

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
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	05/08/2021	1 905 424.00	Salarii, indemnizatii, contributii aferente lunii August 2021
	PRIMARIA MUNICIPIULUI CON	06/08/2021	18 002.00	Salarii, indemnizatii, contributii aferente lunii August 2021
	PRIMARIA MUNICIPIULUI CON	11/08/2021	-2 839.00	Salarii, indemnizatii, contributii aferente lunii August 2021
	PRIMARIA MUNICIPIULUI CON	16/08/2021	-3 005.00	Salarii, indemnizatii, contributii aferente lunii August 2021
	PRIMARIA MUNICIPIULUI CON	17/08/2021	10 530.00	Salarii, indemnizatii, contributii aferente lunii August 2021
	PRIMARIA MUNICIPIULUI CON	18/08/2021	19 457.00	Salarii, indemnizatii, contributii aferente lunii August 2021
	PRIMARIA MUNICIPIULUI CON	19/08/2021	1 440 838.00	Salarii, indemnizatii, contributii aferente lunii August 2021
	PRIMARIA MUNICIPIULUI CON	23/08/2021	70 043.00	Salarii, indemnizatii, contributii aferente lunii August 2021
	PRIMARIA MUNICIPIULUI CON	25/08/2021	719.55	Salarii, indemnizatii, contributii aferente lunii August 2021
	PRIMARIA MUNICIPIULUI CON	31/08/2021	-41 853.00	Salarii, indemnizatii, contributii aferente lunii August 2021
	Total 10		3 417 316.55	
	Total 51.A.01.03 - 10		3 417 316.55	

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	05/08/2021	3 847.00	Salarii, indemnizatii, contributii aferente lunii August 2021
	PRIMARIA MUNICIPIULUI CON	18/08/2021	15.00	Salarii, indemnizatii, contributii aferente lunii August 2021
	PRIMARIA MUNICIPIULUI CON	19/08/2021	2 870.00	Salarii, indemnizatii, contributii aferente lunii August 2021
	Total 10		6 732.00	
	Total 54.A.10	- 10	6 732.00	

61.A.03.04 - "POLITIE LOCALA"

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	05/08/2021	833 494.00	Salarii, indemnizatii, contributii aferente lunii August 2021
	PRIMARIA MUNICIPIULUI CON	06/08/2021	11 504.00	Salarii, indemnizatii, contributii aferente lunii August 2021
	PRIMARIA MUNICIPIULUI CON	09/08/2021	795.00	Salarii, indemnizatii, contributii aferente lunii August 2021
	PRIMARIA MUNICIPIULUI CON	18/08/2021	7 466.00	Salarii, indemnizatii, contributii aferente lunii August 2021
	PRIMARIA MUNICIPIULUI CON	19/08/2021	470 538.00	Salarii, indemnizatii, contributii aferente lunii August 2021
	Total 10		1 323 797.00	
	Total 61.A.03.04 - 10		1 323 797.00	

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
20.01.01 FURNITURI DE BIROU				
	RIK SRL	05/08/2021	54.72	F351292 160721 CTR92303 2021 G EXE CARTI DE VIZITA
	RIK SRL	05/08/2021	2.40	F351292 160721 CTR92303 2021 G EXE CARTI DE VIZITA
	RIK SRL	05/08/2021	7.44	FC210700985 DIN 15 07 21 CTR92303 DIN 19 05 21 GAR SERVICII TIPOGRAFIE
	RIK SRL	05/08/2021	169.63	FC210700985 DIN 15 07 21 CTR92303 DIN 19 05 21 SERVICII DE TIPOGRAFIE
	RIK SRL	05/08/2021	132.60	FC210701208 DIN 20 07 21 CTR92303 DIN 19 05 21 GAR TIPOGRAFIERE
	RIK SRL	05/08/2021	3 023.16	FC210701208 DIN 20 07 21 CTR92303 DIN 19 05 21 TIPOGRAFIERE
	RIK SRL	05/08/2021	39.84	FC210701376 DIN 22 07 21 CTR92303 DIN 19 05 21 GAR TIPOGRAFIERE
	RIK SRL	05/08/2021	908.35	FC210701376 DIN 22 07 21 CTR92303 DIN 19 05 21 TIPOGRAFIERE
	RIK SRL	23/08/2021	3.60	F CT 0352142 13 08 21 CTR 92303 19 05 21GAR EXEC SERV TIPOGRAFIERE
	RIK SRL	23/08/2021	82.08	F CT 0352142 13 08 21 CTR 92303 19 05 21PROD SERV TIPOGRAFIERE
Total 20.01.01			4 423.82	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	DACONEX	03/08/2021	4 191.05	FA 656 21 0 7 21 CTR 104339 04 07 2008 AMZACEA 131 ENERGIE ELECTRICA
	POGAS SRL	06/08/2021	3 155.49	FA2021211 22 07 21 CTR123735 27 09 17 REFACTURARE UTILITATI MIHAILEANU
	CONSILIUL JUDETEAN	11/08/2021	118.27	FC5052617 DIN 27 07 21 CV APA CALDA CONSUMATA IN PERIOADA IUNIE 2021
	CONSILIUL JUDETEAN	11/08/2021	424.55	FC5052610 DIN 27 07 21 CV ENERGIE ELECTRICA
	CONSTANTA SHOPPING CITY (	20/08/2021	1 888.95	FC202104540 DIN 19 07 21 CTR44508 DIN 01 04 2013 UTILITATI
Total 20.01.03			9 778.31	
20.01.04 APA, CANAL SI SALUBRITATE				
	CONSILIUL JUDETEAN	03/08/2021	890.64	FA 5052549 13 07 21 PER 18 05 16 05 2021 CONSUM APA SEDIU TOMIS 51
	DACONEX	03/08/2021	446.99	FA 656 21 0 7 21 CTR 104339 04 07 2008 AMZACEA 13 UTILITATI APA CANAL
	POGAS SRL	06/08/2021	365.72	FA2021211 22 07 21 CTR123735 27 09 17 REFACTURARE UTILITATI MIHAILEANU
	RAJA CONSTANTA	18/08/2021	1 178.42	FC112285721 DIN 16 07 21 CTR 1926 APA CANAL
Total 20.01.04			2 881.77	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	23/08/2021	2 321.23	F LKR21SD00L11470 31 07 21 CTR 147035 26 07 21MOTORINA
Total 20.01.05			2 321.23	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	INTERSAT	02/08/2021	138.16	F321061 010721CTR108402 170720CV AB SERV ACCES INTERNETWIFI 4EU FALEZA
	INTERSAT	02/08/2021	72.19	F321059 010721 CTR104282 090720CV AB SERV FURNIZ INTERNET STATIE AUTOB
	INTERSAT	03/08/2021	253.00	F321066 010721 CTR92296 190521 GAR EXE CV TELEFONIE FIXA
	INTERSAT	03/08/2021	5 768.40	F321066 010721 CTR92296 190521 CV TELEFONIE FIXA
	TELEKOM ROMANIA MOBILE CO	04/08/2021	4 635.56	FC210102737845 DIN 01 08 21 CTR136103 DIN 07 08 2020 TELEFONIE MOBILA
	INTERSAT	10/08/2021	220.60	FC321306 DIN 27 27 21 CT136663 DIN 09 07 21AB SERV INTERNET ST AUTOBUZ
	INTERSAT	10/08/2021	112.31	FC321303 DIN 27 07 21 CTR142325 DIN 19 07 21 SERV INTERNET WIFI 4EU

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CN POSTA ROMANA C-TA	16/08/2021	652.20	F PROF 774 11 08 21 MANDATE POSTALE PREMIERE BATRANI
	CN POSTA ROMANA	17/08/2021	24 378.65	FC1392 DIN 31 07 21 CTR170896 DIN 09 11 20 EXPEDIERE CORESPONDENTA
	INTERSAT	18/08/2021	767.55	FC324652 DIN 01 08 21 CT78052 DIN 26 04 21 PRESTARI SERV INTERNET WIFI
		20/08/2021	-1.73	NR. CHT.TS231 10000165717 DEBITORI TELEFOANE
	INTERSAT	23/08/2021	1 749.30	F324653 010821 CTR78055 230421 CV AB INTERNET BACK UP LUNA AUGUST 21
	INTERSAT	23/08/2021	267.75	F324651 010821CTR142325 190721CV AB INTERNET COM LOCALE FALEZA CAZINO
	INTERSAT	23/08/2021	253.00	F324654 010821 CTR92296 190521 GAR EXE CV TELEFONIE FIXA
	INTERSAT	23/08/2021	5 768.40	F324654 010821 CTR92296 190521 CV TELEFONIE FIXA
	INTERSAT	23/08/2021	297.50	F324650 010821 CTR136663 090721CV AB INTERNET STATIE AUTO FANTASIO AUG
	INTERSAT	23/08/2021	315.35	F324648 010821 CTR118544 140621CV AB INTERNET VRAJA MARIII PORT TOMIS
	INTERSAT	23/08/2021	94.01	F324647 010821CTR 106593 280521CV AB INTERNET PARC ARHEOLOGIC AUGUST21
	INTERSAT	23/08/2021	99.96	F324649 010821 CTR118548 140621CV AB INTERNET ADAPOST CAINI STAPAN AUG
	TELEKOM ROMANIA MOBILE CO	23/08/2021	4 880.06	F210106644508 010821 CTR136103 20 CV TELEFONIE MOBILA

Total 20.01.08

50 722.22

20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC

	C.T.C.E	02/08/2021	892.50	F121376 210721 CTR130342 260820 CV ACTUALIZ LEGIS LUNA IULIE 2021
	MICRONET SYSTEMS	04/08/2021	17 354.22	F3770 230721 CTR87676 120521 SERVICE ECHIP TEH CALCUL
	MICRONET SYSTEMS	04/08/2021	761.15	F3770 230721 CTR87676 120521 GAR EXE SERVICE ECHIP TEH CALCUL
	METASOFT PLUS	05/08/2021	2 380.00	FC21114 DIN 30 07 21 CT70741 DIN 13 04 21 SERV INFO ASISTENTA TEHNICA
	METASOFT PLUS	06/08/2021	1 190.00	FC21113 DIN 30 07 21 CTR 131203 28 08 2020 SERV INFO INTRETINERE SOFT
	WEB WIN GROUP NET SRL	06/08/2021	226.10	FA2762 22 07 21 CTR 48153 07 03 2019 MENTEN APLICATIE INF DIR EVID POP
	REAL DATA	10/08/2021	6 450.00	FC268 DIN 04 08 21 CTR63577 DIN 01 04 21 PRESTARI SERVICII
	REAL DATA	10/08/2021	2 500.00	F266 DIN 04 08 21 CTR181146 DIN 26 11 20 PRESTARI SERVICII
	WEB WIN GROUP NET SRL	10/08/2021	171.00	F2766 020821 CTR48153 07032019 SERV GAZDUIRE APLIC CLOUD IULIE 2021
	WEB WIN GROUP NET SRL	10/08/2021	7.50	F2766 020821 CTR48153 07032019 GAR EXE GAZ APLIC CLOUD LUNA IULIE 2021
	WEB WIN GROUP NET SRL	10/08/2021	2 201.50	F2767 020821 CTR90483 170521 CV INTRET SI ACTUALIZ PAG WEB LUNA IULIE
	REAL DATA	17/08/2021	1 500.00	FC267 DIN 04 08 21 CTR 181162 26 11 20 SERVICII INFORMATICE
	TRANS SPEED	17/08/2021	386.75	FC191577 DIN 30 07 21 COMANDA 146356 DIN 23 07 21SEMNATURA ELECTRONICA
	SOFTMAGAZIN SRL	30/08/2021	946.20	F110610 230821 CTR75555 07052018CV SERV MENT APLIC SOFT PER2308 220921
	SOFTMAGAZIN SRL	30/08/2021	41.50	F110610 230821 CTR75555 070518 GAR EXE SERV MENT APLIC SOFT
	C.T.C.E	31/08/2021	892.50	FC124073 DIN 17 08 21ACTUALIZARE LEGIS LUNA AUGUST 2021

Total 20.01.09

37 900.92

20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC

	CONSTANTA SHOPPING CITY (	03/08/2021	12 901.77	F202104486 120721 CTR44508 01042013 CV CH CURENTE LUNA IULIE 2021
	CIP AVANTAJ	04/08/2021	62 717.76	F PPP 3020 010721 CTR 53720 190321 ASIG PERSONAL IUNIE 2021
	CIP AVANTAJ	18/08/2021	109 814.07	FC3043 DIN 02 08 21 CTR 126543 DIN 19 08 20 SERVICII DE CURATENIE PMC

