	333.20	RON	SERVICE LIFT	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	27/10/2021	15/10/2021		GL693	13/10/2021	333.20	GL210219	15/10/2021	333.20	
32	1298GL	30/09/2021	1212207	29/09/2021	SANCO GRUP	433.01	RON	OI DIVERSE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	29/10/2021	15/10/2021		GL687	13/10/2021	433.01	GL210225-26	15/10/2021	433.01	
33	7046	01/10/2021	3	30/09/2021	CARTUNA CRISTINEL PFA	5.168.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	30/10/2021	16/10/2021		2143	04/10/2021	5.168.00	211508	06/10/2021	5.168.00	
34	7047	01/10/2021	3	30/09/2021	CIOROIU GABRIEL MARIUS PFA	3.952.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	30/10/2021	16/10/2021		2159	04/10/2021	3.952.00	211526	07/10/2021	3.952.00	
35	7048	01/10/2021	64	30/09/2021	IONASCU PETRU PFA	3.040.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	30/10/2021	16/10/2021		2141	04/10/2021	3.040.00	211506	06/10/2021	3.040.00	
36	7050	01/10/2021	7	30/09/2021	TICLETE ADRIAN CIPRIN PFA	5.168.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	30/10/2021	16/10/2021		2154	04/10/2021	5.168.00	211525	07/10/2021	5.168.00	
37	7053	01/10/2021	10	01/10/2021	STEFANOV NICOLAE OVIDIU PFA	1.824.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	31/10/2021	16/10/2021		2153	04/10/2021	1.824.00	211527	07/10/2021	1.824.00	
38	7059	01/10/2021	24847	30/09/2021	FORTE SYSTEMS	75.565.00	RON	SISTEM ELIBERARE NUMERE	VENITURI PROPRII	IT	OSMAN ERGEAN	30/10/2021	16/10/2021		2136	04/10/2021	75.565.00	211502	06/10/2021	75.565.00	
39	1302GL	01/10/2021	1787	30/09/2021	EURO GALFORM PROFESIONAL	500.00	RON	SERVICII RSVTI	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	30/10/2021	16/10/2021		GL692	13/10/2021	500.00	GL210221	15/10/2021	500.00	
40	7071	04/10/2021	131	30/09/2021	GALA DEL GUSTO	2.040.00	RON	CATERING CURSURI OPITO	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	30/10/2021			2295	12/10/2021	2.040.00	211591	14/10/2021	2.040.00	
41	7073	04/10/2021	374	04/10/2021	TEHNO SOFT SRL	3.867.50	RON	SERVICE SOFT PROGRAMARE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	03/11/2021	19/10/2021		2135	04/10/2021	3.867.50	211504	06/10/2021	3.867.50	
42	7078	04/10/2021	10473	28/09/2021	CONSIG CONS SRL	2.975.00	RON	COORDONARE SANTIER EXTINDERE PES	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	28/10/2021	19/10/2021		2162	04/10/2021	2.975.00	211519	07/10/2021	2.975.00	
43	7080	04/10/2021	51	01/10/2021	BLANARU VASILE PFA	1.824.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	31/10/2021	19/10/2021		2160	04/10/2021	1.824.00	211528	07/10/2021	1.824.00	
44	7087	04/10/2021	2102478	30/09/2021	TOR SRL	265.04	RON	MATERIALE DIVERSE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	30/10/2021	19/10/2021		2304	12/10/2021	265.04	211577	13/10/2021	265.04	
45	7088	04/10/2021	3368	30/09/2021	AQUA AZUR SRL	1.433.95	RON	SERVICE INSTALATIE BAZIN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	30/10/2021	19/10/2021		2196	05/10/2021	1.433.95	211524	07/10/2021	1.433.95	
46	7089	04/10/2021	1839	30/09/2021	VISA MED	400.00	RON	ANALIZE APA BAZIN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	30/10/2021	19/10/2021		2192	05/10/2021	400.00	211523	07/10/2021	400.00	
47	7094	04/10/2021	140	04/10/2021	NEMO DIVE SRL	19.890.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	03/11/2021	19/10/2021		2193	05/10/2021	19.890.00	211549	11/10/2021	19.890.00	
