

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	03/08/2023	3 272.00	Salarii, indemnizatii, contributii aferente lunii August 2023
	PRIMARIA MUNICIPIULUI CON	04/08/2023	- 500.00	Salarii, indemnizatii, contributii aferente lunii August 2023
	PRIMARIA MUNICIPIULUI CON	07/08/2023	2 172 431.00	Salarii, indemnizatii, contributii aferente lunii August 2023
	PRIMARIA MUNICIPIULUI CON	08/08/2023	13 150.00	Salarii, indemnizatii, contributii aferente lunii August 2023
	PRIMARIA MUNICIPIULUI CON	10/08/2023	-74 797.00	Salarii, indemnizatii, contributii aferente lunii August 2023
	PRIMARIA MUNICIPIULUI CON	11/08/2023	- 600.00	Salarii, indemnizatii, contributii aferente lunii August 2023
	PRIMARIA MUNICIPIULUI CON	16/08/2023	-1 000.00	Salarii, indemnizatii, contributii aferente lunii August 2023
	PRIMARIA MUNICIPIULUI CON	23/08/2023	1 622 523.00	Salarii, indemnizatii, contributii aferente lunii August 2023
Total 10			3 734 479.00	
Total 51.A.01.03 - 10			3 734 479.00	

61.A.03.04 - "POLITIE LOCALA"
10 - "TITLUL I CHELTUIELI DE PERSONAL (COD 10.01+10.0)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0)	
	PRIMARIA MUNICIPIULUI CON	03/08/2023	830.00	Salarii, indemnizatii, contributii aferente lunii August 2023
	PRIMARIA MUNICIPIULUI CON	07/08/2023	939 139.00	Salarii, indemnizatii, contributii aferente lunii August 2023
	PRIMARIA MUNICIPIULUI CON	08/08/2023	6 826.00	Salarii, indemnizatii, contributii aferente lunii August 2023
	PRIMARIA MUNICIPIULUI CON	16/08/2023	0.00	Salarii, indemnizatii, contributii aferente lunii August 2023
	PRIMARIA MUNICIPIULUI CON	23/08/2023	520 010.00	Salarii, indemnizatii, contributii aferente lunii August 2023
Total 10			1 466 805.00	
Total 61.A.03.04 - 10			1 466 805.00	

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				
	PRIMARIA CONSTANTA	24/08/2023	786.00	FORMULARE TIPIZATE IMPRIMERIA NATIONALA
Total 20.01.01			786.00	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	CONSILIUL JUDETEAN	03/08/2023	272.14	FACT 5055488 18 07 2023 CV CONSUM EN ELECTRICA
	CONSTANTA SHOPPING CITY (09/08/2023	3 109.67	FACT 202304508 23 06 2023 EN ELECTRICA
	MIRO SRL	09/08/2023	4 399.81	FACT 202 02 08 2023 EN ELECTRICA SPATIU CUZA VODA
	POGAS SRL	09/08/2023	5 832.42	FACT 2023228 31 07 2023 EN ELECTRICA
	CUTUI SORIN ADRIAN	11/08/2023	624.00	CTR 252559 29 11 202207 08 2023 CV EN ELECTRICA
	RCS RDS SA	11/08/2023	2 709.63	FACT 2314045518 02 08 2023 INCHIRIERE RACK
	GETICA 95 COM SRL	24/08/2023	24 404.43	FACT 234096 CTR26317 LOT2 ENERG
	GETICA 95 COM SRL	24/08/2023	2 117.28	FACT 234096 GBE CTR26317 LOT2 ENERG
	DACONEX	28/08/2023	13 387.69	FACT 2023727 16 08 2023 CTR104339 2008EN ELECT SEDIU AMZACEA
	CONSTANTA SHOPPING CITY (30/08/2023	3 658.58	F 2023005105 310723 CV EN ELECTRICA
Total 20.01.03			60 515.65	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	03/08/2023	1 742.91	FACT 116278917 14 07 2023 CONSUM APA
	MIRO SRL	09/08/2023	382.59	F 201 020823 CONSUM APA CUZA VODA
	POGAS SRL	09/08/2023	510.12	FACT 2023228 31 07 2023 APA
	CUTUI SORIN ADRIAN	11/08/2023	28.34	CTR 252559 29 11 2022V APA CANAL
	RAJA CONSTANTA	11/08/2023	14.17	FACT 116295320 26 07 2023 CV APA CANAL
	RAJA CONSTANTA	24/08/2023	524.29	FACT 116311398 31 07 2023 CTR 1926 APA CANAL
	DACONEX	28/08/2023	580.97	FACT 2023727 16082023CTR104339 2008APA CANAL SEDIU AMZACEA
	CONSILIUL JUDETEAN	30/08/2023	4 889.03	FACT 5055584 18 08 2023 CV APA CANAL
	RAJA CONSTANTA	30/08/2023	1 728.74	FACT 116327153 17 08 2023 CV APA CANAL
Total 20.01.04			10 401.16	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	29/08/2023	4 263.05	F 6632864990 F6632876350 31072023 CARBURANT AUTO
	ROMPETROL DOWNSTREAM SA	29/08/2023	642.59	FACT 6632864990 F6632876350 31072023 CARBURANT AUTO
Total 20.01.05			4 905.64	
20.01.07 TRANSPORT				
	CIP AVANTAJ	18/08/2023	65 915.62	FACT 3637 08 08 2023 CTR 116579 ASIG PERSONAL
Total 20.01.07			65 915.62	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	CN POSTA ROMANA C-TA	08/08/2023	37 734.58	F 1337 310723 SERV POSTALE CTR 243962
	CN POSTA ROMANA C-TA	08/08/2023	1 483.02	F 1337 310723 GBE SERV POSTALE CTR 243962

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	RCS RDS SA	08/08/2023	883.58	F 2349027317 060723 CTR 175766 CONEXIUNE DATA CENTER
	CUTUI SORIN ADRIAN	11/08/2023	537.49	CTR 252559 29 11 2022 CV INTERNET
	INTERSAT	11/08/2023	155.51	FACT 417367 01 08 2023 SERV TELECOMUNICATII
	INTERSAT	11/08/2023	445.67	FACT 417365 01 08 2023 ERV TELECOMUNICATII
	INTERSAT	11/08/2023	436.73	FACT 417224 01 08 2023 INTERNET VRAJA MARI
	INTERSAT	11/08/2023	2 005.15	FACT 417229 01 08 2023 INTERNET BACK UP
	INTERSAT	11/08/2023	140.42	FACT 417223 01 08 2023INTERNET ADAPOST ANIMALE
	INTERSAT	11/08/2023	880.60	FACT 417228 01 08 2023 INTERNET WIFI
	RCS RDS SA	11/08/2023	1 165.20	FACT 2355197217 08 08 2023 INTERNET BSB CTR 48369
		18/08/2023	-82.98	DEBITORI TELEFOANE
	CN POSTA ROMANA C-TA	24/08/2023	781.40	FACT 16 17 08 2023 CTR 148414 PREST SERV
	TELEKOM ROMANIA MOBILE CO	24/08/2023	440.54	F 230106033288 01 08 2023 ABN 30 CONEX
	TELEKOM ROMANIA MOBILE CO	24/08/2023	450.71	F23010088620 01 02 2023 ABN 30 CONEX
	TELEKOM ROMANIA MOBILE CO	24/08/2023	450.71	F 230101773748 01 03 2023 ABN 30 CONEX
	TELEKOM ROMANIA MOBILE CO	24/08/2023	450.71	F 230103473242 01 05 2023 ABN 30 CONEX
	VODAFONE ROMANIA SA (MOBI	24/08/2023	7 218.75	FACT 581626624 02082023 CTR 266887 TELEF MOBIL
		30/08/2023	- 274.49	DEBITORI TELEFOANE
Total 20.01.08			55 303.30	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	SOFTMAGAZIN SRL	04/08/2023	2 975.00	F 85 210723 CTR99453 040823APL SOFT DEVIZE
	WEB WIN GROUP NET SRL	04/08/2023	2 380.00	F 3672 010823CTR229909 01122ACT PAG WEB
	TRANS SPEED	07/08/2023	959.14	FC 236692 010823 CTR 207760 PREL SEMN ELECTRONICE
	ALTAIR SOFT	08/08/2023	13 685.00	F 20746 030823 CTR 213937 INTRET SIST INFORMATIC
	ROYAL TECH INT(NEW BALCAN	08/08/2023	3 808.00	F 1515 170723 CTR 65270 SUP TEH APL STARE CIV
		10/08/2023	- 959.14	CONT BLOCAT
	INSTITUL NATIONAL CERCETA	11/08/2023	70.72	FACT 225110 07 08 2023 ACH DOMENIU O
	INSTITUL NATIONAL CERCETA	11/08/2023	70.72	FACT 225124 07 08 2023 ACH DOMENIU
	METASOFT PLUS	11/08/2023	1 547.00	F 23112 310723 CTR 168618MENT SOFT LOCURI DE VECI
	METASOFT PLUS	11/08/2023	2 380.00	FACT 23111 31 07 2023 GEST DOC AG ECONOMICI
	PROSOFT	11/08/2023	1 666.00	F 34288 010823 CTR 56500 MENT APL REG AGRICOL
	TRANS SPEED	11/08/2023	959.14	FC 236692 010823 CTR 207760 PREL SEMN ELECTRONICE
	ADVANCED TEHNOLOGY SYSTEM	17/08/2023	2 411.09	F 350 310723 CTR 130513 SOFT RESURSE UMANE
	TDL SOFT SOLUTIONS SRL	18/08/2023	6 500.00	F 1038 100823 CTR66330 SERV INFORMATICE
	ADVANCED TEHNOLOGY SYSTEM	22/08/2023	3 040.96	F391 07082023 CTR107911 ASIST TEH SOFT RU
	REAL DATA	22/08/2023	1 500.00	F 456 030823 CTR 66548 SERV PRG INFORMATIC
	REAL DATA	22/08/2023	3 000.00	FACT 457 03082023 CTR 251479 SERV INFORMATICE

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	SILVA SISTEMS SRL	22/08/2023	5 067.02	FACT 146033 31 07 2023 CARTUSE TONER
	SILVA SISTEMS SRL	22/08/2023	137 356.94	FACT 146032 31 07 2023 CARTUSE TONER
	SILVA SISTEMS SRL	22/08/2023	3 672.34	FACT 146045 07 08 2023 CARTUSE TONER
	RCS RDS SA	23/08/2023	2 295.55	F 2355197226 080823 CTRL168000 4CIRCUITE FIBRA
Total 20.01.09			194 385.48	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	02/08/2023	68 597.46	FACT 3610 03072023 CTR 116305 SERV CURATENIE
	CIP AVANTAJ	18/08/2023	144 048.06	F 3632 01 08 2023 CTR 116305 SERV CURATENIE
Total 20.01.30			212 645.52	
20.05.30 ALTE OBIECTE DE INVENTAR				
	ALTAIR SOFT	02/08/2023	26 418.00	FACT 20695 180723 ECH SI DISP VIRTUALIZARE SERVERE
	AXA GROUP SRL	16/08/2023	208 266.66	F 65 03 08 2023 CDA 101321 CV RAFTURI METALICE
	DESIGN STAMP	31/08/2023	35.70	F 37514 21 08 2023 CTR107711 STAMPILE
	DESIGN STAMP	31/08/2023	71.40	F 37503 17 08 2023 CTR 107711 STAMPILE
Total 20.05.30			234 791.76	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	07/08/2023	26.00	DEPLASARE BUCURESTI PRIMAR
	PRIMARIA CONSTANTA	24/08/2023	26.00	DEPLASARE BUCURESTI
Total 20.06.01			52.00	
20.12 CONSULTANTA SI EXPERTIZA				
	PRIMOVAL SRL	21/08/2023	1 087.75	F 4892 160823 CTR 102730 92954 ONORARIU EXPERTIZA
	PRIMOVAL SRL	21/08/2023	42.75	F 4892 160823 CTR 102730 92954 GBE ONORARIU EXPERTIZA
Total 20.12			1 130.50	
20.14 PROTECTIA MUNCII				
	EURO CONSULT 07 SRL	04/08/2023	7 230.50	F 910 170723 CTR 46167 SSM PROIECTE DEZVOLARE
Total 20.14			7 230.50	
20.30.01 RECLAMA SI PUBLICITATE				
	CUGET LIBER SA	09/08/2023	856.80	FACT 291479 03 08 2023 PUBL ANUNT
	MEDIATRUST ROMANIA	22/08/2023	1 904.00	FACT 1564897 08 08 2023 SERV MONITORIZARE MEDIA
	CUGET LIBER SA	24/08/2023	685.44	FACT 291539 18 08 2023 CTR 97676 SERV PUBL AVIZ
	MONITORUL OFICIAL	24/08/2023	384.00	FACT 22981 17 08 2023 PUBLIC ANUNT M O REF159763
	MONITORUL OFICIAL	30/08/2023	256.00	FACT 23711 24 08 2023 PUBL ANUNT
	CUGET LIBER SA	31/08/2023	685.44	F 291550 230823 PUBLICARE ANUNT
Total 20.30.01			4 771.68	
20.30.02 PROTOCOL SI REPREZENTARE				
	RIK SRL	11/08/2023	14 273.49	F 0398063 030823 PROD PROTOCOL

