

51.A.01.03 - "AUTORITATI EXECUTIVE"

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>	
	PRIMARIA MUNICIPIULUI CON	02/04/2021	-40.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2021
	PRIMARIA MUNICIPIULUI CON	07/04/2021	2 510 616.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2021
	PRIMARIA MUNICIPIULUI CON	08/04/2021	175 698.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2021
	PRIMARIA MUNICIPIULUI CON	19/04/2021	15 908.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2021
	PRIMARIA MUNICIPIULUI CON	21/04/2021	4 668.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2021
	PRIMARIA MUNICIPIULUI CON	22/04/2021	1 901 186.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2021
	PRIMARIA MUNICIPIULUI CON	23/04/2021	200.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2021
	PRIMARIA MUNICIPIULUI CON	26/04/2021	-60.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2021
<b>Total 10</b>			4 608 176.00	
<b>Total 51.A.01.03 - 10</b>			4 608 176.00	

**54.A.10 - "SERVICII PUBLICE COM.DE EVID.A PERSOANELOR"**  
**10 - "TITLUL I CHELTUIELI DE PERSONAL (COD 10.01+10.0"**

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<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0</b>	
	PRIMARIA MUNICIPIULUI CON	07/04/2021	3 852.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2021
	PRIMARIA MUNICIPIULUI CON	22/04/2021	2 862.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2021
	<b>Total 10</b>		6 714.00	
	<b>Total 54.A.10</b>	<b>- 10</b>	6 714.00	

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

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

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<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0</b>	
	PRIMARIA MUNICIPIULUI CON	07/04/2021	834 880.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2021
	PRIMARIA MUNICIPIULUI CON	08/04/2021	10 980.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2021
	PRIMARIA MUNICIPIULUI CON	19/04/2021	7 079.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2021
	PRIMARIA MUNICIPIULUI CON	21/04/2021	1 735.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2021
	PRIMARIA MUNICIPIULUI CON	22/04/2021	471 400.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2021
	<b>Total 10</b>		1 326 074.00	
	<b>Total 61.A.03.04 - 10</b>		1 326 074.00	

**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
<b>20.01.01 FURNITURI DE BIROU</b>				
	DOLEX COM SRL	22/04/2021	23 095.52	FC0395 DIN 19 04 21 CTR 23780 DIN 2021 ACHIZITIE HIRTIE
	RIK SRL	22/04/2021	13 775.77	F210301704 160421 CTR181000 261120 CV ACHIZ PRODUSE PAPETARIE
	RIK SRL	22/04/2021	604.21	F210301704 160421 CTR181000 261120 GAR EXE CV ACHIZ PRODUSE PAPETARIE
	DIR.PUBLICA JUD.EV.POPUL.	28/04/2021	1 221.10	F PROF 5 21 04 21 TIPIZATE REGISTRU SI CERTIFICAT NASTERE DECES
<b>Total 20.01.01</b>			<b>38 696.60</b>	
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	CONSTANTA SHOPPING CITY (	02/04/2021	1 686.50	F202101694 19032021 CTR44508 2013 CONSUM EN ELEC PER010221 280221
	CONSILIUL JUDETEAN	08/04/2021	732.84	FA 5052081 30 03 21 CV ENERGIE ELECTRICA FEBRUARIE 2021 SEDIU TOMIS 51
	CONSILIUL JUDETEAN	08/04/2021	628.38	FA 5051995 16 03 21 CV ENERGIE ELECTRICA IANUARIE 2021 SEDIU TOMIS 51
	CONSILIUL JUDETEAN	08/04/2021	11 773.80	FA 5052035 24 03 21 CV ENERGIE APA CALDA FEBRUARIE 2021 SEDIU TOMIS 51
	ENEL ENERGIE	08/04/2021	25 070.73	FA21EI03065080 18 03 21CTR40802 2020 EL SEDII PMC PER16 03 20 28 02 21
	MIRO SRL	08/04/2021	1 848.89	FC118 DIN 05 04 21 CTR100960 DIN 2017 ENERGIE ELECTRICA
	RADET	19/04/2021	7 132.71	F 0714306 31 03 21 ENERGIE TERMICA SEDII PMC MARTIE 21
	DACONEX	29/04/2021	8 597.04	F306 230421 CTR104339 2008 CONSUM EN EL EN TERMICA PT STR AMZACEA NR13
	GETICA 95 COM SRL	29/04/2021	21 324.94	FC BZAVAE21 5928 DIN 01 04 21 CTR39680 DIN 2021 ENERGIE ELECTRICA
<b>Total 20.01.03</b>			<b>78 795.83</b>	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	02/04/2021	1 117.46	F112107803 180321 CONSUM APA CANAL SEDII PMC
	MIRO SRL	08/04/2021	416.51	FC117 DIN 05 04 21 CTR100960 DIN 2017 APA CANAL
	CONSILIUL JUDETEAN	29/04/2021	1 695.20	F5052134 120421 APA CANAL SEDII PMC
	DACONEX	29/04/2021	426.67	F306 230421 CTR104339 2008 CONSUM APA RECE CANAL PTR STR AMZACEA NR13
<b>Total 20.01.04</b>			<b>3 655.84</b>	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	LUKOIL ROMANIA SRL (LUKOI	21/04/2021	2 838.75	F 21SD00L04785 310321 CTR86833 2020 CARBURANT BENZINA
	LUKOIL ROMANIA SRL (LUKOI	21/04/2021	4 110.97	F 21SD00L04785 310321 CTR86833 2020 CARBURANT MOTORINA
<b>Total 20.01.05</b>			<b>6 949.72</b>	
<b>20.01.07 TRANSPORT</b>				
	CIP AVANTAJ	27/04/2021	43 902.43	FC2949 DIN 01 04 21 CTR55521 DIN 2020 ASIGURARE PERSONAL SOFERI
	CIP AVANTAJ	27/04/2021	28 222.99	FC2949 DIN 01 04 21 CTR 53720 DIN 2021 ASIGURARE PERSONAL SOFERI
<b>Total 20.01.07</b>			<b>72 125.42</b>	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
		06/04/2021	-17.37	NR. CHT.TS231 10000157347 DEBITORI TELEFOANE
	VODAFONE ROMANIA SA (MOBI	09/04/2021	1 191.34	FC440347851 DIN 17 03 21 NR ANGAJ101637 DIN 03 07 20 AB STIK INTERNET
	CN POSTA ROMANA	13/04/2021	25 388.18	F549 310321 CTR170896 091120 EXPEDIERE CORESPONDENTA
	CN POSTA ROMANA	13/04/2021	98.82	F682 310321 CTR170896 091120 EXPEDIERE EXPRESS

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

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	INTERSAT	19/04/2021	315.35	F 310334 01 04 21 CTR 89186 10 06 2020 AB INTERNET APR 2021
	INTERSAT	19/04/2021	99.96	F 310335 01 04 21 CTR 90844 12 06 2020 AB INTERNET APR 2021
	INTERSAT	19/04/2021	267.75	F310331 010421 CTR 108402 AB INTERNET WIFI 4EU ZONA FALEZA CAZINO
	INTERSAT	19/04/2021	279.65	F310330 010421 CTR104282 AB INTERNET WIFI STATIE AUTOBUZ FANTASIO
	RCS RDS SA	19/04/2021	101.96	F FDB21 27946977 06 04 21CTR 83226 27 05 20 AB APR INTERNET PARC ARH
	CN POSTA ROMANA C-TA	20/04/2021	637.80	F494 190421 EXPEDIERE MANDATE PERSOANE VARSTNICE CTR14504 2021
	TELEKOM ROMANIA MOBILE CO	26/04/2021	4 227.23	F210102802748 040421 CTR136103 070920 CV SERV DE TELEFONIE MOBILA
	RCS RDS SA	29/04/2021	2 180.16	F 13958068 260421 F 13958065 260421 CTR 53769 170320 ABON INTERNET
<b>Total 20.01.08</b>			34 770.83	
<b>20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC</b>				
	TRANS SPEED	01/04/2021	386.75	FC184553 DIN 22 03 21 COMANDA 54085 DIN 19 03 21 SEMNATURII ELECTRONICE
	METASOFT PLUS	07/04/2021	1 190.00	F21050 31032021 CTR131203 280820 SERV INF INTRET SI ACTUALIZ APLIC SOF
	REAL DATA	07/04/2021	2 800.00	F 237 02 04 21 CTR 135662 04 09 21 PR SERV INFORM 01 03 21 31 03 21
	REAL DATA	07/04/2021	2 500.00	F 236 02 04 21 CTR 181146 26 11 20 PR SERV INFORM 01 03 21 31 03 21
	REAL DATA	07/04/2021	1 500.00	F 235 02 04 21 CTR 181162 26 11 20 PR SERV INFORM 01 03 21 31 03 21
	REAL DATA	07/04/2021	3 650.00	F234 02042021 CTR51485 12032020 SERV INFO PER 0103 31032021
	PROSOFT	09/04/2021	2 558.50	FC29606 DIN 01 04 21 CTR165137 DIN 28 10 20 SERVICII DE MENTENANTA
	WEB WIN GROUP NET SRL	12/04/2021	7.50	GBE F PS2619 010421 CTR 183103 230919 APLIC CLOUD DIR LOC EVID PERS
	WEB WIN GROUP NET SRL	12/04/2021	171.00	PROD F PS2619 010421 CTR 183103 230919 APLIC CLOUD DIR LOC EVID PERS
	SOFTMAGAZIN SRL	26/04/2021	41.50	F110150 230421 CTR75555 070518 GAR EXE SERV MENT SUP TEH APLIC SOFT
	SOFTMAGAZIN SRL	26/04/2021	946.20	F110150 2304210CTR75555 070518SERV MENT SUP TEH APLIC SOFTPER2304 2205
	WEB WIN GROUP NET SRL	28/04/2021	9.50	FC PS2598 DIN 29 03 21 CTR48153 DIN 07 03 19 GAR SERV GAR MENTENANTA
	WEB WIN GROUP NET SRL	28/04/2021	216.60	FC PS2598 DIN 29 03 21 CTR48153 DIN 07 03 19 SERVICII GAR MENTENANTA
	C.T.C.E	29/04/2021	892.50	F 112947 200421 CTR 130342 260820 ACTUALIZARE LEGIS APRILIE 2021
	ITPS SRL	29/04/2021	4 771.90	F 210400146 260421 CMD 65861 050421 ABON ORG SEDINTE ONLINE
<b>Total 20.01.09</b>			21 641.95	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	CIP AVANTAJ	16/04/2021	114 807.72	F2941 010421 AD CTR18012 2021 SERV CURATENIE SEDII PMC MARTIE
	CONSTANTA SHOPPING CITY (	23/04/2021	429.44	F 202102365 120421 CTR39974 INTRETINERE SEDIU PMC CITY MALL
	CONSTANTA SHOPPING CITY (	23/04/2021	12 457.81	F202102384 150421 CTR44508 INTRETINERE SEDIU PMC CITY MALL
<b>Total 20.01.30</b>			127 694.97	
<b>20.04.04 DEZINFECTANTI</b>				
	MMTOP SAFE SRL	21/04/2021	18 402.64	FC039 DIN 15 04 21 CTR61813 DIN 2021 ACHIZITIE DEZINFECTANT PMC
<b>Total 20.04.04</b>			18 402.64	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
	DESIGN STAMP	19/04/2021	5.15	FC 33527 DIN 13 04 21 CTR 63457 DIN 01 04 21 GAR ACHIZITIE DE STAMPILE

