

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	06/12/2022	80.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
	PRIMARIA MUNICIPIULUI CON	07/12/2022	2 085 752.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
	PRIMARIA MUNICIPIULUI CON	08/12/2022	21 973.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
	PRIMARIA MUNICIPIULUI CON	09/12/2022	-1 611.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
	PRIMARIA MUNICIPIULUI CON	13/12/2022	-50.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
	PRIMARIA MUNICIPIULUI CON	16/12/2022	18 251.25	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
	PRIMARIA MUNICIPIULUI CON	20/12/2022	40.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
	PRIMARIA MUNICIPIULUI CON	21/12/2022	1 548 840.84	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
	PRIMARIA MUNICIPIULUI CON	22/12/2022	32.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
	PRIMARIA MUNICIPIULUI CON	27/12/2022	2 000.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
	PRIMARIA MUNICIPIULUI CON	28/12/2022	83 233.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
	PRIMARIA MUNICIPIULUI CON	29/12/2022	-1 394.15	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
	Total 10		3 757 146.94	
	Total 51.A.01.03 - 10		3 757 146.94	

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	07/12/2022	798 381.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
	PRIMARIA MUNICIPIULUI CON	08/12/2022	5 419.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
	PRIMARIA MUNICIPIULUI CON	09/12/2022	- 362.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
	PRIMARIA MUNICIPIULUI CON	13/12/2022	-50.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
	PRIMARIA MUNICIPIULUI CON	16/12/2022	7 744.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
	PRIMARIA MUNICIPIULUI CON	21/12/2022	466 013.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
	PRIMARIA MUNICIPIULUI CON	27/12/2022	300.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2022
Total 10			1 277 445.00	
Total 61.A.03.04 - 10			1 277 445.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.01 FURNITURI DE BIROU				
	RIK SRL	07/12/2022	64.26	F374963 231122 SERV TIPOGRAFIERE CTR 111573 2022
	RIK SRL	13/12/2022	406.50	FC375096 25112022 CTR 111573 2022 SERV TIPOGRAFIERE
	DACRIS PROD	19/12/2022	1 975.40	FC 44024 05122022 ACH TIPIZATE
	DOLEX COM SRL	19/12/2022	16 740.67	FC1088 06122022 CTR 27107 ACH HARTIECOPIATOR
Total 20.01.01			19 186.83	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	CONSILIUL JUDETEAN	13/12/2022	167.61	F5054626 241122 CV CONSUM APA CALDA
	MIRO SRL	15/12/2022	3 377.90	FC177 07122022 CTR100960 CV ENERGIE ELECTRICA
	TERMOFICARE CONSTANTA	28/12/2022	1 765.75	FC41778 30112022 CTR 3846 2021 CV ENERGIE TERMICA
	TERMOFICARE CONSTANTA	28/12/2022	3 645.45	FC41775 30112022 CTR 5994 2021 CV ENERGIE TERMICA
	CONSTANTA SHOPPING CITY (29/12/2022	2 134.47	FC202208711 161222 EN ELECTRICA
	DACONEX	29/12/2022	57 959.57	FC1070 251122 EN ELECTRICA
	RCS RDS SA	29/12/2022	2 515.07	F14055960 29 07 22 CTR 154781 UTILITATI IUL 2022
Total 20.01.03			71 565.82	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	13/12/2022	2 812.12	FC114452401 311022 CV APA CANAL
	CONSILIUL JUDETEAN	19/12/2022	2 602.15	FC5054560 031122 REFACTURARE APA CANAL
	MIRO SRL	20/12/2022	319.02	FC176 07122022 CTR100960 2017 CV APA CANAL
	RAJA CONSTANTA	22/12/2022	2 091.36	F114471633 16112022 CV CONSUM APA CANAL OG 22
	DACONEX	29/12/2022	531.70	FC1070 251122 APA CANAL
	RAJA CONSTANTA	29/12/2022	1 394.25	FC 114494393 301122 CONSUM APA CANAL
Total 20.01.04			9 750.60	
20.01.07 TRANSPORT				
	CIP AVANTAJ	08/12/2022	68 172.72	FACT 3438 DIN 10112022 CTR 126615 DIN 20062022 SERV ASIG PERSONAL
	CIP AVANTAJ	22/12/2022	68 172.72	FACT 3460 12122022 CTR 126615 DIN 20062022 SERV ASIG PERSONAL
Total 20.01.07			136 345.44	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
		07/12/2022	-5.73	DEBITORI TELEFOANE
	INTERSAT	16/12/2022	267.75	FC384664 01122022 CTR122804 INTERNET WIFI 4EU FALEZA CAZINO
	INTERSAT	16/12/2022	297.50	FC384663 01122022 CTR122572 2022 INTERNET ST AUTOBUZ FANTASIO
	INTERSAT	16/12/2022	767.55	FC 384667 01122022 CTR86751 2022 INTERNET WIFI
	INTERSAT	16/12/2022	1 749.30	FC384668 01122022 CTR 86755 2022 INTERNET BACK UP
	INTERSAT	16/12/2022	116.62	FC 384665 01122022 CTR123309 2022 INTERNET ADAPOST CAINI
	INTERSAT	16/12/2022	379.61	FC384662 01122022 CTR121560 2022 INTERNET VRAJA MARIU
	RCS RDS SA	19/12/2022	89.25	FC75449075 06122022 CTR 121058 ABN INTERNET PARC ARHEOLOGIC

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	CN POSTA ROMANA	20/12/2022	6 260.88	FC2180 30112022 SERV POSTALE
	CN POSTA ROMANA	20/12/2022	36 832.37	FC2183 30112022 SERV POSTALE
	CN POSTA ROMANA C-TA	20/12/2022	295.02	FC2180 30112022 GBE SERV POSTALE
	CN POSTA ROMANA C-TA	20/12/2022	1 447.56	FC2183 30112022 GBE SERV POSTALE
	CN POSTA ROMANA C-TA	21/12/2022	1 486.40	F 6 141222 TAXE POSTALE PREMIERE PERS VARSTNICE OG2202A1A2
	RCS RDS SA	21/12/2022	1 165.20	FC 75449076 CTR51218 2022 ABN INTERNET BSB OG 22
	VODAFONE ROMANIA SA (MOBI	22/12/2022	499.80	FC526420299 171022 FC14506586 151222 ABN INTERNET
	INTERSAT	27/12/2022	6 176.10	FC384661 01122022 CTR 105649 TEL FIXA OG 22
Total 20.01.08			57 825.18	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	MICRONET SYSTEMS	05/12/2022	634.05	F4046 18 11 22 CTR 127499 2022 GBE 4 5 LUCRARI IT CENTRALIZ CLP OG 22
	MICRONET SYSTEMS	05/12/2022	16 133.05	F4046 18 11 22 CTR 127499 2022 LUCRARI IT CENTRALIZ CLP OG 22
	C.T.C.E	07/12/2022	892.50	F165426 24112022 CTR 168647 ACTUALIZARE LEGIS NOV 2022
	ROYAL TECH INT(NEW BALCAN	07/12/2022	3 808.00	F1385 15112022 CTR64223 2022 ABN MENTEN GYROSCOPE OCT 2022
	SOFTMAGAZIN SRL	07/12/2022	41.50	FC EF0020 231122 CTR 75555 070518 GBE MENT SOFT WINDOCDEVIZ
	SOFTMAGAZIN SRL	07/12/2022	946.20	FC EF0020 231122 CTR 75555 070518 MENT SOFT WINDOCDEVIZ
	TRANS SPEED	09/12/2022	147.56	F221593 29112022 PREL SEMNATURI ELECTRONICE
	WEB WIN GROUP NET SRL	09/12/2022	2 380.00	F3382 02122022 CTR 229909 2022 INTRET ACT PAG WEB NOIEMBRIE
	METASOFT PLUS	13/12/2022	2 380.00	FC 22177 291122 CTR 54360 2022 SERV MENT SOFT GEST LOCURI PARCARE
	METASOFT PLUS	13/12/2022	1 547.00	F22176 29112022 MENT SERV INF LOCURI DE VECI
	SILVA SISTEMS SRL	13/12/2022	52 211.25	FC145394 071122 ACH CARTUSE CU CERNEALA
	SILVA SISTEMS SRL	13/12/2022	21 547.33	FC145460 281122 ACH CARTUSE CU CERNEALA
	REAL DATA	20/12/2022	7 300.00	FC382 05122022 CTR 72602 2022 CV SERVICII INFORMATICE
	PROSOFT	21/12/2022	1 428.00	FC32922 02122022 CTR 62282 2022 CV SERV INFORMATICE BRA
	REAL DATA	21/12/2022	2 500.00	FC 383 05122022 CTR 236046 251121 CV SERVICII INFORMATICE
	ALTAIR SOFT	22/12/2022	13 685.00	FC 221100137 29112022 CTR 213937 2022 INTERT SIST INFORMATIC
	ADVANCED TEHNOLOGY SYSTEM	27/12/2022	2 494.24	FC554 051222 CTR 130513 2022 AS TEH APL INF RESURSE UMANE
	C.T.C.E	27/12/2022	892.50	FC168036 19122022 ACTUALIZARE LEGIS
	ROYAL TECH INT(NEW BALCAN	27/12/2022	3 808.00	FC1403 15122022 CTR 64223 2022 ABN SERV INF APL GYROSCOPE
	TRANS SPEED	27/12/2022	885.36	FC222444 16122022 PREL CERTIF SEMN ELECTRONICE
	CRUCIAL SYSTEM&SERVICES S	29/12/2022	32 011.00	F5308 211222 CMD 258696 091222 INNOIRE SOFT ANTIVIRUS
	REAL DATA	29/12/2022	1 500.00	FC384 05122022 CTR 236151 2021 SERV INFORMATICE
	WEB WIN GROUP NET SRL	29/12/2022	404.60	FC3398 21122022 CTR 222468 2022 SUP TEH MENT APL IN CLOUD
Total 20.01.09			169 577.14	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	22/12/2022	118 566.45	FC3459 06122022 CTR 157270 SERV CURATENIE

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CONSTANTA SHOPPING CITY (29/12/2022	12 876.89	FC 202208511 CV CHELT CURENTE
Total 20.01.30			131 443.34	
20.02 REPARATII CURENTE				
	STAN LEADER CONSTRUCT	13/12/2022	35 904.26	FC06122022 LUCR REP TURN ACOPERIS IMB RASCOALEI 4
	EUROTIGLA	15/12/2022	425 472.97	FC6171 06122022 CTR 242092 2022 LUCR REP ACOPERIS IMB MEDEEA 25A
Total 20.02			461 377.23	
20.05.30 ALTE OBIECTE DE INVENTAR				
	MILLENIUM GAMES SRL	27/12/2022	6 033.95	FC10146 191222 ACH MATERIALE INTRETINERE
	BRV CONSULT	29/12/2022	13 606.10	F229 05 12 22 COMANDA 232474 OB INVENTAR
Total 20.05.30			19 640.05	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	06/12/2022	52.00	DEPL BUCURESTI TANASE SI ONOFREI
	PRIMARIA CONSTANTA	07/12/2022	363.34	DEPL BUCURESTI MERLA A
		13/12/2022	35.39	AVANSURI DEPLASARE TARA NECONSUMAT
	PRIMARIA CONSTANTA	13/12/2022	263.96	DEPL BUCURESTI RAICIU D
	PRIMARIA CONSTANTA	16/12/2022	26.00	DEPL BUCURESTI NICULAE
	PRIMARIA CONSTANTA	20/12/2022	26.00	DEPL BUCURESTI ONOFREI
	PRIMARIA CONSTANTA	21/12/2022	52.00	DEPL BUCURESTI CHITAC V OG2202A1A2
Total 20.06.01			818.69	
20.06.02 DEPLASARI IN STRAINATATE				
	PRIMARIA CONSTANTA	16/12/2022	2 214.65	DEPLASARE ODESA IORDACHE POPESCU
		23/12/2022	- 234.76	DEBITORI AVANSURI DEPLASARE STRAINATATE
		29/12/2022	- 421.30	DEBITORI AVANSURI DEPLASARE STRAINATATE
Total 20.06.02			1 558.59	
20.12 CONSULTANTA SI EXPERTIZA				
	PRIMOVAL SRL	07/12/2022	22.50	F 4681 301122 CTR 102730 160522 GBE RAP EV DOS21789 212 2021
	PRIMOVAL SRL	07/12/2022	572.50	F 4681 301122 CTR 102730 160522 RAP EV DOS21789 212 2021
Total 20.12			595.00	
20.13 PREGATIRE PROFESIONALA				
		05/12/2022	-3.60	DEBITORI AVANSURI PREGATIRE PROF.PRIMARIE
	INSTITUTUL NATIONAL DE AD	06/12/2022	9 562.50	F 1778 21112022 PROGRAM PERFECTIONARE
	PRIMARIA CONSTANTA	06/12/2022	68.85	DEPLASARE CURS SARAFU SI ASAN
		07/12/2022	- 106.93	DEBITORI AVANSURI PREGATIRE PROF.PRIMARIE
	PRIMARIA CONSTANTA	07/12/2022	4 048.25	DEPLASARE CURS PALAS PINZARIU CALOTA NISIPEANU PALA AZIS
	PRIMARIA CONSTANTA	13/12/2022	34.10	DEPLASARE CURS CRISTESCU V
		16/12/2022	- 424.97	DEBITORI AVANSURI PREGATIRE PROF.PRIMARIE

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
Total 20.13			13 178.20	
20.14 PROTECTIA MUNCII				
	HWG CONSULTING SRL	15/12/2022	204.93	FC8246 091222 CTR 179078 2021 GBE SERV SSM ACCES SI MOB GARA MAMAIA
	HWG CONSULTING SRL	15/12/2022	5 214.33	FC8246 091222 CTR 179078 2021 SERV SSM ACCES SI MOB GARA MAMAIA
	WORK CLEAN CONSULTING SRL	22/12/2022	79.90	FC2 25112022 CTR 211911 2021 GBE SERV SSM
	WORK CLEAN CONSULTING SRL	22/12/2022	1 518.10	FC2 25112022 CTR 211911 2021 SERV SSM
	EURO CONSULT 07 SRL	28/12/2022	13 014.90	FC 402 09122022 CTR 46167 2022 AS TEHNICA OB INV DIR DEZVOLTARE
Total 20.14			20 032.16	
20.30.01 RECLAMA SI PUBLICITATE				
	MEDIATRUST ROMANIA	05/12/2022	1 963.50	F1561246 23 11 22 CTR 106495 MONITORIZ MEDIA OG2202A1A2
	CUGET LIBER SA	07/12/2022	456.96	F290575 231122 AV ANUNT DIVERS
	CUGET LIBER SA	29/12/2022	1 542.24	F290669 20 12 22 CTR 75727 PREST SERV CUGET LIBER PRINT
	MEDIATRUST ROMANIA	29/12/2022	1 963.50	FC 1561811 21122022 CTR 106495 MEDIATIZARE MEDIA
Total 20.30.01			5 926.20	
20.30.02 PROTOCOL SI REPREZENTARE				
	I.I. BARBU DORIN GEORGE	07/12/2022	17 650.00	F120 15112022 PLACHETE TABLOURI PROTOCOL
	PRIMA DONNA FLOWER SHOP S	09/12/2022	595.00	FC106 01122022 ACH COROANA FLORI
	RIK SRL	09/12/2022	8 330.00	F390085 29112022 ACH BALOANE OG 22
	RIK SRL	19/12/2022	14 573.67	F390274 07122022 ACH PROD PROT
	STELCAR TEAM	27/12/2022	6 720.00	FC102 08122022 MASA PROTOCOL
	BRV CONSULT	29/12/2022	19 992.00	F229 05 12 22 COMANDA 232474 PROD PROTOCOL OG2202A1A2
	BRV CONSULT	29/12/2022	14 696.50	FC 230 05122022 ACHSTEGULETE SI COCARDE TRICOLORE
	RIK SRL	29/12/2022	138 932.50	FC390826 21122022 AGENDE CALENDARE FELICITARI SACOSE
Total 20.30.02			221 489.67	
20.30.03 PRIME DE ASIGURARE NON-VIATA				
	INTER BROKER DE ASIGURARE	08/12/2022	2 833.96	FC150 10112022 POLITE ASIG CASCO AUTO
Total 20.30.03			2 833.96	
20.30.04 CHIRII				
	BONI MIHAELA ALINA	13/12/2022	3 459.68	CTR 117563 2014 CV CHIRIE
	MATHIER ANA SORINA	13/12/2022	282.96	CTR33443 CV CHIRIE DEPOZIT PLEVNEI
	POGAS SRL	13/12/2022	30 781.05	FC2022371 051222 CTR 123735 2017 CV CHIRIE DECEMBRIE
	TRIFU VERONICA(MOLDOVAN -	13/12/2022	1 980.74	CTR33443 CV CHIRIE DEPOZIT PLEVNEI
	MIRO SRL	15/12/2022	21 079.97	FC178 07122022 CTR100960 CV CHIRIE DECEMBRIE
	OPERATIONAL AUTOLEASING S	16/12/2022	2 394.51	FC20221841 02122022 CTR54314 LEASING DACIA DUSTER
	OPERATIONAL AUTOLEASING S	16/12/2022	7 682.12	FC20221840 02122022 CTR54315 2020 LEASING AUTO DACIA DOKKER
	OPERATIONAL AUTOLEASING S	20/12/2022	4 926.20	F20221839 02122022 CTR 97518 LEASING AUTO OG 22