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMA DONNA FLOWER SHOP S	23/08/2023	130.00	F132 150823 CTR51177 ARAJAMENT FLORAL
	PRIMA DONNA FLOWER SHOP S	23/08/2023	595.00	F131 1408 23 CTR51177 COROANA FUNERARA FLORI
Total 20.30.02			14 998.49	
20.30.04 CHIRII				
	BONI MIHAELA ALINA	08/08/2023	3 481.47	CTR 212577 04 11 2019 07 08 2023 CV CHIRIE
	RCS RDS SA	08/08/2023	1 767.15	F 2349027317 060723 CTR 175766 CONEXIUNE DATA CENTER
	MIRO SRL	09/08/2023	21 169.22	F 203 020823 CV CHIRIE CUZA VODA
	OPERATIONAL AUTOLEASING S	09/08/2023	5 222.89	FACT 20231047 01 08 2023 CTR 77245 LEASING AUTO
	OPERATIONAL AUTOLEASING S	09/08/2023	7 022.87	FACT 20231048 01 08 2023 CTR 77245 LEASING AUTO
	OPERATIONAL AUTOLEASING S	09/08/2023	7 707.45	FACT 20231044 01 08 2023 CTR 54315 LEASING AUTO
	OPERATIONAL AUTOLEASING S	09/08/2023	2 402.41	FACT 020231045 01 08 2023 CTR 54314 LEASING AUTO
	POGAS SRL	09/08/2023	30 811.64	FACT 2023247 01 08 2023 CHIRIE
	CUTUI SORIN ADRIAN	11/08/2023	8 661.98	CTR 252559 29 11 2022 10 08 2023 CV CHIRIE
	CENTER TEA CO SRL	24/08/2023	5 535.67	FACT 1249 0108202 CTR 7341LEASING AUTO PMC C
	CENTER TEA CO SRL	24/08/2023	9 908.74	FACT 1291 0108202 CTR 77255LEASING AUTO PMC
	DACONEX	24/08/2023	80 957.29	FACT 2023702 08 08 2023 CTR 104339 CHIRIE AUG
Total 20.30.04			184 648.78	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	PRIMARIA CONSTANTA	01/08/2023	3 945.76	ALIM CONT PLATA XARXA F 7 280723
	PRIMARIA CONSTANTA	01/08/2023	1 000.00	ADR 146172 01 08 2023 ALIMENTARE CONT PLATI
	AEC CONSULTING	02/08/2023	45.90	F 55 260723 CTR 6971605 GBE SERV EVALUARE
	AEC CONSULTING	02/08/2023	974.10	F 55 260723 CTR 6971605 SERV EVALUARE
	EUROPARTS SERVICES SRL	02/08/2023	357.24	F 41721 25 07 2023 CTR 5337 REP AUTO
	EUROPARTS SERVICES SRL	02/08/2023	14.04	F 41721 250723 CTR 5337 GBE REP AUTO
	EUROPARTS SERVICES SRL	02/08/2023	2 143.51	F 41723 250723 CTR 5337 REP AUTO
	EUROPARTS SERVICES SRL	02/08/2023	84.24	F 41723 250723 CTR 5337 GBE REP AUTO
	EUROPARTS SERVICES SRL	02/08/2023	3 295.18	F 41722 250723 CTR 5337 REP AUTO
	EUROPARTS SERVICES SRL	02/08/2023	129.51	F 41722 250723 CTR 5337 GBE REP AUTO
	BLAJ CORNELIA DANA	03/08/2023	1 500.00	RF 142591 260723 CH JUDECATA DS 17388 212 2022 SC 4608 120523 DS 33117
	II DECUSARA CRISTIAN PAUL	03/08/2023	4 863.82	F 40 270723 CTR 262929 SERVICE AP AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	03/08/2023	229.18	F 40 270723 CTR 262929 GBE SERVICE AP AER CONDITIONAT
	PETRE MIHAI	03/08/2023	2 050.00	RF 143501 270723 CH JUDECATA SC 455 110423 NOT 142922 260723
	TASY COCONI CIA	03/08/2023	56 430.00	F19 200723 CTR 204697 ONORARIU AVOCAT
	TASY COCONI CIA	03/08/2023	2 970.00	F19 200723 CTR 204697 GBE ONORARIU AVOCAT
	LA FANTANA TRADING	04/08/2023	2 713.20	F 15733120 2250723 CTR 182621 CHIRIE PURIFICATOARE
	PRIMARIA CONSTANTA	04/08/2023	5.00	TAXA DE TIMBRU

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	04/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	04/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	04/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	04/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	04/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	04/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	04/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	04/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	04/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	04/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	04/08/2023	5.00	TAXA DE TIMBRU
	AV LUPASCU DUMITREL	07/08/2023	720.00	RF 145603 310723 CH JUDECATA DS 17233 212 2022
	BEJ IONICA BOGDAN	07/08/2023	1 462.95	RF 149007 030823 DS EX724 2023 CIOCOIU DORIN
	BEJ MENAEF CRISTIAN	07/08/2023	9 065.00	RF 106426 050823 DS EX 26 2023
	BEJ MENAEF CRISTIAN	07/08/2023	9 065.00	RF 106422 050823 DS EX 24 2023
	BEJ SARKIS IONICA	07/08/2023	676.74	RF R148724 040823 DS EX 404 2023 BCR
	BEJ VOLINTIRU STEFAN	07/08/2023	946.10	RF 147841 050823 DS EX76 2023 PELEHRA GHITA
	BEJ VOLINTIRU STEFAN	07/08/2023	946.10	RF 147849 050823 DS EX 78 2023 PELEHRA GHITA
	BEJ VOLINTIRU STEFAN	07/08/2023	958.00	RF 147854050823 DS EX 79 2023 PELEHRA GHITA
	BEJ VOLINTIRU STEFAN	07/08/2023	946.10	RF 147860 050823 DS EX 77 2023 PELEHRA GHITA
	BEJ VOLINTIRU STEFAN	07/08/2023	1 841.30	RF 147866 050823 DS EX 75 2023 PELEHRA GHITA
	ASOC PROPRIETARI BLOC 01	08/08/2023	2 000.00	RF 149455 040823 CH JUDECATA DS 30395 212 2022
	BANCA TRANSILVANIA	08/08/2023	1 406.55	F 6060013346 130723 COMISION POS
	CONSTANTIN SILVIA MADALIN	08/08/2023	720.00	RF 149590 040823 DS 4068 212 2022 CH JUDECATA
	INCD URBAN INCERC	08/08/2023	225 846.50	F 51455 25072023 MONITORIZARE CONCENTRATIE RADOM
	INCD URBAN INCERC	08/08/2023	4 537.50	F 51455 25072023 GBE MONITORIZARE CONCENTRATIE RADON
	SC THEOTOP SRL	08/08/2023	21 964.45	F2624 CTR 215978 DOC CADASTRALE
	SC THEOTOP SRL	08/08/2023	963.35	F2624 CTR 215978 GBE THEOTOP DOC CADASTRALE
	IRON MOUNTAIN SRL	09/08/2023	15 107.95	F 72193 020823 SERVICII ARHIVARE
	POGAS SRL	09/08/2023	300.00	FACT 2023228 31 07 2023 INTRET LIFT
	BEJ IONICA BOGDAN	11/08/2023	5 472.83	RF 129774 080823 CH JURIDICA DS 621 2023 IUSEIN GEMAL
	CIA COJOCARU CONSTANTIN	11/08/2023	217.87	F557 030823 CTR 447 ONORARIU AS JURIDICA
	CIA COJOCARU CONSTANTIN	11/08/2023	215.56	F 555 030823 CTR 447 ONORARIU AS JURIDICA
	CIA COJOCARU CONSTANTIN	11/08/2023	8.15	F 555 030823 CTR 447 GBE ONORARIU AS JURIDICA
	CIA COJOCARU CONSTANTIN	11/08/2023	8.56	F557 030823 CTR 447 GBE ONORARIU AS JURIDICA
	SMART MIND SOLUTIONS SRL	11/08/2023	48 090.00	F 747 270723 CTR 45369 ASIST EV PROIE DOT UNIT INV TR II

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	21/08/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	21/08/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	21/08/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	21/08/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	21/08/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	21/08/2023	20.00	TAXA DE TIMBRU
	ASOC DE PROPRIETARI NR 61	22/08/2023	282.32	F27 18062023 RF147957 INTRETINERE SPATIU ARHIVA
	SUN CERT SRL- AJA REGISTR	22/08/2023	5 593.00	FACT 1901 18082023 AUDIT DE RECERTIFC ISO CTR 102932
	TASY COCONI CIA	22/08/2023	33 535.00	F23 110823 CTR204697 ONORARIU AV
	TASY COCONI CIA	22/08/2023	1 765.00	F23 110823 CTR204697 GBE ONORARIU AV
	TASY COCONI CIA	22/08/2023	10 450.00	F22 110823 CTR204712 ONORARIU AV
	TASY COCONI CIA	22/08/2023	550.00	F22 110823 CTR204712 GBE ONORARIU AV
	BEJ GAVRILESCU ALIN	23/08/2023	2 460.00	ADR 158830 18082023 DANCO IMP CH JUD DOS 1902G2023
	CIA COJOCARU CONSTANTIN	23/08/2023	2 585.25	FC 554 03082023 GBE CTR 447 ONORARIU
	CIA COJOCARU CONSTANTIN	23/08/2023	65 780.25	FFC 554 03082023 CTR 447 ONORARIU O
	PRIMARIA CONSTANTA	23/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/08/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/08/2023	5.00	TAXA DE TIMBRU
	TUSA AND DUMITRESCU SCA	23/08/2023	148.50	FC 214 01082023 GBE CTR 117427 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	23/08/2023	279.00	FC215 01082023 GBE CTR 117431 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	23/08/2023	7 099.00	FC215 01082023 CTR 117431 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	23/08/2023	3 778.50	FC 214 01082023 CTR 117427 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	23/08/2023	7 099.00	FC216 01082023 CTR 117433 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	23/08/2023	279.00	FC216 01082023 GBE CTR 117433 SERV JURIDICE
	ISYS PROFESSIONAL SRL	24/08/2023	903.93	FACT 51302 04 08 2023 CTR 225602 SERV MONIT GPS PMC
	PRIMARIA CONSTANTA	24/08/2023	50.00	TAXA DE TIMBRU DS. NR. 1250/118/2022

