

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0</b>	
	PRIMARIA MUNICIPIULUI CON	07/12/2023	2 395 113.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2023
	PRIMARIA MUNICIPIULUI CON	08/12/2023	14 441.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2023
	PRIMARIA MUNICIPIULUI CON	20/12/2023	1 772 910.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2023
	PRIMARIA MUNICIPIULUI CON	21/12/2023	22 542.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2023
	PRIMARIA MUNICIPIULUI CON	22/12/2023	4 105.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2023
	PRIMARIA MUNICIPIULUI CON	27/12/2023	- 774.92	Salarii, indemnizatii, contributii aferente lunii Decembrie 2023
	PRIMARIA MUNICIPIULUI CON	29/12/2023	44 544.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2023
	PRIMARIA MUNICIPIULUI CON	30/12/2023	0.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2023
<b>Total 10</b>			4 252 880.08	
<b>Total 51.A.01.03 - 10</b>			4 252 880.08	

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

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0)</b>	
	PRIMARIA MUNICIPIULUI CON	07/12/2023	1 000 188.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2023
	PRIMARIA MUNICIPIULUI CON	08/12/2023	7 556.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2023
	PRIMARIA MUNICIPIULUI CON	20/12/2023	580 749.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2023
	PRIMARIA MUNICIPIULUI CON	21/12/2023	10 796.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2023
	PRIMARIA MUNICIPIULUI CON	22/12/2023	50.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2023
	PRIMARIA MUNICIPIULUI CON	30/12/2023	0.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2023
<b>Total 10</b>			1 599 339.00	
<b>Total 61.A.03.04 - 10</b>			1 599 339.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	DACONEX	07/12/2023	9 066.13	FACT 20231033 28 11 2023 CTR 104339 CV EN EL
	TERMOFICARE CONSTANTA	20/12/2023	1 309.10	FACT 74282 30 11 2023 CTR 3846 EN TERMICA
	GETICA 95 COM SRL	27/12/2023	134 677.39	F 236807 CONSUM EN EL CTR 26317
<b>Total 20.01.03</b>			145 052.62	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	DACONEX	07/12/2023	637.65	FACT 20231033 28 11 2023 CTR 104339 CV CONSUM APA
	RAJA CONSTANTA	07/12/2023	1 870.44	FACT 116468972 16 11 2023 CTR 1926 CONSUM APA
<b>Total 20.01.04</b>			2 508.09	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	ROMPETROL DOWNSTREAM SA	22/12/2023	5 231.54	F 6632983052 6632994809 CTR 72170 CARBURANT
	ROMPETROL DOWNSTREAM SA	22/12/2023	3 422.23	F 6632983052 6632994809 CTR 72170 CARBURANT
<b>Total 20.01.05</b>			8 653.77	
<b>20.01.07 TRANSPORT</b>				
	CIP AVANTAJ	20/12/2023	70 017.98	F 3711 131223 CTR 116579 ASIG PERSONAL
<b>Total 20.01.07</b>			70 017.98	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	INTERSAT	04/12/2023	351.05	FACT 425026 011023 SERV INTERNET ST AUTOB FANTASIO
	INTERSAT	04/12/2023	351.05	FACT 428836 011123 SERV INTERNET ST AUTOB MIHAI VITEAZU
	INTERSAT	04/12/2023	951.26	FACT 428982 141123 SERV INTERNET ST AUTOB POARTA 1
	CN POSTA ROMANA C-TA	12/12/2023	42 466.93	F 2227 301123 CH CU BUNURI SI SERVICII
	CN POSTA ROMANA C-TA	12/12/2023	1 669.01	F 2227 301123 GBE CH CU BUNURI SI SERVICII
	RCS RDS SA	12/12/2023	89.25	FACT 2380143752 06 12 2023 CTR 103344 ABN INTERNET PARC ARHE
	TELEKOM ROMANIA MOBILE CO	15/12/2023	443.75	FACT 230109418036 011223 CTR 64544 SERV INTERNET
	INTERSAT	18/12/2023	76.90	FC 432723 421301 421148 417225 SERV INTERNET STATII AUTOB
	INTERSAT	22/12/2023	321.30	F432568 01 12 23 CTR 118657 SERV INTERNET FALEZA CAZINO
		29/12/2023	- 170.71	STORNO INREG ERR EXECUTIE RF215621
		29/12/2023	- 170.71	JUSTA INREG EXECUTIE RF215621
<b>Total 20.01.08</b>			46 379.08	
<b>20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC</b>				
	GMB COMPUTERS	04/12/2023	250 297.00	FC10868 151123 CTR196739 SERV AB ANUAL EMAIL SI PART FIS
	GMB COMPUTERS	04/12/2023	9 837.00	FC10868 151123 CTR196739 GBESERV AB ANUAL EMAIL SI PART FIS
	ALTAIR SOFT	05/12/2023	13 685.00	FACT 21087 31 10 2023 CTR 213937 INTRET SIST INFO PMC
	SOFTMAGAZIN SRL	05/12/2023	2 975.00	FACT 120 20 11 2023 CTR 99453 SOFT CALCUL DEVIZE
	TRANS SPEED	05/12/2023	2 499.00	FACT 2445313 28 11 2023 CTR 180203 SEMN ELECTRONICE
	METASOFT PLUS	07/12/2023	2 380.00	FACT 23172 29 11 2023 CTR 63935 APL INF OPERATORI ECONOMICI

**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
	TRANS SPEED	07/12/2023	142.80	F 244530 28 11 2023 CTR 180203 PREL SEMN ELECTRONICE
	ALTAIR SOFT	15/12/2023	64 260.00	F 21162 121223 CTR 118696 INTRET ECH RETEA
	ROYAL TECH INT(NEW BALCAN	15/12/2023	3 808.00	FC 1575 081223 CTR 65270 SERV GYROSCOPE
	TDL SOFT SOLUTIONS SRL	15/12/2023	6 500.00	FACT 1109 13 12 2023 CTR 66330 SERVICE PRG INFO
	TRANS SPEED	15/12/2023	142.80	FACT 245725 12 12 2023 CTR 180203 REIN CERTIF SEMN ELECTRONICE
	ADVANCED TEHNOLOGY SYSTEM	21/12/2023	2 942.87	FACT 574 05 12 2023 CTR 107911 SOFT RES UMANE
	LARSEN CONSULTING	21/12/2023	13 549.34	FACT 428 07 12 2023 CTR 20612 SERV SAAS SIST INFO
	PROSOFT	21/12/2023	1 666.00	FACT 0234964 04 12 2023 CTR 56500 APLIC BIROU REG AGR
	RCS RDS SA	21/12/2023	1 368.50	FACT 2380143761 06 12 2023 CTR 116800 CIRC FULL DUPL FIBRA OP
	REAL DATA	21/12/2023	1 500.00	FACT 495 13 11 2023 CTR 66548 ABN SERV INFO
	REAL DATA	21/12/2023	1 800.00	FACT 497 13 11 2023 CTR 251356 ABN SERV INFO
	REAL DATA	21/12/2023	3 000.00	FACT 496 13 11 2023 CTR 251479 MENT APL INFO
	MICRONET SYSTEMS	22/12/2023	185.00	F4235 11 12 23 CTR 157640 SERVICE ECHIP INFO
	MICRONET SYSTEMS	22/12/2023	4 707.09	F4235 11 12 23 CTR 157640 SERVICE ECHIP INFO GBE 4.5
<b>Total 20.01.09</b>			<b>387 245.40</b>	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	FABRICA DE CURATENIE	05/12/2023	63 456.06	F 2871 13 11 2023 CTR 201987 CURATENIE SEDII
	FABRICA DE CURATENIE	21/12/2023	153 843.76	FACT 2908 07 12 2023 CTR 201987 CURATENIE SEDII
<b>Total 20.01.30</b>			<b>217 299.82</b>	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
		21/12/2023	-4 250.00	GARANTIE DE BUNA EXECUTIE CONTRACT DE PRESTARI SERVICII 22746VALABILA 23.01.2025
	SC ESRI ROMANIA SRL	22/12/2023	4 250.00	TRABSF IN CNT 5006 GARANTIE DE BUNA EXECUTIE CTR22746 VALABILA 23.01.2025
		29/12/2023	-26 789.28	STORNO INREG ERR EXECUTIE RENTREGIRE CNT F 033/12.10.23
		29/12/2023	-26 789.28	JUSTA INREG EXECUTIE RENTREGIRE CNT F 033/12.10.23
<b>Total 20.05.30</b>			<b>-53 578.56</b>	
<b>20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI</b>				
		06/12/2023	-38.46	AVANSURI DEPLASARE TARA TRANSPORT
<b>Total 20.06.01</b>			<b>-38.46</b>	
<b>20.06.02 DEPLASARI IN STRAINATATE</b>				
	PRIMARIA CONSTANTA	04/12/2023	280.00	DEPLASARE AUSTRIA INSPECTOR DDFE
	PRIMARIA CONSTANTA	21/12/2023	60.88	DEPLASARE AUSTRIA INSPECTOR DDFE
<b>Total 20.06.02</b>			<b>340.88</b>	
<b>20.12 CONSULTANTA SI EXPERTIZA</b>				
	PA CEPARU SI IRIMIA	04/12/2023	32 460.75	FC8385 16112023 CTR 102391 AS JURIDICA
	PA CEPARU SI IRIMIA	04/12/2023	1 275.75	FC8385 16112023 CTR 102391 GBE AS JURIDICA
	PRIMOVAL SRL	08/12/2023	572.50	F4956 201123 CTR 102730 RAP EXPERTIZA DS 102730





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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	12/12/2023	100.00	TAXA DE TIMBRU DS. NR.8329/118/2023
	PRIMARIA CONSTANTA	13/12/2023	100.00	TAXA DE TIMBRU DS. NR. 8753/212/2020
	MUNICIPIU CONSTANTA TVA	14/12/2023	151 688.00	TVA DE PLATA TER NOIEMBRIE 2023
	MUNICIPIU CONSTANTA TVA	14/12/2023	42.00	TVA DE PLATA APARTAMENTE NOIEMBRIE 2023
		15/12/2023	1 500.00	CHELT JUDECATA DS 15104/212/2022
	ADM.FONDULUI DE MEDIU	15/12/2023	372 599.00	RF 234743 061223 OBLIGATIE PLATA FOND DE MEDIU
	AEC CONSULTING	15/12/2023	276.95	F 69 231123 CTR 69716 SERV EVALUARE LOT 1
	AEC CONSULTING	15/12/2023	13.05	F 69 231123 CTR 69716 GBE SERV EVALUARE LOT 1
	BIO TECH	15/12/2023	45 160.50	FACT 202341 02 10 2023 CTR 176942 INVEST VIDEO CANALIZARE
	CURTEA APEL (TRIBUNAL CTA)	15/12/2023	1 500.00	RF 236233 071223 ONORARIU EXPERT DRAGHICI VIOLETA DS 959 118 23
	IRON MOUNTAIN SRL	15/12/2023	15 107.95	FC 72694 041223 CTR 33711 SERV CUTII ARHIV
	TASY COCONI CIA	15/12/2023	13 224.00	FC3 231123 CTR 204712 ONORARII AV LOT2
	TASY COCONI CIA	15/12/2023	580.00	FC3 231123 CTR 204712 GBE ONORARII AV LOT2
	TASY COCONI CIA	15/12/2023	29 754.00	F4 231123 CTR 204697 AD 204697 LOT1 ONORAIU AV
	TASY COCONI CIA	15/12/2023	1 305.00	F4 231123 CTR 204697 AD 204697 LOT1 GBE ONORAIU AV
	INCD URBAN INCERC	19/12/2023	55 104.50	F 51655 201123 CTR 28882 MASURATORI RADON
	INCD URBAN INCERC	19/12/2023	1 182.50	F 51655 201123 CTR 28882 GBE INCD URBAN MASURATORI RADON
	PRIMARIA CONSTANTA	19/12/2023	120.00	TAXA DE TIMBRU DS. NR. 8753/212/2020
	UNIVERSITATEA BABES BOLYA	19/12/2023	65 450.00	F 2488 281123 MONIT CONC RADOM
	PRIMARIA CONSTANTA	20/12/2023	25.00	TAXA DE TIMBRU DS. NR. 32333/212/2022
		21/12/2023	-1 675.40	TR SUME NEUTILIZATE CHELT MATERIALE
	A.STOICA SI ASOC-S.P.E.J.	21/12/2023	45 406.11	RF 240348 141223 TRANSFER SUME POPRIRE POS MUNICIPIUL CONSTANTA
	A.STOICA SI ASOC-S.P.E.J.	21/12/2023	53 358.50	RF 215621/07.11.23 TRANSFER SUME POPRIRE POS MUNICIPIUL CONSTANTA
	ADM.FONDULUI DE MEDIU	21/12/2023	- 372 599.00	REINTREGIRE CONT PLATA ERONATA AFM RF 234743 061223
	DINAMIC 92 DISTRIBUTION	21/12/2023	830.17	FACT 2242283 17 11 2023 CTR 86457 MONTARE PNEURI
	DINAMIC 92 DISTRIBUTION	21/12/2023	800.16	FACT 2242887 12 12 2023 CTR 86457 INLOCUIRE PNEURI
	LA FANTANA TRADING	21/12/2023	3 332.00	FACT 15949921 31 10 2023 CTR 163493 CHIRIE PURIF APA
	MUNICIPIU CONSTANTA TVA	21/12/2023	1 068.91	RF 240348 141223 TRANSFER SUME POPRIRE POS
	PRIMARIA CONSTANTA	21/12/2023	1 000.00	RF 240348 141223 TRANSFER SUME POPRIRE POS
	PRIMARIA CONSTANTA	21/12/2023	2 756.55	RF 240348 141223 TRANSFER SUME POPRIRE POS
	PRIMARIA CONSTANTA	21/12/2023	1 647.90	RF 240348 141223 TRANSFER SUME POPRIRE POS
	PRIMARIA CONSTANTA	21/12/2023	8 292.20	RF 240348 141223 TRANSFER SUME POPRIRE POS
	PRIMARIA CONSTANTA	21/12/2023	14 703.00	RF 240348 141223 TRANSFER SUME POPRIRE POS
	PRIMARIA CONSTANTA	21/12/2023	45.00	RF 240348 141223 TRANSFER SUME POPRIRE POS
	PRIMARIA CONSTANTA	21/12/2023	624.00	RF 240348 141223 TRANSFER SUME POPRIRE POS
	PRIMARIA CONSTANTA	21/12/2023	3 236.01	RF 240348 141223 TRANSFER SUME POPRIRE POS MUNICIPIUL CONSTANTA

**51.A.01.03 - "AUTORITATI EXECUTIVE"**  
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	21/12/2023	11 511.29	RF 240348 141223 TRANSFER SUME POPRIRE POS MUNICIPIUL CONSTANTA
	PRIMARIA CONSTANTA	21/12/2023	521.25	RF 240348 141223 TRANSFER SUME POPRIRE POS MUNICIPIUL CONSTANTA
	PRIMARIA CONSTANTA	21/12/2023	-45 406.11	RF 240348 141223 TRANSFER SUME POPRIRE POS MUNICIPIUL CONSTANTA
	PRIMARIA CONSTANTA	21/12/2023	-53 358.50	RF 215621/07.11.23 TRANSFER SUME POPRIRE POS MUNICIPIUL CONSTANTA
	BEJ IONICA BOGDAN	22/12/2023	2 380.00	F56580 16 06 2023 NOTIFICARI 199 SI 200 DIN 16 06 23
	PRIMARIA CONSTANTA	22/12/2023	2 545.85	TAXA DE TIMBRU DS. NR. 22345/212/2022
		27/12/2023	1 675.40	NC CF SOLICITARE NR.13027
		27/12/2023	- 900.48	NC CF SOLICITARE NR.13027
		28/12/2023	-18.49	CHELTUIELI MATERIALE AUTORITATI PUBLICE
		29/12/2023	-3 697.19	CHELTUIELI MATERIALE AUTORITATI PUBLICE-SOLD CASA
		29/12/2023	-2 082.50	STORNO INREG ERR EXECUTIE 20231121/SUMA NECUVENITA D2849/2022 COMISIA DE FOND
		29/12/2023	-2 082.50	JUSTA INREG EXECUTIE 20231121/SUMA NECUVENITA D2849/2022 COMISIA DE FOND
<b>Total 20.30.30</b>			448 284.41	
<b>Total 51.A.01.03 - 20</b>			1 355 898.97	