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CONSTANTA SHOPPING CITY (	20/08/2021	12 874.28	FC202105161 DIN 06 08 2021 CTR44508 DIN 2021 CHELTUIELI INTRETINERE
Total 20.01.30			198 307.88	
20.02 REPARATII CURENTE				
	PROIECT SA	17/08/2021	1 666.00	FC211419 DIN 09 08 21 CMD 778 09 08 21 PLAN ARHIT CASA CASATORIILOR
Total 20.02			1 666.00	
20.05.30 ALTE OBIECTE DE INVENTAR				
	DESIGN STAMP	25/08/2021	6.75	F34291 190821 COM162539 170821GAR EXE ACHIZ STAMPILA OVALA CU AMPRENTA
	DESIGN STAMP	25/08/2021	153.90	F34291 190821 COM 162539 170821 ACHIZ STAMPILA OVALA CU AMPRENTA
Total 20.05.30			160.65	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	05/08/2021	26.00	CHELTUIELI DEPLSARE BUCURESTI ONOFREI MIHAELA
	PRIMARIA CONSTANTA	17/08/2021	26.00	CHELT DEPLASARE BUCURESTI PRIMAR V CHITAC
	PRIMARIA CONSTANTA	27/08/2021	26.00	CHELT DEPLSARE BUCURESTI V CHITAC PRIMAR
	PRIMARIA CONSTANTA	31/08/2021	26.00	CHELT DEPLASARE BUCURESTI
Total 20.06.01			104.00	
20.06.02 DEPLASARI IN STRAINATATE				
	PRIMARIA CONSTANTA	25/08/2021	167.74	ALIM CONT BCR 34 E DEPLASARE ODESA CHITAC V POPESCU D IORDACHE D
	PRIMARIA CONSTANTA	30/08/2021	571.30	CHELTUIELI DEPLASARE STRAINATATE POPESCU DORIN SI IORDACHE DORU
Total 20.06.02			739.04	
20.12 CONSULTANTA SI EXPERTIZA				
	PRIMOVAL SRL	30/08/2021	20.75	GAR FA 3454 12 07 2021 CTR245478 19 12 2019 CONSULTANTA DOS 1747 2004
	PRIMOVAL SRL	30/08/2021	473.10	FA 3454 12072021 CTR245478 19 12 2019 SERV CONSULTANTA DOS 1747 2004
Total 20.12			493.85	
20.13 PREGATIRE PROFESIONALA				
	EXPERT AUDIT GROUP	17/08/2021	1 050.00	FC26173 DIN 29 07 21 CR FORM366 DIN 29 27 21 TAXA INSTRUIRE CURS
Total 20.13			1 050.00	
20.14 PROTECTIA MUNCII				
	WORK CLEAN CONSULTING SRL	31/08/2021	1 900.00	FC1173 DIN 06 08 21 CT148176 29 09 2020 SERV SECURIT SANATATE IN MUNCA
	WORK CLEAN CONSULTING SRL	31/08/2021	100.00	FC1174 DIN 06 08 21CT148176 GAR SERV DE SECURITATEI SANATATE IN MUNCA
	WORK CLEAN CONSULTING SRL	31/08/2021	100.00	FC1173 DIN 06 08 21 CT148176 GAR SERV DE SECURITATE SANATATE IN MUNCA
	WORK CLEAN CONSULTING SRL	31/08/2021	1 900.00	FC1174 DIN 06 08 21 CT148176 DIN 29 09 2020SERV SECURIT SANATATE MUNCA
Total 20.14			4 000.00	
20.30.01 RECLAMA SI PUBLICITATE				
	CUGET LIBER SA	24/08/2021	3 034.50	F288958 160821 COM160661 130821 SERV DE PUBLICARE ANUNTURI
	MONITORUL OFICIAL	30/08/2021	244.00	FA MOC22551 1608 2021 RF 156452 09 08 2021 PUBLICARE ANUNT
Total 20.30.01			3 278.50	

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

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.02 PROTOCOL SI REPREZENTARE				
	SRP NEPTUN	02/08/2021	2 400.00	FA 18613 22 07 2021 RF 135769 08 07 21
	PRIMA DONNA FLOWER SHOP S	20/08/2021	500.00	FC74 DIN 14 08 21 ACHIZITIE COROANE FUNERARE DE FLORI
	ARTIFICII GROUP SRL	23/08/2021	61 808.60	F366 17082021 FOC DE ARTIFICII 7 MIN ZIUA MARINEI
	PRIMA DONNA FLOWER SHOP S	31/08/2021	200.00	FC75 DIN 24 08 2021 ACHIZITIE ARANJAMENTE FLORALE
Total 20.30.02			64 908.60	
20.30.04 CHIRII				
	CONSTANTA SHOPPING CITY (	03/08/2021	19 939.09	F202104486 120721 CTR44508 01042013 CV CHIRIE LUNA IULIE 2021
	DACONEX	03/08/2021	80 604.00	F597 120721 CTR104339 04072008 CV CHIRIE LUNA IULIE 2021
	MATHIER ANA SORINA	06/08/2021	282.73	CHIRIE ARHIVA STR PLEVNEI NR 4 CTR 33443 2015
	TRIFU VERONICA(MOLDOVAN -	06/08/2021	1 979.13	CHIRIE ARHIVA STR PLEVNEI NR 4 CTR 33443 2015
	BONI MIHAELA ALINA	17/08/2021	3 455.25	CONTRACT DE INCHIRIERE NR1117569 DIN 2014 CHIRIE AUGUST 2021
	CONSTANTA SHOPPING CITY (	20/08/2021	19 896.61	FC202105161 DIN 21 08 21 CTR44508 DIN 2021 CHIRIE
	CT BUS SA (RATC C-TA)	20/08/2021	10 961.44	F2000954 020821 CTR146313 04092018 CV CHIRIE AFERENT LUNA AUGUST 2021
	DACONEX	20/08/2021	80 386.47	FC777 DIN 13 08 21 CTR104339 DIN 04 07 2008 CHIRIE AUGUST 2021
	OPERATIONAL AUTOLEASING S	20/08/2021	4 927.59	F2022555 020821 CTR97518 LEASING 2SUV DACIA DUSTER RATA 26
	POGAS SRL	20/08/2021	30 719.23	FC2021230 DIN 02 08 21 CTR123735 DIN 27 09 17 CHIRIE AUGUST 2021
	CENTER TEA CO SRL	23/08/2021	5 519.04	F26368 020821 CTR7341 2020 CHIRIE LEASING OP R19 AUTOUTIL FORDTRANSIT
	OPERATIONAL AUTOLEASING S	23/08/2021	2 395.19	FA 2022557 02 08 2021 CTR 54314 18 03 2020 CHIRIE LEASING OPERATIONAL
	OPERATIONAL AUTOLEASING S	23/08/2021	7 684.29	FA 2022556 02 08 2021 CTR 54315 18 03 2020 CHIRIE LEASING OPERATIONAL
Total 20.30.04			268 750.06	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	BEJ MENAEF CRISTIAN	02/08/2021	6 565.00	RF R144687 22 07 2021 DOS EXEC 300 2021 DOS CIVIL 15695 212 2021
	CITY PARK C-TA SRL(EVERES	02/08/2021	1 024 004.03	RF 145090 22 07 21 DOS 11787 3 2016 SENT CIV 2183 2017 DEC CIV 1595
	FLORISTEAN ANDREI ROMAN	02/08/2021	9 244.00	RF R143215 22 07 21 DOS CIV 24449 2122020 SENT CIV 3158 19 03 2021
	MOCANU SI ASOCIATII SPRL	04/08/2021	1 754.06	FC24869 DIN 28 06 21 CT202941 2019ONORARIU AV PERIOADA01 05 31 05 2021
	PRIMARIA CONSTANTA	04/08/2021	940.07	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	04/08/2021	152.35	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
		05/08/2021	806.00	PLMATERIALE 7 2021 BANCA TRANSILVANIA
		05/08/2021	134.00	PLMATERIALE 7 2021 ING BANK ROMANIA
		05/08/2021	134.00	PLMATERIALE 7 2021 LEU DAN PETRE
		05/08/2021	268.00	PLMATERIALE 7 2021 RAIFFEISEN BANK
	AXA DE DEZVOLTARE BRASOV	05/08/2021	38 500.00	F11 200721COTIZATIE MEMBRU IAN MART 2021
	AXA DE DEZVOLTARE BRASOV	05/08/2021	38 500.00	F07 030621COTIZATIE MEMBRU IAN MART 2021
	BNP MARIANA IOSIF	05/08/2021	684.25	F269 270721 AUTENTIFICARE ACTE ALIPIRE
	OCPI CONSTANTA	05/08/2021	60.00	TAXA INSCRIERE IN CARTEA FUNCARA

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
	PUIU NICOLAE	05/08/2021	1 600.00	CHELT DE JUDECATI SC1894 DIN 05 12 18 DC8178 118 2017 DC5 CA 08 01 20
	POGAS SRL	06/08/2021	300.00	FA2021211 22 07 21 CTR123735 27 09 17 REFACTURARE UTILITATI MIHAILEANU
	PRIMARIA CONSTANTA	06/08/2021	268.00	INDEMNIZATIE COMISIE CONCURS
	DGAS CONSTANTA (SPAS CONS	09/08/2021	220.15	F 14 22 07 21 RF 153167 03 08 21REFACT PLATA TARIF REAB MODER CRESA 2
	AS.INTER.APA-CANAL	10/08/2021	200 000.00	F728 180521 HOT 6 15042021 CV COTIZATIE ANUALA 2021 CF ART 11
	EUROPARTS SERVICES SRL	10/08/2021	97.67	F CT EPS37384 29 07 21 CTR 60131 01 04 20GAR EX INTR REP AUTO
	EUROPARTS SERVICES SRL	10/08/2021	583.61	F CT EPS37382 29 07 21 CTR 60131 01 04 20 INTR REP AUTO
	EUROPARTS SERVICES SRL	10/08/2021	60.81	F CT EPS37383 29 07 21 CTR 60131 01 04 20 GAR EXEC INTR REP AUTO
	EUROPARTS SERVICES SRL	10/08/2021	1 386.60	F CT EPS37383 29 07 21 CTR 60131 01 04 20 INTR REP AUTO
	EUROPARTS SERVICES SRL	10/08/2021	25.60	F CT EPS37382 29 07 21 CTR 60131 01 04 20 GAR EXEC INTR REP AUTO
	EUROPARTS SERVICES SRL	10/08/2021	2 226.90	F CT EPS37384 29 07 21 CTR 60131 01 04 20 INTR REP AUTO
	PRIMARIA CONSTANTA	10/08/2021	912.00	TAXA DE TIMBRU DOS 1004 212 2020
	AVIA MOTORS SRL	11/08/2021	13.67	F1059621 30 07 21CTR72084 04 05 2020GAR EXEC SERV INTR SI REP AUTO
	AVIA MOTORS SRL	11/08/2021	311.70	F1059621 30 07 21CTR72084 04 05 2020 SERV INTR SI REP AUTO
	AVIA MOTORS SRL	11/08/2021	56.62	F1059622 30 07 21CTR72084 04 05 2020GAR EXEC SERV INTR SI REP AUTO
	AVIA MOTORS SRL	11/08/2021	1 290.95	F1059622 30 07 21CTR72084 04 05 2020 SERV INTR SI REP AUTO
	AVIA MOTORS SRL	11/08/2021	46.55	F1059620 30 07 21CTR72084 04 05 2020GAR EXEC SERV INTR SI REP AUTO
	AVIA MOTORS SRL	11/08/2021	1 061.29	F1059620 30 07 21CTR72084 04 05 2020 SERV INTR SI REP AUTO
	TUSA AND DUMITRESCU SCA	16/08/2021	675.00	FC34 DIN 04 08 21 CT89217 30 05 18 GAR SERVICII JURIDICE CT SUBSECV 4
	TUSA AND DUMITRESCU SCA	16/08/2021	17 175.00	FC34 DIN 04 08 21 CTR89217 30 05 018 SERVICII JURIDICE CT SUBSECV 4
	BORCANAS ELENA	17/08/2021	620.00	SENT CIV 5186 08 07 2020 DOS 29257 212 2019
	PRIMARIA CONSTANTA	17/08/2021	20.00	TAXA JUDICIARA TIMBRU RF 158444 11 08 2021 DOS 9222 212 2021
	TURCU DANIEL	17/08/2021	8 250.00	SENT CIV 797 02 07 2020 DOS 1205 118 2019 NOTIF BEJ DEACU 157 29 07 21
		19/08/2021	695.00	CAS CAP510103 AL203030 7 2021 BUGETUL DE STAT
		19/08/2021	276.00	CASS CAP510103 AL203030 7 2021 BUGETUL DE STAT
		19/08/2021	179.00	IMPOZIT CAP510103 AL203030 7 2021 BUGETUL DE STAT
		19/08/2021	62.00	CONTRIBASIGPTMUNCA DE VIRAT 7 2021 BUGETUL DE STAT
	ASOC.ZONA METROPOLITANA	19/08/2021	184 516.80	F017 160821HCL45 260221HCL108 2015COTIZ ANUALA MEMBRU FONDATOR SEM2
	OCPI CONSTANTA	19/08/2021	1 875.00	TAXA OCPII RF162873 170821 EXTRASE CARTE FUNCARA 75
	ARABESQUE	20/08/2021	399.25	F1026723 090821 COMANDA 141905 160721 ACHIZ PENSULA 80 MM
	BANCA TRANSILVANIA	20/08/2021	1 810.58	F4486 100821 COMISION POS IUNIE
	SC PERFECT KNIK SRL	20/08/2021	2 375.88	F 2003 04 08 21CTR 43467 21 SERV SPALAT AUTO
	SC PERFECT KNIK SRL	20/08/2021	93.37	F 2003 04 08 21CTR 43467 21 GAR EXEC SERV SPALAT AUTO
	TAMANIO SRL	20/08/2021	218.00	TVA DE PLATA VZ TERENURI IULIE 2021
	TAMANIO SRL	20/08/2021	11.00	TVA DE PLATA VZ APARTAMENTE IULIE 2021
	CIA COJOCARU CONSTANTIN	23/08/2021	2 529.00	FA 408 05 08202 CTR447 04 01 2021 GARANTIE ONORARIU ASISTENTA JURIDICA