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	DESIGN STAMP	19/04/2021	117.42	FC 33527 DIN 13 04 21 CTR63457 DIN 01 04 21 ACHIZITIE DE STAMPILE
	DESIGN STAMP	19/04/2021	841.32	FC 33528 DIN 13 04 21 CTR 63457 DIN 01 04 21 ACHIZITIE DE STAMPILE
	DESIGN STAMP	19/04/2021	6.00	FC 33504 DIN 08 04 21 CTR63457 DIN 01 04 21 GAR ACHIZITIE DE STAMPILE
	DESIGN STAMP	19/04/2021	136.80	FC 33504 DIN 08 04 21 CTR63457 DIN 01 04 21 ACHIZITIE DE STAMPILE
	DESIGN STAMP	19/04/2021	36.90	FC 33528 DIN 13 04 21 CTR63457 DIN 01 04 21 GAR ACHIZITIE DE STAMPILE
	LEMINGS SRL	26/04/2021	1 304.24	F 2021185 22 04 21 COMANDA 70799 2021 ACHIZ MATERIAL TEXTIL SI ROLLUP
	KODEX PRODIMPEX	28/04/2021	5 214.45	F 437 23 04 21 CF COMANDA 74635 2021 SISTEM PROFESIONAL DE EXPUNERE
<b>Total 20.05.30</b>			<b>7 662.28</b>	
<b>20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI</b>				
	PRIMARIA CONSTANTA	06/04/2021	52.00	DEPLASARE BUCURESTI VERGIL CHITAC PRIMAR
	PRIMARIA CONSTANTA	08/04/2021	26.00	CHELTUIELI DEPLASARE BUCURESTI, ONOFREI MIHAELA
	PRIMARIA CONSTANTA	12/04/2021	26.00	DEPLASARE VERGIL CHITAC PRIMAR LA BUCURESTI
	PRIMARIA CONSTANTA	13/04/2021	504.00	DEPLASARE COM CIOCANESTI CONSILIER POPESCU DORIN
	PRIMARIA CONSTANTA	22/04/2021	26.00	DEPLASARE VERGIL CHITAC PRIMAR LA BUCURESTI
	PRIMARIA CONSTANTA	23/04/2021	3 291.50	CHELTUIELI DEPLASARE BUCURESTI SI ORADEA,OVANESIAN FELICIA, LEU DAN PETRE,VINTILA ALIN CEZAR, ONOFREI
		26/04/2021	-1 162.50	NR. CHT.TS231 10000158531 DEpus AVANS NECONSUMAT PT.DEPLASARE, OVANESIAN FELICIA
	PRIMARIA CONSTANTA	27/04/2021	242.50	CHELTUIELI DEPLASARE, POPESCU DORIN - SUCEAVA SI LATEA FABIOLA - GALATI
<b>Total 20.06.01</b>			<b>3 005.50</b>	
<b>20.13 PREGATIRE PROFESIONALA</b>				
		02/04/2021	- 446.31	NR. CHT.TS231 10000157182 DEBITORI AVANSURI PREG PROF PRIMARIE
	INSTIT EUROPEAN DIN ROMAN	26/04/2021	400.00	F 202142 13 04 21 TAXA CURS DIPLOMATIE SI PROTOCOL VASILE CRISTIAN
	INSTIT EUROPEAN DIN ROMAN	26/04/2021	360.00	F 202146 13 04 21 TAXA CURS DIPLOMATIE SI PROTOCOL PETCU CORNELIA
<b>Total 20.13</b>			<b>313.69</b>	
<b>20.14 PROTECTIA MUNCII</b>				
	WORK CLEAN CONSULTING SRL	01/04/2021	100.00	F1159 04032021 CTR148176 290920 GAR EXE SERV SANAT SI SIT URG LUNA IAN
	WORK CLEAN CONSULTING SRL	01/04/2021	1 900.00	F1159 04032021 CTR148176 290920 SERV SANAT SI SIT URG LUNA IAN 20
	WORK CLEAN CONSULTING SRL	01/04/2021	1 900.00	F1156 03032021 CTR148176 29092020 SERV SANATATE SI SIT URG LUNA DECEMB
	WORK CLEAN CONSULTING SRL	01/04/2021	100.00	F1156 03032021 CTR148176 29092020 GAR EXE SERV SANATATE SI SIT URG DEC
<b>Total 20.14</b>			<b>4 000.00</b>	
<b>20.30.02 PROTOCOL SI REPREZENTARE</b>				
	PRIMA DONNA FLOWER SHOP S	05/04/2021	100.00	F 67 300321CTR 194239 2020 ARANJAMENT FLORAL
	RIK SRL	08/04/2021	8 126.27	FC210301704 DIN 26 03 21 NR COMANDA 40963 DIN 02 03 21 ACHIZITIE MAPE
	PRIMA DONNA FLOWER SHOP S	20/04/2021	500.00	F 68 15 04 21 COM 72835 15 04 20 COROANA FUNERARA
<b>Total 20.30.02</b>			<b>8 726.27</b>	
<b>20.30.04 CHIRII</b>				
	MERIDIAN ENTERPRISE LEASI	01/04/2021	7 267.57	FC12979 DIN 10 03 21 CTR107968 DIN 03 06 19 LEASING 4 DACIA DOKKER PMC