48	7095	04/10/2021	35020966	04/10/2021	METRO CASH AND CARRY	1.669.69	RON	PRODUSE PROTOCOL	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	03/11/2021	19/10/2021		2198	05/10/2021	1.669.69	211520	07/10/2021	1.669.69	
49	7097	04/10/2021	„229202226456	22/09/2021	DANTE INTERNATIONAL	5.391.89	RON	MF DIVERSE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	22/10/2021	19/10/2021		2201	05/10/2021	5.391.89	211516	07/10/2021	5.391.89	
50	7100	04/10/2021	533	29/09/2021	CMI COJOCARU VALENTIN	4.560.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	29/10/2021	19/10/2021		2200	05/10/2021	4.560.00	211530	07/10/2021	4.560.00	
51	7109	04/10/2021	2145081487	01/10/2021	CERTSIGN SA	999.60	RON	SERMNATURI ELECTRONICE	VENITURI PROPRII	IT	OSMAN ERGEAN	31/10/2021	19/10/2021		2191	05/10/2021	999.60	211522	07/10/2021	999.60	
52	7110	04/10/2021	3394	01/10/2021	GROUPE EUROVEST INTERNATIONAL	882.98	RON	VERIFICAT INCACAT STINGATOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	31/10/2021	19/10/2021		2170	05/10/2021	882.98	211521	07/10/2021	882.98	
53	7156	05/10/2021	1147	30/09/2021	OPITO INTERNATIONAL	681.00	GBP	REDEVENTE CURSURI	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	30/10/2021	20/10/2021		2241	06/10/2021	681.00	DPE	08/10/2021	681.00	
54	7169-70	05/10/2021	22121, 22127	11/09/2021	SNOW CLEAN	650.93	RON	SPALATORIE ECHIP PROTECTECTIE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	11/10/2021	20/10/2021		2229-30	06/10/2021	650.93	211533-34	08/10/2021	650.93	
55	1324GL	05/10/2021	21031377	30/09/2021	SERVICIUL PUBLIC ECOSAL GALATI	1.027.59	RON	SALUBRITATE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	30/10/2021	20/10/2021		GL690	13/10/2021	1.027.59	GL210222	15/10/2021	1.027.59	
56	1325GL	05/10/2021	5526331	30/09/2021	APA CANAL SA GALATI	861.39	RON	APA CANAL	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	30/10/2021	20/10/2021		GL689	13/10/2021	861.39	GL210223	15/10/2021	GL210223	
57	1326GL	05/10/2021	55996	04/10/2021	AUTORITATEA NAVALA ROMANA	1.484.40	RON	SUPRAVEGHERE ANUALA CURSURI	VENITURI PROPRII	DIDACTIC	CIUPITU EUGEN	03/11/2021	20/10/2021		GL692	13/10/2021	1.484.40	GL210220	15/10/2021	1.484.40	
58	1327-30GL	05/10/2021	5475032, 5471352	02/10/2021	FEDEX EXPRESS ROMANIA	119.44	RON	SERVICII POSTALE	VENITURI PROPRII	SECRETARIAT	LAPADAT VASILICA	01/11/2021	20/10/2021		GL686	13/10/2021	119.44	GL210227	15/10/2021	119.44	
59	7188	06/10/2021	35020965	04/10/2021	METRO CASH AND CARRY	8.432.39	RON	MATERIALE PT CURSURI	VENITURI PROPRII	SIGURANTA	BUTOI SEBASTIAN	03/11/2021	21/10/2021		2305	12/10/2021	8.432.39	211592	14/10/2021	8.432.39	
60	7194	06/10/2021	101790	30/09/2021	CUMPANA 1993	2.876.05	RON	ABONAMENT APA SEPT	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	30/10/2021	21/10/2021		2244	07/10/2021	2.876.05	211551	11/10/2021	2.876.05	
61	7195	06/10/2021	6421550358	30/09/2021	OMV PETROM MARKETING	26.079.77	RON	CARBURANT AUTO SI CURSURI	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	30/10/2021	21/10/2021		2253-54	07/10/2021	26.079.77	211558-59	12/10/2021	26.079.77	
62	7196	06/10/2021	120	23/09/2021	ELECTRO PROGRAME SRL	13.090.00	RON	MENTENANTA PUNCT TRAFO	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	23/10/2021	21/10/2021		2245	07/10/2021	13.090.00	211550	11/10/2021	13.090.00	
