

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	01/02/2022	60.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2022
	PRIMARIA MUNICIPIULUI CON	07/02/2022	1 970 429.90	Salarii, indemnizatii, contributii aferente lunii Februarie 2022
	PRIMARIA MUNICIPIULUI CON	08/02/2022	21 812.05	Salarii, indemnizatii, contributii aferente lunii Februarie 2022
	PRIMARIA MUNICIPIULUI CON	17/02/2022	14 919.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2022
	PRIMARIA MUNICIPIULUI CON	18/02/2022	1 469 364.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2022
	PRIMARIA MUNICIPIULUI CON	22/02/2022	605.71	Salarii, indemnizatii, contributii aferente lunii Februarie 2022
	PRIMARIA MUNICIPIULUI CON	23/02/2022	- 911.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2022
	PRIMARIA MUNICIPIULUI CON	25/02/2022	-7 836.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2022
	PRIMARIA MUNICIPIULUI CON	28/02/2022	14 972.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2022
	Total 10		3 483 415.66	
	Total 51.A.01.03 - 10		3 483 415.66	

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

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10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	07/02/2022	827 608.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2022
	PRIMARIA MUNICIPIULUI CON	08/02/2022	8 916.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2022
	PRIMARIA MUNICIPIULUI CON	17/02/2022	6 021.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2022
	PRIMARIA MUNICIPIULUI CON	18/02/2022	477 884.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2022
	PRIMARIA MUNICIPIULUI CON	28/02/2022	2 050.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2022
Total 10			1 322 479.00	
Total 61.A.03.04 - 10			1 322 479.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.01 FURNITURI DE BIROU				
	DOLEX COM SRL	16/02/2022	23 095.52	FC65 DIN 01 02 22 CTR23780 ACHIZITIE HIRTIE
Total 20.01.01			23 095.52	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	CONSILIUL JUDETEAN	02/02/2022	551.19	F5053392 18 01 2022 ENERGIE ELECTRICA
	ENEL ENERGIE	03/02/2022	23 255.02	F21EI11950280 21 12 21 CTR 159732 EN ELECTRICA
	ENEL ENERGIE	04/02/2022	12.14	F12157499 231221 CTR159732 ENERGIE LECTRICA
	DACONEX	11/02/2022	10 858.74	F 60 25 01 22CTR 104339 2008EN TERMICA DEC 2021CF ART 1 AL 20G22 2002
	ENEL ENERGIE	15/02/2022	26 621.26	FA 22EI00915938 25 01 22 CTR 159732 2021 OG 22 02 ART 1 AL 2
	ENEL ENERGIE	15/02/2022	675.95	FA 22EI00915883 25 01 22 CTR 159732 2021 OG 22 02 ART 1 AL 2
	CONSILIUL JUDETEAN	16/02/2022	24 509.97	F5053419 DIN 26 01 22CONSUM ENERGIE TERMICA APA CANAL
	MIRO SRL	17/02/2022	7 928.62	F FFIRO 147 080222 CTR 100960 2017 CONSUM ENERGIE ELECTRICAOG22A1A2
	TERMOFICARE CONSTANTA	25/02/2022	13 838.56	F 13354 310122 ENERGIE TERMICA SEDII CTR LUNA IAN 2022
	TERMOFICARE CONSTANTA	25/02/2022	4 349.01	F 13357 310122 ENERGIE TERMICA SEDII CTR LUNA IAN 2022
Total 20.01.03			112 600.46	
20.01.04 APA, CANAL SI SALUBRITATE				
	CONSILIUL JUDETEAN	02/02/2022	1 728.95	F5053331 11 01 2022 APA CANAL
	RAJA CONSTANTA	02/02/2022	1 249.79	F114018548 18 01 2022 CTR 1926 APA CANAL
	DACONEX	11/02/2022	448.64	F 60 25 01 22CTR 104339 2008APA CANAL DEC 2021CF ART 1 AL 20G22 2002
	MIRO SRL	15/02/2022	267.05	F 146 080222 CTR 100960 070817 CHELT INTRET SEDIU APA CANAL OG22A1A2
Total 20.01.04			3 694.43	
20.01.07 TRANSPORT				
	CIP AVANTAJ	22/02/2022	38 214.18	F3189 260122 F3220 150222 CTR53720 SERV ASIG PERSONAL SOFERI
Total 20.01.07			38 214.18	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	SC ESRI ROMANIA SRL	01/02/2022	17 671.50	F1603 03 01 2022 CTR 245077 2021 ABONAM ARCGIS ONLINE
	FORTE SYSTEMS SRL	08/02/2022	9 874.62	F25851 210122 CTR223385 101121 ABON EXCHANGE ONLINE
	RCS RDS SA	08/02/2022	883.58	F FDB22 12543856 060122 CTR 154781 050821 CONEXIUNE DATA
	VODAFONE ROMANIA SA (MOBI	09/02/2022	333.20	FVDF484646456 17 01 2022 ABONAMENT INTERNET OG22 02 A1A2
	VODAFONE ROMANIA SA (MOBI	09/02/2022	556.79	FVDF481793905 17 01 2022 ABONAM INTERNET OG22 02 A1A2
	CN POSTA ROMANA	15/02/2022	958.77	F165 310122 CTR24392 G EXE EXPEDIERE CORESPONDENTA PLT CUI30510060
	CN POSTA ROMANA	15/02/2022	24 395.42	F165 310122 CTR24392 EXPEDIERE CORESPONDENTA
	CN POSTA ROMANA C-TA	15/02/2022	0.45	F234 310122 CTR243962 G EXE EXPEDIERE CORESPONDENTA OG22 2002A1A2
	CN POSTA ROMANA C-TA	15/02/2022	11.54	F234 310122 CTR243962 EXPEDIERE CORESPONDENTA OG22 2002A1A2
	CN POSTA ROMANA C-TA	15/02/2022	1 022.20	F PROF 202 09 02 22 MANDATE POSTALE PREMIERE BATRANI
	INTERSAT	18/02/2022	94.01	F 346408 010222 CTR 106593 280521 INTERNET PARC ARHEOLOGIC FEB

51.A.01.03 - "AUTORITATI EXECUTIVE"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	INTERSAT	18/02/2022	315.35	F 346409 010222 CTR 118544 140621 ABON INTERNET CAZINO IAN
	INTERSAT	18/02/2022	767.55	F 346413 010222 CTR 78052 260421 INTERNET DE TIP WIFI FEB
	INTERSAT	18/02/2022	1 749.30	F 346414 010222 CTR 78055 230421 ABONAMENT INTERNET BACK UP FEB
	INTERSAT	18/02/2022	99.96	F 346410 010222 CTR 118548 140621 INTERNET ADAPOST CAINI FEB
	INTERSAT	18/02/2022	297.50	F 346411 010222 CTR 136663 090721 ABON INTERNET FANTASIO FEB
	INTERSAT	18/02/2022	267.75	F 346412 010222 CTR 142325 190721 INTERNET FALEZA CAZINO FEB
	RCS RDS SA	22/02/2022	1 165.20	F18161025 080222 CTR55798 ABONAMENT INTERNET BSB FEB2022
	FORTE SYSTEMS SRL	23/02/2022	9 874.62	F FRTF 26107 170222 CTR 223385 101121 ABONAMENT EXCHANGE ONLINE