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
	CIA COJOCARU CONSTANTIN	23/08/2021	64 349.00	FA 408 05 08202 CTR 447 04 01 2021 ONORARIU ASISTENTA JURIDICA
	LA FANTANA TRADING	23/08/2021	2 249.10	F14184758 300721 CTR128274 20 CV CHIRIE PURIFICATOARE DE APA
	PRIMARIA CONSTANTA	23/08/2021	100.00	ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	23/08/2021	200.00	ART.5 PCT.6 PLATA CF.ART.1 ALIN 2 DIN OG NR.22/2002
	AS.DE DEZV.INTERCOMUNITAR	24/08/2021	10 000.00	F639 180521 CF HOT AGA NR5 30032021 CV COTIZATIE ANUL 2021
	DGAS CONSTANTA (SPAS CONS	24/08/2021	142.80	F 16 12 08 21 RF 164552 19 08 21REAB MODERNIZ CRESA 5
	PFA DRAGAN I. ALINA	24/08/2021	493.00	F 105 18 08 21COM 104645 2021TRADUCERI
	PRIMARIA CONSTANTA	24/08/2021	2 000.00	ALIMENTARE CONT BCR PENTRU COMISIOANE
	ECSERV INTERPROD SRL	25/08/2021	854.42	F210118 130821 CTR162755 231020 SERVICE APARATE AER CONDITIONAT
	ECSERV INTERPROD SRL	25/08/2021	3 332.00	F210116 130821CTR162755 SERVICE APARATE AER CONDITIONAT
	ECSERV INTERPROD SRL	25/08/2021	898.45	F210117 130821 CTR162755 SERVICE APARATE AER CONDITIONAT
	EUROTECH PARTS SRL	26/08/2021	3 673.53	F ETP6230 06 08 21COM 1444436 21 07 21 PROD CONSUM AUTO
	PRIMARIA CONSTANTA	30/08/2021	200.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	31/08/2021	98.00	C/V TAXA INMATRICULARE 2 ATV URI
Total 20.30.30			1 642 579.06	
Total 51.A.01.03 - 20			2 294 065.91	

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

Pag. 7

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	RAEDPP	03/08/2021	112.46	F.0207727/14.07.21UTIL EN EL BIR H COANDA PT LUNA IUNIE 21
Total 20.01.03			112.46	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAEDPP	03/08/2021	40.64	F.0207727/14.07.21UTIL APA BIR H COANDA PT LUNA IUNIE 21
Total 20.01.04			40.64	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	20/08/2021	108.36	F LKR21SD00L11470/31.07.2021CTR 147035/2021 BENZINA
Total 20.01.05			108.36	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	SILVA SISTEMS SRL	10/08/2021	434.35	F 144286/23.07.21CTR 98275/26.06.20SERV INTR ECHIP AUDIO VIDEOPER.26.05-25.06.21
	SILVA SISTEMS SRL	10/08/2021	434.35	F 144118/10.05.21CTR 98275/26.06.20PT PER 26.04-25.05.21SERV INTR ECHIP AUDIO VIDEO
Total 20.01.09			868.70	
20.05.30 ALTE OBIECTE DE INVENTAR				
	TECHNO PRO	02/08/2021	8 938.09	F210703428/20.07.21COM.131404/02.07.21ACH TELEMETRU LASER
Total 20.05.30			8 938.09	
20.13 PREGATIRE PROFESIONALA				
	SAGITARIUS BUSINESS TRAIN	19/08/2021	7 260.00	F 890/09.08.21CTR RF NECESITATE114870/08.06.21
Total 20.13			7 260.00	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	20/08/2021	1 857.76	F 2022555/02.08.21 CTR 97519/20.05.19 LEAS AUTO RATA 26
	OPERATIONAL AUTOLEASING S	20/08/2021	2 463.80	F 2022555/02.08.21 CTR 97518/20.05.19 LEAS AUTO RATA 26
	RCI FINANTARE ROMANIA	20/08/2021	10 716.96	F 30405033/05.08.21 CTR 165141/29.12.17 LEAS AUTO RATA 44
	RCI FINANTARE ROMANIA	20/08/2021	10 227.84	F 30405035/05.08.21 CTR 165140/29.12.17 LEAS AUTO RATA 41
	RCI FINANTARE ROMANIA	20/08/2021	21 412.44	F 30405037/05.08.21 CTR 165138/29.12.17 LEAS AUTO RATA 41
	OPERATIONAL AUTOLEASING S	23/08/2021	2 395.19	F 2022557/02.08.21CTR 54314/2020 LEAS AUTO 1 DACIA DUSTER
Total 20.30.04			49 073.99	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	MAGUAY COMPUTERS SRL	17/08/2021	886.55	F 6916/02.08.21CTR 136581/07.09.21SERV INCH ECHIP GPS PER 01-31.IULIE 21
	OVERLORDS SRL	17/08/2021	2 243.98	F 0572020/03.08.21COM.118307/14.06.21 APARATE SEMNALI ZACUSTICA SI OPTICA
	SC PERFECT KNIK SRL	20/08/2021	165.82	F 2003/04.08.1CTR 43467/04.03.21GAR EXEC SERV SPALAT AUTO
	SC PERFECT KNIK SRL	20/08/2021	4 219.33	F 2003/04.08.1CTR 43467/04.03.21PROD EXEC SERV SPALAT AUTO
	EUROTECH PARTS SRL	26/08/2021	3 848.46	F 6230/06.08.21CTR 144436/21.07.21PROD CONSUM AUTO
Total 20.30.30			11 364.14	
Total 61.A.03.04 - 20			77 766.38	

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

Pag. 8

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	20/08/2021	2 463.80	F 2022555/02.08.21 CTR 97518/20.05.19 LEAS AUTO RATA 26
	OPERATIONAL AUTOLEASING S	20/08/2021	5 018.68	F 2022555/02.08.21 CTR 97518/20.05.19 LEAS AUTO RATA 20
Total 20.30.04			7 482.48	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	SC PERFECT KNIK SRL	20/08/2021	12.15	F 2003/04.08.1CTR 43467/04.03.21GAR EXEC SERV SPALAT AUTO
	SC PERFECT KNIK SRL	20/08/2021	309.15	F 2003/04.08.1CTR 43467/04.03.21PROD SERV SPALAT AUTO
	EUROTECH PARTS SRL	26/08/2021	78.54	F 6230/06.08.21CTR 144436/21.07.21PROD CONSUM AUTO
Total 20.30.30			399.84	
Total 61.A.05 - 20			7 882.32	

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

Pag. 9

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	BRONIC SECURITY SR	05/08/2021	181 319.00	F 854/06.07.21CTRV47775/10.03.21SERV ASIG INTEG BUNURI LUNA IUNIE 2021
	ZIP ESCORT	06/08/2021	3 879.40	F 30012844/22.07.21 CTR 74990/19.04.21SERV MONIT PAZA LUNA IUNIE 21
	ZIP ESCORT	17/08/2021	5 606.09	F 30013033/30.07.21CTR 74990/19.04.21SERV MONIT
	DIVIZIA DE PAZA	19/08/2021	603 821.70	F 2020035/06.08.21CTR 103144/2000 SERV PAZA IULIE 2021
	BRONIC SECURITY SR	31/08/2021	213 150.61	F 876/05.08.21 CTR47775/2021SERV PAZA LUNA IULIE 21
Total 20.30.30			1 007 776.80	
Total 61.A.50 - 20			1 007 776.80	

67.A.05.01 - "SPORT"

20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Pag. 10

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	17/08/2021	4 467.24	FC3050/02.08.2021 CTR105643/13.07.2020 ASIGURARE PERSONAL LA STADION
	CIP AVANTAJ	18/08/2021	13 044.20	FC3043/02.08.2021 CTR126543/2020 CURATENIE LA STADION
Total 20.01.30			17 511.44	
Total 67.A.05.01 - 20			17 511.44	

67.A.05.02 - "TINERET"

20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Pag. 11

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ASOC CULT GEORGIANA RUSU	19/08/2021	30 000.00	FC 36 DIN 17 08 21 TRANSA I I CTR 137892 12 07 21 VESTIGII SUBACVATICE
	PFA OTELEANU IOANA CATALI	26/08/2021	51 000.00	FC 16 DIN 25 08 21 TRANSA II CTR 139291 DIN 13 07 21 HIP HIP ZBUMZZI
Total 20.30.30			81 000.00	
Total 67.A.05.02 - 20			81 000.00	

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

Pag. 12

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	06/08/2021	2 000.37	FC112273009/09.07.21 CTR1926/14.02.2018 PRESTARI SERVICII
	RAJA CONSTANTA	16/08/2021	4 885.61	FC112307854/28.07.21 CTR1926 PRESTARI SERVICII
	RAJA CONSTANTA	31/08/2021	8 438.18	FC112316906/05.08.21 CTR1926/14.02.2018 CONSUM APA PARC ARHEOLOGIC
Total 20.01.04			15 324.16	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	AN APELE ROMANE(CARZO EST	06/08/2021	37.09	FC6138/27.07.21 CTR391/30.05.2020 UTILIZARE APA DIN RIURI / LACURI PTR IRIGATII
	GARDEN SHOP SERVICES(POMA	11/08/2021	7 232.24	FC1667/02.08.21 CTR179669/24.11.20 GAR TAIERE TOALETARE CORECTIE ARBORI
	GARDEN SHOP SERVICES(POMA	11/08/2021	184 020.32	FC1667/02.08.21 CTR179669/24.11.20 PROD TAIERE TOALETARE CORECTIE ARBORI
	SPORT TURISM SRL	12/08/2021	66 536.24	FC2007/07.07.2021 CTR181474/2020 TAIERE TOALETARE CORECTIE ARBORI IN CTA
	RIVER TRANSAV	16/08/2021	223 277.28	FC2710/19.07.21 CTR120052/16.06.21 PRESTARI SERVICII
	CONFOREX IMPEX	24/08/2021	595.08	FC081058/30.07.21 CTR132530/05.07.21 GAR ECHIPAMENTE LUCRARI LA SPATII VERZI
	CONFOREX IMPEX	24/08/2021	15 141.48	FC081058/30.07.21 CTR132530/05.07.21 PROD ECHIPAMENTE LUCRARI LA SPATII VERZI
Total 20.01.30			496 839.73	
Total 67.A.05.03 - 20			512 163.89	