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	PRIMARIA CONSTANTA	01/04/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	01/04/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	01/04/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	01/04/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	01/04/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	01/04/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	01/04/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	01/04/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	01/04/2021	20.00	TAXA DE TIMBRU
	RAILEANU DORU RADU	01/04/2021	615.00	CH JUDECATA SCV6613 2020 DOS CIV 16539 212 2019
	STANCIU CONSTANTIN LIVIU	01/04/2021	500.00	CHELT JUDECATA SCV8658 141020 DOS27345 212 2019
	A.STOICA SI ASOC-S.P.E.J.	05/04/2021	8 188 196.25	DOS EXE 164/s/2021 CREDITOR HOUSE 3000 REAL ESTATE DOS744/118/2019 SCV351/2020
	ASOC MUNICIPIILOR ROMANIA	05/04/2021	155 687.00	F 36 070121 COTIZATIE ANUALA 2021 CF HCL 381 2017 ASOC MUNICIPIILOR DIN ROMANIA
	CAB.AV.TOPOR VARBAN	05/04/2021	4 637.25	F202101 240321 CTR96448 2020 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	05/04/2021	182.25	F202101 240321 CTR96448 2020 ONORARIU AVOCAT G EXE
	CAB.AV.TOPOR VARBAN	05/04/2021	5 152.50	F2021007 160221 CTR93448 2020 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	05/04/2021	202.50	F2021007 160221 CTR93448 2020 ONORARIU AVOCAT G EXE
	SCP TRANDAFIR ASOCIATII S	05/04/2021	17 240.13	F515 180321 CTR214151 2020 ONORARIU AVOCAT
		07/04/2021	121.00	PLMATERIALE 3 2021 RAIFFEISEN BANK
		07/04/2021	729.00	PLMATERIALE 3 2021 BANCA TRANSILVANIA
		07/04/2021	121.00	PLMATERIALE 3 2021 LEU DAN PETRE
		08/04/2021	242.00	COMISIE CONCURS
	ASOC.ZONA METROPOLITANA	08/04/2021	184 516.80	F 016 050421HCL 45 260221 HCL108 2015 COTIZATIE ANUALA MEMBRU FONDATOR
	PFA DRAGAN I. ALINA	08/04/2021	119.00	F 40 06 04 2021 PV 66123 06 04 2021TRADUCERI
	TANASI	08/04/2021	881.00	CH JUDECATA SENTINTA CIV 514 22 01 2021 DOS 20837 212 2020
	BEJA DEACU VASILE SI ASOC	09/04/2021	1 487.46	TRNSF SUM POPRITE POS D EXE 391 2018 BEJ DEACU D EXE 03 2021BEJ STOICA
	BEJA DEACU VASILE SI ASOC	09/04/2021	25 068.98	TRNSF SUM POPRITE POS D EXE 391 2018 BEJ DEACU D EXE 03 2021BEJ STOICA
	BEJA DEACU VASILE SI ASOC	09/04/2021	48 641.13	TRNSF SUM POPRITE POS D EXE 391 2018 BEJ DEACU D EXE 03 2021BEJ STOICA
	BEJA DEACU VASILE SI ASOC	09/04/2021	27.00	TRNSF SUM POPRITE POS D EXE 391 2018 BEJ DEACU D EXE 03 2021BEJ STOICA
	BEJA DEACU VASILE SI ASOC	09/04/2021	648.00	TRNSF SUM POPRITE POS D EXE 391 2018 BEJ DEACU D EXE 03 2021BEJ STOICA
	BEJA DEACU VASILE SI ASOC	09/04/2021	7 984.50	TRNSF SUM POPRITE POS D EXE 391 2018 BEJ DEACU D EXE 03 2021BEJ STOICA
	BEJA DEACU VASILE SI ASOC	09/04/2021	56 528.21	TRNSF SUM POPRITE POS D EXE 391 2018 BEJ DEACU D EXE 03 2021BEJ STOICA
	BEJA DEACU VASILE SI ASOC	09/04/2021	1 059.93	TRNSF SUM POPRITE POS D EXE 391 2018 BEJ DEACU D EXE 03 2021BEJ STOICA
	CURTEA APEL(TRIBUNAL CTA)	09/04/2021	5 000.00	ONORARIU DS952/118/2019 BIR.EXP EXPERT CADASTR EXP GRADINARU ALIONA
	LA FANTANA TRADING	09/04/2021	2 249.10	FC13919838 DIN 31 03 21 CT128274 DIN 17 09 20 CHIRIE PURIFICATOARE APA
	PRIMARIA CONSTANTA	09/04/2021	20.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002



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	ROMACTIV BUSINESS CONSULT	09/04/2021	120.00	GAR FARBC2021 184 06 04 21 CTR 47519ELAB CERERE FINANT SPITAL MODULAR
	ROMACTIV BUSINESS CONSULT	09/04/2021	2 736.00	FA RBC2021 184 06 04 21 CTR 47519 ELAB CERERE FINANT SPITAL MODULAR
	TRIBUNALUL IASI	09/04/2021	4 000.00	BIR EXPERTIZ JUD EXPERT SCURTU IOAN COSMIN DCIV790/118/2019
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU-ART.5PCT.6PLATA CF.ART.1 ALIN2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	12/04/2021	40.00	COMPENSARE IMPOZIT AUTO PALASCA NICOLAE RF S9670 02032021
	VISUAL PROPAGANDA	13/04/2021	7 080.50	F 2629 050421CTRI07218 150720 SERV SCANARE ARHIVARE DOC URBANISM
	PRIMARIA CONSTANTA	14/04/2021	2 315.13	TAXA TIMBRU DOS 13426 212 2019

51.A.01.03 - "AUTORITATI EXECUTIVE"  
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	14/04/2021	2 700.26	TAXA TIMBRU DOS 535 118 2019
	PRIMARIA CONSTANTA	15/04/2021	5 696.00	TRANSFER MATERIALE CONSUMABILE CF ADRESEI NR 33421 19 02 2021
	PRIMARIA CONSTANTA	15/04/2021	451 125.00	SOMATIE13 30 1 2021 731271 TITLU EXECUTORIU 2000162 08 02 2021
	PRIMARIA CONSTANTA	15/04/2021	3 915.00	SOMATIE13 30 1 2021 736360 TITLU EXECUTORIU 2005481 08 03 2021
	BEJ OANA SILVIU	16/04/2021	1 400.61	D EXE 64 2021 CREDITOR SINDICAT PRO LEX DOS9342 3 2017 SCV4003 2018
	AVIA MOTORS SRL	19/04/2021	95.80	F1056697 140421 CTR72084 040520 SERV INTRETINERE SI REP AUTO
	AVIA MOTORS SRL	19/04/2021	4.20	F1056697 140421 CTR72084 040520 G EXE SERV INTRETINERE SI REP AUTO
	BANCA TRANSILVANIA	19/04/2021	1 341.70	FC 1413 DIN 09 03 21 COMISION POS IANUARIE 2021
	BANCA TRANSILVANIA	19/04/2021	242.81	FC 1348 DIN 04 03 21 COMISION POS DECEMBRIE 2020
	BEJ DEACU T.VASILE	19/04/2021	4 423.00	D EXE 45 2021 DCIV 1885 118 2019 SCULY LOGOTHETI MAIA MARIA
	BEJ SPINEANU MARIUS ELEOD	19/04/2021	9 208.00	D EXE 4 SME 2021 DCIV2516 118 2017 CREDITOR MIRON COSMA MIRON ADRIAN
	PRIMARIA CONSTANTA	19/04/2021	100.00	TX TIMBRU DOS226 118 2020 PENTRU PRIMARUL MUNICIPIULUI CONSTANTA
	PRIMARIA CONSTANTA	19/04/2021	100.00	TX TIMBRU DOS226 118 2020 PENTRU MUN CONSTANTA PRIN PRIMAR
	CAB.AV. TUDORUS G CRISTIN	20/04/2021	3 179.25	GAR F 246 060421 CTR 85168 02062020 ONORARII AVOCAT MARTIE
	CAB.AV. TUDORUS G CRISTIN	20/04/2021	80 894.25	F 246 060421 CTR 85168 02062020 ONORARII AVOCAT MARTIE
	MARAUDIT GENERAL	20/04/2021	198.00	F75 12 04 21 CTR 218570 11 11 19GARPR SERV AUDIT PER 01 12 20 28 02 21
	MARAUDIT GENERAL	20/04/2021	3 762.00	F75 12 04 21 CTR 218570 11 11 19PRODPR SER AUDIT PER 01 12 20 28 02 21
		22/04/2021	520.00	CAS CAP510103 AL203030 3 2021 BUGETUL DE STAT
		22/04/2021	210.00	CASS CAP510103 AL203030 3 2021 BUGETUL DE STAT
		22/04/2021	137.00	IMPOZIT CAP510103 AL203030 3 2021 BUGETUL DE STAT
		22/04/2021	47.00	CONTRIBASIGPTMUNCA DE VIRAT 3 2021 BUGETUL DE STAT
	CAB.AV.TOPOR VARBAN	22/04/2021	202.50	F2021013 020421 CTR93448 170620 G EXE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	22/04/2021	5 152.50	F2021013 020421 CTR93448 170620 ONORARIU AVOCAT
	CIA COJOCARU CONSTANTIN	22/04/2021	1 296.00	F385 130421 CTR447 040121 G EXE ONORARIU AVOCAT
	CIA COJOCARU CONSTANTIN	22/04/2021	32 976.00	F385 130421 CTR447 040121 ONORARIU AVOCAT
	PRIMARIA CONSTANTA	22/04/2021	834.00	TAXA JUD TIMBRU DOS 22752 212 2019 RF 75499 20 04 2021
	PRIMARIA CONSTANTA	22/04/2021	641.00	TAXA JUD TIMBRU DOS 1486 212 2019 RF 75453 20 04 2021
	PRIMARIA CONSTANTA	22/04/2021	200.00	CH JUDICIARE DE STAT DEC PEN279 A 2020 DOS PEN2376 1 2020
	PRIMARIA CONSTANTA	23/04/2021	2 540.00	CHELTUIELI DE JUDECATA DRAGOS COM D CIV1486/2020
	PRIMARIA CONSTANTA	23/04/2021	3 620.00	CHELTUIELI DE JUDECATA PAVEL FRESH D CIV179/118/2020 SCV 290/23.02.21
	SC PERFECT KNIK SRL	23/04/2021	123.00	F 1976 19 04 21 CTR 43467 2021 GAR SERV SPALATORIE AUTO
	SC PERFECT KNIK SRL	23/04/2021	2 804.40	F 1976 19 04 21 CTR 43467 2021 SERV SPALATORIE AUTO
	CHIREA NICU	26/04/2021	3 212.50	CH JUDECATA DOS34109 212 2017 SCV650 270121 CHIREA NICU CHIREA CORINA
	EUROPARTS SERVICES SRL	26/04/2021	114.02	F36686 140421 CTR60131 010420 COM70386 GAR EXE INT REP AUTO PMC
	EUROPARTS SERVICES SRL	26/04/2021	2 599.51	F36686 140421 CTR60131 010420 COM70386 INTR SI REP AUTOVEHICULE PMC
	PRIMARIA CONSTANTA	26/04/2021	239.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002