Total 20.01.08

70 339.31

20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC

	ROYAL TECH INT(NEW BALCAN	01/02/2022	3 748.50	F1230 14 01 2022 CTR 60805 2021 SERV MENTENANTA DEC 2021
	ADVANCED TEHNOLOGY SYSTEM	02/02/2022	2 046.80	F43 03 01 2022 CTR128419 2021 ASIST TEHNICA MENT APLIC RU
	REAL DATA	02/02/2022	2 419.35	F306 19 01 2022 CTR 236046 2021 PREST SERV INFORMATICE
	WEB WIN GROUP NET SRL	02/02/2022	9.50	F2985 26 01 2022 CTR 48153 2019 GBE SUPORT TEHNIC
	WEB WIN GROUP NET SRL	02/02/2022	216.60	F2985 26 01 2022 CTR 48153 2019 SUPORT TEHNIC
	METASOFT PLUS	08/02/2022	2 380.00	F MSP 22015 310122 CTR70741130421 MENT APL INF AUT OP EC
	WEB WIN GROUP NET SRL	10/02/2022	7.50	F PS2992 010222 CTR 48153 070319 GAR APLICATIE CLOUD
	WEB WIN GROUP NET SRL	10/02/2022	171.00	F PS2992 010222 CTR 48153 070319 PROD APLICATIE CLOUD
	METASOFT PLUS	11/02/2022	1 190.00	F22014 310122 CTR166879 SOFT GESTIONARE LOCURI PARCARE OG22 2002A1A2
	MICRONET SYSTEMS	11/02/2022	379.80	F3875 0102 2022 GAR EX CTR87676 2021 LUCRARI IT OG 22 2002 A1A2
	MICRONET SYSTEMS	11/02/2022	9 663.80	F3875 0102 2022 CTR87676 2021 LUCRARI IT OG 22 2002 A1A2
	WEB WIN GROUP NET SRL	11/02/2022	2 201.50	F2993 010222 INTRETINERE PAG WEB PMC OG22 2002 A1A2
	C.T.C.E	15/02/2022	892.50	F 138479 280122 CTR166796 230821 ACTUALIZARE LEGIS IANUARIE
	REAL DATA	17/02/2022	6 450.00	F SO 313 090222 CTR 63577 010421 SERVICII INFORMATICE 0101 310122 OG22
	ALTAIR SOFT	18/02/2022	8 330.00	F 220100127 310122 CTR 147633 260721 ASIST SISTEM INFORMATIC
	REAL DATA	22/02/2022	1 500.00	F312 090222 CTR236151 21 SOFT GESTIONARE PARCARI
	REAL DATA	22/02/2022	2 500.00	F311 090222 CTR236046 SOFT GESTIONARE CONTRACTE AG EC

Total 20.01.09

44 106.85

20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC

	CONSTANTA SHOPPING CITY (18/02/2022	12 948.10	F 202200704 090222 CTR 44508 2013 CHELT INTRETINERE
	CIP AVANTAJ	22/02/2022	112 507.15	F3201 010221 CTR252066SERV CURATENIE SEDII PMC

Total 20.01.30

125 455.25

20.05.30 ALTE OBIECTE DE INVENTAR

	DESIGN STAMP	16/02/2022	2.25	FC35125 DIN 10 02 22 CTR63457GAR ACHIZITIE STAMPILE
	DESIGN STAMP	16/02/2022	51.30	FC35125 DIN 10 02 22 CTR63457PROD ACHIZITIE STAMPILE
	MUNCA SI ARTA-SOC.COOPERA	24/02/2022	1 500.00	F 1 04 01 22COM 245868 2021FURN MASUTA CF ART IAL2 OG22 2002

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
Total 20.05.30			1 553.55	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	01/02/2022	266.96	DEPLASARE BUCURESTI MERLA ANI
	PRIMARIA CONSTANTA	03/02/2022	35.77	DEPLASARE BUCURESTI MERLA ANI
	PRIMARIA CONSTANTA	08/02/2022	535.00	DEPLASARE BUCURESTI MERLA ANI NICULAE NONI
	PRIMARIA CONSTANTA	09/02/2022	270.35	DEPLASARE BUCURESTI FILIP MARIAN OG22 02 A1A2
	PRIMARIA CONSTANTA	11/02/2022	26.92	DEPLASARE BUCURESTI MERLA A SI NICULAE N OG22 02 A1A2
	PRIMARIA CONSTANTA	17/02/2022	52.00	DEPLASARE BUCURESTI CHITAC VERGIL OG22 02 A1A2
	PRIMARIA CONSTANTA	18/02/2022	26.00	DEPLASARE BUCURESTI STAN M
Total 20.06.01			1 213.00	
20.06.02 DEPLASARI IN STRAINATATE				
	PRIMARIA CONSTANTA	07/02/2022	262.18	DEPLASARE BREST RUSU I
		16/02/2022	-32.65	NR. CHT.TS231 10000176593 DEBITORI AVANSURI DEPLASARE STRAINATAT
	ROMANIA TRAEK PLUS	22/02/2022	1 445.00	F 204658 160222 BILETE AVION SI ASIG MED DEPLAS MARSILIA
	ROMANIA TRAEK PLUS	22/02/2022	9 284.00	F 204494 030222 F204687 17022022BILETE AVION ASIG MED DEPLAS BREST
		28/02/2022	2 505.61	DEPLASARE MARSILIA CASIMCEALI ATES
Total 20.06.02			13 464.14	
20.12 CONSULTANTA SI EXPERTIZA				
	CAB.AV.CIURTIN ADRIAN CRI	08/02/2022	13 387.50	FCCBA2390 DIN 25 01 22 CT20097 08 10 2021 ONORARIU AVOCAT
Total 20.12			13 387.50	
20.14 PROTECTIA MUNCII				
	HWG CONSULTING SRL	23/02/2022	136.62	F HWG 7226 090222 CTR 179078 080921 GAR EXEC SERV SSM
	HWG CONSULTING SRL	23/02/2022	3 476.22	F HWG 7226 090222 CTR 179078 080921 PROD SERV SSM
Total 20.14			3 612.84	
20.30.01 RECLAMA SI PUBLICITATE				
	MONITORUL OFICIAL	14/02/2022	244.00	F MOC 2865 310122 PUBLICARE ANUNT CF ART1 AL20G22 02
Total 20.30.01			244.00	
20.30.03 PRIME DE ASIGURARE NON-VIATA				
	INTER BROKER DE ASIGURARE	10/02/2022	5 818.80	F1936 18 01 2022 DECONT262574 2022 ASIGURARI RCA
	INTER BROKER DE ASIGURARE	15/02/2022	6 115.99	FA 953 28 01 22 COMANDA 17313 26 01 22 ASIG CASCO
Total 20.30.03			11 934.79	
20.30.04 CHIRII				
	RCS RDS SA	08/02/2022	1 767.15	F FDB22 12543856 060122 CTR 154781 050821 INCHIRIERE RACK A1 A2
	MATHIER ANA SORINA	10/02/2022	284.41	CHIRIE DEPOZIT STR PLEVNEI NR 4 CTR 33443 2015
	TRIFU VERONICA(MOLDOVAN -	10/02/2022	1 990.85	CHIRIE ARHIVA STR PLEVNEI NR 4 CTR 33443 2015
	CENTER TEA CO SRL	11/02/2022	5 549.29	F28704 01 02 22 CTR 7341 2020 LEASING OPERATIONAL OG22 02 A1A2