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
	PRIMARIA CONSTANTA	25/08/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/08/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/08/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/08/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/08/2023	20.00	TAXA DE TIMBRU
	ENGIE ROMANIA SA-GDF SUEZ	28/08/2023	160.77	FACT 10142757740 31 07 2023 CTR 98731 CRESA2 OG22A1A2
	BIR.EXEC.JUD.STOICA CONST	29/08/2023	2 647.60	RF 161964 2230823 CH JURIDICA DS 161 2023 SC 465 140222
	PRIMARIA CONSTANTA	29/08/2023	200.00	TAXA DE TIMBRU DS. NR.28890/212/2016
	ASOC DE PROPRIETARI NR 61	30/08/2023	277.86	F 28 300723 INTRETINERE SP ARHIVA
	TASY COCONI CIA	30/08/2023	37 620.00	F 25 210823 CTR 204697 ONORARIU AVOCAT
	TASY COCONI CIA	30/08/2023	1 980.00	F 25 210823 CTR 204697 GBE ONORARIU AVOCAT
	TASY COCONI CIA	30/08/2023	11 590.00	F26 220823 CTR 204712 ONORARIU AVOCAT
	TASY COCONI CIA	30/08/2023	610.00	F26 220823 CTR 204712 GBE ONORARIU AVOCAT
	VISUAL PROPAGANDA	31/08/2023	7 642.57	F 2940 030823 CTR 269920 SERV SCANARE ARHIVARE
Total 20.30.30			739 123.86	
Total 51.A.01.03 - 20			1 791 605.94	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	29/08/2023	2 536.62	F 6632864990/31.07.23CTR 72170/2023MOTORINA
	ROMPETROL DOWNSTREAM SA	29/08/2023	25 878.11	F 6632864990/31.07.23CTR 72170/2023 BENZINA
Total 20.01.05			28 414.73	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	INTERSAT	11/08/2023	327.25	F 417227/01.08.23 CTR 180672/30.08.22ACCES INTERNET ST INCARC AUTO EL
	GMB COMPUTERS	22/08/2023	9 222.50	F 34199/09.08.23 CTR 114771/16.06.23CAMERE FOTOVOLTAICE
	VODAFONE ROMANIA SA (MOBI	22/08/2023	333.20	F 584648979/17.08.23 CTR 215903/12.10.2022ABONAM INTERNET
Total 20.01.08			9 882.95	
20.05.01 UNIFORME SI ECHIPAMENT				
	AKILEX CONF	10/08/2023	57 615.25	F 6159/03.08.23 CTR 244727/18.11.2022UNIFORME POLITIE
	AKILEX CONF	10/08/2023	2 264.36	F 6159/03.08.23 GAR EX CTR 244727/18.11.2022UNIFORME POLITIE
Total 20.05.01			59 879.61	
20.05.30 ALTE OBIECTE DE INVENTAR				
	GMB COMPUTERS	22/08/2023	1 130.50	F 34199/09.08.23 CTR 114771/16.06.23CAMERE FOTOVOLTAICE
	GMB COMPUTERS	22/08/2023	11 781.00	F 34199/09.08.23 CTR 114771/16.06.23CAMERE FOTOVOLTAICE
	GMB COMPUTERS	22/08/2023	1 320.90	F 34199/09.08.23 CTR 114771/16.06.23CAMERE FOTOVOLTAICE
Total 20.05.30			14 232.40	
20.15 MUNITIE, FURNITURI SI ARMAMENT DE NATURA ACTIVEI				
	PHOENIX MS SRL FILIALA BI	21/08/2023	4 281.03	F PROF 001/16.08.23RF 251995/29.11.22MUNITIE CALBRU 9X19MM
Total 20.15			4 281.03	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	09/08/2023	2 402.41	F 20231045/01.08.23 CTR 54314/2020LEAS AUTO RATA 35 2 AUTO DACIA DUSTER
	CENTER TEA CO SRL	24/08/2023	18 944.03	F 1289/01.08.23CTR 77242/2023 LEASING OP RATA 2/48 LOT 1
	CENTER TEA CO SRL	24/08/2023	17 132.25	F 1290/01.08.23CTR 77250/2023 LEASING OP RATA 2/48 LOT 3
	CENTER TEA CO SRL	24/08/2023	34 764.94	F 1288/01.08.23CTR 41685/2022 LEASING OPERAT.
	CENTER TEA CO SRL	24/08/2023	14 823.26	F 1287/01.08.23CTR 41683/2022 LEASING OPERAT.2 BUC ZOE SI 5 BUC DACIA LOGAN
	CENTER TEA CO SRL	28/08/2023	20 827.81	F1286/01.08.23 CTR 41677/2022 LEASING OP2 BUC ZOE SI 8BUC DACIA LOGAN
Total 20.30.04			108 894.70	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	DRML CONSTANTA	08/08/2023	853.29	F 23902095/02.08.23 BUL VERIF 0002657/02.08.23VERIF METROLOGICA SONOMETRU
		11/08/2023	- 853.29	F 23902095/02.08.23 BUL VERIF 0002657/02.08.23VERIF METROLOGICA SONOMETRU CODUL IBAN NU CORESP
	BIROUL ROMAN DE METROLOGI	16/08/2023	853.29	F 23902095/02.08.23 BUL VERIF 0002657/02.08.23VERIF METROLOGICA SONOMETRU
	GMB COMPUTERS	22/08/2023	55 513.50	F 34199/09.08.23 CTR 114771/16.06.23CAMERE FOTOVOLTAICE
	ISYS PROFESSIONAL SRL	24/08/2023	1 431.21	F 51302/04.08.23CTR 225602/26.10.2022SERV MONIT GPS PT LUNA IULIE 2023
Total 20.30.30			57 798.00	

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
Total 61.A.03.04 - 20			283 383.42	

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
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	29/08/2023	866.71	F 6632864990/31.07.23CTR 72170/2023 MOTORINA
Total 20.01.05			866.71	
20.01.07 TRANSPORT				
	CIP AVANTAJ	18/08/2023	6 333.47	F 3637/08.08.23 CTR SUB2/116579/20.06.23ASIG PERS SOFERI PROT CIVILALUNA IULIE 23
Total 20.01.07			6 333.47	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	09/08/2023	5 033.80	F 20231046/01.08.23 CTR 228476/2019LEAS AUTO RATA 44 1 AUTO FORD RANGER
Total 20.30.04			5 033.80	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ISYS PROFESSIONAL SRL	24/08/2023	37.66	F 51302/04.08.23CTR 225602/26.10.2022SERV MONIT GPS PT LUNA IULIE 2023
	AXATEL ERVICE S.R.L.	29/08/2023	1 485.00	F13108/31.07.23CTR 266993/22.12.22GAR EXEC SERV VERIF,INTR,REP SIRENE ELECTRICE PT TRIM I
	AXATEL ERVICE S.R.L.	29/08/2023	37 785.00	F13108/31.07.23CTR 266993/22.12.22 SERV VERIF,INTR,REP SIRENE ELECTRICE PT TRIM I
	AXATEL ERVICE S.R.L.	29/08/2023	39 199.07	F13145/07.08.23CTR 266993/22.12.22 SERV MENTENANTA VERIF,INTR,REP SIRENE ELECTRICEISTIINT SI AVERTIZ
	AXATEL ERVICE S.R.L.	29/08/2023	1 540.58	F13145/07.08.23CTR 266993/22.12.22 GAR EX.SERV MENTENANTA VERIF,INTR,REP SIRENE ELECTRICEISTIINT SI
Total 20.30.30			80 047.31	
Total 61.A.05 - 20			92 281.29	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ZIP ESCORT	24/08/2023	3 709.23	F 30030309/31.07.23CTR 78499/20.04.2023SERV PAZA LUNA IULIE 2023
	BRONIC SECURITY SR	29/08/2023	74 228.39	F.1339/04.08.23CTR 48106/10.03.2023GAR EX ASIG INTEGRIT BUNURI PUB PT LUNA IULIE 2023
	BRONIC SECURITY SR	29/08/2023	855 579.90	F.1339/04.08.23CTR 48106/10.03.2023ASIG INTEGRIT BUNURI PUB PT LUNA IULIE 2023
Total 20.30.30			933 517.52	
Total 61.A.50 - 20			933 517.52	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	RCS RDS SA	09/08/2023	4 323.63	F 14045669 020823 CTR 174875 INTERCON SIST VIDEO SCOLARE
Total 20.01.08			4 323.63	
Total 65.A.50 - 20			4 323.63	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AS.ART-MUSIC FOR PEOPLE	24/08/2023	69 153.00	F 0065 DIN 17 08 23 TR I CTR 149350 DIN 04 08 2023
	ASOCIATIA ALT HERO	30/08/2023	75 000.00	FC8 CTR 162919 24 08 2023 TRANSA I
	Total 20.30.30		144 153.00	
	Total 67.A.05.02 - 20		144 153.00	

**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
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	22/08/2023	5 316.69	FC116312102/07.08.2023 CF CTR1926 CONSUM APA PARC ARHEOLOGIC
	RAJA CONSTANTA	22/08/2023	16 324.49	FC116311393/31.07.2023 CF CTR1926/14.02.2018 PRESTARI SERVICII IRIGATII
	RAJA CONSTANTA	22/08/2023	5 241.81	FC116311396/31.07.2023 CF CTR1926/14.02.2018 PRESTARI SERVICII IRIGATII
	RAJA CONSTANTA	22/08/2023	5 429.02	FC116311394/31.07.2023 CF CTR1926/14.02.2018 PRESTARI SERVICII IRIGATII
	RAJA CONSTANTA	22/08/2023	11 906.40	FC116311395/31.07.2023 CF CTR1926/14.02.2018 PRESTARI SERVICII
Total 20.01.04			44 218.41	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	KAY PARTNER ENGINEERING	08/08/2023	26 617.52	FC KAYNR.0031/26.07.2023 CF CTR133737/14.07.2023 REPARATII PUNERE IN FUNCTIUNE SI INTRETINERE A
	SPORT TURISM SRL	22/08/2023	1 900 541.09	FC2133/21.08.2023 CF CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA LUNA
	SPORT TURISM SRL	22/08/2023	83 357.07	FC2133/21.08.2023 CF CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA LUNA
	GARDEN SHOP SERVICES(POMA	23/08/2023	2 247 613.84	FC GSS202277/17.08.2023 CF CTR74656/2001 SERVICII INTRETINERE SPATII VERZI LUNA IULIE 2023
	GARDEN SHOP SERVICES(POMA	23/08/2023	98 579.55	FC GSS202277/17.08.2023 CF CTR74656/2001 GAR SERVICII INTRETINERE SPATII VERZI LUNA IULIE 2023
	SPORT TURISM SRL	23/08/2023	1 637 954.09	FC2135/21.08.2023 CF CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA LUNA MAI
	SPORT TURISM SRL	23/08/2023	71 840.09	FC2135/21.08.2023 CF CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA LUNA
Total 20.01.30			6 066 503.25	
Total 67.A.05.03 - 20			6 110 721.66	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AS CULTURALA ART THEATRE	08/08/2023	125 000.00	TRANSA I CTR 149332/2023 SERI DE TEATRU
	ASOCIATIA SINE QUA NON	08/08/2023	123 200.00	TRANSA I CTR149338 /2023 CONSTANTA ISTORIE VECINATATE MULTICULTURALITATE
	TEATRUL BALET OLEG DANOV	08/08/2023	23 400.00	F1460/02.08.23 CTR93826/12.05.23 SERVICII DIVERTISMENT
	AS. NIHIL SINE ARTE	28/08/2023	49 885.31	CONTRACT 161879 23 08 2023 TRANSA I
	CORUL MADRIGAL	30/08/2023	400 000.00	F78 23082023 CTR 140854 ORG EV CULT SP AVE MARIA
Total 20.30.30			721 485.31	
Total 67.A.50 - 20			721 485.31	

**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
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	CLARES	04/08/2023	248.42	F48465/28.07.23 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC IUN 2023
	CLARES	04/08/2023	103.86	F48466/28.07.23 CTR 23595/2004 TRANSPORT DECEDATI CAZ SOC IUN 2023
	PROGRESS CONSULTING SRL(P	11/08/2023	433.79	F312917/01.08.23 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC IUL 2023
	CLARES	23/08/2023	220.48	F48670/18.08.23 CTR 23595/2004 TRANSP DECEDATI CAZ SOC IUL 2023
	CLARES	23/08/2023	868.37	F48668/18.08.23 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC IUL 2023
Total 20.30.30			1 874.92	
Total 68.A.50.50 - 20			1 874.92	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	E-DISTRIBUTIE DOBROGEA(EN	10/08/2023	190.40	F28554/24.07.23 TAXA ATR EMITERE AVIZ PT CEREREA 17653089
		14/08/2023	-43 511.27	RECUP CONSUM ENERGIE EL FK27-K33, K39-K45
		18/08/2023	- 523.58	RECUP CONSUM EN EL F 49/50/16.08.2023
		21/08/2023	- 366.50	RECUP CONSUM EN EL F 46-48/16.08.23
	GETICA 95 COM SRL	24/08/2023	120 225.20	F4095/11.08.23 CTR 26317/2023 CONSUM EN EL LOT 2 LOC CONSUM PERMANENT
	GETICA 95 COM SRL	24/08/2023	10 462.60	F4095/11.08.23 CTR 26317/2023 GBE 9.5% CONSUM EN EL LOT 2 LOC CONSUM PERMANENT
	GETICA 95 COM SRL	24/08/2023	770 378.68	F4093/11.08.23 CTR 26316/2023 CONSUM EN EL LOT 1 SISTEM ILUMINAT PUBLIC
	GETICA 95 COM SRL	24/08/2023	66 879.89	F4093/11.08.23 CTR 26316/2023 GBE 9.5% CONSUM EN EL LOT 1 SISTEM ILUMINAT PUBLIC
	LUXTEN LIGHTING COMP.SA	24/08/2023	1 110 181.49	F85354/11.08.23 CTR 10903/2023 REPARATII INTRETINERE SISTEM ILUM PUBLIC CTA
Total 20.01.03			2 033 916.91	
Total 70.A.06 - 20			2 033 916.91	