51.A.01.03 - "AUTORITATI EXECUTIVE"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CAB.AV.TOPOR VARBAN	27/04/2021	121.50	F2021020 190421 CTR93448 170620 GAR EXE SERV JURIDICE BORDEROU NR8
	CAB.AV.TOPOR VARBAN	27/04/2021	3 091.50	F2021020 190421 CTR93448 170620 SERV JURIDICE BORDEROU NR8
	PRIMARIA CONSTANTA	29/04/2021	100.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
<b>Total 20.30.30</b>			9 354 347.53	
<b>Total 51.A.01.03 - 20</b>			9 987 071.41	

**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>20.01.01 FURNITURI DE BIROU</b>				
	HIG MUNTENIA GOLD CONSULT	02/04/2021	1 636.25	F.0007619/29.03.21 COMANDA 44181/04.03.21ACHIZ.TIPIZATE
<b>Total 20.01.01</b>			1 636.25	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	LUKOIL ROMANIA SRL (LUKOI	21/04/2021	25 730.04	F.LKR21SD00L04785/31.03.21CTR 86833/2020 MOTORINA
	LUKOIL ROMANIA SRL (LUKOI	21/04/2021	1 589.52	F.LKR21SD00L04785/31.03.21MOTORINA CTR 86833/2020
<b>Total 20.01.05</b>			27 319.56	
<b>20.04.04 DEZINFECTANTI</b>				
	MMTOP SAFE SRL	21/04/2021	23 615.55	F.039/15.04.21 CTR 61813/2021 DEZINFECTANT
<b>Total 20.04.04</b>			23 615.55	
<b>20.30.04 CHIRII</b>				
	RCI FINANTARE ROMANIA	12/04/2021	10 211.94	F 30388151/05.04.21 CTR 165140/2017LEASING AUTO RATA37 6AUTO DACIA LOGAN
	RCI FINANTARE ROMANIA	12/04/2021	10 700.22	F 30388149/05.04.21 CTR 165141/2017LEASING AUTO RATA40 7AUTO DACIA LOGAN
	RCI FINANTARE ROMANIA	12/04/2021	21 378.60	F 30388153/05.04.21 CTR 165138/2017LEASING AUTO RATA37 12AUTO DACIA LOGAN
<b>Total 20.30.04</b>			42 290.76	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	MAGUAY COMPUTERS SRL	14/04/2021	886.55	F 6487/05.04.21CTR 136581/07.09.20SERV INCH.MONIT GPS LUNA MARTIE 21
	SC PERFECT KNIK SRL	23/04/2021	1 413.35	F.1976/19.04.21GAR CTR 43467/04.03.21PR SERV SPALATORIE AUTO PERIOADA 04.03-31.03.21
	SC PERFECT KNIK SRL	23/04/2021	2 817.10	F.1976/19.04.21PROD CTR 43467/04.03.21PR SERV SPALATORIE AUTO PERIOADA 04.03-31.03.21
<b>Total 20.30.30</b>			5 117.00	
<b>Total 61.A.03.04 - 20</b>			99 979.12	

**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>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	LUKOIL ROMANIA SRL (LUKOI	21/04/2021	759.22	F.LKR21SD00L04785/31.03.21CTR 86833/2020 MOTORINA
<b>Total 20.01.05</b>			759.22	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	SC PERFECT KNIK SRL	23/04/2021	205.20	F.1976/19.04.21PROD CTR 43467/04.03.21PR SERV SPALATORIE AUTO PERIOADA 04.03-31.03.21
	SC PERFECT KNIK SRL	23/04/2021	9.00	F.1976/19.04.21GAR CTR 43467/04.03.21PR SERV SPALATORIE AUTO PERIOADA 04.03-31.03.21
<b>Total 20.30.30</b>			214.20	
<b>Total 61.A.05 - 20</b>			973.42	

**61.A.50 - "ALTE CHELTUIELI 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>				
	DIVIZIA DE PAZA	22/04/2021	768 973.30	F.2020017/08.04.21CTR 103144/2000 SERV PAZA PT LUNA MARTIE 21
<b>Total 20.30.30</b>			768 973.30	
<b>Total 61.A.50 - 20</b>			768 973.30	

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	07/04/2021	12 843.31	FC2944/01.04.21 CTR105643/13.07.20 SERVICII DE ASIGURARE PERSONAL OBIECTIV LOT 3
	CIP AVANTAJ	16/04/2021	13 322.18	FC2941/01.04.21 CTR126543/2020 CURATENIE LA STADIONUL GHE HAGI
<b>Total 20.01.30</b>			26 165.49	
<b>Total 67.A.05.01 - 20</b>			26 165.49	

67.A.05.03 - "INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI,B"  
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	05/04/2021	1 108.31	FC11200612/09.03.21 CTR1926/14.02.2018 CONSUM APA IRIGAT PARC ARHEOLOGIC
	RAJA CONSTANTA	22/04/2021	946.12	FV112133237/06.04.2021 CTR1926 PRESTARI SERVICII
<b>Total 20.01.04</b>			<b>2 054.43</b>	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	GARDEN SHOP SERVICES(POMA	13/04/2021	7 304.40	FC179669/24.11.20 CTR179669/24.11.20 GAR TAIERE SI TOALETARE ARBORI MARTIE 2021
	GARDEN SHOP SERVICES(POMA	13/04/2021	185 856.50	FC179669/24.11.20 CTR179669/24.11.20 TAIERE SI TOALETARE ARBORI MARTIE 2021
	SPORT TURISM SRL	16/04/2021	2 915.64	FC998/13.01.21 CTR74659/2001 GAR INTRETINERE SPATII VERZI DEC.2020
	SPORT TURISM SRL	16/04/2021	66 476.68	FC998/13.01.21 CTR74659/2001 INTRETINERE SPATII VERZI DEC.2020
	SPORT TURISM SRL	21/04/2021	7 415.35	FC2004/14.04.21 CTR74656/2001 GAR PRESTARI SERVICII
	SPORT TURISM SRL	21/04/2021	169 070.12	FC2004/14.04.21 CTR74656/2001 PROD PRESTARI SERVICII
	SPORT TURISM SRL	26/04/2021	292 605.35	FC2002/05.04.2021 CTR181474/2020 TOALETARE TAIERE SI CORECTIE ARBORI
	MULTI FLORA SRL	27/04/2021	866.50	FC1871502/06.04.21 CTR140552/14.09.20 GAR PRESTARI SERVICII
	MULTI FLORA SRL	27/04/2021	18 023.20	FC1871502/06.04.21 CTR140552/14.09.20 PROD PRESTARI SERVICII
	MULTI FLORA SRL	27/04/2021	1 127.50	FC1871501/06.04.21 CTR140552/14.09.20 GAR PRESTARI SERVICII
	MULTI FLORA SRL	27/04/2021	23 452.00	FC1871501/06.04.21 CTR140552/14.09.20 PROD PRESTARI SERVICII
	IRY TRANS SRL	28/04/2021	296.35	FC859/05.03.2021 CTR167973/03.11.20 GAR PRESTARI SERVICII
	IRY TRANS SRL	28/04/2021	6 756.90	FC859/05.03.2021 CTR167973/03.11.20 PROD PRESTARI SERVICII
	IRY TRANS SRL	28/04/2021	347.89	FC860/15.03.21 CTR167973/03.11.20 GAR PRESTARI SERVICII
	IRY TRANS SRL	28/04/2021	7 932.01	FC860/15.03.21 CTR167973/03.11.20 PROD PRESTARI SERVICII
<b>Total 20.01.30</b>			<b>790 446.39</b>	
<b>Total 67.A.05.03 - 20</b>			<b>792 500.82</b>	



**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>				
	PROGRESS CONSULTING SRL(P	27/04/2021	289.19	F 233354/15.04.21 CTR 28916/1998 INHUMARE DECEDATI MART 2021
<b>Total 20.30.30</b>			289.19	
<b>Total 68.A.50.50 - 20</b>			289.19	