63	7209	07/10/2021	24753	22/09/2021	FORTE SYSTEMS	4.700.50	RON	SERVICE COPIATOARE	VENITURI PROPRII	IT	BOTOSANU LIVIU	22/10/2021	22/10/2021		2249	07/10/2021	4.700.50	211552	11/10/2021	4.700.50	
64	7210	07/10/2021	385990	04/10/2021	WARTSILA VOYAGE LTD	750.00	EURO	REDEVENTE CURSURI	VENITURI PROPRII	NAVIGATIE	MIRONESCU LAURENTIU	03/11/2021	22/10/2021		2247	07/10/2021	750.00	DPE	08/10/2021	750.00	
65	7212, 7326	07/10/2021	5471351, 5478799	02/10/2021	FEDEX EXPRESS ROMANIA	249.88	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	01/11/2021	22/10/2021		2322	12/10/2021	249.88	211586	14/10/2021	249.88	
66	7217	07/10/2021	6934	01/10/2021	ALFARO SECURITY SRL	60.693.76	RON	SERVICII PAZA	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	31/10/2021	22/10/2021		2300	12/10/2021	60.693.76	211582	13/10/2021	60.693.76	
67	7228	07/10/2021	8601	05/10/2021	AMBAFIN SRL	1.204.15	RON	MATERIALE DIVERSE	VENITURI PROPRII	SIGURANTA	BUTOI SEBASTIAN	04/11/2021	22/10/2021		2302-03	12/10/2021	1.204.15	211613-14	20/10/2021	1.204.15	
68	1338GL	07/10/2021	20774	05/10/2021	ESTMOTORS TRADE	3.207.50	RON	REPARATIE AUTO	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	04/11/2021	22/10/2021		GL688	13/10/2021	3.207.50	GL210224	15/10/2021	3.207.50	
69	7256	08/10/2021	307462	01/10/2021	EUROTOTAL COMP	23.854.62	RON	SERVICII CURATENIE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	31/10/2021	23/10/2021		2299	12/10/2021	23.854.62	211581	13/10/2021	23.854.62	
70	7257	08/10/2021	5423	05/10/2021	G&G MOTORS	8.509.62	RON	REPARATIE AUTO	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	04/11/2021	23/10/2021		2301	12/10/2021	8.509.62	211576	13/10/2021	8.509.62	
71	7258	08/10/2021	10415018513	30/09/2021	ENGIE ROMANIA SA	2.163.59	RON	FURNIZARE GAZ	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	30/10/2021	23/10/2021		2354	13/10/2021	2.163.59	211610	18/10/2021	2.163.59	
72	7259	08/10/2021	58459	06/10/2021	CDI DISTRIBUTION GRUP	148.75	RON	MATERIALE DIVERSE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	05/11/2021	23/10/2021		2297	12/10/2021	148.75	211579	13/10/2021	148.75	

73	7260	08/10/2021	324	30/09/2021	ARLECHIN TOTAL DISTRIBUTION	3.731.84	RON	TRUSE SANITARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	30/10/2021	23/10/2021		2298	12/10/2021	3.731.84	211580	13/10/2021	3.731.84	
74	1342GL	08/10/2021	310	01/10/2021	ALPINPOLARIS	7.337.09	RON	SERVICII CURATENIE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	31/10/2021	23/10/2021		GL702	13/10/2021	7.337.09	GL210214	15/10/2021	7.337.09	
75	1343GL	08/10/2021	28293	06/10/2021	EUROTER DISTRIBUTION	595.00	RON	SERVICE SISTEM SUPRAVEGHERE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	05/11/2021	23/10/2021		GL703	13/10/2021	595.00	GL210231	26/10/2021	595.00	
76	1345GL	08/10/2021	4217080	06/10/2021	TRITON	1.503.40	RON	MATERIALE DIVERSE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	05/11/2021	23/10/2021		GL700	13/10/2021	1.503.40	GL210216	15/10/2021	1.503.40	
77	1346GL	08/10/2021	37780	06/10/2021	MEDA CONSULT SRL	7.009.10	RON	TONERE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	05/11/2021	23/10/2021		GL701	13/10/2021	7.009.10	GL210215	15/10/2021	7.009.10	
78	1350GL	08/10/2021	6938	01/10/2021	ALFARO SECURITY	14.780.28	RON	SERVICII PAZA	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	31/10/2021	23/10/2021		GL699	13/10/2021	14.780.28	GL210217	15/10/2021	14.780.28	