**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
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	ROMPETROL DOWNSTREAM SA	22/12/2023	1 555.34	F 6632983052/30.11.23 CTR 72170/07.04.23MOTORINA
	ROMPETROL DOWNSTREAM SA	22/12/2023	20 551.28	F 6632983052/30.11.23 CTR 72170/07.04.23BENZINA
<b>Total 20.01.05</b>			22 106.62	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	INTERSAT	22/12/2023	392.70	F 432569/01.12.23 CTR 170994INTERNET PT ST INCARC RAPIDA LUNA DEC 23
<b>Total 20.01.08</b>			392.70	
<b>20.05.01 UNIFORME SI ECHIPAMENT</b>				
	AKILEX CONF	05/12/2023	3 826.62	F 6172/16.11.23GAR CTR 244727UNIFORME POLITIE
	AKILEX CONF	05/12/2023	97 366.22	F 6172/16.11.23CTR 244727UNIFORME POLITIE
<b>Total 20.05.01</b>			101 192.84	
<b>20.13 PREGATIRE PROFESIONALA</b>				
	CENTRU MULTIF.DE PREGATIR	07/12/2023	34 942.15	F 455786/14.11.23 CTR 149773/04.08.23CH SCOLARIZ+CH CAZARE
		28/12/2023	- 956.42	DEBITORI AVANSURI PREGATIRE PROFESIONALA POLITIE
		29/12/2023	- 472.00	DEBITORI AVANSURI PREGATIRE PROFESIONALA POLITIE
<b>Total 20.13</b>			33 513.73	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	DINAMIC 92 DISTRIBUTION	21/12/2023	135.05	F 2242283/17.11.23CTR 86457/02.05.23FURN REPAR INLOC DEPOZ PNEURI
<b>Total 20.30.30</b>			135.05	
<b>Total 61.A.03.04 - 20</b>			157 340.94	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	ROMPETROL DOWNSTREAM SA	22/12/2023	1 669.66	F 6632983052/30.11.23 CTR 72170/07.04.23MOTORINA
<b>Total 20.01.05</b>			1 669.66	
<b>20.01.07 TRANSPORT</b>				
	CIP AVANTAJ	20/12/2023	6 789.28	F 3711/13.12.23 CTR 116579 ASIG PERSONAL
<b>Total 20.01.07</b>			6 789.28	
<b>20.02 REPARATII CURENTE</b>				
	FADMIG	27/12/2023	18 436.28	F FAG0062/21.12.23GAR EX CTR 203899/23.10.123 LUCR REPARATII ADAPOSTURI
	FADMIG	27/12/2023	469 100.85	F FAG0062/21.12.23 CTR 203899/23.10.123 LUCR REPARATII ADAPOSTURI
<b>Total 20.02</b>			487 537.13	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	OPTIMA STORE SRL-MIRCIONI	05/12/2023	2 976.09	F 35705/24.11.23 KIT INLOCUIRE TRUSA SANITARA+TRUSA SANITARA
<b>Total 20.30.30</b>			2 976.09	
<b>Total 61.A.05 - 20</b>			498 972.16	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	ZIP ESCORT	15/12/2023	3 709.23	F 30033189/30.11.23 CTR 78499/2023SERV PAZA PT LUNA NOV
	BRONIC SECURITY SR	20/12/2023	81 484.24	F 1399/07.12.23 CTR 48106GAR SERV ASIG INTEG BUNURI LUNA NOV
	BRONIC SECURITY SR	20/12/2023	939 213.09	F 1399/07.12.23 CTR 48106 SERV ASIG INTEG BUNURI LUNA NOV
<b>Total 20.30.30</b>			1 024 406.56	
<b>Total 61.A.50 - 20</b>			1 024 406.56	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	04/12/2023	4 814.98	FC 116468971/16.11.23 CF CTR 1926/14.02.18 CONSUM APA PTR IRIGAT COMPLEX SANTA MARIA SENS GIRATORIU
	RAJA CONSTANTA	08/12/2023	2 441.19	FC116482720/23.11.2023 CTR 1926 DIN 14.02.2018 IRIGAT PARC POARTA 6
	RAJA CONSTANTA	08/12/2023	1 070.83	FC116482722/23.11.2023 CTR1926/14.02.2018 IRIGAT PARC DRAGOSLAVELOR
	RAJA CONSTANTA	08/12/2023	3 519.50	FC116482721/23.11.2023 CTR1926/14.02.2018 IRIGAT PARC VIITOR
<b>Total 20.01.04</b>			11 846.50	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	KAY PARTNER ENGINEERING	04/12/2023	63 427.70	FC KAY 0043/22.11.2023 CF CTR133737/14.07.2023 REPARATII PUNERE IN FUNCTIUNE SI INTRETINERE A
	SPORT TURISM SRL	12/12/2023	10 036.90	FC2156/29.11.2023 CF CTR74659/2001 LUCRARI ASTERNERE PAMANT VEGETAL CTR74659/2001 LUNA MARTIE 2023
	SPORT TURISM SRL	12/12/2023	440.22	FC2156/29.11.2023 CF CTR74659/2001 GAR LUCRARI ASTERNERE PAMANT VEGETAL CTR74659/2001 LUNA MARTIE 2023
	SPORT TURISM SRL	12/12/2023	82 063.25	FC2157/29.11.2023 CF CTR74659/2001 LUCRARI ASTERNERE PAMANT VEGETAL CTR74659/2001 LUNA MAI 2023
	SPORT TURISM SRL	12/12/2023	3 599.26	FC2157/29.11.2023 CF CTR74659/2001 GAR LUCRARI ASTERNERE PAMANT VEGETAL CTR74659/2001 LUNA MAI 2023
	GARDEN SHOP SERVICES(POMA	19/12/2023	1 687 211.75	FC 202286 DIN 12.12.2023 CF CTR74656 DIN 2001 ACT ADITIONAL29/2023 SERVICII INTRETINERE SPATII VERZI
	GARDEN SHOP SERVICES(POMA	19/12/2023	74 000.52	FC 202286 DIN 12.12.2023 CF CTR74656 DIN 2001 ACT ADITIONAL29/2023 GAR SERVICII INTRETINERE SPATII
	AN APELE ROMANE(CARZO EST	21/12/2023	691.39	FC22 6197/04.12.23 CTR120/2022 UTILIZARE APA DIN RIURI LACURI PTR IRIGATII PERIOADA
<b>Total 20.01.30</b>			1 921 470.99	
<b>Total 67.A.05.03 - 20</b>			1 933 317.49	

**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
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	ARASOUND SRL	11/12/2023	58 905.00	FACT 102587 04 12 2023 CTR 225495 ORG EV ZIUA NAT A ROM
	AS CULTURALA ART THEATRE	13/12/2023	123 005.00	CONTRACT149332 04 082023 TRANSA II
	ASOCIATIA CULTART	22/12/2023	118 140.00	CONTRACT 133360 13 07 2023 TRANSA II
<b>Total 20.30.30</b>			300 050.00	
<b>Total 67.A.50 - 20</b>			300 050.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	PROGRESS CONSULTING SRL(P	15/12/2023	289.19	F323757/05.12.23 CTR 28916/1998 INHUMARE DECEDATI NOV 2023
	SCJU SF APOSTOL ANDREI C-	20/12/2023	101.00	F1345/29.11.23 MEDICINA LEGALA ADR 859116/2023
	SCJU SF APOSTOL ANDREI C-	20/12/2023	101.00	F1344/29.11.23 MEDICINA LEGALA ADR 858900/2023
<b>Total 20.30.30</b>			491.19	
<b>Total 68.A.50.50 - 20</b>			491.19	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	LUXTEN LIGHTING COMP.SA	04/12/2023	538 019.34	FACT FIS85401/10.11.2023 LUCR REPAR INTRET CTR 10903/18.01.23 LUNA SEPT 2023
	RETELE ELECTRICE DOBROGEA	07/12/2023	142.80	PLATA FACT SD 72300043840/23.11.2023 TAXA VERIFICARE DOSAR UTILIZARE
	GETICA 95 COM SRL	22/12/2023	1 403 375.49	FACT.6805,6806,6436,6506,6490 CTR 26316/2023 CONSUM EN EL
	GETICA 95 COM SRL	22/12/2023	121 787.85	FACT.6805,6806,6436,6506,6490 GBE CTR 26316/2023 CONSUM EN EL
		28/12/2023	- 799.62	FACT. 122/123/20.12.2023
<b>Total 20.01.03</b>			2 062 525.86	
<b>Total 70.A.06 - 20</b>			2 062 525.86	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	GETICA 95 COM SRL	27/12/2023	5 887.23	FACT.6807/12.12.2023 TARIF TRANSPORT , ACCIZA ,COMPONENTA ENERGIE CV
<b>Total 20.01.03</b>			5 887.23	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	08/12/2023	1 175.66	PLATA FACT 116482723/23.11.2023 CONSUM APA PER 21.10-21.11.2023
<b>Total 20.01.04</b>			1 175.66	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	FABRICA DE CURATENIE	05/12/2023	7 075.81	FACT 2871/13.11.2023 SERV CURATENIE CF CTR 201987/19.10.2023 PERIOADA 19-31.10.2023
	BM CO LTD SRL	15/12/2023	2 499.94	FACT.5475/04.12.2023 INTRET CIMITIR C PREDESCU OCT 2023 CTR 23597/16.02.2004
	BM CO LTD SRL	15/12/2023	109.65	FACT.5475/04.12.2023 GBE INTRET CIMITIR C PREDESCU OCT 2023 CTR 23597/16.02.2004
	BM CO LTD SRL	15/12/2023	839.45	FACT.5476/04.12.2023 INTRET CIMITIR PALAZU MARE OCT 2023 CTR 23596/16.02.2004
	BM CO LTD SRL	15/12/2023	36.82	FACT.5476/04.12.2023 GBE INTRET CIMITIR PALAZU MARE OCT 2023 CTR 23596/16.02.2004
	ELDO SERVICE SRL	20/12/2023	4 308.64	FACT ELDO 69/08.12.2023 INTRET CIM VIILE NOI NOIEMBR 2023 CTR 23592/16.02.2004
	ELDO SERVICE SRL	20/12/2023	188.98	FACT ELDO 69/08.12.2023 GBE INTRET CIM VIILE NOI NOIEMBR 2023 CTR 23592/16.02.2004
	ELDO SERVICE SRL	20/12/2023	766.66	FACT ELDO 70/08.12.2023 INTRET CIM ANADALCHIOI NOIEMBR 2023 CTR 23594/16.02.2004
	ELDO SERVICE SRL	20/12/2023	33.62	FACT ELDO 70/08.12.2023 GBE INTRET CIM ANADALCHIOI NOIEMBR 2023 CTR 23594/16.02.2004
	FABRICA DE CURATENIE	21/12/2023	17 133.54	FACT.2908/07.12.2023 GBE SERVICII DE CURATENIE CF CTR 201987/19.10.2023 NOIEMBRIE 2023
<b>Total 20.01.30</b>			32 993.11	
<b>20.03.02 HRANA PENTRU ANIMALE</b>				
	FARMAVET	15/12/2023	17 232.90	PLATA FACT.FMV.D CT 59211/23.11.2023 HRANA USCATA CAINI
<b>Total 20.03.02</b>			17 232.90	
<b>20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>				
	ASOC NAT A SCAFANDRILOR	08/12/2023	40 361.25	FACT 454 ANS CONTRACT 168348/01.09.2023
	ASOC NAT A SCAFANDRILOR	08/12/2023	1 586.25	FACT 454 ANS CONTRACT 168348/01.09.2023 PLATA GBE
<b>Total 20.19</b>			41 947.50	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	INSTAL VILA	05/12/2023	108 029.92	FACT 6113/20.11.2023 LUCR REPARATII JARDINIERE CTR 206122/25.10.2023
	INSTAL VILA	05/12/2023	9 372.46	FACT 6113/20.11.2023 GBE LUCR REPARATII JARDINIERE CTR 206122/25.10.2023
	INSTAL VILA	05/12/2023	165 973.77	FACT 6112/20.11.2023 LUCR REPARATII JARDINIERE CTR 206122/25.10.2023 MIRCEA CUZA VODA
	INSTAL VILA	05/12/2023	20 924.00	FACT 6112/20.11.2023 GBE LUCR REPARATII JARDINIERE CTR 206122/25.10.2023 MIRCEA CUZA VODA
	INSTAL VILA	05/12/2023	16 214.88	FACT 6112/20.11.2023 GBE LUCR REPARATII JARDINIERE CTR 206122/25.10.2023 MIRCEA CUZA VODA
	NUMART MS KRAFT SRL	06/12/2023	335 798.41	FACT NK2023 NR105/08.11.2023 RESTAURARE STATUI
	NUMART MS KRAFT SRL	06/12/2023	13 197.32	FACT NK2023 NR105/08.11.2023 GBE RESTAURARE STATUI
	SC SIGECO TECNIS SRL	06/12/2023	168 685.17	PLATA FACT ST 164/09.11.2023 LUCR EX CTRL178767/15.09.23 PIATETA DACIA
	YELLOW POWER SOURCE	06/12/2023	283 112.14	PLATA FACT 68/31.10.2023 INTRETINERE LOCURI DE JOACA
	YELLOW POWER SOURCE	06/12/2023	24 562.24	PLATA FACT 68/31.10.2023 GBE INTRETINERE LOCURI DE JOACA



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
	ICETRANS UTIL SRL	07/12/2023	11 968.51	PLATA FACT ICT2132/14.11.2023 PREST SERV CF ORDIN LUCRU 195808/10.10.2023
	ICETRANS UTIL SRL	07/12/2023	11 050.99	PLATA FACT ICT2131/14.11.2023 PREST SERV CF ORDIN LUCRU 195808/10.10.2023
	PRATO IMPEX SRL	08/12/2023	56 935.13	PLATA FACT.20120802/03.11.2023 CTR 144885/31.07.2023 SERVICII VETERINARE
	PRATO IMPEX SRL	08/12/2023	2 237.62	PLATA GBE FACT.20120802/03.11.2023 CTR 144885/31.07.2023 SERVICII VETERINARE
	SC SIGECO TECNIS SRL	11/12/2023	186 547.52	PLATA FACT.ST 167/20.11.2023 LUCRARI DE EXEC.CF CTR.178767/15.09.2023 SL 2
	YELLOW POWER SOURCE	14/12/2023	384 041.35	PLATA FACT.70/21.11.2023 INTRETINERE LOCURI DE JOACA
	YELLOW POWER SOURCE	14/12/2023	33 318.66	PLATA GBE FACT.70/21.11.2023 INTRETINERE LOCURI DE JOACA
	BLACK WAVE CENTER SRL	15/12/2023	11 498.73	FACT BWCCT 29/05.12.2023 DRAPEL TRICOLOR CF ORDIN DE LUCRU NR.5 SI SIT DE PLATA
	BLACK WAVE CENTER SRL	15/12/2023	451.92	FACT BWCCT 29/05.12.2023 GBE DRAPEL TRICOLOR CF ORDIN DE LUCRU NR.5 SI SIT DE PLATA
	ECO FIRE SISTEMS SRL	15/12/2023	2 474.01	FACT EFS23FFCT 19/31.10.2023 SERVICII COLECTARE, TRANSPORT SI ELIMINARE DES
		21/12/2023	-2 756.55	RF 240348/14.12.2023 TRANSFER SUME POPRIRE POS OG22 A1 A2
	ERIKA POWER SYSTEMS SRL	21/12/2023	4 694.50	FACT SEC 11039/05.12.2023 SUPRAVEGHEE VIDEO CTR 190161/03.10.2023
	ERIKA POWER SYSTEMS SRL	21/12/2023	184.50	FACT SEC 11039/05.12.2023 GBE SUPRAVEGHEE VIDEO CTR 190161/03.10.2023
	SEA MORSA SRL	21/12/2023	21 010.00	FACT SMC9/04.12.2023 INTRET ADAPOST STATII AUTOBUZ CTR 36352/23.02.2023
	SEA MORSA SRL	21/12/2023	990.00	FACT SMC9/04.12.2023 GBE INTRET ADAPOST STATII AUTOBUZ CTR 36352/23.02.2023
	INSTAL VILA	22/12/2023	1 136 088.07	FACT 6114/06.12.2023 REP JARDINIERE CTR 206122/25.10.2023
	INSTAL VILA	22/12/2023	98 564.72	FACT 6114/06.12.2023 GBE REP JARDINIERE CTR 206122/25.10.2023
	INSTAL VILA	22/12/2023	488 228.68	FACT 6115/06.12.2023 REP JARDINIERE CTR 206122/25.10.2023
	INSTAL VILA	22/12/2023	42 357.74	FACT 6115/06.12.2023 GBE REP JARDINIERE CTR 206122/25.10.2023
<b>Total 20.30.30</b>			3 635 756.41	
<b>Total 70.A.50 - 20</b>			3 734 992.81	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
		20/12/2023	500 000.00	COMP CREANTE RATA 24 CF DISP 4432/18.12.23F 162355/08.12.23SERV SALUB MUN CTA POLARIS
	POLARIS M HOLDING	20/12/2023	6 349 243.12	F 162355/08.12.23 CTR 70717/09.05.2008PT LUNA NOIEMB 23SALUBRIZ MUN CTA MAMAIA+SAT VACANTA
	POLARIS M HOLDING	20/12/2023	97 636.41	F 162356/08.12.23 CTR 70717/09.05.2008PT LUNA NOIEMB 23 DESZAPEZIRE
	POLARIS M HOLDING	20/12/2023	- 999 850.92	PV TRACON 1008/06.12.23CONV 87019/06.06.2008 PR SERV SALUB NOV.2023
	POLARIS M HOLDING	20/12/2023	- 500 000.00	COMP CREANTE RATA 24 CF DISP 4432/18.12.23F 162355/08.12.23SERV SALUB MUN CTA
	TRACON (PCT LUCRU CTA)	20/12/2023	1 372 313.90	F 42246//06.12.23 CTR 5/1994 ACT AD 121411/2022 ACT AD 145631/2023 CONV87019CONTR EC CIRC NOV23
	TRACON (PCT LUCRU CTA)	20/12/2023	2 195 187.62	F 42246//06.12.23 CTR 5/1994 ACT AD 121411/2022 ACT AD 145631/2023 CONV87019PR SERV NOV23
	TRACON (PCT LUCRU CTA)	20/12/2023	999 850.92	PV COMP 1008/06.12.23 CONV 87019/06.06.2008 PT LUNA NOV 2023
<b>Total 20.01.04</b>			<b>10 014 381.05</b>	
<b>20.12 CONSULTANTA SI EXPERTIZA</b>				
	SOLEA MIHAI FLORIN PFA	07/12/2023	7 800.00	F 355/25.10.23 CTR 151490/08.08.23SERV CONSULT DE MEDIU COLECTARE SEPARATA
<b>Total 20.12</b>			<b>7 800.00</b>	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	ADM.FONDULUI DE MEDIU	21/12/2023	372 599.00	ESALONARE LA PLATA CF GRAFIC RATA 1 ADR 58418/22.11.23SENT CIVILA 254/CA DOSAR 433/36/2021OBLIG DE
<b>Total 20.30.30</b>			<b>372 599.00</b>	
<b>Total 74.A.05.01 - 20</b>			<b>10 394 780.05</b>	

