

51.A.01.03 - "AUTORITATI EXECUTIVE"

10 - "TITLUL I CHELTUIELI DE PERSONAL (COD 10.01+10.0"

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0</b>	
	MUNICIPIUL CONSTANTA	06/04/2023	2 231 512.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2023
	MUNICIPIUL CONSTANTA	07/04/2023	17 667.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2023
	MUNICIPIUL CONSTANTA	19/04/2023	621.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2023
	MUNICIPIUL CONSTANTA	20/04/2023	-50 531.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2023
	MUNICIPIUL CONSTANTA	21/04/2023	594 400.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2023
	MUNICIPIUL CONSTANTA	24/04/2023	1 662 483.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2023
	MUNICIPIUL CONSTANTA	26/04/2023	-5 534.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2023
	MUNICIPIUL CONSTANTA	27/04/2023	-30 064.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2023
	MUNICIPIUL CONSTANTA	28/04/2023	-5 077.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2023
	<b>Total 10</b>		4 415 477.00	
	<b>Total 51.A.01.03 - 10</b>		4 415 477.00	

**61.A.03.04 - "POLITIE LOCALA"**

**10 - "TITLUL I CHELTUIELI DE PERSONAL (COD 10.01+10.0"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0</b>	
	MUNICIPIUL CONSTANTA	06/04/2023	861 404.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2023
	MUNICIPIUL CONSTANTA	07/04/2023	5 951.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2023
	MUNICIPIUL CONSTANTA	10/04/2023	- 184.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2023
	MUNICIPIUL CONSTANTA	20/04/2023	7 619.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2023
	MUNICIPIUL CONSTANTA	21/04/2023	245 050.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2023
	MUNICIPIUL CONSTANTA	24/04/2023	508 077.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2023
	MUNICIPIUL CONSTANTA	27/04/2023	-1 668.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2023
<b>Total 10</b>			1 626 249.00	
<b>Total 61.A.03.04 - 10</b>			1 626 249.00	

**51.A.01.03 - "AUTORITATI EXECUTIVE"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"**

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	CUTUI SORIN ADRIAN	03/04/2023	10 071.40	CV ENERG TEMNICA SEDIU G ENESCU CTR 252559 29112022
	CONSTANTA SHOPPING CITY (	04/04/2023	4 232.66	FC202302049 CTR 44508 CV CONSUM EN ELECTRICA
	DACONEX	04/04/2023	36 059.93	FC2023235 29032023 CTR 104339 CV CONSUM EN ELECTRICA TERMICA
	DACONEX	06/04/2023	18 914.54	FC2023243 03042023 CONSUM EN ELECTRICA
	CONSILIUL JUDETEAN	11/04/2023	24 018.25	FC5055064 280323 CV APA CALDA EN TERMICA
	MIRO SRL	13/04/2023	5 509.63	FC191 030423 CTR 100960 CV EN ELECTRICA OG 22
	POGAS SRL	13/04/2023	5 803.92	FC2023111 040423 CTR 123735 CV EN ELECTRICA OG 22
	CUTUI SORIN ADRIAN	18/04/2023	7 512.93	CTR 252559 CV CONSUM EN EL SI TERMICA
	TERMOFICARE CONSTANTA	27/04/2023	19 571.69	FC54544 31032023 CTR 5994 20122022 CONSUM EN TERMICA
	TERMOFICARE CONSTANTA	27/04/2023	4 815.48	FC54547 31032023 CTR 3846 08112021 CONSUM EN TERMICA
<b>Total 20.01.03</b>			<b>136 510.43</b>	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	03/04/2023	1 799.58	FC 116103323 CTR 1926 CV CONSUM APA SEDIU
	DACONEX	04/04/2023	665.99	FC2023235 29032023 CTR 104339 CV CONSUM APA CANAL
	MIRO SRL	11/04/2023	382.59	FC190 03042023 CTR100960 CV APA CANAL
	POGAS SRL	13/04/2023	566.80	FC2023111 040423 CTR 123735 CV CONSUM APA OG 22
<b>Total 20.01.04</b>			<b>3 414.96</b>	
<b>20.01.07 TRANSPORT</b>				
	CIP AVANTAJ	24/04/2023	84 949.91	FC3550 07042023 CTR126616 SERV ASIGURARE PERSONAL SOFERI
<b>Total 20.01.07</b>			<b>84 949.91</b>	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	CUTUI SORIN ADRIAN	03/04/2023	1 466.27	CV INTERNET SEDIU G ENESCU CTR 252559 29112022
	VODAFONE ROMANIA SA (MOBI	03/04/2023	7 031.77	FC546575544 02022023 CTR 266887 2022 TELEFONIE MOBILA
	VODAFONE ROMANIA SA (MOBI	03/04/2023	6 757.56	FCBYCT14530773PJ 200123 BYCT14571439PJ 200323 TELEFONIE MOBILA
		12/04/2023	-1.18	DEBITORI TELEFOANE
	CN POSTA ROMANA C-TA	18/04/2023	1 185.53	FC 545 31032023 CTR 248896 22 243962 21 GBE SERV POSTALE
	CN POSTA ROMANA C-TA	18/04/2023	30 165.24	FC 545 31032023 CTR 248896 22 243962 21 SERV POSTALE
	CUTUI SORIN ADRIAN	18/04/2023	532.79	CTR 252559 CV FURNIZ INTERNET
	INTERSAT	24/04/2023	6 176.10	FC401065 01042023 CTR105649 CV TEL FIXA
	CN POSTA ROMANA C-TA	25/04/2023	1 062.80	FC 11 13042023 CTR 148414 MANDATE POSTALE PREMIERE SENIORI OG 22
<b>Total 20.01.08</b>			<b>54 376.88</b>	
<b>20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC</b>				
	ALTAIR SOFT	05/04/2023	13 685.00	FC230300136 300323 CTR 213937 MENTEN SIST INFORMATIC PMC
	TRANS SPEED	05/04/2023	737.80	FC228636 270323 CTR 207760 REINNOIRE SEMNATURI ELECTRONICE
	TRANS SPEED	05/04/2023	368.90	FC228637 270323 CTR 207760 REINNOIRE SEMNATURI ELECTRONICE

**51.A.01.03 - "AUTORITATI EXECUTIVE"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	C.T.C.E	06/04/2023	892.50	FC175929 CTR 168647 ACTUALIZARE LEGIS MARTIE 2023
	WEB WIN GROUP NET SRL	06/04/2023	2 380.00	FC3516 03042023 CTR 229909 ACTUALIZARE PAG WEB
	METASOFT PLUS	10/04/2023	2 380.00	FC23031 280223 CTR 54360 SERV INFORMATICE OPERATORI ECONOMICI
	METASOFT PLUS	10/04/2023	2 380.00	FC23047 310323 CTR 54360 SERV INFORMATICE OPERATORI ECONOMICI
	METASOFT PLUS	13/04/2023	1 547.00	FC23046 31032023 CTR 168618 SRV INFO APL SOFT GEST LOCURI VECI
	METASOFT PLUS	13/04/2023	1 547.00	FC23030 28022023 CTR 168618 MENTEN SOFT LOCURI DE VECI
	PROSOFT	13/04/2023	1 428.00	FC33626 CTR 62282 220322 SERV INFO REG AGRICOL
	SOFTMAGAZIN SRL	13/04/2023	41.50	FC53 230323 CTR 75555 GBE MENTEN WINDOCDEVIZ
	SOFTMAGAZIN SRL	13/04/2023	946.20	FC53 230323 CTR 75555 MENTEN WINDOCDEVIZ
	ADVANCED TECHNOLOGY SYSTEM	18/04/2023	2 494.24	FC139 03032023 CTR 130513 ASIST TEH MENT APL SOFT RES UMANE
	LARSEN CONSULTING	21/04/2023	13 549.34	FC397 060423 CTR20612 SERV LUNARE SERVICE TETHYS
	LARSEN CONSULTING	21/04/2023	13 549.34	FC393 290323 CTR20612 SERV LUNARE SERVICE TETHYS
	MIDA SOFT BUSINESS SRL	26/04/2023	20 887.47	FC2160 03042023 CTR 50446 CV CARTUSE CERNEALA
	MIDA SOFT BUSINESS SRL	26/04/2023	2.96	DIF 5 GARANTIE FC 1910 220323 MIDA SOFT BUSI CARTUSE CERNEALA
	MIDA SOFT BUSINESS SRL	26/04/2023	115 580.32	FC 1910 220323 CV CARTUSE CERNEALA TONER
	INSTITUT NATIONAL CERCETA	28/04/2023	70.39	FC PROF 193003 25042023 ACH DOM CTSEEUS
	INSTITUT NATIONAL CERCETA	28/04/2023	70.39	FC PROF 193001 25042023 ACH DOM CTSEEUS
<b>Total 20.01.09</b>			<b>194 538.35</b>	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	CIP AVANTAJ	21/04/2023	151 190.54	FC3542 03042023 CTR 173335 2022 SERV CURATENIE SEDII
<b>Total 20.01.30</b>			<b>151 190.54</b>	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
	DESIGN STAMP	06/04/2023	129.71	FC36938 CTR 107711 ACH STAMPILE
<b>Total 20.05.30</b>			<b>129.71</b>	
<b>20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI</b>				
		05/04/2023	-17.07	AVANSURI DEPLASARE TARA TRANSPORT
		07/04/2023	-23.01	AVANSURI DEPLASARE TARA TRANSPORT
	PRIMARIA CONSTANTA	07/04/2023	387.03	CHELT DEPLASARE BUCURESTI DL.PRIMAR SI DL.CONSILIER PRIMAR OG2202A1A2
	PRIMARIA CONSTANTA	28/04/2023	26.00	DEPLASARE BUCURESTI INSPECTOR D.D.F.E. OG2202A1A2
<b>Total 20.06.01</b>			<b>372.95</b>	
<b>20.12 CONSULTANTA SI EXPERTIZA</b>				
	PRIMOVAL SRL	04/04/2023	22.50	F 4755 270323 CTR 102730 GBE EVAL DOS 2177 212 2021
	PRIMOVAL SRL	04/04/2023	572.50	F 4755 270323 CTR 102730 EVAL DOS 2177 212 2021
	PA CEPARU SI IRIMIA	05/04/2023	580.50	FC7908 28032023 CTR 202911 GBE SERV AS JURIDICA
	PA CEPARU SI IRIMIA	05/04/2023	14 770.50	FC7908 28032023 CTR 202911 SERV AS JURIDICA
	PRIMOVAL SRL	19/04/2023	22.50	FC 4769 100423 CTR 102730 GBE SERV CONSULTANTA