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
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	GETICA 95 COM SRL	24/08/2023	6 729.77	F4096/11.08.23 CTR 26317/2023 CONSUM EN EL PLATFORME BICICLETE
	GETICA 95 COM SRL	24/08/2023	583.86	F4096/11.08.23 CTR 26317/2023 GBE 9.5% CONSUM EN EL PLATFORME BICICLETE
Total 20.01.03			7 313.63	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	22/08/2023	3 953.82	F116311397/31.07.23 CTR 1926 CONSUM APA CANAL
Total 20.01.04			3 953.82	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	OMV PETROM MARKETING	01/08/2023	8 774.32	FPROF 9360111440/17.07.23 COMANDA 134986/2023 BONURI CARBURANTI AUTO
Total 20.01.05			8 774.32	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	02/08/2023	7 400.90	F3610/03.07.23 CTR 116305/2023 CURATENIE PARC ARHEOLOGIC
	CLARES	04/08/2023	14 247.86	F48463/28.07.23 CTR 23595/2004 INTRETINERE CIMITIR CENTRAL IUN 2023
	CLARES	04/08/2023	624.91	F48463/28.07.23 CTR 23595/2004 GBE 5% INTRETINERE CIMITIR CENTRAL IUN 2023
	CLARES	04/08/2023	23 585.23	F48462/28.07.23 CTR 23595/2004 INDICE INFLATIE MAI 2023
	CLARES	04/08/2023	1 034.44	F48462/28.07.23 CTR 23595/2004 GBE 5% INDICE INFLATIE MAI 2023
	BM CO LTD SRL	08/08/2023	842.28	F5145/31.07.23 CTR 23596/2004 INTRETINERE CIMITIR P MARE IUN 2023
	BM CO LTD SRL	08/08/2023	36.94	F5145/31.07.23 CTR 23596/2004 GBE 5% INTRETINERE CIMITIR P MARE IUN 2023
	BM CO LTD SRL	08/08/2023	2 491.87	F5144/31.07.23 CTR 23597/2004 INTRETINERE CIMITIR C PREDESCU IUN 2023
	BM CO LTD SRL	08/08/2023	109.29	F5144/31.07.23 CTR 23597/2004 GBE 5% INTRETINERE CIMITIR C PREDESCU IUN 2023
	CIP AVANTAJ	18/08/2023	18 663.06	F3632/01.08.23 CTR 116305/2023SERV CURATENIE IUL 2023
	CLARES	23/08/2023	14 437.85	F48669/18.08.23 CTR 23595/2004 INTRETINERE CIM CENTRAL IUL 2023
	CLARES	23/08/2023	633.24	F48669/18.08.23 CTR 23595/2004 GBE 5% INTRETINERE CIM CENTRAL IUL 2023
	CLARES	23/08/2023	22 832.21	F48671/18.08.23 CTR 23595/2004 IND INFLATIE INTRETINERE CIM CENTRAL IUN 2023
	CLARES	23/08/2023	1 001.41	F48671/18.08.23 CTR 23595/2004 GBE 5% IND INFLATIE INTRETINERE CIM CENTRAL IUN 2023
Total 20.01.30			107 941.49	
20.03.02 HRANA PENTRU ANIMALE				
	FARMAVET	03/08/2023	11 897.35	F56098/19.07.23 CTR 64913/2023 HRANA USCATA PT CAINI FARA STAPAN DIN ADAPOST
	FARMAVET	21/08/2023	12 428.18	F56549/04.08.23 CTR 64913/2023 HRANA USCATA ADAPOST PT CAINI FARA STAPAN
Total 20.03.02			24 325.53	
20.05.30 ALTE OBIECTE DE INVENTAR				
	BRANIC SRL	07/08/2023	27 467.39	F57/24.07.23 CTR 37756/2023 COPERTINA PARASOLAR PT BANCI DE ODIHNA
	BRANIC SRL	07/08/2023	1 193.76	F57/24.07.23 CTR 37756/2023 GBE 4.5% COPERTINA PARASOLAR PT BANCI DE ODIHNA
	BRANIC SRL	18/08/2023	9 340.38	F61/03.08.23 CTR 37756/2023 CONFECTIONARE COPERTINA PARASOLAR BANCI ODIHNA
	BRANIC SRL	18/08/2023	405.72	F61/03.08.23 CTR 37756/2023 GBE 4.5% CONFECTIONARE COPERTINA PARASOLAR BANCI ODIHNA
	STEP PROIECT	22/08/2023	89 849.36	F20230160/20.07.23 CTR 151395/2022 GARD ZINCAT BORDURAT DE CULOARE VERDE

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
	STEP PROIECT	22/08/2023	4 303.44	F20230160/20.07.23 CTR 151395/2022 GBE 4.5% GARD ZINCAT BORDURAT DE CULOARE VERDE
	BRANIC SRL	30/08/2023	17 346.42	F62/10.08.23 CTR 37756/2023 COPERTINA PARASOLAR PT BANCI ODIHNA
	BRANIC SRL	30/08/2023	753.48	F62/10.08.23 CTR 37756/2023 GBE 4.5% COPERTINA PARASOLAR PT BANCI ODIHNA
Total 20.05.30			150 659.95	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	AXEL TELECOM & TECHNOLOGI	02/08/2023	9 668.63	F3495/03.07.23 CTR 142062/2022 SERV INTERCONECTARE STATII RADIO
	AXEL TELECOM & TECHNOLOGI	11/08/2023	8 622.30	F3538/02.08.23 CTR 142062/2022 SERV INTERCONECTARE STATII RADIO PT DOTAREA POSTURILOR DE SALVAMAR
	ASOC NAT A SCAFANDRILOR	22/08/2023	566 104.05	F384/31.07.23 CTR 94432/2023 SERV SALVARE ACVATICA-SALVAMAR SI PRIM AJ PLAJE CTA SI MAMAIA
	ASOC NAT A SCAFANDRILOR	22/08/2023	49 114.05	F384/31.07.23 CTR 94432/2023 GBE 9.5% SERV SALVARE ACVATICA-SALVAMAR SI PRIM AJ PLAJE CTA SI MAMAIA
	ASOC NAT A SCAFANDRILOR	24/08/2023	603 844.32	F389/17.08.23 CTR 94432/2023 SERV SALVARE ACVATICA-SALVAMAR SI PRIM AJ PLAJELE CTA SI ST MAMAIA
	ASOC NAT A SCAFANDRILOR	24/08/2023	52 388.32	F389/17.08.23 CTR 94432/2023 GBE 9.5% SERV SALVARE ACVATICA-SALVAMAR SI PRIM AJ PLAJELE CTA SI ST
	ASOC NAT A SCAFANDRILOR	24/08/2023	566 104.05	F390/17.08.23 CTR 94432/2023 SERV SALVARE ACVATICA-SALVAMAR SI PRIM AJ PLAJELE CTA SI ST MAMAIA
	ASOC NAT A SCAFANDRILOR	24/08/2023	49 114.05	F390/17.08.23 CTR 94432/2023 GBE 9.5% SERV SALVARE ACVATICA-SALVAMAR SI PRIM AJ PLAJELE CTA SI ST
Total 20.19			1 904 959.77	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	CONFORT URBAN SRL	02/08/2023	150 612.72	F7857725/12.07.23 CTR CTR 222640/2022 CAPTURARE SI INGRIJ CAINI FARA STAPAN DEC 2022
	INSTAL VILA	03/08/2023	82 154.92	F6103/25.07.23 CTR 238070/2022 REPARATII JARDINIERA MIRCEA CEL BATRAN NR 49 BL RM
	INSTAL VILA	03/08/2023	159 200.52	F6102/25.07.23 CTR 238070/2022 REPARATII JARDINIERE AL LAPUSNEANU LE9
	KAY PARTNER ENGINEERING	04/08/2023	5 982.20	F30/20.07.23 CTR 132522/2023 REPARATII CISMELE STRADALE
	KAY PARTNER ENGINEERING	04/08/2023	235.11	F30/20.07.23 CTR 132522/2023 GBE 4.5% REPARATII CISMELE STRADALE
	BELMAR PROD SRL	07/08/2023	8 568.00	F619/25.07.23 CTR 153323/2022 MONTARE ADAPOSTURI MODULARE PT STATII AUTOBUZ
	BRANIC SRL	07/08/2023	2 907.17	F57/24.07.23 CTR 37756/2023MONTARE COPERTINA PARASOLAR PT BANCI DE ODIHNA
	ATLANTIDA GRAMA SRL	08/08/2023	58 271.40	F201012561/17.07.23 CTR 102056/2023 SERV CAZARE SI MASA ASOC ANIMAL SOCIETY
	EUROMED LIFE DIAGNOSTIC S	08/08/2023	14 427.00	F1038/11.07.23 CTR 71934/2022 SERV ASISTENTA SANITAR-VETERINARA CAINI FARA STAPAN
	EUROMED LIFE DIAGNOSTIC S	08/08/2023	567.00	F1038/11.07.23 CTR 71934/2022 GBE 4.5% SERV ASISTENTA SANITAR-VETERINARA CAINI FARA STAPAN
	EUROMED LIFE DIAGNOSTIC S	08/08/2023	69 885.80	F1037/11.07.23 CTR 21636/2022 SERV VTERINARE CU MEDICI LIBERA PRACTICA CAINI FARA STAPAN
	EUROMED LIFE DIAGNOSTIC S	08/08/2023	2 746.60	F1037/11.07.23 CTR 21636/2022 GBE 4.5% SERV VTERINARE CU MEDICI LIBERA PRACTICA CAINI FARA STAPAN
	NANOTERRA SRL	09/08/2023	5 712.00	F1185/31.07.23 CTR 266303/2022 MENTENANTA APLICATII SOFT GESTIONARE SPATII PARCARE IUL 2023
	TEHNOTECH SYSTEMS DD SRL	09/08/2023	996.15	F230146/11.07.23 CTR 33818/2023 INSTALARE/DEZINSTALARE SIST SUPRAVEGHERE VIDEO
	TEHNOTECH SYSTEMS DD SRL	09/08/2023	39.15	F230146/11.07.23 CTR 33818/2023 GBE 4.5% INSTALARE/DEZINSTALARE SIST SUPRAVEGHERE VIDEO
	YELLOW POWER SOURCE	11/08/2023	93 908.32	F54/26.07.23 CTR 10007/2023 LUCR REPARATII MOBILIER URBAN
	YELLOW POWER SOURCE	11/08/2023	3 690.72	F54/26.07.23 CTR 10007/2023 GBE 4.5% LUCR REPARATII MOBILIER URBAN
	YELLOW POWER SOURCE	16/08/2023	427 731.79	F50/12.07.23 CTR 36411/2023 INTRETINERE LOCURI DE JOACA SIT PL 8-11
	YELLOW POWER SOURCE	16/08/2023	37 109.15	F50/12.07.23 CTR 36411/2023 GBE 9.5% INTRETINERE LOCURI DE JOACA SIT PL 8-11
	ICETRANS UTIL SRL	17/08/2023	4 691.98	F1996/30.06.23 CTR 179030/2022 DEMOLARE SI DESFACERE CONSTRUCTII AL AL.GHERGHEL 12
	BRANIC SRL	18/08/2023	982.94	F61/03.08.23 CTR 37756/2023 MONTARE COPERTINA PARASOLAR BANCI ODIHNA

