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 inregistrare	Data	Numar	Data	Furnizor	Valoare	Moneda			Compartiment	Nume si prenume				Numar	Data	Valoare	Numar	Data	Valoare	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	5445	6/11/2026	3840	6/10/2026	C&C PREVENT SRL	1,986.90	RON	TIPARIRE SUPORTURI CURS	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/10/2026	6/26/2026		2099	6/26/2026	1,986.90	261482	7/1/2026	1,986.90	
2	5592	6/15/2026	200	6/12/2026	TETHYS ENERGY SYSTEMS	5,888.00	RON	GESTIONARE RETEA DE DATE	VENITURI PROPRII	ACTIVITATI CONEXE	CUPSA OVIDIU	7/12/2026	6/30/2026		2123	6/29/2026	5,888.00	261481	7/1/2026	5,888.00	
3	5738	6/18/2026	248	6/15/2026	ELECTRICOM	50,288.86	RON	FURNIZRE ENERGIE MAI CTA	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/5/2026	7/3/2026		2159	7/1/2026	40,337.33	261496	7/6/2026	40,337.33	
4	5739	6/18/2026	2642289	6/16/2026	POLARIS M HOLDING	11,926.41	RON	RIDICARE DESEURI INERTE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/16/2026	7/3/2026		1304	7/2/2026	11,926.41	261539	7/8/2026	11,926.41	
5	5740	6/18/2026	70006139934	6/16/2026	DEDEMAN SRL	61,708.56	RON	MATERIALE DIVERSE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/16/2026	7/3/2026		1347	7/8/2026	61,708.56	261567	7/10/2026	61,708.56	
6	5741	6/18/2026	6561	6/17/2026	ULTRAMON PLUS	1,006.72	RON	OI DIVERSE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/17/2026	7/3/2026		1290	7/2/2026	1,006.72	261501	7/6/2026	1,006.72	
7	5742	6/18/2026	6560	6/17/2026	ULTRAMON PLUS	12,119.36	RON	MATERIALE DIVERSE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/17/2026	7/3/2026		1292-93	7/2/2026	12,119.36	261502-03	7/6/2026	12,119.36	
8	5753	6/19/2026	9952	6/18/2026	PROSALV SRL	10,345.50	RON	REVIZIE APARATE RESPIRAT STCW	VENITURI PROPRII	SIGURANTA MARITIMA	BUTOI SEBASTIAN	7/18/2026	7/4/2026		2097	6/26/2026	10,345.50	261479	7/1/2026	10,345.50	
9	5786	6/22/2026	20261104555	6/18/2026	SURVIVAL ONE LTD	3,280.00	GBP	MF PENTRU VESTE SALVARE	VENITURI PROPRII	SIGURANTA PLATFORME	PETRACHE ALEUS	7/18/2026	7/7/2026		1360	7/8/2026	3,280.00	DPE	7/9/2026	3,280.00	
10	5798	6/22/2026	40954	6/15/2026	KRONLIFT	687.28	RON	SERVICE LIFT NR 1 PESCARILOR	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/15/2026	7/7/2026		2224	7/13/2026	687.28	261639	7/16/2026	687.28	
11	5799	6/22/2026	40955	6/15/2026	KRONLIFT	687.28	RON	SERVICE LIFT NR 2 PESCARILOR	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/15/2026	7/7/2026		2224	7/13/2026	687.28	261639	7/16/2026	687.28	
12	5828-29	6/23/2026	3168-3169	6/18/2026	KRONLIFT	2,393.38	RON	REVIZIE LIFTURI PESCARILOR	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/18/2026	7/8/2026		1303	7/2/2026	2,393.38	261513	7/6/2026	2,393.38	
13	5830	6/23/2026	39646	6/22/2026	FORTE SYSTEMS SRL	6,237.55	RON	SERVICE COPIATOARE	VENITURI PROPRII	ACTIVITATI CONEXE	CUPSA OVIDIU	7/22/2026	7/8/2026		1298	7/2/2026	6,237.55	261518	7/6/2026	6,237.55	
14	5831	6/23/2026	16	6/22/2026	PATEA DUMITRU PFA	2,200.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/22/2026	7/8/2026		1480	7/20/2026	2,200.00	261683	7/22/2026	2,200.00	
15	5832	6/23/2026	545251	6/22/2026	RIK	951.19	RON	OI DIVERSE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/22/2026	7/8/2026		1291	7/2/2026	951.19	261499	7/6/2026	951.19	
16	5840	6/23/2026	35014876	6/22/2026	METRO CASH AND CARRY	12,475.10	RON	MATERIALE CURATENIE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/22/2026	7/8/2026		2150	7/1/2026	12,475.10	261504	7/6/2026	12,475.10	
17	5841	6/23/2026	111	6/22/2026	AUTORITATEA NAVALA ROMANA	561.58	RON	PARTICIPARE REPREZENTANT LA EXAMEN	VENITURI PROPRII	DIR FORMARE PROFESIO	LUCA EMIL	7/22/2026	7/8/2026		2098	6/26/2026	561.58	261478	7/1/2026	561.58	
18	5842	6/23/2026	272707	6/22/2026	CENTRUL TERITORIAL DE CALCUL	379.73	RON	ACTUALIZARI LEGIS, EUROLEGIS	VENITURI PROPRII	ACTIVITATI CONEXE	CUPSA OVIDIU	7/22/2026	7/8/2026		1297	7/2/2026	379.73	261517	7/6/2026	379.73	
19	5857	6/24/2026	3856	6/23/2026	C&C PREVENT SRL	10,072.14	RON	TIPARIRE SUPORTURI CURS	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/23/2026	7/9/2026		2100	6/26/2026	10,072.14	261480	7/1/2026	10,072.14	
20	5884	6/25/2026	1671	6/25/2026	GROUPE EUROVEST INTERNATIONAL	9,801.00	RON	STINGATOARE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/25/2026	7/10/2026		1320-21	7/6/2026	9,801.00	261537-38	7/8/2026	9,801.00	
21	5885	6/25/2026	7	6/25/2026	CIBOTARU CONSTANTIN PFA	880.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/25/2026	7/10/2026		1484	7/20/2026	880.00	261689	7/22/2026	880.00	
22	5886	6/25/2026	579	6/25/2026	TEHNO SOFT SRL	5,082.00	RON	SERVICE SOFT PROGRAMARE	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/25/2026	7/10/2026		2154	7/1/2026	5,082.00	261491	7/6/2026	5,082.00	