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMOVAL SRL	19/04/2023	572.50	FC 4769 100423 CTR 102730 SERV CONSULTANTA
<b>Total 20.12</b>			16 541.00	
<b>20.30.01 RECLAMA SI PUBLICITATE</b>				
	MONITORUL OFICIAL	27/04/2023	128.00	FC11558 21042023 PUBLICARE ANUNT
<b>Total 20.30.01</b>			128.00	
<b>20.30.02 PROTOCOL SI REPREZENTARE</b>				
	PRIMA DONNA FLOWER SHOP S	21/04/2023	260.00	FC114 07042023 CV ARANJAMENT FLORAL
<b>Total 20.30.02</b>			260.00	
<b>20.30.04 CHIRII</b>				
	DACONEX	03/04/2023	80 471.52	FC2023199 CTR 104339 CV CHIRIE SEDIU
	POGAS SRL	10/04/2023	30 902.18	FC2023110 030423 CTR 123735 CV CHIRIE LUNA APRILIE
	MIRO SRL	11/04/2023	21 236.59	FC189 03042023 CTR100960 CV CHIRIE
	BONI MIHAELA ALINA	13/04/2023	3 468.61	CTR 117569 02092014 CV CHIRIE
	MATHIER ANA SORINA	13/04/2023	283.88	CTR 33443 CV CHIRIE
	OPERATIONAL AUTOLEASING S	13/04/2023	7 729.98	FC20230453 CTR 54315 LEASING OPERATIONAL
	OPERATIONAL AUTOLEASING S	13/04/2023	2 409.44	FC20230454 CTR 54314 LEASING OPERATIONAL
	TRIFU VERONICA(MOLDOVAN -	13/04/2023	1 987.14	CTR 33443 CV CHIRIE
	CUTUI SORIN ADRIAN	18/04/2023	8 641.50	CTR 252559 CV CHIRIE SEDIU
	CENTER TEA CO SRL	19/04/2023	2 000.00	FC752 03042023 CTR 293 2023 CV CHIRIE AUTO PMC
	CENTER TEA CO SRL	19/04/2023	5 551.85	FC711 03042023 CTR 7341 LEASING OPERATIONAL
	OPERATIONAL AUTOLEASING S	21/04/2023	4 956.89	FC20230452 CTR97518 LEASING OPERATIONAL
	CT BUS SA (RATC C-TA)	24/04/2023	11 026.72	FC40000672 030423 CTR 146313 CV CHIRIE ARHIVA
	DACONEX	24/04/2023	80 659.61	FC2023278 110423 CTR104339 CV CHIRIE SEDIU
	MERIDIAN ENTERPRISE LEASI	24/04/2023	7 344.63	FC21157 10042023 CTR107968 LEASING AUTO
<b>Total 20.30.04</b>			268 670.54	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	A.STOICA SI ASOC-S.P.E.J.	03/04/2023	6 675 475.17	D EXE 519 2022 SCV799 21062022 DOS4143 118 2021 HOUSE3000 REAL ESTATE
		05/04/2023	- 146 891.02	/DOS 519/2022 RESTITUIRE SUMA .
	BEJ IONICA BOGDAN	05/04/2023	476.00	AD 66027 FC54864 210223 CH EX SILITA DOS 192 193 ZAHAR I ROMCRONOS
	BEJ IONICA BOGDAN	05/04/2023	476.00	AD65359 FC54626 020223 EX SILITA DOS 107 108 2023 AS PR ALBATR TILICI
	BEJ IONICA BOGDAN	05/04/2023	238.00	AD65282 FC55045 020323 DS EX SILITA 251 2023 ITOAFA IRINA
	BEJ IONICA BOGDAN	05/04/2023	1 190.00	A66198 F54797 170223 EXECUTARE SILITA DOS 180 181 185 186 187 2023
	CURTEA APEL(TRIBUNAL CTA)	05/04/2023	3 100.00	AD64659 310323 BIROU EXP JUD BOGDAN RAMONA DOS 448 36 2021
	LA FANTANA TRADING	05/04/2023	2 713.20	FC15478993 270323 CTR182621 2022 CHIRIE PURIFICATOARE APA
	PRIMARIA CONSTANTA	05/04/2023	3 342.00	CHELT MATERIALE SOLD CASA
	PRIMARIA CONSTANTA	06/04/2023	250.00	TAXA DE TIMBRU





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	PRIMARIA CONSTANTA	12/04/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/04/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/04/2023	20.00	TAXA DE TIMBRU
	SC THEOTOP SRL	12/04/2023	15 841.98	FC2563 21032023 CTR 215978 SERV CADASTRALE OG 22
	CIA COJOCARU CONSTANTIN	13/04/2023	10.34	F 528 310323 GBE CTR 447 0401221 ASISTENTA JUR
	CIA COJOCARU CONSTANTIN	13/04/2023	263.13	F 528 310323 CTR 447 0401221 ASISTENTA JUR
	CIA COJOCARU CONSTANTIN	13/04/2023	10.30	F 529 310323 GBE CTR 447 0401221 ASISTENTA JUR
	CIA COJOCARU CONSTANTIN	13/04/2023	262.15	F 529 310323 CTR 447 0401221 ASISTENTA JUR
	CIA COJOCARU CONSTANTIN	13/04/2023	10.17	F 530 310323 GBE CTR 447 0401221 ASISTENTA JUR
	CIA COJOCARU CONSTANTIN	13/04/2023	258.89	F 530 310323 CTR 447 0401221 ASISTENTA JUR
	ISYS PROFESSIONAL SRL	13/04/2023	753.27	FC47141 04042023CTR 225602 SERV MONITORIZARE GPS
	POGAS SRL	13/04/2023	300.00	FC2023111 040423 CTR 123735 CV INTRETINERE LIFT
	TUSA AND DUMITRESCU SCA	13/04/2023	3 778.50	FC184 050423 CTR 117431 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	13/04/2023	148.50	FC184 050423 CTR 117431 GBE SERV JURIDICE
	ASOC DE PROPRIETARI NR 61	18/04/2023	845.20	FC21 17032023 CV INTRETINERE ARHIVA
	BEJ IONICA BOGDAN	18/04/2023	714.00	FC55115 08032023 CH EX SILITA DS 263 2023 264 2023
	SC PERFECT KNIK SRL	18/04/2023	16.20	FC12123 24032023 CTR 47392 2022 GBE SERV SPALATORIE AUTO
	SC PERFECT KNIK SRL	18/04/2023	412.20	FC12123 24032023 CTR 47392 2022 SERV SPALATORIE AUTO O
	TUSA AND DUMITRESCU SCA	18/04/2023	1 201.50	FC183 05042023 CTR 117427 2022 GBE ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	18/04/2023	30 571.50	FC183 05042023 CTR 117427 2022 ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	18/04/2023	184.50	FC185 05042023 CTR 117433 2022 GBE ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	18/04/2023	4 694.50	FC185 05042023 CTR 117433 2022 ONORARIU SERV JURIDICE
	II DECUSARA CRISTIAN PAUL	19/04/2023	613.13	FC13 05042023 CTR262929 2022 GBE SERVICE AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	19/04/2023	13 011.87	FC13 05042023 CTR262929 2022 SERVICE AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	19/04/2023	27.68	FC14 06042023 CTR262929 2022 GBE SERVICE AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	19/04/2023	587.32	FC14 06042023 CTR262929 2022 SERVICE AER CONDITIONAT
	PASATA COCIU	19/04/2023	33 791.18	RF75947 13042023 RESTITUIRE DOB CALCULATA LA CERTIF URBANISM
	PRIMARIA CONSTANTA	19/04/2023	1 888.01	TAXA DE TIMBRU
	A.STOICA SI ASOC-S.P.E.J.	20/04/2023	367.89	TRANSF SUME RET POS DOS EXEC 519 2022 21122022 BEJ ADRIAN STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	20/04/2023	19 682.20	TRANSF SUME RET POS DOS EXEC 519 2022 21122022 BEJ ADRIAN STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	20/04/2023	1 785.00	TRANSF SUME RET POS DOS EXEC 519 2022 21122022 BEJ ADRIAN STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	20/04/2023	240.00	TRANSF SUME RET POS DOS EXEC 519 2022 21122022 BEJ ADRIAN STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	20/04/2023	7 071.66	TRANSF SUME RET POS DOS EXEC 519 2022 21122022 BEJ ADRIAN STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	20/04/2023	1 000.00	TRANSF SUME RET POS DOS EXEC 519 2022 21122022 BEJ ADRIAN STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	20/04/2023	31 323.03	TRANSF SUME RET POS DOS EXEC 519 2022 21122022 BEJ ADRIAN STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	20/04/2023	66 265.86	TRANSF SUME RET POS DOS EXEC 519 2022 21122022 BEJ ADRIAN STOICA CTIN