**74.A.05.02 - "COLECTAREA, TRATAREA SI DISTRUGEREA DESEURILOR"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.01 RECLAMA SI PUBLICITATE</b>				
	INTERMEDIA SERVICES TOP S	04/12/2023	1 717.50	F 534/22.12.23CTR 185553 MACHETARE SI PUBL.COMUNIC PRESA PROIECT ACHIZ INSULE ECOLOG
	INTERMEDIA SERVICES TOP S	04/12/2023	67.50	F 534/22.12.23GAR EX CTR 185553 MACHETARE SI PUBL.COMUNIC PRESA PROIECT ACHIZ INSULE ECOLOG
<b>Total 20.30.01</b>			1 785.00	
<b>Total 74.A.05.02 - 20</b>			1 785.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	04/12/2023	491 437.84	F 116467030/15.11.23 CTR 1926METEO
<b>Total 20.01.04</b>			491 437.84	
<b>Total 74.A.06 - 20</b>			491 437.84	

**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
<b>20.02</b>	<b>REPARATII CURENTE</b>			
	ENERGOMONTAJ SA	14/12/2023	693 911.51	F10401/20.11.23 CTR 120587/2022 LUCR REPARATII RETELE TRANSP DISTRIB ENERGIE TERMICA
	<b>Total 20.02</b>		693 911.51	
	<b>Total 81.A.06 - 20</b>		693 911.51	

**84.A.03.02 - "TRANSPORT IN COMUN"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	QUATTRO TRAVEL SRL D	19/12/2023	2 633.50	F13984/15.11.23 CTR 132328/2023 COMUNICAT PRESA PUBLICARE ANUNT ACHIZ AUTOBUZE EMISII CARBON SCAZUTE
	QUATTRO TRAVEL SRL D	19/12/2023	103.50	F13984/15.11.23 CTR 132328/2023 GBE 4.5% COM PRESA PUBL ANUNT ACHIZ AUTOBUZE EMISII CARBON SCAZUTE
	QUATTRO TRAVEL SRL D	19/12/2023	2 633.50	F13985/15.11.23 CTR 132328/2023 COMUNICAT PRESA PUBLICARE ANUNT ACHIZ PANOURI INFORMATIVE
	QUATTRO TRAVEL SRL D	19/12/2023	103.50	F13985/15.11.23 CTR 132328/2023 GBE 4.5% COMUNICAT PRESA PUBLICARE ANUNT ACHIZ PANOURI INFORMATIVE
<b>Total 20.30.30</b>			5 474.00	
<b>Total 84.A.03.02 - 20</b>			5 474.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>				
	CONFORT URBAN SRL	21/12/2023	4 971 905.22	F7858632/15.12.23 CTR 46590/2013 TRAMA STRADALA AUG 2023
<b>Total 20.19</b>			4 971 905.22	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	AGENTIA PROT.MEDIULUI	15/12/2023	100.00	REF 219968/14.11.23 AVIZ STR PRIMAVERII-AMENAJ PARCARE SI SP VERZI
	AGENTIA PROT.MEDIULUI	15/12/2023	100.00	REF 234311/05.12.23 AVIZ Z CIRESICA-AL HORTENSIEI-AMENAJ PARCARE SUPRAETAJATA
	AGENTIA PROT.MEDIULUI	15/12/2023	100.00	REF 234275/05.12.23 AVIZ Z DACIA-BD TOMIS-AMENAJ PARCARE SUPRAETAJATA
	AGENTIA PROT.MEDIULUI	15/12/2023	100.00	REF 234652/05.12.23 AVIZ STR CAP DOBRILA EUGENIU-Z GR AMICII-AMENAJ PARCARE SUPRAETAJATA
	AGENTIA PROT.MEDIULUI	15/12/2023	100.00	REF 234654/05.12.23 AVIZ STR PROGRESULUI Z KM4-5-AMENAJ PARCARE SUPRAETAJATA
	DISTRIGAZ SUD RETELE	15/12/2023	180.08	NOTA PLATA 800262687/14.11.23 AVIZ AMPLASAMENT STR PRIMAVERII-AMENAJ PARCARE SI SP VERZI
<b>Total 20.30.30</b>			680.08	
<b>Total 84.A.03.03 - 20</b>			4 972 585.30	

**55.A. - "TRANZACTII PRIV.DAT.PUBLICA SI IMPRUMUTURI"**  
**30 - "TITLUL III DOBANZI (COD 30.01 LA 30.03)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>30.02.02 DOBANZI AFERENTE CREDITELOR EXTERNE CONTRACTATE DE</b>				
	BERD ROMANIA	12/12/2023	858 660.03	DOBANDA AFERENTA IMPRUMUT AF CTR 174937/2016
	BANCA TRANSILVANIA	19/12/2023	18 935.10	DOBANDA CREDIT BT PT 5ZILE(15.12-20.12.23)CTR 14820532/06.11.23 RF 243142/19.12.23(3787.02EUR CURS
<b>Total 30.02.02</b>			877 595.13	
<b>Total 55.A. - 30</b>			877 595.13	



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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>40.03</b>	<b>SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>			
	TERMOFICARE CONSTANTA	15/12/2023	190 073.32	F4232/30.11.23 SUBVENTIE ENERGIE TERMICA NOV 2023
	TERMOFICARE CONSTANTA	15/12/2023	9 288 123.76	F4233/30.11.23 SUBVENTIE ENERGIE TERMICA NOV 2023
	TERMOFICARE CONSTANTA	18/12/2023	5 721 803.03	F2302110/15.12.23 SUBVENTIE PARTIALA ENERGIE TERMICA
<b>Total 40.03</b>			15 200 000.11	
<b>Total 81.A.06 - 40</b>			15 200 000.11	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>40.03</b>	<b>SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>			
	CT BUS SA (RATC C-TA)	05/12/2023	1 197 500.00	F50000375/30.11.23 CTR 215993/2021 AB GRATUITE ELEVII NOV 2023
	CT BUS SA (RATC C-TA)	12/12/2023	89 750.00	F50000378/30.11.23 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR NOV 2023
	CT BUS SA (RATC C-TA)	12/12/2023	15 660.00	F50000380/30.11.23 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI NOV 2023
	CT BUS SA (RATC C-TA)	12/12/2023	720.00	F50000381/30.11.23 CTR 215993/2021 PERMIS CALAT VETERANI NOV 2023
	CT BUS SA (RATC C-TA)	12/12/2023	53 820.00	F50000384/30.11.23 CTR 215993/2021 AB 50% PERS DIDACTIC SI NEDID NOV 2023
	CT BUS SA (RATC C-TA)	12/12/2023	1 108 080.00	F50000382/30.11.23 CTR 215993/2021 PERMIS CALAT PERS PENSIA 0-2310 LEI NOV 2023
	CT BUS SA (RATC C-TA)	12/12/2023	8 460.00	F50000387/30.11.23 CTR 215993/2021 PERMIS CALAT PERS BENEF LG 416 NOV 2023
	CT BUS SA (RATC C-TA)	12/12/2023	2 019 240.00	F50000383/30.11.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI NOV 2023
	CT BUS SA (RATC C-TA)	12/12/2023	9 450.00	F50000379/30.11.23 CTR 215993/2021 PERMIS CALAT SOMERI NOV 2023
	CT BUS SA (RATC C-TA)	12/12/2023	81 000.00	F50000385/30.11.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT NOV 2023
	CT BUS SA (RATC C-TA)	12/12/2023	31 637.50	F50000386/30.11.23 CTR 215993/2021 AB REDUCERE 50% STUDENTI NOV 2023
	CT BUS SA (RATC C-TA)	12/12/2023	9 125.00	F50000377/30.11.23 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI NOV 2023
<b>Total 40.03</b>			<b>4 624 442.50</b>	
<b>40.30</b>	<b>ALTE SUBVENTII</b>			
	CT BUS SA (RATC C-TA)	20/12/2023	5 705 273.31	F50000373/14.11.23 CTR 215996/2021 COMPENSATIE OCT 2023
<b>Total 40.30</b>			<b>5 705 273.31</b>	
<b>Total 84.A.03.02 - 40</b>			<b>10 329 715.81</b>	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	URBAN SCOPE SRL	28/12/2023	33 915.00	F614/18.12.23 CTR 230020/2021 ELAB DOC TEH-EC FAZA V Z DELFINARIU-FALEZA N
<b>Total 58.01.01</b>			33 915.00	
<b>58.01.02 Finantare externa nerambursabila</b>				
	URBAN SCOPE SRL	28/12/2023	192 185.00	F614/18.12.23 CTR 230020/2021 ELAB DOC TEH-EC FAZA V Z DELFINARIU-FALEZA N
<b>Total 58.01.02</b>			192 185.00	
<b>58.02.01 Finantarea nationala</b>				
	DOLPHIN TRAVEL & EVENTS S	21/12/2023	937.12	F 182 131223 CTR 37952 ORG CONF FINAL PR SMART CT O
	DOLPHIN TRAVEL & EVENTS S	21/12/2023	166.00	F 183 131223 CTR 37958 MAT PROMO SMART CT
	SC RIBEIT SRL	21/12/2023	33 020.00	FACT 20232142 14 12 2023 CTR 130162 ARH EL SMART CT
<b>Total 58.02.01</b>			34 123.12	
<b>58.02.02 Finantare externa nerambursabila</b>				
	DOLPHIN TRAVEL & EVENTS S	21/12/2023	5 074.13	F 182 131223 CTR 37952 ORG CONF FINAL PR SMART CT
	DOLPHIN TRAVEL & EVENTS S	21/12/2023	236.25	F 182 131223 CTR 37952 GBE ORG CONF FINAL PR SMART CT
	DOLPHIN TRAVEL & EVENTS S	21/12/2023	898.85	F 183 131223 CTR 37958 MAT PROMO SMART CT
	DOLPHIN TRAVEL & EVENTS S	21/12/2023	41.85	F 183 131223 CTR 37958 GBE MAT PROMO SMART CT
	SC RIBEIT SRL	21/12/2023	187 113.34	FACT 20232142 14 12 2023 CTR 130162 ARH EL SMART CT
<b>Total 58.02.02</b>			193 364.42	
<b>Total 51.A.01.03 - 58</b>			453 587.54	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	SYNESIS PARTNERS SRL	18/12/2023	2 432.77	FC1287 121223 CTR 53200 SERV CONSULT PR REABIL GR AMICII
	PRIMARIA CONSTANTA	27/12/2023	10.23	F 233 19 10 23 PENALIT ZEN URBAN GRADI MUGUREL
	PRIMARIA CONSTANTA	27/12/2023	152.19	F 231 19 10 23 PENALIT ZEN URBAN GRADI MUGUREL
	PRIMARIA CONSTANTA	27/12/2023	374.61	FACT 230 19 10 2023 PEN ZEN URBAN GRADI MUGUREL
	PRIMARIA CONSTANTA	27/12/2023	10.27	F 235 19 10 23PENALIT ZEN URBAN GR MUGUREL
	PRIMARIA CONSTANTA	27/12/2023	35.17	FACT 232/19.10.2023 PENALITATI ZEN URBAN GRAD MUGUREL
	PRIMARIA CONSTANTA	27/12/2023	26.88	F 234 19 10 23PENALIT ZEN URBAN
	SYNESIS PARTNERS SRL	27/12/2023	1 374.18	F1286 12122023 CTR90465 GRD MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/12/2023	8 350.37	F 224 12 10 23 CTR 95995 GRADI MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/12/2023	20 554.25	F 223 12 10 23 CTR 95995 GRADI MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/12/2023	323.63	F 228 12 10 23 CTR 95995 LUCR GR MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/12/2023	1 346.24	CVAL FACT 225/12.10.2023 CTR 95995 GRADINITA MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/12/2023	847.14	F 227 12 10 23GBE GR MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/12/2023	391.44	F 226 121023 CTR 95995 GRADI MUGUREL
	PMS AUDIT EVALUARE	28/12/2023	60.00	F 56 21 12 23 CTR 128120 AUDIT GR MUGUREL
	PREMIER SOFT AUDIT SRL	28/12/2023	144.59	F 2023201 141223 CTR 54457 AUDIT GRADI AMICII
		29/12/2023	-1 346.24	CONTUL IBAN NU CORESPUNDE CU CODUL CLIENTULUI
	PRIMARIA CONSTANTA	29/12/2023	1 346.24	INCASARE ERONATA ZEN URBAN
<b>Total 58.01.01</b>			<b>36 433.96</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	SYNESIS PARTNERS SRL	18/12/2023	13 172.44	FC1287 121223 CTR 53200 SERV CONSULT PR REABIL GR AMICII
	SYNESIS PARTNERS SRL	18/12/2023	613.30	FC1287 121223 CTR 53200 GAR SERV CONSULT PR REABIL GR AMICII
	PRIMARIA CONSTANTA	27/12/2023	152.33	F 234 19 10 23PENALIT ZEN URBAN
	PRIMARIA CONSTANTA	27/12/2023	199.32	FACT 232/19.10.2023 PENALITATI ZEN URBAN GRAD MUGUREL
	PRIMARIA CONSTANTA	27/12/2023	58.19	F 235 19 10 23 PENALIT ZEN URBAN GR MUGUREL
	PRIMARIA CONSTANTA	27/12/2023	2 122.78	FACT 230 19 10 2023 PEN ZEN URBAN GRADI MUGUREL
	PRIMARIA CONSTANTA	27/12/2023	862.40	FACT 231 19 10 2023 PENALITATI ZXEN URBAN GRADI MUGUREL
	PRIMARIA CONSTANTA	27/12/2023	57.95	F 233 19 10 23 PENALIT ZEN URBAN GRADI MUGUREL
	SYNESIS PARTNERS SRL	27/12/2023	463.21	F 1286 12122023 CTR90465 GBE GRD MUGUREL
	SYNESIS PARTNERS SRL	27/12/2023	10 411.88	F 1286 12122023 CTR 90465 GRD MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/12/2023	254.39	F 226 121023 CTR 95995 GBE GRADI MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/12/2023	1 963.80	F 226 121023 CTR 95995 GRADI MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/12/2023	465.16	F 227 12 10 23 CTR 95995 GBE GR MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/12/2023	4 335.27	F 227 12 10 23 CTR 95995 GBE GR MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/12/2023	6 893.46	F 225/12.10.2023 CTR 95995 GRAD MUGUREL