**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>				
	ENEL ENERGIE	08/04/2021	296 199.10	F11000403023 040221 CTR40802 28022020 CV CONSUM EN ELECTRICA LOT2
	GETICA 95 COM SRL	09/04/2021	826 374.46	F BZAVAAE214126 01 03 21 CTR40808 28 02 20PR SERV ILUMINAT
	ENEL ENERGIE	12/04/2021	78.18	F30009558 160321CTR 40802 280220 ENERG ELECTRICA
	ENEL ENERGIE	14/04/2021	17 131.05	F2013243 180221 CTR40802 2020 ILUMINAT PUBLIC
		19/04/2021	-12 975.84	F1819202122 RECUPERARE ENERGIE ELECTIRCA
	ENEL ENERGIE	26/04/2021	5 400.89	F21EI03049895 170321 CTR40802 2020 ILUMINAT PUBLIC
	LUXTEN LIGHTING COMP.SA	28/04/2021	295 265.41	F84685 140421 CTR30160 160221 LUCRARI REPARATI INTRET LUNA IANUARIE
<b>Total 20.01.03</b>			1 427 473.25	
<b>Total 70.A.06 - 20</b>			1 427 473.25	

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>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	ENEL ENERGIE	08/04/2021	4 701.68	FA20EI03065080 18 03 21 CTR408022020 PER16 03 20 28 02 21 CONSUM EN EL
	ENEL ENERGIE	26/04/2021	5.37	F21EI2391263 090321 CTR40802 2020 ENERGIE ELECTRICA
	ENEL ENERGIE	26/04/2021	756.48	F21EI02391238 090321 CTR40802 ENERGIE ELECTRICA PLATFORME BICICLETE
	ENEL ENERGIE	26/04/2021	21 290.28	F21EI03065210 180321 CTR40802 2020 ENERGIE ELECTRICA
	GETICA 95 COM SRL	29/04/2021	6 131.82	FC BZAVAE21 5928 DIN 01 04 21 CTR39680 DIN 2021 ENER ELEC BICICLETE
<b>Total 20.01.03</b>			<b>32 885.63</b>	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	16/04/2021	556.86	F 112119720 25 03 21 CTR 1926 14 02 2018 CONSUM APA POTABILA CIS STRAD
<b>Total 20.01.04</b>			<b>556.86</b>	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	BM CO LTD SRL	01/04/2021	2 808.00	F3146 25032021 CTR23597 16022004 CV INFLATIE CTIN PREDESCU NOV 20
	BM CO LTD SRL	01/04/2021	129.21	F3138 250321 CTR23597 16022004 GAR EXE CV INTR CIM PREDESCU FEB 2021
	BM CO LTD SRL	01/04/2021	47.74	F3148 25032021 CTR23597 16022004 GAR EXE CV INFLATIE CTIN PREDESCU IAN
	BM CO LTD SRL	01/04/2021	123.16	F3146 25032021 CTR23597 16022004 GAR EXE CV INTR CIM CTIN PREDESCU NOV
	BM CO LTD SRL	01/04/2021	1 243.54	F3147 25032021 CTR23597 16022004 CV INFLATIE CTIN PREDESCU DEC 2020
	BM CO LTD SRL	01/04/2021	54.55	F3147 25032021 CTR23597 16022004 GAR EXE CV INFLATIE CTIN PREDESCU DEC
	BM CO LTD SRL	01/04/2021	1 088.31	F3148 25032021 CTR23597 16022004 CV INFLATIE CTIN PREDESCU IAN 2021
	BM CO LTD SRL	01/04/2021	2 945.98	F3138 25032021 CTR23597 16022004 CV INTR CIM PREDESCU LUNA FEB 2021
	BM CO LTD SRL	05/04/2021	28.17	F3139 250321 CTR23596 2004 G EXE INTRETIN CIMITIR PALAZU MARE FEB 2021
	BM CO LTD SRL	05/04/2021	33.51	F3141 250321 CTR23596 2004 G EX INFLATIE INTR CIM PALAZU MARE IUN 2020
	BM CO LTD SRL	05/04/2021	33.71	F3142 250321 CTR23596 2004 G EX INFLATIE INTR CIM PALAZU MARE IUL 2020
	BM CO LTD SRL	05/04/2021	34.52	F3143 250321 CTR23596 2004 G EX INFLATIE INTR CIM PALAZU MARE AUG2020
	BM CO LTD SRL	05/04/2021	27.77	F3144 250321 CTR23596 2004 G EXE INFLATIE INTR CIM PALAZU MARE SEP2020
	BM CO LTD SRL	05/04/2021	27.38	F3145 250321 CTR23596 2004 G EX INFLATIE INTR CIM PALAZU MARE OCT2020
	BM CO LTD SRL	05/04/2021	624.23	F3145 250321 CTR23596 2004 INFLATIE INTR CIM PALAZU MARE OCT2020
	BM CO LTD SRL	05/04/2021	633.07	F3144 250321 CTR23596 2004 INFLATIE INTR CIM PALAZU MARE SEP2020
	BM CO LTD SRL	05/04/2021	787.02	F3143 250321 CTR23596 2004 INFLATIE INTR CIM PALAZU MARE AUG2020
	BM CO LTD SRL	05/04/2021	768.54	F3142 250321 CTR23596 2004 INFLATIE INTR CIM PALAZU MARE IUL 2020
	BM CO LTD SRL	05/04/2021	763.99	F3141 250321 CTR23596 2004 INFLATIE INTR CIM PALAZU MARE IUN 2020
	BM CO LTD SRL	05/04/2021	642.20	F3139 250321 CTR23596 2004 INTRETIN CIMITIR PALAZU MARE FEB 2021
	BM CO LTD SRL	05/04/2021	25.88	F3140 250321 CTR23596 2004 G EXE INFL INTR CIM PALAZU MARE MAI 2020
	BM CO LTD SRL	05/04/2021	590.04	F3140 250321 CTR23596 2004 INFL INTR CIM PALAZU MARE MAI 2020
	ELDO SERVICE SRL	14/04/2021	808.64	F10093 010421 CTR 23594 INFLATIE INTR CIMITIR ANADALCHIOI FEBR
	ELDO SERVICE SRL	14/04/2021	30.76	F10091 010421 CTR23594 G EXE INTR CIMITIR ANADALCHIOI MARTIE
	ELDO SERVICE SRL	14/04/2021	35.47	F10093 010421 CTR 23594 G EXE INFLATIE INTR CIMITIR ANADALCHIOI FEBR

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ELDO SERVICE SRL	14/04/2021	701.26	F10091 010421 CTR23594 INTR CIMITIR ANADALCHIOI MARTIE
	CIP AVANTAJ	16/04/2021	9 263.54	F2941 010421 CTR AD18012 190121 SERV CURATENIE FOISOARE PARC ARHEOGIC
	ELDO SERVICE SRL	20/04/2021	231.68	F10092 010421 CTR23592 G EX INFLATIE INTR CIMITIR VIILE NOI FEB2021
	ELDO SERVICE SRL	20/04/2021	5 282.26	F10092 010421 CTR23592 INFLATIE INTR CIMITIR VIILE NOI FEB2021
<b>Total 20.01.30</b>			29 814.13	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
	METALGAN COMPANY SRL	28/04/2021	1 006 426.20	F0103 090421 CTR50685 150321 ACHIZ SI MONTARE COSURI GUNOI LOT 1
	METALGAN COMPANY SRL	28/04/2021	44 141.50	F0103 090421 CTR50685 15032 ACHIZ MONTARE COSURI GUNOI LOT 1 GAR EXE
<b>Total 20.05.30</b>			1 050 567.70	
<b>20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>				
	AXEL TELECOM & TECHNOLOGI	08/04/2021	1 607.97	F2424 010421CTR110462 2020 SERV INTERCOMUNICARE STATII RADIO
	AXEL TELECOM & TECHNOLOGI	08/04/2021	70.53	F2424 010421CTR110462 2020 G EXE SERV INTERCOMUNICARE STATII RADIO
	ASOC NAT A SCAFANDRILOR	12/04/2021	938.16	GBE F 127 050421 CTR 76914 140520 SERV SALVAMAR 1603 310321
	ASOC NAT A SCAFANDRILOR	12/04/2021	23 870.96	PROD F 127 050421 CTR 76914 140520 SERV SALVAMAR 1603 310321
	ASOC NAT A SCAFANDRILOR	27/04/2021	977.25	F126 200421 CTR76914 140520 GAR EXE SERV SALVAMAR PER0104 14042021
	ASOC NAT A SCAFANDRILOR	27/04/2021	22 281.30	F126 200421 CTR76914 140520 SERVICII SALVAMAR PER 0104 14042021
<b>Total 20.19</b>			49 746.17	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	DRAGOMIR INSPECT SRL	05/04/2021	200.00	F 1650 290321 CTR 164077 2020 RSVTI PASARELE STATIUNEA MAMAIA
	SCHINDLER ROMANIA	05/04/2021	2 124.86	F 386150564 100321 CTR 119878 2020 INTRET ASCENSOARE CLIENT 2163599
	DRAGOMIR INSPECT SRL	12/04/2021	200.00	F1648 22032021 CTR110835 2020CV SERV SUP SI VER OB PARCARE STAT MAMAIA
	ALLCHIM CO SA	13/04/2021	4 405.82	F5453 310321 CTR AD138662 G EXE DERATIZARE EXTERIORA
	ALLCHIM CO SA	13/04/2021	100 452.69	F5453 310321 CTR AD138662 DERATIZARE EXTERIORA
	CRISERVICE	21/04/2021	979.94	F493 15042021 CDA 62033 310321VERIF PRIZE PAMANT PASAREL PARC ALBATROS
	INFRATECH	23/04/2021	12 746.18	F23 060421 CTR44362 050321 G EXE INTRETINERE SISTEM BIKE SHARING
	INFRATECH	23/04/2021	324 319.39	F23 060421 CTR44362 050321 INTRETINERE SISTEM BIKE SHARING
	INFRATECH	23/04/2021	1 019.05	F22 050421CTR44362 G EXE INTRETINERE SISTEM BIKE SHARING
	INFRATECH	23/04/2021	25 929.26	F22 050421CTR44362 INTRETINERE SISTEM BIKE SHARING
	DUPLEX LIFT	27/04/2021	56.62	F2045 200421CTR193948 171220GAR EXE INTR PLATFORME PERS CU DIZ PASAREL
	DUPLEX LIFT	27/04/2021	652.62	F2045 200421 CTR193948 171220 INTR PLATFORME PERS DIZ PASARELE MAMAIA
	RCS RDS SA	29/04/2021	12 568.52	F13933460 060521 CTR700040 280420 SUPRAVEGHERE VIDEO OBV ADMIN PMC
<b>Total 20.30.30</b>			485 654.95	
<b>Total 70.A.50 - 20</b>			1 649 225.44	