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
	CONFORT URBAN SRL	18/08/2023	132 630.53	F7857934/08.08.23 CTR 222640/2021 CAPTURARE SI INGRIJIRE CAINI FARA STAPAN IAN 2023
	ERIKA POWER SYSTEMS SRL	21/08/2023	3 475.07	F10743/01.08.23 CTR 207878/2022 MENTENANTA SISTEM SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	21/08/2023	136.58	F10743/01.08.23 CTR 207878/2022 GBE 4.5% MENTENANTA SISTEM SECURITATE PMC
	TEHNOTECH SYSTEMS DD SRL	21/08/2023	1 992.30	F230145/11.07.23 CTR 33818/2023 SERV INSTALARE/DEZINSTALARE SIST SUPRAVEGHERE VIDEO
	TEHNOTECH SYSTEMS DD SRL	21/08/2023	78.30	F230145/11.07.23 CTR 33818/2023 GBE 4.5% SERV INSTALARE/DEZINSTALARE SIST SUPRAVEGHERE VIDEO
	ICETRANS UTIL SRL	22/08/2023	7 135.84	F2038/31.07.23 CTR 179030/2022 DEMOLARE SI DESFACERE CONSTRUCTII NELEGALE GARAJ BL 2A TOMIS 313
	ICETRANS UTIL SRL	22/08/2023	7 643.89	F2051/08.08.23 CTR 179030/2022 DEMOLARE SI DESFACERE CONSTRUCTII NELEGALE STR MIRCEA 53 BL.MV2
	ICETRANS UTIL SRL	22/08/2023	2 410.14	F2050/08.08.23 CTR 179030/2022 DEMOLARE SI DESFACERE CONSTRUCTII NELEGALE STR MIRCEA 53 BL.MV2
	ICETRANS UTIL SRL	22/08/2023	2 756.55	F2049/08.08.23 CTR 179030/2022 DEMOLARE SI DESFACERE CONSTRUCTII NELEGALE STR MIRCEA 53 BL.MV2
	ICETRANS UTIL SRL	22/08/2023	7 135.84	F2034/31.07.23 CTR 179030/2022 DEMOLARE SI DESFACERE CONSTRUCTII NELEGALE STR BASARABI BL.L6
	ICETRANS UTIL SRL	22/08/2023	7 135.84	F2036/31.07.23 CTR 179030/2022 DEMOLARE SI DESFACERE CONSTRUCTII NELEGALE STR BASARABI LIC.OVIDIUS
	ICETRANS UTIL SRL	22/08/2023	7 135.84	F2037/31.07.23 CTR 179030/2022 DEMOLARE SI DESFACERE CONSTRUCTII NELEGALE STR BASARABI LIC.OVIDIUS
	ICETRANS UTIL SRL	22/08/2023	7 135.84	F2035/31.07.23 CTR 179030/2022 DEMOLARE SI DESFACERE CONSTRUCTII NELEGALE STR BASARABI BL.L6
	ICETRANS UTIL SRL	22/08/2023	3 728.63	F2040/31.07.23 CTR 179030/2022 DEMOLARE SI DESFACERE CONSTRUCTII NELEGALE AL.ROMANITEI BL.C1
	ICETRANS UTIL SRL	22/08/2023	5 245.31	F2039/31.07.23 CTR 179030/2022 DEMOLARE SI DESFACERE CONSTRUCTII NELEGALE AL.ROMANITEI BL.D-D2
	RCS RDS SA	22/08/2023	13 385.83	F14045660/02.08.23 CTR 141358/2022 SUPRAVEGHERE VIDEO OBIECTIVE PMC
	STEP PROIECT	22/08/2023	19 649.28	F20230160/20.07.23 CTR 151395/2022 MONTAJ GARD ZINCAT BORDURAT DE CULOARE VERDE
	DGI DIVERT EXPERT	23/08/2023	346 211.85	F15/07.08.23 CTR 79368/2023 LUCRARI DE VOPSIT STALPI DE ILUMINAT PUBL DIN BETON
		24/08/2023	- 227 818.06	DISP 1955/24.07.23 RECUP DESFIINTARE SP COM BAZAR 4-5 STR LILIAIACULUI INTERSEC CU STR PROGRESULUI
	TEHNOTECH SYSTEMS DD SRL	24/08/2023	996.15	F230146/11.07.23 CTR 33818/2023 INSTALARE/DEZINSTALARE SISTEM SUPRAVEGHERE VIDEO
	TEHNOTECH SYSTEMS DD SRL	24/08/2023	39.15	F230146/11.07.23 CTR 33818/2023 GBE 4.5% INSTALARE/DEZINSTALARE SISTEM SUPRAVEGHERE VIDEO
	CONFORT URBAN SRL	25/08/2023	123 374.02	F7857515/06.06.23 CTR 222640/2021 CAPTURARE SI INGRIJIRE CAINI FARA STAPAN FEB 2023
	CONFORT URBAN SRL	25/08/2023	131 399.03	F7857516/06.06.23 CTR 222640/2021 CAPTURARE SI INGRIJIRE CAINI FARA STAPAN MART 2023
	SEA MORSA SRL	25/08/2023	20 505.76	F5/01.08.23 CTR 36352/2023 SERV INTRETINERE-CURATENIE ADAPOST STATII AUTOBUZ
	SEA MORSA SRL	25/08/2023	966.24	F5/01.08.23 CTR 36352/2023 GBE 4.5% SERV INTRETINERE-CURATENIE ADAPOST STATII AUTOBUZ
	NUMART MS KRAFT SRL	28/08/2023	160 072.25	F104/10.08.23 CTR 161750/2021 RESTAURARE BUST I.BANESCU, V.PARVAN,STATUI EXTAZ SI TINERETE
	NUMART MS KRAFT SRL	28/08/2023	6 291.05	F104/10.08.23 CTR 161750/2021 GBE4.5% RESTAURARE BUST I.BANESCU, V.PARVAN,STATUI EXTAZ SI TINERETE
	BRANIC SRL	30/08/2023	1 825.46	F62/10.08.23 CTR 37756/2023 MONTARE COPERTINA PARASOLAR PT BANCI ODIHNA
	ECO FIRE SISTEMS SRL	31/08/2023	2 382.38	F2313031/16.08.23 CTR 19303/2023 COLECTARE TRANSP SI ELIM DESEURI DE TIP SNCU
	ECO FIRE SISTEMS SRL	31/08/2023	3 115.42	F2313030/16.08.23 CTR 19303/2023 COLECTARE TRANSP SI ELIM DESEURI DE TIP SNCU
Total 20.30.30			1 928 592.95	
Total 70.A.50 - 20			4 136 521.46	

74.A.05.01 - "SALUBRITATE"

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				
	TRACON (PCT LUCRU CTA)	08/08/2023	1 613 851.61	F 42235/01.08.23 CTR 5/1994CONTR EC CIRCULARAPT LUNA IULIE 2023
	TRACON (PCT LUCRU CTA)	08/08/2023	2 581 557.38	F 42235/01.08.23 CTR 5/1994 PR SERV DEP SI NEUTRALIZ DESEURI PT LUNA IULIE 2023
	POLARIS M HOLDING	21/08/2023	6 029 550.13	F 135065/11.08.2023CTR 70717/09.05.2008SALUBMUN CTA+MAMAIA SAT VACANTA LUNA IULIE 2023
	POLARIS M HOLDING	21/08/2023	-1 412 773.33	PV TRACON649/01.08.23 CF CONV 87019/06.06.2008
	TRACON (PCT LUCRU CTA)	21/08/2023	1 412 773.33	PV COMP POLARIS 8682/01.08.23 CF CONV 87019/06.06.2008 PT LUNA IULIE 2023
Total 20.01.04			10 224 959.12	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AUDIT SRL	04/08/2023	42 126.00	F 1951/24.07.23 CTR.134007/14.07.23 VERIF SI ANALIZA MOFIF TARIFE SALUB
Total 20.30.30			42 126.00	
Total 74.A.05.01 - 20			10 267 085.12	

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
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	22/08/2023	95 830.35	F 116288476/20.07.23 CTR 1926/2018PR SERV ALIMENT CU APA SI CANAL PLUV PE TRAMA STR IUNIE 2023
	RAJA CONSTANTA	29/08/2023	1 285 109.93	F 116325318/16.08.23CTR 1926/2018PR SERV ALIM CU APA SI CANAL PLUV PE TRAMA STR LUNA IULIE 23
Total 20.01.04			1 380 940.28	
Total 74.A.06 - 20			1 380 940.28	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AUTOPRIMA SERV	11/08/2023	39 164.33	F 70153/31.07.23 CTR 234243/07.11.22NIVELARE CU BULDOZ POARTA 9-DANA 103 PT LUNA IULIE 2023
	AUTOPRIMA SERV	11/08/2023	35 434.39	F 70153/31.07.23 CTR 234243/07.11.22NIVELARE CU BULDOZ POARTA 9-DANA 103 PT LUNA IUNIE 2023
Total 20.30.30			74 598.72	
Total 74.A.50 - 20			74 598.72	

81.A.06 - "ENERGIE TERMICA"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.02	REPARATII CURENTE			
	AGORA PROIECT SRL	24/08/2023	1 226.91	F109/18.08.23 CTR 138490/2022 DIRIG SANTIER REPARATII RETELE TRANSP ENERGIE TERMICA
	ENERGOMONTAJ SA	28/08/2023	127 501.43	F10373/17.08.23 CTR 120587/2022 REPARATIE RETELE TRANSP SI DISTRIB ENERGIE TERMICA
	Total 20.02		128 728.34	
20.30.30	ALTE CHELTUIELI CU BUNURI SI SERVICII			
	DOLPHIN TRAVEL & EVENTS S	17/08/2023	1 606.50	F169/04.08.23 CTR 111309/2023 ELAB MACHETARE PUBLICARE COMUNICAT PRESA PR SURSA PROD EN TERM CET
	Total 20.30.30		1 606.50	
	Total 81.A.06 - 20		130 334.84	

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
20.19	CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R			
	CONFORT URBAN SRL	04/08/2023	2 448 770.91	F7857736/20.07.23 CTR 46590/2013 TRAMA STRADALA IUN 2023
	CONFORT URBAN SRL	29/08/2023	291 710.67	F7857936/09.08.23 CTR 46590/2013 INTRETINERE SPATII VERZI MAI 2023
	Total 20.19		2 740 481.58	
	Total 84.A.03.03 - 20		2 740 481.58	

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
40.30	ALTE SUBVENTII			
		11/08/2023	-12 866.05	20230810/RESTITUIRE SUME NECONSUMATE GRAVITYPARK
		11/08/2023	- 623.09	20230810/RESTITUIRE SUME NECONSUMATE UTILITATI CAMPUS H COANDA
	Total 40.30		-13 489.14	
	Total 70.A.50	- 40	-13 489.14	

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
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	TERMOFICARE CONSTANTA	03/08/2023	4 303.69	F4208/30.06.23 SUBVENTIE ENERGIE TERMICA MARTIE 2023
	TERMOFICARE CONSTANTA	03/08/2023	- 720.59	F4209/30.06.23 STORNO SUBVENTIE ENERGIE TERMICA APR 2023
	TERMOFICARE CONSTANTA	03/08/2023	2 131 349.75	F4210/30.06.23 SUBVENTIE ENERGIE TERMICA IUN 2023
Total 40.03			2 134 932.85	
Total 81.A.06 - 40			2 134 932.85	

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
40.03 SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S				
	CT BUS SA (RATC C-TA)	10/08/2023	797 625.00	F50000316/31.07.23 CTR 215993/2021 AB ELEVII IUL 2023
	CT BUS SA (RATC C-TA)	10/08/2023	88 500.00	F50000321/31.07.23 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR IUL 2023
	CT BUS SA (RATC C-TA)	10/08/2023	15 660.00	F50000322/31.07.23 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI IUL 2023
	CT BUS SA (RATC C-TA)	10/08/2023	720.00	F50000323/31.07.23 CTR 215993/2021 PERMIS CALAT VETERANI IUL 2023
	CT BUS SA (RATC C-TA)	10/08/2023	36 900.00	F50000319/31.07.23 CTR 215993/2021 AB REDUCERE 50% PERS DIDACTIC-NEDID IUL 2023
	CT BUS SA (RATC C-TA)	10/08/2023	1 097 010.00	F50000313/31.07.23 CTR 215993/2021 PERMIS CALAT PERS CU PENSIA 0-2310 LEI IUL 2023
	CT BUS SA (RATC C-TA)	10/08/2023	10 530.00	F50000324/31.07.23 CTR 215993/2021 PERMIS CALAT PERS BENEF LG 416 IUL 2023
	CT BUS SA (RATC C-TA)	10/08/2023	2 017 080.00	F50000314/31.07.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI IUL 2023
	CT BUS SA (RATC C-TA)	10/08/2023	-90.00	F50000326/31.07.23 CTR 215993/2021 PERMIS CALAT NECUV SOMERI IUN 2023
	CT BUS SA (RATC C-TA)	10/08/2023	7 290.00	F50000325/31.07.23 CTR 215993/2021 PERMIS CALAT SOMERI IUL 2023
	CT BUS SA (RATC C-TA)	10/08/2023	82 800.00	F50000315/31.07.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT IUL 2023
	CT BUS SA (RATC C-TA)	10/08/2023	7 975.00	F50000317/31.07.23 CTR 215993/2021 AB REDUCERE 50% STUDENTI IUL 2023
	CT BUS SA (RATC C-TA)	10/08/2023	4 000.00	F50000320/31.07.23 CTR 215993/2021 AB GRATUITE STUDENTI IUL 2023
Total 40.03			4 166 000.00	
40.30 ALTE SUBVENTII				
	CT BUS SA (RATC C-TA)	25/08/2023	6 572 347.82	F50000327/14.08.23 CTR 215993/2021 COMPENSATII IUL 2023
Total 40.30			6 572 347.82	
Total 84.A.03.02 - 40			10 738 347.82	

51.A.01.03 - "AUTORITATI EXECUTIVE"