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ZEN URBAN CONSTRUCT SRL	27/12/2023	735.20	F 225/12.10.2023 CTR 95995 GBE GRADINITA MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/12/2023	177.71	F 228 12 10 23 CTR 95995 GBE LUCR GR MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/12/2023	1 656.21	F 228 12 10 23 CTR 95995 LUCR GR MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/12/2023	105 335.48	F223 12 10 23 CTR 95995 GRADI MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/12/2023	11 138.61	F223 12 10 23 CTR 95995 GBE GRADI MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/12/2023	41 933.81	F 224 12 10 23 CTR 95995 GRADI MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/12/2023	5 384.95	F 224 12 01 23 CTR 95995 GBE GRADI MUGUREL
	PMS AUDIT EVALUARE	28/12/2023	322.00	F 56 21 12 23 CTR 128120 GR MUGUREL
	PMS AUDIT EVALUARE	28/12/2023	18.00	F 56 21 12 23 CTR 128120 GBE AUDIT GR MUGUREL
	PREMIER SOFT AUDIT SRL	28/12/2023	40.50	F 2023201 141223 CTR 54457 GBE AUDIT GRADI AMICII
	PREMIER SOFT AUDIT SRL	28/12/2023	778.81	F 2023201 141223 CTR 54457 AUDIT GRADI AMICII
<b>Total 58.01.02</b>			209 547.16	
<b>Total 65.A.03.01 - 58</b>			245 981.12	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	SALINO AUDIT	18/12/2023	570.00	FC4125660824 141223 CTR 82920 SERV AUDIT CR EF ENERG SC 8
	ROMCONTEXPERT	28/12/2023	2 249.10	F 82 211223 CTR 87028 CONSULT SC GIM NR 8
<b>Total 58.01.01</b>			2 819.10	
<b>58.01.02 Finantare externa nerambursabila</b>				
	SALINO AUDIT	18/12/2023	3 059.00	FC4125660824 141223 CTR 82920 SERV AUDIT CR EF ENERG SC 8
	SALINO AUDIT	18/12/2023	171.00	FC4125660824 141223 CTR 82920 SERV AUDIT CR EF ENERG SC 8
	ROMCONTEXPERT	28/12/2023	12 177.90	F 82 211223 CTR 87028 CONSULT SC GIM NR 8
	ROMCONTEXPERT	28/12/2023	567.00	F 82 211223 CTR 87028 GBE CONSULT SC GIM NR 8
<b>Total 58.01.02</b>			15 974.90	
<b>Total 65.A.04.01 - 58</b>			18 794.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	RAJA CONSTANTA	05/12/2023	45.93	FACT 2177289 29 11 2023 CR EF EN LIC TRAIAN
	NEMAR EDIL GENERAL	19/12/2023	120 794.26	F 2023101 071223 CTR10181 EX LUCRARI LIC TELECOM
	CASA SOCIALA A CONSTRUCTO	20/12/2023	1 169.78	RF 220602 14 11 2023 COTA CR EF EN LIC TRAIAN
	CONSULT PRIMO PARTENER	20/12/2023	2 006.70	F 946 141123 CTR 267595 DIR SANT CR EF EN LIC TRAIAN
	NEMAR EDIL GENERAL	20/12/2023	347 937.70	F 2023097 141123 CTR 86111 LUCR CR EF EN LIC TRAIAN
		22/12/2023	- 120 794.26	PLATA ERONATA INCASATA CU OP NR 6416 DIN 19 12 2023
	CASA SOCIALA A CONSTRUCTO	22/12/2023	173.68	RF 237813 11 12 2023 COTA REAB LIC D LEONIDA
	CONSULT PRIMO PARTENER	22/12/2023	2 006.70	F 967 181223 CTR 267595 DIR SANT LIC TRAIAN
	DRAFT CONSTRUCT	22/12/2023	146 771.37	F 102315 071223 CTR 205457 LUCR REAB LIC D LEONIDA
	HOLIDAY D SIGN CONSULT	22/12/2023	315.77	F 35 171123 CTR 252008 AS TEH LIC TRAIAN
	MTG CONS DEVELOPMENT SRL	22/12/2023	1 759.50	F57/11.12.23 CTR 4605/2023 DIRIG SANTIER LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	22/12/2023	1 912.50	F58/11.12.23 CTR 4605/2023 DIRIG SANTIER LIC DECEBAL
	NEMAR EDIL GENERAL	22/12/2023	42 584.23	F2023103 191223 CTR 86111 LUCR LIC TRAIAN
	NEMAR EDIL GENERAL	22/12/2023	335 750.33	F2023102 191223 CTR 86111 LUCR LIC TRAIAN
	PMS AUDIT EVALUARE	22/12/2023	60.00	F42/12.12.23 CTR 126721/2021 SERV AUDIT RAP 4 LIC DECEBAL
	PMS AUDIT EVALUARE	22/12/2023	60.00	F38 111223 CTR 126851 AUDIT CR EF EC LIC TRAIAN
	SYNESIS PARTNERS SRL	22/12/2023	1 717.56	F1310 141223 CTR 109143 CONSULT LIC TRAIAN
	CASA SOCIALA A CONSTRUCTO	27/12/2023	81.49	REF 238100/11.12.23 COTA CC LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	27/12/2023	54 820.15	F1306/08.12.23 CTR 34235/2023 SIT PLATA 9 LIC DECEBAL
	HOLIDAY D SIGN CONSULT	27/12/2023	446.25	F37 11122023 CTR175464 LIC LEONIDA
	CASA SOCIALA A CONSTRUCTO	28/12/2023	236.27	REF 244935/21.12.23 COTA CC LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	28/12/2023	115.17	RF244958 21.12.23 LIC LEONIDA
	DRAFT CONSTRUCT	28/12/2023	27 410.78	F 102332 201223 CTR 205457 REAB LIC LEONIDA
	DRAFT DINAMIC CONSTRUCT S	28/12/2023	56 232.61	F1322/20.12.23 CTR 34235/2023 SIT PLATA 10 LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	28/12/2023	1 989.00	F61/20.12.23 CTR 4605/2023 DIRIG SANTIER LIC DECEBAL
	NEMAR EDIL GENERAL	28/12/2023	64 706.22	F 2023098 14 11 23 CTR 10181 LIC TELECOM
	NEMAR EDIL GENERAL	28/12/2023	221 604.28	F 2023106 20 12 23 CTR 10181 LIC TELECOM
	NEMAR EDIL GENERAL	28/12/2023	120 794.26	F 2023101 071223 CTR10181 EX LUCRARI LIC TELECOM
	ROMCONTEXPERT	28/12/2023	2 998.80	F81/21.12.23 CTR 115990/2021 SERV CONSULTANTA TR II SI III LIC DECEBAL
	ROMCONTEXPERT	28/12/2023	2 898.84	F80 211223 CTR 97094 CONSULT LIC LEONIDA
	ROMCONTEXPERT	28/12/2023	1 927.80	F 83 211223 CTR 137965 AUDIT LIC TELECOM
	SALINO AUDIT	28/12/2023	570.00	F359 11122023 CTR95225 AUDIT LIC LEONIDA
	SYNESIS PARTNERS SRL	28/12/2023	2 623.39	FACT 1328 18 12 2023 CTR 137967 CONSULTANTA LIC TELECOM
	DRAFT DINAMIC CONSTRUCT S	29/12/2023	561 654.03	F1331/27.12.23 CTR 34235/2023 SIT PLATA 8 LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	29/12/2023	80 270.29	F1285/15.11.23 CTR 34235/2023 SIT PLATA 7 LIC DECEBAL

**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 DINAMIC CONSTRUCT S	29/12/2023	29 557.82	F1285/15.11.23 CTR 34235/2023 SIT PLATA 7 LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	29/12/2023	1 259.70	F52/16.11.23 CTR 4605/2023 DIRIG SANTIER LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	29/12/2023	193.80	F52/16.11.23 CTR 4605/2023 DIRIG SANTIER LIC DECEBAL
	PROIECT AIC SRL	29/12/2023	1 785.00	F523/31.10.23 CTR 194536/2021 ASISTENTA TEH LIC DECEBAL
<b>Total 58.01.01</b>			2 118 447.70	
<b>58.01.02 Finantare externa nerambursabila</b>				
	RAJA CONSTANTA	05/12/2023	260.28	FACT 2177289 29 11 2023 CR EF EN LIC TRAIAN
	NEMAR EDIL GENERAL	19/12/2023	620 212.52	F 2023101 071223 CTR10181 EX LUCRARI LIC TELECOM O
	NEMAR EDIL GENERAL	19/12/2023	64 288.26	F 2023101 071223 CTR10181 GBE EX LUCRARI LIC TELECOM
	CASA SOCIALA A CONSTRUCTO	20/12/2023	6 628.77	RF 220602 14 11 2023 COTA CR EF EN LIC TRAIAN
	CONSULT PRIMO PARTENER	20/12/2023	10 865.39	F 946 141123 CTR 267595 DIR SANT CR EF EN LIC TRAIAN
	CONSULT PRIMO PARTENER	20/12/2023	505.89	F 946 141123 CTR 267595 GBE DIR SANT CR EF EN LIC TRAIAN
	NEMAR EDIL GENERAL	20/12/2023	1 883 931.56	F 2023097 141123 CTR 86111 LUCR CR EF EN LIC TRAIAN
	NEMAR EDIL GENERAL	20/12/2023	87 715.39	F 2023097 141123 CTR 86111 GBE LUCR CR EF EN LIC TRAIAN
		22/12/2023	-64 288.26	PLATA ERONATA INCAS CU OP 6418 19 12 2023 CF ADRESA NR244160 20 12 23
		22/12/2023	- 620 212.52	PLATA ERONATA INCASATA CU OP NR 6417 DIN 19 12 2023
	CASA SOCIALA A CONSTRUCTO	22/12/2023	984.18	RF 237813 11 12 2023 COTA REAB LIC D LEONIDA
	CONSULT PRIMO PARTENER	22/12/2023	505.89	F 967 181223 CTR 267595 GBE DIR SANT LIC TRAIAN
	CONSULT PRIMO PARTENER	22/12/2023	10 865.39	F 967 181223 CTR 267595 DIR SANT LIC TRAIAN
	DRAFT CONSTRUCT	22/12/2023	831 704.45	F 102315 071223 CTR 205457 LUCR REAB LIC D LEONIDA
	HOLIDAY D SIGN CONSULT	22/12/2023	1 621.28	F 35 171123 CTR 252008 AS TEH LIC TRAIAN
	HOLIDAY D SIGN CONSULT	22/12/2023	168.06	F 35 171123 CTR 252008 GBE AS TEH LIC TRAIAN
	MTG CONS DEVELOPMENT SRL	22/12/2023	9 970.50	F57/11.12.23 CTR 4605/2023 DIRIG SANTIER LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	22/12/2023	10 837.50	F58/11.12.23 CTR 4605/2023 DIRIG SANTIER LIC DECEBAL
	NEMAR EDIL GENERAL	22/12/2023	1 800 582.29	F2023102 191223 CTR 86111 LUCR LIC TRAIAN
	NEMAR EDIL GENERAL	22/12/2023	11 113.67	F2023103 191223 CTR 86111 GBE LUCR LIC TRAIAN
	NEMAR EDIL GENERAL	22/12/2023	240 196.95	F2023103 191223 CTR 86111 LUCR LIC TRAIAN
	NEMAR EDIL GENERAL	22/12/2023	84 642.94	F2023102 191223 CTR 86111 GBE LUCR LIC TRAIAN
	NEMAR EDIL GENERAL	22/12/2023	17 360.00	F2023102 191223 CTR86111 RET 05 LUCR LIC TRAIAN
	PMS AUDIT EVALUARE	22/12/2023	322.00	F42/12.12.23 CTR 126721/2021 SERV AUDIT RAP 4 LIC DECEBAL
	PMS AUDIT EVALUARE	22/12/2023	18.00	F42/12.12.23 CTR 126721/2021 GBE 4.5% SERV AUDIT RAP 4 LIC DECEBAL
	PMS AUDIT EVALUARE	22/12/2023	18.00	F38 111223 CTR 126851 GBE AUDIT CR EF EC LIC TRAIAN
	PMS AUDIT EVALUARE	22/12/2023	322.00	F38 111223 CTR 126851 AUDIT CR EF EC LIC TRAIAN
	SYNESIS PARTNERS SRL	22/12/2023	433.00	F1310 141223 CTR 109143 GBE CONSULT LIC TRAIAN
	SYNESIS PARTNERS SRL	22/12/2023	9 299.86	F1310 141223 CTR 109143 CONSULT LIC TRAIAN
	CASA SOCIALA A CONSTRUCTO	27/12/2023	461.74	REF 238100/11.12.23 COTA CC LIC DECEBAL