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ROTAMEX SRL	20/12/2022	2 000.00	AD258090 08122022 CH JUDECATĂ SC 933 140622 ROTAMEX SRL DC 1896 118 20
	BERD ROMANIA	21/12/2022	-76 578.94	REGULARIZARE DOBANDA AF IMPRUMUT PER 20.09.2022-20.12.2022 CTR 174937 BERD ROMANIA
	GEA STRATEGY&CONSULTING	21/12/2022	61 880.00	FC 281 15122022 CTR 163603 2022 AS TEH OB INV PR EN UTILA COGENERARE
	SCP TRANDAFIR ASOCIATII S	21/12/2022	40 172.91	FC852 25112022 CTR 141963 2022 ASISTENTA JURIDICA
	SCP TRANDAFIR ASOCIATII S	21/12/2022	2 043.50	FC 85 28112022 CTR141963 2022 ASISTENTA JURIDICA OG 22
	TASY COCONI CIA	21/12/2022	32 110.00	F02 281122 CTR204697 2022 ONORARIU
	TASY COCONI CIA	21/12/2022	1 690.00	F02 281122 CTR201497 2022 GBE ONORARIU OG 22
	ASOC DE PROPRIETARI NR 61	22/12/2022	377.23	FC13 21112022 CV INTRETINERE OCT 2022
	CIA COJOCARU CONSTANTIN	22/12/2022	76 543.25	F501 06122022 CTR 447 2021 ASIST JURIDICA
	CIA COJOCARU CONSTANTIN	22/12/2022	3 008.25	F501 06122022 CTR 447 2021 GBE ASIST JURIDICA
	OCPI CONSTANTA	22/12/2022	25.00	RF 248505 241122 TX OCPI REAB URB POARTA 6 STR BRIZEI NR 83
	SC PERFECT KNIK SRL	22/12/2022	3 120.12	F12106 1212 22 CTR 47392 SPALAT AUTO
	SC PERFECT KNIK SRL	22/12/2022	122.63	F12106 1212 22 CTR 47392 GBE SPALAT AUTO
	TUSA AND DUMITRESCU SCA	22/12/2022	369.00	F152 09122022 CTR 117431 2022 GBE SERV JURIDICE
	TUSA AND DUMITRESCU SCA	22/12/2022	9 389.00	F152 09122022 CTR 117431 2022 SERV JURIDICE
	MILLENIUM GAMES SRL	27/12/2022	5 889.55	FC10146 191222 ACH MATERIALE INTRETINERE
	TASY COCONI CIA	27/12/2022	21 280.00	F03 141222 CTR204697 2022 ONORARIU
	TASY COCONI CIA	27/12/2022	1 120.00	F02 281122 CTR204697 2022 GBE ONORARIU
		29/12/2022	-2 934.94	TR SUME NEUTILIZATE CHELT MATERIALE
		29/12/2022	1 394.15	NC CF S NR7601/29.12.2022
	ABC MEDICAL CENTER SRL	29/12/2022	2 035.00	FC177 20122022 CTR 61316 2022 SERV MEDICINA MUNCII
	AEC CONSULTING	29/12/2022	830.85	F75 141222 CTR 75112 2022 SERV EVALUARE TEREN LOT 1 OG2202A1
	AEC CONSULTING	29/12/2022	276.95	F73 121222 CTR 75112 2022 SERV EVALUARE TEREN LOT 1 OG2202A1
	AEC CONSULTING	29/12/2022	13.05	F73 121222 CTR 75112 2022 GBE SERV EVALUARE TEREN LOT 1 OG2202A1
	AEC CONSULTING	29/12/2022	39.15	F75 141222 CTR 75112 2022 GBE SERV EVALUARE TEREN LOT 1
	APTISA EMIN	29/12/2022	40.00	RF247185 21112022CH JUDECATĂ DOS30663 212 2018 SC770 29012020
	BNP.TRAGONE GEORGE	29/12/2022	119.00	F64633 07122022 TX NOTARIALE
	DANCO IMPORT EXPORT SRL	29/12/2022	750.00	RF 263695 2022 CH DE JUDECATĂ DOS 1895 118 2022 SC 1062 2022 OG 22
	DINAMIC 92 DISTRIBUTION	29/12/2022	845.23	F2238257 21 12 22 CTR 216613 2021 REP PNEURI
	GEARAP LUCICA	29/12/2022	20.00	RF 265658 20122022 CH JUDECATĂ DOS 10070 212 2019 SC 11475 2019
	GRASU STERE	29/12/2022	1 550.00	RF265366 20122022 DOS 4145 118 2021 DC 1151 24102022 CH JUDECATĂ
	ISYS PROFESSIONAL SRL	29/12/2022	677.95	FC43641 29112022 CTR 225602 MONITORIZARE GPS
	SMART MIND SOLUTIONS SRL	29/12/2022	11 450.00	FC637 20122022 CTR 250865 EL CERERE FINPOL MUNICIPIU NOUA CARD ONCO
	SMART MIND SOLUTIONS SRL	29/12/2022	450.00	FC637 20122022 CTR 250865 GBE EL CERERE FINPOL MUNICIPIU NOUA CARD ONCO
	SMART MIND SOLUTIONS SRL	29/12/2022	11 450.00	FC613 07122022 CTR 227199 EL CERERE FINANTARE PNNR
	SMART MIND SOLUTIONS SRL	29/12/2022	450.00	FC613 07122022 CTR 227199 GBE EL CERERE FINANTARE PNNR

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	TASY COCONI CIA	29/12/2022	9 500.00	F05 191220222 CTR204712 2022 ONORARIU AV
	TASY COCONI CIA	29/12/2022	500.00	F05 191220222 CTR204712 2022 ONORARIU AAV GBE
	TASY COCONI CIA	29/12/2022	20 425.00	F04 191122022 CTR204697 2022 ONORARIU
	TASY COCONI CIA	29/12/2022	1 075.00	F 04 19122022 CTR204697 2022 GBE ONORARIU
	TUSA AND DUMITRESCU SCA	29/12/2022	702.00	F0151 09122022 CTR117427 2022 GBE ONORARIU AVOCAT OG22 2002 A1A2
	TUSA AND DUMITRESCU SCA	29/12/2022	472.50	F0153 09122022 CTR117433 2022 GBE ONORARIU AVOCAT OG22 2002 A1A2
	TUSA AND DUMITRESCU SCA	29/12/2022	12 022.50	F0153 09122022 CTR117433 2022 ONORARIU AVOCAT
	TUSA AND DUMITRESCU SCA	29/12/2022	17 862.00	FF0151 09122022 CTR117427 2022 ONORARIU AVOCAT
		30/12/2022	-4 962.00	CHELTUIELI MATERIALE AUTORITATI PUBLICE-SOLD CASA
Total 20.30.30			456 754.23	
Total 51.A.01.03 - 20			1 996 672.95	

**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
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	RAEDPP	16/12/2022	225.59	F HC0231241/15.11.22 CTR 7066UTIL EN EL CAMP H COANDA OCT 2022
	RAEDPP	16/12/2022	114.95	F HC0229736/11.10.22 CTR 7066UTIL EN EL CAMP H COANDA SEPT 2022
Total 20.01.03			340.54	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAEDPP	16/12/2022	47.26	F HC0231241/15.11.22 CTR 7066UTIL APA CAMP H COANDA OCT 2022
	RAEDPP	16/12/2022	47.26	F HC0229736/11.10.22 CTR 7066UTIL APA CAMP H COANDA SEPT 2022
Total 20.01.04			94.52	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	INTERSAT	16/12/2022	327.25	F 384666/01.12.22 CTR 180672/30.08.22ACCES INTERNET TIP WIFI PT ST INC AUTO FULL EL
	VODAFONE ROMANIA SA (MOBI	22/12/2022	333.20	F VDF531985541/17.11.22ABON INTERNET
	VODAFONE ROMANIA SA (MOBI	22/12/2022	177.71	F 14506595/15.12.22 ABON INTERNET
Total 20.01.08			838.16	
20.13 PREGATIRE PROFESIONALA				
	PRIMARIA CONSTANTA	08/12/2022	1 993.15	DEPLASARE CURS TRANTU DUMITRU MATEIU BUNESCU
	CENTRUL DE FORMARE APSAP	13/12/2022	992.00	F 3570/05.12.22TARIF CURS PERFECT 21.11-26.11.22
	CENTRUL DE FORMARE APSAP	13/12/2022	992.00	F 3571/05.12.22TARIF CURS PERFECT 21.11-26.11.22
	CENTRUL DE FORMARE APSAP	13/12/2022	992.00	F 3572/05.12.22TARIF CURS PERFECT 21.11-26.11.22
	CENTRUL DE FORMARE APSAP	13/12/2022	992.00	F 3573/05.12.22TARIF CURS PERFECT 21.11-26.11.22
	CENTRUL DE FORMARE APSAP	13/12/2022	992.00	F 3574/05.12.22TARIF CURS PERFECT 21.11-26.11.22
	CENTRUL DE FORMARE APSAP	13/12/2022	992.00	F 3575/05.12.22TARIF CURS PERFECT 21.11-26.11.22
	CENTRUL DE FORMARE APSAP	13/12/2022	992.00	F 3576/05.12.22TARIF CURS PERFECT 21.11-26.11.22
	CENTRUL DE FORMARE APSAP	13/12/2022	992.00	F 3577/05.12.22TARIF CURS PERFECT 21.11-26.11.22
	CENTRUL DE FORMARE APSAP	13/12/2022	992.00	F 3578/05.12.22TARIF CURS PERFECT 21.11-26.11.22
	CENTRUL DE FORMARE APSAP	13/12/2022	992.00	F 3579/05.12.22TARIF CURS PERFECT 21.11-26.11.22
	CENTRUL DE FORMARE APSAP	13/12/2022	992.00	F 3580/05.12.22TARIF CURS PERFECT 21.11-26.11.22
	FUNDATIA APSAP	13/12/2022	4 990.00	F 27804/05.12.22 TARIF SERV CAZARE HOTELIERE CURS PERFECTIONATRE 20.11.-26.11.22
	FUNDATIA APSAP	13/12/2022	4 990.00	F 27805/05.12.22 TARIF SERV CAZARE HOTELIERE CURS PERFECTIONATRE 20.11.-26.11.22
	FUNDATIA APSAP	13/12/2022	4 990.00	F 27806/05.12.22 TARIF SERV CAZARE HOTELIERE CURS PERFECTIONATRE 20.11.-26.11.22
	FUNDATIA APSAP	13/12/2022	4 990.00	F 27807/05.12.22 TARIF SERV CAZARE HOTELIERE CURS PERFECTIONATRE 20.11.-26.11.22
	FUNDATIA APSAP	13/12/2022	4 990.00	F 27808/05.12.22 TARIF SERV CAZARE HOTELIERE CURS PERFECTIONATRE 20.11.-26.11.22
	FUNDATIA APSAP	13/12/2022	4 990.00	F 27809/05.12.22 TARIF SERV CAZARE HOTELIERE CURS PERFECTIONATRE 20.11.-26.11.22
	FUNDATIA APSAP	13/12/2022	4 990.00	F 27810/05.12.22 TARIF SERV CAZARE HOTELIERE CURS PERFECTIONATRE 20.11.-26.11.22
	FUNDATIA APSAP	13/12/2022	4 990.00	F 27811/05.12.22 TARIF SERV CAZARE HOTELIERE CURS PERFECTIONATRE 20.11.-26.11.22
	FUNDATIA APSAP	13/12/2022	4 990.00	F 27812/05.12.22 TARIF SERV CAZARE HOTELIERE CURS PERFECTIONATRE 20.11.-26.11.22
	FUNDATIA APSAP	13/12/2022	4 990.00	F 27813/05.12.22 TARIF SERV CAZARE HOTELIERE CURS PERFECTIONATRE 20.11.-26.11.22

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
	FUNDATIA APSAP	13/12/2022	4 990.00	F 27814/05.12.22 TARIF SERV CAZARE HOTELIERE CURS PERFECTIONATRE 20.11.-26.11.22
		20/12/2022	-1 515.60	DEBIT AVANS PREG PROF RADULESCU 1850701160027
		29/12/2022	1 515.60	TR SUMA POS BT DEBITORI AVANS PREG PROFES
Total 20.13			67 795.15	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	16/12/2022	2 394.51	F RIV20221841/02.12.22 CTR 54314/2020 LEAS AUTO RATA 27PT 1 AUTO DACIA DUSTER
	OPERATIONAL AUTOLEASING S	20/12/2022	1 857.23	F RIV 20221839/02.12.22 CTR 97513/2019LEAS AUTO PT 1 AUTO DACIA DOKKER
	OPERATIONAL AUTOLEASING S	20/12/2022	4 926.20	F RIV 20221839/02.12.22 CTR 97518/2019LEAS AUTO PT 2 AUTO DACIA DUSTER
	CENTER TEA CO SRL	21/12/2022	10 711.42	F TEA231/02.12.22 LEASING OPERAT PT 3 AUTO CLASICE+3 AUTO ELECTR LOT 3
	CENTER TEA CO SRL	29/12/2022	4 799.85	F 230/02.12.22 CTR 41683/22LEAS AUTO PT 2AUTO EL LOT 2
	CENTER TEA CO SRL	29/12/2022	20 759.36	F 229/02.12.22CTR 41677/2022 LEAS AUTO 8 CLASICE SI 2 ELEC LOT 1
Total 20.30.04			45 448.57	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	SC PERFECT KNIK SRL	05/12/2022	152.78	F12101/16.11.22 CTR 47392/04.03.22 GAR SERV SPALAT AUTO
	SC PERFECT KNIK SRL	05/12/2022	3 887.27	F12101/16.11.22 CTR 47392/04.03.22 SERV SPALAT AUTO
	SC PERFECT KNIK SRL	22/12/2022	145.13	F 12106/12.12.22 CTR 47392/04.03.22 GAR SERV SPALAT AUTO
	SC PERFECT KNIK SRL	22/12/2022	3 692.62	F 12106/12.12.22 CTR 47392/04.03.22 SERV SPALAT AUTO
	DINAMIC 92 DISTRIBUTION	29/12/2022	699.38	F 2238257/21.12.22 CTR 43467/04.03.21 FURNIZ REP SI DEPOZ PNEURI
	ISYS PROFESSIONAL SRL	29/12/2022	640.28	F 43641/29.11.22 CTR 225602/26.10.22 SERV MONITORIZARE GPS
Total 20.30.30			9 217.46	
Total 61.A.03.04 - 20			123 734.40	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.07 TRANSPORT				
	CIP AVANTAJ	08/12/2022	5 397.84	F 3438/10.11.22CTR 126615/20.06.22SERV ASIG PERSONAL
	CIP AVANTAJ	22/12/2022	5 397.84	F 3460/12.12.22 CTR 126615/20.06.22SERV ASIG PERSONAL
Total 20.01.07			10 795.68	
20.30.03 PRIME DE ASIGURARE NON-VIATA				
	INTER BROKER DE ASIGURARE	08/12/2022	504.15	F 150/10.11.22 COM 232788/03.11.22 ASIG CASCO PT AUTOVEH
Total 20.30.03			504.15	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	16/12/2022	5 017.25	F RIV20221850/02.12.22 CTR 228476/2019 LEAS AUTO RATA 36PT 1 AUTO FORD RANGER
Total 20.30.04			5 017.25	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	SC PERFECT KNIK SRL	05/12/2022	154.57	F12101/16.11.22 CTR 47392/04.03.22 SERV SPALAT AUTO
	SC PERFECT KNIK SRL	05/12/2022	6.08	F12101/16.11.22 CTR 47392/04.03.22 GAR SERV SPALAT AUTO
	SC PERFECT KNIK SRL	22/12/2022	6.08	F12106/12.12.22 CTR 47392/04.03.22GAR SERV SPALAT AUTO
	SC PERFECT KNIK SRL	22/12/2022	154.57	F12106/12.12.22 CTR 47392/04.03.22 SERV SPALAT AUTO
	ISYS PROFESSIONAL SRL	29/12/2022	37.66	F 43641/29.11.22 CTR 225602/26.10.22 SERV MONITORIZARE GPS
Total 20.30.30			358.96	
Total 61.A.05 - 20			16 676.04	