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	REAL DATA	04/02/2022	1 451.61	F307 19 01 2022 CTR 236151 2021 PREST SERV INFORMATICE
		07/02/2022	149.00	PLMATERIALE 1 2022 BANCA COMERCIALA ROMANA
		07/02/2022	3 502.00	PLMATERIALE 1 2022 BANCA TRANSILVANIA
		07/02/2022	134.00	PLMATERIALE 1 2022 DUMITRU IONUT
		07/02/2022	269.00	PLMATERIALE 1 2022 GARANTI BANK
		07/02/2022	149.00	PLMATERIALE 1 2022 LEU DAN PETRE
		07/02/2022	1 251.00	PLMATERIALE 1 2022 RAIFFEISEN BANK
	OCPI CONSTANTA	07/02/2022	560.00	RF7047 OB INV ANENAJARE PIATA URBANA GARA CONSTANTA
	PRIMARIA CONSTANTA	08/02/2022	995.00	SALARII OG 22 02 A1A2
	CAB.INSOLV.EV.SI AUDIT TA	09/02/2022	1 370.00	F406 10 12 2021 CTR 193263 2021 RAPOARTE EVALUARE OG22 02 A1A2
	OCPI CONSTANTA	09/02/2022	1 425.00	RF23447 FOTOCOPII 57 DOC COD2 7 5 DOS EXE633 21BEJ BOGDAN I OG22 A1A2
	TOP GEOCART	10/02/2022	3 036.86	F PROF86 08 02 2022 ACHIZ BATERIE INTERNA LI ION
	PFA DUICA D.IRINA	11/02/2022	8 925.00	F44 310122 CTR161268 ELAB CERERE FINANT RETELE TERMICE OG22 2002A1A2
	CURTEA APEL(TRIBUNAL CTA)	15/02/2022	800.00	BIR EXPERTIZ JUD ONORARIU EX GHEORGHE CIPRIAN NICOLAE D34744 212 2018
	CURTEA APEL(TRIBUNAL CTA)	15/02/2022	500.00	BIR EXPERTIZ JUD ONORARIU EXPERT DABULEANU MARILENA DOS11122 212 2019
	CURTEA APEL(TRIBUNAL CTA)	15/02/2022	1 000.00	BIR EXPERTIZ JUD ONORARIU EXPERT BOICU COSTEL D34744 212 2018
	ASOC MUNICIPIILOR ROMANIA	16/02/2022	154 059.50	F36 26 01 2022 COTIZATIE 2022
	CAB.AV.TOPOR VARBAN	16/02/2022	121.50	F2022019 310122 CTR93448 G EXE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	16/02/2022	3 091.50	F2022019 310122 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	16/02/2022	283.50	F2022018 310122 CTR93448 G EXE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	16/02/2022	7 213.50	F2022018 310122 CTR93448 ONORARIU AVOCAT
	SC PROFESSIONALS BUSINESS	16/02/2022	2 207.26	F1081 101121 CTR163558 CONSULTANTA GDPR
	SC PROFESSIONALS BUSINESS	16/02/2022	2 737.00	F1024 100821 CTR163558 CONSULTANTA GDPR
	SC PROFESSIONALS BUSINESS	16/02/2022	2 737.00	F1040 070921 CTR163558 CONSULTANTA GDPR
	SC PROFESSIONALS BUSINESS	16/02/2022	1 186.04	F1099 141221 CTR230927 CONSULTANTA GDPR
	SC PROFESSIONALS BUSINESS	16/02/2022	2 737.00	F1112 120122 CTR230927 CONSULTANTA GDPR
	CIA COJOCARU CONSTANTIN	17/02/2022	4 333.50	FC446 DIN 04 02 22 CTR447 DIN 04 01 21 GAR ONORARIU OG22 2022 AR1A2
	CIA COJOCARU CONSTANTIN	17/02/2022	110 263.50	FC446 DIN 04 02 22 CTR447 DIN 04 01 21 PROD ONORARIU OG22 2022 AR1A2
	PRIMARIA CONSTANTA	18/02/2022	500.00	TAXA DE TIMBRU
	BEJ IONICA BOGDAN	22/02/2022	3 740.40	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	22/02/2022	44 582.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	22/02/2022	12 323.36	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	22/02/2022	357.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	22/02/2022	18.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	22/02/2022	36 096.16	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	22/02/2022	29 032.30	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	25/02/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/02/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/02/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/02/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/02/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/02/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/02/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/02/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/02/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/02/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/02/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/02/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/02/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/02/2022	5.00	TAXA DE TIMBRU
	SC THEOTOP SRL	25/02/2022	3 818.71	F 2370 18 02 22CTR 215981 01112021SERV CADASTRALE ART1AL2OG22 2002
	SCPEJ DABULEANU CRISTEA	25/02/2022	1 159.00	CH JUD CH EX SILITA DOS EX 1023 CN 21SENT CIV 1725 21 02 20
	VADUVA RAZVAN IONUT	25/02/2022	3 020.00	CH JUD DOS 17284 212 2019SENT CIV 5798 22 07 2020ART1AL2OG22 2002
Total 20.30.30			487 942.19	
Total 51.A.01.03 - 20			1 143 053.85	

61.A.03.04 - "POLITIE LOCALA"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	RAEDPP	08/02/2022	693.51	F 0216548/14.01.22CTR 7066 UTIL EN EL BIROU H COANDA PT DEC 2021
	RAEDPP	08/02/2022	489.30	F 0216114/13.12.2021CTR 7066 UTIL EN EL BIROU H COANDA PT NOV 2021
Total 20.01.03			1 182.81	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAEDPP	08/02/2022	32.05	F 0216548/14.01.22CTR 7066 UTIL APA BIROU H COANDA PT DEC 2021
	RAEDPP	08/02/2022	64.09	F 0216114/13.12.2021CTR 7066 UTIL APA BIROU H COANDA PT NOV 2021
Total 20.01.04			96.14	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	15/02/2022	2 408.32	F 20220165/01.02.22CTR 54314/18.03.2020LEASING AUTO RATA17 PT 1 AUTO DACIA DUSTER
	OPERATIONAL AUTOLEASING S	16/02/2022	1 867.94	F 20220166/01.02.2022CTR 97519/20.05.2019LEASING AUTO RATA 32 PT 1 AUTO DACIA DOKKER
	OPERATIONAL AUTOLEASING S	16/02/2022	4 954.60	F 20220166/01.02.2022CTR 97518/20.05.2019LEASING AUTO RATA 32 PT 1 AUTO DACIA DUSTER
Total 20.30.04			9 230.86	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	MAGUAY COMPUTERS SRL	16/02/2022	754.98	F 7642/02.02.2022CTR 184125/16.09.2021SERV INC ECH MONIT GPS LUNA IAN 21
Total 20.30.30			754.98	
Total 61.A.03.04 - 20			11 264.79	