**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 DINAMIC CONSTRUCT S	27/12/2023	310 647.50	F1306/08.12.23 CTR 34235/2023 SIT PLATA 9 LIC DECEBAL
	HOLIDAY D SIGN CONSULT	27/12/2023	2 528.75	F37 11122023 CTR 175464 LIC LENIDA
	CASA SOCIALA A CONSTRUCTO	28/12/2023	1 338.87	REF 244935/21.12.23 COTA CC LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	28/12/2023	652.63	RF 244958 211223 LIC LEONIDA
	DRAFT CONSTRUCT	28/12/2023	155 327.74	F 102332 201223 CTR205457 REAB LIC LEONIDA
	DRAFT DINAMIC CONSTRUCT S	28/12/2023	318 651.46	F1322/20.12.23 CTR 34235/2023 SIT PLATA 10 LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	28/12/2023	11 271.00	F61/20.12.23 CTR 4605/2023 DIRIG SANTIER LIC DECEBAL
	NEMAR EDIL GENERAL	28/12/2023	620 212.52	F 2023101 071223 CTR10181 EX LUCRARI LIC TELECOM O
	NEMAR EDIL GENERAL	28/12/2023	2 156.87	F 2023098 14 11 23 CTR 10181 RET 0.5 SUPL LIC TELECOM
	NEMAR EDIL GENERAL	28/12/2023	117 940.65	F 2023106 20 12 23 CTR 10181 GBE LIC TELECOM
	NEMAR EDIL GENERAL	28/12/2023	1 137 816.94	F 2023106 20 12 23 CTR 10181 LIC TELECOM
	NEMAR EDIL GENERAL	28/12/2023	34 437.48	F 2023098 14 11 23 CTR 10181 GBE LIC TELECOM
	NEMAR EDIL GENERAL	28/12/2023	330 074.20	F 2023098 14 11 23 CTR 10181 LIC TELECOM
	NEMAR EDIL GENERAL	28/12/2023	64 288.26	F 2023101 071223 CTR10181 GBE EX LUCRARI LIC TELECOM
	ROMCONTEXPERT	28/12/2023	16 237.20	F81/21.12.23 CTR 115990/2021 SERV CONSULTANTA TR II SI III LIC DECEBAL
	ROMCONTEXPERT	28/12/2023	756.00	F81/21.12.23 CTR 115990/2021 GBE 4.5% SERV CONSULTANTA TR II SI III LIC DECEBAL
	ROMCONTEXPERT	28/12/2023	15 695.96	F80 211223 CTR 97094 CONSULT LIC LEONIDA
	ROMCONTEXPERT	28/12/2023	730.80	F80 211223 CTR 97094 GBE CONSULT LIC LEONIDA
	ROMCONTEXPERT	28/12/2023	486.00	F 83 211223 CTR 137965 GBE AUDIT LIC TELECOM
	ROMCONTEXPERT	28/12/2023	10 438.20	F 83 211223 CTR 137965 AUDIT LIC TELECOM
	SALINO AUDIT	28/12/2023	171.00	F359 11122023 CTR95225 GBE AUDIT LIC LEONIDA
	SALINO AUDIT	28/12/2023	3 059.00	F359 111223 CTR95225 AUDIT LIC LEONIDA
	SYNESIS PARTNERS SRL	28/12/2023	661.36	F 1328 181223 CTR 137967 GBE CONSULTANTA LIC TELECOM
	SYNESIS PARTNERS SRL	28/12/2023	14 204.50	FACT 1328 18 12 2023 CTR 137967 CONSULTANTA LIC TELECOM
	DRAFT DINAMIC CONSTRUCT S	29/12/2023	414 000.00	F1331/27.12.23 CTR 34235/2023 SIT PLATA 8 LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	29/12/2023	622 359.29	F1285/15.11.23 CTR 34235/2023 SIT PLATA 7 LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	29/12/2023	8 236.50	F52/16.11.23 CTR 4605/2023 DIRIG SANTIER LIC DECEBAL
	PROIECT AIC SRL	29/12/2023	6 961.50	F523/31.10.23 CTR 194536/2021 ASISTENTA TEH LIC DECEBAL
	PROIECT AIC SRL	29/12/2023	3 153.50	F523/31.10.23 CTR 194536/2021 ASISTENTA TEH LIC DECEBAL
<b>Total 58.01.02</b>			9 245 830.66	
<b>Total 65.A.04.02 - 58</b>			11 364 278.36	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	CON-A OPERATIONS SRL	15/12/2023	71 095.13	F 1753 311023 CTR 38628 EX LUCR SO MODULAR
	CON-A OPERATIONS SRL	15/12/2023	126 558.31	F 1783 081123 CTR 38628 EX LUCR SP MODULAR
	MED Q CLINEXPERT SRL	15/12/2023	148 221.00	F 218 081223 CTR 38628 EX LUCRARI SP MODULAR
	MEDICARE ENGINEERING	15/12/2023	185 685.95	F 8 311023 CTR 38628 EX LUCR SP MODULAR PL PART 2
	MEDICARE ENGINEERING	15/12/2023	375 682.24	F 9 081123 CTR 38628 EX LUCR SP MODULAR
	VICI EVOLUTION SRL	15/12/2023	727 607.93	F 202321 081223 CTR 38628 ECHIP RMN SPITAL MODULAR
	INTERMEDIA SERVICES TOP S	21/12/2023	196.35	F 581 181223 CTR 36078 SERV INFO CREARE SP MODULAR
	ROMCONTEXPERT	22/12/2023	1 927.80	F078/21.12.23RAP AUDIT CTR82950/2022
<b>Total 58.01.01</b>			<b>1 636 974.71</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	CON-A OPERATIONS SRL	15/12/2023	100 453.64	F 1753 311023 CTR 38628 GBE EX LUCR SO MODULAR
	CON-A OPERATIONS SRL	15/12/2023	302 418.73	F 1753 311023 CTR 38628 EX LUCR SO MODULAR
	CON-A OPERATIONS SRL	15/12/2023	157 624.77	F 1783 081123 CTR 38628 GBE EX LUCR SP MODULAR
	CON-A OPERATIONS SRL	15/12/2023	559 538.99	F 1783 081123 CTR 38628 EX LUCR SP MODULAR
	MED Q CLINEXPERT SRL	15/12/2023	199 500.00	F 218 081223 CTR 38628 GBE B 9 5 EX LUCRARI SP MODULAR
	MED Q CLINEXPERT SRL	15/12/2023	597 919.00	F 218 081223 CTR 38628 EX LUCRARI SP MODULAR
	MED Q CLINEXPERT SRL	15/12/2023	42 500.00	F 218 081223 CTR 38628 RET 10 EX LUCRARI SP MODULAR
	MEDICARE ENGINEERING	15/12/2023	128 328.64	F 8 311023 CTR 38628 EX LUCR SP MODULAR PL PART 2
	MEDICARE ENGINEERING	15/12/2023	450 101.10	F 8 311023 CTR 38628 GBE EX LUCR SP MODULAR PL PART 2
	MEDICARE ENGINEERING	15/12/2023	473 790.63	F 8 311023 CTR 38628 RET 10 EX LUCR SP MODULAR PL PART 2
	MEDICARE ENGINEERING	15/12/2023	935 943.24	F 9 081123 CTR 38628 EX LUCR SP MODULAR
	MEDICARE ENGINEERING	15/12/2023	588 230.76	F 9 081123 CTR 38628 GBE EX LUCR SP MODULAR
	MEDICARE ENGINEERING	15/12/2023	604 692.03	F 9 081123 CTR 38628 RET 10 EX LUCR SP MODULAR
	VICI EVOLUTION SRL	15/12/2023	600 875.00	F 202321 081223 CTR 38628 GBE 10 ECHIP RMN SPITAL MODULAR
	VICI EVOLUTION SRL	15/12/2023	3 205 986.57	F 202321 081223 CTR 38628 ECHIP RMN SPITAL MODULAR
	VICI EVOLUTION SRL	15/12/2023	316 250.00	F 202321 081223 CTR 38628 RET 10 ECHIP RMN SPITAL MODULAR
	INTERMEDIA SERVICES TOP S	21/12/2023	1 063.15	F 581 181223 CTR 36078 SERV INFO CREARE SP MODULAR
	INTERMEDIA SERVICES TOP S	21/12/2023	49.50	F 581 181223 CTR 36078 GBE SERV INFO CREARE SP MODULAR O
	ROMCONTEXPERT	22/12/2023	10 438.20	F078/21.12.23RAP AUDIT CTR82950/2022
	ROMCONTEXPERT	22/12/2023	486.00	F078/21.12.23RAP AUDIT CTR82950/2022 GBE
<b>Total 58.01.02</b>			<b>9 276 189.95</b>	
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	URICANI CONSTRUCT SRL	22/12/2023	69 936.60	F44 151223 CTR 41101 DIR SANT SP MODULAR
	URICANI CONSTRUCT SRL	22/12/2023	2 748.60	F44 151223 CTR 41101 GBE DIR SANT SP MODULAR
<b>Total 58.01.03</b>			<b>72 685.20</b>	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>Total 66.A.06.01 - 58</b>			10 985 849.86	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	CON-A OPERATIONS SRL	19/12/2023	815 486.02	F 1783/08.11.23CTR 38628 EXEC LUCRARI SP MODULAR
	CON-A OPERATIONS SRL	19/12/2023	583 439.22	F 1753/31.10.23CTR 38628 SERV PROIECTARE SP MODULAR
	MED Q CLINEXPERT SRL	19/12/2023	24 150.00	F 212/31.10.23CTR 38628 LUCR CREARE SP MODULAR
	MED Q CLINEXPERT SRL	19/12/2023	3 000.00	F 212/31.10.23CTR 38628 RET 10 LUCR CREARE SP MODULAR
	MED Q CLINEXPERT SRL	19/12/2023	2 850.00	F 214/08.11.23CTR 38628 GBE EX LUCR SP MODULAR
	MED Q CLINEXPERT SRL	19/12/2023	3 000.00	F 214/08.11.23CTR 38628 RET 10 LUCR SP MODULAR
	MED Q CLINEXPERT SRL	19/12/2023	24 150.00	F 214/08.11.23CTR 38628 EXEC LUCR SP MODULAR
	MED Q CLINEXPERT SRL	19/12/2023	2 850.00	F 212/31.10.23CTR 38628 GBE LUCR CREARE SP MODULAR
	MEDICARE ENGINEERING	19/12/2023	3 687 354.46	F 9/08.11.23 CTR 38628 EX LUCRARI SP MODULAR
	MEDICARE ENGINEERING	19/12/2023	6 285 028.41	F 11/04.12.23 CTR 38628 EX LUCRARI SP MODULAR
	CON-A OPERATIONS SRL	22/12/2023	3 238 391.56	F 1828/08.12.23 CTR 38628 CREARE SP MODULAR
	CON-A OPERATIONS SRL	22/12/2023	339 941.66	F 1828/08.12.23 CTR 38628 GBE CREARE SP MODULAR
	MED Q CLINEXPERT SRL	22/12/2023	24 150.00	F 217/08.12.23 CTR 38628 CREARE SP MODULAR
	MED Q CLINEXPERT SRL	22/12/2023	2 850.00	F 217/08.12.23 CTR 38628 GBE CREARE SP MODULAR
	MED Q CLINEXPERT SRL	22/12/2023	3 000.00	F 217/08.12.23 CTR 38628 RET 10 CREARE SP MODULAR
	MED Q CLINEXPERT SRL	22/12/2023	1 111 860.00	F 218/08.12.23 CTR 38628 CREARE SP MODULAR
	MEDICARE ENGINEERING	22/12/2023	3 983 031.08	F 16/08.12.23 CTR 38628 CREARE SP MODULAR
	MEDICARE ENGINEERING	22/12/2023	418 108.24	F 16/08.12.23 CTR 38628 GBE CREARE SP MODULAR
	VICI EVOLUTION SRL	22/12/2023	1 474 280.50	F 202321/08.12.23 CTR 38628 CREARE SP MODULAR
<b>Total 58.01.03</b>			22 026 921.15	
<b>Total 66.C.06.01 - 58</b>			22 026 921.15	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	GAMARO DINAMIC STRUCTURE	20/12/2023	55 001.15	F244 071123 CTR 204776 EX LUCR CR EF EN TEATRU DE STAT
<b>Total 58.01.01</b>			55 001.15	
<b>58.01.02 Finantare externa nerambursabila</b>				
	GAMARO DINAMIC STRUCTURE	20/12/2023	1 545.43	F244 071123 CTR 204776 RET 10 LUCR CR EF EN TEATRU DE STAT
	GAMARO DINAMIC STRUCTURE	20/12/2023	271 845.69	F244 071123 CTR 204776 EX LUCR CR EF EN TEATRU DE STAT
	GAMARO DINAMIC STRUCTURE	20/12/2023	35 282.05	F244 071123 CTR 204776 GBE EX LUCR CR EF EN TEATRU DE STAT
<b>Total 58.01.02</b>			308 673.17	
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	CASA SOCIALA A CONSTRUCTO	08/12/2023	1 934.22	REF 219785 14 11 2023 COTA INV CR EFIC TEATRU DE STAT
	GAMARO DINAMIC STRUCTURE	20/12/2023	96 670.39	F244 071123 CTR 204776 EX LUCR CR EF EN TEATRU DE STAT
	SYNESIS PARTNERS SRL	27/12/2023	469.89	F 1329 181223 CTR 107976 GBE SERV CONSULT TEATRU DE STAT
	SYNESIS PARTNERS SRL	27/12/2023	11 955.97	F 1329 18 12 23CTR 107976 SERV TEATRU DE STAT
<b>Total 58.01.03</b>			111 030.47	
<b>Total 67.A.03.04 - 58</b>			474 704.79	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	BAU KLINCHER ART S R L	28/12/2023	159 169.65	F154/20.12.23 CTR 81734/2022 AJUSTARE SP15 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	28/12/2023	14 602.72	F154/20.12.23 CTR 81734/2022 GBE10% AJUSTARE SP15 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	28/12/2023	171 563.35	F153/20.12.23 CTR 81734/2022 GBE 9.5% SIT PLATA 15 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	28/12/2023	1 828 436.65	F153/20.12.23 CTR 81734/2022 SIT PLATA 15 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	28/12/2023	280 753.94	F155/20.12.23 CTR 81734/2022 SIT PLATA 16 INCUBATOR DE AFACERI
<b>Total 58.01.01</b>			<b>2 454 526.31</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	BAU KLINCHER ART S R L	28/12/2023	149 056.72	F153/20.12.23 CTR 81734/2022 SIT PLATA 15 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	28/12/2023	168 534.42	F155/20.12.23 CTR 81734/2022 SIT PLATA 16 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	28/12/2023	38 979.36	F155/20.12.23 CTR 81734/2022 GBE 9.5% SIT PLATA 16 INCUBATOR DE AFACERI
<b>Total 58.01.02</b>			<b>356 570.50</b>	
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	BUCINANA I MIHAI PFA	28/12/2023	285.00	F39/21.12.23 CTR 79761/2022 GBE 9.5% DIRIG SANTIER INCUBATOR DE AFACERI
	BUCINANA I MIHAI PFA	28/12/2023	2 715.00	F39/21.12.23 CTR 79761/2022 DIRIG SANTIER INCUBATOR DE AFACERI
	BUCINANA I MIHAI PFA	28/12/2023	285.00	F40/21.12.23 CTR 79761/2022 GBE 9.5% DIRIG SANTIER INCUBATOR DE AFACERI
	BUCINANA I MIHAI PFA	28/12/2023	2 715.00	F40/21.12.23 CTR 79761/2022 DIRIG SANTIER INCUBATOR DE AFACERI
<b>Total 58.01.03</b>			<b>6 000.00</b>	
<b>58.02.01 Finantarea nationala</b>				
	AVANGARDE BUSINESS GROUP	15/12/2023	942.48	FACT 0431 13 12 2023 SERV ORG EVENIM PLANIF STRATEG Z METRO
	PROSOFT	15/12/2023	35 957.52	FC0235059 131223 CTR 128117 IMPL MODULE SIMCP MUAT LOT2
	PROSOFT	20/12/2023	95 676.00	F 35058 131223 CTR 12811 IMPL MODULE INF LOT 1 AS SOC
	PROSOFT	20/12/2023	6 703.98	F 35059 131223 PART II CTR 128117 IMPL MOD INFO INSTRUIRE
	ROMCONTEXPERT	20/12/2023	1 606.50	F 70 151223 CTR179389 AUDIT FINANC PL STRAT POL CREST Z METRG
<b>Total 58.02.01</b>			<b>140 886.48</b>	
<b>58.02.02 Finantare externa nerambursabila</b>				
	AVANGARDE BUSINESS GROUP	15/12/2023	5 340.72	FACT 0431 13 12 2023 SERV ORG EVENIM PLANIF STRATEG Z METRO
	PROSOFT	15/12/2023	193 004.28	FC0235059 131223 CTR 128117 IMPL MODULE SIMCP MUAT LOT2
	PROSOFT	15/12/2023	10 755.00	FC0235059 131223 CTR 128117 IMPL MODULE SIMCP MUAT LOT2
	PROSOFT	20/12/2023	518 044.00	F 35058 131223 CTR 12811 IMPL MODULE INF LOT 1 AS SOC
	PROSOFT	20/12/2023	24 120.00	F 35058 131223 CTR 12811 GBE IMPL MODULE INF LOT 1 AS SOC
	PROSOFT	20/12/2023	37 989.22	F 35059 131223 PART II CTR 128117 IMPL MOD INFO INSTRUIRE
	ROMCONTEXPERT	20/12/2023	8 698.50	F 70 151223 CTR179389 AUDIT FINANC PL STRAT POL CREST Z METRG
	ROMCONTEXPERT	20/12/2023	405.00	F 70 151223 CTR179389 GBE AUD FINANC PL STRAT POL CREST Z METO
<b>Total 58.02.02</b>			<b>798 356.72</b>	
<b>Total 80.A.01.10 - 58</b>			<b>3 756 340.01</b>	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	AGENTIA PROT.MEDIULUI	05/12/2023	2.00	REF 225320/20.11.23 ACOR MEDIU REABILITARE RETELE TERMICE ET 3
	AGORA PROIECT SRL	14/12/2023	2 481.63	FACT 154/21.11.2023 CTR 71726/07.04.2023DIRIG SANTIER REABILITARE TERMOFICARE III
	ELSACO ELECTRONIC SRL	14/12/2023	776 247.13	FACT 166654/22.11.2023 CTR 242540/16.11.2022 REABILITARE TERMOFICARE III
	SMART MIND SOLUTIONS SRL	18/12/2023	11 025.00	FACT 0825/13.11.2023 CTR 7667/13.01.2023 MANAGEMENT PROIECT TERMOFICARE III
	SMART MIND SOLUTIONS SRL	18/12/2023	11 025.00	FACT 0826/13.11.2023 CTR 2675/05.01.2023 TERMOFICARE 2
	CONSTRUCTII ERBASU SA	19/12/2023	452 389.67	CONTRB PROP FACT 179822/25.10.23 CTR 265037/LUCRARI REAB RET TERMICE TERMOFICARE II
	CONSTRUCTII ERBASU SA	19/12/2023	85 954.04	FACT 179822/25.10.23 CTR 265037/LUCRARI REAB RET TERMICE TERMOFICARE II
	URICANI CONSTRUCT SRL	19/12/2023	194.26	FACT 31/02.11.2023 CTR 262221 SUPERVIZ LUCR TERMOFICARE II
	URICANI CONSTRUCT SRL	19/12/2023	1 022.40	FACT 31/02.11.2023 CTR 262221 SUPERVIZ LUCR TERMOFICARE II
	MARAUDIT GENERAL	21/12/2023	132.00	FACT 111/15.12.2023 CTR 2956/06.01.2023 AUDIT FIN RETELE TERMICE ET III
	MARAUDIT GENERAL	21/12/2023	132.00	FACT 109/15.12.2023 CTR 2673/05.01.2023 RETELE TERMICE ETAPA II
	MARAUDIT GENERAL	21/12/2023	132.00	FACT 110/15.12.2023 CTR 2660/05.01.2023 RETELE TERMICE ET I
	CN CFR	22/12/2023	2 367.47	FACT 8310004358/25.01.2023 RETELE TERMICE ETAPA I
	CN CFR	22/12/2023	3 401.40	FACT 8310004646/07.08.2023 RETELE TERMICE ETAPA I
	CONSTRUCTII ERBASU SA	22/12/2023	400 879.14	FACT 180269/15.11.2023 CTRR 265037/19.12.2022 SL3 RETELE TERMICE ET II
	CONSTRUCTII ERBASU SA	22/12/2023	3 808 351.82	FACT 180269/15.11.2023 CTRR 265037/19.12.2022 SL3 RETELE TERMICE ET II
	ELSACO ELECTRONIC SRL	22/12/2023	59 554.27	FACT 166654/22.11.2023 CTR 242540/16.11.2022 REABILITARE TERMOFICARE III
	ELSACO ELECTRONIC SRL	22/12/2023	665 196.27	FACT 165747/31.01.23 RETELE TERMICE ETAPA I
	ELSACO ELECTRONIC SRL	22/12/2023	917 712.07	FACT 165759/23.02.2023 RETELE TERMICE ETAPA I
	ELSACO ELECTRONIC SRL	22/12/2023	1 049 792.18	FACT 165792/29.03.2023 RETELE TERMICE ETAPA I
	ELSACO ELECTRONIC SRL	22/12/2023	907 058.53	FACT 166160/12.04.2023 RETELE TERMICE ETAPA I
	ELSACO ELECTRONIC SRL	22/12/2023	953 625.43	FACT 166196/19.05.2023 RETELE TERMICE ETAPA I
	ELSACO ELECTRONIC SRL	22/12/2023	21 590.54	FACT 166238/30.06.23 RETELE TERMICE ETAPA I
	ELSACO ELECTRONIC SRL	22/12/2023	969 728.56	FACT 166506/28.07.2023 RETELE TERMICE ETAPA I
	ELSACO ELECTRONIC SRL	22/12/2023	1 520 725.01	FACT 166535/31.08.2023 RETELE TERMICE ETAPA I
	URICANI CONSTRUCT SRL	22/12/2023	1 216.66	FACT 0032/16.11.2023 CTR 262221/14.12.2022 REABILITARE RETELE TERMICE ET II
	URICANI CONSTRUCT SRL	22/12/2023	3 630.90	FACT 15/01.02.2023 RETELE TERMICE ETAPA I
	URICANI CONSTRUCT SRL	22/12/2023	3 630.90	FACT 14/01.02.2023 RETELE TERMICE ETAPA I
	URICANI CONSTRUCT SRL	22/12/2023	3 649.52	FACT 23/29.06.2023 RETELE TERMICE ETAPA I
	URICANI CONSTRUCT SRL	22/12/2023	3 686.76	FACT 25/06.07.2023 RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	22/12/2023	8 136.94	FACT 801/10.01.2023 RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	22/12/2023	8 490.72	FACT 829/10.02.2023 RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	22/12/2023	9 198.28	FACT 852/27.03.2023 RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	22/12/2023	9 198.28	FACT 858/10.04.2023 RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	22/12/2023	8 490.72	FACT 890/19.05.2023 RETELE TERMICE ETAPA I