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				
	BRONIC SECURITY SR	19/12/2022	64 669.30	F BS 1207/05.12.22 CTR 52490/10.03.22 GAR SERV ASIG INTEGRIT BUNURI
	BRONIC SECURITY SR	19/12/2022	745 398.72	F BS 1207/05.12.22 CTR 52490/10.03.22 SERV ASIG INTEGRIT BUNURI
	ZIP ESCORT	19/12/2022	3 484.32	F ZIP30024080/30.11.22 CTR 53157/15.04.22 SERV PAZA LUNA NOV.22
Total 20.30.30			813 552.34	
Total 61.A.50 - 20			813 552.34	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	22/12/2022	13 478.20	FC3458/06.12.2022 CTR173335/2022 CURATENIE SEDIILE PMC
Total 20.01.30			13 478.20	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
		22/12/2022	2 000.00	VIRAT IMPOZIT PREMIERE SPORTIVI ANTRENORI PTR REZULTATE DEOSEBITE
	CARABINERU TEODOR BOGDAN	22/12/2022	2 175.00	VIRAT IMPOZIT PREMIERE SPORTIVI ANTRENORI PTR REZULTATE DEOSEBITE
	KRAUS DARIA ELENA	22/12/2022	5 910.00	VIRAT IMPOZIT PREMIERE SPORTIVI ANTRENORI PTR REZULTATE DEOSEBITE
	RIZU DAVID ALEXANDRU	22/12/2022	4 335.00	VIRAT IMPOZIT PREMIERE SPORTIVI ANTRENORI PTR REZULTATE DEOSEBITE
	STAN CRISTIAN ANDREI	22/12/2022	1 860.00	VIRAT IMPOZIT PREMIERE SPORTIVI ANTRENORI PTR REZULTATE DEOSEBITE
	UNGUREANU DAN-MARIAN	22/12/2022	6 720.00	VIRAT IMPOZIT PREMIERE SPORTIVI ANTRENORI PTR REZULTATE DEOSEBITE
Total 20.30.30			23 000.00	
Total 67.A.05.01 - 20			36 478.20	

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 TINERI PTR TRANSILVANI	07/12/2022	27 218.95	F 2022006 DIN 05 12 TR III CTR 127430 DIN 20 06 22 OG 22 ART 1 ALIN 2
	AS CULTURALA ART THEATRE	09/12/2022	57 600.00	F 28 DIN 07 12 22 TR II CTR 132720 DIN 27 06
	FED ORG NEG DE TINERET CT	12/12/2022	56 683.80	F 11 DIN 08 12 22 TR II CTR 132724 DIN 27 06
	AS CULTURALA ART THEATRE	29/12/2022	76 800.00	F 30 DIN 23 12 22 TR IIICTR 132760 DIN 27 06
Total 20.30.30			218 302.75	
Total 67.A.05.02 - 20			218 302.75	

**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	05/12/2022	3 729.16	FC114455747/08.11.2022 CF CTR1926 APA PTR IRIGAT
	RAJA CONSTANTA	13/12/2022	877.45	FC114477606/21.11.2022 CTR1926 APA PTR IRIGAT PARC DRAGOSLAVELOR
	RAJA CONSTANTA	13/12/2022	219.36	FC114477605/21.11.2022 CTR1926 APA PTR IRIGAT PARCUL VIITORULUI
	RAJA CONSTANTA	13/12/2022	2 350.31	FC114477608/21.11.2022 CTR1926 APA PTR IRIGAT PARCUL POARTA 6
	RAJA CONSTANTA	29/12/2022	6 580.88	FC114500164/08.12.2022 CTR1926 CONSUM APA CANAL
Total 20.01.04			13 757.16	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	GARDEN SHOP SERVICES(POMA	14/12/2022	958.10	FC20220035/29.11.2022 CF CTR74656/2001 GAR SERVICII PRIVIND PREGATIREA TERENULUI PTR PLANTAT MATERIAL
	GARDEN SHOP SERVICES(POMA	14/12/2022	21 844.66	FC20220035/29.11.2022 CF CTR74656/2001 SERVICII PRIVIND PREGATIREA TERENULUI PTR PLANTAT MATERIAL
	MULTI FLORA SRL	14/12/2022	68 517.04	FC1872144/24.11.2022 CF CTR96619/06.05.2022 GAR MATERIAL DENDRO FLORICOL
	MULTI FLORA SRL	14/12/2022	717 625.84	FC1872144/24.11.2022 CF CTR96619/06.05.2022 MATERIAL DENDRO FLORICOL
	GARDEN SHOP SERVICES(POMA	15/12/2022	38 147.62	FC20220034/18.11.2022 CF CTR74656/2001 GAR INTRETINERE SPATII VERZI SI PARCURI LUNA OCTOMBRIE 2022
	GARDEN SHOP SERVICES(POMA	15/12/2022	869 765.84	FC20220034/18.11.2022 CF CTR74656/2001 INTRETINERE SPATII VERZI SI PARCURI LUNA OCTOMBRIE 2022
	DEDEMAN SRL	19/12/2022	10 049.00	FC49002142177/28.11.2022 COMANDA NR.247209/22.11.2022 MANUSI SACI DE MENAJ
	GARDEN SHOP SERVICES(POMA	20/12/2022	48 675.36	FC GSS20220039/14.12.2022 CTR74656/2001 GAR SERVICII DE INTRETINERE SPATII VERZI SI PARCURI LUNA
	GARDEN SHOP SERVICES(POMA	20/12/2022	1 109 798.18	FC GSS20220039/14.12.2022 CTR74656/2001 SERVICII DE INTRETINERE SPATII VERZI SI PARCURI LUNA NOV.2022
	MULTI FLORA SRL	21/12/2022	1 520.00	FC1872159/14.12.2022 CTR96620/06.05.2022 GAR FURNIZARE MATERIAL DENDROFLORICOL
	MULTI FLORA SRL	21/12/2022	15 920.00	FC1872159/14.12.2022 CTR96620/06.05.2022 FURNIZARE MATERIAL DENDROFLORICOL
	RULOURI DE GAZON	21/12/2022	69 324.00	FC0843/13.12.2022 CTR250379/25.11.2022 SERVICII DE AMENAJARE A TERENULUI SI MONTARE RULOURI DE GAZON
	RULOURI DE GAZON	21/12/2022	10 976.30	FC0844/13.12.2022 CTR250379/25.11.2022 SERVICII DE AMENAJARE A TERENULUI SI MONTARE RULOURI DE GAZON
	AN APELE ROMANE(CARZO EST	22/12/2022	275.80	FC217107/08.12.2022 AB120/2022 UTILIZARE APA DIN RIURI LACURI PTR IRIGATII
	RIVER TRANNAV	27/12/2022	367.88	FC2766/09.12.2022 CF CTR48897/07.03.2022 GAR PUNERE IN FUNCTIUNE SI INTRETINERE SISTEM DE IRIGAT
	RIVER TRANNAV	27/12/2022	9 360.63	FC2766/09.12.2022 CF CTR48897/07.03.2022 PUNERE IN FUNCTIUNE SI INTRETINERE SISTEM DE IRIGAT
	RIVER TRANNAV	27/12/2022	1 120.84	FC2767/09.12.2022 CF CTR48897/07.03.2022 GAR PUNERE IN FUNCTIUNE SI INTRETINERE SISTEM DE IRIGAT
	RIVER TRANNAV	27/12/2022	28 519.20	FC2767/09.12.2022 CF CTR48897/07.03.2022 PUNERE IN FUNCTIUNE SI INTRETINERE SISTEM DE IRIGAT
	MULTI FLORA SRL	28/12/2022	8 420.61	FC1872138/22.11.2022 CTR96619/06.05.2022 GAR MATERIAL DENDROFLORICOL
	MULTI FLORA SRL	28/12/2022	88 194.81	FC1872138/22.11.2022 CTR96619/06.05.2022 MATERIAL DENDROFLORICOL
	MULTI FLORA SRL	28/12/2022	13 488.10	FC1872142/23.11.2022 CTR96619/06.05.2022 GAR MATERIAL DENDROFLORICOL
	MULTI FLORA SRL	28/12/2022	141 270.10	FC1872142/23.11.2022 CTR96619/06.05.2022 MATERIAL DENDROFLORICOL
Total 20.01.30			3 274 139.91	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	VICTORIA RESORT SRL	28/12/2022	24 849.60	FC15048/23.11.2022 CTR212369/07.10.2022 SERVICIUL DE CAZARE MASA SI NECESAR LOGIST
Total 20.30.30			24 849.60	
Total 67.A.05.03 - 20			3 312 746.67	

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				
	TEATRUL BALET OLEG DANOV	06/12/2022	21 500.00	FC1413 211122 ORG EVENIMENT VIN LA OPERA
	AS.ART-MUSIC FOR PEOPLE	08/12/2022	14 823.00	F62 DIN 06 12 22 TR II CTR192109 DIN 13 09 22
	AS CULTURALA ART THEATRE	09/12/2022	119 997.75	F26 DIN 07 12 22 TR IIICTRI32712 DIN 27 06 22
	LIBRA FILMS	09/12/2022	154 700.00	FC0001 05122022 CTR 236015 08112022 ORG EV ZILELE DOBROGENE DE FILM
	ARASOUND SRL	12/12/2022	11 305.00	F102280 06122022 SERVICII SCENOTEHNICA OG22
	R.I BUSINESSOLUTION GROU	12/12/2022	32 463.20	FC 99 05122022 SHOW EFECTE FUM OG 22
	ASOCIATIA SINE QUA NON	21/12/2022	115 870.00	TR III FC0003 DIN 20 12 22 CTR132659 DIN 27 06 22
	U.D.T.T.M.R.	28/12/2022	162 039.20	FC 4 21122022 ORG EV REPERE IDEN DOBR SARB ETNIEI TATARE OG 22
Total 20.30.30			632 698.15	
Total 67.A.50 - 20			632 698.15	

**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	16/12/2022	212.89	F45660/07.12.22 CTR 23595/2004 TRANSPORT DECEDATI CAZ SOC OCT 2022
	CLARES	16/12/2022	742.32	F45658/07.12.22 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC OCT 2022
Total 20.30.30			955.21	
Total 68.A.50.50 - 20			955.21	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	E-DISTRIBUTIE DOBROGEA(EN	13/12/2022	65.45	FC72200028988 090922 AVIZ AL UNIVERSITATII CAP LINIE 100
	SC RC ENERGO INSTALL SRL	16/12/2022	1 440 985.18	F2022262 071222 CTR234972 LOT1 ILUMINAT FESTIV STRAZI MUN CTA
	SC RC ENERGO INSTALL SRL	16/12/2022	238 911.56	F2022263 071222 CTR234972 LOT2 ILUMINAT FESTIV STRAZI MUN CTA
	SC RC ENERGO INSTALL SRL	20/12/2022	1 014 475.40	F2022264 071222 CTR234976 LOT3 ILUMINAT FESTIV STRAZI MUN CTA
	E-DISTRIBUTIE DOBROGEA(EN	21/12/2022	190.40	FC72200040216 131222 AVIZ ADAPOST CAINI FARA STAPAN
	E-DISTRIBUTIE DOBROGEA(EN	22/12/2022	255.85	FC 72200039830 12122022 AVIZ CAMERE SUPRAV SAFE CITY
	LUXTEN LIGHTING COMP.SA	27/12/2022	399 748.86	F85189 121222 CTR 1801 2022 REP INTRET ILUMINAT PUBLIC
Total 20.01.03			3 094 632.70	
Total 70.A.06 - 20			3 094 632.70	