67.A.50 - "ALTE SERV. IN DOM.CULTURII RECREERII SI RELIGIEI"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ASOCIATIA CULTART	02/08/2021	75 000.00	FC 1 DIN 27 07 21 TRANSA I CTR 148289 DIN 27 07 21 FEST JAZZ UP SEA
	PFA OTELEANU IOANA CATALI	02/08/2021	75 000.00	FC OIC 14 26 07 21 CTR 146224 23 07 21 EVENIM SERI DE TETRU SI MUZICA
	ASOC ART SOCIETY CENTER	03/08/2021	71 340.00	F 74 DIN 30 07 21 TR I CTR 149708 29 07 21 FITIC EDITIA 6
	ASOCIATIA SINE QUA NON	03/08/2021	68 040.00	FC 2 DIN 30 07 21 TRANSA I CTR 149703 DIN 29 07 21 PORTI DESCHISE
	ASOC CULT GEORGIANA RUSU	04/08/2021	75 000.00	FC 35 DIN 03 08 21 TRANSA II CTR 145701 DIN 22 07 21 SUNSET SEA MPHONY
	ASOC ART SOCIETY CENTER	16/08/2021	71 340.00	F.75/13.08.2021-TR.II /CTR.149708/29.07.21 -FITIC 2021
	BEST SING EVENTS SRL	23/08/2021	35 766.81	FC8 DIN 18 08 21 CTR155481 06 08 21 GAR SERVICII ARTISTICE
	BEST SING EVENTS SRL	23/08/2021	910 066.61	FC8 DIN 18 08 21 CTR155481 DIN 06 08 21 PROD SERVICII ARTISTICE
	ASOCIATIA SINE QUA NON	24/08/2021	68 040.00	FC 3 20 08 21 TR II CTR 149703 29 07 21 PORTI DESCHISE
	PFA OTELEANU IOANA CATALI	25/08/2021	75 000.00	FC 15 24 08 21 TR II CTR 146224 23 07 21 SERI DE TEATRU ED III
	PFA RUSU I GEORGIANA	26/08/2021	75 000.00	FC 39 25 08 21 TR II CTR 146227 23 07 21 DANCE SEA MPHONY 2021
	ASOCIATIA CULTART	27/08/2021	75 000.00	FC 04 26 08 21 TR II CTR 148289 27 07 21 FESTIVALUL JAZZ UP SEA
	ASOC CULT GEORGIANA RUSU	31/08/2021	100 000.00	FC 37 31 08 21 TR III CTR 145701 22 07 21 SUNSET SEA MPHONY 2021
Total 20.30.30			1 774 593.42	
Total 67.A.50 - 20			1 774 593.42	

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

Pag. 14

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	SCJU SF APOSTOL ANDREI C-	31/08/2021	101.00	F984ML/23.07.21 ADR 504768/2021 CONSTATATOR DECES SI IMBALSAMARE
Total 20.30.30			101.00	
Total 68.A.50.50 - 20			101.00	

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

Pag. 15

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	ENEX SRL	10/08/2021	544 648.83	F211102045 300621 CTR39678 010321 CV ENERG ELECTRICA LOT 1 ILUM PUBLIC
	LUXTEN LIGHTING COMP.SA	23/08/2021	136 777.54	F84809 050821 CTR 30160 2021 LUCRARI REP INTRETINERE SIP
Total 20.01.03			681 426.37	
Total 70.A.06 - 20			681 426.37	

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
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	03/08/2021	132.06	F112255008 250621 CTR 1926 CONSUM APA PARCARE ALBATROS
	RAJA CONSTANTA	18/08/2021	1 113.72	FC112307853 DIN 28 07 21 CTR 1926 FURNIZARE APA
	RAJA CONSTANTA	20/08/2021	162.54	F 112301107 23 07 21CTR 1926APA CANAL PARCARE ALBATROS
Total 20.01.04			1 408.32	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	17/08/2021	25 396.06	FC3048 DIN 02 08 21 CTR105640 13 07 20 ASIG PERSONAL PARCARE ALBATROS
	CIP AVANTAJ	17/08/2021	31 233.14	FC3049 DIN 02 08 21 CTR105641 13 07 20 ASIGURARE PERSONAL IULIE 2021
	CIP AVANTAJ	18/08/2021	36 603.52	FC3043 DIN 02 08 21 CTR 126543 DIN 19 08 20 SERVICII DE CURATENIE PMC
Total 20.01.30			93 232.72	
20.03.02 HRANA PENTRU ANIMALE				
	AMA FRUCT	17/08/2021	9 744.60	FC43758 DIN 08 07 21 CTR139428 DIN 11 09 20 HRANA USCATA CAINE
	AMA FRUCT	17/08/2021	9 744.60	FC40906 DIN 31 05 21 CTR139428 DIN 11 09 20 HRANA USCATA CAINE
	AMA FRUCT	30/08/2021	6 821.22	FA 45776 12 08 2021 CTR 139428 11 09 2020 C V HRANA CAINI FARA STAPAN
Total 20.03.02			26 310.42	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	AXEL TELECOM & TECHNOLOGI	10/08/2021	10 428.26	F2585 02082021 CTR110462 210720 SERV INTERCONECTARE LUNA IULIE 2021
	AXEL TELECOM & TECHNOLOGI	10/08/2021	457.38	F2585 02082021 CTR110462 210720 GAR EXE SERV INTERCONECTARE LUNA IULIE
	AXEL TELECOM & TECHNOLOGI	10/08/2021	4 422.03	F02586 020821 CTR137177 090720 SERV INTERCONET STATII RADIO LUNA IULIE
	AXEL TELECOM & TECHNOLOGI	10/08/2021	504.57	F02586 020821 CTR137177 090720 GAR EXE SERV INTERCONET STATII RADIO
	ASOC NAT A SCAFANDRILOR	17/08/2021	16 764.95	F 144 060821 CTR86118 100521 GAR SERV SALVAMAR 16 07 31 07 21
	ASOC NAT A SCAFANDRILOR	17/08/2021	382 240.91	F 144 060821 CTR86118 100521 SERV SALVAMAR 16 07 31 07 21
	ASOC NAT A SCAFANDRILOR	25/08/2021	340 893.29	F 145 180821CTR86118 100521 SERV SALVAMAR 15 31 05 2021
	ASOC NAT A SCAFANDRILOR	25/08/2021	14 951.46	F 145 180821 CTR86118 100521 SERV SALVAMAR 15 31 05 2021
Total 20.19			770 662.85	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ALLCHIM CO SA	02/08/2021	166 381.36	F5599 010721 CTR98798 290620 CV DERATIZARE SI DEZINSECTIE
	ALLCHIM CO SA	02/08/2021	7 297.43	F5599 010721 CTR98798 290620 GAR EXE CV DERATIZARE SI DEZINSECTIE
	SCHINDLER ROMANIA	04/08/2021	4 249.72	F386157500 100621 F386159902 080721CTR119878 20INT ASCENS PARC ALBATRO
	DRAGOMIR INSPECT SRL	06/08/2021	200.00	F1772 290721 CTR164077 2020 CV RSVTI LA PASARELE MAMAIA
	DRAGOMIR INSPECT SRL	06/08/2021	200.00	F1771 29072021 CTR110835 2020 CV RSVTI LA PARCARE ALBATROS
	ALLCHIM CO SA	10/08/2021	23 020.41	F5623 26072021 CTR128269 2021 G EXE TRATAMENTE AVIOCHIMIE
	ALLCHIM CO SA	10/08/2021	1 009.66	F5623 26072021 CTR128269 2021 G EXE TRATAMENTE AVIOCHIMIE
	DACONEX	10/08/2021	894.33	F642 200721 COMND 123900 BANDA PENTRU DELIMITARE
	PRATO IMPEX SRL	10/08/2021	1 366.49	F20120702 020621 CTR1239 2021 G EXE SERV MEDICALE CAINI
	PRATO IMPEX SRL	10/08/2021	648.90	F20120703 220621 CTR1239 2021 G EXE SERV MEDICALE CAINI

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
	PRATO IMPEX SRL	10/08/2021	15 144.42	F20120703 220621 CTR1239 2021 SERV MEDICALE CAINI
	ATLANTIDA GRAMA SRL	17/08/2021	45 148.47	FC201011197 DIN 23 07 21 CTR122969 DIN 22 06 21 CAZARE SI MASA
	ALLCHIM CO SA	18/08/2021	769.99	F5636 020821 CTR128269 2021 G EXE DEZINSECTIE EXTERIORARA
	ALLCHIM CO SA	18/08/2021	17 555.65	F5636 020821 CTR128269 2021 DEZINSECTIE EXTERIOARA
	ALLCHIM CO SA	18/08/2021	8 332.88	F5635 020821 CTR128269 2021 G EXE DERATIZARE EXTERIORARA
	ALLCHIM CO SA	18/08/2021	189 989.55	F5635 020821 CTR128269 2021 DERATIZARE EXTERIORARA
	INFRATECH	18/08/2021	13 619.25	CTR 44362 050321 FA 51 030821 GAR ASIG FUNCTIONAL SIST BIKE SHARING
	INFRATECH	18/08/2021	346 534.25	CTR 44362 050321 FA 51 030821 ASIG FUNCTIONAL SIST BIKE SHARING
	INFRATECH	18/08/2021	1 057.87	CTR 44362 050321 FA 52 030821 GAR ASIG FUNCTIONAL SIST BIKE SHARING
	INFRATECH	18/08/2021	26 917.04	CTR 44362 050321 FA 52 030821 ASIG FUNCTIONAL SIST BIKE SHARING
	FLUID DEVELOPMENT SRL	19/08/2021	1 591.55	F21198 300721 CTR110854 030621 LUC DEM DESF CONST NELEG CLADIRE 1
	FLUID DEVELOPMENT SRL	19/08/2021	62.55	F21198 300721 CTR110854 030621 GAR EXE LUC DEMO DESF CONST NELEG
	FLUID DEVELOPMENT SRL	19/08/2021	5 238.87	F21196 300721CTR110854 030621LUC DEM DESF CONST NELEGCLADIRE3SCAFANDRI
	FLUID DEVELOPMENT SRL	19/08/2021	2 399.73	F21196 300721 CTR110854 030621 GAR EXE LUC DEMO DESF CONST NELEG
	FLUID DEVELOPMENT SRL	19/08/2021	5 231.39	F21197 300721 CTR110854 030621LUC DEM DESF CONST NELEG CLADIRE2GARAJE
	FLUID DEVELOPMENT SRL	19/08/2021	205.60	F21197 300721 CTR110854 030621 GAR EXE LUC DEMO DESF CONST NELEG
		23/08/2021	-3 773.88	NR. CHT.TS231 10000165782 DESFIINTARE CONSTRUCTII AFLATE PE DOM
	ALLCHIM CO SA	25/08/2021	217 805.52	F5653 160821 CTR128269 2021 DEZINSECTIE EXTERIOARA
	ALLCHIM CO SA	25/08/2021	9 552.87	F5653 160821 CTR128269 2021 G EXE DEZINSECTIE EXTERIORARA
	ALLCHIM CO SA	27/08/2021	1 713.38	F5523 240521 CTR AD98798 G EXE DEZINSECTIE EXTERIOARA PLATFORME
	FLUID DEVELOPMENT SRL	27/08/2021	2 944.31	F21202 100821 CTR110854 2021 G EXE DEMOLARE PLATFORMA PORT TOMIS
	FLUID DEVELOPMENT SRL	27/08/2021	74 916.45	F21202 100821 CTR110854 2021 DEMOLARE PLATFORMA PORT TOMIS
Total 20.30.30			1 188 226.01	
Total 70.A.50 - 20			2 079 840.32	

74.A.05.01 - "SALUBRITATE"

20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Pag. 18

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	POLARIS M HOLDING	11/08/2021	404 849.07	F 510626/05.08.21CTR 70717/09.05.2008PR SERV SALUB MAMAIA+SAT VACANTA LUNA IULIE 21
	POLARIS M HOLDING	11/08/2021	4 094 526.62	F 510625/05.08.21CTR 70717/09.05.2008PR SERV SALUB LUNA IULIE 21
	POLARIS M HOLDING	11/08/2021	-1 029 983.64	PV TRACON 02.08.21CONV.87019/06.06.2008 SALUB LUNA IULIE 21
	TRACON (PCT LUCRU CTA)	11/08/2021	917 834.18	F 40735/02.08.21CTR 5/14.12.1994PR SERV DEP SI NEUTR DESEURI PT LUNA IULIE 21
	TRACON (PCT LUCRU CTA)	11/08/2021	1 268 445.08	F 40735/02.08.21CTR 5/14.12.1994CONTR EC CIRCULARA CF OUG 74/2018
	TRACON (PCT LUCRU CTA)	11/08/2021	1 029 983.64	PV COMP 7923/02.08.21CF CONV 87019/06.06.2008 DEP NEUTR DESEURI
Total 20.01.04			6 685 654.95	
Total 74.A.05.01 - 20			6 685 654.95	