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	VENTURO INVESTMENT SRL	22/12/2023	8 490.72	FACT 905/18.07.2023 RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	22/12/2023	8 490.72	FACT 920/18.07.2023 RETELE TERMICE ETAPA I
	AGORA PROIECT SRL	28/12/2023	2 481.63	FACT 111/29.08.2023 CTR 71726/07.04.2023 SUPERVIZARE SI DIRIGENTIE TERMOFICARE III
	AGORA PROIECT SRL	28/12/2023	2 481.63	FACT 119/28.12.2023 CTR 71726/07.04.2023 SUPERVIZARE SI DIRIGENTIE TERMOFICARE III
	AGORA PROIECT SRL	28/12/2023	2 481.63	FACT 146/14.11.2023 CTR 71726/07.04.2023 DIRIGENTIE SANTIER
	ELSACO ELECTRONIC SRL	28/12/2023	1 208 094.00	FACT 166583/31.10.2023 CTR 242540/16.11.2022 RETELE TERMICE III
	ELSACO ELECTRONIC SRL	28/12/2023	1 440 835.69	FACT 166551/166552/25.09.2023 CTR242540/16.11.2022 RETELE TERMICE III
	ELSACO ELECTRONIC SRL	28/12/2023	793 270.79	FACT 166528/166529/28.08.2023 CTR 242540/16.11.2022 RETELE TERMICE ETAPA III
	INTERMEDIA SERVICES TOP S	28/12/2023	3 738.00	FACT 582/18.12.2023 CTR 89881/27.04.2023 INFORMARE SI PUBLICIT RET TERMICE I
	URICANI CONSTRUCT SRL	28/12/2023	8 316.00	FACT 42/15.12.2023 CTR 154913/26.07.2022 MANAGEMENT PROIECT RET TERMICE I
<b>Total 58.01.01</b>			16 158 730.31	
<b>58.01.02 Finantare externa nerambursabila</b>				
	AGENTIA PROT.MEDIULUI	05/12/2023	98.00	REF 225320/20.11.23 ACOR MEDIU REABILITARE RETELE TERMICE ET 3
	AGORA PROIECT SRL	14/12/2023	11 049.14	FACT 154/21.11.2023 CTR 71726/07.04.2023DIRIG SANTIER REABILITARE TERMOFICARE III
	AGORA PROIECT SRL	14/12/2023	531.78	GBE FACT 154/21.11.2023 CTR 71726/07.04.2023DIRIG SANTIER REABILITARE TERMOFICARE III
	ELSACO ELECTRONIC SRL	14/12/2023	3 622 486.57	FACT 166654/22.11.2023 CTR 242540/16.11.2022 REABILITARE TERMOFICARE III
	SMART MIND SOLUTIONS SRL	18/12/2023	49 087.50	FACT 0825/13.11.2023 CTR 7667/13.01.2023 MANAGEMENT PROIECT TERMOFICARE III
	SMART MIND SOLUTIONS SRL	18/12/2023	2 362.50	GBE FACT 0825/13.11.2023 CTR 7667/13.01.2023 MANAGEMENT PROIECT TERMOFICARE III
	SMART MIND SOLUTIONS SRL	18/12/2023	49 087.50	FACT 0826/13.11.2023 CTR 2675/05.01.2023 TERMOFICARE 2
	SMART MIND SOLUTIONS SRL	18/12/2023	2 362.50	GBE FACT 0826/13.11.2023 CTR 2675/05.01.2023 TERMOFICARE 2
	CONSTRUCTII ERBASU SA	19/12/2023	19 819 191.36	FACT 179822/25.10.23 CTR 265037/LUCRARI REAB RET TERMICE TERMOFICARE II
	CONSTRUCTII ERBASU SA	19/12/2023	2 261 948.34	CL 47 FACT 179822/25.10.23 CTR 265037/LUCRARI REAB RET TERMICE TERMOFICARE II
	CONSTRUCTII ERBASU SA	19/12/2023	4 297 701.85	TVA FACT 179822/25.10.23 CTR 265037/LUCRARI REAB RET TERMICE TERMOFICARE II
	URICANI CONSTRUCT SRL	19/12/2023	47 602.94	FACT 31/02.11.2023 CTR 262221 SUPERVIZ LUCR TERMOFICARE II
	URICANI CONSTRUCT SRL	19/12/2023	2 300.40	GBE FACT 31/02.11.2023 CTR 262221 SUPERVIZ LUCR TERMOFICARE II
	URICANI CONSTRUCT SRL	19/12/2023	9 712.80	FACT 31/02.11.2023 CTR 262221 SUPERVIZ LUCR TERMOFICARE II
	MARAUDIT GENERAL	21/12/2023	6 171.00	FACT 111/15.12.2023 CTR 2956/06.01.2023 AUDIT FIN RETELE TERMICE ET III
	MARAUDIT GENERAL	21/12/2023	297.00	GBE FACT 111/15.12.2023 CTR 2956/06.01.2023 AUDIT FIN RETELE TERMICE ET III
	MARAUDIT GENERAL	21/12/2023	6 171.00	FACT 109/15.12.2023 CTR 2673/05.01.2023 RETELE TERMICE ETAPA II
	MARAUDIT GENERAL	21/12/2023	297.00	GBE FACT 109/15.12.2023 CTR 2673/05.01.2023 RETELE TERMICE ETAPA II
	MARAUDIT GENERAL	21/12/2023	6 171.00	FACT 110/15.12.2023 CTR 2660/05.01.2023 RETELE TERMICE ET I
	MARAUDIT GENERAL	21/12/2023	297.00	GBE FACT 110/15.12.2023 CTR 2660/05.01.2023 RETELE TERMICE ET I
	CN CFR	22/12/2023	-2 367.47	FACT 8310004358/25.01.2023 RETELE TERMICE ETAPA I
	CN CFR	22/12/2023	-3 401.40	FACT 8310004646/07.08.2023 RETELE TERMICE ETAPA I
	CONSTRUCTII ERBASU SA	22/12/2023	1 960 951.42	RET CL 47 FACT 180269/15.11.2023 CTRR 265037/19.12.2022 SL3 RETELE TERMICE ET II
	CONSTRUCTII ERBASU SA	22/12/2023	17 682 126.39	FACT 180269/15.11.2023 CTRR 265037/19.12.2022 SL3 RETELE TERMICE ET II



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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ELSACO ELECTRONIC SRL	22/12/2023	277 919.90	FACT 166654/22.11.2023 CTR 242540/16.11.2022 REABILITARE TERMOFICARE III
	ELSACO ELECTRONIC SRL	22/12/2023	- 665 196.27	FACT 165759/23.02.2023 RETELE TERMICE ETAPA I
	ELSACO ELECTRONIC SRL	22/12/2023	- 917 712.07	FACT 165759/23.02.2023 RETELE TERMICE ETAPA I
	ELSACO ELECTRONIC SRL	22/12/2023	-1 049 792.18	FACT 165792/29.03.23 RETELE TERMICE ETAPA I
	ELSACO ELECTRONIC SRL	22/12/2023	- 907 058.53	FACT 166160/12.04.2023 RETELE TERMICE ETAPA I
	ELSACO ELECTRONIC SRL	22/12/2023	- 953 625.43	FACT 166196/19.05.2023 RETELE TERMICE ETAPA I
	ELSACO ELECTRONIC SRL	22/12/2023	-21 590.54	FACT 166238/30.06.2023 RETELE TERMICE ETAPA I
	ELSACO ELECTRONIC SRL	22/12/2023	- 969 728.56	FACT 166506/28.07.2023 RETELE TERMICE ETAPA I
	ELSACO ELECTRONIC SRL	22/12/2023	-1 520 725.01	FACT 166535/31.08.2023 RETELE TERMICE ETAPA I
	URICANI CONSTRUCT SRL	22/12/2023	47 602.94	FACT 0032/16.11.2023 CTR 262221/14.12.2022 REABILITARE RETELE TERMICE ET II
	URICANI CONSTRUCT SRL	22/12/2023	2 300.40	FACT 0032/16.11.2023 CTR 262221/14.12.2022 REABILITARE RETELE TERMICE ET II
	URICANI CONSTRUCT SRL	22/12/2023	9 712.80	FACT 0032/16.11.2023 CTR 262221/14.12.2022 REABILITARE RETELE TERMICE ET II
	URICANI CONSTRUCT SRL	22/12/2023	-3 630.90	FACT 15/01.02.2023 RETELE TERMICE ETAPA I
	URICANI CONSTRUCT SRL	22/12/2023	-3 630.90	FACT 14/01.02.2023 RETELE TERMICE ETAPA I
	URICANI CONSTRUCT SRL	22/12/2023	-3 649.52	FACT 23/29.06.2023 RETELE TERMICE ETAPA I
	URICANI CONSTRUCT SRL	22/12/2023	-3 686.76	FACT 25/06.07.2023 RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	22/12/2023	-8 136.94	FACT 801/10.01.2023 VENTURO INVESTMENT
	VENTURO INVESTMENT SRL	22/12/2023	-8 490.72	FACT 829/10.02.2023 VENTURO INVESTMENT
	VENTURO INVESTMENT SRL	22/12/2023	-9 198.28	FACT 852/27.03.2023 VENTURO INVESTMENT
	VENTURO INVESTMENT SRL	22/12/2023	-9 198.28	FACT 858/10.04.2023 VENTURO INVESTMENT
	VENTURO INVESTMENT SRL	22/12/2023	-8 490.72	FACT 890/19.05.2023 VENTURO INVESTMENT
	VENTURO INVESTMENT SRL	22/12/2023	-8 490.72	FACT 905/21.06.2023 VENTURO INVESTMENT
	VENTURO INVESTMENT SRL	22/12/2023	-8 490.72	FACT 920/18.07.2023 VENTURO INVESTMENT
	AGORA PROIECT SRL	28/12/2023	531.78	GBE FACT 119/25.09.2023 CTR 71726/07.04.2023 SUPERVIZARE SI DIRIGENTIE TERMOFICARE III
	AGORA PROIECT SRL	28/12/2023	11 049.14	FACT 119/25.09.2023 CTR 71726/07.04.2023 SUPERVIZARE SI DIRIGENTIE TERMOFICARE III
	AGORA PROIECT SRL	28/12/2023	531.78	FACT 111/29.08.2023 CTR 71726/07.04.2023 SUPERVIZARE SI DIRIGENTIE TERMOFICARE III
	AGORA PROIECT SRL	28/12/2023	11 049.14	FACT 111/29.08.2023 CTR 71726/07.04.2023 SUPERVIZARE SI DIRIGENTIE TERMOFICARE III
	AGORA PROIECT SRL	28/12/2023	11 049.14	FACT 146/14.11.2023 CTR 71726/07.04.2023 DIRIGENTIE SANTIER
	AGORA PROIECT SRL	28/12/2023	531.78	GBE FACT 146/14.11.2023 CTR 71726/07.04.2023 DIRIGENTIE SANTIER
	ELSACO ELECTRONIC SRL	28/12/2023	3 283 469.09	FACT 166583/31.10.2023 CTR 242540/16.11.2022 RETELE TERMICE III
	ELSACO ELECTRONIC SRL	28/12/2023	3 029 352.94	FACT 166551/166552/25.09.2023 CTR.242540/16.11.2022 RETELE TERMICE III
	ELSACO ELECTRONIC SRL	28/12/2023	2 267 883.08	FACT 166528/166529/28.08.2023 CTR 242540/16.11.2022 RETELE TERMICE ETAPA III
	INTERMEDIA SERVICES TOP S	28/12/2023	16 643.00	FACT 582/18.12.2023 CTR 89881/27.04.2023 INFORMARE SI PUBLICIT RET TERMICE I
	INTERMEDIA SERVICES TOP S	28/12/2023	801.00	GBE FACT 582/18.12.2023 CTR 89881/27.04.2023 INFORMARE SI PUBLICIT RET TERMICE I
	URICANI CONSTRUCT SRL	28/12/2023	1 782.00	GBE FACT 42/15.12.2023 CTR 154913/26.07.2022 MANAGEMENT PROIECT RET TERMICE I
	URICANI CONSTRUCT SRL	28/12/2023	37 026.00	FACT 42/15.12.2023 CTR 154913/26.07.2022 MANAGEMENT PROIECT RET TERMICE I