23	5887	6/25/2026	157	6/24/2026	MOISE DANIEL SERGIU PFA	2,640.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/24/2026	7/10/2026		1481	7/20/2026	2,640.00	261693	7/22/2026	2,640.00	
24	5888	6/25/2026	15053	6/22/2026	AUTORITATEA NAVALA ROMANA	15,356.81	RON	SUPRAVEGHERE ANUALA CURSURI	VENITURI PROPRII	DIR FORMARE PROFESIO	LUCA EMIL	7/22/2026	7/10/2026		2149	7/1/2026	15,356.81	261492	7/6/2026	15,356.81	
25	5890	6/25/2026	209	6/24/2026	GROUPE EUROVEST INTERNATIONAL	1,228.15	RON	VERIFICARE HIDRANTI BABA NOVAC	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/24/2026	7/10/2026		2157	7/1/2026	1,228.15	261494	7/6/2026	1,228.15	
26	5891	6/25/2026	208	6/24/2026	GROUPE EUROVEST INTERNATIONAL	1,367.30	RON	VERIFICARE HIDRANTI PESCARILOR	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/24/2026	7/10/2026		2156	7/1/2026	1,367.30	261495	7/6/2026	1,367.30	
27	5892	6/25/2026	39657	6/23/2026	FORTE SYSTEMS SRL	4,215.94	RON	REPARATIE CABLU CAMERE SUPRAVEGHERE	VENITURI PROPRII	ACTIVITATI CONEXE	CUPSA OVIDIU	7/23/2026	7/10/2026		1316	7/6/2026	4,215.94	261533	7/8/2026	4,215.94	
28	5893	6/25/2026	642	6/23/2026	PRINTPRESS TULCON SRL	2,580.00	RON	SERVICII PRODUCTIE MEDIA	VENITURI PROPRII	MARKETING	PLACINTA CIPRIAN	7/23/2026	7/10/2026		2415	7/28/2026	2,580.00	261750	7/31/2026	2,580.00	
29	5894	6/25/2026	19260728	6/22/2026	BLUMENFIELD	619.52	RON	ANALIZE APA BAZIN CORP CAZARE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/22/2026	7/10/2026		2152	7/1/2026	619.52	261498	7/6/2026	619.52	
30	5895	6/25/2026	19260727	6/22/2026	BLUMENFIELD	619.52	RON	ANALIZE APA BAZIN BAZA	VENITURI PROPRII	SIGURANTA PLATFORME	PETRACHE ALEUS	7/22/2026	7/10/2026		2153	7/1/2026	619.52	261497	7/6/2026	619.52	
31	5939	6/26/2026	1056	6/25/2026	CMI MIHALACHE CONSTANTN	7,040.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/25/2026	7/11/2026		1482	7/20/2026	7,040.00	261692	7/22/2026	7,040.00	
32	5940	6/26/2026	21278	6/22/2026	GREENSOFT SRL	2,214.30	RON	SERVICE CENTRALE INCENDIU	VENITURI PROPRII	ACTIVITATI CONEXE	CUPSA OVIDIU	7/22/2026	7/11/2026		1434	7/13/2026	2,214.30	261624	7/15/2026	2,214.30	
33	5941	6/26/2026	211	6/25/2026	GROUPE EUROVEST INTERNATIONAL	889.35	RON	VERIFICARE HIDRANTI BAZA	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/25/2026	7/11/2026		2158	7/1/2026	889.35	261500	7/6/2026	889.35	
34	5942	6/26/2026	24	6/25/2026	RADULESCU EUGEN VASILE PFA	4,950.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/25/2026	7/11/2026		1483	7/20/2026	4,950.00	261691	7/22/2026	4,950.00	
35	5943	6/26/2026	6173	6/26/2026	GROUPE EUROVEST INTERNATIONAL	2,918.52	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/26/2026	7/11/2026		2155	7/1/2026	2,918.52	261493	7/6/2026	2,918.52	
36	5944	6/26/2026	6172	6/26/2026	GROUPE EUROVEST INTERNATIONAL	2,244.55	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/26/2026	7/11/2026		1396	7/9/2026	2,244.55	261584	7/13/2026	2,244.55	
37	5945	6/26/2026	80	6/25/2026	CNCIR	1,539.12	RON	INPSECTIE LIFTURI PESCARILOR	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/25/2026	7/11/2026		2151	7/1/2026	1,539.12	261505	7/6/2026	1,539.12	
38	5946	6/26/2026	1533	6/25/2026	BARA BUNINESS GRUP	27,116.10	RON	OI DIVERSE	VENITURI PROPRII	SIGURANTA PLATFORME	PETRACHE ALEUS	7/25/2026	7/11/2026		2203	7/1/2026	27,116.10	261533	7/9/2026	27,116.10	
39	5959	6/26/2026	708122	6/26/2026	GLOBAL WIND ORGANISATION	6,025.00	EURO	CREDITE GWO	VENITURI PROPRII	TURBINE EOLIENE	TIMOFEI GHEORGHE	7/26/2026	7/11/2026		2413	7/28/2026	6,025.00	DPE	7/30/2026	6,025.00	
40	5977	6/29/2026	26	6/19/2026	DUDAN MARIAN ADRIAN PFA	3,559.05	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	TURBINE EOLIENE	TIMOFEI GHEORGHE	7/19/2026	7/14/2026		1473	7/20/2026	3,559.05	261687	7/22/2026	3,559.05	
41	5978	6/29/2026	386346571	6/25/2026	SCHINDLER ROMANIA SRL	1,936.00	RON	SERVICE LIFTURI CORP CAZARE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/25/2026	7/14/2026		1302	7/2/2026	1,936.00	261514	7/6/2026	1,936.00	
42	5979	6/29/2026	543210	6/26/2026	AUSTRAL TRADE	8,303.63	RON	MATERIALE DIVERSE	VENITURI PROPRII	TURBINE EOLIENE	TIMOFEI GHEORGHE	7/26/2026	7/14/2026		1349	7/8/2026	8,303.63	261568	7/10/2026	8,303.63	
43	5980	6/29/2026	43	6/25/2026	VI YACHTING	28,900.00	RON	REVIZIE MOTOARE BARCI	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/25/2026	7/14/2026		1296	7/2/2026	28,900.00	261534	7/8/2026	28,900.00	
44	5982	6/29/2026	8	6/26/2026	MOISE DAN MIHAI PFA	2,640.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/26/2026	7/14/2026		1485	7/20/2026	2,640.00	261690	7/22/2026	2,640.00	