74.A.06 - "CANALIZAREA SI TRATAREA APELOR REZIDUALE"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"

Pag. 19

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	09/08/2021	2 263 259.21	F 112271018 12.07.21CTR 132070/01.11.2012APE METEO IUNIE 2021
Total 20.01.04			2 263 259.21	
Total 74.A.06 - 20			2 263 259.21	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.19	CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R			
	GERA	06/08/2021	417.50	F137/26.07.21 CTR 11265/2021 GAR SERV CONSULTANTA STR TRAIAN
	GERA	06/08/2021	7 932.50	F137/26.07.21 CTR 11265/2021 PROD SERV CONSULTANTA STR TRAIAN
	CONFORT URBAN SRL	10/08/2021	105 323.65	F7851429/11.06.21 CTR 46590/2105/2013 REPARATII SEMAFOARE RUTIERE APR 21
	CONFORT URBAN SRL	10/08/2021	61 499.85	F7851827/08.07.21 CTR 46590/2105/2013 REPARATII SEMAFOARE RUTIERE MAI 21
	CONFORT URBAN SRL	12/08/2021	4 701 734.09	F7851826/08.07.21 CTR 46590/2105/2013 REP MODERNIZ TRAMA STRADAL MAI 21
	CONFORT URBAN SRL	16/08/2021	63 204.55	F7852189/29.07.21 CTR 46590/2105/2013 REP SEMAFOARE RUTIERE IUN 2021
	CONFORT URBAN SRL	20/08/2021	291 967.10	F7851419/04.06.21 CTR 46590/2105/2013 REP INDICATOARE RUTIERE MART 21
	CONFORT URBAN SRL	23/08/2021	257 042.55	F7851430/11.06.21 CTR 46590/2105/2013 REP INDICATOARE RUTIERE APR 21
	CONFORT URBAN SRL	26/08/2021	251 863.67	F7852187/29.07.21 CTR 46590/2105/2013 INDICATOARE RUTIERE MAI 2021
Total 20.19			5 740 985.46	
Total 84.A.03.03 - 20			5 740 985.46	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.30	ALTE SUBVENTII			
	RAEDPP	04/08/2021	4 622.25	PLATA CONFORM CERERE ALIMENTARE
	RAEDPP	16/08/2021	500 000.00	PLATA CONFORM CERERE ALIMENTARE
	Total 40.30		504 622.25	
	Total 70.A.50 - 40		504 622.25	

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	CT BUS SA (RATC C-TA)	10/08/2021	76 875.00	F3000353/31.07.21 CTR 211817/2019 LEGIT CALAT PERS HANDICAP MEDIU-USOR IUL 2021
	CT BUS SA (RATC C-TA)	10/08/2021	21 600.00	F3000350/31.07.21 CTR 211817/2019 PERMIS CALAT REVOLUTIONARI IUL 2021
	CT BUS SA (RATC C-TA)	10/08/2021	2 970.00	F3000349/31.07.21 CTR 211817/2019 PERMIS CALAT VETERANI IUL 2021
	CT BUS SA (RATC C-TA)	10/08/2021	23 422.50	F3000348/31.07.21 CTR 211817/2019 AB REDUCERE 50% PERS DIDACTIC-NEDID IUL 2021
	CT BUS SA (RATC C-TA)	10/08/2021	1 344 690.00	F3000342/31.07.21 CTR 211817/2019 PERMIS CALAT PERS PENS 0-2100LEI IUL 2021
	CT BUS SA (RATC C-TA)	10/08/2021	- 270.00	F3000354/31.07.21 CTR 211817/2019 PERMIS CALAT PERS PENS 0-2100LEI MAI-IUN 2021
	CT BUS SA (RATC C-TA)	10/08/2021	12 780.00	F3000351/31.07.21 CTR 211817/2019 PERMIS CALAT BENEF LG 416/2001 IUL 2021
	CT BUS SA (RATC C-TA)	10/08/2021	1 847 070.00	F3000343/31.07.21 CTR 211817/2019 PERMIS CALAT PERS>70ANI IUL 2021
	CT BUS SA (RATC C-TA)	10/08/2021	7 560.00	F3000352/31.07.21 CTR 211817/2019 PERMIS CALAT SOMERI IUL 2021
	CT BUS SA (RATC C-TA)	10/08/2021	-90.00	F3000355/31.07.21 CTR 211817/2019 PERMIS CALAT SOMERI IUL 2021
	CT BUS SA (RATC C-TA)	10/08/2021	84 780.00	F3000344/31.07.21 CTR 211817/2019 PERMIS CALAT PERS PESTE 60ANI FARA VENIT IUL 2021
	CT BUS SA (RATC C-TA)	10/08/2021	3 395.00	F3000346/31.07.21 CTR 211817/2019 AB REDUCERE 50% STUDENTI IUL 2021
	CT BUS SA (RATC C-TA)	10/08/2021	4 125.00	F3000347/31.07.21 CTR 211817/2019 AB GRATUITE STUDENTI IUL 2021
Total 40.03			3 428 907.50	
40.30	ALTE SUBVENTII			
	CT BUS SA (RATC C-TA)	05/08/2021	1 097 693.30	F3000341/15.07.21 CTR 211817/2019 COMPENSATII IUN 2021
	CT BUS SA (RATC C-TA)	13/08/2021	1 654 012.89	F3000341/15.07.21 CTR 211817/2019 COMPENSATII IUN 2021
Total 40.30			2 751 706.19	
Total 84.A.03.02 - 40			6 180 613.69	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.02.01 Finantarea nationala				
	STAR STORAGE	18/08/2021	14 755.78	F40050 280521 CTR244165 SERV ARHIVARE FIZICA SI ELECTRONICA PRG SMART
	STAR STORAGE	18/08/2021	7 574.64	F40050 280521 CTR244165 SERV ARHIVARE FIZICA SI ELECTRONICA PRG SMART
Total 58.02.01			22 330.42	
58.02.02 Finantare externa nerambursabila				
	STAR STORAGE	18/08/2021	83 616.11	F40050 280521 CTR244165 SERV ARHIVARE FIZICA SI ELECTRONICA PRG SMART
	STAR STORAGE	18/08/2021	42 922.93	F40050 280521 CTR244165 SERV ARHIVARE FIZICA SI ELECTRONICA PRG SMART
Total 58.02.02			126 539.04	
Total 51.A.01.03 - 58			148 869.46	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	INSP REG IN CONSTR SUD ES	02/08/2021	0.92	COTA ISC RF145511 220721 OBV INV GPP AMICII SMIS129220
	INTERMEDIA SERVICES TOP S	04/08/2021	357.00	F109 270721 CTR111993 PROIECTARE MACHETARE PANOU GR MUGUREL SMIS129222
	ART COLOSSEUM	09/08/2021	582.75	F6666686 290721 CTR 177688 2020 DIRIG SANTIER GRD AMICII SMIS129220
	DRAFT CONSTRUCT	09/08/2021	9 962.41	F101540 270721 CTR 64171 SIT LUCRARI GRD AMICII SMIS 129220
	HOLIDAY D SIGN CONSULT	09/08/2021	220.27	F0352021 300721 CTR6902 ASISTENTA TEHNICA GRD AMICII SMIS129220
	CASA SOCIALA A CONSTRUCTO	17/08/2021	41.86	RF158369 11 08 21 COTA LA FA 101540 27 07 21 SMIS 129220 GRAD AMICII
Total 58.01.01			11 165.21	
58.01.02 Finantare externa nerambursabila				
	INSP REG IN CONSTR SUD ES	02/08/2021	5.21	COTA ISC RF145511 220721 OBV INV GPP AMICII SMIS129220
	INTERMEDIA SERVICES TOP S	04/08/2021	90.00	F109 270721 CTR111993 PROIECTARE MACHETARE PANOU GR MUGUREL SMIS129222
	INTERMEDIA SERVICES TOP S	04/08/2021	1 933.00	F109 270721 CTR111993 PROIECTARE MACHETARE PANOU GR MUGUREL SMIS129222
	ART COLOSSEUM	09/08/2021	3 302.25	F6666686 290721 CTR 177688 2020 DIRIG SANTIER GRD AMICII SMIS129220
	DRAFT CONSTRUCT	09/08/2021	56 453.64	F101540 270721 CTR 64171 SIT LUCRARI GRD AMICII SMIS 129220
	HOLIDAY D SIGN CONSULT	09/08/2021	117.23	F0352021 300721 CTR6902 G EXE ASISTENTA TEHNICA GRD AMICII SMIS129220
	HOLIDAY D SIGN CONSULT	09/08/2021	1 130.96	F0352021 300721 CTR6902 ASISTENTA TEHNICA GRD AMICII SMIS129220
	CASA SOCIALA A CONSTRUCTO	17/08/2021	237.20	RF158369 11 08 21 COTA LA FA 101540 27 07 21 SMIS 129220 GRAD AMICII
Total 58.01.02			63 269.49	
Total 65.A.03.01 - 58			74 434.70	

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	02/08/2021	128.31	COTA CC RF148682 280721 OBV INVESTITII SC NR 17 SMIS 124054
	INSP REG IN CONSTR SUD ES	02/08/2021	0.45	RF 145840 23 07 21 COTA ISC OBV INV CREST EFIC ENERG SC 38 SMIS124053
	INSP REG IN CONSTR SUD ES	02/08/2021	1.17	RF 145455 22 07 21 COTA ISC OBV INV CREST EFIC ENRG SC 17 SMIS 124054
	BUCINANA I MIHAI PFA	16/08/2021	150.00	F9 02 08 21 CT65868 2021 SERV DIRIGENTIE SANTIER SC NR 17 SMIS 124054
	DRAFT CONSTRUCT	16/08/2021	59 226.48	F101542 040821 CT76362 21 04 21 SIT LUCRARI CONSTRUCTII SC17 SMIS124054
	CASA SOCIALA A CONSTRUCTO	24/08/2021	248.85	COTA CC RF164723 190821 OBV INVESTITII SC NR 17 SMIS 124054
	CASA SOCIALA A CONSTRUCTO	26/08/2021	98.42	COTA CC CASA SOCIALA A CONSTRUCTORULUI PROIECT REAB SC 16
	TOMIS GENERAL (MOBITOM SA	26/08/2021	24 000.98	FACT 4123/11.08.2021, CTR 127032/20.08.2020 REABILITARE SC 16 M I DOBROGIANU
	AGORAPOLIS SRL	31/08/2021	1 404.98	F 134,135,136,137,138,139,140,141,142,143,144 CTR 122710/26.06.2019 ASISTENTA TEHNICA SC 16 MI
	BUCINANA I MIHAI PFA	31/08/2021	292.50	FC11 DIN 16 08 21 CTR61763 31 03 21 SERV DIRIGENTIE SANTIER SC NR 38
Total 58.01.01			85 552.14	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	02/08/2021	727.07	COTA CC RF148682 280721 OBV INVESTITII SC NR 17 SMIS 1124054
	INSP REG IN CONSTR SUD ES	02/08/2021	2.55	RF 145840 23 07 21 COTA ISC OBV INV CREST EFIC ENERG SC 38 SMIS124053
	INSP REG IN CONSTR SUD ES	02/08/2021	6.64	RF 145455 22 07 21 COTA ISC OBV INV CREST EFIC ENRG SC 17 SMIS 124054
	BUCINANA I MIHAI PFA	16/08/2021	95.00	F9 020821 CT65868 2021 G EXE SERV DIRIGENTIE SANTIER SC17 SMIS124054
	BUCINANA I MIHAI PFA	16/08/2021	755.00	F9 020821 CTR65868 DIN 2021 SERV DIRIGENTIE SANTIER SC 17 SMIS 124054
	DRAFT CONSTRUCT	16/08/2021	335 616.70	F101542 040821 CT76362 21 04 21 SIT LUCRARI CONSTRUCTII SC17SMIS124054
	CASA SOCIALA A CONSTRUCTO	24/08/2021	1 410.15	COTA CC RF 164723 190821 OBV INVESTITII SC NR 17 SMIS 124054
	CASA SOCIALA A CONSTRUCTO	26/08/2021	557.68	COTA CC CASA SOCIALA A CONSTRUCTORULUI PROIECT REAB SC 16
	TOMIS GENERAL (MOBITOM SA	26/08/2021	136 005.53	FACT 4123/11.08.2021, CTR 127032/20.08.2020 REABILITARE SC 16 M I DOBROGIANU
	AGORAPOLIS SRL	31/08/2021	747.75	G EXE F 134,135,136,137,138,139,140,141,142,143,144 CTR 122710/26.06.2019 ASISTENTA TEHNICA SC 16 MI
	AGORAPOLIS SRL	31/08/2021	7 213.77	F 134,135,136,137,138,139,140,141,142,143,144 CTR 122710/26.06.2019 ASISTENTA TEHNICA SC 16 MI
	BUCINANA I MIHAI PFA	31/08/2021	185.25	FC11 DIN 16 08 21 CTR61763 2021 GAR SERV DIRIGENTIE SANTIER SC NR 38
	BUCINANA I MIHAI PFA	31/08/2021	1 472.25	FC11 DIN 16 08 21 CTR61763 2021 PROD SERV DIRIGENTIE SANTIER SC NR 38
Total 58.01.02			484 795.34	
Total 65.A.04.01 - 58			570 347.48	