61.A.05 - "PROTECTIE CIVILA SI PCI"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	15/02/2022	5 046.18	F 20220163/01.02.22CTR 228476/25.11.2019LEASING AUTO RATA 26 PT 1 AUTO FORD RANGER
Total 20.30.04			5 046.18	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	EUROTECH PARTS SRL	04/02/2022	476.00	F 6673/13.01.22CTR COM 2691/05.01.22FURNIZARE PROD CONSUMAB AUTO
Total 20.30.30			476.00	
Total 61.A.05 - 20			5 522.18	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ZIP ESCORT	16/02/2022	3 879.40	F 30016988/31.01.22CTR 74990/19.04.2021SERV MONIT SERV PAZA LUNA IAN 2022
	DIVIZIA DE PAZA	22/02/2022	530 433.29	F 2021009/08.02.2022CTR 103144/2000SERV PAZA LUNA IAN 2022
	BRONIC SECURITY SR	25/02/2022	186 478.07	F 1003/01.02.22CTR 47775/10.03.21SEV AS INTEG BUNURI LUNA IAN 2022
	BRONIC SECURITY SR	25/02/2022	23 001.65	F 1005/04.02.22CTR 47775/10.03.21ACT AD 4332/2022SERV AS INTEG BUNURI LUNA IAN 2022
Total 20.30.30			743 792.41	
Total 61.A.50 - 20			743 792.41	

67.A.05.01 - "SPORT"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	22/02/2022	13 009.52	FC3201/01.02.2022 CF CTR164653/19.08.2021 CURATENIE LA STADIONUL GHE HAGI
Total 20.01.30			13 009.52	
Total 67.A.05.01 - 20			13 009.52	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	GARDEN SHOP SERVICES(POMA	03/02/2022	2.92	FC1861/25.01.2022 CF CTR74656/2001 GAR INFLATIE PRIVIND PREGATIREA TERENULUI PTR PLANTAT MATERIAL
	GARDEN SHOP SERVICES(POMA	03/02/2022	66.53	FC1861/25.01.2022 CF CTR74656/2001 PROD INFLATIE PRIVIND PREGATIREA TERENULUI PTR PLANTAT MATERIAL
	GARDEN SHOP SERVICES(POMA	03/02/2022	781.91	FC1860/25.01.2022 CF CTR74656/2001 GAR INFLATIE PRIVIND SERVICII DE INTR SPATII VERZI DEC2021
	GARDEN SHOP SERVICES(POMA	03/02/2022	17 827.35	FC1860/25.01.2022 CF CTR74656/2001 PROD INFLATIE PRIVIND SERVICII DE INTR SPATII VERZI DEC2021
	GARDEN SHOP SERVICES(POMA	03/02/2022	102.39	FC1859/25.01.2022 CF CTR74656/2001 GAR INFLATIE PRIVIND PREGATIREA TERENULUI PTR PLANTAT MATERIAL
	GARDEN SHOP SERVICES(POMA	03/02/2022	2 334.36	FC1859/25.01.2022 CF CTR74656/2001 PROD INFLATIE PRIVIND PREGATIREA TERENULUI PTR PLANTAT MATERIAL
	GARDEN SHOP SERVICES(POMA	08/02/2022	7 697.81	FC1863/02.02.22 CF CTR247908/14.12.21 GAR LUCRARI DE TAIERE CORECTIE ARBORI LUNA IAN.2022
	GARDEN SHOP SERVICES(POMA	08/02/2022	195 866.36	FC1863/02.02.22 CF CTR247908/14.12.21 PROD LUCRARI DE TAIERE CORECTIE ARBORI LUNA IAN.2022
	GARDEN SHOP SERVICES(POMA	11/02/2022	96.10	FC1864/25.01.2022 CF CTR74656/2001 GAR LUCRARI PRIVIND PREGATIREA TERENULUI PTR PLANTAT MATERIAL
	GARDEN SHOP SERVICES(POMA	11/02/2022	2 191.10	FC1864/25.01.2022 CF CTR74656/2001 PROD LUCRARI PRIVIND PREGATIREA TERENULUI PTR PLANTAT MATERIAL
	SPORT TURISM SRL	14/02/2022	10 953.86	FC2060/03.02.2022 CF CTR250677/16.12.2021 GAR LUCRARI TAIERE TOALETARE CORECTIE ARBORI IAN2022
	SPORT TURISM SRL	14/02/2022	278 714.85	FC2060/03.02.2022 CF CTR250677/16.12.2021 PROD LUCRARI TAIERE TOALETARE CORECTIE ARBORI IAN2022
	RABBIT PROD SRL	24/02/2022	24 764.80	FC336/29.12.2021 CF CTR7734/14.01.21 PRESTARI SERVICII
Total 20.01.30			541 400.34	
Total 67.A.05.03 - 20			541 400.34	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	SC REMO SRL	03/02/2022	77 350.00	F56 27 01 2022 CTR 237722 2021 PREST SERVICII TR II
Total 20.30.30			77 350.00	
Total 67.A.50 - 20			77 350.00	