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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	A.STOICA SI ASOC-S.P.E.J.	20/04/2023	18 849.38	TRANSF SUME RET POS DOS EXEC 519 2022 21122022 BEJ ADRIAN STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	20/04/2023	385.00	TRANSF SUME RET POS DOS EXEC 519 2022 21122022 BEJ ADRIAN STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	20/04/2023	45.00	TRANSF SUME RET POS DOS EXEC 519 2022 21122022 BEJ ADRIAN STOICA CTIN
	BEJ IONICA BOGDAN	21/04/2023	3 332.00	FC 53902 13122022 CH DOSARE EXECUTARE SILITA
	EXPERT PROIECT 2002	21/04/2023	53 550.00	FC1216 23 10042023 CTR 57524 EVAL STARE TEH BDUL A LAPUSNEANU 1 DEC
	VISUAL PROPAGANDA	21/04/2023	7 642.57	FC2886 05042023 CTR269920 SCANARE PROCESARE DATE GEOREFERENTIATE
	PRIMARIA CONSTANTA	24/04/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	24/04/2023	20.00	TAXA DE TIMBRU
	AEC CONSULTING	25/04/2023	19.80	FC2 27 07042023 CTR 75112 GBE SERV EVALUARE NC244473
	AEC CONSULTING	25/04/2023	420.20	FC2 19 16032023 CTR 75112 SERV EVALUARE NC44473
	PRIMARIA CONSTANTA	25/04/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/04/2023	20.00	TAXA DE TIMBRU
	SMART MIND SOLUTIONS SRL	25/04/2023	675.00	FC653 190123 CTR 250865 GBE CERERE FIN POLICLINICA MUN CARDIO ONCOLOG
	SMART MIND SOLUTIONS SRL	25/04/2023	17 175.00	FC653 190123 CTR 250865 CERERE FIN POLICLINICA MUN CARDIO ONCOLOG
	PRIMARIA CONSTANTA	26/04/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/04/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/04/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/04/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/04/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/04/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/04/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/04/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/04/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/04/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/04/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/04/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/04/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/04/2023	5.00	TAXA DE TIMBRU
	CEC BANK SA CTA	27/04/2023	109 027.00	NR CAD 248577 VN 278 2A LOT 2 HCL91 2023 ANEXA 2 LUNGU LUCIAN JENICA
	CEC BANK SA CTA	27/04/2023	742 885.00	NR CAD 248576 VN 278 2A LOT 1 HCL91 2023 ANEXA 2 BARRACUDA RESIDENCE
	CEC BANK SA CTA	27/04/2023	72 390.00	NR CAD 210804 VN 280 A1 HCL91 2023 ANEXA 2 TANASI SRL
	CEC BANK SA CTA	27/04/2023	3 296.00	NR CAD 250662 VN 280 A1 14 1 HCL91 2023 ANEXA 2 SOLDATU NICOLAE
	CEC BANK SA CTA	27/04/2023	18 245.00	NR CAD 242852 TOMIS 245 HCL91 2023 ANEXA 2 WHITE TEARS RESORT
	CEC BANK SA CTA	27/04/2023	60 031.00	NR CADASTRAL 220291 STR MADRID HCL91 2023 ANEXA 2
	CEC BANK SA CTA	27/04/2023	2 825.00	NR CADASTR 233982 PARCELA 293 3 PUFLEANU GHE HCL91 2023 ANEXA 2
	CEC BANK SA CTA	27/04/2023	142 819.00	NR CADASTR 232714 PUFLEANU GHEORGHITA HCL91 2023 ANEXA 2

**51.A.01.03 - "AUTORITATI EXECUTIVE"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CEC BANK SA CTA	27/04/2023	94 166.00	NR CADASTR 251373 MATICIUC MAURER IMOBILIARE LA HCL91 2023 ANEXA 2
	CEC BANK SA CTA	27/04/2023	51 007.00	NR CADASTRAL250374 PARCELA VN 302 1 3 HCL91 2023 ANEXA 2
	CEC BANK SA CTA	27/04/2023	66 701.00	NR CADASTRAL 206880 PURSANTE SRL HCL 91 2023 ANEXA 2
	CEC BANK SA CTA	27/04/2023	19 422.00	NR CADASTRAL 252681 CELINE PROPERTY DEVELOPMENT ANEXA 2 HCL 91 2023
	CEC BANK SA CTA	27/04/2023	171 441.00	NR CAD 209258 MATICIUC ION SMAR REZIDENT COM ALEXA HCL91 2023 ANEXA 2
	CEC BANK SA CTA	27/04/2023	3 767.00	NR CADASTR 251336 ANEXA 2 HCL 91 2023
	CEC BANK SA CTA	27/04/2023	21 972.00	NR CADASTR 250172 ALEXA GHE MATICIUC ION ANEXA 2 HCL 91 2023
	CEC BANK SA CTA	27/04/2023	8 240.00	NR CADASTR 255527 ALEXA MATICIUC ANEXA 2 HCL 91 2023
	CEC BANK SA CTA	27/04/2023	24 719.00	NR CADASTR 255526 ALEXA MATICIUC ANEXA 2 HCL 91 2023
	CEC BANK SA CTA	27/04/2023	14 910.00	NR CADASTR 233162 ANECULAESEI ANEXA 2 HCL 91 2023
	CEC BANK SA CTA	27/04/2023	56 500.00	NR CADASTR 209035 KANG LUMINITA ANEXA 2 HCL 91 2023
	CEC BANK SA CTA	27/04/2023	2 344 155.00	NR CADASTR 237865 BADESCU ADRIANA ANEXA 2 HCL 91 2023
	CEC BANK SA CTA	27/04/2023	2 639 602.00	NR CADASTR 206020 VLAICU DEVELOPMENT ANEXA 2 HCL 91 2023
	CEC BANK SA CTA	27/04/2023	1 054 958.00	NR CADASTRAL 207904 HOLLAND DEVELOPMENT ANEXA 2 HCL 91 2023
	CEC BANK SA CTA	27/04/2023	1 356 585.00	NR CADASTR 257234 BUILDING PROJECT PLANS ANEXA 2 HCL 91 2023
	CEC BANK SA CTA	27/04/2023	1 938 504.00	NR CADASTR 257235 BUILDING PROJECT PLANS ANEXA 2 HCL 91 2023
	CEC BANK SA CTA	27/04/2023	1 953 953.00	NR CADASTRAL 252496 SEASIDE INVEST SRL ANEXA 2 HCL 91 2023 O
	CIA COJOCARU CONSTANTIN	27/04/2023	2 945.25	F 534 07042023 GBE CTR 447 0401221 ASISTENTA JUR
	CIA COJOCARU CONSTANTIN	27/04/2023	74 940.25	F 534 07042023 GBE CTR 447 0401221 ASISTENTA JUR
	CURTEA APEL(TRIBUNAL CTA)	28/04/2023	3 000.00	ADR 83162 26042023 EXP BOGOI NICULINA DOS 6551 118 2021
	CURTEA APEL(TRIBUNAL CTA)	28/04/2023	3 000.00	ADR 83162 26042023 EXP DRAGHICI CTIN LEONARD DOS 6551 118 2021
	CURTEA APEL(TRIBUNAL CTA)	28/04/2023	1 200.00	ADR 83159 26042023 EXP CUCOARA ION CATALIN DOS 21788 212 2021
	CURTEA APEL(TRIBUNAL CTA)	28/04/2023	3 000.00	ADR 83162 26042023 EXP AGACHI STEFAN CIPRIAN DOS 6551 118 2021
<b>Total 20.30.30</b>			19 984 966.65	
<b>Total 51.A.01.03 - 20</b>			20 896 049.92	

**61.A.03.04 - "POLITIE LOCALA"  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	ADMIN.FOND.IMOBILIAR(RAED)	07/04/2023	812.84	F 237193/14.03.23 CTR 7066 CONSUM EN EL H COANDA PT LUNA FEBRUARIE 2023
<b>Total 20.01.03</b>			812.84	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	ADMIN.FOND.IMOBILIAR(RAED)	07/04/2023	42.51	F 237193/14.03.23 CTR 7066 CONSUM APA H COANDA PT LUNA FEBRUARIE 2023
<b>Total 20.01.04</b>			42.51	
<b>20.05.01 UNIFORME SI ECHIPAMENT</b>				
	ELITE TACTICAL SRL	03/04/2023	7 562.50	F 4228/08.03.23 CMD236233FURNIZ ECHIP UNIFORME POLITIIE
	ELITE TACTICAL SRL	03/04/2023	18 445.00	F 4227/08.03.23 CMD236233FURNIZ ECHIP UNIFORME POLITIIE
	ELITE TACTICAL SRL	12/04/2023	9 209.41	F 4256/13.03.23 CMD236233FURNIZ PORT INCARCATOR DUBLU TT DBL PISTOL MAG MKII BLAK
	ELITE TACTICAL SRL	26/04/2023	42 426.85	F 4322/24.03.23COM 236233/09.11.22 TOC PISTOL SI HOLSTER TACTIC
	ELITE TACTICAL SRL	26/04/2023	10 710.00	F 4362/03.04.23COM236233/09.11.22 CAMASA DE LUPTA STRIKER XT
<b>Total 20.05.01</b>			88 353.76	
<b>20.13 PREGATIRE PROFESIONALA</b>				
	C.F.I.C. AL M.A.I. ORAST	21/04/2023	750.00	F 412/10.04.23CTR 435496/10.04.2023 TAXA SCOLARIZARE 3 PERS
	VOITUR SRL	21/04/2023	4 500.00	F 146/14.04.23 SERV CAZARE SI MASA 3 PERS RF 69701/04.04.23
		24/04/2023	663.39	DEPLASARE CURS FORMARE PROFESIONALA POLITIST LOCAL
<b>Total 20.13</b>			5 913.39	
<b>20.30.04 CHIRII</b>				
	CENTER TEA CO SRL	13/04/2023	34 866.60	F 751/03.04.23 CTR 41685/25.02.22 LEASING AUTO
	CENTER TEA CO SRL	13/04/2023	20 888.70	F 749/03.04.23 CTR 41677/25.02.22 LEASING AUTO
	OPERATIONAL AUTOLEASING S	13/04/2023	2 409.43	F 20230454/03.04.23CTR 54314/2020LEAS AUTO
	CENTER TEA CO SRL	21/04/2023	14 866.60	F 750/03.04.23CTR 41683/2022 LESING AUTO
	OPERATIONAL AUTOLEASING S	21/04/2023	4 956.90	F 20230452/03.04.23CTR 97518/2019 LEASING AUTO
	OPERATIONAL AUTOLEASING S	21/04/2023	1 868.81	F 20230452/03.04.23CTR 97519/2019 LEASING AUTO
<b>Total 20.30.04</b>			79 857.04	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	CENTRUL DE SERVICII PT RA	04/04/2023	217.77	F 95/07.03.23 CTR 16605/27.01.23CABLU TRANSF DATE
	ISYS PROFESSIONAL SRL	13/04/2023	1 280.56	F 47141/04.04.23 CTR 225602/26.10.22SERV MONIT GPS
	MIN APARARII NATIONALE	13/04/2023	2 280.00	F 940/28.03.23CTR A-N 1009/10.03.23UTILIZ POLIGON PT DATA 23.03.2023
	SC PERFECT KNIK SRL	18/04/2023	31.05	F 12123/24.03.23CTR 47392 GAR EX SERV SPALAT AUTO
	SC PERFECT KNIK SRL	18/04/2023	790.05	F 12123/24.03.23CTR 47392/2022 SERV SPALAT AUTO
	MIN APARARII NATIONALE	25/04/2023	2 280.00	F 947/18.04.23CTR A-N 1009/10.03.23UTILIZ POLIGON MIDIA PT DATA 18.04.2023
<b>Total 20.30.30</b>			6 879.43	
<b>Total 61.A.03.04 - 20</b>			181 858.97	