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

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	INSP REG IN CONSTR SUD ES	02/08/2021	2.18	RF 145844 23 07 21 COTA ISC OBV INV REAB MODERNIZ IMOB LIC D LEONIDA
	ROMCONTEXPERT	10/08/2021	2 484.72	F6580 300721 CTR 97094 SERV CONSULTANTA LIC D LEONIDA SMIS129223
	SYNESIS PARTNERS SRL	17/08/2021	2 248.62	F499 04 08 2021 CTR 137967 SERV CONSULTANTA LIC TELECOMUNIC SMIS129469
	PMS AUDIT EVALUARE	18/08/2021	60.00	F 11/11.08.21 CTR 126721/2021 SERVICII DE AUDIT RAPORT AUDIT FIN 1 SMIS 137373
	ROMCONTEXPERT	20/08/2021	690.80	FC6581/30.07.21 CTR195579/14.11.18 SERVICII AUDIT PROIECT LIC OVIDIUS SMIS110301
Total 58.01.01			5 486.32	
58.01.02 Finantare externa nerambursabila				
	INSP REG IN CONSTR SUD ES	02/08/2021	12.34	RF 145844 23 07 21 COTA ISC OBV INV REAB MODERNIZ IMOB LIC D LEONIDA
	ROMCONTEXPERT	10/08/2021	626.40	F6580 300721 CTR97094 G EXE SERV CONSULTANTA LIC D LEONIDA SMIS129223
	ROMCONTEXPERT	10/08/2021	13 453.58	F6580 300721 CTR97094 SERV CONSULTANTA LIC D LEONIDA SMIS129223
	SYNESIS PARTNERS SRL	17/08/2021	566.88	F499 04 08 2021 CTR 137967 G EXE SERV CONSULT LIC TELECOMUNIC SMIS1294
	SYNESIS PARTNERS SRL	17/08/2021	12 175.29	F499 04 08 2021 CTR 137967 SERV CONSULTANTA LIC TELECOMUNIC SMIS129469
	PMS AUDIT EVALUARE	18/08/2021	18.00	F 11/11.08.21 CTR 126721/2021 GAR SERVICII DE AUDIT RAPORT AUDIT FIN 1 SMIS 137373
	PMS AUDIT EVALUARE	18/08/2021	322.00	F 11/11.08.21 CTR 126721/2021 SERVICII DE AUDIT RAPORT AUDIT FIN 1 SMIS 137373
		20/08/2021	-12 175.29	CONTUL IBAN NU CORESPUNDE CU CODUL CLIENTULUI
	ROMCONTEXPERT	20/08/2021	174.15	FC6581/30.07.21 CTR195579/14.11.18 GAR SERVICII AUDIT PROIECT LIC OVIDIUS SMIS110301
	ROMCONTEXPERT	20/08/2021	3 740.35	FC6581/30.07.21 CTR195579/14.11.18 PROD SERVICII AUDIT PROIECT LIC OVIDIUS SMIS110301
	SYNESIS PARTNERS SRL	23/08/2021	12 175.29	F499 04 08 2021 CTR 137967 SERV CONSULTANTA LIC TELECOM SMIS 129469
Total 58.01.02			31 088.99	
58.12.01 Finantare nationala				
		11/08/2021	222.16	REINTREGIRE CONT SALARII IULIE 2021 PROIECT CREA CENTERS
		11/08/2021	4.96	REINTREGIRE CONT SALARII IULIE 2021 CAM PROIECT CREA CENTERS
	TRITON SRL	24/08/2021	518.94	FA1619661/18.08.2021 CTR 149499 28 07 2021 C/V UNELTE ECHIPAMENTE PROIECT CREA CENTERS
Total 58.12.01			746.06	
58.12.02 Fimantare externa nerambursabila				
		11/08/2021	2 554.84	REINTREGIRE CONT SALARII IULIE 2021 PROIECT CREA CENTERS
		11/08/2021	57.04	REINTREGIRE CONT SALARII IULIE 2021 CAM PROIECT CREA CENTERS
	TRITON SRL	24/08/2021	5 967.75	FA1619661/18.08.2021 CTR 149499 28 07 2021 C/V UNELTE ECHIPAMENTE PROIECT CREA CENTERS
Total 58.12.02			8 579.63	
Total 65.A.04.02 - 58			45 901.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	SALINO AUDIT	23/08/2021	225.00	F317 02028 CTR187561 RAP AUDIT TRIM2 OBV TEATRUL DE STAT SMIS124052
	HOLIDAY D SIGN CONSULT	27/08/2021	-40 977.82	STORNO INREG ERR F0262021 11 06 2021 CTR73220 PRG TEATRUL DE STAT
	HOLIDAY D SIGN CONSULT	27/08/2021	6 343.82	JUSTA INREGISTRARE F0262021 11062021 CTR73220 PRG TEATRUL DE STAT
Total 58.01.01			-34 409.00	
58.01.02 Finantare externa nerambursabila				
	SALINO AUDIT	23/08/2021	67.50	F317 CTR187561 G EXE RAP AUDIT TRIM2 OBV TEATRUL DE STAT SMIS124052
	SALINO AUDIT	23/08/2021	1 207.50	F317 020821 CTR187561 RAP AUDIT TRIM2 OBV TEATRUL DE STAT SMIS124052
	HOLIDAY D SIGN CONSULT	27/08/2021	-21 808.92	STORNO INREG ERR F0262021 11062021 CTR73220 PRG TEATRUL DE STAT
	HOLIDAY D SIGN CONSULT	27/08/2021	- 210 398.70	STORNO INREG ERR F0262021 11062021 CTR73220 PRG TEATRUL DE STAT
	HOLIDAY D SIGN CONSULT	27/08/2021	21 808.92	JUSTA INREGISTRARE F0262021 11062021 G EXE CTR73220 PRG TEATRUL DE STAT
	HOLIDAY D SIGN CONSULT	27/08/2021	14 139.38	JUSTA INREGISTRARE F0262021 11062021 CTR73220 PRG TEATRUL DE STAT
Total 58.01.02			- 194 984.32	
58.01.03 CHELTUIELI NEELIGIBILE				
	HOLIDAY D SIGN CONSULT	27/08/2021	230 893.32	JUSTA INREGISTRARE F0262021 11062021 CTR73220 PRG TEATRUL DE STAT NEELIGIBIL
Total 58.01.03			230 893.32	
Total 67.A.03.04 - 58			1 500.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.02.01 Finantarea nationala				
	HIG MUNTENIA GOLD CONSULT	09/08/2021	536.75	F7872/19.07.21 CTR 117836/2018 MATERIALE PROMOTIONALE SMIS 114654
	HIG MUNTENIA GOLD CONSULT	09/08/2021	536.75	F7827/05.07.21 CTR 117836/2018 MATERIALE PROMOTIONALE SMIS 114654
	REMONT SRL	10/08/2021	1 445.28	F20102/02.08.21 CTR 197698/2020 MOTAJ OB SANITARE SMIS 114654
	ALDEA AMZA GHIULNAS	12/08/2021	2 295.00	SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
	ALI DEMIR NARCIS	12/08/2021	2 295.00	SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
	AMIS CHEAZIM GHIULACEAN	12/08/2021	2 295.00	SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
	AMIS GEANEL	12/08/2021	3 060.00	SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
	BURNAZ NICOLAE	12/08/2021	3 060.00	SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
	CHEAZIM LALE	12/08/2021	892.50	SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
	CHIRIAC IONEL	12/08/2021	3 060.00	SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
	CHIRITA ANA MARIA	12/08/2021	3 060.00	SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
	CHIRITA LOREDANA	12/08/2021	3 060.00	SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
	CLINCIU GHEORGHE-MARIUS	12/08/2021	2 295.00	SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
	COJOCARU BISOC IRINA	12/08/2021	3 060.00	SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
	GHENCIU TUDORITA	12/08/2021	2 295.00	SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
	HIG MUNTENIA GOLD CONSULT	12/08/2021	536.75	F7889/26.07.21 CTR 117836/2018 MATERIALE PROMOTIONALE SMIS 114654
	HIG MUNTENIA GOLD CONSULT	12/08/2021	536.75	F7904/03.08.21 CTR 117836/2018 MATERIALE PROMOTIONALE SMIS 114654
	IBRIS ANTONIO-FLORIN	12/08/2021	2 295.00	SUBV PROGRAM A DOUA SANS NIVEL PRIMAR PRIN IBRIS PARASCHIVA SMIS 114654
	MAVROIAN CAMELIA	12/08/2021	3 060.00	SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
	MUSTAN ESMA	12/08/2021	2 295.00	SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
	SADAC MARIUS ALBERT	12/08/2021	2 295.00	SUBV PROGRAM A DOUA SANS NIVEL PRIMAR PRIN SADAC MELEC SMIS 114654
	SADAC MELEC	12/08/2021	2 295.00	SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
	TANDARESCU AXENTE VERONIC	12/08/2021	3 060.00	SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
	TANDUREL MEMET MENZAT NER	12/08/2021	2 295.00	SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
	TOLONTAN CATALINA	12/08/2021	3 060.00	SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
	TOTAL MARKETING SRL	12/08/2021	1 001.38	FTM0179/21.07.21 CTR 189666/2018 ORGANIZARE WORKSHOP SMIS 114654
	TOTAL MARKETING SRL	12/08/2021	1 001.38	FTM0180/24.07.21 CTR 189666/2018 ORGANIZARE WORKSHOP SMIS 114654
	VELI CIMENA	12/08/2021	3 060.00	SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
	ALLCHIM CO SA	16/08/2021	63.66	F5643/11.08.21 CTR 24206/2019 SERV DERATIZARE DEZINFECTIE DEZINSECTIE SMIS 114654
	HIG MUNTENIA GOLD CONSULT	16/08/2021	536.75	F7927/10.08.21 CTR 117836//2018 MATERIALE PROMOTIONALE SMIS 114654
	TOTAL MARKETING SRL	16/08/2021	1 001.38	FTM0184/11.08.21 189666/2018 ORGANIZARE WORKSHOP SMIS 114654
	TOTAL MARKETING SRL	16/08/2021	1 001.38	FTM0183/11.08.21 189666/2018 ORGANIZARE WORKSHOP SMIS 114654
	TOTAL MARKETING SRL	16/08/2021	1 001.38	FTM0182/11.08.21 189666/2018 ORGANIZARE WORKSHOP SMIS 114654
		23/08/2021	-1 890.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
		23/08/2021	-1 890.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654