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
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	PROGRESS CONSULTING SRL(P	08/02/2022	722.98	F259187/14.01.22 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC DEC 2021
	CLARES	14/02/2022	809.52	F31738/25.01.22 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC DEC 2021
	CLARES	14/02/2022	269.83	F31736/25.01.22 CTR 23595/2004 TRANSP DECEDATI CAZ SOC DEC 2021
	SCJU SF APOSTOL ANDREI C-	16/02/2022	101.00	F2027ML/31.01.22 MEDICINA LEGALA AD 314035/2022
	SCJU SF APOSTOL ANDREI C-	16/02/2022	101.00	F2026ML/31.01.22 MEDICINA LEGALA AD 584462/2021
	PROGRESS CONSULTING SRL(P	17/02/2022	289.19	F261257/04.02.22 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC IAN 2022
Total 20.30.30			2 293.52	
Total 68.A.50.50 - 20			2 293.52	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	LUXTEN LIGHTING COMP.SA	01/02/2022	24 040.20	FC84943 DIN 11 01 2022 CTR30160 16 02 2021 REPARATII INTRET
	SC RC ENERGO INSTALL SRL	01/02/2022	353 076.15	FC2022002 03 01 2022 CTR212973 INCHIRIERE MONTARE INST
	ENEL ENERGIE	02/02/2022	35 112.20	F12869917 F12159833 CTR 159732 2021ENERGIE ELCTR OG22 2002AR1AL2
	ENEL ENERGIE	02/02/2022	1 427 458.28	F12159835 231221 CTR144246 2021 ENERGIE ELECTRICA OG22 2002AR1AL2
	ENEL ENERGIE	08/02/2022	4 484.55	F 21EI11864748 061221 ENERGIE ELECTRICA
	ENEX SRL	08/02/2022	4 706.24	F 22CJENX1 221100003 030122 ENERGIE ELECTRICA
	PRIMARIA CONSTANTA	11/02/2022	182 956.05	PENALITATI F2022013 CTR212970 PV247225 2021 ILUM FESTIV OG22A1A2
	PRIMARIA CONSTANTA	11/02/2022	23 412.75	PENALITATI F2022015 260122 CTR212976 LOT3 PV247228 OG22 2002A1A2
	SC RC ENERGO INSTALL SRL	11/02/2022	4 294 367.35	F2022013 260122 CTR212970 LOT1 ILUMINAT FESTIV STRAZI MUN CTA
	SC RC ENERGO INSTALL SRL	11/02/2022	6 957.16	F2022014 260122 CTR212973 L2 DEMONTARE INST ILUM PIATA OVIDIU
	SC RC ENERGO INSTALL SRL	11/02/2022	1 019 493.79	F2022015 260122 CTR212976 LOT3 INST ILUMINAT FESTIV PARCURI OG22 A1A2
	ENEL ENERGIE	15/02/2022	1 610 231.50	FA 22EI00915894 25 01 22 CTR 144246 2021
	ENEL ENERGIE	17/02/2022	84 747.04	FC22EI00915908 25 01 22 CT159732 12 08 21FUIRNIZ ENERG ELECTRICA LOT 2
	ENEL ENERGIE	17/02/2022	4 437.11	FC22EI00962945 27 01 22 CT159732 12 08 21FUIRNIZ ENERG ELECTRICA LOT 2
	ENEL ENERGIE	17/02/2022	3 989.24	FC22EI01070525 01 02 22 CT159732 12 08 21FUIRNIZ ENERG ELECTRICA
Total 20.01.03			9 079 469.61	
Total 70.A.06 - 20			9 079 469.61	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	ENEL ENERGIE	02/02/2022	4.05	F12745112 CTR159732 ENER ELEC PLATF BICICLETE OG22 2002AR1A2
	ENEL ENERGIE	03/02/2022	3 688.23	F21E111950280 21 12 21 CTR 159732 EN ELECTRICA OG22 02 A1A2
	ENEL ENERGIE	04/02/2022	6 106.98	F12157499F00892535 CTR159732ENERG EL PLATFORME BICICLETE
	ENEL ENERGIE	15/02/2022	11 189.99	FA 22EI00915938 25 01 22 CTR 159732 2021
Total 20.01.03			20 989.25	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	15/02/2022	806.40	F 114031688 270122 CTR1926 CONSUM APA POTABILA CISMELE STRADALE
Total 20.01.04			806.40	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CLARES	04/02/2022	602.63	F 31739 25 01 22CTR 23595 2004GAR EXEC INTR CIM CENTRAL
	CLARES	04/02/2022	13 740.07	F 31739 25 01 22CTR 23595 2004 INTR CIM CENTRAL
	BM CO LTD SRL	16/02/2022	34.77	F3813 01 02 22 CTR 23596 2004 GBE INTR CIM P MARE
	BM CO LTD SRL	16/02/2022	2 974.32	F3812 01 02 22 CTR 23597 2004 INTR CIM PREDESCU
	BM CO LTD SRL	16/02/2022	130.45	F3812 01 02 22 CTR 23597 2004 GBE INTR CIM PREDESCU
	BM CO LTD SRL	16/02/2022	792.76	F3813 01 02 22 CTR 23596 2004 INTR CIM P MARE
	ELDO SERVICE SRL	16/02/2022	749.00	F10153 01 02 22 CTR 23594 2004 INTR CIM ANADALCHIOI
	ELDO SERVICE SRL	16/02/2022	918.87	F10154 01 02 22CTR23594 04 INDIC INFL INTR CIM ANADALCHIOI
	ELDO SERVICE SRL	16/02/2022	6 852.22	F10152 01 02 22 CTR23592 04 IND INFL INTR CIM VIILE NOI
	ELDO SERVICE SRL	16/02/2022	5 523.46	F10151 01 02 22 CTR23592 04 INTR CIM VIILE NOI
	ELDO SERVICE SRL	16/02/2022	242.26	F10151 01 02 22 CTR23592 04 GBE INTR CIM VIILE NOI
	ELDO SERVICE SRL	16/02/2022	300.54	F10152 01 02 22 CTR23592 04 GBE IND INFL INTR CIM VIILE NOI
	ELDO SERVICE SRL	16/02/2022	40.30	F10154 01 02 22 CTR23594 04 GBE INDIC INFL CIM ANADALCHIOI
	ELDO SERVICE SRL	16/02/2022	32.85	F10153 01 02 22 CTR 23594 2004 GBE INTR CIM ANADALCHIOI
	CIP AVANTAJ	22/02/2022	8 526.75	F3201 010221 CTR252066SERV CURATENIE FOISOARE PARC ARHEOLOGIC OG22A1A2
Total 20.01.30			41 461.25	
20.05.30 ALTE OBIECTE DE INVENTAR				
		04/02/2022	84.24	PENALITATI F 1842 23122021 AC COMFORT SAFETY CTR193287
	AC COMFORT SAFETY SYSTEMS	04/02/2022	6 103.76	F1842 231221CTR193287 CAMERE VIDEO
	BRANIC SRL	25/02/2022	249.51	F1791 01 02 22 CTR 163678 2021GBE PARASOLAR BANCI ODIHNA OG2202A1A2
	BRANIC SRL	25/02/2022	5 761.68	F1791 01 02 22 CTR 163678 2021PARASOLAR BANCI ODIHNA OG2202A1A2
Total 20.05.30			12 199.19	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	AXEL TELECOM & TECHNOLOGI	01/02/2022	66.96	F2797 03 01 22 CTR 137177 2021 SERV INTERCONECT ST RADIO
	AXEL TELECOM & TECHNOLOGI	01/02/2022	1 526.69	F2797 03 01 22 CTR 137177 2021 SERV INTERCONECT ST RADIO
	ASOC NAT A SCAFANDRILOR	02/02/2022	1 037.10	F264 19 01 2022 CTR 86118 2021 GBE PREST SERV OG 220 2 A1A2