45	5983	6/29/2026	436	6/25/2026	TOTAL MARKETING	2,117.50	RON	SERVICE SITE CERONAV	VENITURI PROPRII	ACTIVITATI CONEXE	CUPSA OVIDIU	7/25/2026	7/14/2026		2223	7/13/2026	2,117.50	261622	7/15/2026	2,117.50	
46	5992	6/29/2026	20261199	6/25/2026	CAMP TECHNICAL SOLUTIONS SRL	976.71	RON	OI DIVERSE	VENITURI PROPRII	TURBINE EOLIENE	TIMOFEI GHEORGHE	7/25/2026	7/14/2026		2274	7/16/2026	976.71	261658	7/17/2026	976.71	
47	5993	6/29/2026	970	6/26/2026	EURO SANT INVEST	8,530.50	RON	REPARATIE CONDUCTA APA	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/26/2026	7/14/2026		2175	7/2/2026	8,530.50	261519	7/6/2026	8,530.50	
48	5994	6/29/2026	36549	6/29/2026	TRITECH GROUP	641.28	RON	MATERIALE DIVERSE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/29/2026	7/14/2026		1322	7/6/2026	641.28	261535	7/8/2026	641.28	
49	1372/GL26	6/29/2026	386346570	6/25/2026	SCHINDLER ROMANIA SRL	462.22	RON	SERVICE LIFT	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	7/25/2026	7/14/2026		741/GL26	7/21/2026	462.22	GL/260246	7/24/2026	462.22	
50	1375/GL26	6/29/2026	30	6/29/2026	RADU VALENTIN PFA	8,800.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	NAVIGATIE FLUVIALA	HARABOR GEANI	7/29/2026	7/14/2026		688/GL26	7/7/2026	8,800.00	GL/260218	7/9/2026	8,800.00	
51	6018	6/30/2026	20266	6/30/2026	CARTUNA CRISTEL PFA	3,520.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/30/2026	7/15/2026		1486	7/20/2026	3,520.00	261688	7/22/2026	3,520.00	
52	6022LEARN	6/30/2026	2102	6/29/2026	TOMIS AGENCY MEDIA	22,990.00	RON	SERVICII REALIZARE VIDEO PROMOTIONAL	FONDURI EXT NERAM	MANAGER PROIECT	VINTILA MIHAELA	7/29/2026	7/15/2026		72LEARN	7/2/2026	22,990.00	25260062-63	7/3/2026	22,990.00	
53	6027	6/30/2026	39694	6/30/2026	FORTE SYSTEMS SRL	9,246.82	RON	SERVICE SISTEME SUPRAVEGHERE VIDEO	VENITURI PROPRII	ACTIVITATI CONEXE	CUPSA OVIDIU	7/30/2026	7/15/2026		1313	7/6/2026	9,246.82	261530	7/8/2026	9,246.82	
54	6031	6/30/2026	18132	6/29/2026	TEHNOTERM DOBROGEA	5,343.36	RON	SERVICE AC SI VENTILOCONVECTOARE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/29/2026	7/15/2026		1305	7/2/2026	5,343.36	261532	7/8/2026	5,343.36	
55	6038	6/30/2026	18133	6/29/2026	TEHNOTERM DOBROGEA	8,051.34	RON	SERVICE ECHIPAMENTE RACIRE CORP CAZARE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/29/2026	7/15/2026		1300	7/2/2026	8,051.34	261516	7/6/2026	8,051.34	
56	6039	6/30/2026	202652021	6/29/2026	CAMERA DE COMERT	1,000.00	RON	COTIZATIE MEMBRU 2026	VENITURI PROPRII	MARKETING	PLACINTA CIPRIAN	7/29/2026	7/15/2026		1317	6/7/2026	1,000.00	261528	7/8/2026	1,000.00	
57	1389/GL26	6/30/2026	248	6/15/2026	ELECTRICOM	50,288.86	RON	FURNIZRE ENERGIE MAI GALATI	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/5/2026	7/15/2026		690/GL26	7/7/2026	9,951.53	GL/260220	7/9/2026	9,951.53	
58	1388/GL26	6/30/2026	9047287	6/30/2026	APA CANAL SA GALATI	866.58	RON	APA CANAL IUNIE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	7/30/2026	7/15/2026		689/GL26	7/7/2026	866.58	GL/260219	7/9/2026	866.58	
59	6070	7/1/2026	125263215	6/29/2026	RAJA SA	12,756.50	RON	APA CANAL	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/29/2026	7/16/2026		1299	7/2/2026	12,756.50	261515	7/6/2026	12,756.50	
60	6072	7/1/2026	21156	6/30/2026	CARMARANDY	42,378.79	RON	SERVICII CURATENIE 2 SEDII	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/30/2026	7/16/2026		2227-28	7/13/2026	42,378.79	261640-41	7/16/2026	42,378.79	
61	6073	7/1/2026	21155	6/30/2026	CARMARANDY	7,540.82	RON	SERVICII CURATENIE 2 SEDII	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/30/2026	7/16/2026		1404	7/9/2026	7,540.82	261581	7/13/2026	7,540.82	
62	6074	7/1/2026	21147	6/30/2026	CARMARANDY	24,339.76	RON	SERVICII CURATENIE CORP CAZARE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/30/2026	7/16/2026		1392	7/9/2026	24,339.76	261582-83	7/13/2026	24,339.76	
63	6079	7/1/2026	5154	6/25/2026	AUTORITATEA NAVALA ROMANA	561.58	RON	PARTICIPARE REPREZENTANT LA EXAMEN	VENITURI PROPRII	DIR FORMARE PROFESIO	LUCA EMIL	7/25/2026	7/16/2026		1301	7/2/2026	561.58	261523	7/7/2026	561.58	
64	6081	7/1/2026	39714	6/30/2026	FORTE SYSTEMS SRL	2,954.82	RON	MATERIALE DIVERSE	VENITURI PROPRII	ACTIVITATI CONEXE	CUPSA OVIDIU	7/30/2026	7/16/2026		2202	7/7/2026	2,954.82	261552	7/9/2026	2,954.82	
65	6082	7/1/2026	6486	6/30/2026	SNOW CLEAN SRL	1,372.14	RON	SPALATORIE ECHIPAMENT PROTECTIE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/30/2026	7/16/2026		1393	7/9/2026	1,372.14	261585	7/13/2026	1,372.14	
66	6083	7/1/2026	6	6/30/2026	ALEXANDRU ILIE PFA	16,400.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	7/30/2026	7/16/2026		1487	7/20/2026	16,400.00	261694	7/22/2026	16,400.00	