**74.A.05.01 - "SALUBRITATE"**  
**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>				
	POLARIS M HOLDING	09/04/2021	23 873.19	F 510614/05.04.2021 CTR 70717/03.05.2008 DESZAPEZIRE PT LUNA MARTIE 2021
	POLARIS M HOLDING	09/04/2021	62 962.16	F 510612/02.04.2021 CTR 70717/03.05.2008 SALUBRIZ.MAMAIA+SAT VACANTALUNA MARTIE 2021
	POLARIS M HOLDING	09/04/2021	3 742 095.78	F 510615/07.04.2021 CTR 70717/03.05.2008 SALUBRIZ.LUNA MARTIE 2021
	POLARIS M HOLDING	09/04/2021	- 714 679.81	PV COMP TRACON CF CONV.87019/06.06.2008DECONT PR SERV SALUB.CF HCL 651/1999
	TRACON (PCT LUCRU CTA)	09/04/2021	714 679.81	PV COMP CF CONV.87019/06.06.2008DECONT PR SERV SALUB.CF HCL 651/1999
	TRACON (PCT LUCRU CTA)	09/04/2021	878 888.71	F 40725/01.04.21CTR 5/14.12.1994PR SERV DEPOZ SI NEUTR.DESEURI MARTIE 2021
	TRACON (PCT LUCRU CTA)	09/04/2021	1 196 650.21	F 40725/01.04.21CONTR EC CIRCULARA CF OUG 196/2005
	ENVIROTECH	14/04/2021	9 285.95	F 2889/06.04.21 CTR 101381/03.07.20 INCH INTR TOALETE LUNA MART 2021
	IRIDEX GROUP IMP-EXP FIL	14/04/2021	505.12	F 4714/05.04.21 GAR EXEC CTR 66419/16.04.2020 PT LUNA MARTIE 2021
	IRIDEX GROUP IMP-EXP FIL	14/04/2021	11 516.88	F 4714/05.04.21 PROD CTR 66419/16.04.2020 PT LUNA MARTIE 2021
<b>Total 20.01.04</b>			<b>5 925 778.00</b>	
<b>Total 74.A.05.01 - 20</b>			<b>5 925 778.00</b>	

**74.A.06 - "CANALIZAREA SI TRATAREA APELOR REZIDUALE"**  
**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>				
	RAJA CONSTANTA	06/04/2021	398 473.48	F 112105066/17.03.21 CTR 132070/01.11.2012 PR SERV APE METEORICEPT LUNA FEB.21
<b>Total 20.01.04</b>			398 473.48	
<b>Total 74.A.06 - 20</b>			398 473.48	

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>20.19</b>	<b>CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>			
	CONFORT URBAN SRL	14/04/2021	124 445.89	F 7840484/10.03 CTR 46590/2013 ACHIZ INTRETINERE REP INDICATOARE RUTIERE IAN 21
	GERA	14/04/2021	417.50	F 126/30.03.21 CTR 11265/2021 GAR SERV CONSULTANTA STR TRAIAN
	GERA	14/04/2021	7 932.50	F 126/30.03.21 CTR 11265/2021 SERV CONSULTANTA STR TRAIAN
	A.N.R.S.C.	26/04/2021	500.00	F1060959/02.04.21 ORDIN206/2007 TARIF MONITORIZ AUTORIZ SERV TRANSPORT TR50 AN14 APR-IUN21
	CONFORT URBAN SRL	29/04/2021	3 255.84	F7850793/07.04.21 CTR 46590/2013 LUCR RIDICARE TRANSP AUTOTURISME ABANDONATE MART 2021
	<b>Total 20.19</b>		136 551.73	
	<b>Total 84.A.03.03 - 20</b>		136 551.73	

**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>			
	RAEDPP	19/04/2021	4 547.10	PLATA CONFORM CERERE ALIMENTARE
	RAEDPP	19/04/2021	100 000.00	PLATA CONFORM CERERE ALIMENTARE
	<b>Total 40.30</b>		104 547.10	
	<b>Total 70.A.50 - 40</b>		104 547.10	



**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>			
	RADET	15/04/2021	11 077 174.23	DECONT JUSTIF DIFERENTA TARIF EN TERM MART 2021
	RADET	23/04/2021	3 000 000.00	SUBVENTIE ENERGIE TERMICA LIVRATA POPULATIEI APR 2021
<b>Total 40.03</b>			14 077 174.23	
<b>40.30</b>	<b>ALTE SUBVENTII</b>			
	RADET	19/04/2021	231.65	AJUTOR INCALZIREA LOCUINTEI IAN 2021 SUPLIMENT
	RADET	19/04/2021	3 164.92	AJUTOR INCALZIREA LOCUINTEI FEB 2021 SUPLIMENT 1
	RADET	19/04/2021	136 205.16	AJUTOR INCALZIREA LOCUINTEI MART 2021
<b>Total 40.30</b>			139 601.73	
<b>Total 81.A.06 - 40</b>			14 216 775.96	

**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</b>	<b>SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>			
	CT BUS SA (RATC C-TA)	09/04/2021	75 500.00	F 3000262/31.03 CTR 211817/2019 LEGITIM CALAT PERS HANDICAP MEDIU-USOR MART 21
	CT BUS SA (RATC C-TA)	09/04/2021	21 600.00	F 3000259/31.03 CTR 211817/2019 PERMISE CALAT REVOLUTIONARI MART 21
	CT BUS SA (RATC C-TA)	09/04/2021	2 970.00	F 3000258/31.03 CTR 211817/2019 PERMISE CALAT VETERANI MART 21
	CT BUS SA (RATC C-TA)	09/04/2021	33 395.00	F 3000257/31.03 CTR 211817/2019 AB REDUCERE 50% PERS DIDACTIC SI NEDID MART 21
	CT BUS SA (RATC C-TA)	09/04/2021	1 314 270.00	F 3000251/31.03 CTR 211817/2019 PERMIS CALAT PERS PENSIA 0-2100 MART 21
	CT BUS SA (RATC C-TA)	09/04/2021	15 930.00	F 3000260/31.03 CTR 211817/2019 PERMIS CALAT PERS BENEF LG 416 MART 21
	CT BUS SA (RATC C-TA)	09/04/2021	1 821 600.00	F 3000252/31.03 CTR 211817/2019 PERMIS CALAT PERS >70ANI MART 21
	CT BUS SA (RATC C-TA)	09/04/2021	12 780.00	F 3000261/31.03 CTR 211817/2019 PERMIS CALAT SOMERI MART 21
	CT BUS SA (RATC C-TA)	09/04/2021	- 180.00	F 3000261/31.03 CTR 211817/2019 STORNO PERMIS CALAT SOMERI FEB 21
	CT BUS SA (RATC C-TA)	09/04/2021	82 710.00	F 3000253/31.03 CTR 211817/2019 PERMIS CALAT PERS >60ANI FARA VENIT MART 21
	CT BUS SA (RATC C-TA)	09/04/2021	3 995.00	F 3000255/31.03 CTR 211817/2019 AB REDUCERE 50% STUDENTI MART 21
	CT BUS SA (RATC C-TA)	09/04/2021	5 500.00	F 3000256/31.03 CTR 211817/2019 AB GRATUITE STUDENTI MART 21
<b>Total 40.03</b>			<b>3 390 070.00</b>	
<b>Total 84.A.03.02 - 40</b>			<b>3 390 070.00</b>	

**51.A.01.03 - "AUTORITATI EXECUTIVE"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.02.01 Finantarea nationala</b>				
	STAR STORAGE	08/04/2021	7 181.15	F38774 310121 CTR 244165 SERV ARHIVARE FIZICA SI ELECTRONICA PRG SMART CT
<b>Total 58.02.01</b>			7 181.15	
<b>58.02.02 Finantare externa nerambursabila</b>				
	STAR STORAGE	08/04/2021	40 693.17	F38774 310121 CTR 244165 SERV ARHIVARE FIZICA SI ELECTRONICA PRG SMART CT
<b>Total 58.02.02</b>			40 693.17	
<b>Total 51.A.01.03 - 58</b>			47 874.32	