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
	ASOC NAT A SCAFANDRILOR	02/02/2022	23 645.88	F264 19 01 2022 CTR 86118 2021 PREST SERV OG 220 2 A1A2
	AXEL TELECOM & TECHNOLOGI	08/02/2022	1 593.65	FC02814 01 02 22 CTR137177 09 07 21 PREST SERVICII
	ASOC NAT A SCAFANDRILOR	15/02/2022	1 106.24	F265 020222 CTR86118 G EXE SERV SALVAMAR 16 31012022
	ASOC NAT A SCAFANDRILOR	15/02/2022	25 222.27	F265 020222 CTR86118 SERV SALVAMAR 16 31012022
Total 20.19			54 198.79	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ERIKA POWER SYSTEMS SRL	01/02/2022	93.25	FC9299 DIN 06 01 22 CTR190645 GBE SERV MEN SIST SECURITATE
	ERIKA POWER SYSTEMS SRL	01/02/2022	2 126.10	FC9299 DIN 06 01 22 CT190645 PROD SERV MEN SIST SECURITATE
	RCS RDS SA	01/02/2022	13 385.31	FC22 13705247 04 01 22 CTR136699 09 07 21 PREST SERVICII
	E-DISTRIBUTIE DOBROGEA(EN	08/02/2022	130.90	F7220000993 130122 FIRIDA7 STATIE AUTOBUZ
	E-DISTRIBUTIE DOBROGEA(EN	08/02/2022	130.90	F7220000972 130122 ATR PASAJ GARA POMPA APA
	E-DISTRIBUTIE DOBROGEA(EN	08/02/2022	130.90	F7220000971 ATR CENTRU INFO CETATENI STR E VARGA
	E-DISTRIBUTIE DOBROGEA(EN	08/02/2022	130.90	F7220000991 130122 ATR FIRIDA 5 STATIE AUTOBUZ
	E-DISTRIBUTIE DOBROGEA(EN	08/02/2022	130.90	F7220000992 130122 FIRIDA6 STATIE AUTOBUZ
	E-DISTRIBUTIE DOBROGEA(EN	08/02/2022	130.90	F7220000994 130122 FIRIDA8 STATIE AUTOBUZ
	E-DISTRIBUTIE DOBROGEA(EN	08/02/2022	130.90	F7220000990 130122 FIRIDA 4 STATIE AUTOBUZ
	E-DISTRIBUTIE DOBROGEA(EN	08/02/2022	130.90	F7220000975 FANTANA ARTEZIANA 3 STR STEFAN CEL MARE
	E-DISTRIBUTIE DOBROGEA(EN	08/02/2022	130.90	F7220000989 130122 FIRIDA 3 STATIE AUTOBUZ
	E-DISTRIBUTIE DOBROGEA(EN	08/02/2022	130.90	F2200000980 131222 ATR FIRIDA1 STATIE AUTOBUZ
	E-DISTRIBUTIE DOBROGEA(EN	08/02/2022	142.80	F7220000973 ATR FANTANA ARTEZIANA 2 STR STEFAN CEL MARE
	DRAGOMIR INSPECT SRL	15/02/2022	200.00	F 1959 310122 CTR 214869 2021 RSVTI PASARELE STATIUNEA MAMAIA
	BLACK WAVE CENTER SRL	16/02/2022	393.72	F1240 03 02 22 CT93604 GAR SERV TRANSP MONTARE DRAPEL
	BLACK WAVE CENTER SRL	16/02/2022	10 017.83	FC1240 03 02 22 CTR93604 SERV TRANSP MONTARE DRAPEL
	FLUID DEVELOPMENT SRL	16/02/2022	318.39	F22006 200122 CTR110854G EX LUCARI DEMOLARE BD FERDINAND
	FLUID DEVELOPMENT SRL	16/02/2022	8 101.31	F22006 200122 CTR110854 LUCARI DEMOLARE BD FERDINAND
	FLUID DEVELOPMENT SRL	16/02/2022	1 759.74	F21322 161221 CTR110854 G EX DEMOLARE BARACI TEATRU
	FLUID DEVELOPMENT SRL	16/02/2022	44 775.53	F21322 161221 CTR110854 DEMOLARE BARACI TEATRU
	SOC ROM ASCENSOARE IFMA	16/02/2022	753.36	F113 17 01 22 CTR 251016 2021 INTRETINERE INSTALATII
	SOC ROM ASCENSOARE IFMA	16/02/2022	65.36	F113 17 01 22 CTR 251016 2021 GBE INTRETINERE INSTALATII
	INFRATECH	17/02/2022	4 101.75	F 6 010222 CTR 44362 050321 GBE INTRET SISTEM BIKE SHARING BSB
	INFRATECH	17/02/2022	104 366.75	F 6 010222 CTR 44362 050321 INTRET SISTEM BIKE SHARING BSB
	RCS RDS SA	17/02/2022	13 385.31	FC22 13770488 DIN 02 02 22 CTR136699 09 07 21 PRES SERV
	E-DISTRIBUTIE DOBROGEA(EN	22/02/2022	130.90	F7220000995 130122 ATR FIRIDA 10 STATIE AUTOBUZ OG22 2002A1A2
	E-DISTRIBUTIE DOBROGEA(EN	22/02/2022	130.90	F72200003347 060222 ATR FIRIDA 9 STATIE AUTOBUZ OG22 2002 A1A2
	E-DISTRIBUTIE DOBROGEA(EN	22/02/2022	142.80	F72200003348 060222 ATR FANTANA ARTEZIANA STR STEFAN CEL MARE OG22A1A2
	E-DISTRIBUTIE DOBROGEA(EN	22/02/2022	130.90	F72200003346 060222 ATR ANTANA ARTEZIANA5 STR STEFAN CEL MARE OG22A1A2

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	E-DISTRIBUTIE DOBROGEA(EN	22/02/2022	142.80	F72200003349 060222 ATR ANTANA ARTEZIANA4 STR STEFAN CEL MARE OG22A1A2
	BRANIC SRL	25/02/2022	587.08	F1791 01 02 22 CTR 163678 2021 MONTARE COPERTINE PARASOLAR OG2202A1A2
Total 20.30.30			206 560.89	
Total 70.A.50 - 20			336 215.77	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
		10/02/2022	1 500 000.00	CREANTE RATA DEBIT RATA NR 6 CF DISP 4829/02.09.2021
	POLARIS M HOLDING	10/02/2022	167 249.49	F 12339/02.02.22CTR 70715/2008SALUB MAMAIA+SAT VAC LUNA IAN 2022
	POLARIS M HOLDING	10/02/2022	4 226 609.88	F 12340/02.02.22CTR 70715/2008SALUB LUNA IAN 2022
	POLARIS M HOLDING	10/02/2022	42 948.80	F 12341/02.02.22CTR 70715/2008 PR SERV DEZAPEZIRE LUNA IAN 2022
	POLARIS M HOLDING	10/02/2022	- 751 355.79	PV COMP 99/01.02.22CF CONV 87019/06.06.2008 LUNA IAN 2022
	POLARIS M HOLDING	10/02/2022	-1 500 000.00	CREANTE RATA DEBIT RATA NR 6 CF DISP 4829/02.09.2021
	TRACON (PCT LUCRU CTA)	10/02/2022	931 998.73	F 40749/01.02.22CTR 5/14.12.1994PR SERV DEP SI NEUTR DESEURI LUNA IAN22
	TRACON (PCT LUCRU CTA)	10/02/2022	1 202 625.57	F 40749/01.02.22CTR 5/14.12.1994CONTR EC CIRCULARA LUNA IAN22
	TRACON (PCT LUCRU CTA)	10/02/2022	751 355.79	PV COMP 924/01.02.22CF CONV 87019/06.06.2008 PT LUNA IAN 2022
	ENVIROTECH	18/02/2022	41 123.50	F 189/10.02.2022CTR 131177/02.07.2021 INC INTR TOALETE LUNA IAN 2022
Total 20.01.04			6 612 555.97	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ADM.FONDULUI DE MEDIU	04/02/2022	4 565 912.00	DECL 14552/21.01.22 PR OBLIGATIILE LA FD PT MEDIU TX PT NEINDEPL OBIECTIV RECICLARE AN 2021
Total 20.30.30			4 565 912.00	
Total 74.A.05.01 - 20			11 178 467.97	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	08/02/2022	1 232 723.82	F 114006559/12.01.22CTR 1926/2018ALIM CU APA SI CANAL PLUV PE TRAMA STRADALA DEC21 MUN CTA
Total 20.01.04			1 232 723.82	
Total 74.A.06 - 20			1 232 723.82	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AUTOPRIMA SERV	10/02/2022	32 701.20	F 5000149 01.02.22CTR 220329/05.11.22NIVELARE CU BULDOZ DESEURI POARTA 9
Total 20.30.30			32 701.20	
Total 74.A.50 - 20			32 701.20	