67	6102	7/1/2026	1277	6/30/2026	POSTA ROMANA	255.00	RON	SERVICII POSTALE IUNIE	VENITURI PROPRII	RESURSE UMANE	POP IONELA	7/30/2026	7/16/2026		1395	7/9/2026	255.00	261623	7/15/2026	255.00	
68	6103	7/1/2026	2611892	6/30/2026	NOVAINTERMED	27,225.00	RON	SERVICE SIMULATOARE ATET SI MWH	VENITURI PROPRII	SIGURANTA PLATFORME	PETRACHE ALEUS	7/30/2026	7/16/2026		2213	7/7/2026	27,225.00	261716	7/24/2026	27,225.00	
69	1395/GL26	7/1/2026	7959	6/30/2026	ALFARO SECURITY	26,847.34	RON	SERVICII PAZA	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	7/30/2026	7/16/2026		691/GL26	7/7/2026	26,847.34	GL/260221	7/9/2026	26,847.34	

70	1396/GL26	7/1/2026	35802	6/30/2026	EUROTER DISTRIBUTION	1,200.01	RON	SERVICE SISTEM SUPRAVEGHERE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	7/30/2026	7/16/2026		692/GL26	7/7/2026	1,200.01	GL/260222	7/9/2026	1,200.01	
71	1397/GL26	7/1/2026	21157	6/30/2026	CARMARANDY	10,780.88	RON	SERVICII CURATENIE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	7/30/2026	7/16/2026		693/GL26	7/7/2026	10,780.88	GL/260223	7/9/2026	10,780.88	
72	1398/GL26	7/1/2026	15260	6/24/2026	AUTORITATEA NAVALA ROMANA	15,356.81	RON	SUPRAVEGHERE ANUALA CURSURI	VENITURI PROPRII	NAVIGATIE FLUVIALA	HARABOR GEANI	7/24/2026	7/16/2026		694/GL26	7/7/2026	15,356.81	GL/260224	7/9/2026	15,356.81	
73	1399/GL26	7/1/2026	15292	6/24/2026	AUTORITATEA NAVALA ROMANA	6,581.49	RON	SUPRAVEGHERE ANUALA CURSURI	VENITURI PROPRII	NAVIGATIE FLUVIALA	HARABOR GEANI	7/24/2026	7/16/2026		695/GL26	7/7/2026	6,581.49	GL/260225	7/9/2026	6,581.49	
74	1400/GL26	7/1/2026	15296	6/24/2026	AUTORITATEA NAVALA ROMANA	10,969.15	RON	SUPRAVEGHERE ANUALA CURSURI	VENITURI PROPRII	NAVIGATIE FLUVIALA	HARABOR GEANI	7/24/2026	7/16/2026		696/GL26	7/7/2026	10,969.15	GL/260226	7/9/2026	10,969.15	
75	1401/GL26	7/1/2026	15301	6/24/2026	AUTORITATEA NAVALA ROMANA	10,969.15	RON	SUPRAVEGHERE ANUALA CURSURI	VENITURI PROPRII	NAVIGATIE FLUVIALA	HARABOR GEANI	7/24/2026	7/16/2026		697/GL26	7/7/2026	10,969.15	GL/260227	7/9/2026	10,969.15	
76	6139	7/2/2026	4401304800	6/30/2026	LINDE GAZ ROMANIA	102.85	RON	CHIRIE BUTELIE PROPAN	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	7/30/2026	7/17/2026		703/GL26	7/7/2026	102.85	GL/260233	7/9/2026	102.85	
77	6140	7/2/2026	60024133	6/30/2026	ZIP ESCORT SRL	102,787.08	RON	SERVICII PAZA, TRANSPORT VALORI, MONITORIZARE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/30/2026	7/17/2026		2212	7/7/2026	102,787.08	261564	7/10/2026	102,787.08	
78	6141	7/2/2026	154010	7/1/2026	CUMPANA 1993SRL	6,173.10	RON	ABONAMENT APA	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/31/2026	7/17/2026		1314	7/6/2026	6,173.10	261536	7/8/2026	6,173.10	
79	6142	7/2/2026	6426510593	6/30/2026	OMV PETROM MARKETING	5,608.30	RON	CARBURANT AUTO SI CURSURI	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/30/2026	7/17/2026		1339	7/7/2026	5,608.30	261531	7/8/2026	5,608.30	
80	6143	7/2/2026	72005114667	6/30/2026	DEDEMAN SRL	2,104.04	RON	MATERIALE DIVERSE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	7/30/2026	7/17/2026		721/GL26	7/9/2026	2,104.04	GL/260238	7/14/2026	2,104.04	
81	6146	7/2/2026	130971671	6/29/2026	EPINVEST SRL	11,495.00	RON	BARCA PNEUMATICA	VENITURI PROPRII	TURBINE EOLIENE	TIMOFEI GHEORGHE	7/29/2026	7/17/2026		1331	7/6/2026	11,495.00	261529	7/8/2026	11,495.00	
82	6147	7/2/2026	20260428	6/30/2026	COREMAR	2,300.00	RON	PRACTICA LA NAVA	VENITURI PROPRII	DIR FORMARE PROFESIO	LUCA EMIL	7/30/2026	7/17/2026		2318	7/21/2026	2,300.00	261718	7/24/2026	2,300.00	
83	6148	7/2/2026	163	7/2/2026	IOOPRO	55,456.78	RON	MATERIALE SI OI GWO	VENITURI PROPRII	TURBINE EOLIENE	TIMOFEI GHEORGHE	8/1/2026	7/17/2026		2248-49	7/14/2026	55,456.78	261637-38	7/16/2026	55,456.78	
84	1407/GL26	7/2/2026	4701	6/30/2026	EURO GALFORM PROFESIONAL	700.00	RON	SERVICII RSVTI IUNIE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	7/30/2026	7/17/2026		698/GL26	7/7/2026	700.00	GL/260228	7/9/2026	700.00	
85	1411/GL26	7/2/2026	1955	6/30/2026	POSTA ROMANA	311.70	RON	SERVICII POSTALE IUNIE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	7/30/2026	7/17/2026		699/GL26	7/7/2026	311.70	GL/260229	7/9/2026	311.70	
86	6179	7/3/2026	46	6/26/2026	ROYAL DIGITAL SCAN	3,025.00	RON	SERVICE PROGRAM REGISTRATURA	VENITURI PROPRII	ACTIVITATI CONEXE	CUPSA OVIDIU	7/26/2026	7/18/2026		2226	7/13/2026	3,025.00	261619	7/15/2026	3,025.00	
87	6183	7/3/2026	644	7/2/2026	PRINTPRESS TULCON SRL	2,580.00	RON	SERVICII PRODUCTIE MEDIA	VENITURI PROPRII	MARKETING	PLACINTA CIPRIAN	8/1/2026	7/18/2026		2415	7/28/2026	2,580.00	261750	7/31/2026	2,580.00	
88	6184	7/3/2026	7600022184	7/2/2026	RETELE ELECTRICE ROMANIA SA	223.85	RON	TAXA AC TUALIZARE ATR	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/1/2026	7/18/2026		1348	7/8/2026	223.85	261566	7/10/2026	223.85	