58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
		17/08/2023	167.03	AVIZ ADMIN BAZINALA DE APA DOBROGEA Z DELFINARIU
		28/08/2023	- 167.03	REINTREGIRE CONT PL ERON
Total 58.01.01			0.00	
58.01.02 Finantare externa nerambursabila				
		17/08/2023	946.51	AVIZ ADMIN BAZINALA DE APA DOBROGEA Z DELFINARIU
		28/08/2023	- 946.51	REINTREGIRE CONT PL ERON
Total 58.01.02			0.00	
Total 51.A.01.03 - 58			0.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	HOLIDAY D SIGN CONSULT	30/08/2023	214.20	F 26 220823 CTR 187496 CERTIF PERF GRADI MUGUREL
	INSP REG IN CONSTR SUD ES	30/08/2023	1 417.70	RF 163384 250823 COTA REABILITARE GRADI MUGUREL
Total 58.01.01			1 631.90	
58.01.02 Finantare externa nerambursabila				
	HOLIDAY D SIGN CONSULT	30/08/2023	1 099.80	F 26 220823 CTR 187496 CERTIF PERF GRADI MUGUREL
	HOLIDAY D SIGN CONSULT	30/08/2023	114.00	F 26 220823 CTR 187496 GBE CERTIF PERF GRADI MUGUREL
	INSP REG IN CONSTR SUD ES	30/08/2023	8 033.65	RF 163384 250823 COTA REABILITARE GRADI MUGUREL
Total 58.01.02			9 247.45	
Total 65.A.03.01 - 58			10 879.35	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	ANA CONSULTING AUDIT	02/08/2023	579.75	F 369 270623 CTR 74163 CR EF EN SCOALA GIM 38
	HIGH CONSTRUCT PROJECT SR	04/08/2023	357.00	F 300 260723 CTR 12331 CR EF EN SC 8
	HOLIDAY D SIGN CONSULT	10/08/2023	400.38	F 24 310723 CTR 59725 AS TEH CR EF EN SC 8
	INTERMEDIA SERVICES TOP S	18/08/2023	503.37	F 386 03 08 2023 CTR 156178 SERV MEDIA SC GIM NR 8
	ROMCONTEXPERT	30/08/2023	2 249.10	F 59 250823 CTR 74157 CONSULT SC GIM NR 38
Total 58.01.01			4 089.60	
58.01.02 Finantare externa nerambursabila				
	ANA CONSULTING AUDIT	02/08/2023	3 111.33	F 369 270623 CTR 74163 CR EF EN SCOALA GIM 38
	ANA CONSULTING AUDIT	02/08/2023	173.92	F 369 270623 CTR 74163 GBE CR EF EN SCOALA GIM 38
	HIGH CONSTRUCT PROJECT SR	04/08/2023	1 933.00	F 300 260723 CTR 12331 CR EF EN SC 8
	HIGH CONSTRUCT PROJECT SR	04/08/2023	90.00	F 300 260723 CTR 12331 GBE CR EF EN SC 8
	HOLIDAY D SIGN CONSULT	10/08/2023	2 055.71	F 24 310723 CTR 59725 AS TEH CR EF EN SC 8
	HOLIDAY D SIGN CONSULT	10/08/2023	213.08	F 24 310723 CTR 59725 GBE AS TEH CR EF EN SC 8
	INTERMEDIA SERVICES TOP S	18/08/2023	2 852.43	F 386 03 08 2023 CTR 156178 SERV MEDIA SC GIM NR 8
	ROMCONTEXPERT	30/08/2023	12 177.90	F 59 250823 CTR 74157 CONSULT SC GIM NR 38
	ROMCONTEXPERT	30/08/2023	567.00	F 59 250823 CTR 74157 GBE CONSULT SC GIM NR 38
Total 58.01.02			23 174.37	
Total 65.A.04.01 - 58			27 263.97	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	03/08/2023	315.87	RF 141574 250723 COTA REAB LIC TELECOMUNICATII
	CASA SOCIALA A CONSTRUCTO	03/08/2023	203.44	REF 137438/19.07.2023 COTA CC 0.5% LIC DECEBAL
	CONSULT PRIMO PARTENER	03/08/2023	883.58	F 905 190723 DIR SANT REAB LIC TELECOMUNICATII
	DRAFT DINAMIC CONSTRUCT S	03/08/2023	48 418.39	F1220/18.07.23 CTR 34235/2022 SIT PLATA 4 LIC DECEBAL
	NEMAR EDIL GENERAL	03/08/2023	75 176.14	F 2023057 240723 CTR 10181 EX LUCR LIC TELECOMUNICATII
	MTG CONS DEVELOPMENT SRL	08/08/2023	382.50	F38/31.07.23 CTR 4605/2023 DIRIGENTIE SANTIERSANTIER LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	17/08/2023	786.14	RF 152289 090823 CR EF EN LIC TRAIAN
	CONSULT PRIMO PARTENER	17/08/2023	2 006.70	F 910 070823 CTR 267595 DIR SANT CR EF EN LIC TRAIAN
	DISTRIGAZ SUD RETELE	17/08/2023	43.53	RF 152830 090823 AV REAB LIC D LEONIDA
	NEMAR EDIL GENERAL	17/08/2023	150 174.81	F 2023059 070823 CTR 86111 EX LUCR CR EF EN LIC TRAIAN
	HOLIDAY D SIGN CONSULT	18/08/2023	259.72	F 25 100823 CTR 155807 AS TEH LIC TELECOMUNICATII
	CASA SOCIALA A CONSTRUCTO	29/08/2023	125.95	RF 155571 160823 COTA REAB LIC D LEONIDA
	DRAFT CONSTRUCT	29/08/2023	12 186.76	F 102235 090823 CTR 205457 AJ MAT SP20 LIC D LEONIDA
	DRAFT CONSTRUCT	29/08/2023	29 975.25	F 102234 090823 CTR 205457 SP 20 LIC D LEONIDA
	HOLIDAY D SIGN CONSULT	31/08/2023	315.77	F 27 280823 CTR 252008 AS TEH LIC TEORETIC TRAIAN
Total 58.01.01			321 254.55	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	03/08/2023	1 789.90	RF 141574 250723 COTA REAB LIC TELECOMUNICATII
	CASA SOCIALA A CONSTRUCTO	03/08/2023	1 152.82	REF 137438/19.07.2023 COTA CC 0.5% LIC DECEBAL
	CONSULT PRIMO PARTENER	03/08/2023	4 536.67	F 905 190723 DIR SANT REAB LIC TELECOMUNICATII
	CONSULT PRIMO PARTENER	03/08/2023	470.25	F 905 190723 GBE DIR SANT REAB LIC TELECOMUNICATII
	DRAFT DINAMIC CONSTRUCT S	03/08/2023	274 370.86	F1220/18.07.23 CTR 34235/2022 SIT PLATA 4 LIC DECEBAL
	NEMAR EDIL GENERAL	03/08/2023	385 988.42	F 2023057 240723 CTR 10181 EX LUCR LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	03/08/2023	40 009.71	F 2023057 240723 CTR 10181 GBE EX LUCR LIC TELECOMUNICATII
	MTG CONS DEVELOPMENT SRL	08/08/2023	2 167.50	F38/31.07.23 CTR 4605/2023 DIRIGENTIE SANTIERSANTIER LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	17/08/2023	4 454.76	RF 152289 090823 CR EF EN LIC TRAIAN
	CONSULT PRIMO PARTENER	17/08/2023	10 865.39	F 910 070823 CTR 267595 DIR SANT CR EF EN LIC TRAIAN
	CONSULT PRIMO PARTENER	17/08/2023	505.89	F 910 070823 CTR 267595 GBE DIR SANT CR EF EN LIC TRAIAN
	DISTRIGAZ SUD RETELE	17/08/2023	246.69	RF 152830 090823 AV REAB LIC D LEONIDA
	NEMAR EDIL GENERAL	17/08/2023	988 087.64	F 2023059 070823 CTR 86111 EX LUCR CR EF EN LIC TRAIAN
	NEMAR EDIL GENERAL	17/08/2023	53 124.34	F 2023059 070823 CTR 86111GBE EX LUCR CR EF EN LIC TRAIAN
	HOLIDAY D SIGN CONSULT	18/08/2023	1 333.51	F 25 100823 CTR 155807 AS TEH LIC TELECOMUNICATII
	HOLIDAY D SIGN CONSULT	18/08/2023	138.22	F 25 100823 CTR 155807 GBE AS TEH LIC TELECOMUNICATII
	CASA SOCIALA A CONSTRUCTO	29/08/2023	713.69	RF 155571 160823 COTA REAB LIC D LEONIDA
	DRAFT CONSTRUCT	29/08/2023	69 058.34	F 102235 090823 CTR 205457 AJ MAT SP20 LIC D LEONIDA

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	DRAFT CONSTRUCT	29/08/2023	169 859.72	F 102234 090823 CTR 205457 SP 20 LIC D LEONIDA
	HOLIDAY D SIGN CONSULT	31/08/2023	1 621.28	F 27 280823 CTR 252008 AS TEH LIC TEORETIC TRAIAN
	HOLIDAY D SIGN CONSULT	31/08/2023	168.06	F 27 280823 CTR 252008 GBE AS TEH LIC TEORETIC TRAIAN
Total 58.01.02			2 010 663.66	
58.01.03 CHELTUIELI NEELIGIBILE				
	NEMAR EDIL GENERAL	17/08/2023	213 456.92	F 2023059 070823 CTR 86111 EX LUCR CR EF EN LIC TRAIAN
Total 58.01.03			213 456.92	
Total 65.A.04.02 - 58			2 545 375.13	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	DOLPHIN TRAVEL & EVENTS S	03/08/2023	995.14	F 168 190723 CTR 172855 MACH PUBL CONSOL CAP SP INFECT COVID 19
	ROMACTIV BUSINESS CONSULT	30/08/2023	482.25	F425 090823 CTR 83624 MNG PR CONS CAP MED SP INFECT
	ROMCONTEXPERT	30/08/2023	2 570.40	F57 110823 CTR 179447 AUDIT CONS CP MED INFEC COV 19
Total 58.01.01			4 047.79	
58.01.02 Finantare externa nerambursabila				
	DOLPHIN TRAVEL & EVENTS S	03/08/2023	1 165.22	F 168 190723 CTR 172855 MACH PUBL CONSOL CAP SP INFECT COVID 19
	DOLPHIN TRAVEL & EVENTS S	03/08/2023	250.88	F 168 190723 CTR 172855 GBE MACH PUBL CONSOL CAP SP INFECT COVID 19
	DOLPHIN TRAVEL & EVENTS S	03/08/2023	4 000.48	F 168 190723 CTR 172855 MACH PUBL CONSOL CAP SP INFECT COVID 19
	DOLPHIN TRAVEL & EVENTS S	03/08/2023	222.53	F 168 190723 CTR 172855 MACH PUBL CONSOL CAP SP INFECT COVID 19
	ROMACTIV BUSINESS CONSULT	30/08/2023	2 732.75	F425 090823 CTR 83624 MNG PR CONS CAP MED SP INFECT
	ROMCONTEXPERT	30/08/2023	13 917.60	F57 110823 CTR 179447 AUDIT CONS CP MED INFEC COV 19
	ROMCONTEXPERT	30/08/2023	648.00	F57 110823 CTR 179447 GBE AUDIT CONS CP MED INFEC COV 19
Total 58.01.02			22 937.46	
58.01.03 CHELTUIELI NEELIGIBILE				
	ROMACTIV BUSINESS CONSULT	30/08/2023	8 235.00	F425 090823 CTR 83624 MNG PR CONS CAP MED SP INFECT
	ROMACTIV BUSINESS CONSULT	30/08/2023	450.00	F425 090823 CTR 83624 GBE MNG PR CONS CAP MED SP INFECT
Total 58.01.03			8 685.00	
Total 66.A.06.01 - 58			35 670.25	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.03 CHELTUIELI NEELIGIBILE				
	CASA SOCIALA A CONSTRUCTO	30/08/2023	1 548.00	RF 162132 230823COTA CR EF EN TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	30/08/2023	338 924.88	F 240 230823 CTR 204776 SP21 TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	30/08/2023	27 694.97	F 240 230823 CTR 204776 GBE 9 5 LUCR TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	30/08/2023	1 807.69	F 240 230823 CTR 204776 GBE 10 LUCR TEATRUL DE STAT
Total 58.01.03			369 975.54	
Total 67.A.03.04 - 58			369 975.54	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	BAU KLINCHER ART S R L	18/08/2023	87 324.77	F133/27.07.23 CTR 81734/2022 SITUATIE LUCR 14 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	18/08/2023	5 668.24	F134/27.07.23 CTR 81734/2022 AJUSTARE PRET SITUATIE LUCR 14 INCUBATOR DE AFACERI
	CASA SOCIALA A CONSTRUCTO	25/08/2023	149.95	REF 159078/21.08.23 COTA 0.5% CC INCUBATOR DE AFACERI
Total 58.01.01			93 142.96	
58.01.02 Finantare externa nerambursabila				
	BAU KLINCHER ART S R L	18/08/2023	52 420.38	F133/27.07.23 CTR 81734/2022 SITUATIE LUCR 14 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	18/08/2023	12 124.01	F133/27.07.23 CTR 81734/2022 GBE 9.5% SITUATIE LUCR 14 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	18/08/2023	3 361.18	F134/27.07.23 CTR 81734/2022 AJUSTARE PRET SITUATIE LUCR 14 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	18/08/2023	828.39	F134/27.07.23 CTR 81734/2022 GBE 10% AJUSTARE PRET SITUATIE LUCR 14 INCUBATOR DE AFACERI
	CASA SOCIALA A CONSTRUCTO	25/08/2023	488.15	REF 159078/21.08.23 COTA 0.5% CC INCUBATOR DE AFACERI
Total 58.01.02			69 222.11	
58.01.03 CHELTUIELI NEELIGIBILE				
	BUCINANA I MIHAI PFA	18/08/2023	2 715.00	F21/28.07.23 CTR 79761/2022 DIRIGENTIE SANTIER SP14 INCUBATOR DE AFACERI
	BUCINANA I MIHAI PFA	18/08/2023	285.00	F21/28.07.23 CTR 79761/2022 GBE 9.5% DIRIGENTIE SANTIER SP14 INCUBATOR DE AFACERI
Total 58.01.03			3 000.00	
Total 80.A.01.10 - 58			165 365.07	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	ELSACO ELECTRONIC SRL	07/08/2023	105 113.36	FACT 166248 FACT 166249 CTR 242540/16.11.2022 REAB RETELE TERMICE ETAPA III
	AGORA PROIECT SRL	08/08/2023	281.25	FACT 105/25.07.2023 CTRV 71726/07.04.2023 REAB RETELE TERMICE ET III
	ELSACO ELECTRONIC SRL	11/08/2023	2 759.69	FACT 166238/30.06.2023 CTR 26646/08.02.2022 REABILITARE RETELE TERMICE ETAPA I
Total 58.01.01			108 154.30	
58.01.02 Finantare externa nerambursabila				
	ELSACO ELECTRONIC SRL	07/08/2023	5 150 554.80	FACT 166248 FACT 166249 CTR 242540/16.11.2022 REAB RETELE TERMICE ETAPA III
	AGORA PROIECT SRL	08/08/2023	13 249.52	FACT 105/25.07.2023 CTRV 71726/07.04.2023 REAB RETELE TERMICE ET III
	AGORA PROIECT SRL	08/08/2023	531.78	GBE FACT 105/25.07.2023 CTRV 71726/07.04.2023 REAB RETELE TERMICE ET III
	ELSACO ELECTRONIC SRL	11/08/2023	135 224.91	FACT 166238/30.06.2023 CTR 26646/08.02.2022 REABILITARE RETELE TERMICE ETAPA I
Total 58.01.02			5 299 561.01	
58.01.03 CHELTUIELI NEELIGIBILE				
	ELSACO ELECTRONIC SRL	11/08/2023	8 000 000.00	FACT 166238/30.06.2023 CTR 26646/08.02.2022 REABILITARE RETELE TERMICE ETAPA I
Total 58.01.03			8 000 000.00	
Total 81.A.06 - 58			13 407 715.31	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	MEVA CONCEPT	01/08/2023	98 399.61	F102/21.07.23 CTR 96528/2021 SIL 20 Z CENTRALA
	MOOZ SERVICES	01/08/2023	773 900.17	F26/19.07.23 CTR 96528/2021 SUBCTR 252A/2023 SIL 20 Z CENTRALA
	ELECTROGRUP	08/08/2023	428 580.50	F1201/31.07.23 CTR 197706/2021 SL 14 IUN 2023 BD 1 MAI
	CASA SOCIALA A CONSTRUCTO	09/08/2023	3 251.68	REF 147233/02.08.23N COTA 0.5% CC Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	09/08/2023	551.26	REF 147259/02.08.23 COTA 0.5% CC Z CENTRALA
	HIDRO SALT-B-92 SRL	11/08/2023	1 339 648.30	F2350/03.08.23 CTR 52043/2021 SITUATIE LUCRARI 24 GARA CFR
	THALLASSA CONS	21/08/2023	1 914.39	F8/15.06.23 CTR 57825/2021 DIRIGENTIE SIT PL 9 GARA CFR
	ELECTROGRUP	22/08/2023	1 755 913.68	F1293/17.08.23 CTR 197706/2021 SL 15 IUL 2023 BD 1 MAI
		28/08/2023	167.03	REINTREGIRE CONT AVIZ ADMIN BAZINALA APA DOBROGEA-LITORAL BD MAMAIA
Total 58.01.01			4 402 326.62	
58.01.02 Finantare externa nerambursabila				
	MEVA CONCEPT	01/08/2023	487 771.72	F102/21.07.23 CTR 96528/2021 SIL 20 Z CENTRALA
	MEVA CONCEPT	01/08/2023	69 826.05	F102/21.07.23 CTR 96528/2021 GBE 9.5% SIL 20 Z CENTRALA
	MEVA CONCEPT	01/08/2023	411 879.64	F26/19.07.23 CTR 96528/2021 SUBCTR252A/2023 GBE 9.5% SIL 20 Z CENTRALA
	MEVA CONCEPT	01/08/2023	12 027.21	F26/19.07.23 CTR 96528/2021 SUBCTR252A/2023 RETINERE 10% CF CL 47 ACT AD 2023 Z CENTRALA
	MOOZ SERVICES	01/08/2023	3 961 527.47	F26/19.07.23 CTR 96528/2021 SUBCTR 252A/2023 SIL 20 Z CENTRALA
	ELECTROGRUP	08/08/2023	2 428 622.82	F1201/31.07.23 CTR 197706/2021 SL 14 IUN 2023 BD 1 MAI
	CASA SOCIALA A CONSTRUCTO	09/08/2023	18 426.19	REF 147233/02.08.23N COTA 0.5% CC Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	09/08/2023	3 123.79	REF 147259/02.08.23 COTA 0.5% CC Z CENTRALA
	HIDRO SALT-B-92 SRL	11/08/2023	2 972 454.32	F2350/03.08.23 CTR 52043/2021 SITUATIE LUCRARI 24 GARA CFR
	HIDRO SALT-B-92 SRL	11/08/2023	4 618 886.03	F2350/03.08.23 CTR 52043/2021 GBE 9.5% LA TOTAL CTR SITUATIE LUCRARI 24 GARA CFR
	THALLASSA CONS	21/08/2023	9 829.35	F8/15.06.23 CTR 57825/2021 DIRIGENTIE SIT PL 9 GARA CFR
	THALLASSA CONS	21/08/2023	1 018.86	F8/15.06.23 CTR 57825/2021 GBE 9.5% DIRIGENTIE SIT PL 9 GARA CFR
	ELECTROGRUP	22/08/2023	9 950 177.55	F1293/17.08.23 CTR 197706/2021 SL 15 IUL 2023 BD 1 MAI
		28/08/2023	946.51	REINTREGIRE CONT PL AVIZ ADM BAZINALA APA DOBROGEA-LITORAL BD MAMAIA
Total 58.01.02			24 946 517.51	
Total 84.A.03.03 - 58			29 348 844.13	