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	14/12/2022	1 535.54	FC114477607 211122 CONSUM APA CISMELE STRADALE OG 22
Total 20.01.04			1 535.54	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	BM CO LTD SRL	05/12/2022	190.06	F4623 21 11 22 CTR 23597 GBE 5INFL INTR CIM PREDESCU OCT 22 OG2202A1A2
	BM CO LTD SRL	05/12/2022	4 333.28	F4623 21 11 22 CTR 23597 INFL INTR CIM PREDESCU OCT 22 OG2202A1A2
	BM CO LTD SRL	05/12/2022	50.59	F4624 21 11 22 CTR 23596 GBE 5 INFL INTR CIM PALAZU MARE OCT OG22
	BM CO LTD SRL	05/12/2022	1 153.44	F4624 21 11 22 CTR 23596 INFL INTR CIM PALAZU MARE OCT OG22
	ELDO SERVICE SRL	13/12/2022	293.64	F13 09 11 22 CTR23592 2004 GBE INTRET CIM VIILE NOI SEPT
	ELDO SERVICE SRL	13/12/2022	6 694.94	F13 09 11 22 CTR23592 2004 INTRET CIM VIILE NOI SEPT
	ELDO SERVICE SRL	13/12/2022	405.28	F14 09 11 22 CTR23592 2004 GBE INFLATIE INTRET CIM VIILE NOI SEPT
	ELDO SERVICE SRL	13/12/2022	1 099.16	F20 21 11 22 CTR23594 INFLATIE INTRET CIM ANADALCHIOI OCT
	ELDO SERVICE SRL	13/12/2022	48.21	F20 21 11 22 CTR23594 GBE INFLATIE INTRET CIM ANADALCHIOI OCT
	ELDO SERVICE SRL	13/12/2022	786.80	F18 09 11 22 CTR23594 2004 INTRET CIM ANADALCHIOI OCT
	ELDO SERVICE SRL	13/12/2022	34.51	F18 09 11 22 CTR23594 2004 GBE INTRET CIM ANADALCHIOI OCT
	ELDO SERVICE SRL	13/12/2022	1 089.43	F17 09 11 22 CTR23594 2004 INFLATIE INTRET CIM ANADALCHIOI SEPT OG
	ELDO SERVICE SRL	13/12/2022	47.78	F17 09 11 22 CTR23594 2004 GBE INFLATIE INTRET CIM ANADALCHIOI SEPT OG
	ELDO SERVICE SRL	13/12/2022	789.32	F16 09 11 22 CTR23594 2004 GBE INTRET CIM ANADALCHIOI SEPT
	ELDO SERVICE SRL	13/12/2022	34.62	F16 09 11 22 CTR23594 2004 GBE INTRET CIM ANADALCHIOI SEPT
	ELDO SERVICE SRL	13/12/2022	8 049.65	F19 21 11 22 CTR23592 2004 INFLATIE INTRET CIM VIILE NOI OCT
	ELDO SERVICE SRL	13/12/2022	353.05	F19 21 11 22 CTR23592 2004 GBE INFLATIE INTRET CIM VIILE NOI OCT
	ELDO SERVICE SRL	13/12/2022	5 762.10	F15 09 11 22 CTR23592 2004 INTRET CIM VIILE NOI OCT
	ELDO SERVICE SRL	13/12/2022	9 240.36	F14 09 11 22 CTR23592 2004 IINFLATIE INTRET CIM VIILE NOI SEPT
	ELDO SERVICE SRL	13/12/2022	252.72	F15 09 11 22 CTR23592 2004 GBE INTRET CIM VIILE NOI OCT 0
	CLARES	15/12/2022	663.33	FC45659 07122022 CTR 23595 GBE INTRET CIM CENTRAL OCT 2022
	CLARES	15/12/2022	15 123.88	FC45659 07122022 CTR 23595 INTRET CIM CENTRAL OCT 2022
	CLARES	15/12/2022	882.96	FC45661 071222 CTR 23595 GBE INTRET CIM CENTRAL INFLATIE SEPT
	CLARES	15/12/2022	20 131.60	FC45661 071222 CTR 23595 INTRET CIM CENTRAL INFLATIE SEPT 0
	ELDO SERVICE SRL	21/12/2022	32.85	F0022 121222 CTR 23594 2004 GBE INTR CIM ANADALCHIOI
	ELDO SERVICE SRL	21/12/2022	749.00	F0022 121222 CTR 23594 2004 GBE INTR CIM ANADALCHIOI
	ELDO SERVICE SRL	21/12/2022	214.26	F0021 12 12 22 CTR23592 04 GBE IND INFL INTR CIM VIILE NOI
	ELDO SERVICE SRL	21/12/2022	4 885.06	F0021 12 12 22 CTR23592 04 IND INFL INTR CIM VIILE NOI
	CIP AVANTAJ	22/12/2022	8 643.99	FC3459 06122022 CTR 157270 SERV CURATENIE OG 22
	BM CO LTD SRL	29/12/2022	34.77	FC 4672 14122022 CTR 23596 2004 GBE INTRET CIM P MARE
	BM CO LTD SRL	29/12/2022	792.76	FC 4672 14122022 CTR 23596 2004 INTRET CIM P MARE
	ELDO SERVICE SRL	29/12/2022	46.92	FC 24 19122022 GBE INTRET CIM ANADALCHIOI

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
	ELDO SERVICE SRL	29/12/2022	1 069.88	FC 24 19122022 INTRET CIM ANADALCHIOI
	ELDO SERVICE SRL	29/12/2022	306.04	FC 23 19122022 GBE INTRET CIM VIILE NOI
	ELDO SERVICE SRL	29/12/2022	6 977.82	FC 23 19122022 INTRET CIM VIILE NOI
Total 20.01.30			101 264.06	
20.03.02 HRANA PENTRU ANIMALE				
	UNIVET SRL	07/12/2022	397.10	F 31652 311022 CTR 34599 170222 GBE HRANA PTR CAINII DIN ADAPOST OG22
	UNIVET SRL	07/12/2022	9 221.61	F 31652 311022 CTR 34599 170222 HRANA PTR CAINII DIN ADAPOST OG22
	UNIVET SRL	27/12/2022	397.10	FC31825 301122 CTR 34599 2022GBE HRANA CAINI ADAPOST
	UNIVET SRL	27/12/2022	9 221.60	FC31825 301122 CTR 34599 2022 HRANA CAINI ADAPOST
Total 20.03.02			19 237.41	
20.05.30 ALTE OBIECTE DE INVENTAR				
	AC COMFORT SAFETY SYSTEMS	13/12/2022	17 457.30	FACS2017 25 11 22 CTR 234266 2022 ECHIPAMENT CONTROL ACCES
	ERIKA POWER SYSTEMS SRL	14/12/2022	6 116.60	FC10140 22112022 CTR 207878 MENTENANTA SIST SECURITATE PMC OG 22
	STEP PROIECT	20/12/2022	4 706.89	FC20220190 CTR 151395 2022 GBE ACH SI MONTARE GARDURI LOCURI DE JOACA
	STEP PROIECT	20/12/2022	98 272.74	FC20220190 CTR 151395 2022 ACH SI MONTARE GARDURI LOCURI DE JOACA
Total 20.05.30			126 553.53	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	ASOC NAT A SCAFANDRILOR	19/12/2022	1 083.51	F353 051222 CTR 96062 2022 GBE SALVAMAR SI PRIM AJUTOR
	ASOC NAT A SCAFANDRILOR	19/12/2022	27 569.31	F353 051222 CTR 96062 2022 SALVAMAR SI PRIM AJUTOR
	AXEL TELECOM & TECHNOLOGI	27/12/2022	1 656.48	FC3231071222 CTR142062 2022 INTERCONECTARE STATII RADIO SALVAMARI
Total 20.19			30 309.30	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	RIVER TRANNAV	07/12/2022	12 234.47	F2765 151122 CTR 244990 REPARATII CURENTE TERENURI SPORT OG2202A1A
	ALLCHIM CO SA	09/12/2022	4 394.07	F ALL 6254 281122 CTR134102 290622 GBE DEZINSECTIE EXTERIOARA
	ALLCHIM CO SA	09/12/2022	111 804.68	F ALL 6254 281122 CTR134102 290622 DEZINSECTIE EXTERIOARA
	EUROMED LIFE DIAGNOSTIC S	13/12/2022	3 014.67	FC EMD1016 071122 CTR 21636 2022 GBE SERV VETERINARE
	EUROMED LIFE DIAGNOSTIC S	13/12/2022	76 706.60	FC EMD1016 071122 CTR 21636 2022 SERV VETERINARE
	NANOTERRA SRL	13/12/2022	198.00	FC1062 291122 CTR 253670 2022 GBE MENTEN APL SOFT SPATII PARCARE
	NANOTERRA SRL	13/12/2022	5 038.00	FC1062 291122 CTR 253670 2022 GBE MENTEN APL SOFT SPATII PARCARE
	EUROMED LIFE DIAGNOSTIC S	14/12/2022	5 152.50	F1017 111122 CTR 71934 ASIST VETERINARA
	EUROMED LIFE DIAGNOSTIC S	14/12/2022	189.00	FC150 30102022CTR 71934 GBE SERV ASIST VETERINARA
	EUROMED LIFE DIAGNOSTIC S	14/12/2022	4 011.00	FC150 30102022CTR 71934 SERV ASIST VETERINARA
	EUROMED LIFE DIAGNOSTIC S	14/12/2022	202.50	F1017 111122 CTR 71934 GBE ASIST VETERINARA
	RCS RDS SA	14/12/2022	13 385.83	FC14255491 05122022 CTR 141358 SERV SUPRAV VIDEO OB PMC
	CONFORT URBAN SRL	16/12/2022	102 681.60	FC7856745 07122022 CTR222640 2021 CAPTURARE TRANSP CAINI FARA STAPAN
	ERIKA POWER SYSTEMS SRL	19/12/2022	118.58	FC10160 05122022 CTR 207878 GBE MENTENANTA SIST SECURITATE PMC

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ERIKA POWER SYSTEMS SRL	19/12/2022	3 017.07	FC10160 05122022 CTR 207878 MENTENANTA SIST SECURITATE PMC
	STEP PROIECT	20/12/2022	21 491.40	FC20220190 CTR 151395 2022 ACH SI MONTARE GARDURI LOCURI DE JOACA
	BLACK WAVE CENTER SRL	22/12/2022	279.86	FC2 08 12 2022 CTR 102069 GBE MONTARE DEMONTARE DRAPELE
	BLACK WAVE CENTER SRL	22/12/2022	7 120.99	FC2 08 12 2022 CTR 102069 MONTARE DEMONTARE DRAPELE
	INFRATECH	22/12/2022	2 124.75	FC12 211122 CTR47330 2022 GBE SERV ASIG FUNC SIST BIKE SHARING
	INFRATECH	22/12/2022	54 063.05	FC12 211122 CTR47330 2022 SERV ASIG FUNC SIST BIKE SHARING
	INFRATECH	22/12/2022	148.50	FC13 251122 CTR47330 2022 GBE SERV ASIG FUNC SIST BIKE SHARING
	INFRATECH	22/12/2022	3 778.50	FC13 251122 CTR47330 2022 SERV ASIG FUNC SIST BIKE SHARING
		27/12/2022	-46 535.27	DISP.4365/18.11.2022
	EUROMED LIFE DIAGNOSTIC S	27/12/2022	3 471.05	FC1022 161222 CTR 21636 22 GBE SERV VET CU MED CU DREPT DE LIBERA PRC
	EUROMED LIFE DIAGNOSTIC S	27/12/2022	88 318.99	FC1022 161222 CTR 21636 22 SERV VET CU MED CU DREPT DE LIBERA PRC
	EUROMED LIFE DIAGNOSTIC S	27/12/2022	769.50	FC1018 13122022 CTR 71934 GBEASIST VETERINARA CAPT CAINO FARA STAPAN
	EUROMED LIFE DIAGNOSTIC S	27/12/2022	19 579.50	FC1018 13122022 CTR 71934 ASIST VETERINARA CAPT CAINO FARA STAPAN
	BELMAR PROD SRL	28/12/2022	71 400.00	FC558 07122022 CTR153323 ACH SI MONTARE ADAP MODULARE ST AUTOBUZ
	BELMAR PROD SRL	28/12/2022	71 400.00	FC537 07122022 CTR153323 MONTARE ADAP MODULARE ST AUTOBUZ
	ECO FIRE SISTEMS SRL	29/12/2022	1 742.16	F2213332 291122 CTR82400 040521 COLECTARE NEUTRALIZARE DESEURI
	R.C.M CONSTRUCTII MONTAJ	29/12/2022	84 566.85	F20 15 12 22 CTR 28185REP JARDINIERE
Total 20.30.30			725 868.40	
Total 70.A.50 - 20			1 004 768.24	

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				
		15/12/2022	500 000.00	COMP CREANTE RATA 15 CF DISP 4531/07.12.22 F 80450/07.12.22SE5RV SALUB MUN CTA
	POLARIS M HOLDING	15/12/2022	268 559.27	F 80449/07.12.22 CTR 70717/09.05.2008 PREST SERV SALUB MAMAIA+ SAT VACANTA
	POLARIS M HOLDING	15/12/2022	3 532 705.70	F 80450/07.12.22 CTR 70717/09.05.2008 PREST SERV SALUB LUNA NOIEMB
	POLARIS M HOLDING	15/12/2022	- 964 793.34	PV 1292/05.12.22 CF CONV 87019/06.06.2008 PR SALUB NOIEMB.22
	POLARIS M HOLDING	15/12/2022	- 500 000.00	COMP CREANTE RATA 15 CF DISP 4531/07.12.22 F 80450/07.12.22SE5RV SALUB MUN CTA
	TRACON (PCT LUCRU CTA)	15/12/2022	964 793.34	PV COMP 12104/05.12.22CF CONV 87019/06.06.2008 PR SALUB PT LUNA NOV.2022
	TRACON (PCT LUCRU CTA)	15/12/2022	1 916 311.79	F 42219/05.12.22 CTR 5/14.12.1994 PR SERVDEP SI NEUTR DESEURI LUNA NOV 22
	TRACON (PCT LUCRU CTA)	15/12/2022	1 197 975.64	F 42219/05.12.22 CTR 5/14.12.1994 CONTR EC CIRCULARA LUNA NOV 22
	ENVIROTECH	29/12/2022	100 189.67	F 20222506/18.01.22 CTR 156299/27.07.22 INCH INTR CABINE ECOLOGICE
Total 20.01.04			7 015 742.07	
Total 74.A.05.01 - 20			7 015 742.07	

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	13/12/2022	34 336.26	F 70057/24.11.22 CTR 220329/05.11.2021 NIVELARE CU BULDOZER LUNA OCT 22
	AUTOPRIMA SERV	13/12/2022	6 540.24	F 70058/24.11.22 CTR 220329/05.11.2021 NIVELARE CU BULDOZER 01.11.22-04.11.22
Total 20.30.30			40 876.50	
Total 74.A.50 - 20			40 876.50	

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	22/12/2022	4 403.55	F37/12.12.22 CTR 138490/2022 SERV DIRIG REPARATII RETELE TERMICE
	ENERGOMONTAJ SA	22/12/2022	493 825.58	F10220/30.11.22 CTR 120587/2022 REPARATII RETELE TERMICE
	Total 20.02		498 229.13	
	Total 81.A.06 - 20		498 229.13	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.02 REPARATII CURENTE				
	SC SIGECO TECNIS SRL	29/12/2022	124 588.07	F138/09.12.22 CTR 219617/2022 REPARATII ALEI ZIDURI PARC Z FAR
Total 20.02			124 588.07	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	GERA	13/12/2022	751.50	F170/28.11.22 CTR 14198/2022 GBE4.5% CONSULTANTA STR TRAIAN
	GERA	13/12/2022	15 948.50	F170/28.11.22 CTR 14198/2022 CONSULTANTA STR TRAIAN
	CONFORT URBAN SRL	15/12/2022	54 287.34	F7856554/17.11.22 CTR 46590/2013 ACHIZ REP SEMAFOARE RUTIERE OCT 2022
	CONFORT URBAN SRL	28/12/2022	3 562 978.01	F7856865/22.12.22 CTR 46590 TRAMA STRADALA NOV 2022
	CONFORT URBAN SRL	28/12/2022	6 521 659.33	F7856771/21.12.22 CTR 46590 TRAMA STRADALA OCT 2022
Total 20.19			10 155 624.68	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ALPHA DEZVOLTARE	27/12/2022	8 960.00	F2/08.12.22 CTR 227084/2022 SUPERVIZARE LUCR REP ALEI PARC Z FAR
Total 20.30.30			8 960.00	
Total 84.A.03.03 - 20			10 289 172.75	

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			
	ADMIN.FOND.IMOBILIAR(RAED)	07/12/2022	200 000.00	CERERE ALIM CF ORD 22 2002 ART 1ALIN 2
	ADMIN.FOND.IMOBILIAR(RAED)	08/12/2022	4 871.07	CERERE ALIM CF ORD 22 2002 ART 1ALIN 2
	ADMIN.FOND.IMOBILIAR(RAED)	08/12/2022	5 268.93	CERERE ALIM CF ORD 22 2002 ART 1ALIN 2
	ADMIN.FOND.IMOBILIAR(RAED)	20/12/2022	10 285.99	CERERE ALIM CF ORD 22 2002 ART 1ALIN 2
	ADMIN.FOND.IMOBILIAR(RAED)	21/12/2022	200 000.00	CERERE ALIM
	ADMIN.FOND.IMOBILIAR(RAED)	21/12/2022	345 660.00	CERERE ALIM
		29/12/2022	-53 809.16	RESTITUIRE SUME NECONSUMATE CAMPUS HENRI COANDA
		30/12/2022	-44 574.52	20221228/RESTITUIRE SUME SUBVENTII NECONSUMATE GRAVITY PARK
Total 40.30			667 702.31	
Total 70.A.50 - 40			667 702.31	

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	05/12/2022	26 500 000.00	PL CF CONVENTIE 254085/05.12.2022
		08/12/2022	-26 500 000.00	REINTR CONT PL TERMOFICARE CF CONVENTIE 254085/05.12.2022
	Total 40.03		0.00	
	Total 81.A.06	- 40	0.00	