89	6226	7/6/2026	2614	6/30/2026	OPITO INTERNATIONAL	3,217.19	GBP	REDEVENTE CURSURI	VENITURI PROPRII	SIGURANTA PLATFORME	PETRACHE ALEUS	7/30/2026	7/21/2026		2214	7/7/2026	3,217.19	DPE	7/9/2026	3,217.19	
90	6227	7/6/2026	2635	6/30/2026	OPITO INTERNATIONAL	3,382.50	GBP	DIFERENTA ACREDITARE CURSURI	VENITURI PROPRII	SIGURANTA PLATFORME	PETRACHE ALEUS	7/30/2026	7/21/2026		2281	7/17/2026	3,382.50	DPE	7/17/2026	3,382.50	
91	1420/GL26	7/6/2026	43	7/2/2026	COTOI AUREL PFA	8,360.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	NAVIGATIE FLUVIALA	HARABOR GEANI	8/1/2026	7/21/2026		700/GL26	7/7/2026	8,360.00	GL/260230	7/9/2026	8,360.00	
92	1422/GL26	7/6/2026	14981	7/2/2026	CGGC IT EXPERT SRL	1,863.40	RON	SERVICE COPIATOARE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	8/1/2026	7/21/2026		701/GL26	7/7/2026	1,863.40	GL/260231	7/9/2026	1,863.40	
93	6236	7/7/2026	638	5/25/2026	EXPERT CONSULT SERBAN SRL	2,800.00	RON	ANALIZA DE RISC	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	6/24/2026	7/22/2026		2209	7/7/2026	2,800.00	261569	7/10/2026	2,800.00	
94	6239	7/7/2026	91	7/2/2026	BAMBOI GHIORGHE PFA	7,040.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/1/2026	7/22/2026		1488	7/20/2026	7,040.00	261695	7/22/2026	7,040.00	
95	6240	7/7/2026	42	7/3/2026	COJOCARU NICOLAE PFA	7,040.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/2/2026	7/22/2026		1489	7/20/2026	7,040.00	261696	7/22/2026	7,040.00	
96	6241	7/7/2026	2646556	7/1/2026	POLARIS M HOLDING	5,091.71	RON	SALUBRITATE IULIE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/15/2026	7/22/2026		2225	7/13/2026	5,091.71	261642	7/16/2026	5,091.71	
97	6242	7/7/2026	800941881	7/2/2026	VODAFONE ROMANIA SA	530.20	RON	ABONAMENT TELEFON	VENITURI PROPRII	ACTIVITATI CONEXE	CUPSA OVIDIU	8/1/2026	7/22/2026		1444	7/15/2026	530.20	261648	7/16/2026	530.20	
98	6243	7/7/2026	2513	7/2/2026	ELECTRICOM	248.13	RON	REGULARIZARE CERTIFICATE VERZI	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/1/2026	7/22/2026		1350	7/8/2026	203.20	261565	7/10/2026	203.20	
99	6244	7/7/2026	376	7/6/2026	FILIALA DE CRUCE ROSIE CONSTANTA	2,000.00	RON	CURS PRIM AJUTOR	VENITURI PROPRII	SIGURANTA PLATFORME	PETRACHE ALEUS	8/5/2026	7/22/2026		1435	7/13/2026	2,000.00	261617	7/15/2026	2,000.00	
100	6245	7/7/2026	1849197	7/3/2026	ENB	1,648.38	RON	PRODUSE PROTOCOL	VENITURI PROPRII	RESURSE UMANE	POP IONELA	8/2/2026	7/22/2026		1397	7/9/2026	1,648.38	261818-21	7/15/2026	1,648.38	
101	6246	7/7/2026	38	7/6/2026	BODOLAN DAN PFA	10,120.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/5/2026	7/22/2026		2300	7/10/2026	10,120.00	261684	7/22/2026	10,120.00	
102	6247	7/7/2026	5	7/6/2026	MARTES LILIANA PFA	8,360.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/5/2026	7/22/2026		2304	7/20/2026	8,360.00	261686	7/22/2026	8,360.00	
103	6268	7/7/2026	143644	7/6/2026	WARSTILA VOYAGE	300.00	EURO	REDEVENTE CURSURI	VENITURI PROPRII	NAVIGATIE	MIRONESCU LAURENTIU	8/5/2026	7/22/2026		2216	7/7/2026	300.00	DPE	7/9/2026	300.00	
104	1426/GL26	7/7/2026	9	7/6/2026	MIHAILESCU OCTAVIAN PFA	5,720.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	NAVIGATIE FLUVIALA	HARABOR GEANI	8/5/2026	7/22/2026		702/GL26	7/7/2026	5,720.00	GL/260232	7/9/2026	5,720.00	
105	6307	7/8/2026	54708237	7/7/2026	DIGI ROMANIA SA	4,461.46	RON	ABONAMENT TELEFON, INTERNET	VENITURI PROPRII	ACTIVITATI CONEXE	CUPSA OVIDIU	9/5/2026	7/23/2026		2283	7/17/2026	4,461.46	261667	7/21/2026	4,461.46	
106	6308	7/8/2026	384	7/7/2026	LIGA NAVALA ROMANA	3,000.00	RON	ABONAMENT REVISTA MAREA NOASTRA	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/6/2026	7/23/2026		1394	7/9/2026	3,000.00	261593	7/14/2026	3,000.00	
107	6309	7/8/2026	27	7/2/2026	DUDAN MARIAN ADRIAN PFA	14,255.25	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	TURBINE EOLIENE	TIMOFEI GHEORGHE	8/1/2026	7/23/2026		1479	7/20/2026	14,255.25	261682	7/22/2026	14,255.25	
108	6318	7/8/2026	58	7/8/2026	CIOROIU MARIUS GABRIEL PFA	2,640.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/7/2026	7/23/2026		2309	7/20/2026	2,640.00	261698	7/22/2026	2,640.00	
109	1436/GL26	7/8/2026	2513	7/2/2026	ELECTRICOM	248.13	RON	REGULARIZARE CERTIFICATE VERZI	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	8/1/2026	7/23/2026		722/GL26	7/10/2026	44.93	GL/260239	7/14/2026	44.93	
110	6378	7/9/2026	26079491	7/6/2026	SOF SERVICE SRL	459.90	RON	OI DIVERSE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	8/5/2026	7/24/2026		742/GL26	7/21/2026	459.90	GL/260247	7/24/2026	459.90	