**61.A.05 - "PROTECTIE CIVILA SI PCI"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.07 TRANSPORT</b>				
	CIP AVANTAJ	24/04/2023	6 846.88	F 3550/07.04.23 CTR 126616/20.06.2022SERV ASIG PERSONAL
<b>Total 20.01.07</b>			6 846.88	
<b>20.30.04 CHIRII</b>				
	OPERATIONAL AUTOLEASING S	13/04/2023	5 048.52	F 20230455/03.04.23CTR 228476/2019 LEAS AUTO
<b>Total 20.30.04</b>			5 048.52	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	ISYS PROFESSIONAL SRL	13/04/2023	37.66	F 47141/04.04.23 CTR 225602/26.10.22SERV MONIT GPS
<b>Total 20.30.30</b>			37.66	
<b>Total 61.A.05 - 20</b>			11 933.06	

**61.A.50 - "ALTE CHELTUIEI IN DOMENIUL ORDII PUBLICE"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	BRONIC SECURITY SR	18/04/2023	25 571.06	F 1280/06.04.23GAR EX CTR 52490/10.03.22SERV ASIG INTEG BUNURI
	BRONIC SECURITY SR	18/04/2023	294 740.05	F 1280/06.04.23 CTR 52490/10.03.22SERV ASIG INTEG BUNURI
<b>Total 20.30.30</b>			320 311.11	
<b>Total 61.A.50 - 20</b>			320 311.11	

65.A.50 - "ALTE CHELTUIELI IN DOMENIUL INVATAMANTULUI"  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	RCS RDS SA	04/04/2023	163.50	FC23 13847694 200323 CTR 174875 GBE INTERCON SIST VIDEO UNIT SCOLARE
	RCS RDS SA	04/04/2023	4 160.13	FC23 13847694 200323 CTR 174875 INTERCON SIST VIDEO UNIT SCOLARE
	RCS RDS SA	04/04/2023	163.50	FC23 13847696 200323 CTR 174875 GBE INTERCON SIST VIDEO UNIT SCOLARE
	RCS RDS SA	04/04/2023	4 160.13	FC23 13847696 200323 CTR 174875 INTERCON SIST VIDEO UNIT SCOLARE
	RCS RDS SA	04/04/2023	163.50	FC23 13847699200323 CTR 174875 GBE INTERCON SIST VIDEO UNIT SCOLARE
	RCS RDS SA	04/04/2023	4 160.13	FC23 13847699 200323 CTR 174875 INTERCON SIST VIDEO UNIT SCOLARE
	RCS RDS SA	04/04/2023	163.50	FC23 13847700 200323 CTR 174875 GBE INTERCON SIST VIDEO UNIT SCOLARE
	RCS RDS SA	04/04/2023	4 160.13	FC23 13847700 200323 CTR 174875 INTERCON SIST VIDEO UNIT SCOLARE
<b>Total 20.01.08</b>			17 294.52	
<b>Total 65.A.50 - 20</b>			17 294.52	

**67.A.05.01 - "SPORT"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	CIP AVANTAJ	21/04/2023	17 828.08	FC3542/03.04.2023 CTR173335/19.08.2022 SERVICII DE CURATENIE STADIUN GHE HAGI
<b>Total 20.01.30</b>			17 828.08	
<b>Total 67.A.05.01 - 20</b>			17 828.08	

**67.A.05.02 - "TINERET"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	FED ORG NEG DE TINERET CT	13/04/2023	61 223.60	F 13 DIN 11 04 23 TR III CTR 132724 DIN 27 06 22
<b>Total 20.30.30</b>			61 223.60	
<b>Total 67.A.05.02 - 20</b>			61 223.60	



**67.A.05.03 - "INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI,B"  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	PREFABET	04/04/2023	47 177.55	FC11337/21.03.23 CF COMANDA NR245412/21.11.2022 VASE JARDINIERE EXTERIOR
	PREFABET	04/04/2023	45 427.06	FC11309/08.03.23 CF COMANDA NR245412/21.11.2022 VASE JARDINIERE EXTERIOR
	RNP-PEPINIERA CENTRALA AG	12/04/2023	75 000.72	FC001873/29.03.2023 PLATANI
	SPORT TURISM SRL	13/04/2023	17 905.37	FC2107/20.03.2023 CF CTR267780/2022 GAR LUCRARI DE TAIERE TOALETARE ARBORI IN CTA
	SPORT TURISM SRL	13/04/2023	455 592.14	FC2107/20.03.2023 CF CTR267780/2022 LUCRARI DE TAIERE TOALETARE ARBORI IN CTA
	RULOURI DE GAZON	26/04/2023	17 331.00	FC904/27.03.2023 CTR250379/25.11.2022 SERVICII DE AMENAJARE A TERENULUI SI MONTARE CF CAIET DE SARCINI
<b>Total 20.01.30</b>			658 433.84	
<b>Total 67.A.05.03 - 20</b>			658 433.84	

**68.A.50.50 - "Alte cheltuieli in dom.asig.si asistentei soc."  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	SCJU SF APOSTOL ANDREI C-	27/04/2023	101.00	F444ML/11.04.23 MEDICINA LEGALA CF ADR 925229/2023
	SCJU SF APOSTOL ANDREI C-	27/04/2023	101.00	F443ML/10.04.23 MEDICINA LEGALA CF ADR 1041021/2023
	SCJU SF APOSTOL ANDREI C-	27/04/2023	101.00	F442ML/10.04.23 MEDICINA LEGALA CF ADR 715134/2023
	SCJU SF APOSTOL ANDREI C-	27/04/2023	101.00	F441ML/10.04.23 MEDICINA LEGALA CF ADR 858168/2023
<b>Total 20.30.30</b>			404.00	
<b>Total 68.A.50.50 - 20</b>			404.00	

**70.A.06 - "ILUMINAT PUBLIC SI ELECTRIFICARE RURALA"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	LUXTEN LIGHTING COMP.SA	04/04/2023	331 452.03	FC85254 23032023 CTR 10903 2023 INTRETINERE SI REPARATII SIP
		18/04/2023	-36 565.76	K3 K4 K5 K6 K7 K8 K9
	E-DISTRIBUTIE DOBROGEA(EN	18/04/2023	65.45	FC 72300013525 040423 AVIZ CABINA PARC FAR
	E-DISTRIBUTIE DOBROGEA(EN	27/04/2023	83.30	FC72300013946 07042023 TARIF EMITERE ATR SEMAFOR M VITEAZUL
	LUXTEN LIGHTING COMP.SA	27/04/2023	685 250.61	FC85269 12042023 CTR 10903 2023 INTRETINERE SI REPARATII SIP
		28/04/2023	-4 811.89	FACT K10
<b>Total 20.01.03</b>			975 473.74	
<b>Total 70.A.06 - 20</b>			975 473.74	

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	18/04/2023	1 025.90	FC116109662 CV CONSUM APA CISMELE STRADALE OG 22
<b>Total 20.01.04</b>			1 025.90	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	CIP AVANTAJ	21/04/2023	11 906.40	FC3542 03042023 CTR 173335 2022 SERV CURATENIE FOISOARE PARC
<b>Total 20.01.30</b>			11 906.40	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
	ITTOOLS DIRECT	04/04/2023	20 400.00	FC264865 240223 ACH CONTAINERE INOX
<b>Total 20.05.30</b>			20 400.00	
<b>20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>				
	ASOC NAT A SCAFANDRILOR	13/04/2023	1 155.74	FC372 03042023 CTR 96062 GBE SERV SALVAMARI OG 22
	ASOC NAT A SCAFANDRILOR	13/04/2023	29 407.27	FC372 03042023 CTR 96062 SERV SALVAMARI
	AXEL TELECOM & TECHNOLOGI	24/04/2023	1 711.70	FC3360 03042023 CTR 142062 SERV INTERCONECT STATII SALVAMAR
<b>Total 20.19</b>			32 274.71	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	INFRATECH	03/04/2023	1 729.78	FC28 160323 CTR47330 2022 GBE SERV ASIG FUNC SIST BIKE SHARING
	INFRATECH	03/04/2023	43 094.07	FC28 160323 CTR47330 2022 SERV ASIG FUNC SIST BIKE SHARING
	INFRATECH	03/04/2023	1 397.37	FC27 16032023 CTR47330 2022 GBE SERV ASIG FUNC SIST BIKE SHARING
	INFRATECH	03/04/2023	34 967.42	FC27 16032023 CTR47330 2022 SERV ASIG FUNC SIST BIKE SHARING
	PRIMARIA CONSTANTA	03/04/2023	919.29	FC28 160323 PENALIT CTR47330 22 FURNIZ CSV INFRATEC
	PRIMARIA CONSTANTA	03/04/2023	587.80	FURNIZ CSV INFRATEC OFC27 160323 PENALIT FURNIZ CSV INFRATEC
	TEHNOTECH SYSTEMS DD SRL	03/04/2023	996.15	FC230038 170323 CTR33818 2023 SERV INSTAL SIS SUPRAV VIDEO
	TEHNOTECH SYSTEMS DD SRL	03/04/2023	39.15	FC230038 170323 CTR33818 2023 GBE SERV INSTAL SIS SUPRAV VIDEO
	EUROMED LIFE DIAGNOSTIC S	06/04/2023	783.00	FC1028 02032023 CTR 71934 01042022 GBE SERV AS SANITAR VET OG 22
	EUROMED LIFE DIAGNOSTIC S	06/04/2023	19 923.00	FC1028 02032023 CTR 71934 01042022 SERV AS SANITAR VET OG 22
	EUROMED LIFE DIAGNOSTIC S	06/04/2023	3 367.02	FC1026 27022023 CTR 21636 01022022 GBE SERV VETERINARE OG 22
	EUROMED LIFE DIAGNOSTIC S	06/04/2023	85 671.90	FC1026 27022023 CTR 21636 01022022 SERV VETERINARE OG 22
	MAX SRL	07/04/2023	5 996.00	FC12867 130323 CV TEVI
	ERIKA POWER SYSTEMS SRL	11/04/2023	256.50	FC10401 17032023 CTR 207878 MENTENANTA SIST SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	11/04/2023	6 526.50	FC10401 17032023 CTR 207878 MENTENANTA SIST SECURITATE PMC
	EUROMED LIFE DIAGNOSTIC S	11/04/2023	3 020.32	FC1030 02032023 CTR 21636 01022022 GBE SERV VETERINARE
	EUROMED LIFE DIAGNOSTIC S	11/04/2023	76 850.29	FC1030 02032023 CTR 21636 01022022 SERV VETERINARE
	SEA Morsa SRL	11/04/2023	712.80	FC1 30032023 CTR 36352 2023 GBE SERV CURATENIE ADAPOST ST AUTOBUZ
	SEA Morsa SRL	11/04/2023	15 127.20	FC1 30032023 CTR 36352 2023 SERV CURATENIE ADAPOST ST AUTOBUZ
	ALLCHIM CO SA	13/04/2023	111 804.68	FC6378 03042023 CTR 134102 DEZINSECTIE DERATIZARE
	ALLCHIM CO SA	13/04/2023	4 394.07	FC6378 03042023 CTR 134102GBE DEZINSECTIE DERATIZARE