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)	09/12/2022	1 050 750.00	F50000203/30.11.22 CTR 215993/2021 AB ELEVI NOV 2022
	CT BUS SA (RATC C-TA)	09/12/2022	82 250.00	F50000207/30.11.22 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR NOV 2022
	CT BUS SA (RATC C-TA)	09/12/2022	15 840.00	F50000209/30.11.22 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI NOV 2022
	CT BUS SA (RATC C-TA)	09/12/2022	1 170.00	F50000208/30.11.22 CTR 215993/2021 PERMIS CALAT VETERANI NOV 2022
	CT BUS SA (RATC C-TA)	09/12/2022	50 565.00	F50000205/30.11.22 CTR 215993/2021 AB 50% PERS DIDACTIC-NEDID NOV 2022
	CT BUS SA (RATC C-TA)	09/12/2022	804 582.50	F50000200/30.11.22 CTR 215993/2021 PARTIAL PERMIS CALAT PERS CU PENSIA 0-2310 NOV 2022
	CT BUS SA (RATC C-TA)	09/12/2022	11 790.00	F50000210/30.11.22 CTR 215993/2021 PERMIS CALAT PERS BENEF LG 416 NOV 2022
	CT BUS SA (RATC C-TA)	09/12/2022	1 880 820.00	F50000201/30.11.22 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI NOV 2022
	CT BUS SA (RATC C-TA)	09/12/2022	11 970.00	F50000211/30.11.22 CTR 215993/2021 PERMIS CALAT SOMERI NOV 2022
	CT BUS SA (RATC C-TA)	09/12/2022	79 470.00	F50000202/30.11.22 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT NOV 2022
	CT BUS SA (RATC C-TA)	09/12/2022	34 337.50	F50000204/30.11.22 CTR 215993/2021 AB 50% STUDENTI NOV 2022
	CT BUS SA (RATC C-TA)	09/12/2022	9 000.00	F50000206/30.11.22 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI NOV 2022
	CT BUS SA (RATC C-TA)	12/12/2022	176 000.00	F3000345/31.07.21 CTR 211817/2019 PARTIAL AB ELEVI IUL 2021
	CT BUS SA (RATC C-TA)	20/12/2022	486 647.50	F50000200/30.11.22 CTR 215993/2021 REST F PERMIS CALAT PERS CU PENSIA 0-2310 NOV 2022
	Total 40.03		4 695 192.50	
40.30	ALTE SUBVENTII			
	CT BUS SA (RATC C-TA)	22/12/2022	4 257 847.70	F50000214/15.12.22 CTR 215993/2021 COMPENSATII NOV 2022
	Total 40.30		4 257 847.70	
	Total 84.A.03.02 - 40		8 953 040.20	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.02.01 Finantarea nationala				
	IRON MOUNTAIN SRL	28/12/2022	19 686.29	FC71296 13122022 CTR 170284 ARH DIGITALA SMART CT
	IRON MOUNTAIN SRL	28/12/2022	19 686.29	FC71297 13122022 CTR 170284 ARH DIGITALA SMART CT
	IRON MOUNTAIN SRL	28/12/2022	19 686.29	FC71308 21122022 CTR 170284 ARH DIGITALA SMART CT
	IRON MOUNTAIN SRL	28/12/2022	12 340.66	FC71309 21122022 CTR 170284 ARH DIGITALA SMART CT
	IRON MOUNTAIN SRL	28/12/2022	11 899.92	FC71310 21122022 CTR 170284 ARH DIGITALA SMART CT
Total 58.02.01			83 299.45	
58.02.02 Finantare externa nerambursabila				
	IRON MOUNTAIN SRL	28/12/2022	10 477.30	FC71296 13122022 CTR 170284 GBE ARH DIGITALA SMART CT
	IRON MOUNTAIN SRL	28/12/2022	101 078.37	FC71296 13122022 CTR 170284 ARH DIGITALA SMART CT O
	IRON MOUNTAIN SRL	28/12/2022	101 078.37	FC71297 13122022 CTR 170284 ARH DIGITALA SMART CT
	IRON MOUNTAIN SRL	28/12/2022	101 078.37	FC71308 21122022 CTR 170284 ARH DIGITALA SMART CT
	IRON MOUNTAIN SRL	28/12/2022	63 362.56	FC71309 21122022 CTR 170284 ARH DIGITALA SMART CT
	IRON MOUNTAIN SRL	28/12/2022	61 099.62	FC71310 21122022 CTR 170284 ARH DIGITALA SMART CT
	IRON MOUNTAIN SRL	28/12/2022	6 333.29	FC71310 21122022 CTR 170284 GBE ARH DIGITALA SMART CT
	IRON MOUNTAIN SRL	28/12/2022	6 567.86	FC71309 21122022 CTR 170284 GBE ARH DIGITALA SMART CT
	IRON MOUNTAIN SRL	28/12/2022	10 477.30	FC71308 21122022 CTR 170284 GBE ARH DIGITALA SMART CT
	IRON MOUNTAIN SRL	28/12/2022	10 477.30	FC71297 13122022 CTR 170284 GBE ARH DIGITALA SMART CT
Total 58.02.02			472 030.34	
Total 51.A.01.03 - 58			555 329.79	

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				
	ZEN URBAN CONSTRUCT SRL	13/12/2022	39 408.90	FC158 051222 CTR 95995 21 OB INV REA MOD SI DOT GRADI PP MUGUREL
	CASA SOCIALA A CONSTRUCTO	21/12/2022	161.37	COTA CC 0 5% REABILITARE GRADINITA AMICII SMIS 129220
	DRAFT CONSTRUCT	21/12/2022	65 151.10	FC102050/05.12.2022 CTR64171/04.2021 SMIS129220 REABILITARE GRADINITA AMICII
Total 58.01.01			104 721.37	
58.01.02 Finantare externa nerambursabila				
	ZEN URBAN CONSTRUCT SRL	13/12/2022	223 317.12	FC158 051222 CTR 95995 21 OB INV REA MOD SI DOT GRADI PP MUGUREL
	CASA SOCIALA A CONSTRUCTO	21/12/2022	914.45	COTA CC 0 5% REABILITARE GRADINITA AMICII SMIS 129220
	DRAFT CONSTRUCT	21/12/2022	369 189.56	FC102050/05.12.2022 CTR64171/04.2021 SMIS129220 REABILITARE GRADINITA AMICII
Total 58.01.02			593 421.13	
Total 65.A.03.01 - 58			698 142.50	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	BUCINANA I MIHAI PFA	05/12/2022	195.00	F27 25 10 22 CTR 61763 DIRIG SANTIER SC 38
	HOLIDAY D SIGN CONSULT	05/12/2022	400.38	F13 28 10 22 CTR 98625 ASISTENTA TEHNICA RAP 5 SC 38
	CASA SOCIALA A CONSTRUCTO	07/12/2022	1 081.24	RF251239 281122 COTA CC CR EF EN SC GIM 38
	CASA SOCIALA A CONSTRUCTO	13/12/2022	233.59	COTA CC REF 253668/05.12.2022 PROIECT SC GIMNAZIALA NR. 16
	CORSA CONSTRUCT S.R.L.	22/12/2022	4 166.06	F22069 131222 CTR 112053 2021 SIT PL 17 LUCR CONSTR SC 38
	CORSA CONSTRUCT S.R.L.	22/12/2022	24 704.52	F22068 131222 CTR 112053 2021 SIT PL 16 LUCR CONSTR SC 38
	CORSA CONSTRUCT S.R.L.	22/12/2022	10 718.11	F22067 131222 CTR 112053 2021 SIT PL 15 LUCR CONSTR SC 38
	BUCINANA I MIHAI PFA	27/12/2022	97.50	F30 111222 CTR 61763 DIRIG SANTIER SC 38
	BUCINANA I MIHAI PFA	27/12/2022	195.00	FC29 11122022 CTR 61763 DIR SANT SC 38 D CANTEMIR
Total 58.01.01			41 791.40	
58.01.02 Finantare externa nerambursabila				
	BUCINANA I MIHAI PFA	05/12/2022	123.50	F27 25 10 22 CTR 61763 GBE 9 5 DIRIG SANTIER SC 38
	BUCINANA I MIHAI PFA	05/12/2022	981.50	F27 25 10 22 CTR 61763 DIRIG SANTIER SC 38
	HOLIDAY D SIGN CONSULT	05/12/2022	213.09	F13 28 10 22 CTR 98625 GBE 9 5ASISTENTA TEHNICA RAP 5 SC 38
	HOLIDAY D SIGN CONSULT	05/12/2022	2 055.70	F13 28 10 22 CTR 98625 ASISTENTA TEHNICA RAP 5 SC 38
	CASA SOCIALA A CONSTRUCTO	07/12/2022	6 127.02	RF251239 281122 COTA CC CR EF EN SC GIM 38
	CASA SOCIALA A CONSTRUCTO	13/12/2022	1 323.66	COTA CC REF 253668/05.12.2022 PROIECT SC GIMNAZIALA NR. 16
		19/12/2022	- 106 456.47	REINTREGIRE CONT PLATA DRAFT CONSTRUCT SC GIM NR 8 FC 102018 311022
	CORSA CONSTRUCT S.R.L.	22/12/2022	23 607.67	F22069 131222 CTR 112053 2021 SIT PL 17 LUCR CONSTR SC 38
	CORSA CONSTRUCT S.R.L.	22/12/2022	139 992.30	F22068 131222 CTR 112053 2021 SIT PL 16 LUCR CONSTR SC 38
	CORSA CONSTRUCT S.R.L.	22/12/2022	60 735.96	F22067 131222 CTR 112053 2021 SIT PL 15 LUCR CONSTR SC 38
	BUCINANA I MIHAI PFA	27/12/2022	61.75	F30 111222 CTR 61763 GBE DIRIG SANTIER SC 38
	BUCINANA I MIHAI PFA	27/12/2022	981.50	FC29 11122022 CTR 61763 DIR SANT SC 38 D CANTEMIR
	BUCINANA I MIHAI PFA	27/12/2022	490.75	F30 111222 CTR 61763 DIRIG SANTIER SC 38
	BUCINANA I MIHAI PFA	27/12/2022	123.50	FC29 11122022 CTR 61763 GBE DIR SANT SC 38 D CANTEMIR
Total 58.01.02			130 361.43	
58.01.03 CHELTUIELI NEELIGIBILE				
	PRIMARIA CONSTANTA	19/12/2022	106 456.47	REINTREGIRE CONT PLATA DRAFT CONSTRUCT SC GIM NR 8 FC 102018 311022
Total 58.01.03			106 456.47	
Total 65.A.04.01 - 58			278 609.30	

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				
	CONSULT PRIMO PARTENER	07/12/2022	680.35	F828 111122 CTR90593 DIRIGENTIE SANTIERSANTIER LIC D LEONIDA
	DRAFT CONSTRUCT	07/12/2022	37 295.81	FC102038 111122 CTR 205457 2021 EX LUCR REAB SI MOD LIC D LEONIDA
	CASA SOCIALA A CONSTRUCTO	08/12/2022	156.70	RF249500 24112022 COTA OB INEST REAB SI MOD LIC D LEONIDA
	HOLIDAY D SIGN CONSULT	08/12/2022	630.46	F16 241122 CTR 23521 ASIST TEHNICA LIC D LEONIDA
		14/12/2022	-20 696.00	REINTREGIRE CONT NEMAR EDIL LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	14/12/2022	59 403.09	FC202263 231122 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII OG22
	HIGH CONSTRUCT PROJECT SR	15/12/2022	7 636.23	FC265 291122 CTR216606 2022 EXP TEH SEC INC EF EN MIRCEA CEL BATRAN
	CASA SOCIALA A CONSTRUCTO	21/12/2022	278.29	RF258346 09122022 COTA CC REAB LIC TEH D LEONIDA
	DRAFT CONSTRUCT	21/12/2022	76 170.04	FC 102057 07122022 CTR 205457 2021 EX LUCR REAB LIC TEH D LEONIDA
	CASA SOCIALA A CONSTRUCTO	27/12/2022	143.81	RF262463 15122022 COTA CC REAB LIC TEH ELECTR SI TELECOMUNICATII
	CONSULT PRIMO PARTENER	27/12/2022	883.57	FC 837 13122022 DIR SANT LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	27/12/2022	1 535.83	FC202277 091222 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	27/12/2022	6 405.56	FC202274 091222 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	27/12/2022	4 729.94	FC2022776 091222 CTR 10181 EX LUCR REAB LIC TELECOM AJUST SL 5
	NEMAR EDIL GENERAL	27/12/2022	2 576.97	FC2022775 091222 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII
	HOLIDAY D SIGN CONSULT	29/12/2022	259.72	F21 2212022 CTR155807 ASIST TEHNICA LIC TELECOM O
	NEMAR EDIL GENERAL	29/12/2022	34 226.85	FC202279 131222 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII
Total 58.01.01			212 317.22	
58.01.02 Finantare externa nerambursabila				
	CONSULT PRIMO PARTENER	07/12/2022	362.09	F828 111122 CTR90593 GBE DIRIGENTIE SANTIERSANTIER LIC D LEONIDA
	CONSULT PRIMO PARTENER	07/12/2022	3 493.25	F828 111122 CTR90593 DIRIGENTIE SANTIERSANTIER LIC D LEONIDA
	DRAFT CONSTRUCT	07/12/2022	211 342.94	FC102038 111122 CTR 205457 2021 EX LUCR REAB SI MOD LIC D LEONIDA
	CASA SOCIALA A CONSTRUCTO	08/12/2022	888.00	RF249500 24112022 COTA OB INEST REAB SI MOD LIC D LEONIDA
	HOLIDAY D SIGN CONSULT	08/12/2022	335.54	F16 241122 CTR 23521GBE ASIST TEH LIC D LEONIDA
	HOLIDAY D SIGN CONSULT	08/12/2022	3 237.08	F16 241122 CTR 23521 ASIST TEHNICA LIC D LEONIDA
	NEMAR EDIL GENERAL	14/12/2022	33 279.04	FC202263 231122 CTR 10181 GBE EX LUCR REAB LIC TELECOMUNICATII OG22
	NEMAR EDIL GENERAL	14/12/2022	303 338.45	FC202263 231122 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII OG22
	PRIMARIA CONSTANTA	14/12/2022	20 696.00	REINTREGIRE CONT NEMAR EDIL LIC TELECOMUNICATII
	HIGH CONSTRUCT PROJECT SR	15/12/2022	1 925.10	FC265 291122 CTR216606 2022GBE EXP TEH SEC INC EF EN MIRCEA CEL BATRAN
	HIGH CONSTRUCT PROJECT SR	15/12/2022	41 346.87	FC265 291122 CTR216606 2022 EXP TEH SEC INC EF EN MIRCEA CEL BATRAN
	CASA SOCIALA A CONSTRUCTO	21/12/2022	1 577.00	RF258346 09122022 COTA CC REAB LIC TEH D LEONIDA
	DRAFT CONSTRUCT	21/12/2022	431 630.26	FC 102057 07122022 CTR 205457 2021 EX LUCR REAB LIC TEH D LEONIDA
	CASA SOCIALA A CONSTRUCTO	27/12/2022	814.93	RF262463 15122022 COTA CC REAB LIC TEH ELECTR SI TELECOMUNICATII
	CONSULT PRIMO PARTENER	27/12/2022	4 536.68	FC 837 13122022 GBE DIR SANT LIC TELECOMUNICATII
	CONSULT PRIMO PARTENER	27/12/2022	470.25	FC 837 13122022 DIR SANT LIC TELECOMUNICATII