111	6379	7/9/2026	9994	7/9/2026	PROSALV SRL	54,450.00	RON	COMPRESOR	VENITURI PROPRII	SIGURANTA PLATFORME	PETRACHE ALEUS	8/8/2026	7/24/2026		1446	7/15/2026	54,450.00	261646	7/16/2026	54,450.00	
112	6403	7/10/2026	6208	7/9/2026	GROUPE EUROVEST INTERNATIONAL	2,003.76	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/8/2026	7/25/2026		1441	7/14/2026	2,003.76	261630	7/16/2026	2,003.76	
113	6404	7/10/2026	645	7/9/2026	PRINTPRESS TULCON SRL	2,580.00	RON	SERVICII PRODUCTIE MEDIA	VENITURI PROPRII	MARKETING	PLACINTA CIPRIAN	8/8/2026	7/25/2026		2415	7/28/2026	2,580.00	261750	7/31/2026	2,580.00	
114	6405	7/10/2026	29203	7/8/2026	SOLUTII PISCINA SRL	15,275.35	RON	MATERIALE DIVERSE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/7/2026	7/25/2026		1475	7/20/2026	15,275.35	261700-01	7/23/2026	15,275.35	
115	6406	7/10/2026	7000921246	7/8/2026	DEDEMAN SRL	541.06	RON	OI DIVERSE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/7/2026	7/25/2026		2245	7/14/2026	541.06	261634	7/16/2026	541.06	
116	6407	7/10/2026	782	7/8/2026	MDA ENERGY	8,953.77	RON	FURNIZARE GAZ IUNIE BAZA	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/23/2026	7/25/2026		1442	7/14/2026	8,953.77	261631	7/16/2026	8,953.77	
117	6408	7/10/2026	7000921247	7/8/2026	DEDEMAN SRL	2,552.00	RON	OI DIVERSE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/7/2026	7/25/2026		2244	7/14/2026	2,552.00	261633	7/16/2026	2,552.00	
118	6409	7/10/2026	7000921248	7/8/2026	DEDEMAN SRL	3,422.12	RON	OI DIVERSE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/7/2026	7/25/2026		2246-47	7/14/2026	3,422.12	261635-36	7/16/2026	3,422.12	
119	6410	7/10/2026	9379	7/9/2026	HOTPRINT INDUSTRY	411.52	RON	OI DIVERSE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/8/2026	7/25/2026		2243	7/14/2026	411.52	261632	7/16/2026	411.52	
120	6411	7/10/2026	14	7/8/2026	NEAGU CONSTANTIN PFA	8,800.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/7/2026	7/25/2026		2309	7/20/2026	8,800.00	261699	7/22/2026	8,800.00	
121	6412	7/10/2026	781206151 788813996	7/8/2026	VODAFONE ROMANIA SA	288.39	RON	ABONAMENT DATE MOBILE	VENITURI PROPRII	ACTIVITATI CONEXE	CUPSA OVIDIU	8/7/2026	7/25/2026		1450	7/15/2026	288.39	261647	7/16/2026	288.39	
122	1446/GL26	7/10/2026	26028504	7/6/2026	SERVICIUL PUBLIC ECOSAL	796.46	RON	SALUBRITATE IUNIE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	8/5/2026	7/25/2026		723/GL26	7/10/2026	796.46	GL/260240	7/14/2026	796.46	
123	1454/GL26	7/10/2026	193	7/8/2026	FIRE STOP SOLUTIONS	919.60	RON	SERVICE SISTEM DETECTIE INCENDIU	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	8/7/2026	7/25/2026		743/GL26	7/21/2026	919.60	GL/260248	7/24/2026	919.60	
124	1455/GL26	7/10/2026	194	7/8/2026	FIRE STOP SOLUTIONS	1,331.00	RON	VERIFICARE HIDRANTI	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	8/7/2026	7/25/2026		749/GL26	7/21/2026	1,331.00	GL/260249	7/24/2026	1,331.00	
125	6442	7/13/2026	66	7/5/2026	NEDELCU DUMITRU IULIAN PFA	5,280.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/4/2026	7/28/2026		2305	7/20/2026	5,280.00	261685	7/22/2026	5,280.00	
126	6443	7/13/2026	36	7/6/2026	CALEN VIOREL PFA	6,600.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/5/2026	7/28/2026		2311	7/21/2026	6,600.00	261681	7/22/2026	6,600.00	
127	6444	7/13/2026	70001155859	7/9/2026	DEDEMAN SRL	7,650.20	RON	MATERIALE DIVERSE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/8/2026	7/28/2026		1445	7/15/2026	7,650.20	261649	7/16/2026	7,650.20	
128	6445	7/13/2026	291	7/10/2026	ELECTRICOM	55,228.05	RON	FURNIZRE ENERGIE 01-22.06 - CONSTANTA	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/9/2026	7/28/2026		2306	7/20/2026	35,789.98	261676	7/22/2026	35,789.98	
129	1456/L26	7/13/2026	291	7/10/2026	ELECTRICOM	55,228.05	RON	FURNIZRE ENERGIE 01-22.06 - GALATI	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	8/9/2026	7/28/2026		745/GL26	7/21/2026	19,438.07	GL/260250	7/24/2026	19,438.07	
130	6446	7/13/2026	201	7/13/2026	TETHYS ENERGY SYSTEMS	5,888.00	RON	GESTIONARE RETEA DE DATE	VENITURI PROPRII	ACTIVITATI CONEXE	CUPSA OVIDIU	8/12/2026	7/28/2026		1449	7/15/2026	5,888.00	261645	7/16/2026	5,888.00	
131	6493	7/14/2026	537644	5/20/2026	AUSTRAL TRADE	152.65	RON	MATERIALE DIVERSE	VENITURI PROPRII	TURBINE EOLIENE	TIMOFEI GHEORGHE	6/19/2026	7/29/2026		2273	7/16/2026	152.65	261657	7/17/2026	152.65	
132	6494	7/14/2026	1430	7/9/2026	HERMES ENERGY INTERNATIONAL	30,328.99	RON	FURNIZARE ENERGIE CORP CAZARE IUNIE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/8/2026	7/29/2026		1447	7/15/2026	30,328.99	261650	7/16/2026	30,328.99	
133	6495	7/14/2026	19260862	7/10/2026	BLUMENFIELD	619.52	RON	ANALIZE APA BAZIN BAZA	VENITURI PROPRII	SIGURANTA PLATFORME	PETRACHE ALEUS	8/9/2026	7/29/2026		1491	7/21/2026	619.52	261674	7/22/2026	619.52	