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ERIKA POWER SYSTEMS SRL	13/04/2023	136.58	FC10435 03042023 CTR 207878 GBE MENTENANTA SIST SECURITATE
	ERIKA POWER SYSTEMS SRL	13/04/2023	3 475.07	FC10435 03042023 CTR 207878 MENTENANTA SIST SECURITATE
	NANOTERRA SRL	13/04/2023	5 712.00	FC 1124 31032023 CTR 266303 MENTENANTAAPL SOFT GESTIONARE PARCARI
	RCS RDS SA	13/04/2023	13 385.83	FC 13866247 030423 CTR 141358 SERV SUPRAV VIDEO OB PMC
	ECO FIRE SISTEMS SRL	21/04/2023	4 581.50	FC 2312329 310323CTR 2312329 NEUTRAL DESEURI ORIG ANIMALA
	YELLOW POWER SOURCE	24/04/2023	1 094.32	FC28 30032023 CTR 36411 GBE DEZAFECT LOC JOACA
	YELLOW POWER SOURCE	24/04/2023	12 613.47	FC28 30032023 CTR 36411 DEZAFECT LOC JOACA
	INSTAL VILA	25/04/2023	170 838.80	FC5140 060423 CTR 238070 2022 LUCR REP JARDINIERE SOVJ LAPUSN
	INSTAL VILA	25/04/2023	253 774.93	FC5141 060423 CTR 238070 2022 LUCR REP JARDINIERE SOVJ LAPUSN
	INSTAL VILA	25/04/2023	118 828.91	FC5142 060423 CTR 238070 2022 LUCR REP JARDINIERE SOVJ LAPUSN
	YELLOW POWER SOURCE	26/04/2023	6 114.90	FC30 07042023 CTR 36411 GBE INTRET LOC JOACA
	YELLOW POWER SOURCE	26/04/2023	70 482.25	FC30 07042023 CTR 36411 INTRET LOC JOACA
<b>Total 20.30.30</b>			1 079 202.87	
<b>Total 70.A.50 - 20</b>			1 144 809.88	

**74.A.05.01 - "SALUBRITATE"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	TRACON (PCT LUCRU CTA)	12/04/2023	1 361 361.71	F 42227/03.04.23CTR 5/1994CONTR EC CIRCULARA PT MARTIE 2023
	TRACON (PCT LUCRU CTA)	12/04/2023	2 177 668.23	F 42227/03.04.23CTR 5/1994DEP SI NEUTR DESEURI PT MARTIE 2023
		21/04/2023	500 000.00	COMP CREANTE RATA 20CF DISP1100/18.04.23F.106542/05.04.23SERV SALUB MUN CTA
	POLARIS M HOLDING	21/04/2023	5 078 321.29	F 106542/05.04.23CTR 70717/09.05.2008SALUBRIZARE MUN CTA +MAMAIA+SAT VACANTA
	POLARIS M HOLDING	21/04/2023	- 944 276.84	PV COMP TRACON 72873/10.04.23CF CONV.87019/06.06.2008
	POLARIS M HOLDING	21/04/2023	- 500 000.00	COMP CREANTE RATA 20CF DISP1100/18.04.23F.106542/05.04.23SERV SALUB MUN CTA
	TRACON (PCT LUCRU CTA)	21/04/2023	944 276.84	PV COMP 72873/10.04.23CF CONV.87019/06.06.2008
	ENVIROTECH	26/04/2023	81 619.13	F 2023660/19.04.23 CTR 156299/27.07.23INCH INTR CABINE TOALETE ECOLOG
<b>Total 20.01.04</b>			8 698 970.36	
<b>Total 74.A.05.01 - 20</b>			8 698 970.36	

**74.A.50 - "ALTE SERVICII IN DOMENIUL PROTECTIEI MEDIULUI"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	AUTOPRIMA SERV	13/04/2023	26 109.55	F 70108/03.04.23 CTR 234243/07.11.2022NIVELARE MAT PROV DIN ACT CONSTR 14.03-31.03.2023
	BUILDING SUCCES	21/04/2023	3 762.00	F 1145/03.04.23GAR CTR 40867/01.03.2023INDEPARTARE DESEURI NECONF POARTA 9-DANA 103PER02.03-31.03.23
	BUILDING SUCCES	21/04/2023	95 722.00	F 1145/03.04.23CTR 40867/01.03.2023INDEPARTARE DESEURI NECONF POARTA 9-DANA 103PER02.03-31.03.23
<b>Total 20.30.30</b>			125 593.55	
<b>Total 74.A.50 - 20</b>			125 593.55	

**84.A.03.03 - "STRAZI"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06")**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.02</b>	<b>REPARATII CURENTE</b>			
	SC SIGECO TECNIS SRL	26/04/2023	499 416.45	F151/27.03.23 CTR 219617/2022 SIT PL 4 LUCR REPARATII ALEI SI ZIDURI PARC Z FAR
<b>Total 20.02</b>			499 416.45	
<b>20.19</b>	<b>CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>			
	CONFORT URBAN SRL	04/04/2023	57 501.93	F7857099/16.03.23 CTR 46590/2013 ACHIZ INTR REPARATII SEMAFOARE RUT FEB 2023
	CONFORT URBAN SRL	18/04/2023	562 982.31	F7857221/31.03.23 CTR 46590/2013 INTRET SPATII VERZI OCT 2022
	CONFORT URBAN SRL	20/04/2023	1 865 726.45	F7857225/10.04.23 CTR 46590/2013 CH INTR TRAMA STRADALA FEB 2023
	CONFORT URBAN SRL	28/04/2023	275 160.36	F7857222/05.04.23 CTR 46590/2013 ACHIZ INTR REPARATII INDICATOARE RUT FEB 2023
<b>Total 20.19</b>			2 761 371.05	
<b>Total 84.A.03.03 - 20</b>			3 260 787.50	



**70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."**  
**40 - "TITLUL IV SUBVENTII (COD 40.03+40.20+40.30)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>40.30</b>	<b>ALTE SUBVENTII</b>			
	ADMIN.FOND.IMOBILIAR(RAED	20/04/2023	150 000.00	CERERE ALIM 70178 CF ORD 22 2002 ART 1ALIN 2
	ADMIN.FOND.IMOBILIAR(RAED	20/04/2023	5 299.73	CERERE ALIM 70175 CF ORD 22 2002 ART 1ALIN 2
	ADMIN.FOND.IMOBILIAR(RAED	25/04/2023	500 000.00	CERERE ALIM 70180 CF ORD 22 2002 ART 1ALIN 2
	<b>Total 40.30</b>		655 299.73	
	<b>Total 70.A.50 - 40</b>		655 299.73	

**81.A.06 - "ENERGIE TERMICA"**  
**40 - "TITLUL IV SUBVENTII (COD 40.03+40.20+40.30)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>40.03</b>	<b>SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>			
	TERMOFICARE CONSTANTA	25/04/2023	884 077.33	F4066/31.03.23 SUBV CALDURA MART 2023
	TERMOFICARE CONSTANTA	25/04/2023	82 659.17	F4069/31.03.23 SUBV CALDURA MART 2023
	<b>Total 40.03</b>		966 736.50	
	<b>Total 81.A.06</b>	<b>- 40</b>	966 736.50	

**84.A.03.02 - "TRANSPORT IN COMUN"**  
**40 - "TITLUL IV SUBVENTII (COD 40.03+40.20+40.30)"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>40.03 SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>				
	CT BUS SA (RATC C-TA)	11/04/2023	1 134 375.00	F50000259/31.03.23 CTR 215993/2021 AB ELEVII MART 2023
	CT BUS SA (RATC C-TA)	11/04/2023	85 750.00	F50000263/31.03.23 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR MART 2023
	CT BUS SA (RATC C-TA)	11/04/2023	15 660.00	F50000265/31.03.23 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI MART 2023
	CT BUS SA (RATC C-TA)	11/04/2023	720.00	F50000264/06.04.23 CTR 215993/2021 PERMIS CALAT VETERANI MART 2023
	CT BUS SA (RATC C-TA)	11/04/2023	54 967.50	F50000261/31.03.23 CTR 215993/2021 AB REDUCERE 50% PERS DIDACTIC-NEDID MART 2023
	CT BUS SA (RATC C-TA)	11/04/2023	1 072 710.00	F50000256/31.03.23 CTR 215993/2021 PERMIS CALAT PERS PENSIA 0-2310LEI MART 2023
	CT BUS SA (RATC C-TA)	11/04/2023	10 890.00	F50000266/31.03.23 CTR 215993/2021 PERMIS CALAT PERS BENEF LG 416/2001 MART 2023
	CT BUS SA (RATC C-TA)	11/04/2023	1 984 230.00	F50000257/31.03.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI MART 2023
	CT BUS SA (RATC C-TA)	11/04/2023	14 670.00	F50000267/31.03.23 CTR 215993/2021 PERMIS CALAT SOMERI MART 2023
	CT BUS SA (RATC C-TA)	11/04/2023	81 540.00	F50000258/31.03.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT MART 2023
	CT BUS SA (RATC C-TA)	11/04/2023	28 260.00	F50000260/31.03.23 CTR 215993/2021 AB REDUCERE 50% STUDENTI MART 2023
	CT BUS SA (RATC C-TA)	11/04/2023	8 875.00	F50000262/31.03.23 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI MART 2023
	CT BUS SA (RATC C-TA)	12/04/2023	143 000.00	F3000361/31.08.21 CTR 211817/2019 PARTIAL AB ELEVII AUG 2021
<b>Total 40.03</b>			<b>4 635 647.50</b>	
<b>40.30 ALTE SUBVENTII</b>				
	CT BUS SA (RATC C-TA)	26/04/2023	6 276 095.19	F50000268/13.04.23 CTR 215993/2021 COMPENSATIE MARTIE 2023
<b>Total 40.30</b>			<b>6 276 095.19</b>	
<b>Total 84.A.03.02 - 40</b>			<b>10 911 742.69</b>	