84.A.03.03 - "STRAZI"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.19	CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R			
	CONFORT URBAN SRL	17/02/2022	86 485.26	F7854326/11.01.22 CTR 46590/213 REP SEMAFOARE OCT 2021
	CONFORT URBAN SRL	17/02/2022	61 166.36	F7854603/25.01.22 CTR 46590/213 REP SEMAFOARE NOV 2021
	Total 20.19		147 651.62	
	Total 84.A.03.03 - 20		147 651.62	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.30	ALTE SUBVENTII			
	RAEDPP	17/02/2022	4 871.88	CERERE ALIMENTARE OG 22 2002 ART 1ALIN 2
	RAEDPP	17/02/2022	150 000.00	CERERE ALIM OG 22 2002 ART 1ALIN2
	RAEDPP	17/02/2022	200 000.00	CERERE ALIM ORD 22 2002 ART 1ALIN 2
	RAEDPP	17/02/2022	40 000.00	CERERE ALIM OG 22 2002 ART 1 ALIN 2
	Total 40.30		394 871.88	
	Total 70.A.50 - 40		394 871.88	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	CT BUS SA (RATC C-TA)	14/02/2022	82 250.00	F50000051/31.01.22 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR IAN 2022
	CT BUS SA (RATC C-TA)	14/02/2022	16 200.00	F50000053/31.01.22 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI IAN 2022
	CT BUS SA (RATC C-TA)	14/02/2022	1 170.00	F50000052/31.01.22 CTR 215993/2021 PERMIS CALAT VETERANI IAN 2022
	CT BUS SA (RATC C-TA)	14/02/2022	36 517.50	F50000049/31.01.22 CTR 215993/2021 AB REDUS 50% PERS DIDACTIC-NEDID IAN 2022
	CT BUS SA (RATC C-TA)	14/02/2022	1 172 970.00	F50000044/31.01.22 CTR 215993/2021 PERMIS CALAT PERS CU PENSIA 0-2310 IAN 2022
	CT BUS SA (RATC C-TA)	14/02/2022	11 970.00	F50000054/31.01.22 CTR 215993/2021 PERMIS CALAT PERS BENEF LG 416 IAN 2022
	CT BUS SA (RATC C-TA)	14/02/2022	1 795 230.00	F50000045/31.01.22 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI IAN 2022
	CT BUS SA (RATC C-TA)	14/02/2022	13 140.00	F50000055/31.01.22 CTR 215993/2021 PERMIS CALAT SOMERI IAN 2022
	CT BUS SA (RATC C-TA)	14/02/2022	77 040.00	F50000046/31.01.22 CTR 215993/2021 PERMIS CALAT PERS PESTE 60A NI FARA VENIT IAN 2022
	CT BUS SA (RATC C-TA)	14/02/2022	4 052.50	F50000048/31.01.22 CTR 215993/2021 AB REDUS 50% STUDENTI IAN 2022
	CT BUS SA (RATC C-TA)	14/02/2022	3 750.00	F50000050/31.01.22 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI IAN 2022
	CT BUS SA (RATC C-TA)	16/02/2022	183 000.00	F3000238/28.02.2021 CTR 211817/2019 PARTIAL AB ELEVII FEB 2021
	CT BUS SA (RATC C-TA)	22/02/2022	706 875.00	F50000047/31.01.22 CTR 215993/2021 AB ELEVII IAN 2022
Total 40.03			4 104 165.00	
40.30	ALTE SUBVENTII			
	CT BUS SA (RATC C-TA)	24/02/2022	3 215 993.15	F50000056/15.02.22 CTR 215993/2021 COMPENSATIE IAN 2022
Total 40.30			3 215 993.15	
Total 84.A.03.02 - 40			7 320 158.15	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CONSULT PRIMO PARTENER	02/02/2022	534.07	FC762 DIN 14 01 22 CT96173 2021 DIRIG GR MUGUREL
	ZEN URBAN CONSTRUCT SRL	02/02/2022	30 447.15	FC0095 21 01 22CTR95995 25 05 21 PREST SERV GR MUGUREL
	ART COLOSSEUM	11/02/2022	582.75	F6666709 210122 CTR177688DIRIG SANTIERSMIS129220 GR AMICII OG22A1A2
	CASA SOCIALA A CONSTRUCTO	11/02/2022	91.35	RF19948 310122 COTA CC SMIS129220 GR AMICII OG22 2002 A1A2
	DRAFT CONSTRUCT	11/02/2022	21 739.99	F101701 250122CTR64171 SIT LUCRARI NR 8 SMIS129220 GR AMICII OG22A1A2
	HOLIDAY D SIGN CONSULT	11/02/2022	220.27	F0022022 280122 CTR6902 ASIST TEHNICA SMIS129220 GR AMICII OG22 A1A2
	CONSULT PRIMO PARTENER	18/02/2022	534.07	F766 01 02 22 CTR 96173 2021 DIRIG SANTIERS REABIL GR MUGUREL OG2202A1A
	ZEN URBAN CONSTRUCT SRL	18/02/2022	12 310.63	F97 01 02 22 CTR 95995 2021 SIT LUCR 6 REABIL GR MUGUREL OG22 02 A1A2
	CONSULT PRIMO PARTENER	23/02/2022	534.07	FC770 16 02 22 CTR96173 25 05 21 GR MUGUREL SMIS129222 OG22 2002AR1AL2
	ZEN URBAN CONSTRUCT SRL	23/02/2022	19 576.37	FC100 15 02 22 CTR95995 25 05 21 GR MUGUREL SMIS129222 OG22 2002AR1AL2
Total 58.01.01			86 570.72	
58.01.02 Finantare externa nerambursabila				
	CONSULT PRIMO PARTENER	02/02/2022	3 026.41	FC762 DIN 14 01 22 CT96173 2021 DIRIG GR MUGUREL
	ZEN URBAN CONSTRUCT SRL	02/02/2022	172 533.83	FC0095 21 01 22CTR95995 25 05 21 PREST SERV GR MUGUREL
	ART COLOSSEUM	11/02/2022	3 302.25	F6666709 210122 CTR177688DIRIG SANTIERSMIS129220 GR AMICII OG22A1A2
	CASA SOCIALA A CONSTRUCTO	11/02/2022	517.62	RF19948 310122 COTA CC SMIS129220 GR AMICII OG22 2002 A1A2
	DRAFT CONSTRUCT	11/02/2022	123 193.25	F101701 250122CTR64171 SIT LUCRARI NR 8 SMIS129220 GR AMICII OG22A1A2
	HOLIDAY D SIGN CONSULT	11/02/2022	117.23	F0022022 280122 CTR6902 G ASIST TEHNICA SMIS129220 GR AMICII OG22 A1A2
	HOLIDAY D SIGN CONSULT	11/02/2022	1 130.96	F0022022 280122 CTR6902 ASIST TEHNICA SMIS129220 GR AMICII OG22 A1A2
	CONSULT PRIMO PARTENER	18/02/2022	3 026.41	F766 01 02 22 CTR 96173 2021 DIRIG SANTIERS REABIL GR MUGUREL OG2202A1A
	ZEN URBAN CONSTRUCT SRL	18/02/2022	69 760.26	F97 01 02 22 CTR 95995 2021 SIT LUCR 6 REABIL GR MUGUREL OG22 02 A1A2
	CONSULT PRIMO PARTENER	23/02/2022	3 026.41	FC770 16 02 22 CTR96173 25 05 21 GR MUGUREL SMIS129222 OG22 2002AR1AL2
	ZEN URBAN CONSTRUCT SRL	23/02/2022	110 932.79	FC100 15 02 22 CTR95995 25 05 21 GR MUGUREL SMIS129222 OG22 2002AR1AL2
Total 58.01.02			490 567.42	
Total 65.A.03.01 - 58			577 138.14	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	02/02/2022	57.55	PLATA CF REF 257032/28.12.2021 CASA CONSTRUCTORULUI REABILITARE SC 16 MARIN IONESCU DOBROGIANU
	INTERMEDIA SERVICES TOP S	15/02/2022	535.50	F144 27012022 CTR156178 PROIECTARE MACHETARE SMIS123536 SC 8
	BUCINANA I MIHAI PFA	23/02/2022	150.00	FC1 02 02 22 CT65868 SERV DIRIG SANTIER SC17 SMIS124054OG22 2002AR1A2
	CASA SOCIALA A CONSTRUCTO	23/02/2022	74.93	COTA CC RF22810 02 02 22 INVESTITII SC 17 SMIS124054 OG22 2002 ART1AL2
	DRAFT CONSTRUCT	23/02/2022	17 834.18	FC101703 31 01 22 CTR76362 21 04 21SC17 SMIS124054 OG22 2002 ART1AL2
	BUCINANA I MIHAI PFA	25/02/2022	195.00	F3 04 02 22 CTR 61763 2021 SERV DIRIGENTIE SC 38
	BUCINANA I MIHAI PFA	25/02/2022	195.00	F2 03 02 22 CTR 61763 2021 SERV DIRIGENTIE SC 38
	CORSA CONSTRUCT S.R.L.	25/02/2022	1 910.66	F22005 09 02 2022 CTR 112053 2021 LUCRARI CF CTR SC 38
Total 58.01.01			20 952.82	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	02/02/2022	326.09	PLATA CF REF 257032/28.12.2021 CASA CONSTRUCTORULUI REABILITARE SC 16 MARIN IONESCU DOBROGIANU
	INTERMEDIA SERVICES TOP S	15/02/2022	3 034.50	F144 27012022 CTR156178 PROIECTARE MACHETARE SMIS123536 SC 8
	BUCINANA I MIHAI PFA	23/02/2022	95.00	FC1 02 02 22 CT65868 G EXE DIRIG SANTIER SC17 SMIS124054OG22 2002AR1A2
	BUCINANA I MIHAI PFA	23/02/2022	755.00	FC1 02 02 22 CT65868 SERV DIRIG SANTIER SC17 SMIS124054OG22 2002AR1A2
	CASA SOCIALA A CONSTRUCTO	23/02/2022	424.63	COTA CC RF22810 02 02 22 INVESTITII SC 17 SMIS124054 OG22 2002 ART1AL2
	DRAFT CONSTRUCT	23/02/2022	101 060.37	FC101703 31 01 22 CTR76362 21 04 21SC17 SMIS124054 OG22 2002 ART1AL2
	BUCINANA I MIHAI PFA	25/02/2022	123.50	F3 04 02 22 CTR 61763 2021 GBE SERV DIRIGENTIE SC 38
	BUCINANA I MIHAI PFA	25/02/2022	981.50	F3 04 02 22 CTR 61763 2021 SERV DIRIGENTIE SC 38
	BUCINANA I MIHAI PFA	25/02/2022	123.50	F2 03 02 22 CTR 61763 2021 GBE SERV DIRIGENTIE SC 38
	BUCINANA I MIHAI PFA	25/02/2022	981.50	F2 03 02 22 CTR 61763 2021 SERV DIRIGENTIE SC 38 OG 22 02 01A2
	CORSA CONSTRUCT S.R.L.	25/02/2022	10 827.04	F22005 09 02 2022 CTR 112053 2021 LUCRARI CF CTR SC 38
Total 58.01.02			118 732.63	
Total 65.A.04.01 - 58			139 685.45	