134	6496	7/14/2026	19260863	7/10/2026	BLUMENFIELD	619.52	RON	ANALIZE APA BAZIN CORP CAZARE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/9/2026	7/29/2026		1490	7/21/2026	619.52	261673	7/22/2026	619.52	
135	6497	7/14/2026	566	7/10/2026	TINMAR ENERGY	10,733.57	RON	FURNIZARE GAZ CORP CAZARE IUNIE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/9/2026	7/29/2026		2317	7/21/2026	10,733.57	261710	7/23/2026	10,733.57	
136	6498	7/14/2026	7000921275	7/10/2026	DEDEMAN SRL	2,207.48	RON	MATERIALE DIVERSE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/9/2026	7/29/2026		1476	7/20/2026	2,207.48	261678	7/22/2026	2,207.48	
137	6515, 429	7/14/2026	35009753, 35018638	7/14/2026	METRO CASH AND CARRY	4,835.02	RON	MATERIALE DIVERSE	VENITURI PROPRII	SIGURANTA MARITIMA	BUTOI SEBASTIAN	8/13/2026	7/29/2026		2326	7/21/2026	4,835.02	261719	7/24/2026	4,835.02	
138	6516	7/14/2026	77	7/14/2026	NEMO DIVE SRL	39,200.00	RON	ASISTENTA DE SIGURANTA CURSURI OPITO	VENITURI PROPRII	SIGURANTA PLATFORME	PETRACHE ALEUS	8/13/2026	7/29/2026		1493	7/21/2026	39,200.00	261697	7/22/2026	39,200.00	
139	7, 6521 VET25	7/14/2026	314, 315	7/14/2026	GEORGIAKAKIS PETROS KAI SIA LIMITED PARTNERSHIP	800.00	EURO	CURS MOBILITATI	FONDURI EXT NERAM	MEMBRU ECHIPA	TICLETE CARMEN	8/13/2026	7/29/2026		126VET25	7/14/2026	800.00	DPE	7/14/2026	800.00	

140	1476/GL26	7/15/2026	28	7/14/2026	STROIU DANIEL PFA	9,240.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	NAVIGATIE FLUVIALA	DIACONU OVIDIU	8/13/2026	7/30/2026		746/GL26	7/21/2026	9,240.00	GL/260251	7/24/2026	9,240.00	
141	6567	7/16/2026	1193	7/13/2026	MIM CONFIANCE SRL	2,580.00	RON	SPALATORIE LENJERIE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/12/2026	7/31/2026		2425	7/29/2026	2,580.00	261755	7/31/2026	2,580.00	
142	6568	7/16/2026	2649593	7/10/2026	POLARIS M HOLDING	615.85	RON	DIFERENTA SALUBRITATE IUNIE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/15/2026	7/31/2026		1477	7/20/2026	615.85	261670	7/22/2026	615.85	
143	6569	7/16/2026	201	7/14/2026	CPI GHIZU MADALINA	6,160.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/13/2026	7/31/2026		2426	7/29/2026	6,160.00	261751	7/31/2026	6,160.00	
144	6571VET25	7/16/2026	2602006947	7/14/2026	EXIMTUR SRL	5,338.00	RON	BILETE AVION	FONDURI EXT NERAM	MARKETING	PLACINTA CIPRIAN	8/13/2026	7/31/2026		136VET25	7/20/2026	5,338.00	28260056-57	7/22/2026	5,338.00	
145	6572	7/16/2026	125286053	7/14/2026	RAJA SA	76,284.79	RON	APA CANAL	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	7/29/2026	7/31/2026		2296	7/20/2026	76,284.79	261671	7/22/2026	76,284.79	
146	6574	7/16/2026	17025	7/14/2026	AUTORITATEA NAVALA ROMANA	6,579.96	RON	APROBARE CURS	VENITURI PROPRII	DIR FORMARE PROFESIO	LUCA EMIL	8/13/2026	7/31/2026		2272	7/16/2026	6,579.96	261666	7/21/2026	6,579.96	
147	6575-76-77	7/16/2026	16866, 17029, 17032	7/10/2026	AUTORITATEA NAVALA ROMANA	28,490.41	RON	SUPRAVEGHERE ANUALA CURSURI	VENITURI PROPRII	DIR FORMARE PROFESIO	LUCA EMIL	8/9/2026	7/31/2026		2338	7/22/2026	28,490.41	261720	7/24/2026	28,490.41	
148	6596	7/16/2026	26108288220	7/15/2026	HIDROELECTRICA SA	3,453.74	RON	FURNIZARE ENERGIE BABA NOVAC IUNIE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/14/2026	7/31/2026		2312	7/21/2026	3,453.74	261708	7/23/2026	3,453.74	
149	6597	7/16/2026	26108288221	7/15/2026	HIDROELECTRICA SA	6,577.44	RON	FURNIZARE ENERGIE BAZA IUNIE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/14/2026	7/31/2026		2312	7/21/2026	6,577.44	261708	7/23/2026	6,577.44	
150	6598	7/16/2026	26108288219	7/15/2026	HIDROELECTRICA SA	5,303.82	RON	FURNIZARE ENERGIE PESC IUNIE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/14/2026	7/31/2026		2312	7/21/2026	5,303.82	261708	7/23/2026	5,303.82	
151	6600	7/16/2026	856	7/15/2026	SETCONSTRUCT	493,438.00	RON	CONSOLIDARE GARD PESCARILOR	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/14/2026	7/31/2026		2310	7/20/2026	493,438.00	261675	7/22/2026	493,438.00	
152	1490/GL26	7/16/2026	325	7/16/2026	CLUBUL SPORTIV MUNICIPAL GALATI	800.00	RON	INCHIRIERE BAZIN	VENITURI PROPRII	ELECTROMECANICA	RADU HORIA	8/15/2026	7/31/2026		750/GL26	7/22/2026	800.00	GL/260255	7/24/2026	800.00	
153	6608	7/17/2026	49371, 295363	7/17/2026	UNIQA ASIGURARI	87,038.20	RON	ASIGURARI CLADIRI	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/16/2026	8/1/2026		2303	7/20/2026	87,038.20	261677	7/22/2026	87,038.20	
154	6631VET25	7/17/2026	2189241, 2189242	7/17/2026	OMNIASIG	248.00	RON	POLITE CALATORIE	FONDURI EXT NERAM	MARKETING	PLACINTA CIPRIAN	8/16/2026	8/1/2026		135VET25	7/20/2026	248.00	28260055	7/21/2026	248.00	