**65.A.03.01 - "INVATAMANT PRESCOLAR"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	ZEN URBAN CONSTRUCT SRL	07/04/2023	16 711.24	FC187 040423 CTR 95995 REAB GRADI CU PP MUGUREL AJUST SP17
	ZEN URBAN CONSTRUCT SRL	07/04/2023	6 202.84	FC186 040423 CTR 95995 REAB GRADI CU PP MUGUREL AJUST SP17
	LEMINGS SRL	12/04/2023	158.69	FC2023215/03.04.2023 CF CTR50792/11.03.2020 SMIS 129220 COMUNICA FINALIZ PROIECT PLACA PERMANENTA GR
	HOLIDAY D SIGN CONSULT	25/04/2023	374.85	FC15/06.04.2023 CF CTR187615/01.11.2018 ELABORARE CERTIFICAT DE PERFORMANTA ENERGETICA PROIECT GR
	CASA SOCIALA A CONSTRUCTO	27/04/2023	117.82	RF 78228 19042023 COTA REABILITARE GRADINITA MUGUREL
	CONSULT PRIMO PARTENER	28/04/2023	534.07	FC 873 11042023 CTR 96173 DIR SANT REAB GRADINITA MUGUREL
	ZEN URBAN CONSTRUCT SRL	28/04/2023	28 932.90	FC 189 12042023 CTR 95995 REABILITARE GRADI MUGUREL SP 18
<b>Total 58.01.01</b>			<b>53 032.41</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	ZEN URBAN CONSTRUCT SRL	07/04/2023	94 697.04	FC187 040423 CTR 95995 REAB GRADI CU PP MUGUREL AJUST SP17
	ZEN URBAN CONSTRUCT SRL	07/04/2023	35 149.43	FC186 040423 CTR 95995 REAB GRADI CU PP MUGUREL AJUST SP17
	LEMINGS SRL	12/04/2023	40.01	FC2023215/03.04.2023 CF CTR50792/11.03.2020 GAR SMIS 129220 COMUNICA FINALIZ PROIECT PLACA PERMANENTA
	LEMINGS SRL	12/04/2023	859.21	FC2023215/03.04.2023 CF CTR50792/11.03.2020 SMIS 129220 COMUNICA FINALIZ PROIECT PLACA PERMANENTA GR
	HOLIDAY D SIGN CONSULT	25/04/2023	199.50	FC15/06.04.2023 CF CTR187615/01.11.2018 GAR ELABORARE CERTIFICAT DE PERFORMANTA ENERGETICA PROIECT GR
	HOLIDAY D SIGN CONSULT	25/04/2023	1 924.65	FC15/06.04.2023 CF CTR187615/01.11.2018 ELABORARE CERTIFICAT DE PERFORMANTA ENERGETICA PROIECT GR
	CASA SOCIALA A CONSTRUCTO	27/04/2023	667.63	RF 78228 19042023 COTA REABILITARE GRADINITA MUGUREL
	CONSULT PRIMO PARTENER	28/04/2023	3 026.41	FC 873 11042023 CTR 96173 DIR SANT REAB GRADINITA MUGURE
	ZEN URBAN CONSTRUCT SRL	28/04/2023	163 953.07	FC 189 12042023 CTR 95995 REABILITARE GRADI MUGUREL SP 18
<b>Total 58.01.02</b>			<b>300 516.95</b>	
<b>Total 65.A.03.01 - 58</b>			<b>353 549.36</b>	

**65.A.04.01 - "INVATAMANT SECUNDAR INFERIOR"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	BUCINANA I MIHAI PFA	06/04/2023	195.00	FC 31 12122022 CTR 61763 DIRIG SANTIER SC 38
	BUCINANA I MIHAI PFA	06/04/2023	97.50	FC1 17012023 CTR 61763 DIRIG SANT SC 38
	HOLIDAY D SIGN CONSULT	06/04/2023	400.38	FC12 150323 CTR 98625 ASISTENTA TEHNICA RAP 6 SC 38
	BUCINANA I MIHAI PFA	12/04/2023	97.50	FC 3 15022023 CTR 61763 DIR SANT SC GIM NR 38
	HIGH CONSTRUCT PROJECT SR	20/04/2023	357.00	FC284 05042023 CTR 12333 EL DOC CR EF EN SC GIM NR 38 EL CERT PERF EN
	LARY ADVERTISING SRL	21/04/2023	116.92	FC798 05042023 CTR 74178 MACHETARE PUBL FIN PR CR EF EN SC GIM 38
<b>Total 58.01.01</b>			<b>1 264.30</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	BUCINANA I MIHAI PFA	06/04/2023	123.50	FC 31 12122022 CTR 61763 GBE DIRIG SANTIER SC 38
	BUCINANA I MIHAI PFA	06/04/2023	61.75	FC1 17012023 CTR 61763 GBE DIRIG SANT SC 38
	BUCINANA I MIHAI PFA	06/04/2023	490.75	FC1 17012023 CTR 61763 DIRIG SANT SC 38
	BUCINANA I MIHAI PFA	06/04/2023	981.50	FC 31 12122022 CTR 61763 DIRIG SANTIER SC 38
	HOLIDAY D SIGN CONSULT	06/04/2023	2 055.70	FC12 150323 CTR 98625 ASISTENTA TEHNICA RAP 6 SC 38
	HOLIDAY D SIGN CONSULT	06/04/2023	213.09	FC12 150323 CTR 98625 GBE ASISTENTA TEHNICA RAP 6 SC 38
	BUCINANA I MIHAI PFA	12/04/2023	61.75	FC 3 15022023 CTR 61763 GBE DIR SANT SC GIM NR 38
	BUCINANA I MIHAI PFA	12/04/2023	490.75	FC 3 15022023 CTR 61763 DIR SANT SC GIM NR 38
	HIGH CONSTRUCT PROJECT SR	20/04/2023	90.00	FC284 CTR 12333 GBE EL DOC CR EF EN SC GIM NR 38 EL CERT PERF EN
	HIGH CONSTRUCT PROJECT SR	20/04/2023	1 933.00	FC284 05042023 CTR 12333 EL DOC CR EF EN SC GIM NR 38 EL CERT PERF EN
	LARY ADVERTISING SRL	21/04/2023	29.48	FC798 05042023 CTR 74178 GBE MACHET PUB FIN PR CR EF EN SC GIM 38
	LARY ADVERTISING SRL	21/04/2023	633.05	FC798 05042023 CTR 74178 MACHETARE PUBL FIN PR CR EF EN SC GIM 38
<b>Total 58.01.02</b>			<b>7 164.32</b>	
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	CORSA CONSTRUCT S.R.L.	12/04/2023	577 751.19	FC23032 17032023 CTR 112053 2022 SIT PL 19 SC GIMNAZIALA
<b>Total 58.01.03</b>			<b>577 751.19</b>	
<b>Total 65.A.04.01 - 58</b>			<b>586 179.81</b>	

**65.A.04.02 - "INVATAMANT SECUNDAR SUPERIOR"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	CASA SOCIALA A CONSTRUCTO	06/04/2023	163.37	RF6624121032023 COTA CC OB INVEST REAB SI MOD LIC D LEONIDA
	DRAFT CONSTRUCT	06/04/2023	38 882.45	FC102153 21032023 CTR 205457 SP 16 EX LUCR REAB SI MOD LIC D LEONIDA
	DRAFT CONSTRUCT	13/04/2023	12 175.60	FC102161 04042023 CTR 205457 SP 16 EX LUCR REAB SI MOD LIC D LEONIDA
<b>Total 58.01.01</b>			51 221.42	
<b>58.01.02 Finantare externa nerambursabila</b>				
	CASA SOCIALA A CONSTRUCTO	06/04/2023	925.77	RF6624121032023 COTA CC OB INVEST REAB SI MOD LIC D LEONIDA
	DRAFT CONSTRUCT	06/04/2023	220 333.91	FC102153 21032023 CTR 205457 SP 16 EX LUCR REAB SI MOD LIC D LEONIDA
	DRAFT CONSTRUCT	13/04/2023	68 995.07	FC102161 04042023 CTR 205457 SP 16 EX LUCR REAB SI MOD LIC D LEONIDA
<b>Total 58.01.02</b>			290 254.75	
<b>58.12.01 Finantare nationala</b>				
	QUATTRO TRAVEL SRL D	05/04/2023	12 960.64	FACT 12245/21.03.2023 SERV ORGANIZARE EVENIMENT PROIECT CREA CENTERS
		26/04/2023	432.96	REINTREGIRE SALARII CREA CENTER AF MARTIE 2023
		26/04/2023	9.76	REINTREGIRE SALARII CREA CENTER AF MARTIE 2023
<b>Total 58.12.01</b>			13 403.36	
<b>58.12.02 Finantare externa nerambursabila</b>				
	QUATTRO TRAVEL SRL D	05/04/2023	149 047.36	FACT 12245/21.03.2023 SERV ORGANIZARE EVENIMENT PROIECT CREA CENTERS
		26/04/2023	4 979.04	REINTREGIRE SALARII CREA CENTER AF MARTIE 2023
		26/04/2023	112.24	REINTREGIRE SALARII CREA CENTER AF MARTIE 2023
<b>Total 58.12.02</b>			154 138.64	
<b>Total 65.A.04.02 - 58</b>			509 018.17	