**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
	NEMAR EDIL GENERAL	27/12/2022	860.41	FC202277 091222 CTR 10181 GBE EX LUCR REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	27/12/2022	7 842.65	FC202277 091222 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	27/12/2022	3 588.55	FC202274 091222 CTR 10181 GBE EX LUCR REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	27/12/2022	32 709.62	FC202274 091222 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	27/12/2022	24 153.16	FC2022776 091222 CTR 10181 EX LUCR REAB LIC TELECOM AJUST SL 5
	NEMAR EDIL GENERAL	27/12/2022	2 649.83	FC2022776 091222 CTR 10181 GBEEX LUCR REAB LIC TELECOM AJUST SL 5
	NEMAR EDIL GENERAL	27/12/2022	13 159.14	FC2022775 091222 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	27/12/2022	1 443.68	FC2022775 091222 CTR 10181GBE EX LUCR REAB LIC TELECOMUNICATII
	HOLIDAY D SIGN CONSULT	29/12/2022	1 333.50	F21 2212022 CTR155807 ASIST TEHNICA LIC TELECOM O
	HOLIDAY D SIGN CONSULT	29/12/2022	138.23	F21 2212022 CTR155807 GBE ASIST TEHNICA LIC TELECOM
	NEMAR EDIL GENERAL	29/12/2022	18 215.97	FC202279 131222 CTR 10181 GBE EX LUCR REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	29/12/2022	175 736.19	FC202279 131222 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII
Total 58.01.02			1 341 104.41	
58.12.01 Finantare nationala				
	DOLPHIN TRAVEL & EVENTS S	16/12/2022	388.10	FACT 164/05.12.2022 CTR 103146/16.05.2022 ORGANIZARE EVENIMENT SERVICII CATERING
	DOLPHIN TRAVEL & EVENTS S	19/12/2022	184.71	FACT 162/25.11.2022 CTR 103146/2022 ORGANIZARE EVENIMENT
	DOLPHIN TRAVEL & EVENTS S	19/12/2022	369.41	FACT 161/25.11.2022 CTR 103146/2022 ORGANIZARE EVENIMENT
	DOLPHIN TRAVEL & EVENTS S	19/12/2022	666.25	FACT 160/25.11.2022 CTR 103146/2022 ORGANIZARE EVENIMENT
	DOLPHIN TRAVEL & EVENTS S	19/12/2022	296.83	FACT 159/15.11.2022 CTR 103146/2022 ORGANIZARE EVENIMENT
		21/12/2022	9.60	TRANSFER SALARII AFERENTE NOV 2022 PROIECT CREA CENTERS
		21/12/2022	427.12	TRANSFER SALARII AFERENTE NOV 2022 PROIECT CREA CENTERS
	ASOC CULT GEORGIANA RUSU	21/12/2022	3 880.00	FACT 52/09.12.2022 CTR 104074/17.05.2022 ORGANIZARE EVENIMENT PROIECT CREA CENTERS
Total 58.12.01			6 222.02	
58.12.02 Finantare externa nerambursabila				
	DOLPHIN TRAVEL & EVENTS S	16/12/2022	4 463.18	FACT 164/05.12.2022 CTR 103146/16.05.2022 ORGANIZARE EVENIMENT SERVICII CATERING
	DOLPHIN TRAVEL & EVENTS S	19/12/2022	2 124.13	FACT 162/25.11.2022 CTR 103146/2022 ORGANIZARE EVENIMENT
	DOLPHIN TRAVEL & EVENTS S	19/12/2022	4 248.27	FACT 161/21.11.2022 CTR 103146/2022 ORGANIZARE EVENIMENT
	DOLPHIN TRAVEL & EVENTS S	19/12/2022	7 661.85	FACT 160/15.11.2022 CTR 103146/2022 ORGANIZARE EVENIMENT
	DOLPHIN TRAVEL & EVENTS S	19/12/2022	3 413.59	FACT 159/15.11.2022 CTR 103146/2022 ORGANIZARE EVENIMENT
		21/12/2022	110.40	TRANSFER SALARII AFERENTE NOV 2022 PROIECT CREA CENTERS
		21/12/2022	4 910.04	TRANSFER SALARII AFERENTE NOV 2022 PROIECT CREA CENTERS
	ASOC CULT GEORGIANA RUSU	21/12/2022	2 182.50	GBE FACT 52/09.12.2022 CTR 104074/17.05.2022 ORGANIZARE EVENIMENT PROIECT CREA CENTERS
	ASOC CULT GEORGIANA RUSU	21/12/2022	42 437.50	FACT 52/09.12.2022 CTR 104074/17.05.2022 ORGANIZARE EVENIMENT PROIECT CREA CENTERS
Total 58.12.02			71 551.46	
Total 65.A.04.02 - 58			1 631 195.11	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.02 Finantare externa nerambursabila				
	DELUXE CARDS SRL	21/12/2022	89 285.70	FC 5300 09122022 CTR 183627 2022 FURNIZ MASTI UNICA FOLOS
	DELUXE CARDS SRL	21/12/2022	310 483.95	FC5301 091222 CTR183627 2022 FURNIZ MASTI UNICA FOLOS OG 22
Total 58.01.02			399 769.65	
Total 65.A.50 - 58			399 769.65	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	SMART MIND SOLUTIONS SRL	29/12/2022	2 231.25	F614 07 12 22 CTR 140819 TR I CREARE SP MODULAR
Total 58.01.01			2 231.25	
58.01.02 Finantare externa nerambursabila				
	SMART MIND SOLUTIONS SRL	29/12/2022	12 643.75	F614 07 12 22 CTR 140819 TR I CREARE SP MODULAR
Total 58.01.02			12 643.75	
Total 66.A.06.01 - 58			14 875.00	

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				
	HIGH CONSTRUCT PROJECT SR	06/12/2022	6 780.00	FC254 141122 SERV PROIECTARE STD CONSOLIDARE RESTAUR ZIDARIE ANTICA
	CASA SOCIALA A CONSTRUCTO	16/12/2022	318.83	COTA CC RF 256941 07122022 TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	16/12/2022	49 032.25	FC218 071222 CTR 204776 EX LUCR CONSTR TEATRUL DE STAT
	SC PAG BUILDING EXPERT SR	16/12/2022	303.45	FC491 061222 CTR 195430 DIR SANT TEATRUL DE STAT
	HOLIDAY D SIGN CONSULT	28/12/2022	284.35	F0000018 131222 CTR 73220 AS TEHN EFIC ENERG TEATRUL STAT
Total 58.01.01			56 718.88	
58.01.02 Finantare externa nerambursabila				
	HIGH CONSTRUCT PROJECT SR	06/12/2022	1 900.00	FC254 141122 GBE SERV PROIECT STD CONSOLIDARE RESTAUR ZIDARIE ANTICA
	HIGH CONSTRUCT PROJECT SR	06/12/2022	36 540.00	FC254 141122 CTR 196858 SERV PROIEC STD CONSOL RESTAUR ZIDARIE ANTICA
	CASA SOCIALA A CONSTRUCTO	16/12/2022	1 806.68	COTA CC RF 256941 07122022 TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	16/12/2022	25 902.02	FC218 071222 CTR 204776 GBE EX LUCR CON TEATR DE STAT
	GAMARO DINAMIC STRUCTURE	16/12/2022	1 030.28	FC218 071222 CTR 204776 GBE EX LUCR CON TEATR DE STAT
	GAMARO DINAMIC STRUCTURE	16/12/2022	250 917.15	FC218 071222 CTR 204776 EX LUCR CON TEATR DE STAT
	SC PAG BUILDING EXPERT SR	16/12/2022	76.50	FC491 061222 CTR 195430 GBE DIR SANT TEATRUL DE STAT
	SC PAG BUILDING EXPERT SR	16/12/2022	1 643.05	FC491 061222 CTR 195430 DIR SANT TEATRUL DE STAT
	HOLIDAY D SIGN CONSULT	28/12/2022	151.34	F0000018 131222 CTR 73220 GBE AS TEHN EFIC ENERG TEATRUL STAT
	HOLIDAY D SIGN CONSULT	28/12/2022	1 459.98	F0000018 131222 CTR 73220 AS TEHN EFIC ENERG TEATRUL STAT O
Total 58.01.02			321 427.00	
58.01.03 CHELTUIELI NEELIGIBILE				
	GAMARO DINAMIC STRUCTURE	16/12/2022	9 835.61	FC218 071222 CTR 204776 EX LUCR CON TEATR DE STAT
	SCENOTEHNICA MONTEX SRL	29/12/2022	28 084.00	FC25 16122022 CTR 127859 2022 SERV CONSULT TEATRU DE STAT
Total 58.01.03			37 919.61	
Total 67.A.03.04 - 58			416 065.49	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	BAU KLINCHER ART S R L	27/12/2022	492 095.46	F85/30.11.22 CTR 81734/2022 SITUATIE LUCR 6 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	27/12/2022	49 594.70	F86/30.11.22 CTR 81734/2022 AJUSTARE PRET SIT LUCR 6 INCUBATOR DE AFACERI
Total 58.01.01			541 690.16	
58.01.02 Finantare externa nerambursabila				
	BAU KLINCHER ART S R L	27/12/2022	68 321.62	F85/30.11.22 CTR 81734/2022 GBE 9.5% SITUATIE LUCR 6 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	27/12/2022	295 401.11	F85/30.11.22 CTR 81734/2022 SITUATIE LUCR 6 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	27/12/2022	7 248.04	F86/30.11.22 CTR 81734/2022 GBE 10% AJUSTARE PRET SIT LUCR 6 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	27/12/2022	29 408.91	F86/30.11.22 CTR 81734/2022 AJUSTARE PRET SIT LUCR 6 INCUBATOR DE AFACERI
Total 58.01.02			400 379.68	
58.01.03 CHELTUIELI NEELIGIBILE				
	SYNESIS PARTNERS SRL	08/12/2022	662.59	F554/08.11.21 CTR 180513/2019 RETINERE GBE 4.5% SERV DE CONSULTANTA TR 3 INCUBATOR
	SYNESIS PARTNERS SRL	08/12/2022	795.11	F848/16.11.22 CTR 180513/2019 GBE 4.5% SERV DE CONSULTANTA TR 3 INCUBATOR
	SYNESIS PARTNERS SRL	08/12/2022	19 568.53	F848/16.11.22 CTR 180513/2019 SERV DE CONSULTANTA TR 3 INCUBATOR
Total 58.01.03			21 026.23	
58.02.01 Finantarea nationala				
	IRON MOUNTAIN SRL	28/12/2022	20 992.75	FC71295 13122022 CTR 51032 ARHIVA DIGITALA POL CRESTEREZONA METROP
	SILVA SISTEMS SRL	28/12/2022	38 177.04	FC145488 CTR 219795SERVER RACK ENTERPRISE PLANIF STRATEG
Total 58.02.01			59 169.79	
58.02.02 Finantare externa nerambursabila				
	IRON MOUNTAIN SRL	28/12/2022	11 172.61	FC71295 13122022 CTR 51032 GBE ARHIVA DIGITALA POL CRESTEREZONA METROP
	IRON MOUNTAIN SRL	28/12/2022	107 786.31	FC71295 13122022 CTR 51032 ARHIVA DIGITALA POL CRESTEREZONA METROP
	SILVA SISTEMS SRL	28/12/2022	9 624.47	FC145488 CTR 219795GBE ACH SERVER RACK ENTERPRISE PLANIF STRATEG
	SILVA SISTEMS SRL	28/12/2022	206 712.12	FC145488 CTR 219795 ACH SERVER RACK ENTERPRISE PLANIF STRATEG
Total 58.02.02			335 295.51	
Total 80.A.01.10 - 58			1 357 561.37	