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>Total 58.01.02</b>			51 760 948.98	
<b>Total 81.A.06 - 58</b>			67 919 679.29	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	BMC TRUCK BUS	22/12/2023	1 222 661.84	F2365/04.12.23 CTR 8282/2022 AJUSTARE PRET AUTOBUZE 10M SES
	BMC TRUCK BUS	22/12/2023	63 269.07	F2366/04.12.23 CTR 8282/2022 AJUSTARE PRET ST INCARCARE LENTA AUTOBUZE 10M SES
	BMC TRUCK BUS	22/12/2023	140 597.92	F2367/04.12.23 CTR 8282/2022 AJUSTARE PRET ST INCARCARE RAPIDA AUTOBUZE 10M SES
	KVB ECONOMIC SRL	28/12/2023	5 776.26	F1517/22.12.23 CTR 121962/2020 INFORMARE SI PUBLICITATE AUTOBUZE 10M SES
	KVB ECONOMIC SRL	28/12/2023	624.75	F1517/22.12.23 CTR 121962/2020 PLACA PERMANENTA AUTOBUZE 10M SES
	BMC TRUCK BUS	29/12/2023	3 948 376.85	F2210/13.11.23 CTR 8282/2022 ACHIZ AUTOBUZE 10M SES
	BMC TRUCK BUS	29/12/2023	5 909 295.64	F2210/13.11.23 CTR 8282/2022 ACHIZ AUTOBUZE 10M SES
	BMC TRUCK BUS	29/12/2023	2 569 970.68	F2210/13.11.23 CTR 8282/2022 ACHIZ AUTOBUZE 10M SES
	BMC TRUCK BUS	29/12/2023	571 200.00	F2211/13.11.23 CTR 8282/2022 ACHIZ ST INCARCARE RAPIDA AUTOBUZE 10M SES
<b>Total 58.01.01</b>			<b>14 431 773.01</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	BMC TRUCK BUS	22/12/2023	6 277 700.69	F2365/04.12.23 CTR 8282/2022 AJUSTARE PRET AUTOBUZE 10M SES
	BMC TRUCK BUS	22/12/2023	650 716.38	F2365/04.12.23 CTR 8282/2022 GBE 9.5% AJUSTARE PRET AUTOBUZE 10M SES
	BMC TRUCK BUS	22/12/2023	324 852.13	F2366/04.12.23 CTR 8282/2022 AJUSTARE PRET ST INCARCARE LENTA AUTOBUZE 10M SES
	BMC TRUCK BUS	22/12/2023	33 672.62	F2366/04.12.23 CTR 8282/2022 GBE 9.5% AJUSTARE PRET ST INCARCARE LENTA AUTOBUZE 10M SES
	BMC TRUCK BUS	22/12/2023	721 893.50	F2367/04.12.23 CTR 8282/2022 AJUSTARE PRET ST INCARCARE RAPIDA AUTOBUZE 10M SES
	BMC TRUCK BUS	22/12/2023	74 828.02	F2367/04.12.23 CTR 8282/2022 GBE 9.5% AJUSTARE PRET ST INCARCARE RAPIDA AUTOBUZE 10M SES
	KVB ECONOMIC SRL	28/12/2023	32 732.14	F1517/22.12.23 CTR 121962/2020 INFORMARE SI PUBLICITATE AUTOBUZE 10M SES
	KVB ECONOMIC SRL	28/12/2023	3 540.25	F1517/22.12.23 CTR 121962/2020 PLACA PERMANENTA AUTOBUZE 10M SES
	BMC TRUCK BUS	29/12/2023	23 420 992.43	F2210/13.11.23 CTR 8282/2022 ACHIZ AUTOBUZE 10M SES
	BMC TRUCK BUS	29/12/2023	3 110 155.60	F2210/13.11.23 CTR 8282/2022 GBE 9.5% ACHIZ AUTOBUZE 10M SES
	BMC TRUCK BUS	29/12/2023	261 367.86	F2211/13.11.23 CTR 8282/2022 ACHIZ ST INCARCARE RAPIDA AUTOBUZE 10M SES
	BMC TRUCK BUS	29/12/2023	304 000.00	F2211/13.11.23 CTR 8282/2022 GBE 9.5% ACHIZ ST INCARCARE RAPIDA AUTOBUZE 10M SES
	BMC TRUCK BUS	29/12/2023	215 947.89	F2211/13.11.23 CTR 8282/2022 ACHIZ ST INCARCARE RAPIDA AUTOBUZE 10M SES
	BMC TRUCK BUS	29/12/2023	2 455 484.25	F2211/13.11.23 CTR 8282/2022 ACHIZ ST INCARCARE RAPIDA AUTOBUZE 10M SES
<b>Total 58.01.02</b>			<b>37 887 883.76</b>	
<b>Total 84.A.03.02 - 58</b>			<b>52 319 656.77</b>	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	MOOZ SERVICES	14/12/2023	195 000.00	F2023038/12.12.23 CTR 96528 PLATA PARTIALA SIT LUCR 23 Z CENTRALA
	MOOZ SERVICES	19/12/2023	30 000.00	F2023038/12.12.23 CTR 96528 PLATA PARTIALA SIT LUCR 23 Z CENTRALA
		22/12/2023	290.90	F165/24.11.23 PENALIT INTARZIERE CF CTR CUSTODIE 265247 SIL23 MEVA Z CENTRALA
	AGORA PROIECT SRL	22/12/2023	1 323.54	F157/23.11.23 CTR 30427/2021 DIRIGENTIE SANTIER SIT PL 23 Z CENTRALA
	ELECTROGRUP	22/12/2023	3 029 226.90	F202301982/14.11.23 CTR 197706/2021 SIT LUCR 17 SEPT 2023 BD 1 MAI
	ELECTROGRUP	22/12/2023	268 286.74	F202302250/20.12.23 CTR 197706/2021 PL PARTIALA SIT LUCR 18 OCT 2023 BD 1 MAI
	HIDRO SALT-B-92 SRL	22/12/2023	866 133.13	F2408/13.11.23 CTR 52043/2021 SIT LUCR 27 GARA CFR
	MEVA CONCEPT	22/12/2023	674 042.21	F159/16.11.23 CTR 96528/2021 SIT LUCR 23 Z CENTRALA
	MOOZ SERVICES	22/12/2023	965 370.38	F2023038/12.12.23 CTR 96528 REST PLATA SIT LUCR 23 Z CENTRALA
	SYNESIS PARTNERS SRL	22/12/2023	3 706.86	F1311/14.12.23 CTR 101696/2020 SERV CONSULTANTA TRANSA III Z CENTRALA
	URBAN SCOPE SRL	22/12/2023	203.65	F611/18.12.23 CTR 21776/2019 ASISTENTA TEHNICA Z CENTRALA
	URBAN SCOPE SRL	22/12/2023	231.71	F611/18.12.23 CTR 21776/2019 GBE 9.5% ASISTENTA TEHNICA Z CENTRALA
	ALPHA DEZVOLTARE	27/12/2023	8 940.00	F15/08.12.23 CTR 123311/2023 DIRIG SANTIER GARA CFR
	ALPHA DEZVOLTARE	27/12/2023	8 880.00	F10/12.09.23 CTR 123311/2023 DIRIG SANTIER GARA CFR
	GALAXIDI SERVICES	28/12/2023	1 435.04	F231/21.12.23 CTR 37820/2021 DIRIG SANTIER BD 1 MAI
	GALAXIDI SERVICES	28/12/2023	2 610.46	F227/01.11.23 CTR 37820/2021 DIRIG SANTIER BD 1 MAI
	ROMCONTEXPERT	28/12/2023	3 598.56	F79/21.12.23 CTR 130178/2020 SERV CONSULTANTA TR III FINALA BD 1 MAI
	ROMCONTEXPERT	28/12/2023	1 309.00	F87/21.12.23 CTR 98631/2020 SERV AUDIT FINANCIAR Z CENTRALA
	SYNESIS PARTNERS SRL	28/12/2023	3 706.86	F1318/15.12.23 CTR 87603/2020 SERV CONSULTANTA GARA CFR
	URBAN SCOPE SRL	28/12/2023	485.48	F609/18.12.23 CTR 22744/2019 ELAB DOC TEH FAZA V GARA CFR
	URBAN SCOPE SRL	28/12/2023	485.42	F408/09.11.22 CTR 22744/2019 ELAB DOC TEH FAZA V GARA CFR
	URBAN SCOPE SRL	28/12/2023	485.42	F506/05.07.23 CTR 22744/2019 ELAB DOC TEH FAZA V GARA CFR
	URBAN SCOPE SRL	28/12/2023	440.80	F610/18.12.23 CTR 22750/2019 ASIST TEH BD 1 MAI
	URBAN SCOPE SRL	28/12/2023	3 085.59	F505/05.07.23 CTR 22750/2019 ASIST TEH BD 1 MAI
	URBAN SCOPE SRL	28/12/2023	83 895.00	F630/21.12.23 CTR 226329/2021 ELAB DOC TEH-EC FAZA IV BD MAMAIA
	MEVA CONCEPT	29/12/2023	9 216.86	F178/28.12.23 CTR 96528/2021 SIT LUCR 24 Z CENTRALA
	MEVA CONCEPT	29/12/2023	104 024.03	F179/28.12.23 CTR 96528/2021 SIT LUCR 25 Z CENTRALA
	MOOZ SERVICES	29/12/2023	201 857.80	F2023041/28.12.23 CTR 96528/2021 SIT LUCR 24 Z CENTRALA
	MOOZ SERVICES	29/12/2023	434 491.65	F2023042/28.12.23 CTR 96528/2021 SIT LUCR 25 Z CENTRALA
	URBAN SCOPE SRL	29/12/2023	440.80	F409/09.11.23 CTR 22750/2019 ASIST TEH BD 1 MAI
<b>Total 58.01.01</b>			<b>6 903 204.79</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	MOOZ SERVICES	14/12/2023	1 105 000.00	F2023038/12.12.23 CTR 96528 PLATA PARTIALA SIT LUCR 23 Z CENTRALA
	MOOZ SERVICES	19/12/2023	170 000.00	F2023038/12.12.23 CTR 96528 PLATA PARTIALA SIT LUCR 23 Z CENTRALA
		22/12/2023	1 648.40	F165/24.11.23 PENALIT INTARZIERE CF CTR CUSTODIE 265247 SIL23 MEVA Z CENTRALA

84.A.03.03 - "STRAZI"  
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	AGORA PROIECT SRL	22/12/2023	7 500.07	F157/23.11.23 CTR 30427/2021 DIRIGENTIE SANTIER SIT PL 23 Z CENTRALA
	ELECTROGRUP	22/12/2023	17 165 619.10	F202301982/14.11.23 CTR 197706/2021 SIT LUCR 17 SEPT 2023 BD 1 MAI
	ELECTROGRUP	22/12/2023	1 520 291.52	F202302250/20.12.23 CTR 197706/2021 PL PARTIALA SIT LUCR 18 OCT 2023 BD 1 MAI
	HIDRO SALT-B-92 SRL	22/12/2023	4 414 403.02	F2408/13.11.23 CTR 52043/2021 SIT LUCR 27 GARA CFR
	HIDRO SALT-B-92 SRL	22/12/2023	493 684.69	F2408/13.11.23 CTR 52043/2021 GBE 9.5% SIT LUCR 27 GARA CFR
	MEVA CONCEPT	22/12/2023	633 530.45	F2023038/12.12.23 CTR 96528 GBE 9.5% REST PLATA SIT LUCR 23 Z CENTRALA
	MEVA CONCEPT	22/12/2023	3 460 683.77	F159/16.11.23 CTR 96528/2021 SIT LUCR 23 Z CENTRALA
	MEVA CONCEPT	22/12/2023	358 888.77	F159/16.11.23 CTR 96528/2021 GBE 9.5% SIT LUCR 23 Z CENTRALA
	MOOZ SERVICES	22/12/2023	4 836 901.67	F2023038/12.12.23 CTR 96528 REST PLATA SIT LUCR 23 Z CENTRALA
	SYNESIS PARTNERS SRL	22/12/2023	20 071.05	F1311/14.12.23 CTR 101696/2020 SERV CONSULTANTA TRANSA III Z CENTRALA
	SYNESIS PARTNERS SRL	22/12/2023	934.50	F1311/14.12.23 CTR 101696/2020 GBE 4.5% SERV CONSULTANTA TRANSA III Z CENTRALA
	URBAN SCOPE SRL	22/12/2023	2 467.07	F611/18.12.23 CTR 21776/2019 ASISTENTA TEHNICA Z CENTRALA
	ALPHA DEZVOLTARE	27/12/2023	50 660.00	F15/08.12.23 CTR 123311/2023 DIRIG SANTIER GARA CFR
	ALPHA DEZVOLTARE	27/12/2023	50 320.00	F10/12.09.23 CTR 123311/2023 DIRIG SANTIER GARA CFR
	GALAXIDI SERVICES	28/12/2023	7 368.14	F231/21.12.23 CTR 37820/2021 DIRIG SANTIER BD 1 MAI
	GALAXIDI SERVICES	28/12/2023	763.75	F231/21.12.23 CTR 37820/2021 GBE 9.5% DIRIG SANTIER BD 1 MAI
	GALAXIDI SERVICES	28/12/2023	13 403.26	F227/01.11.23 CTR 37820/2021 DIRIG SANTIER BD 1 MAI
	GALAXIDI SERVICES	28/12/2023	1 389.32	F227/01.11.23 CTR 37820/2021 GBE 9.5% DIRIG SANTIER BD 1 MAI
	ROMCONTEXPERT	28/12/2023	19 484.64	F79/21.12.23 CTR 130178/2020 SERV CONSULTANTA TR III FINALA BD 1 MAI
	ROMCONTEXPERT	28/12/2023	907.20	F79/21.12.23 CTR 130178/2020 GBE 4.5% SERV CONSULTANTA TR III FINALA BD 1 MAI
	ROMCONTEXPERT	28/12/2023	7 087.65	F87/21.12.23 CTR 98631/2020 SERV AUDIT FINANCIAR Z CENTRALA
	ROMCONTEXPERT	28/12/2023	330.00	F87/21.12.23 CTR 98631/2020 GBE 4.5% SERV AUDIT FINANCIAR Z CENTRALA
	SYNESIS PARTNERS SRL	28/12/2023	20 071.05	F1318/15.12.23 CTR 87603/2020 SERV CONSULTANTA GARA CFR
	SYNESIS PARTNERS SRL	28/12/2023	934.50	F1318/15.12.23 CTR 87603/2020 GBE 4.5% SERV CONSULTANTA GARA CFR
	URBAN SCOPE SRL	28/12/2023	2 492.64	F609/18.12.23 CTR 22744/2019 ELAB DOC TEH FAZA V GARA CFR
	URBAN SCOPE SRL	28/12/2023	258.38	F609/18.12.23 CTR 22744/2019 GBE 9.5% ELAB DOC TEH FAZA V GARA CFR
	URBAN SCOPE SRL	28/12/2023	2 492.38	F408/09.11.22 CTR 22744/2019 ELAB DOC TEH FAZA V GARA CFR
	URBAN SCOPE SRL	28/12/2023	258.35	F408/09.11.22 CTR 22744/2019 GBE 9.5% ELAB DOC TEH FAZA V GARA CFR
	URBAN SCOPE SRL	28/12/2023	2 492.38	F506/05.07.23 CTR 22744/2019 ELAB DOC TEH FAZA V GARA CFR
	URBAN SCOPE SRL	28/12/2023	258.35	F506/05.07.23 CTR 22744/2019 GBE 9.5% ELAB DOC TEH FAZA V GARA CFR
	URBAN SCOPE SRL	28/12/2023	2 263.25	F610/18.12.23 CTR 22750/2019 ASIST TEH BD 1 MAI
	URBAN SCOPE SRL	28/12/2023	234.60	F610/18.12.23 CTR 22750/2019 GBE 9.5% ASIST TEH BD 1 MAI
	URBAN SCOPE SRL	28/12/2023	15 842.75	F505/05.07.23 CTR 22750/2019 ASIST TEH BD 1 MAI
	URBAN SCOPE SRL	28/12/2023	1 642.18	F505/05.07.23 CTR 22750/2019 GBE 9.5% ASIST TEH BD 1 MAI
	URBAN SCOPE SRL	28/12/2023	475 405.00	F630/21.12.23 CTR 226329/2021 ELAB DOC TEH-EC FAZA IV BD MAMAIA
	MEVA CONCEPT	29/12/2023	107 431.32	F2023041/28.12.23 CTR 96528/2021 GBE 9.5% SIT LUCR 24 Z CENTRALA

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	MEVA CONCEPT	29/12/2023	47 323.51	F178/28.12.23 CTR 96528/2021 SIT LUCR 24 Z CENTRALA
	MEVA CONCEPT	29/12/2023	4 905.33	F178/28.12.23 CTR 96528/2021 GBE 9.5% SIT LUCR 24 Z CENTRALA
	MEVA CONCEPT	29/12/2023	231 242.06	F2023042/28.12.23 CTR 96528/2021 GBE 9.5% SIT LUCR 25 Z CENTRALA
	MEVA CONCEPT	29/12/2023	534 106.59	F179/28.12.23 CTR 96528/2021 SIT LUCR 25 Z CENTRALA
	MEVA CONCEPT	29/12/2023	55 362.93	F179/28.12.23 CTR 96528/2021 GBE 9.5% SIT LUCR 25 Z CENTRALA
	MOOZ SERVICES	29/12/2023	1 036 429.51	F2023041/28.12.23 CTR 96528/2021 SIT LUCR 24 Z CENTRALA
	MOOZ SERVICES	29/12/2023	2 230 877.31	F2023042/28.12.23 CTR 96528/2021 SIT LUCR 25 Z CENTRALA
	URBAN SCOPE SRL	29/12/2023	2 263.25	F409/09.11.23 CTR 22750/2019 ASIST TEH BD 1 MAI
	URBAN SCOPE SRL	29/12/2023	234.60	F409/09.11.23 CTR 22750/2019 GBE 9.5% ASIST TEH BD 1 MAI
<b>Total 58.01.02</b>			39 118 160.26	
<b>Total 84.A.03.03 - 58</b>			46 021 365.05	

**66.A.06.01 - "SPITALE GENERALE"**

**60 - "ASISTENTA FINANCIARA NERAMBURSABILA PNRR"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>60.01.00 FONDURI EXTERNE NERAMBURSABILE</b>				
	CEC SOLUTIONS SRL	27/12/2023	270 000.00	PLATA FACT 23142/03.11.2023 CTR 31383 PROIECTARE CF EF EN SPIT MUN CTA
<b>Total 60.01.00</b>			270 000.00	
<b>60.03.00 SUME AFERENTE TVA</b>				
	CEC SOLUTIONS SRL	27/12/2023	51 300.00	PLATA TVA FACT 23142/03.11.2023 CTR 31383 PROIECTARE CF EF EN SPIT MUN CTA
<b>Total 60.03.00</b>			51 300.00	
<b>Total 66.A.06.01 - 60</b>			321 300.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR</b>				
	HIGH CONSTRUCT PROJECT SR	06/12/2023	45 000.00	PLATA FC322 CTR 118058 SERV DOC OBTINERE AVIZ PR PNRR 126982 CR EFIC CLADIRI REZ K11 K12
	QUALITY DESIGNS ASSURANCE	06/12/2023	7 640.00	PLATA FC13 CTR 50521 SERV VERF DOC TEHNIC OBTINERE AVIZ PR PNRR 126982 CR EFIC CLADIRI REZ K11 K12
	QUALITY DESIGNS ASSURANCE	06/12/2023	360.00	PLATA GBE FC13 CTR 50521 SERV VERF DOC TEHNIC OBTINERE AVIZ PR PNRR 126982 CR EFIC CLADIRI REZ K11 K12
	HIGH CONSTRUCT PROJECT SR	22/12/2023	44 880.00	PLATA FACT 314/03.10.2023 CR EF EN IMOBIL FT4 FT34 FT3B
	QUALITY DESIGNS ASSURANCE	22/12/2023	28 650.00	PLATA FACT 14/03.10.2023 CR EF EN IMOBIL FT4 FT34 FT3B
	QUALITY DESIGNS ASSURANCE	22/12/2023	1 350.00	PLATA GBE FACT 14/03.10.2023 CR EF EN IMOBIL FT4 FT34 FT3B
<b>Total 61.01.00</b>			127 880.00	
<b>61.03.00 SUME AFERENTE TVA</b>				
	HIGH CONSTRUCT PROJECT SR	06/12/2023	8 550.00	PLATA TVA FC322 CTR 118058 SERV DOC OBTINERE AVIZ PR PNRR 126982 CR EFIC CLADIRI REZ K11 K12
	HIGH CONSTRUCT PROJECT SR	22/12/2023	8 527.20	PLATA FACT 314/03.10.2023 CR EF EN IMOBIL FT4 FT34 FT3B
<b>Total 61.03.00</b>			17 077.20	
<b>Total 51.A.01.03 - 61</b>			144 957.20	