**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>				
	INSP REG IN CONSTR SUD ES	06/04/2021	1 931.19	COTA ISC RF64266 020421 OBV INV GPP AMICII SMIS129220
	PREMIER SOFT AUDIT SRL	13/04/2021	144.59	F 2021033 070421 CTR 54457 RAP AUDIT GR AMICII SMIS 129220
	INSP REG IN CONSTR SUD ES	23/04/2021	1.29	RF77329 22042129 TAXA AVIZ PANOU REAB GRADINITA AMICII SMIS 129220
<b>Total 58.01.01</b>			<b>2 077.07</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	INSP REG IN CONSTR SUD ES	06/04/2021	10 943.41	COTA ISC RF64266 020421 OBV INV GPP AMICII SMIS129220
	PREMIER SOFT AUDIT SRL	13/04/2021	40.50	F 2021033 070421 CTR 54457 G EXE RAPORT AUDIT GR AMICII SMIS 129220
	PREMIER SOFT AUDIT SRL	13/04/2021	778.81	F 2021033 070421 CTR 54457 RAPORT AUDIT GR AMICII SMIS 129220
	INSP REG IN CONSTR SUD ES	23/04/2021	7.29	RF77329 220421TAXA AVIZ PANOU REABIL GRADINITA AMICII SMIS 129220
<b>Total 58.01.02</b>			<b>11 770.01</b>	
<b>Total 65.A.03.01 - 58</b>			<b>13 847.08</b>	

**65.A.04.01 - "INVATAMANT SECUNDAR INFERIOR"  
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>				
	AGENTIA PROT.MEDIULUI	01/04/2021	15.00	ACORD MEDIU OBV INV SC NR 38 SMIS 124053
	AGENTIA PROT.MEDIULUI	01/04/2021	15.00	ACORD MEDIU OBV INV SC NR 17 SMIS 124054
	TOMIS GENERAL (MOBITOM SA	05/04/2021	76 326.56	FACT 3735/29.03.2021.CTR.127032/20.08.2020, REABILITARE SC 16,M I DOBROGIANU
	CASA SOCIALA A CONSTRUCTO	06/04/2021	318.51	REF.63458/01.04.2021,CASA SOCIALA A CONSTRUCTORULUI PROIECT SC 16 M I DOBROGIANU
	SANO CONSTRUCT SRL	06/04/2021	763.98	FACT 175/30.03.2021,CTR.111051/22.07.2020, DIRIGENTIE SANTIER REABILITARE SC 16 M I DOBROGIANU
	SALINO AUDIT	08/04/2021	570.00	F307 020421 CTR76056 RAPORT AUDIT TRIM 4 SC NR 17 SMIS124054
	SALINO AUDIT	08/04/2021	570.00	F306 020421 CTR82980 SERV AUDIT RAP TRIM 4 SC NR8 SMIS123536
	TOMIS GENERAL (MOBITOM SA	21/04/2021	6 937.76	FACT 3817/13.04.2021 CTR 127032/20.08.2020 PROIECT SC 16 MI DOBROGIANU
	CASA SOCIALA A CONSTRUCTO	22/04/2021	26.72	COTA CASA CONSTRUCTORULUI 0.5 % PROIECT SC 16 MI DOBROGIANU
	ROMCONTEXPERT	22/04/2021	1 927.80	F06504 150421 CTR76287 130520 SERV CONSULTANTA SC NR 17 SMIS124054
	ROMCONTEXPERT	22/04/2021	1 927.80	F06505 150421 CTR87028 040620 SERV CONSULTANTA SC NR 8 SMIS123536
	INSP REG IN CONSTR SUD ES	29/04/2021	1 266.50	COTA ISC OBV INV CRESTEREA EFIC ENRG IMOB SC NR 17 SMIS 124054
<b>Total 58.01.01</b>			<b>90 665.63</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	AGENTIA PROT.MEDIULUI	01/04/2021	85.00	ACORD MEDIU OBV INV SC NR 38 SMIS 124053
	AGENTIA PROT.MEDIULUI	01/04/2021	85.00	ACORD MEDIU OBV INV SC NR 17 SMIS 124054
	TOMIS GENERAL (MOBITOM SA	05/04/2021	432 517.17	FACT 3735/29.03.2021.CTR.127032/20.08.2020, REABILITARE SC 16,M I DOBROGIANU
	CASA SOCIALA A CONSTRUCTO	06/04/2021	1 804.86	REF.63458/01.04.2021,CASA SOCIALA A CONSTRUCTORULUI PROIECT SC 16 M I DOBROGIANU
	SANO CONSTRUCT SRL	06/04/2021	406.60	G EXE FACT 175/30.03.2021,CTR.111051/22.07.2020, DIRIGENTIE SANTIER REABILITARE SC 16 M I DOBROGIANU
	SANO CONSTRUCT SRL	06/04/2021	3 922.62	FACT 175/30.03.2021,CTR.111051/22.07.2020, DIRIGENTIE SANTIER REABILITARE SC 16 M I DOBROGIANU
	SALINO AUDIT	08/04/2021	3 040.00	F307 020421 CTR76056 RAPORT AUDIT TRIM 4 SC NR 17 SMIS124054
	SALINO AUDIT	08/04/2021	190.00	F307 020421 CTR76056 G EXE RAPORT AUDIT TRIM 4 SC NR 17 SMIS124054
	SALINO AUDIT	08/04/2021	3 040.00	F306 020421 CTR82980 SERV AUDIT RAP TRIM 4 SC NR8 SMIS123536
	SALINO AUDIT	08/04/2021	190.00	F306 020421 CTR82980 G EXE SERV AUDIT RAP TRIM 4 SC NR8 SMIS123536
	TOMIS GENERAL (MOBITOM SA	21/04/2021	39 313.98	FACT 3817/13.04.2021 CTR 127032/20.08.2020 PROIECT SC 16 MI DOBROGIANU
	CASA SOCIALA A CONSTRUCTO	22/04/2021	151.42	COTA CASA CONSTRUCTORULUI 0.5 % PROIECT SC 16 MI DOBROGIANU
	ROMCONTEXPERT	22/04/2021	540.00	F06504 150421 CTR76287 G EXE SERV CONSULTANTA SC NR 17 SMIS124054
	ROMCONTEXPERT	22/04/2021	10 384.20	F06504 150421 CTR76287 130520 SERV CONSULTANTA SC NR 17 SMIS124054
	ROMCONTEXPERT	22/04/2021	540.00	F06505 150421 CTR87028 G EXE SERV CONSULTANTA SC NR 8 SMIS123536
	ROMCONTEXPERT	22/04/2021	10 384.20	F06505 150421 CTR87028 040620 SERV CONSULTANTA SC NR 8 SMIS123536
	INSP REG IN CONSTR SUD ES	29/04/2021	7 176.86	COTA ISC OBV INV CRESTEREA EFIC ENRG IMOB SC NR 17 SMIS 124054
<b>Total 58.01.02</b>			<b>513 771.91</b>	
<b>Total 65.A.04.01 - 58</b>			<b>604 437.54</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>				
	CINEMAX SRL	02/04/2021	719.71	FC120/25.03.2021 CTR71333/30.04.20 SERV DIRIGENTIE DE SANTIER LIC OVIDIUS
	NEMAR EDIL CONSTRUCT SRL	02/04/2021	152 121.13	FC NEM2021008/25.03.21 CTR147837/29.09.20 LUCRARI EXEC LICEUL OVIDIUS
	CASA SOCIALA A CONSTRUCTO	05/04/2021	639.16	REF 60099/29.03.2021 CTR147837/29.09.20 COTA 0.5% OBV CRESTEREA EFIC ENERG LIC OVIDIUS
	HOLIDAY D SIGN CONSULT	05/04/2021	371.82	FC PH-012.20212/17.03.21 CTR16206/25.01.19 SERVICII DE ASISTENTA TEHNICA LIC OVIDIUS
<b>Total 58.01.01</b>			153 851.82	
<b>58.01.02 Finantare externa nerambursabila</b>				
	CINEMAX SRL	02/04/2021	4 078.37	FC120/25.03.2021 CTR71333/30.04.20 SERV DIRIGENTIE DE SANTIER LIC OVIDIUS
	NEMAR EDIL CONSTRUCT SRL	02/04/2021	862 019.74	FC NEM2021008/25.03.21 CTR147837/29.09.20 LUCRARI EXEC LICEUL OVIDIUS
	CASA SOCIALA A CONSTRUCTO	05/04/2021	3 621.94	REF 60099/29.03.2021 CTR147837/29.09.20 COTA 0.5% OBV CRESTEREA EFIC ENERG LIC OVIDIUS
	HOLIDAY D SIGN CONSULT	05/04/2021	197.88	FC PH012.2021/17.03.21 CTR16206/25.01.19 GAR SERV DE ASISTENTA TEHNICA LIC OVIDIUS
	HOLIDAY D SIGN CONSULT	05/04/2021	1 909.07	FC PH012.2021/17.03.21 CTR16206/25.01.19 SERVICIU DE ASISTENTA TEHNICA LIC OVIDIUS
<b>Total 58.01.02</b>			871 827.00	
<b>Total 65.A.04.02 - 58</b>			1 025 678.82	