79	7298	11/10/2021	4877	06/10/2021	CENTRUL MEDICAL ARTEMIS	4.800.00	RON	ANALIZE PLAMANI ARTIFICIALI	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	05/11/2021	26/10/2021		2296	12/10/2021	4.800.00	211590	14/10/2021	4.800.00	
80	7301	11/10/2021	3373	08/10/2021	AQUA AZUR SRL	2.340.73	RON	REPARATIE INSTALATIE BAZIN	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	07/11/2021	26/10/2021		2329	12/10/2021	2.340.73	211598	15/10/2021	2.340.73	
81	7302	11/10/2021	13297	11/10/2021	TEHNOTERM DOBROGEA	24.442.60	RON	REPARATIE CHILLER	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	10/11/2021	26/10/2021		2327	12/10/2021	24.442.60	211600	15/10/2021	24.442.60	
82	7306	11/10/2021	669	11/10/2021	SETCONSTRUCT	199.859.86	RON	PROIECTARE CORP CAZARE BAZA	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	10/11/2021	26/10/2021		2319	12/10/2021	199.859.86	211593	14/10/2021	199.859.86	
83	7313	11/10/2021	467961273	08/10/2021	VODAFONE ROMANIA	3.786.62	RON	ABONAMENT TELEFON	VENITURI PROPRII	IT	SIMION OANA	07/11/2021	26/10/2021		2294	12/10/2021	3.786.62	211578	13/10/2021	3.786.62	
84	7314-15	11/10/2021	3300051314-41	05/10/2021	NCH ROMANIA PRODUSE INTRETINER	2.361.68	RON	MATERIALE DIVERSE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	04/11/2021	26/10/2021		2326	12/10/2021	2.361.68	211601	15/10/2021	2.361.68	
85	7316	11/10/2021	3408	04/10/2021	C&A PHOENIX ART SRL	3.402.21	RON	OI DIVERSE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	03/11/2021	26/10/2021		2328	12/10/2021	3.402.21	211599	15/10/2021	3.402.21	
86	7325	11/10/2021	8	11/10/2021	MAVROMALIDE MARIUS PFA	608.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	10/11/2021	26/10/2021		2353	13/10/2021	608.00	211608	18/10/2021	608.00	
87	1364GL	11/10/2021	20177276	11/10/2021	KILLTEC	180.00	RON	SPALATORIE AUTO	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	10/11/2021	26/10/2021		GL698	13/10/2021	180.00	GL210218	15/10/2021	180.00	
88	7333	12/10/2021	3309	11/10/2021	ULTRAMON PLUS	54.738.81	RON	MATERIALE PENTRU CURSURI	VENITURI PROPRII	SIGURANTA	BUTOI SEBASTIAN	10/11/2021	27/10/2021		2340	13/10/2021	54.738.81	211612	20/10/2021	54.738.81	
89	7334	12/10/2021	7	05/10/2021	CMI NICOARA ALINA	608.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	04/11/2021	27/10/2021		2311	12/10/2021	608.00	211589	14/10/2021	608.00	
90	7335	12/10/2021	19	04/10/2021	NEDELCU IULIAN PFA	4.560.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	03/11/2021	27/10/2021		2315	12/10/2021	4.560.00	211584	14/10/2021	4.560.00	
91	7336	12/10/2021	13	06/10/2021	VASILIU GEORGE PFA	4.256.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	05/11/2021	27/10/2021		2314	12/10/2021	4.256.00	211585	14/10/2021	4.256.00	
92	7337-38	12/10/2021	6, 7	08/10/2021	CRETU GHEORGHE PFA	1.216.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	07/11/2021	27/10/2021		2313	12/10/2021	1.216.00	211587	14/10/2021	1.216.00	
93	7339	12/10/2021	315	04/10/2021	CMI MIHALACHE CONSTANTIN	3.040.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	03/11/2021	27/10/2021		2312	12/10/2021	3.040.00	211588	14/10/2021	3.040.00	
94	7343	12/10/2021	2882353	05/10/2021	PMC MARINE SAFETY	1.410.15	RON	MATERIALE DIVERSE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	04/11/2021	27/10/2021		2339	13/10/2021	1.410.15	211597	15/10/2021	1.410.15	