51.A.01.03 - "AUTORITATI EXECUTIVE"
61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	HIGH CONSTRUCT PROJECT SR	02/08/2023	138 475.00	PLATA F 285 040523 EL DOC PR PNRR CTR 126982 REABIL BL K11,K12
	HIGH CONSTRUCT PROJECT SR	02/08/2023	6 525.00	PLATA F 285 040523 GBE EL DOC PR PNRR CTR 126982 REABIL BL K11,K12
	QUALITY DESIGNS ASSURANCE	02/08/2023	9 550.00	PLATA F 4 050523 DALI EL DOC PR PNRR CTR 126982 REABIL BL K11,K12
	QUALITY DESIGNS ASSURANCE	02/08/2023	450.00	PLATA F 4 050523 GBE DALI EL DOC PR PNRR CTR 126982 REABIL BL K11,K12
	ENERGIE URBANA RSGROUP SR	18/08/2023	47 750.00	PLATA FURNIZ SERV VERIF TEH CR 2 PNRR CTR.145141/21.12.2022 BL L48 L49 L50
	ENERGIE URBANA RSGROUP SR	18/08/2023	2 250.00	PLATA GBE FURNIZ SERV VERIF TEH CR 2 PNRR CTR.145141/21.12.2022 BL L48 L49 L50
	PILISTERA STUDIOS	18/08/2023	253 075.00	PLATA FURNIZ SERV PROIECTARE CR 2 PNRR CTR.145141/21.12.2022 BL L48 L49 L50
	PILISTERA STUDIOS	18/08/2023	11 925.00	PLATA GBE FURNIZ SERV PROIECTARE CR 2 PNRR CTR.145141/21.12.2022 BL L48 L49 L50
	HIGH CONSTRUCT PROJECT SR	29/08/2023	143 250.00	PLATA FURNIZ PNRR CR 3 CTR.137565/06.12.2022 REAB BLOCURI FT4 FT3A FT3B
	HIGH CONSTRUCT PROJECT SR	29/08/2023	6 750.00	PLATA FURNIZ PNRR CR 3 CTR.137565/06.12.2022 REAB BLOCURI FT4 FT3A FT3B
	QUALITY DESIGNS ASSURANCE	29/08/2023	28 650.00	PLATA FURNIZ PNRR CR 3 CTR.137565/06.12.2022 REAB BLOCURI FT4 FT3A FT3B
	QUALITY DESIGNS ASSURANCE	29/08/2023	1 350.00	PLATA GBE FURNIZ PNRR CR 3 CTR.137565/06.12.2022 REAB BLOCURI FT4 FT3A FT3B
Total 61.01.00			650 000.00	
61.03.00 SUME AFERENTE TVA				
	HIGH CONSTRUCT PROJECT SR	02/08/2023	27 550.00	PLATA TVA F 285 040523 GBE EL DOC PR PNRR CTR 126982 REABIL BL K11,K12
	ENERGIE URBANA RSGROUP SR	18/08/2023	9 500.00	PLATA TVA FURNIZ SERV VERIF TEH CR 2 PNRR CTR.145141/21.12.2022 BL L48 L49 L50
	PILISTERA STUDIOS	18/08/2023	50 350.00	PLATA TVA FURNIZ SERV PROIECTARE CR 2 PNRR CTR.145141/21.12.2022 BL L48 L49 L50
	HIGH CONSTRUCT PROJECT SR	29/08/2023	28 500.00	PLATA TVA FURNIZ PNRR CR 3 CTR.137565/06.12.2022 REAB BLOCURI FT4 FT3A FT3B
Total 61.03.00			115 900.00	
Total 51.A.01.03 - 61			765 900.00	

65.A.04.01 - "INVATAMANT SECUNDAR INFERIOR"
61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	AGENTIA PROT.MEDIULUI	01/08/2023	100.00	INREG PLATA FURNIZ 146957 TAXA MEDIU PR PNRR NR 22050 CREST EFIC IMOB SC GEN NR10
	AGENTIA PROT.MEDIULUI	02/08/2023	100.00	PLATA REF 145405 TAXA MEDIU PR PNRR NR 22076 CREST EFIC IMOB SC GIMN 36 DIMITRIE STIUBEI
	AGENTIA PROT.MEDIULUI	02/08/2023	100.00	PLATA FURN TARIF MEDIU PROIECT CRESTERE EFIC ENERG SC GIMN NR6
	HIGH CONSTRUCT PROJECT SR	02/08/2023	58 255.00	PLATA FACT 289 CTR 10570 SERV ACTUALIZ DOC TEH DALI PROIECT PNRR CTR 126984 SC NR.7 REMUS OPREANU
	HIGH CONSTRUCT PROJECT SR	02/08/2023	2 745.00	PLATA GBE FACT 289 CTR 10570 SERV ACTUALIZ DOC TEH DALI PROIECT PNRR CTR 126984 SC NR.7 REMUS OPREANU
	QUALITY DESIGNS ASSURANCE	02/08/2023	15 662.00	PLATA FACT 5 SERV ACTUALIZ DOC TEH DALI PROIECT PNRR CTR 126984 SC NR.7 REMUS OPREANU
	QUALITY DESIGNS ASSURANCE	02/08/2023	738.00	PLATA GBE FACT 5 SERV ACTUALIZ DOC TEH DALI PROIECT PNRR CTR 126984 SC NR.7 REMUS OPREANU
	AGENTIA PROT.MEDIULUI	04/08/2023	100.00	PLATA FURNIZ REF 146969 TARIF PROT MEDIU PR PNRR NR 22073 CREST EF ENEG IMOB SC GIMN NR 22
	HIGH CONSTRUCT PROJECT SR	17/08/2023	2 385.00	INREG PLATA GBE FURNIZ PNRR CR 2 CTR.130572/18.11.2022 SCOALA NR.14
	HIGH CONSTRUCT PROJECT SR	17/08/2023	50 615.00	INREG PLATA FURNIZ PNRR CR 2 CTR.130572/18.11.2022 SCOALA NR.14
	QUALITY DESIGNS ASSURANCE	17/08/2023	14 229.50	INREG PLATA FURNIZ PNRR CR 2 CTR.130572/18.11.2022 SCOALA NR.14
	QUALITY DESIGNS ASSURANCE	17/08/2023	670.50	INREG PLATA GBE FURNIZ PNRR CR 2 CTR.130572/18.11.2022 SCOALA NR.14
	ORDINUL ARHITECTILOR DIN	24/08/2023	4 782.66	INREG PLATA TAXA OAR PNRR CTR.131004/21.11.2022 CREST EFIC ENERG SC.NR.23
	ORDINUL ARHITECTILOR DIN	31/08/2023	3 307.77	INREG TAXA OAR CERERE NR 2 PNRR CTR.126997/10.11.2022 CR2 SC.NR.37
	ORDINUL ARHITECTILOR DIN	31/08/2023	2 885.96	REF 165341 TAXA OAR PROIECT PNRR CTR 126984 SC NR.7 REMUS OPREANU
Total 61.01.00			156 676.39	
61.03.00 SUME AFERENTE TVA				
	HIGH CONSTRUCT PROJECT SR	02/08/2023	11 590.00	PLATA TVA FACT 289 CTR 10570 SERV ACTUALIZ DOC TEH DALI PROIECT PNRR CTR 126984 SC NR.7 REMUS OPREANU
	HIGH CONSTRUCT PROJECT SR	17/08/2023	10 070.00	INREG PLATA TVA FURNIZ PNRR CR 2 CTR.130572/18.11.2022 SCOALA NR.14
Total 61.03.00			21 660.00	
Total 65.A.04.01 - 61			178 336.39	