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	16/12/2022	381 436.58	FACT 165587/25.11.2022 CTR 26646/08.02.2022 SL 6 CLAUZA 47.1 REABILITARE RETELE TERMICE I
	VENTURO INVESTMENT SRL	21/12/2022	1 130.50	FACT 768/09.12.2022 CTR 118354/07.06.2022 SL 6 REABILITARE RETELE TERMICE I
	ELSACO ELECTRONIC SRL	28/12/2022	181 762.37	FACT 165716/16.12.2022 CTR 26646/08.02.2022 SL 7 REABILITARE RETELE TERMICE I
Total 58.01.01			564 329.45	
58.01.02 Finantare externa nerambursabila				
	ELSACO ELECTRONIC SRL	16/12/2022	431 216.54	FACT 165587/25.11.2022 CTR 26646/08.02.2022 SL 6 CLAUZA 47.1 REABILITARE RETELE TERMICE I
	ELSACO ELECTRONIC SRL	16/12/2022	18 259 175.56	FACT 165587/25.11.2022 CTR 26646/08.02.2022 SL 6 REABILITARE RETELE TERMICE I
	VENTURO INVESTMENT SRL	21/12/2022	2 137.50	GBE FACT 768/09.12.2022 CTR 118354/07.06.2022 SL 6 REABILITARE RETELE TERMICE I
	VENTURO INVESTMENT SRL	21/12/2022	53 257.00	FACT 768/09.12.2022 CTR 118354/07.06.2022 SL 6 REABILITARE RETELE TERMICE I
	ELSACO ELECTRONIC SRL	28/12/2022	8 906 356.15	FACT 165716/16.12.2022 CTR 26646/08.02.2022 SL 7 REABILITARE RETELE TERMICE I
Total 58.01.02			27 652 142.75	
Total 81.A.06 - 58			28 216 472.20	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	ROMCONTEXPERT	07/12/2022	3 598.56	F18/23.11.22 CTR 130178/2020 PREST SERV CONSULTANTA BD 1 MAI
	URBAN SCOPE SRL	14/12/2022	435.34	F407/09.11.22 CTR 21776/2019 ASIST TEHNICA RAP 11 Z CENTRALA
	ELECTROGRUP	16/12/2022	338 234.35	F202201789/12.12.22 CTR 197706/2021 SIT LUCR 6 BD 1MAI
	HIDRO SALT-B-92 SRL	20/12/2022	313 242.74	F2225/09.12.22 CTR 52043/2021 SIT LUCR 14 GARA CFR
	HIDRO SALT-B-92 SRL	20/12/2022	441 007.98	F2228/15.12.22 CTR 52043/2021 SIT LUCR 15 GARA CFR
	RAJA CONSTANTA	22/12/2022	36.67	F2147894/07.11.22 AVIZ AMPLASAMENT GARA CFR
	GALAXIDI SERVICES	27/12/2022	1 319.63	F195/30.08.22 CTR 37820/2021 DIRIGENTIE SANTIER BD 1 MAI
	MEVA CONCEPT	28/12/2022	590 013.31	F21308/21.12.22 CTR 96528/2021 SIT LUCR 12 Z CENTRALA
	MEVA CONCEPT	28/12/2022	315 409.50	F21304/21.12.22 CTR 96528/2021 DEC MAT CF CL 50 Z CENTRALA
Total 58.01.01			2 003 298.08	
58.01.02 Finantare externa nerambursabila				
	ROMCONTEXPERT	07/12/2022	907.20	F18/23.11.22 CTR 130178/2020 GBE 4.5% PREST SERV CONSULTANTA BD 1 MAI
	ROMCONTEXPERT	07/12/2022	19 484.64	F18/23.11.22 CTR 130178/2020 PREST SERV CONSULTANTA BD 1 MAI
	URBAN SCOPE SRL	14/12/2022	231.69	F407/09.11.22 CTR 21776/2019 GBE 9.5% ASIST TEHNICA RAP 11 Z CENTRALA
	URBAN SCOPE SRL	14/12/2022	2 235.24	F407/09.11.22 CTR 21776/2019 ASIST TEHNICA RAP 11 Z CENTRALA
	ELECTROGRUP	16/12/2022	1 916 661.31	F202201789/12.12.22 CTR 197706/2021 SIT LUCR 6 BD 1MAI
	HIDRO SALT-B-92 SRL	20/12/2022	175 486.13	F2225/09.12.22 CTR 52043/2021 RETINERE 10% ART 47 SIT LUCR 14 GARA CFR
	HIDRO SALT-B-92 SRL	20/12/2022	1 599 556.06	F2225/09.12.22 CTR 52043/2021 SIT LUCR 14 GARA CFR
	HIDRO SALT-B-92 SRL	20/12/2022	247 063.29	F2228/15.12.22 CTR 52043/2021 RETINERE 10% SIT LUCR 15 GARA CFR
	HIDRO SALT-B-92 SRL	20/12/2022	2 251 981.93	F2228/15.12.22 CTR 52043/2021 SIT LUCR 15 GARA CFR
	RAJA CONSTANTA	22/12/2022	207.83	F2147894/07.11.22 AVIZ AMPLASAMENT GARA CFR
	GALAXIDI SERVICES	27/12/2022	6 775.59	F195/30.08.22 CTR 37820/2021 DIRIGENTIE SANTIER BD 1 MAI
	GALAXIDI SERVICES	27/12/2022	702.32	F195/30.08.22 CTR 37820/2021 GBE 9.5% DIRIGENTIE SANTIER BD 1 MAI
	MEVA CONCEPT	28/12/2022	418 683.59	F21308/21.12.22 CTR 96528/2021 GBE 9.5% SIT LUCR 12 Z CENTRALA
	MEVA CONCEPT	28/12/2022	440 719.56	F21308/21.12.22 CTR 96528/2021 RETINERE 10% CF CL 47 Z CENTRALA
	MEVA CONCEPT	28/12/2022	2 484 005.65	F21308/21.12.22 CTR 96528/2021 SIT LUCR 12 Z CENTRALA
	MEVA CONCEPT	28/12/2022	223 820.00	F21304/21.12.22 CTR 96528/2021 GBE 9.5% DEC MAT CF CL 50 Z CENTRALA
	MEVA CONCEPT	28/12/2022	235 600.00	F21304/21.12.22 CTR 96528/2021 RETINERE 10% CF CL 47 Z CENTRALA
	MEVA CONCEPT	28/12/2022	1 327 900.50	F21304/21.12.22 CTR 96528/2021 DEC MAT CF CL 50 Z CENTRALA
Total 58.01.02			11 352 022.53	
Total 84.A.03.03 - 58			13 355 320.61	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	LOGICSOL SERVICII TEHNICE	07/12/2022	928.20	FC222/07.11.2022EL DOC DELEGARE SIP CONSTANTA
	HIGH CONSTRUCT PROJECT SR	14/12/2022	3 330.00	FC 263/29.11.22 GBE AUDIT EN CRESTERE EF EN BL G2 POARTA 6
	HIGH CONSTRUCT PROJECT SR	14/12/2022	84 730.00	FC 263/29.11.22 AUDIT EN CRESTERE EF EN BL G2 POARTA 6
	HIGH CONSTRUCT PROJECT SR	14/12/2022	6 165.00	FC 262/29.11.22 GBE AUDIT EN CRESTERE EF EN BL G2 POARTA 6
	HIGH CONSTRUCT PROJECT SR	14/12/2022	156 865.00	FC 262/29.11.22 GBE AUDIT EN CRESTERE EF EN BL G2 POARTA 6
	HIGH CONSTRUCT PROJECT SR	14/12/2022	4 027.50	FC 262/29.11.22 AUDIT EN CRESTERE EF EN BL 18B KM5
	HIGH CONSTRUCT PROJECT SR	14/12/2022	102 477.50	FC 262/29.11.22 AUDIT EN CRESTERE EF EN BL 18B KM 5
	HIGH CONSTRUCT PROJECT SR	14/12/2022	2 160.00	FC 264/29.11.22 GBE AUD EN CR EF EN BL 18B KM 5
	HIGH CONSTRUCT PROJECT SR	14/12/2022	54 960.00	FC 264/29.11.22 AUD EN CR EF EN BL 18B KM 5
		16/12/2022	3 600.00	FC 582/22.11.22 CTR 74027 PENALITATI STIGMA BUILDING ELAB STUDIU REAB SEDIU OPERATIV
		16/12/2022	1 575.00	FC 583/25.11.22 PENALITATI STIGMA BUILDING EL DOC REAB CLADIRE PREGATIRE FIZICA SPORT VESTIARE
	STIGMA BUILDING MANAGEMEN	16/12/2022	5 700.00	FC 582/22.11.22 CTR 74027 GBE ELAB STUDIU REAB SEDIU OPERATIV
	STIGMA BUILDING MANAGEMEN	16/12/2022	62 100.00	FC 582/22.11.22 CTR 74027 ELAB STUDIU REAB SEDIU OPERATIV
	STIGMA BUILDING MANAGEMEN	16/12/2022	3 325.00	FC 583/25.11.22 GBE EL DOC REAB CLADIRE PREGATIRE FIZICA SPORT VESTIARE
	STIGMA BUILDING MANAGEMEN	16/12/2022	36 750.00	FC 583/25.11.22 EL DOC REAB CLADIRE PREGATIRE FIZICA SPORT VESTIARE
	HIGH CONSTRUCT PROJECT SR	27/12/2022	562.50	F 270/16.12.2022 CTR 226314 GBE AUDIT EN BL 4C
	HIGH CONSTRUCT PROJECT SR	27/12/2022	14 312.50	F 270/16.12.2022 CTR 226314 AUDIT EN BL 4C
	HIGH CONSTRUCT PROJECT SR	27/12/2022	28 625.00	F 271/16.12.2022 CTR 226360 EXP TEH BL 4C
	HIGH CONSTRUCT PROJECT SR	27/12/2022	1 125.00	FC 271/16.12.2022 CTR 226360 GBE EXP TEH BL 4C
	PILISTERA STUDIOS	27/12/2022	93 317.50	F33/19.12.2022 CTR226334 ST GEOTEH BL TCIF P3
	PILISTERA STUDIOS	27/12/2022	21 182.50	F32/19.12.2022 CTR 217429 ST GEOTEH BL 75
	PILISTERA STUDIOS	27/12/2022	832.50	F32/19.12.2022 CTR 217429 GBE ST GEOTEH BL 75
	PILISTERA STUDIOS	27/12/2022	3 667.50	F33/19.12.2022 CTR 226334 GBE ST GEOTEH BL TCIF P3
	ENERGIE URBANA RSGROUP SR	28/12/2022	391.50	F 006/21.12.22 CTR 212680 GBE AUDIT EN BL75 ZONA ENERGIA
	ENERGIE URBANA RSGROUP SR	28/12/2022	9 961.50	F 006/21.12.22 CTR 212680 AUDIT EN BL75 ZONA ENERGIA
	ENERGIE URBANA RSGROUP SR	28/12/2022	2 565.00	F 004/21.12.22 CTR 218474 GBE AUDIT EN BL M1 S5 MK2 MK 28 F1
	ENERGIE URBANA RSGROUP SR	28/12/2022	65 265.00	F 004/21.12.22 CTR 218474 AUDIT EN BL M1 S5 MK2 MK 28 F1
	ENERGIE URBANA RSGROUP SR	28/12/2022	1 800.00	F 003/21.12.22 CTR 214947 GBE AUDIT EN BL IV23 SR10 PN6
	ENERGIE URBANA RSGROUP SR	28/12/2022	45 800.00	F 003/21.12.22 CTR 214947 AUDIT EN BL IV23 SR10 PN6
	HIGH CONSTRUCT PROJECT SR	28/12/2022	1 530.00	F 268/15.12.22 CTR 244529 GBE EXP TEH REAB IMOB TOMIS 54
	HIGH CONSTRUCT PROJECT SR	28/12/2022	38 930.00	F 268/15.12.22 CTR 244529 EXP TEH REAB IMOB TOMIS 54
	HIGH CONSTRUCT PROJECT SR	28/12/2022	1 800.00	F 267/15.12.22 CTR 244531 GBE EXP TEH REAB IMOB TOMIS 56
	HIGH CONSTRUCT PROJECT SR	28/12/2022	45 800.00	F 267/15.12.22 CTR 244531 EXP TEH REAB IMOB TOMIS 56
	MASSTUDIO SRL	28/12/2022	3 645.00	F 523/19.12.22 CTR 218873 GBE CREST EF EN BL IV23 SR10 PN6
	MASSTUDIO SRL	28/12/2022	92 745.00	F 523/19.12.22 CTR 218873 CREST EF EN BL IV23 SR10 PN6

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
	MASSTUDIO SRL	28/12/2022	5 040.00	F 520/16.12.22 CTR 223094 GBE EXP TEH CR EF EN BL M1 S5 MK2 MK28 F1
	MASSTUDIO SRL	28/12/2022	128 240.00	F 520/16.12.22 CTR 223094 EXP TEH CR EF EN BL M1 S5 MK2 MK28 F1
	CEC SOLUTIONS SRL	29/12/2022	138 040.00	FC 22062/23.12.2022 CTR 226697 EXP TEH OB INVEST CR EF EN BL L4 L5 J2A L61
	CEC SOLUTIONS SRL	29/12/2022	67 830.00	FC 22061/23.12.22 CTR 226692 AUDIT EN BL 80A L4 L5 J2A L61
	CEC SOLUTIONS SRL	29/12/2022	97 580.00	FC22066/23.12.22 CTR 219803 EXP TEH CR EF EN BL A4 4 S6
	CEC SOLUTIONS SRL	29/12/2022	109 238.43	FC22064/23.12.22 CTR 223996 EXP TEH CRESTERE EF EN BL I6 C4 ICH ITA
	CEC SOLUTIONS SRL	29/12/2022	53 125.17	FC22063/23.12.22 CTR 216515 AUDIT EN CRESTERE EF EN BL I6 C4 ICH ITA
	CEC SOLUTIONS SRL	29/12/2022	48 790.00	FC22065/23.12.22 CTR219816 AUDIT EN CR EF EN BL A4 A S6
	ENERGIE URBANA RSGROUP SR	29/12/2022	1 890.00	FC 005/21.12.2022 CTR 226295 GBE AUDIT EN CRESTERE EF EN BL TCIF P3
	ENERGIE URBANA RSGROUP SR	29/12/2022	48 090.00	FC 005/21.12.2022 CTR 226295 AUDIT EN CRESTERE EF EN BL TCIF P3
Total 71.01.30			1 700 414.80	
Total 51.A.01.03 - 71			1 700 414.80	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	07/12/2022	100.00	RF252603/29.11.22 AVIZ CRESTERE EF EN SC GIM NR 23
	AGENTIA PROT.MEDIULUI	07/12/2022	100.00	RF252571/29.11.22 AVIZ CRESTERE EF EN SC GIM NR 39
	HIGH CONSTRUCT PROJECT SR	07/12/2022	423.00	FC258/15.11.22 CTR 213024 GBE AUDIT EN CR EF EN SC GIM NR 36
	HIGH CONSTRUCT PROJECT SR	07/12/2022	10 763.00	FC258/15.11.22 CTR 213024 AUDIT EN CR EF EN SC GIM NR 36
	HIGH CONSTRUCT PROJECT SR	07/12/2022	877.50	FC257/15.11.22 CTR 213025 GBE EL DOC TEH CR EF EN SC GIM NR 36
	HIGH CONSTRUCT PROJECT SR	07/12/2022	22 327.50	FC257/15.11.22 CTR 213025 EXPERTIZA TEH CR EF EN SC GIM NR 36
	HIGH CONSTRUCT PROJECT SR	07/12/2022	1 278.00	FC256/15.11.22 CTR 213017 GBE EXP TEH CR EF EN SC GIM NR 6
	HIGH CONSTRUCT PROJECT SR	07/12/2022	32 518.00	FC256/15.11.22 CTR 213017 EXP TEH CR EF EN SC GIM NR 6
	HIGH CONSTRUCT PROJECT SR	07/12/2022	639.00	FC259/15.11.22 CTR 213007 GBE AUDIT ENERGETIC CR EF EN SC GIM NR 6
	HIGH CONSTRUCT PROJECT SR	07/12/2022	16 259.00	FC259/15.11.22 CTR 213007 AUDIT ENERGETIC CR EF EN SC GIM NR 6
	MASSTUDIO SRL	07/12/2022	954.00	FC515/22.11.22 CTR 213029 GBE EXP TEH CREST EF EN SC GIM NR 22
	MASSTUDIO SRL	07/12/2022	24 274.00	FC515/22.11.22 CTR 213029 EXP TEH CREST EF EN SC GIM NR 22
	ENERGIE URBANA RSGROUP SR	13/12/2022	216.00	FC/24.11.22 CTR 213006 GBE AUD ENERG CR EF EN SC GIMNAZIALA NR 10 M KOICIU
	ENERGIE URBANA RSGROUP SR	13/12/2022	5 496.00	FC/24.11.22 CTR 213006 AUD ENERG CR EF EN SC GIMNAZIALA NR 10 M KOICIU
	PILISTERA STUDIOS	14/12/2022	495.00	FC31/05.12.22 CTR 21301807 GBE EXP TEH SC GIM NR 10 M KOICIU
	PILISTERA STUDIOS	14/12/2022	12 595.00	FC31/05.12.22 CTR 21301807 EXP TEH SC GIM NR 10 M KOICIU
	ENERGIE URBANA RSGROUP SR	20/12/2022	472.50	FC002/24.11.22 CTR 213028 GBE EL AUD CRESTERE EF EN SC GIM NR 22
	ENERGIE URBANA RSGROUP SR	20/12/2022	12 022.50	FC002/24.11.22 CTR 213028 EL AUD CRESTERE EF EN SC GIM NR 22
	HOLIDAY D SIGN CONSULT	21/12/2022	1 125.00	FC 17/24.11.2022.CTR 147464 GBE EL DOC TEH EC SC GIM NR 39 N TONITZA
	HOLIDAY D SIGN CONSULT	21/12/2022	28 625.00	FC 17/24.11.2022.CTR 147464 EL DOC TEH EC SC GIM NR 39 N TONITZA
Total 71.01.30			171 560.00	
Total 65.A.04.01 - 71			171 560.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	NEMAR EDIL GENERAL	06/12/2022	93 284.98	FC202258/31.12.22 CTR 202841/2021 GBE REAB LIC N ROTARU
	NEMAR EDIL GENERAL	06/12/2022	1 075 232.13	FC202258/31.12.22 CTR 202841/2021 REAB LIC N ROTARU
	CINEMAX SRL	08/12/2022	3 772.30	FC193/11.10.22 CTR 106670 REAB MOD LIC N ROTARU
	CINEMAX SRL	08/12/2022	3 772.30	FC 190/03.09.22 CTR 106670 REAB MOD SI DOT LIC N ROTARU
	NEMAR EDIL GENERAL	22/12/2022	141 003.70	FC 202280/14.12.22 CTR 202841 GBE MODERNIZ LIC N ROTARU
	NEMAR EDIL GENERAL	22/12/2022	1 625 253.22	FC 202280/14.12.22 CTR 202841 MODERNIZ LIC N ROTARU
	NEMAR EDIL GENERAL	22/12/2022	62 862.54	FC 202268/14.12.22 CTR 202841 GBE MODERNIZ LIC N ROTARU
	NEMAR EDIL GENERAL	22/12/2022	724 573.53	FC 202268/14.12.22 CTR 202841 MODERNIZ LIC N ROTARU
Total 71.01.01			3 729 754.70	
71.01.30 ALTE ACTIVE FIXE				
	HIGH CONSTRUCT PROJECT SR	07/12/2022	720.00	FC260/15.11.22 CTR 213022 GBE AUDIT CRESTERE EF EN LIC GEORGE CALINESCU
	HIGH CONSTRUCT PROJECT SR	07/12/2022	18 320.00	FC260/15.11.22 CTR 213022 AUDIT CRESTERE EF EN LIC GEORGE CALINESCU
	HIGH CONSTRUCT PROJECT SR	07/12/2022	1 431.00	FC255/15.11.22 CTR 213023 GBE EXP TEH CRESTERE EF EN LIC GEORGE CALINESCU
	HIGH CONSTRUCT PROJECT SR	07/12/2022	36 411.00	FC255/15.11.22 CTR 213023 EXP TEH CRESTERE EF EN LIC GEORGE CALINESCU
	HIGH CONSTRUCT PROJECT SR	14/12/2022	621.00	FC 266/29.11.2022 CTR 211724 GBE STUDIU BIOLOGIC OB INV REAB COLEGIUL M EMINESCU
	HIGH CONSTRUCT PROJECT SR	14/12/2022	15 801.00	FC 266/29.11.2022 CTR 211724 STUDIU BIOLOGIC OB INV REAB COLEGIUL M EMINESCU
	HIGH CONSTRUCT PROJECT SR	28/12/2022	1 890.00	FC 269/15.12.2022 CTR 219911 GBE EXP TEH CREST EF EN COLEG C BRATESCU
	HIGH CONSTRUCT PROJECT SR	28/12/2022	48 090.00	FC 269/15.12.2022 CTR 219911 EXP TEH CREST EF EN COLEG C BRATESCU
Total 71.01.30			123 284.00	
Total 65.A.04.02 - 71			3 853 038.70	