**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
<b>61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR</b>				
	HIGH CONSTRUCT PROJECT SR	06/12/2023	39 500.00	F331/28.10.23 CTR 121644/2023 ELAB PAC POE DOCUMENTATII AVIZ FZ I SC 33
	ORDINUL ARHITECTILOR DIN	06/12/2023	2 833.20	PLATA RF230420/28.11.2023 TAXA OB AVIZE PR CRESTERE EF ENERG IMOBIL SC 22
	QUALITY DESIGNS ASSURANCE	06/12/2023	5 730.00	F16/03.10.23 CTR 53598/2023 VERIF TEH CALIT DOCUM AVIZARE PAC POE SC 33
	QUALITY DESIGNS ASSURANCE	06/12/2023	270.00	F16/03.10.23 CTR 53598/2023 GBE 4.5% VERIF TEH CALIT DOCUM AVIZARE PAC POE SC 33
	NATIA SVET SRL	14/12/2023	2 148.75	PLATA FACT 5 CTR 107100SERV COMUN PRESA PNRR CTR.22050/22.02.2023 SC.NR.10 M.KOICIU OG 22/2002 ART1
	NATIA SVET SRL	14/12/2023	101.25	PLATA GBE FACT 5 CTR 107100SERV COMUN PRESA PNRR CTR.22050/22.02.2023 SC.NR.10 M.KOICIU OG 22/2002
	QUALITY DESIGNS ASSURANCE	15/12/2023	5 730.00	PLATA FC 18/03.10.23 CTR 53580 SERV VERIF TEH CALIT PNRR CTR.130572/18.11.2022 CR EF TERM SC.GIMN.NR.14
	QUALITY DESIGNS ASSURANCE	15/12/2023	270.00	PLATA GBE FC 18/03.10.23 CTR 53580 SERV VERIF TEH CALIT PNRR CTR.130572/18.11.2022 CR EF TERM
	ENERGIE URBANA RSGROUP SR	20/12/2023	19 100.00	PLATA FACT.01020/04.10.23,CTR.138003/20.07.23,PNRR CTR 22073,CRESTERE EF ENERG IMOBIL SC 22''
	ENERGIE URBANA RSGROUP SR	20/12/2023	900.00	PLATA GBE FACT.01020/04.10.23,CTR.138003/20.07.23,PNRR CTR 22073,CRESTERE EF ENERG IMOBIL SC 22''
	ORDINUL ARHITECTILOR DIN	20/12/2023	4 572.00	PLATA REF TAXA OAR CR EF ENERG SC GIMNAZIALA NR 6 CTR.22091/22.02.2023
	HIGH CONSTRUCT PROJECT SR	22/12/2023	40 000.00	PLATA FACT.333/30.10.23,CTR.105964/31.05.23,PNRR CTR 126997 CREST.EFIC.ENERG.A IMOB.SC GIM.NR.37''
	QUALITY DESIGNS ASSURANCE	22/12/2023	5 730.00	PLATA FACT.0017/03.10.23,CTR.50559/13.03.23,PNRR CTR 126997 CREST.EFIC.ENERG.A IMOB.SC GIM.NR.37''
	QUALITY DESIGNS ASSURANCE	22/12/2023	270.00	PLATA GBE FACT.0017/03.10.23,CTR.50559/13.03.23,PNRR CTR 126997 CREST.EFIC.ENERG.A IMOB.SC GIM.NR.37''
	ORDINUL ARHITECTILOR DIN	27/12/2023	3 294.49	PLATA REF242965/18.12.23 TAXA OAR ,PNRR 22076 ,CREST.EFIC.ENERG.A IMOB.SC GIM.NR.36 COMANDOR DIMITRIE
<b>Total 61.01.00</b>			<b>130 449.69</b>	
<b>61.03.00 SUME AFERENTE TVA</b>				
	HIGH CONSTRUCT PROJECT SR	06/12/2023	7 505.00	F331/28.10.23 CTR 121644/2023 ELAB PAC POE DOCUMENTATII AVIZ FZ I SC 33
	ENERGIE URBANA RSGROUP SR	20/12/2023	3 800.00	PLATA TVA FACT.01020/04.10.23,CTR.138003/20.07.23,PNRR CTR 22073,CRESTERE EF ENERG IMOBIL SC 22''
	HIGH CONSTRUCT PROJECT SR	22/12/2023	7 600.00	FACT.333/30.10.23,CTR.105964/31.05.23,PNRR CTR 126997 ,CREST.EFIC.ENERG.A IMOB.SC GIM.NR.37''
<b>Total 61.03.00</b>			<b>18 905.00</b>	
<b>Total 65.A.04.01 - 61</b>			<b>149 354.69</b>	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR</b>				
	ORDINUL ARHITECTILOR DIN	07/12/2023	2 617.67	PLATA RF 230397/28.11.2023 TAXA OAR PR PNRR CTR 22039 CR EF ENERG IMOBIL LIC GEORGE CALINESCU
	NEXUS CONSTRUCTION CONSUL	22/12/2023	10 000.00	PLATA FACT.0253/01.11.2023,CTR.140729/24.07.23,PNRR CRT 22039 ,CRESTEREA EFIC.ENERG.A IMOB.LIC GEORGE
<b>Total 61.01.00</b>			12 617.67	
<b>61.03.00 SUME AFERENTE TVA</b>				
	NEXUS CONSTRUCTION CONSUL	22/12/2023	1 900.00	PLATA FACT.0253/01.11.2023,CTR.140729/24.07.23,PNRR CTR 22039 ,CRESTEREA EFIC.ENERG.A IMOB.LIC GEORGE
<b>Total 61.03.00</b>			1 900.00	
<b>Total 65.A.04.02 - 61</b>			14 517.67	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR</b>				
	CAMINO SYSTEMS	21/12/2023	52 681.45	FC 29308/08.12.23 CTR 257972 CABLARE STRUCTURATA
	CAMINO SYSTEMS	21/12/2023	2 070.45	FC 29308/08.12.23 CTR 257972 GBE CABLARE STRUCTURATA
	CAMINO SYSTEMS	21/12/2023	51 433.40	FC 29313/08.12.23 CTR 257972 CABLARE STRUCTURATA
	CAMINO SYSTEMS	21/12/2023	2 021.40	FC 29313/08.12.23 CTR 257972 GBE CABLARE STRUCTURATA
<b>Total 71.01.03</b>			108 206.70	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	CIGA ENERGY SA	07/12/2023	44 982.00	FC 7798/21.11.23 CTR 17638 EL PLAN ACT ENERGIE DURABILA
	MANAGEMENT EXPERT INTERNA	07/12/2023	98 470.00	FC 1314/11.10.23 CTR 174565 EL DOC REACTIS
	MANAGEMENT EXPERT INTERNA	07/12/2023	3 870.00	FC 1314/11.10.23 CTR 174565 GBE EL DOC REACTIS
	AS NAT A SURZILOR DIN ROM	08/12/2023	250.00	FC 1237/06.11.23 CTR 161401 UTILIZARE APLICATIE VOCI PT MAINI
	STIGMA BUILDING MANAGEMEN	12/12/2023	21 900.00	FC 635/12.10.23 EL DOC REAB CLADIRE SALA SPORT
	STIGMA BUILDING MANAGEMEN	12/12/2023	1 900.00	FC 635/12.10.23 GBE EL DOC REAB CLADIRE SALA SPORT
	ORDINUL ARHITECTILOR DIN	13/12/2023	759.97	RF 235852/07.12.23 REAB SEDIU OPERATIV V PARVAN
<b>Total 71.01.30</b>			172 131.97	
<b>Total 51.A.01.03 - 71</b>			280 338.67	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	CEC SOLUTIONS SRL	22/12/2023	110 075.00	FC 23152/19.12.23 CTR 171185 EL DOC TEH GRADI NR 33
<b>Total 71.01.30</b>			110 075.00	
<b>Total 65.A.03.01 - 71</b>			110 075.00	

**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
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	AGENTIA PROT.MEDIULUI	11/12/2023	100.00	RF 236281/07.12.23 AVIZ CR EF EN SC GIM NR 11
	ENERGIE URBANA RSGROUP SR	18/12/2023	15 343.00	FC 1023/06.10.23 CTR 156145 VER TEH REAB SC NR 39 N TONITZA
	ENERGIE URBANA RSGROUP SR	18/12/2023	603.00	FC 1023/06.10.23 CTR 156145 GBE VER TEH REAB SC NR 39 N TONITZA
	CEC SOLUTIONS SRL	27/12/2023	110 075.00	FC 6685/27.12.23 CTR 171186 EL DOC SC GIM 11
<b>Total 71.01.30</b>			126 121.00	
<b>Total 65.A.04.01 - 71</b>			126 121.00	

**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
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	CEC SOLUTIONS SRL	15/12/2023	297 500.00	FC 23145/15.11.23 CTR 170547 EL DOC CR EF EN LIC M COSTIN
<b>Total 71.01.30</b>			297 500.00	
<b>Total 65.A.04.02 - 71</b>			297 500.00	

**65.A.50 - "ALTE CHELTUIELI IN DOMENIUL INVATAMANTULUI"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	GEOTECH DOBROGEA	07/12/2023	30 345.00	FC 1984/31.10.23 SALA SPORT SC GIM NR 8
	GEOTECH DOBROGEA	07/12/2023	29 750.00	FC 1983/30.10.23 SALA SPORT SC GIM NR 24
	GEOTECH DOBROGEA	07/12/2023	31 535.00	FC 1982/30.10.23 SALA SPORT SC GIM NR37
	GEOTECH DOBROGEA	07/12/2023	31 535.00	FC 1985/30.10.23 SALA SPORT SC GIM NR 14 SI GRADI 39 P MARE
<b>Total 71.01.30</b>			123 165.00	
<b>Total 65.A.50 - 71</b>			123 165.00	

**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
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	ORDINUL ARHITECTILOR DIN	11/12/2023	98 697.60	RF 234678/05.12.23 POL MUNICIPALA CARDIO ONCOLOGIE
<b>Total 71.01.30</b>			98 697.60	
<b>Total 66.A.06.01 - 71</b>			98 697.60	



**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
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	HOLIDAY D SIGN CONSULT	13/12/2023	125 377.50	FC31/29.09.23 CTR 76683 PROIECTARE CR EF EN TEATRU DE STAT
	HOLIDAY D SIGN CONSULT	13/12/2023	10 877.50	FC31/29.09.23 CTR 76683 GBE PROIECTARE CR EF EN TEATRU DE STAT
	HOLIDAY D SIGN CONSULT	27/12/2023	68 700.00	FC 34/08.11.23 CTR 205319 REAM SP PUBL TNOB O DANOVSKI
	HOLIDAY D SIGN CONSULT	27/12/2023	2 700.00	FC 34/08.11.23 CTR 205319 GBE REAM SP PUBL TNOB O DANOVSKI
<b>Total 71.01.30</b>			207 655.00	
<b>Total 67.A.03.04 - 71</b>			207 655.00	

**67.A.05.01 - "SPORT"**

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	APOLODOR GRUP CONSTRUCT S	15/12/2023	1 070 658.55	FC 23040004/09.10.23 CTR 48730 DEMOLARE CONSTR STADION GH HAGI
	APOLODOR GRUP CONSTRUCT S	15/12/2023	42 078.28	FC 23040004/09.10.23 CTR 48730 GBE DEMOLARE CONSTR STADION GH HAGI
	ALPHA DEZVOLTARE	27/12/2023	24 000.00	FC11/15.09.23 CTR 54056 DESF CONSTR ST GH HAGI
	ALPHA DEZVOLTARE	27/12/2023	24 000.00	FC 13/02.10.23 CTR 54056 DESF CONSTR ST GH HAGI
<b>Total 71.01.01</b>			1 160 736.83	
<b>Total 67.A.05.01 - 71</b>			1 160 736.83	

**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
<b>71.01.01 CONSTRUCTII</b>				
	DISTRIGAZ SUD RELELE	08/12/2023	1 018.46	RF 228068/23.11.23 AVIZ SF PARC DN3C
<b>Total 71.01.01</b>			1 018.46	
<b>Total 67.A.50 - 71</b>			1 018.46	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	RETELE ELECTRICE DOBROGEA	15/12/2023	805 371.01	FC 23D9000677/25.07.23 CTR 100 EXTINDERE RETEA VETERANI
	CASA SOCIALA A CONSTRUCTO	18/12/2023	1 206.07	RF 230418/28.11.23 BRANSAMENT CAZINO
	ELECTROPRECIZIA AG (E P C	18/12/2023	276 190.84	FC 1002672/29.09.23 CTR 12111 BRANSAMENT EL CAZINO
	ELECTROPRECIZIA AG (E P C	18/12/2023	10 854.66	FC 1002672/29.09.23CTR 12111 BRANSAMENT EL CAZINO
	ROLUMIAL ELECTRICAL CONSU	21/12/2023	16 602.50	FC 684/29.11.23 CTR 94243 DIR SANT BRANSAMENT CAZINO
	ROLUMIAL ELECTRICAL CONSU	21/12/2023	652.50	FC 684/29.11.23 CTR 94243 GBE DIR SANT BRANSAMENT CAZINO
<b>Total 71.01.01</b>			<b>1 110 877.58</b>	
<b>71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR</b>				
	AC COMFORT SAFETY SYSTEMS	22/12/2023	179 139.03	FC 2148/18.10.23 CTR 167246 CAMERE VIDEO FOTOVOLTAICE
<b>Total 71.01.03</b>			<b>179 139.03</b>	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	AGORAPOLIS SRL	15/12/2023	25 190.00	FC 307/12.10.23 CTR 80805 TR III PUZ DELAVRANCEA
	AGORAPOLIS SRL	15/12/2023	990.00	FC 307/12.10.23 CTR 80805 GBE TR III PUZ DELAVRANCEA
	AGORAPOLIS SRL	15/12/2023	50 380.00	FC 308/12.10.23 CTR 80805 TR III PUZ DELAVRANCEA
	AGORAPOLIS SRL	15/12/2023	1 980.00	FC 308/12.10.23 CTR 80805 GBE TR III PUZ DELAVRANCEA
<b>Total 71.01.30</b>			<b>78 540.00</b>	
<b>Total 70.A.50 - 71</b>			<b>1 368 556.61</b>	

**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
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	D.R.D.P.C-TA	21/12/2023	298.21	RF 230316/28.11.23 ANALIZA DOS CENTRE COLECT VOLUNTARA
<b>Total 71.01.30</b>			298.21	
<b>Total 74.A.05.02 - 71</b>			298.21	

**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
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	ORDINUL ARHITECTILOR DIN	06/12/2023	12 554.70	RF 226561/22.11.23 REAB MALURI LAC TABACARIE
<b>Total 71.01.30</b>			12 554.70	
<b>Total 74.A.50 - 71</b>			12 554.70	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	AGENTIA PROT.MEDIULUI	05/12/2023	100.00	RF 230069/27.11.23 AVIZ CU 3200 PROD EN ELECTRICA SURSE SOLARE
	AGENTIA PROT.MEDIULUI	05/12/2023	100.00	RF 230069/27.11.23 AVIZ CU 3201 PROD EN ELECTRICA SURSE SOLARE
	AGENTIA PROT.MEDIULUI	05/12/2023	100.00	RF 230069/27.11.23 AVIZ CU 3202 PROD EN ELECTRICA SURSE SOLARE
	ENERGY COACH SRL	15/12/2023	43 213.75	FC 2023020/21.11.23 CTR 20494 PROD EN UTILA COGENERARE
	ENERGY COACH SRL	15/12/2023	2 036.25	FC 2023020/21.11.23 CTR 20494 GBE PROD EN UTILA COGENERARE
<b>Total 71.01.30</b>			45 550.00	
<b>Total 81.A.06 - 71</b>			45 550.00	

**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
<b>71.01.01 CONSTRUCTII</b>				
	CONFORT URBAN SRL	22/12/2023	78 132.64	FC 7858603/22.12.23 TRAMA STRADALA BD MAMAIA CTR 46590
	CONFORT URBAN SRL	22/12/2023	62 035.14	FC 7858604/05.12.23 TRAMA STRADALA BD MAMAIA CTR 46590
	CONFORT URBAN SRL	22/12/2023	860 819.89	FC 7858602/05.12.23 TRAMA GIRAT OXFORD CTR 46590
	SIMBOL EXPERT	27/12/2023	66.33	FC 125/20.12.23 CTR 74766 GBE DIR SANT STR SMARALDULUI
	SIMBOL EXPERT	27/12/2023	1 687.73	FC 125/20.12.23 CTR 74766 DIR SANT STR SMARALDULUI
<b>Total 71.01.01</b>			1 002 741.73	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	URBAN SCOPE SRL	27/12/2023	2 058 700.00	FC 613/18.12.23 CTR 217216 EL DOC I.C.BRATIANU
<b>Total 71.01.30</b>			2 058 700.00	
<b>Total 84.A.03.03 - 71</b>			3 061 441.73	



**84.A.03.02 - "TRANSPORT IN COMUN"**

**81 - "TITLUL XVI RAMBURSARI DE CREDITE (COD 81.01+81.0)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>81.01.01 RAMBURSARI DE CREDITE EXTERNE CONTRACTATE DE ORDON</b>				
	BERD ROMANIA	12/12/2023	2 100 740.14	RATA CAPITAL NR. 20 AFERENTA IMPRUMUT AF CTR 174937/2016
<b>Total 81.01.01</b>			2 100 740.14	
<b>Total 84.A.03.02 - 81</b>			2 100 740.14	