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

Pag. 7

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
		23/08/2021	-1 890.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
		23/08/2021	- 735.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
		23/08/2021	-1 890.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
		23/08/2021	-1 890.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
		23/08/2021	-1 890.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
		23/08/2021	-1 890.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
		23/08/2021	-1 890.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
		23/08/2021	-1 890.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
		23/08/2021	-1 890.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
		23/08/2021	-2 520.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
		23/08/2021	-2 520.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
		23/08/2021	-2 520.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
		23/08/2021	-2 520.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
		23/08/2021	-2 520.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
		23/08/2021	-2 520.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
		23/08/2021	-2 520.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
		23/08/2021	-2 520.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
		23/08/2021	-2 520.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
		23/08/2021	-2 520.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
		23/08/2021	-2 520.00	CORECTIE PLATA SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
	RALVERTI STAR SRL	24/08/2021	3 554.64	F208308/09.08.21 CTR 187732/2019 PRODUSE IGIENA SMIS 114654
	HR SPECIALISTS SRL	27/08/2021	73 017.21	F4795/13.08.21 CTR 230648/2019 SERV PROSPECTARE SI PLASARE PE PIATA MUNCII SMIS 114654
	CENSUS GROUP SRL	30/08/2021	6 944.79	F111861/09.08.21 CTR 187728/2019 PRODUSE CURATENIE SMIS 114654
	INSTIT PT DEZV RESURS UMA	31/08/2021	55 800.00	F3463/13.08.21 CTR 164640/2018 TR 3 SERV IDENTIF CONSILIERE SI ORIENTARE PROF SMIS 114654
Total 58.02.01			158 123.73	
58.02.02 Finantare externa nerambursabila				
	HIG MUNTENIA GOLD CONSULT	09/08/2021	150.35	F7872/19.07.21 CTR 117836/2018 GAR MATERIALE PROMOTIONALE SMIS 114654
	HIG MUNTENIA GOLD CONSULT	09/08/2021	2 891.23	F7872/19.07.21 CTR 117836/2018 MATERIALE PROMOTIONALE SMIS 114654
	HIG MUNTENIA GOLD CONSULT	09/08/2021	150.35	F7827/05.07.21 CTR 117836/2018 GAR MATERIALE PROMOTIONALE SMIS 114654
	HIG MUNTENIA GOLD CONSULT	09/08/2021	2 891.23	F7827/05.07.21 CTR 117836/2018 MATERIALE PROMOTIONALE SMIS 114654
	REMONT SRL	10/08/2021	8 189.90	F20102/02.08.21 CTR 197698/2020 MOTAJ OB SANITARE SMIS 114654
	ALDEA AMZA GHIULNAS	12/08/2021	405.00	SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
	ALI DEMIR NARCIS	12/08/2021	405.00	SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
	AMIS CHEAZIM GHIULACEAN	12/08/2021	405.00	SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654
	AMIS GEANEL	12/08/2021	540.00	SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
	BURNAZ NICOLAE	12/08/2021	540.00	SUBV PROGRAM A DOUA SANS NIVEL GIMNAZIAL SMIS 114654
	CHEAZIM LALE	12/08/2021	157.50	SUBV PROGRAM A DOUA SANS NIVEL PRIMAR SMIS 114654

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CHIRIAC IONEL	12/08/2021	540.00	SUBV PROGRAM A DOUA SANSĂ NIVEL GIMNAZIAL SMIS 114654
	CHIRITA ANA MARIA	12/08/2021	540.00	SUBV PROGRAM A DOUA SANSĂ NIVEL GIMNAZIAL SMIS 114654
	CHIRITA LOREDANA	12/08/2021	540.00	SUBV PROGRAM A DOUA SANSĂ NIVEL GIMNAZIAL SMIS 114654
	CLINCIU GHEORGHE-MARIUS	12/08/2021	405.00	SUBV PROGRAM A DOUA SANSĂ NIVEL PRIMAR SMIS 114654
	COJOCARU BISOC IRINA	12/08/2021	540.00	SUBV PROGRAM A DOUA SANSĂ NIVEL GIMNAZIAL SMIS 114654
	GHENCIU TUDORITA	12/08/2021	405.00	SUBV PROGRAM A DOUA SANSĂ NIVEL PRIMAR SMIS 114654
	HIG MUNTENIA GOLD CONSULT	12/08/2021	150.35	F7889/26.07.21 CTR 117836/2018 GAR MATERIALE PROMOTIONALE SMIS 114654
	HIG MUNTENIA GOLD CONSULT	12/08/2021	2 891.23	F7889/26.07.21 CTR 117836/2018 MATERIALE PROMOTIONALE SMIS 114654
	HIG MUNTENIA GOLD CONSULT	12/08/2021	150.35	F7904/03.08.21 CTR 117836/2018 GAR MATERIALE PROMOTIONALE SMIS 114654
	HIG MUNTENIA GOLD CONSULT	12/08/2021	2 891.23	F7904/03.08.21 CTR 117836/2018 MATERIALE PROMOTIONALE SMIS 114654
	IBRIS ANTONIO-FLORIN	12/08/2021	405.00	SUBV PROGRAM A DOUA SANSĂ NIVEL PRIMAR PRIN IBRIS PARASCHIVA SMIS 114654
	MAVROIAN CAMELIA	12/08/2021	540.00	SUBV PROGRAM A DOUA SANSĂ NIVEL GIMNAZIAL SMIS 114654
	MUSTAN ESMA	12/08/2021	405.00	SUBV PROGRAM A DOUA SANSĂ NIVEL PRIMAR SMIS 114654
	SADAC MARIUS ALBERT	12/08/2021	405.00	SUBV PROGRAM A DOUA SANSĂ NIVEL PRIMAR PRIN SADAC MELEC SMIS 114654
	SADAC MELEC	12/08/2021	405.00	SUBV PROGRAM A DOUA SANSĂ NIVEL PRIMAR SMIS 114654
	TANDARESCU AXENTE VERONIC	12/08/2021	540.00	SUBV PROGRAM A DOUA SANSĂ NIVEL GIMNAZIAL SMIS 114654
	TANDUREL MEMET MENZAT NER	12/08/2021	405.00	SUBV PROGRAM A DOUA SANSĂ NIVEL PRIMAR SMIS 114654
	TOLONTAN CATALINA	12/08/2021	540.00	SUBV PROGRAM A DOUA SANSĂ NIVEL GIMNAZIAL SMIS 114654
	TOTAL MARKETING SRL	12/08/2021	252.45	FTM0179/21.07.21 CTR 189666/2018 GAR ORGANIZARE WORKSHOP SMIS 114654
	TOTAL MARKETING SRL	12/08/2021	5 422.07	FTM0179/21.07.21 CTR 189666/2018 ORGANIZARE WORKSHOP SMIS 114654
	TOTAL MARKETING SRL	12/08/2021	252.45	FTM0180/24.07.21 CTR 189666/2018 GAR ORGANIZARE WORKSHOP SMIS 114654
	TOTAL MARKETING SRL	12/08/2021	5 422.07	FTM0180/24.07.21 CTR 189666/2018 ORGANIZARE WORKSHOP SMIS 114654
	VELI CIMENA	12/08/2021	540.00	SUBV PROGRAM A DOUA SANSĂ NIVEL GIMNAZIAL SMIS 114654
	ALLCHIM CO SA	16/08/2021	17.83	F5643/11.08.21 CTR 24206/2019 GAR SERV DERATIZARE DEZINFECTIE DEZINSECTIE SMIS 114654
	ALLCHIM CO SA	16/08/2021	342.92	F5643/11.08.21 CTR 24206/2019 SERV DERATIZARE DEZINFECTIE DEZINSECTIE SMIS 114654
	HIG MUNTENIA GOLD CONSULT	16/08/2021	150.35	F7927/10.08.21 CTR 117836//2018 GAR MATERIALE PROMOTIONALE SMIS 114654
	HIG MUNTENIA GOLD CONSULT	16/08/2021	2 891.23	F7927/10.08.21 CTR 117836//2018 MATERIALE PROMOTIONALE SMIS 114654
	TOTAL MARKETING SRL	16/08/2021	252.45	FTM0184/11.08.21 189666/2018 GAR ORGANIZARE WORKSHOP SMIS 114654
	TOTAL MARKETING SRL	16/08/2021	5 422.07	FTM0184/11.08.21 189666/2018 ORGANIZARE WORKSHOP SMIS 114654
	TOTAL MARKETING SRL	16/08/2021	252.45	FTM0183/11.08.21 189666/2018 GAR ORGANIZARE WORKSHOP SMIS 114654
	TOTAL MARKETING SRL	16/08/2021	5 422.07	FTM0183/11.08.21 189666/2018 ORGANIZARE WORKSHOP SMIS 114654
	TOTAL MARKETING SRL	16/08/2021	252.45	FTM0182/11.08.21 189666/2018 GAR ORGANIZARE WORKSHOP SMIS 114654
	TOTAL MARKETING SRL	16/08/2021	5 422.07	FTM0182/11.08.21 189666/2018 ORGANIZARE WORKSHOP SMIS 114654
		19/08/2021	-0.02	INCAS SUMA SCHITATA IN PLUS
	ALDEA AMZA GHIULNAS	23/08/2021	1 890.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL PRIMAR SMIS 114654
	ALI DEMIR NARCIS	23/08/2021	1 890.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL PRIMAR SMIS 114654

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

Pag. 9

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	AMIS CHEAZIM GHIULACEAN	23/08/2021	1 890.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL PRIMAR SMIS 114654
	AMIS GEANEL	23/08/2021	2 520.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL GIMNAZIAL SMIS 114654
	BURNAZ NICOLAE	23/08/2021	2 520.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL GIMNAZIAL SMIS 114654
	CHEAZIM LALE	23/08/2021	735.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL PRIMAR SMIS 114654
	CHIRIAC IONEL	23/08/2021	2 520.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL GIMNAZIAL SMIS 114654
	CHIRITA ANA MARIA	23/08/2021	2 520.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL GIMNAZIAL SMIS 114654
	CHIRITA LOREDANA	23/08/2021	2 520.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL GIMNAZIAL SMIS 114654
	CLINCIU GHEORGHE-MARIUS	23/08/2021	1 890.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL PRIMAR SMIS 114654
	COJOCARU BISOC IRINA	23/08/2021	2 520.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL GIMNAZIAL SMIS 114654
	GHENCUI TUDORITA	23/08/2021	1 890.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL PRIMAR SMIS 114654
	IBRIS ANTONIO-FLORIN	23/08/2021	1 890.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL PRIMAR SMIS 114654
	MAVROIAN CAMELIA	23/08/2021	2 520.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL GIMNAZIAL SMIS 114654
	MUSTAN ESMA	23/08/2021	1 890.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL PRIMAR SMIS 114654
	SADAC MARIUS ALBERT	23/08/2021	1 890.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL PRIMAR SMIS 114654
	SADAC MELEC	23/08/2021	1 890.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL PRIMAR SMIS 114654
	TANDARESCU AXENTE VERONIC	23/08/2021	2 520.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL GIMNAZIAL SMIS 114654
	TANDUREL MEMET MENZAT NER	23/08/2021	1 890.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL PRIMAR SMIS 114654
	TOLONTAN CATALINA	23/08/2021	2 520.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL GIMNAZIAL SMIS 114654
	VELI CIMENA	23/08/2021	2 520.00	CORECTIE PL SUBV PROGRAM A DOUA SANSĂ NIVEL GIMNAZIAL SMIS 114654
	RALVERTI STAR SRL	24/08/2021	896.13	F208308/09.08.21 CTR 187732/2019 GAR PRODUSE IGIENA SMIS 114654
	RALVERTI STAR SRL	24/08/2021	19 246.82	F208308/09.08.21 CTR 187732/2019 PRODUSE IGIENA SMIS 114654
	HR SPECIALISTS SRL	27/08/2021	413 764.19	F4795/13.08.21 CTR 230648/2019 SERV PROSPECTARE SI PLASARE PE PIATA MUNCII SMIS 114654
	CENSUS GROUP SRL	30/08/2021	1 945.32	F111861/09.08.21 CTR 187728/2019 GAR PRODUSE CURATENIE SMIS 114654
	CENSUS GROUP SRL	30/08/2021	37 408.49	F111861/09.08.21 CTR 187728/2019 PRODUSE CURATENIE SMIS 114654
	INSTIT PT DEZV RESURS UMA	31/08/2021	16 740.00	F3463/13.08.21 CTR 164640/2018 GAR TR 3 SERV IDENTIF CONSILIERE SI ORIENTARE PROF SMIS 114654
	INSTIT PT DEZV RESURS UMA	31/08/2021	299 460.00	F3463/13.08.21 CTR 164640/2018 TR 3 SERV IDENTIF CONSILIERE SI ORIENTARE PROF SMIS 114654

Total 58.02.02

896 034.58

58.12.01 Finantare nationala

		06/08/2021	10.04	REINTREGIRE CONT LEI BCR ASIGURARE OBLIGATORIE DEPLASARE UCRAINA COLTOUR BSB
		06/08/2021	-12.42	DEPUS AVANS NECONSUMAT CH DEPLASARE ODESA UCRAINA PROIECT CULTOUR
	LEMINGS SRL	06/08/2021	299.88	FACT 2021396/23.07.2021 CTR 146942/31.07.2019 ACHIZITIE DE BROSURI SI PLIANTE
	MERCADO SUD	10/08/2021	354.40	TRANSPORT PERSOANE RUTA CONSTANTA -ODESA UCRAINA SI RETUR PROIECT CULTOUR BSB
		16/08/2021	235.12	REINTREGIRE CONT SALARII PROIECT CULTOUR IULIE 2021
		16/08/2021	5.28	REINTREGIRE CONT SALARII PROIECT CULTOUR IULIE 2021
	HR SPECIALISTS SRL	18/08/2021	182.78	FACT HRSNT/494/09.08.2021, CTR 146943/31.07.2019, SERVICII TRADUCERE CULTOUR BSB