95	1368GL	12/10/2021	5478800	09/10/2021	FEDEX EXPRESS ROMANIA	71.83	RON	SERVICII POSTALE	VENITURI PROPRII	SECRETARIAT	LAPADAT VASILICA	08/11/2021	27/10/2021		GL709	19/10/2021	71.83	GL210230	21/10/2021	71.83	
96	7377	13/10/2021	141	13/10/2021	TETHYS ENERGY SYSTEMS	4.940.00	RON	GESTIONARE RETEA DE DATE	VENITURI PROPRII	IT	BURGHIU DANIEL	12/11/2021	28/10/2021		2352	13/10/2021	4.940.00	211609	18/10/2021	4.940.00	
97	7399	13/10/2021	2	13/10/2021	CIBOTARU CONSTANTIN PFA	1.216.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	12/11/2021	28/10/2021		2154	18/10/2021	1.216.00	211617	20/10/2021	1.216.00	
98	1384GL	14/10/2021	7011465	14/10/2021	PRIMO SRL	1.511.30	RON	SERVICE INSTALATII RACIRE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	13/11/2021	29/10/2021		GL708	19/10/2021	1.511.30	GL210229	21/10/2021	1.511.30	
99	7438	15/10/2021	202151301	14/10/2021	CAMERA DE COMERT CONSTANTA	357.00	RON	TAXA CURS	VENITURI PROPRII	BRU SSM	POP IONELA	13/11/2021	30/10/2021		2395	15/10/2021	357.00	211611	19/10/2021	357.00	
100	7441	15/10/2021	515	11/10/2021	TEHNOREX INTERNATIONAL	120.541.59	RON	LUCRARI BAZA INSTRUIRE GALATI	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	10/11/2021	30/10/2021		2177	20/10/2021	120.541.59	211642	25/10/2021	120.541.59	
101	1388GL	15/10/2021	991	15/10/2021	FIRE STOP SOLUTIONS SRL	416.50	RON	SERVICE INSTALATII DETECTIE INCENDI	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	14/11/2021	30/10/2021		GL714	21/10/2021	416.50	GL210232	26/10/2021	416.50	
102	7486	18/10/2021	4308	15/10/2021	TOMIS GENERAL CONTRACTOR	884.650.68	RON	LUCRARI EXTINDERE PESCARILOR	VENITURI PROPRII	CONSTRUCTII	TAGARE DANIELA	14/11/2021	02/11/2021		2168	19/10/2021	884.650.68	211625	21/10/2021	884.650.68	
103	7490	18/10/2021	19224869	18/10/2021	ELIMAR SANI SRL	11.877.91	RON	DEZINFECTIE 3 SEDII	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	17/11/2021	02/11/2021		2163	19/10/2021	11.877.91	211616	20/10/2021	11.877.91	
104	7493	18/10/2021	13304	15/10/2021	TEHNOTERM DOBROGEA	4.768.33	RON	REPARATIE CENTRALA TERMICA	VENITURI PROPRII	ADMINISTRATIV	CARP ADRIAN	14/11/2021	02/11/2021		2164	19/10/2021	4.768.33	211615	20/10/2021	4.768.33	
105	7502-03	18/10/2021	8, 9	14/10/2021	CRETU GHEORGHE PFA	1.216.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	13/11/2021	02/11/2021		2166	19/10/2021	1.216.00	211627	21/10/2021	1.216.00	
106	7504	18/10/2021	53	14/10/2021	BLANARU VASILE PFA	1.824.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	13/11/2021	02/11/2021		2165	19/10/2021	1.824.00	211628	21/10/2021	1.824.00	
107	7515	19/10/2021	5486772	16/10/2021	FEDEX EXPRESS ROMANIA	170.90	RON	SERVICII POSTALE	VENITURI PROPRII	JURIDIC	TRANDAFIR IULIAN	15/11/2021	03/11/2021		2174	20/10/2021	170.90	211626	21/10/2021	170.90	
108	1400GL	19/10/2021	5486773	16/10/2021	FEDEX EXPRESS ROMANIA	120.73	RON	SERVICII POSTALE	VENITURI PROPRII	SECRETARIAT	LAPADAT VASILICA	15/11/2021	03/11/2021		GL718	21/10/2021	120.73	GL210236	26/10/2021	120.73	
109	1401-02GL	19/10/2021	28181-82	18/10/2021	EUROTER DISTRIBUTION	2.909.97	RON	MATERIALE DIVERSE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	17/11/2021	03/11/2021		GL716	21/10/2021	2.909.97	GL210234	26/10/2021	2.909.97	