155	6644	7/17/2026	1051	7/17/2026	STELIANO IMPEX	298.21	RON	PUBLICARE ANUNT	VENITURI PROPRII	RESURSE UMANE	POP IONELA	8/16/2026	8/1/2026		1492	7/21/2026	298.21	261717	7/24/2026	298.21	
156	1505/GL26	7/17/2026	10	7/16/2026	MIHAILESCU OCTAVIAN PFA	3,520.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	NAVIGATIE FLUVIALA	HARABOR GEANI	8/15/2026	8/1/2026		747/GL26	7/20/2026	3,520.00	GL/260252	7/24/2026	3,520.00	
157	6648	7/20/2026	7756	7/16/2026	CENTRUL MEDICAL ARTEMIS	5,400.00	RON	TESTARE VESTE SALVARE	VENITURI PROPRII	SIGURANTA PLATFORME	PETRACHE ALEUS	8/15/2026	8/4/2026		2376	7/27/2026	5,400.00	261740	7/29/2026	5,400.00	
158	6655	7/20/2026	857	7/15/2026	SETCONSTRUCT	147,179.18	RON	STATIE DE LUCRU TURBINE EOLIENE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/14/2026	8/4/2026		1494	7/21/2026	147,179.18	261672	7/22/2026	147,179.18	
159	6668	7/20/2026	15838	7/17/2026	CONSULTANT AA BROKER DE ASIGURARE	48,296.00	RON	POLITA ASIGURARE AMBARCATIUNI	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/16/2026	8/4/2026		2323	7/21/2026	48,296.00	261709	7/23/2026	48,296.00	
160	6669	7/20/2026	158	7/17/2026	MOISE DANIEL SERGIU PFA	3,960.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/16/2026	8/4/2026		2427	7/29/2026	3,960.00	261752	7/31/2026	3,960.00	
161	6670	7/20/2026	31	7/17/2026	MESESAN RARES DAN PFA	5,346.23	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	TURBINE EOLIENE	TIMOFEI GHEORGHE	8/16/2026	8/4/2026		2429	7/29/2026	5,346.23	261753	7/31/2026	5,346.23	
162	6671	7/20/2026	56449	7/17/2026	MEDA CONSULT SRL	4,312.44	RON	PIESE COPIATOARE	VENITURI PROPRII	ACTIVITATI CONEXE	CUPSA OVIDIU	8/16/2026	8/4/2026		2391	7/27/2026	4,312.44	261739	7/29/2026	4,312.44	
163	1513/GL26	7/20/2026	20260202	7/16/2026	FIRE STOP SOLUTIONS	1,464.10	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	8/15/2026	8/4/2026		748/GL26	7/21/2026	1,464.10	GL/260253	7/24/2026	1,464.10	
164	1501/GL26	7/21/2026	26108288222	7/15/2026	HIDROELECTRICA SA	3,364.75	RON	FUNRIZARE ENERGIE IUNIE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	8/14/2026	8/5/2026		749/GL26	7/21/2026	3,364.75	GL/260254	7/24/2026	3,364.75	
165	6735	7/22/2026	13130587	7/17/2026	TRITON SRL	934.54	RON	MATERIALE DIVERSE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/16/2026	8/6/2026		2369	7/24/2026	934.54	261734	7/28/2026	934.54	
166	6736	7/22/2026	6232	7/20/2026	GROUPE EUROVEST INTERNATIONAL	2,134.44	RON	VERIFICAT INCARCAT STINGATOARE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/19/2026	8/6/2026		2370	7/24/2026	2,134.44	261735	7/28/2026	2,134.44	
167	6802	7/23/2026	58	5/28/2026	HORNBACH	360.97	RON	OI DIVERSE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	6/27/2026	8/7/2026		2361	7/28/2026	360.97	261733	7/28/2026	360.97	
168	6803	7/23/2026	60	5/28/2026	HORNBACH	597.00	RON	MATERIALE DIVERSE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	6/27/2026	8/7/2026		2362	7/23/2026	597.00	261732	7/28/2026	597.00	
169	6804	7/23/2026	8735230	7/22/2026	UNIFORM RESOURCES	332.39	RON	TIPARIRE ADEVERINTE CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/21/2026	8/7/2026		2390	7/27/2026	332.39	261741	7/29/2026	332.39	
170	6805	7/23/2026	18150	7/22/2026	TEHNOTERM DOBROGEA	6,047.58	RON	SERVICE ECHIPAMENTE RACIRE 3 SEDII	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/21/2026	8/7/2026		2377	7/27/2026	6,047.58	261742	7/29/2026	6,047.58	
171	6806	7/23/2026	18153	7/22/2026	TEHNOTERM DOBROGEA	617.10	RON	INTERVENTIE VENTILOCONVECTOARE CORP CAZARE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/21/2026	8/7/2026		2418	7/28/2026	617.10	261749	7/31/2026	617.10	
172	6807	7/23/2026	18152	7/22/2026	TEHNOTERM DOBROGEA	411.40	RON	INTERVENTIE VENTILOCONVECTOARE BAZA	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/21/2026	8/7/2026		2418	7/28/2026	411.40	261749	7/31/2026	411.40	
173	6808	7/23/2026	18151	7/22/2026	TEHNOTERM DOBROGEA	8,051.34	RON	SERVICE ECHIPAMENTE RACIRE CORP CAZARE	VENITURI PROPRII	ADMINISTRATIV	SCANTEE ALEXANDRU	8/21/2026	8/7/2026		2378	7/27/2026	8,051.34	261743	7/29/2026	8,051.34	
174	6809	7/23/2026	568	7/22/2026	CMI COJOCARU VALENTIN	11,880.00	RON	PRESTARI SERVICII CURSURI	VENITURI PROPRII	PROGRAMARE	GEROSANU ANGELICA	8/21/2026	8/7/2026		2428	7/29/2026	11,880.00	261754	7/31/2026	11,880.00	
175	1558/GL26	7/23/2026	279200685770	6/30/2026	DANTE INTERNATIONAL	2,980.34	RON	OI DIVERSE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	7/30/2026	8/7/2026		753/GL26	7/24/2026	2,980.34	GL/260260	7/30/2026	2,980.34	
176	4559/GL26	7/23/2026	5573	6/30/2026	KEIRON LOGISTICS SRL	1,846.46	RON	OI DIVERSE	VENITURI PROPRII	TEHNIC ADMINISTRATIV	COMAN BOGDAN	7/30/2026	8/7/2026		754/GL26	7/24/2026	1,846.46	GL/260261	7/30/2026	1,846.46	