Total 58.12.01

1 075.08

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.12.02 Finantare externa nerambursabila				
		06/08/2021	115.48	REINTREGIRE CONT LEI BCR ASIGURARE OBLIGATORIE DEPLASARE UCRAINA COLTOUR BSB
		06/08/2021	- 142.89	DEPUS AVANS NECONSUMAT CH DEPLASARE ODESA UCRAINA PROIECT CULTOUR BSB
	LEMINGS SRL	06/08/2021	157.50	GAR EXE F.2021396/23.07.2021 CTR 146942/31.07.2019 ACHIZITIE DE BROSURI SI PLIANTE
	LEMINGS SRL	06/08/2021	3 291.12	F.2021396/23.07.2021 CTR 146942/31.07.2019 ACHIZITIE DE BROSURI SI PLIANTE
	MERCADO SUD	10/08/2021	4 075.60	TRANSPORT PERSOANE RUTA CONSTANTA -ODESA UCRAINA SI RETUR PROIECT CULTOUR BSB
		16/08/2021	2 703.88	REINTREGIRE CONT SALARII PROIECT CULTOUR IULIE 2021
		16/08/2021	60.72	REINTREGIRE CONT SALARII PROIECT CULTOUR IULIE 2021
	HR SPECIALISTS SRL	18/08/2021	2 102.02	FACT HRSNT/494/09.08.2021, CTR 146943/31.07.2019, SERVICII TRADUCERE CULTOUR BSB
Total 58.12.02			12 363.43	
Total 80.A.01.10 - 58			1 067 596.82	

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

Pag. 11

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.15.02 FINANTARE EXTERNA NERAMBURSABILA				
	ASOCIATIA CLUSTER MEDGREE	20/08/2021	8 500.00	SERVICII COLECATRE DATE CTR 144166 2021
Total 58.15.02			8 500.00	
Total 80.D.01.10 - 58			8 500.00	

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

Pag. 12

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	INSP REG IN CONSTR SUD ES	02/08/2021	1.58	REF 148779/28.07.21 COTA ISC CONSTRUIRE PANOU TEMPORAR SMIS 129226
	EMSI SRL	05/08/2021	267.75	F 2807/02.08.21 CTR 136983/2021 MACHETARE SI PUBLICARE COMUNICAT PRESA SMIS 129228
	DOLPHIN TRAVEL & EVENTS S	18/08/2021	1 460.80	F 130/02.08.21 CTR 89658/2020 EXEC AVIZE ACORDURI MONTARE PANOU TEMPORAR SMIS 129224
	ROMCONTEXPERT	19/08/2021	3 084.48	F6583/11.08.21 CTR 130178/26.08.20 SERV DE CONSULTANTA SMIS 129227
	INTERMEDIA SERVICES TOP S	25/08/2021	535.50	F 114/16.08.21 CTR 101700/2020 PROIECT MACHET MOTARE PANOU INF TEMPORAR SMIS 129226
	THALLASSA CONS	26/08/2021	1 300.05	F136/03.08.21 CTR 57825/2021 SUPERVIZ LUCR MAI-IUL 2021 SMIS 129224
	INSP REG IN CONSTR SUD ES	27/08/2021	1.13	REF 168455/24.08.21 COTA ISC CONSTRUIRE PANOU TEMPORAR SMIS 129226
Total 58.01.01			6 651.29	
58.01.02 Finantare externa nerambursabila				
	INSP REG IN CONSTR SUD ES	02/08/2021	8.92	REF 148779/28.07.21 COTA ISC CONSTRUIRE PANOU TEMPORAR SMIS 129226
	EMSI SRL	05/08/2021	75.00	F 2807/02.08.21 CTR 136983/2021 GAR MACHETARE SI PUBLICARE COMUNICAT PRESA SMIS 129228
	EMSI SRL	05/08/2021	1 442.25	F 2807/02.08.21 CTR 136983/2021 MACHETARE SI PUBLICARE COMUNICAT PRESA SMIS 129228
	DOLPHIN TRAVEL & EVENTS S	18/08/2021	409.19	F 130/02.08.21 CTR 89658/2020 GAR EXEC AVIZE ACORDURI MONTARE PANOU TEMPORAR SMIS 129224
	DOLPHIN TRAVEL & EVENTS S	18/08/2021	7 868.67	F 130/02.08.21 CTR 89658/2020 EXEC AVIZE ACORDURI MONTARE PANOU TEMPORAR SMIS 129224
	ROMCONTEXPERT	19/08/2021	777.60	F6583/11.08.21 CTR 130178/26.08.20 GAR SERV DE CONSULTANTA SMIS 129227
	ROMCONTEXPERT	19/08/2021	16 701.12	F6583/11.08.21 CTR 130178/26.08.20 SERV DE CONSULTANTA SMIS 129227
	INTERMEDIA SERVICES TOP S	25/08/2021	3 034.50	F 114/16.08.21 CTR 101700/2020 PROIECT MACHET MOTARE PANOU INF TEMPORAR SMIS 129226
	THALLASSA CONS	26/08/2021	823.37	F136/03.08.21 CTR 57825/2021 GAR SUPERVIZ LUCR MAI-IUL 2021 SMIS 129224
	THALLASSA CONS	26/08/2021	6 543.58	F136/03.08.21 CTR 57825/2021 SUPERVIZ LUCR MAI-IUL 2021 SMIS 129224
	INSP REG IN CONSTR SUD ES	27/08/2021	6.37	REF 168455/24.08.21 COTA ISC CONSTRUIRE PANOU TEMPORAR SMIS 129226
Total 58.01.02			37 690.57	
Total 84.A.03.03 - 58			44 341.86	

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
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	PROMAXA INTERNATIONAL	05/08/2021	37 663.50	FA 1675/26.07.2021 COMANDA 121294/17.06.2021 BALOANE GONFLABILE PUBLICITARE
Total 71.01.03			37 663.50	
71.01.30 ALTE ACTIVE FIXE				
	PRIMARIA CONSTANTA	18/08/2021	135.00	FA 164881/22.07.2021 CTR46967/09.03.21 PENALITATI STUDIU IMPACT ACCES AUTO ZONA PENINSULARA
	UNIVERSITATEA POL TIMISOA	18/08/2021	35 565.00	FA 164881/22.07.2021 CTR46967/09.03.21 STUDIU IMPACT ACCES AUTO ZONA PENINSULARA
Total 71.01.30			35 700.00	
Total 51.A.01.03 - 71			73 363.50	

68.A.11 - "CRESE"

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	CASA SOCIALA A CONSTRUCTO	18/08/2021	492.31	REF 159521/12.08.2021 COTA PTR OB REABIL SI MODERN CRESA NR1
	CASA SOCIALA A CONSTRUCTO	18/08/2021	769.01	REF 159511/12.08.2021 COTA PTR OB REABIL SI MODERN CRESA NR5
Total 71.01.01			1 261.32	
Total 68.A.11 - 71			1 261.32	

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	MUZEUL DE ISTORIE-ARTA	05/08/2021	300.00	FA18891/20.07.21 CTR64357/02.04.21 CV BRANSAMEN EN ELECTRICA LOC PLAJA MODERN
	ENERGOBIT SA	09/08/2021	76 744.89	FA 211100424/30.06.21 CTR199650/29.12.20 EXECUTIE BRANS PTR OB PLAJA MODERN
	ROLUMIAL ELECTRIC EXPERTS	11/08/2021	6 545.00	FA 712/05.07.2021 CTR78049/23.04.2021 DIRIG SANTIER PTR OB PLAJA MODERN
Total 71.01.01			83 589.89	
71.01.02 MASINI, ECHIPAMENTE SI MIJLOACE DE TRANSPORT				
	CONFOREX IMPEX	25/08/2021	111 837.88	FA 081058/30.07.21 CTR132530/05.07.2021 CV ECHIP LUCRARI INTRET SPATII VERZI
	CONFOREX IMPEX	25/08/2021	4 395.38	FA 081058/30.07.21 CTR132530/05.07.2021 GAR EXE CV ECHIP LUCRARI INTRET SPATII VERZI
Total 71.01.02			116 233.26	
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	CROS CONSTRUCT	30/08/2021	187 425.00	FA 120210178736/10.08.2021 CTR126887/28.06.2021 CV CONTAINERE PTR SERV SALVAMAR
Total 71.01.03			187 425.00	
71.01.30 ALTE ACTIVE FIXE				
	AGORAPOLIS SRL	18/08/2021	137 400.00	FA 131/19.07.2021 CTR80815/22.05.20 SERV PROIECTARE TRS 1 PUZ DN3C
	AGORAPOLIS SRL	18/08/2021	5 400.00	FA 131/19.07.2021 CTR80815/22.05.20 GAR EXE SERV PROIECTARE TRS 1 PUZ DN3C
	AGORAPOLIS SRL	18/08/2021	25 190.00	FA 128/19.07.2021 CTR 80805/22.05.2020 SERV PROIECT TRS1 PUZ DELAVRANCEA
	AGORAPOLIS SRL	18/08/2021	990.00	FA 128/19.07.2021 CTR80805/22.05.2020 GAR EXE SERV PROIECTARE PUZ DELAVRANCEA
	AGORAPOLIS SRL	18/08/2021	45 800.00	FA 130/19.07.2021 CTR 80811 220520 SERV PROIECTARE PUZ COMPOZITORI
	AGORAPOLIS SRL	18/08/2021	1 800.00	FA 130/19.07.2021 CTR 80811 220520 GAR EXE SERV PROIECTARE PUZ COMPOZITORI
	AGORAPOLIS SRL	18/08/2021	16 030.00	FA129/19.07.2021 CTR80807/22.05.2020 SERV PROIECT PUZ BALADA
	AGORAPOLIS SRL	18/08/2021	630.00	FA129/19.07.2021 CTR80807/22.05.2020 GAR EXE SERV PROIECT PUZ BALADA
	AGORAPOLIS SRL	18/08/2021	16 030.00	FA127/19.07.2021 CTR80802/22.05.2020 SERV PROIECTARE PUZ AVANTECH
	AGORAPOLIS SRL	18/08/2021	630.00	FA 127/19.07.2021 CTR80802/22.05.2020 GAR EXE SERV PROIECTARE PUZ AVANTECH
Total 71.01.30			249 900.00	
Total 70.A.50 - 71			637 148.15	

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

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	PFA DUICA D.IRINA	31/08/2021	158 865.00	FA 19/08.06.2021 CTR88745/09.06.2020 STUDIU DE FEZABILITATE RETELE TERMICE CONSTANTA
Total 71.01.30			158 865.00	
Total 81.A.06 - 71			158 865.00	

84.A.03.02 - "TRANSPORT IN COMUN"

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

Pag. 5

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	RAJA CONSTANTA	05/08/2021	224.00	FA 2124516/02.08.2021 AVIZ OB ACHIZ MIJ TRANSPORT STR INDUSTRIALA GARAJ CT BUS
	RAJA CONSTANTA	05/08/2021	224.00	FA 2124517/02.08.2021 AVIZ OB ACHIZ MIJ TRANSPORT STR CISMELEI CAP LINIE CT BUS
	RAJA CONSTANTA	05/08/2021	224.00	FA 2124518/02.08.2021 AVIZ OB ACHIZ MIJ TRANSPORT STR TH BURADA Garii CAP LINIE CT BUS
	E-DISTRIBUTIE DOBROGEA(EN	18/08/2021	74.97	FA72100023722/27.07.2021 AVIZ PTR OB ACHIZ MIJ TRANSPORT LOC STR TH BURADA
	E-DISTRIBUTIE DOBROGEA(EN	18/08/2021	74.97	FA72100023702/27.07.2021 AVIZ PTR OB ACHIZ MIJ TRANSPORT LOC STR INDUSTRIALA GARAJ CT BUS
	E-DISTRIBUTIE DOBROGEA(EN	18/08/2021	74.97	FA 72100023504/26.07.2021 AVIZ PTR OB ACHIZ MIJ TRANSPORT LOC STR CISMELEI CAP LINIE CT BUS
Total 71.01.01			896.91	
Total 84.A.03.02 - 71			896.91	