**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>58.01.02 Finantare externa nerambursabila</b>				
	DOLPHIN TRAVEL & EVENTS S	27/04/2021	228.00	FC120 DIN 16 04 21 CTR172855 DIN2020 AFIS A2 PANOU TEMP CONS MED SCBI SMIS2014
	DOLPHIN TRAVEL & EVENTS S	27/04/2021	10.00	FC120 16 04 21 CT172855 DIN2020 GAR AFIS A2 PANOU TEMP CONS MED SCBI SMIS2014
	DOLPHIN TRAVEL & EVENTS S	27/04/2021	215.00	FC120 16 04 21 CT172855 DIN2020 GAR PANOU TEMP CONS MED SCBI SMIS2014
	DOLPHIN TRAVEL & EVENTS S	27/04/2021	4 902.00	FC120 DIN 16 04 21 CTR172855 DIN2020 PANOU TEMP CONS MED SCBI SMIS2014
<b>Total 58.01.02</b>			5 355.00	
<b>Total 66.A.06.01 - 58</b>			5 355.00	

**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>58.02.01 Finantarea nationala</b>				
	REMONT SRL	14/04/2021	14 452.64	F19339/05.04.21 CTR 197698/2020 LUCR MONTAJ OB SANITARE-ACCESORII SMIS 114654
	AMORE MIO SRL	20/04/2021	2 085.57	F394/12.04.21 CTR 202451/2018 SERV CATERING SMIS 114654
	CENSUS GROUP SRL	21/04/2021	7 040.58	F111183/01.04.21 CTR 187728/2019 PRODUSE IGIENIZARE SI CURATENIE SMIS 114654
	RALVERTI STAR SRL	21/04/2021	3 589.65	F201968/22.03.21 CTR 187732/2019 PRODUSE IGIENA PERSONALA SMIS 114654
<b>Total 58.02.01</b>			27 168.44	
<b>58.02.02 Finantare externa nerambursabila</b>				
	REMONT SRL	14/04/2021	81 898.30	F19339/05.04.21 CTR 197698/2020 LUCR MONTAJ OB SANITARE-ACCESORII SMIS 114654
	AMORE MIO SRL	20/04/2021	637.79	F394/12.04.21 CTR 202451/2018 GAR SERV CATERING SMIS 114654
	AMORE MIO SRL	20/04/2021	11 180.46	F394/12.04.21 CTR 202451/2018 SERV CATERING SMIS 114654
	CENSUS GROUP SRL	21/04/2021	39 896.64	F111183/01.04.21 CTR 187728/2019 PRODUSE IGIENIZARE SI CURATENIE SMIS 114654
	RALVERTI STAR SRL	21/04/2021	904.95	F201968/22.03.21 CTR 187732/2019 GAR PRODUSE IGIENA PERSONALA SMIS 114654
	RALVERTI STAR SRL	21/04/2021	19 436.37	F201968/22.03.21 CTR 187732/2019 PRODUSE IGIENA PERSONALA SMIS 114654
<b>Total 58.02.02</b>			153 954.51	
<b>Total 80.A.01.10 - 58</b>			181 122.95	



**84.A.03.03 - "STRAZI"**

**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>				
	SALINO AUDIT	08/04/2021	570.00	F305/02.04.21 CTR 129518/2020 SERV AUDIT TR3 SMIS 129227
<b>Total 58.01.01</b>			570.00	
<b>58.01.02 Finantare externa nerambursabila</b>				
	SALINO AUDIT	08/04/2021	190.00	F305/02.04.21 CTR 129518/2020 GAR SERV AUDIT TR3 SMIS 129227
	SALINO AUDIT	08/04/2021	3 040.00	F305/02.04.21 CTR 129518/2020 SERV AUDIT TR3 SMIS 129227
<b>Total 58.01.02</b>			3 230.00	
<b>Total 84.A.03.03 - 58</b>			3 800.00	

**51.A.01.03 - "AUTORITATI EXECUTIVE"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR</b>				
	SURVEY TOPO SOLUTIONS SRL	21/04/2021	140 793.51	FACT 307/29.03.2021,CTR 59732/29.03.2021 CV ACHIZITIE DRONA
<b>Total 71.01.03</b>			140 793.51	
<b>Total 51.A.01.03 - 71</b>			140 793.51	

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	CINEMAX SRL	06/04/2021	4 498.20	FACT 122/31.03.2021,CTR116877/03.08.2020 CV SERV DIRIG SANTIER SIT PLATA 1 SALA TENIS NIC ROTARU
	GAMARO DINAMIC STRUCTURE	08/04/2021	210 457.46	FACT 107/31.03.2021,CTR 16358/28.01.20 LUCRARI CONST SALA DE TENIS LIC ROTARU SIT 2
	CASA SOCIALA A CONSTRUCTO	19/04/2021	880.76	CV COTA OBIECTIV CONSOLID STRUCT SALA DE TENIS LA NICOLAE ROTARU CTA
<b>Total 71.01.01</b>			<b>215 836.42</b>	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	AGENTIA PROT.MEDIULUI	15/04/2021	100.00	CV ACORD MEDIU OB REALIZ LUCRARI MODER COLEG COMERC CAROL I
<b>Total 71.01.30</b>			<b>100.00</b>	
<b>Total 65.A.04.02 - 71</b>			<b>215 936.42</b>	

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>71.01.30 ALTE ACTIVE FIXE</b>				
	AGENTIA PROT.MEDIULUI	06/04/2021	100.00	ACORD MEDIU PTR CONSTRUIRE COMPLEX SPORTIV CTA
	DIR SANATATE PUBLICA JUD	09/04/2021	200.00	CV TAXA AVIZ PTR OB CONSTRUIRE COMPLEX SPORTIV CTA
	TELEKOM ROMANIA COMUNICAT	09/04/2021	367.42	CV TAXA AVIZ PTR OB CONSTRUIRE COMPLEX SPORTIV CTA
	DISTRIGAZ SUD RETELE	21/04/2021	365.22	CV TAXA AVIZ PTR OB CONSTRUIRE COMPLEX SPORTIV CTA
	AGENTIA PROT.MEDIULUI	23/04/2021	400.00	CV TAXA AVIZ PTR OB CONSTRUIRE COMPLEX SPORTIV CTA
	E-DISTRIBUTIE DOBROGEA(EN	23/04/2021	113.05	CV AVIZ PTR OBIECTIV CONSTRUIRE COMPLEX SPORTIV CTA
<b>Total 71.01.30</b>			1 545.69	
<b>Total 67.A.05.01 - 71</b>			1 545.69	

68.A.11 - "CRESE"

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>				
	CASA SOCIALA A CONSTRUCTO	05/04/2021	3 200.23	CV COTA PTR OB REABILIT SI MODERN CRESA NR 1
	CASA SOCIALA A CONSTRUCTO	05/04/2021	3 394.62	CV COTA PTR OB REABILIT SI MODERN CRESA NR 5
<b>Total 71.01.01</b>			6 594.85	
<b>Total 68.A.11 - 71</b>			6 594.85	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	HOUSE 3000 REAL ESTATE IN	05/04/2021	4 082 411.90	DOS 7554/118/2012 TRANSA 9 LUCRARI URBANISM FALEZA NORD
	INSP REG IN CONSTR SUD ES	05/04/2021	222.21	COTA AUT CONST 296/22.03.21 OB INV EXEC BRANSAMENT PLAJA MODERN
	ENERGOBIT SA	06/04/2021	20 825.00	FACT 211100170/30.03.2021,CTR 199650/29.12.2020 BRANS ELECT AF LOC PLAJA MODERN
	E-DISTRIBUTIE DOBROGEA(EN	20/04/2021	226.10	TAXA PTR OB REAMENAJ LOC DE JOACA DIN MUN CTA
	INSP REG IN CONSTR SUD ES	20/04/2021	6 246.32	CV TAXA PTR OBIECTIV REAMENAJ LOCURI DE JOACA IN MUN CTA
<b>Total 71.01.01</b>			4 109 931.53	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	SC INFRA PROJECT SRL	07/04/2021	24 738.00	FACT 9/11.03.2021, CTR110919/22.07.20 SERV PROIECT OB SERV ELAB DOC TEH EC BL ANL
	SC INFRA PROJECT SRL	07/04/2021	1 085.00	FACT 9/11.03.2021,CTR110919/22.07.20 GAR EXE SERV PROIECT OB SERV ELAB DOC TEH EC BL ANL
	E-DISTRIBUTIE DOBROGEA(EN	20/04/2021	113.05	TAXA AVIZ OB SF OB MIXT REABIL BAZEI ANIMALE FARA STAPAN
<b>Total 71.01.30</b>			25 936.05	
<b>Total 70.A.50 - 71</b>			4 135 867.58	