110	1404GL	19/10/2021	465314152	12/10/2021	SCHINDLER ROMANIA SRL	3.206.24	RON	REPARATI E LIFT	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	11/11/2021	03/11/2021		GL715	21/10/2021	3.206.24	GL210233	26/10/2021	3.206.24	
111	7534	20/10/2021	32589	05/10/2021	HISTRIA INTERNATIONAL	141.096.66	RON	DIFERENTA BARCI SALVARE	VENITURI PROPRII	INGINERIE	MARTINAS GEORGE	04/11/2021	04/11/2021		2198	21/10/2021	141.096.66	211641	25/10/2021	141.096.66	
112	7548	20/10/2021	13354	20/10/2021	GREENSOFT SRL	1.463.70	RON	SERVICE SISTEM DETECTIE INCENDIU	VENITURI PROPRII	IT	SIMION OANA	19/11/2021	04/11/2021		2183	20/10/2021	1.463.70	211643	25/10/2021	1.463.70	
113	7558	20/10/2021	568	18/10/2021	ELECTRO SANIT PREST	4.462.50	RON	SERVICE INSTALATII ELECTRICE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	17/11/2021	04/11/2021		2200	21/10/2021	4.462.50	211640	25/10/2021	4.462.50	
114	1408GL	20/10/2021	55983	27/09/2021	AUTORITATEA NAVALA ROMANA	2.960.94	RON	SUPRAVEGHERE ANUALA CURSURI	VENITURI PROPRII	DIDACTIC	CIUPITU EUGEN	27/10/2021	04/11/2021		GL717	21/10/2021	2.960.94	GL210235	26/10/2021	2.960.94	
115	1414GL	20/10/2021	16273	20/10/2021	TINMAR ENERGY	5.553.27	RON	FURNIZARE ENERGIE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	19/11/2021	04/11/2021		GL721	26/10/2021	5.553.27	GL210238	27/10/2021	5.553.27	
116	7573	21/10/2021	33317	20/10/2021	SERVICE INCLUS SRL	128.62	RON	OI DIVERSE	VENITURI PROPRII	INGINERIE	PETRACHE ALEUS	19/11/2021	05/11/2021		2486	26/10/2021	128.62	211662	27/10/2021	128.62	
117	7601	22/10/2021	20661	22/10/2021	METROPOLITAN MAXPRESS ADV	465.00	RON	PUBLICARE ANUNT	VENITURI PROPRII	BRU SSM	POP IONELA	21/11/2021	06/11/2021		2506	26/10/2021	465.00	211670	29/10/2021	465.00	
118	7605	22/10/2021	112432171	18/10/2021	RAJA SA	6.177.25	RON	APA CANAL	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	17/11/2021	06/11/2021		2462	25/10/2021	6.177.25	211664	27/10/2021	6.177.25	
119	7606	22/10/2021	131362	01/10/2021	POLARIS M HOLDING	2.339.40	RON	SALUBRITATE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	31/10/2021	06/11/2021		2461	25/10/2021	2.339.40	211663	27/10/2021	2.339.40	
120	7660	25/10/2021	567	18/10/2021	ELECTRO SANIT PREST	2.951.20	RON	SERVICE INSTALATII SANITARE	VENITURI PROPRII	ADMINISTRATIV	AVRAM ALIN	17/11/2021	09/11/2021		2503	26/10/2021	2.951.20	211672	29/10/2021	2.951.20	
121	7668	25/10/2021	3419	21/10/2021	GROUPE EUROVEST INTERNATIONAL	1.335.78	RON	VERIFICAT INCACAT STINGATOARE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	20/11/2021	09/11/2021		2487	26/10/2021	1.335.78	211661	27/10/2021	1.335.78	
122	7669	25/10/2021	,229100246030	12/10/2021	DANTE INTERNATIONAL	467.55	RON	MATERIALE DIVERSE	VENITURI PROPRII	TEHNIC	GHEORGHE EUGEN	11/11/2021	09/11/2021		2435	26/10/2021	467.55	211660	27/10/2021	467.55	
123	7688	26/10/2021	44	25/10/2021	CRISTEA NICU PFA	2.736.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	24/11/2021	10/11/2021		2504	26/10/2021	2.736.00	211671	29/10/2021	2.736.00	
124	7721-22	26/10/2021	25058-59	22/10/2021	FORTE SYSTEMS	4.743.34	RON	SERVICE SISTEM SUPRAV VIDEO	VENITURI PROPRII	IT	OSMAN ERGEAN	21/11/2021	10/11/2021		2508-09	26/10/2021	4.743.34	211673	29/10/2021	4.743.34	
125	7723	26/10/2021	129976	25/10/2021	CENTRUL TERITORIAL DE CALCUL	349.47	RON	ACTUALIZARI LEGIS, EUROLEGIS	VENITURI PROPRII	IT	OSMAN ERGEAN	24/11/2021	10/11/2021		2507	26/10/2021	349.47	211674	29/10/2021	349.47	