65.A.04.02 - "INVATAMANT SECUNDAR SUPERIOR"
61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	HIGH CONSTRUCT PROJECT SR	01/08/2023	89 300.00	PLATA FACT 290 INTOCMIRE AVIZE DALI FAZA II - REABILIT CLADIRE COLEGIU MIHAI EMINESCU
	HIGH CONSTRUCT PROJECT SR	01/08/2023	4 700.00	PLATA FACT 290 GBE INTOCMIRE AVIZE DALI FAZA II - REABILIT CLADIRE COLEGIU MIHAI EMINESCU
	ORDINUL ARHITECTILOR DIN	01/08/2023	6 116.13	PLATA TAXA OAR PNRR CTR.116841/14.10.2022 LIC TOMIS CORP LICEU
	ENERGIE URBANA RSGROUP SR	24/08/2023	19 100.00	PLATA FURNIZ CR2 PNRR CTR.139129/08.12.2022 LIC TOMIS CORP CANTINA ATELIERE
	ENERGIE URBANA RSGROUP SR	24/08/2023	900.00	PLATA FURNIZ GBE CR2 PNRR CTR.139129/08.12.2022 LIC TOMIS CORP CANTINA ATELIERE
	MASSTUDIO SRL	24/08/2023	133 700.00	PLATA FURNIZ CR2 PNRR CTR.139129/08.12.2022 LIC TOMIS CORP CANTINA ATELIERE
	MASSTUDIO SRL	24/08/2023	6 300.00	PLATA FURNIZ GBE CR2 PNRR CTR.139129/08.12.2022 LIC TOMIS CORP CANTINA ATELIERE
	AGENTIA PROT.MEDIULUI	30/08/2023	100.00	PLATA TARIF MEDIU PNRR CTR.22039/22.02.2023 LIC GEORGE CALINESCU
Total 61.01.00			260 216.13	
61.03.00 SUME AFERENTE TVA				
	HIGH CONSTRUCT PROJECT SR	01/08/2023	17 860.00	PLATA TVA FACT 290 INTOCMIRE AVIZE DALI FAZA II - REABILIT CLADIRE COLEGIU MIHAI EMINESCU
	ENERGIE URBANA RSGROUP SR	24/08/2023	3 800.00	PLATA FURNIZ TVA CR2 PNRR CTR.139129/08.12.2022 LIC TOMIS CORP CANTINA ATELIERE
	MASSTUDIO SRL	24/08/2023	26 600.00	PLATA FURNIZ TVA CR2 PNRR CTR.139129/08.12.2022 LIC TOMIS CORP CANTINA ATELIERE
Total 61.03.00			48 260.00	
Total 65.A.04.02 - 61			308 476.13	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	ROMSTEMA	10/08/2023	3 000.00	FC 1447/12.07.23 GRAFICA STEMA MUNICIPIU CTA
Total 71.01.03			3 000.00	
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	10/08/2023	100.00	RF 149190/04.08.23 AVIZDESF IMPREJMUIRI CIM CENTRAL
Total 71.01.30			100.00	
Total 51.A.01.03 - 71			3 100.00	

61.A.03.04 - "POLITIE LOCALA"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	GMB COMPUTERS	22/08/2023	54 263.80	FC 34199/09.08.23 CTR 114771 CAMERE FOTOVOLTAICE
	GMB COMPUTERS	22/08/2023	5 236.20	FC 34199/09.08.23 CTR 114771 GBE CAMERE FOTOVOLTAICE
Total 71.01.03			59 500.00	
Total 61.A.03.04 - 71			59 500.00	

65.A.04.01 - "INVATAMANT SECUNDAR INFERIOR"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	02/08/2023	100.00	RF 145297/31.07.23 AVIZ CONSOLIDARE SC 43
	PRIMARIA CONSTANTA	07/08/2023	400.00	FC 785654/08.08.23 AVIZ DSPCONS SI REAB SC 43
Total 71.01.30			500.00	
Total 65.A.04.01 - 71			500.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	REMONT SRL	09/08/2023	33 622.94	FC 23302/31.07.23 CTR 251265 INSTAL GAZE LIC N ROTARU
Total 71.01.01			33 622.94	
71.01.30 ALTE ACTIVE FIXE				
	ORDINUL ARHITECTILOR DIN	31/08/2023	8 982.27	RF 165106/28.08.23 REAB COL CAROL CORP 1 SALA CLASA
	ORDINUL ARHITECTILOR DIN	31/08/2023	1 871.31	RF 165113/08.08.23 REAB COL CAROL CORP 2 SALA SPORT
	ORDINUL ARHITECTILOR DIN	31/08/2023	1 621.80	RF 165124/28.08.23 REAB COL CAROL CORP3 AMFITEATRU
Total 71.01.30			12 475.38	
Total 65.A.04.02 - 71			46 098.32	

67.A.03.04 - "INSTITUTII PUBLICE DE SPECTACOLE SI CONCERTE"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	CARABAS NICOLAE PFA	28/08/2023	360.00	FC 282/24.08.23 CTR 80954 DIR SANT DEMOLARE IMB C2
	CASA SOCIALA A CONSTRUCTO	28/08/2023	120.25	RF 143447 TX DEMOLARE IMB C2
	GAMARO DINAMIC STRUCTURE	28/08/2023	27 684.99	FC 238/24.08.23 CTR 53031 PROIECT SI EX DEMOLARE IMB C2
	GAMARO DINAMIC STRUCTURE	28/08/2023	1 088.06	FC 238/24.08.23 CTR 53031 GBE PROIECT SI EX DEMOLARE IMB C2
Total 71.01.01			29 253.30	
Total 67.A.03.04 - 71			29 253.30	

67.A.03.12 - "CONSOLIDAREA SI RESTAURAREA MONUMENTELOR ISTORICE"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	29/08/2023	100.00	RF 162164/24.08.23 AVIZ CASA ION BANESCU
Total 71.01.30			100.00	
Total 67.A.03.12 - 71			100.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	FORIZ CONSTRUCT	29/08/2023	121 571.52	F 429/25.07.23 CTR 123044 FORAJ SUBTRAVERSARI BULEVARDE
	FORIZ CONSTRUCT	29/08/2023	4 777.92	F 429/25.07.23 CTR 123044 GBE FORAJ SUBTRAVERSARI BULEVARDE
	TERA DESIGN STUDIO SRL	31/08/2023	77 287.50	FC 201/09.08.23 CTR 29494 SERV AMENAJ PARC TABACARIE
	TERA DESIGN STUDIO SRL	31/08/2023	3 037.50	FC 201/09.08.23 CTR 29494 GBE SERV AMENAJ PARC TABACARIE
Total 71.01.30			206 674.44	
Total 67.A.05.03 - 71			206 674.44	

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
71.01.01 CONSTRUCTII				
	CASA SOCIALA A CONSTRUCTO	08/08/2023	274.84	RF 148460/08.08.23 COTA CC BRANSAMENT EL CAZINO
	ELECTROPRECIZIA AG (E P C	08/08/2023	62 940.31	FC 1002612/31.05.23 CTR 12111 EX BRANSAMENT CAZINO
	ELECTROPRECIZIA AG (E P C	08/08/2023	2 473.64	FC 1002612/31.05.23 CTR 12111 GBE EX BRANSAMENT CAZINO
	CASA SOCIALA A CONSTRUCTO	10/08/2023	4 145.08	RF 148795/03.08.23 BRANSAMENT CAZINO
	ELECTROPRECIZIA AG (E P C	10/08/2023	949 225.39	FC 1002613/31.05.23 CTR 12111 BRANSAMENT CAZINO
	ELECTROPRECIZIA AG (E P C	10/08/2023	37 305.80	FC 1002613/31.05.23 CTR 12111 GBE BRANSAMENT CAZINO
	CASA SOCIALA A CONSTRUCTO	31/08/2023	3 409.13	RF 161652/22.08.23 COTA BRANSAMENT CAZINO
	ELECTROPRECIZIA AG (E P C	31/08/2023	866 566.79	FC 1002650/22.08.23 BRANSAMENT CAZINO
	ELECTROPRECIZIA AG (E P C	31/08/2023	34 057.21	FC 1002650/22.08.23 GBE BRANSAMENT CAZINO
Total 71.01.01			1 960 398.19	
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	RARIS SRL	01/08/2023	313 231.80	FC 33004/03.07.23 CTR 101248 FURNIZARE FOISOARE SALVAMARI
	BELMAR PROD SRL	07/08/2023	235 869.90	FC 619/25.07.23 CTR 153323 ADAPOST MODULAR STATTII AUTOBUZ
		08/08/2023	373.33	RF 138775/20.07.23 AVIZ ORANGE LOCURI JOACA
Total 71.01.03			549 475.03	
71.01.30 ALTE ACTIVE FIXE				
	RAJA CONSTANTA	03/08/2023	2 034.37	RF 141291/25.07.23 REDEVENTA RAJA TRIM II 2023
	TOTAL BUSINESS LAND SRL	24/08/2023	25 513.60	FC 204704/04.08.23 CTR 128920 PUZ PARCARE ETAJATA ETAPA 3
	URBAN SCOPE SRL	25/08/2023	77 231.00	REINTR CONT PLATA ER FC 493 29.05.23 CTR 242269 EL DOC INF CENTR COLECTARE
	AGENTIA PROT.MEDIULUI	30/08/2023	400.00	RF 156614/16.08.23 AVIZ REAB BISERICA GREACA
Total 71.01.30			105 178.97	
Total 70.A.50 - 71			2 615 052.19	

74.A.05.02 - "COLECTAREA, TRATAREA SI DISTRUGEREA DESEURILOR"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	DISTRIGAZ SUD RETELE	22/08/2023	365.22	FC 800199230/21.08.23 AVIZ CENTRU INTEGRAT COLECTARE
	ORANGE(TELEKOM)ROMANIA CO	22/08/2023	371.85	FC 130594/09.08.23 AVIZ CENTRU INTEGRAT COLECTARE
	URBAN SCOPE SRL	25/08/2023	-77 231.00	REINTREGIRE CONT PLATA ERONATA
Total 71.01.30			-76 493.93	
Total 74.A.05.02 - 71			-76 493.93	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	PFA DUICA D.IRINA	22/08/2023	33 320.00	FC 69/20.06.23 CTR 40902 REAB RET TERMICE
Total 71.01.30			33 320.00	
Total 81.A.06 - 71			33 320.00	

84.A.03.02 - "TRANSPORT IN COMUN"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	ROLUMIAL ELECTRICAL CONSU	02/08/2023	3 248.70	FC 530/04.07.23 CTR 26892 DIR SANTIER INS ST REINCARCARE
	ROLUMIAL ELECTRICAL CONSU	02/08/2023	3 403.40	F 529/04.07.23 CTR 26892 DIR SANT INST UTIL ST REINCARCARE
	ROLUMIAL ELECTRICAL CONSU	02/08/2023	3 248.70	F 528/04.07.23 CTR 26892 DIR SANT INST UTIL ST REINCARCARE
	ROLUMIAL ELECTRICAL CONSU	02/08/2023	1 701.70	F 527/04.07.23 CTR 26892 DIR SANT INST UTIL ST REINCARCARE
	EVGO GREEN MOTION SRL	03/08/2023	117 785.25	F 771/03.07.03 CTR 218542 STATII REINCARCARE AUTO
	EVGO GREEN MOTION SRL	03/08/2023	49 920.02	F 769/03.07.03 CTR 218542 STATII REINCARCARE AUTO
	EVGO GREEN MOTION SRL	03/08/2023	21 394.30	F 770/03.07.03 CTR 218542 STATII REINCARCARE AUTO
	EVGO GREEN MOTION SRL	03/08/2023	7 131.43	F 768/03.07.03 CTR 218542 STATII REINCARCARE AUTO
	MUZEUL DE ISTORIE-ARTA	29/08/2023	200.00	FC 21339110823 CTR 14244 SUPRAV STATII REINCARCARE
	EVGO GREEN MOTION SRL	31/08/2023	1 450 610.00	FC 895/22.08.23 CTR218542 STATII REINCARCARE AUTO EL
	ROLUMIAL ELECTRICAL CONSU	31/08/2023	3 403.40	FC582/23.08.23 CTR 26892 DIR SANTIER STATII REINCARCARE
Total 71.01.03			1 662 046.90	
Total 84.A.03.02 - 71			1 662 046.90	

84.A.03.03 - "STRAZI"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	CONFORT URBAN SRL	10/08/2023	159 526.59	FC 7857786/26.07.23 MODERNIZ TRAMA STR SAFIRULUI
Total 71.01.01			159 526.59	
Total 84.A.03.03 - 71			159 526.59	

81.A.06 - "ENERGIE TERMICA"
80 - "TITLUL XV IMPRUMUTURI (COD 80.03+80.08+80.30)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
80.03	IMPRUMUTURI PENTRU INSTITUTII SI SERVICII PUBLICE			
	TERMOCENTRALE CONSTANTA S	03/08/2023	14 000 000.00	AD 397/02.08.23 CONVENTIE IMPRUMUT 147990/02.08.23 FINANTARE ACTIV PRODUCERE EN TERMICA
	TERMOCENTRALE CONSTANTA S	25/08/2023	15 000 000.00	AD 772/21.08.23 CONVENTIE IMPRUMUT 147990/02.08.23 FINANTARE ACTIV PRODUCERE EN TERMICA
	Total 80.03		29 000 000.00	
	Total 81.A.06	- 80	29 000 000.00	