65.A.13.00 - "INVATAMANT ANTEPRESCOLAR"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
		15/12/2022	56 632.63	FC 165/25.08.22 PENALITATI TOMIS GENERAL CRESA 5
		15/12/2022	48 840.68	FC 166/25.08.22 PENALITATI EX LUCR CRESA 1
		15/12/2022	12 921.97	FC 186/21.09.22 PENALITATI EX LUCR TOMIS GENERAL CRESA 1
	CASA SOCIALA A CONSTRUCTO	15/12/2022	1 329.21	RF178299/06.08.22 COTA CC CRESA NR 5
	CASA SOCIALA A CONSTRUCTO	15/12/2022	2 146.28	FC178236/26.08.22 COTA CC REAB CRESA NR 1
	TOMIS GENERAL (MOBITOM SA	15/12/2022	65 451.33	FC 164/25.08.22 GBE REAB CRESA NR 5
	TOMIS GENERAL (MOBITOM SA	15/12/2022	697 780.08	FC 164/25.08.22 REAB CRESA NR 5
	TOMIS GENERAL (MOBITOM SA	15/12/2022	69 355.22	FC 163/25.08.22 GBE EX LUCR REABILITARE CRESA 1
	TOMIS GENERAL (MOBITOM SA	15/12/2022	737 647.53	FC 163/25.08.22 EX LUCR REABILITARE CRESA 1
	SANO CONSTRUCT SRL	27/12/2022	212.80	FC 218/14.12.2022 CTR 92052 GBE REAB CRESA 5
	SANO CONSTRUCT SRL	27/12/2022	2 452.80	FC 218/14.12.2022 CTR 92052 REAB CRESA 5
	SANO CONSTRUCT SRL	27/12/2022	199.50	FC 217/14.12.2022 CTR 92062 GBE DIR SANT REAB CRESA 5
	SANO CONSTRUCT SRL	27/12/2022	2 299.50	FC 217/14.12.2022 CTR 92062 DIR SANT REAB CRESA 5
		29/12/2022	1 654.94	PENALITATI TOMIS GENERAL CRESA 2
		29/12/2022	41 393.29	PENALITATI TOMIS GENERAL CRESA 2
		29/12/2022	11 846.85	PENALITATI TOMIS GENERAL CRESA 2
	CASA SOCIALA A CONSTRUCTO	29/12/2022	3 591.35	RF 255189 COTA CC CRESA 2
	CASA SOCIALA A CONSTRUCTO	29/12/2022	270.84	RF 255157/06.12.22 COTA CC CRESA 2
	CASA SOCIALA A CONSTRUCTO	29/12/2022	1 369.54	RF 255176 06.12.22 COTA CC CRESA 2
	SANO CONSTRUCT SRL	29/12/2022	3 723.00	FC 219/16.12.22 CTR 92064 DIR SANT CRESA 2
	SANO CONSTRUCT SRL	29/12/2022	323.00	FC 219/16.12.22 CTR 92064 GBE DIR SANT CRESA 2
	TOMIS GENERAL (MOBITOM SA	29/12/2022	35 391.52	FC 255/05.12.22 CTR 8874 GBE CRESA 2
	TOMIS GENERAL (MOBITOM SA	29/12/2022	396 087.01	FC 255/05.12.22 CTR 8874 EX LUCR CRESA 2
	TOMIS GENERAL (MOBITOM SA	29/12/2022	6 895.60	FC 2583/05.12.22 CTR 8874 GBR EX LUCR CRESA 2
	TOMIS GENERAL (MOBITOM SA	29/12/2022	75 332.60	FC 2583/05.12.22 CTR 8874 EX LUCR CRESA 2
	TOMIS GENERAL (MOBITOM SA	29/12/2022	1 061 420.61	FC 257/05.12.22 CTR 8874 EX LUCR CRESA 2
	TOMIS GENERAL (MOBITOM SA	29/12/2022	95 677.92	FC 257/05.12.22 CTR8874 GBE EX LUCR CRESA 2
	TOMIS GENERAL (MOBITOM SA	29/12/2022	2 493.28	RETINERE GBE 4,5% ACT AD 29396
Total 71.01.01			3 434 740.88	
Total 65.A.13.00 - 71			3 434 740.88	

66.A.06.01 - "SPITALE GENERALE"
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				
	BAU STARK	20/12/2022	312 008.20	FC2072/24.11.22 CTR 202888 GBE SERV PROIECTARE POL SP MUNICIPAL NOU
	BAU STARK	20/12/2022	3 596 305.09	FC2072/24.11.22 CTR 202888 SERV PROIECTARE POL SP MUNICIPAL NOU
Total 71.01.30			3 908 313.29	
Total 66.A.06.01 - 71			3 908 313.29	

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
71.01.30 ALTE ACTIVE FIXE				
		06/12/2022	105.00	RF 241456/15.11.22 FC PR 9006/14.11.22
	CONFORT URBAN SRL	06/12/2022	180.00	FC2009629/07.11.2022 AVIZ OB INVEST REAM SP VERDE TEATRUL OLEG DANOVSKI
	DISTRIGAZ SUD RETELE	08/12/2022	365.22	FC800030361/09.11.22 AVIZ REAMEN SP PUBLIC TEATRUL OLEG DANOVSKI
	ORANGE(TELEKOM)ROMANIA CO	08/12/2022	371.11	F 117006/10.11.22 AVIZ CONST OB INV SP PUBLIC TEATRU OLEG DANOVSKI
	RCS RDS SA	08/12/2022	238.00	F14228685/17.11.22 AVIZ AMPL SP PUBLIC OLEG DANOVSKI
	AGENTIA PROT.MEDIULUI	22/12/2022	400.00	RF 256805/07.12.2022 AVIZ OB INV REAM SP PUBLIC TEATRUL OLEG DANOVSKI
	RAJA CONSTANTA	22/12/2022	244.50	FC 2148097/08.12.2022 AVIZ AMPL OB INV REAM SP PUBLIC TEATRU OLEG DANOVSKI
Total 71.01.30			1 903.83	
Total 67.A.03.04 - 71			1 903.83	

67.A.05.01 - "SPORT"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	DISTRIGAZ SUD RETELE	12/12/2022	365.22	NP800051037/07.12.2022 AVIZ SALA POLIVALENTA 5000 LOCURI
	ORANGE(TELEKOM)ROMANIA CO	12/12/2022	371.11	FP 116648/04.11.22 RF 257706/08.12.22 AVIZ SALA POLIVALENTA 5000 LOCURI
	AGENTIA PROT.MEDIULUI	13/12/2022	100.00	RF 254410/05.12.22 AVIZ SALA POLIVALENTA 5000 LOCURI
	PRIMARIA CONSTANTA	16/12/2022	190.40	CORECTIE PLATA E DISTRIBUTIE SALA POLIVALENTA 5000 LOCURI
Total 71.01.01			1 026.73	
71.01.30 ALTE ACTIVE FIXE				
	GMT BUILDING INVEST	07/12/2022	3 330.00	FC15/15.11.22 CTR 192795 2022 GBE ST TEREN CONSTR BAZIN OLIMPIC
	GMT BUILDING INVEST	07/12/2022	84 730.00	FC15/15.11.22 CTR 192795 2022 ST TEREN CONSTR BAZIN OLIMPIC
	HIGH CONSTRUCT PROJECT SR	07/12/2022	4 760.00	FC253/14.11.22 CTR 186011 SF SI DOC EXPROPRIERE CONSTR BAZIN OLIMPIC
	PRIMARIA CONSTANTA	16/12/2022	- 190.40	CORECTIE PLATA E DISTRIBUTIE SALA POLIVALENTA 5000 LOCURI
Total 71.01.30			92 629.60	
Total 67.A.05.01 - 71			93 656.33	

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				
	AGENTIA PROT.MEDIULUI	05/12/2022	400.00	ACORD MEDIU REAB AL LUPENI
	DISTRIGAZ SUD RETELE	06/12/2022	365.22	NP800038803/18.11.22 AVIZ PARC URBAN FALEZA NORD
	E-DISTRIBUTIE DOBROGEA(EN	06/12/2022	113.05	FC72200037432/17.11.22 AVIZ AMP PARC URBAN FALEZA NORD
	RCS RDS SA	06/12/2022	238.00	FC14232890/21.11.22 AVIZ AMPL PARC URBAN FALEZA NORD
	RE-ACT NOW ARCHITECTURE SR	09/12/2022	405.00	F 81/16.11.22 CTR 178020 GBE ELAB SF OB INVEST REGENERERE SP VERDE SP JUDETEAN
	RE-ACT NOW ARCHITECTURE SR	09/12/2022	10 305.00	F 81/16.11.22 CTR 178020 ELAB SF OB INVEST REGENERERE SP VERDE SP JUDETEAN
	AGENTIA PROT.MEDIULUI	16/12/2022	100.00	RF 253742/05.12.22 AVIZ PARC URBAN FALEZA NORD
	ORANGE(TELEKOM)ROMANIA CO	16/12/2022	371.11	RF254121/05.12.2022 AVIZ PARC URBAN FALEZA NORD
	RAJA CONSTANTA	29/12/2022	244.50	FC 2148125/13.12.2022 TX AVIZ AMPL REGENERARE SP VERZI SPIT JUDETEAN TOMIS N IORGA
	TERA DESIGN STUDIO SRL	29/12/2022	159 460.00	FC 176/20.12.2022 CTR 218521 SERV ARHCPROIECT DESIGN PARC ROTTERDAM
Total 71.01.30			172 001.88	
Total 67.A.05.03 - 71			172 001.88	

67.A.50 - "ALTE SERV. IN DOM.CULTURII RECREERII SI RELIGIEI"
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				
	ORDINUL ARHITECTILOR DIN	21/12/2022	27 000.00	FC 509/27.10.2022 CTR 9148 2022 ORG JURIZARE CONCURS INTERNATIONAL PARC DN3C
	ORDINUL ARHITECTILOR DIN	21/12/2022	27 000.00	FC 563/29.11.2022 CTR 9148 2022 ORG JURIZARE CONCURS INTERNATIONAL PARC DN3C
Total 71.01.30			54 000.00	
Total 67.A.50 - 71			54 000.00	

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
71.01.02 MASINI, ECHIPAMENTE SI MIJLOACE DE TRANSPORT				
	ERIKA POWER SYSTEMS SRL	14/12/2022	519.30	FC14140/22.11.22 GBE MENTENANTA SUPR VIDEO SIS SECURITATE
	ERIKA POWER SYSTEMS SRL	14/12/2022	7 096.70	FC14140/22.11.22 MENTENANTA SUPR VIDEO SIS SECURITATE
Total 71.01.02			7 616.00	
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	BELMAR PROD SRL	06/12/2022	1 965 582.50	FC 537/10112022 CTR 153326/25.07.2022 ACH ADAPOSTURI MODULARE STATII AUTOBUZ
	EUROSALIB	21/12/2022	94 950.00	FC 13/13.12.2022 GBE INSULE ECOLOGICE
	EUROSALIB	21/12/2022	2 415 950.00	FC 13/13.12.2022 INSULE ECOLOGICE
	BELMAR PROD SRL	28/12/2022	1 965 582.50	FC 558/07.12.2022 CTR 153323 ACH ADAPOSTURI MODULARE STATII AUTOBUZ
Total 71.01.03			6 442 065.00	
71.01.30 ALTE ACTIVE FIXE				
	RAJA CONSTANTA	05/12/2022	5 594.52	REDEVENTA RAJA TRIM 3
	RITMAND PARTENERS	14/12/2022	1 200.00	FC 146/31/03/22 GBE VER TEH EX LUCR BAZA DE CAINI FARA STAPANI
	RITMAND PARTENERS	14/12/2022	13 080.00	FC 146/31/03/22 VER TEH EX LUCR BAZA DE CAINI FARA STAPANI
Total 71.01.30			19 874.52	
Total 70.A.50 - 71			6 469 555.52	

74.A.50 - "ALTE SERVICII IN DOMENIUL PROTECTIEI MEDIULUI"
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				
	MARACINE NICOMAR SNC	13/12/2022	15 589.00	FC 810/22.11.22 CTR 178160 2022 SERV PROIECTARE REAB SI CONSOL MALURI TABACARIE
	AN APELE ROMANE(CARZO EST	29/12/2022	1 362.13	FC 21 7287/16.12.22 AVIZ OB INVEST REABILITARE MALURI LAC TABACARIE
Total 71.01.30			16 951.13	
Total 74.A.50 - 71			16 951.13	

84.A.03.02 - "TRANSPORT IN COMUN"

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				
	ENERGOBIT SA	22/12/2022	53 957.38	FC 221100927 CTR 119513 AS TEH OB INV BRANS EL STATII INCARCARE AUTO LOT 3
	ENERGOBIT SA	22/12/2022	15 376.19	FC 221100926 CTR 119510 AS TEH OB INV BRANS EL STATII INCARCARE AUTO LOT 2
	ENERGOBIT SA	22/12/2022	14 131.00	FC 221100925 CTR 119508 AS TEH OB INV BRANS EL STATII INCARCARE AUTO LOT 1
	NOMAD ATELIER DE ARHITECT	29/12/2022	2 115.00	F 23/19.12.2022.CTR 138228 GBE SERV PROIECTARE MODERN RETEA TRANSP PUBLIC
	NOMAD ATELIER DE ARHITECT	29/12/2022	44 885.00	F 23/19.12.2022.CTR 138228 SERV PROIECTARE MODERN RETEA TRANSP PUBLIC
Total 71.01.01			130 464.57	
Total 84.A.03.02 - 71			130 464.57	

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				
	SIMBOL EXPERT	07/12/2022	49.50	FC 81/21.11.22 CTR124116 2021 GBE DIR SANT STR CAMIL RESSU
	SIMBOL EXPERT	07/12/2022	1 259.50	FC 81/21.11.22 CTR124116 2021 DIR SANT STR CAMIL RESSU
	CONFORT URBAN SRL	16/12/2022	3 438 345.23	FC 7856721/28.11.2022 TRAMA STRADALA STR AL AVERESCU
	CONFORT URBAN SRL	19/12/2022	709 271.53	FC 7856724/28.11.22 CTR 46590/2013 CH INVESTIT TRAMA STRADALA STR VETERANILOR OG 22
	CONFORT URBAN SRL	19/12/2022	1 666 906.95	FC 7856722/28.11.22 CTR 46590/2013 CH INVEST TRAMA STRADALA STR BIBI COSTACHESCU OG 22
	CONFORT URBAN SRL	19/12/2022	564 747.41	FC 7856723/28.11.22 CTR 46590/2013 CH INVEST TRAMA STRADALA STR GEN LT MOCIULSCHI
Total 71.01.01			6 380 580.12	
Total 84.A.03.03 - 71			6 380 580.12	

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				
		08/12/2022	26 500 000.00	REINT CONT PL CF CONVENTIE 254085/05.12.2022
	TERMOFICARE CONSTANTA	13/12/2022	900 000.00	PL CF CONVENTIE 254085/05.12.2022
	TERMOFICARE CONSTANTA	16/12/2022	10 000 000.00	PL CF CONVENTIE 254085/05.12.2022
	TERMOFICARE CONSTANTA	27/12/2022	4 600 000.00	PL CF CONVENTIE 254085/05.12.2022
Total 80.03			42 000 000.00	
Total 81.A.06 - 80			42 000 000.00	