**65.A.50 - "ALTE CHELTUIELI IN DOMENIUL INVATAMANTULUI"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.02 Finantare externa nerambursabila</b>				
	INFINITY M AND S MANAGEME	24/04/2023	14 946.21	FC294 13042023 CTR 56682 FURNIZ DISP MED TERMOSCANER INIT INV SARS COV
	MULTI CLEANING SYSTEM SRL	28/04/2023	92 669.58	FC229 210423 CTR56705 FURNIZARE DISP MEDICALE DISPENSER OG 22
<b>Total 58.01.02</b>			107 615.79	
<b>Total 65.A.50 - 58</b>			107 615.79	

**66.A.06.01 - "SPITALE GENERALE"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	PRIMARIA CONSTANTA	12/04/2023	60.00	RESTIT TAVIZ DSP CREARE SPITAL MODULAR
	RAJA CONSTANTA	13/04/2023	45.93	FC2175698 110423 AVIZAMPL CREARE SP MODULAR BOLI INFEC COVID 19
<b>Total 58.01.01</b>			105.93	
<b>58.01.02 Finantare externa nerambursabila</b>				
		12/04/2023	340.00	AVIZ DSP CREARE SPITAL MODULAR
	RAJA CONSTANTA	13/04/2023	260.28	FC2175698 110423 AVIZAMPL CREARE SP MODULAR BOLI INFEC COVID 19
<b>Total 58.01.02</b>			600.28	
<b>Total 66.A.06.01 - 58</b>			706.21	



**67.A.03.04 - "INSTITUTII PUBLICE DE SPECTACOLE SI CONCERTE"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	CASA SOCIALA A CONSTRUCTO	12/04/2023	3 708.99	RF71308 06042023 COTA CRESTERE EF ENERG TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	12/04/2023	78 169.79	FC227 06042023 CTR 204776 GBE EX LUCR CREST EF EN TEATRU DE STAT SP17
	GAMARO DINAMIC STRUCTURE	12/04/2023	3 520.99	FC227 06042023 CTR 204776 GBE AJUS LUC CREST EF EN TEATRU DE STAT SP17
	GAMARO DINAMIC STRUCTURE	12/04/2023	939 388.47	FC227 06042023 CTR 204776 LUCR CREST EF EN TEATRU DE STAT SP17
	SC PAG BUILDING EXPERT SR	12/04/2023	76.50	FC515 06042023 CTR 195430 GBE DIR SANT TEATR DE STAT
	SC PAG BUILDING EXPERT SR	12/04/2023	1 946.50	FC515 06042023 CTR 195430 DIR SANT TEATR DE STAT
<b>Total 58.01.03</b>			1 026 811.24	
<b>Total 67.A.03.04 - 58</b>			1 026 811.24	

**80.A.01.10 - "PROGRAME DE DEZVOLTARE REGIONALA SI SOCIALA"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	BAU KLINCHER ART S R L	26/04/2023	226 563.42	F121/05.04.23 CTR 81734/2022 SIT LUCR 11 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	26/04/2023	18 942.96	F122/05.04.23 CTR 81734/2022 AJUSTARE PRET SIT LUCR 11 INCUBATOR DE AFACERI
<b>Total 58.01.01</b>			245 506.38	
<b>58.01.02 Finantare externa nerambursabila</b>				
	BAU KLINCHER ART S R L	26/04/2023	31 455.64	F121/05.04.23 CTR 81734/2022 GBE 9.5% SIT LUCR 11 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	26/04/2023	136 004.28	F121/05.04.23 CTR 81734/2022 SIT LUCR 11 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	26/04/2023	2 630.00	F122/05.04.23 CTR 81734/2022 GBE 9.5% AJUSTARE PRET SIT LUCR 11 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	26/04/2023	11 371.31	F122/05.04.23 CTR 81734/2022 AJUSTARE PRET SIT LUCR 11 INCUBATOR DE AFACERI
<b>Total 58.01.02</b>			181 461.23	
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	BUCINANA I MIHAI PFA	26/04/2023	285.00	F12/06.04.23 CTR 79761/2022 GBE 9.5% DIRIGENTIE SANTIER INCUBATOR DE AFACERI
	BUCINANA I MIHAI PFA	26/04/2023	2 715.00	F12/06.04.23 CTR 79761/2022 DIRIGENTIE SANTIER INCUBATOR DE AFACERI
<b>Total 58.01.03</b>			3 000.00	
<b>Total 80.A.01.10 - 58</b>			429 967.61	

**81.A.06 - "ENERGIE TERMICA"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	INTERMEDIA SERVICES TOP S	12/04/2023	476.00	FACT 301/27.03.2023 CTR 219908 PANOURI TEMPORARE REAB RETELE TERMICE ETAPA 2
	ELSACO ELECTRONIC SRL	19/04/2023	134 183.96	FACT.165792/29.03.2023 REABILITARE RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	19/04/2023	1 175.72	FACT 852/27.03.2023 CTR 118354 REAB RETELE TERMICE ETAPA I
	INTERMEDIA SERVICES TOP S	24/04/2023	30.94	FACT 302/28.03.2023 CTR 7668/2023 MACHETARE PUBLICARE REABILITARE RETELE TERMICE ETAPA III
	INTERMEDIA SERVICES TOP S	24/04/2023	33.32	F 302/28.03.23 MACHETARE PUBLICARE REABILIT TERMOFICARE III
	INTERMEDIA SERVICES TOP S	24/04/2023	46.65	F 302/28.03.23 MACHETARE PUBLICARE REABILIT TERMOFICARE III
		27/04/2023	28 814.94	REINTREGIRE CONT SALARII REABILITARE RET ETAPA I AUG,SEPT.OCT 2022
		27/04/2023	647.78	REINTREGIRE CONT SALARII REABILITARE RET ETAPA I AUG,SEPT.OCT 2022
<b>Total 58.01.01</b>			165 409.31	
<b>58.01.02 Finantare externa nerambursabila</b>				
	INTERMEDIA SERVICES TOP S	12/04/2023	900.00	GBE FACT 301/27.03.2023 CTR 219908 PANOURI TEMPORARE REAB RETELE TERMICE ETAPA 2
	INTERMEDIA SERVICES TOP S	12/04/2023	22 424.00	FACT 301/27.03.2023 CTR 219908 PANOURI TEMPORARE REAB RETELE TERMICE ETAPA 2
	ELSACO ELECTRONIC SRL	19/04/2023	6 575 014.20	FACT.165792/29.03.2023 REABILITARE RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	19/04/2023	2 223.00	GBE FACT 852/27.03.2023 CTR 118354 REAB RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	19/04/2023	55 387.28	FACT 852/27.03.2023 CTR 118354 REAB RETELE TERMICE ETAPA I
		24/04/2023	-2 223.00	INCASARE GARANTIE VENTURO INVESTMENT CONT BLOCAT
	INTERMEDIA SERVICES TOP S	24/04/2023	209.70	GBE FACT 302/28.03.2023 CTR 7668/2023 MACHETARE PUBLICARE REABILITARE RETELE TERMICE ETAPA III
	INTERMEDIA SERVICES TOP S	24/04/2023	1 306.36	FACT 302/28.03.2023 CTR 7668/2023 MACHETARE PUBLICARE REABILITARE RETELE TERMICE ETAPA III
	INTERMEDIA SERVICES TOP S	24/04/2023	1 632.68	F 302/28.03.23 MACHETARE PUBLICARE REABILIT TERMOFICARE III
	INTERMEDIA SERVICES TOP S	24/04/2023	2 285.75	F 302/28.03.23 MACHETARE PUBLICARE REABILIT TERMOFICARE III
		27/04/2023	588.06	REINTREGIRE CONT SALARII REABILITARE RET ETAPA I AUG,SEPT.OCT 2022
		27/04/2023	13.22	REINTREGIRE CONT SALARII REABILITARE RET ETAPA I AUG,SEPT.OCT 2022
<b>Total 58.01.02</b>			6 659 761.25	
<b>Total 81.A.06 - 58</b>			6 825 170.56	

**84.A.03.02 - "TRANSPORT IN COMUN"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	INSP REG IN CONSTR SUD ES	12/04/2023	1.73	REF 72417/07.04.23 COTA ISC AUTOBUZE 12M SES
	KVB ECONOMIC SRL	27/04/2023	624.75	F1469/18.04.23 CTR 121954/2020 PACA PERMANENTA AUTOBUZE 12M SES
	KVB ECONOMIC SRL	27/04/2023	490.87	F1468/18.04.23 CTR 121954/2020 PREST SERV CF CONTR AUTOBUZE 12M SES
<b>Total 58.01.01</b>			1 117.35	
<b>58.01.02 Finantare externa nerambursabila</b>				
	INSP REG IN CONSTR SUD ES	12/04/2023	9.82	REF 72417/07.04.23 COTA ISC AUTOBUZE 12M SES
	KVB ECONOMIC SRL	27/04/2023	3 540.25	F1469/18.04.23 CTR 121954/2020 PACA PERMANENTA AUTOBUZE 12M SES
	KVB ECONOMIC SRL	27/04/2023	2 781.63	F1468/18.04.23 CTR 121954/2020 PREST SERV CF CONTR AUTOBUZE 12M SES
<b>Total 58.01.02</b>			6 331.70	
<b>Total 84.A.03.02 - 58</b>			7 449.05	

**84.A.03.03 - "STRAZI"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	CASA SOCIALA A CONSTRUCTO	03/04/2023	1 450.21	REF 63087/28.03.23 COTA CC ZONA CENTRALA
	HIDRO SALT-B-92 SRL	12/04/2023	668 874.09	F2287/03.04.23 CTR 52043/2021 SIT LUCR 19 GARA CFR
	MEVA CONCEPT	12/04/2023	281 217.00	F32/05.04.23 CTR 96528/2021 SIT LUCR 15 ZONA CENTRALA
	MEVA CONCEPT	12/04/2023	74 893.33	F34/05.04.23 CTR 96528/2021 SIT LUCR 16 ZONA CENTRALA
	ROMCONTEXPERT	12/04/2023	1 713.60	F47/27.03.23 CTR 95234/2020 SERV AUDIT FINANCIAR GARA CFR
	AGENTIA PROT.MEDIULUI	25/04/2023	15.00	REF 78246/19.04.23 TARIF MEDIU PR Z BD MAMAIA(PESCARIE-NAVODARI)
<b>Total 58.01.01</b>			<b>1 028 163.23</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	CASA SOCIALA A CONSTRUCTO	03/04/2023	8 217.82	REF 63087/28.03.23 COTA CC ZONA CENTRALA
	HIDRO SALT-B-92 SRL	12/04/2023	133 791.53	F2287/03.04.23 CTR 52043/2021 GBE 9.5% CF ACT ADITIONAL 38980/2023 SIT LUCR 19 GARA CFR
	HIDRO SALT-B-92 SRL	12/04/2023	3 656 494.99	F2287/03.04.23 CTR 52043/2021 SIT LUCR 19 GARA CFR
	MEVA CONCEPT	12/04/2023	199 556.42	F32/05.04.23 CTR 96528/2021 GBE 9.5% SIT LUCR 15 ZONA CENTRALA
	MEVA CONCEPT	12/04/2023	1 394 006.59	F32/05.04.23 CTR 96528/2021 SIT LUCR 15 ZONA CENTRALA
	MEVA CONCEPT	12/04/2023	53 145.59	F34/05.04.23 CTR 96528/2021 GBE 9.5% SIT LUCR 16 ZONA CENTRALA
	MEVA CONCEPT	12/04/2023	371 249.95	F34/05.04.23 CTR 96528/2021 SIT LUCR 16 ZONA CENTRALA
	ROMCONTEXPERT	12/04/2023	432.00	F47/27.03.23 CTR 95234/2020 GBE 4.5% SERV AUDIT FINANCIAR GARA CFR
	ROMCONTEXPERT	12/04/2023	9 278.40	F47/27.03.23 CTR 95234/2020 SERV AUDIT FINANCIAR GARA CFR
	AGENTIA PROT.MEDIULUI	25/04/2023	85.00	REF 78246/19.04.23 TARIF MEDIU PR Z BD MAMAIA(PESCARIE-NAVODARI)
<b>Total 58.01.02</b>			<b>5 826 258.29</b>	
<b>Total 84.A.03.03 - 58</b>			<b>6 854 421.52</b>	

**51.A.01.03 - "AUTORITATI EXECUTIVE"**

**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
		06/04/2023	- 328.44	CONT INCHIS TRANS SPED SUMA INTOARSA FC 228638 27032023
	ORDINUL ARHITECTILOR DIN	06/04/2023	3 326.89	RF68293/03.04.23 TX OB INVESTITII IM MED URBAN ZONA COMPOZITORILOR
	TRANS SPEED	06/04/2023	328.44	FC228638/27.03.23 PACHETE SEMNATURI ELECTRONICE
	TRANS SPEED	12/04/2023	328.44	FC228638/27.03.23 PACHETE SEMNATURI ELECTRONICE
<b>Total 71.01.30</b>			3 655.33	
<b>Total 51.A.01.03 - 71</b>			3 655.33	

**65.A.03.01 - "INVATAMANT PRESCOLAR"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	HOLIDAY D SIGN CONSULT	05/04/2023	3 961.41	FC 6/10.03.23 CTR 255541/2021 GBE PROIECTARE FAZA II REAB GRADI PP AZUR
	HOLIDAY D SIGN CONSULT	05/04/2023	45 660.40	FC 6/10.03.23 CTR 255541/2021 PROIECTARE FAZA II REAB GRADI PP AZUR
	HOLIDAY D SIGN CONSULT	05/04/2023	4 894.40	FC9/10.03.23 CTR 99487 GBE FAZA II PROIECTARE REAB GRADI CU PP NR 57
	HOLIDAY D SIGN CONSULT	05/04/2023	56 414.40	FC9/10.03.23 CTR 99487 FAZA II PROIECTARE REAB GRADI CU PP NR 57
<b>Total 71.01.30</b>			110 930.61	
<b>Total 65.A.03.01 - 71</b>			110 930.61	

**65.A.04.02 - "INVATAMANT SECUNDAR SUPERIOR"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	SC INACO LEGAL SRL	04/04/2023	64 148.21	FC 400/16.11.22 CTR 68678 SP6 EX LUCR COLEGIUL CAROL I
	SC INACO LEGAL SRL	04/04/2023	8 443.48	FC 400/16.11.22 CTR 68678 GBE SP6 EX LUCR COLEGIUL CAROL I
	SC INACO LEGAL SRL	04/04/2023	9 455.16	FC 398 /07.11.22 CTR 68678 GBE SP6 EX LUCR COLEGIUL CAROL I
	CASA SOCIALA A CONSTRUCTO	18/04/2023	217.71	RF 73393/10.04.23 COTA MODERNIZARE COLEGIUL CAROL I
	NEMAR EDIL GENERAL	19/04/2023	52 011.97	FC2023011/27.02.23 FC 2023020 CTR202841 GBE REAB DOT LIC N ROTARU
	NEMAR EDIL GENERAL	19/04/2023	599 506.42	FC2023011/27.02.23 FC 2023020 CTR202841 REAB DOT LIC N ROTARU
	INSP REG IN CONSTR SUD ES	20/04/2023	90.21	RF74029/11.04.23 COTA REAB SI MOD LIC NIC ROTARU
<b>Total 71.01.01</b>			733 873.16	
<b>Total 65.A.04.02 - 71</b>			733 873.16	



**65.A.13.00 - "INVATAMANT ANTEPRESCOLAR"**

**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
		28/04/2023	18 739.00	FC 339/21.03.2023 PENALITATI TOMIS GENERAL CONTRACTOR CRESA NR 2 CTR 8874
	CASA SOCIALA A CONSTRUCTO	28/04/2023	1 082.04	RF 71711/07.04.23 COTA CC REABILITARE CRESA NR 2
	TOMIS GENERAL (MOBITOM SA	28/04/2023	35 321.52	FC 255338/21.03.23 CTR 8874/2020 GBE EX LUCR REABILITARE CRESA NR 2
	TOMIS GENERAL (MOBITOM SA	28/04/2023	388 388.04	FC 255338/21.03.23 CTR 8874/2020 EX LUCR REABILITARE CRESA NR 2
<b>Total 71.01.01</b>			443 530.60	
<b>Total 65.A.13.00 - 71</b>			443 530.60	

67.A.05.01 - "SPORT"

71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	AGENTIA PROT.MEDIULUI	06/04/2023	100.00	RF 69058/04.04.23 AVIZ DESFIINTARE CONSTRUCT COMPLEX STADION GH HAGI
	AGENTIA PROT.MEDIULUI	27/04/2023	400.00	RF 81486/25.04.23 AVIZ DESF CONSTRUCTII COMPLEX STADION GHE HAGI
<b>Total 71.01.01</b>			500.00	
<b>Total 67.A.05.01 - 71</b>			500.00	

**67.A.05.03 - "INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI,B"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	AGENTIA PROT.MEDIULUI	07/04/2023	400.00	RF 70684/06.04.23 AVIZ PARC URBAN FALEZA NORD
	CO PROIECT SRL	11/04/2023	8 092.00	FC485/28.03.23 CTR 189468 2022 ST FEZ REAB TERENURI ALEEA LUPENI
<b>Total 71.01.30</b>			8 492.00	
<b>Total 67.A.05.03 - 71</b>			8 492.00	

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."  
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	INSP REG IN CONSTR SUD ES	06/04/2023	9 014.65	RF 68734/04.04.23 COTA EXECUTIE BRANSAMENT CAZINO CONSTANTA
	INSP REG IN CONSTR SUD ES	25/04/2023	8 959.85	RF 374246/11.04.2023 COTA ISC REAMENAJARE LOCURI DE JOACA EXISTENTE
<b>Total 71.01.01</b>			17 974.50	
<b>71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR</b>				
	AGENTIA PROT.MEDIULUI	06/04/2023	700.00	RF 56337/21.03.23 AVIZ REAMENAJARE LOCURI DE JOACA 7 LOCATII
	DISTRIGAZ SUD RETELE	06/04/2023	365.22	NP800112032/15.03.23 AVIZ LOCURI JOACA NOI 7 LOCATII
	DISTRIGAZ SUD RETELE	06/04/2023	285.75	NP800112047/15.03.23 AVIZ LOCURI JOACA NOI 7 LOCATII
	RESSTO MANAGEMENT GRUP	06/04/2023	81 081.84	FC2459/23.03.23 CTR 128873 EL ST FEZ AMEN LOCURI JOACA NOI 10 LOCATII
	RESSTO MANAGEMENT GRUP	06/04/2023	14 427.00	FC2460/23.03.23 CTR 263369 DOC TEH EC AMENAJ LOCURI JOACA NOI 7 LOCATII
	RESSTO MANAGEMENT GRUP	06/04/2023	567.00	FC2460/06.04.23 CTR 263369 GBE DOC TEH EC AMENAJARE LOCURI JOACA NOI 7 LOCATII
	MEGASTOL ENERGY	18/04/2023	918 680.00	FC398/02.03.2023 CTR 23232 ACH COSURI DE GUNOI STRADALE SELECTIVE
<b>Total 71.01.03</b>			1 016 106.81	
<b>Total 70.A.50 - 71</b>			1 034 081.31	

**81.A.06 - "ENERGIE TERMICA"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	AGENTIA PROT.MEDIULUI	20/04/2023	100.00	RF75119/12.04.23 AVIZ PROIECT SURSA EN UTILE PRIN COGENERARE
	ENERGY COACH SRL	26/04/2023	46 700.00	FC 2023007/11.04.2023 CTR 48569 ACTUALIZ STUDIU GEST SERV ALIM EN TERMICA CENTRALIZ
	<b>Total 71.01.30</b>		46 800.00	
	<b>Total 81.A.06 - 71</b>		46 800.00	