**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
58.01.01 Finantare nationala				
	E-DISTRIBUTIE DOBROGEA(EN)	02/02/2022	16.96	FSD72200002083/26.01.22 TAXA EMITERE AVIZ AMPLASAMENT PT CEREREA 09200908
	SALINO AUDIT	15/02/2022	570.00	F324 020222 CTR95225 SERV AUDIT SMIS 129223 LIC D LEONIDA
	AGENTIA PROT.MEDIULUI	18/02/2022	15.00	RF 32856/15.02.22-EMITERE ACORD MEDIU SMIS 137372-CREST EFIC ENERG LIC TRAIAN-CU 3390/19.09.2019
	PRIMARIA CONSTANTA	18/02/2022	30.00	FILA CEC 21/18.02.22 RIDICARE NUMERAR -AVIZ DSP-CREST.EFIC ENERG.LIC TRAIAN SMIS 137372
	AGENTIA PROT.MEDIULUI	22/02/2022	15.00	REF34553/17.02.22 ELAB DOCUMENTATIE TEHNICO-EC INCLUSIV ORGANIZ SANTIER
	RAJA CONSTANTA	22/02/2022	36.68	FA 2145915 150222 AVIZ CREST EFIC ENERG COLEG MIRCEA OG 22 02 A1 A1
	CONSULT PRIMO PARTENER	23/02/2022	680.35	F765 31 01 22 CTR 90593 2021 DIRIG SANTIER LIC LEONIDA OG 22 02 A1A2
	INSP REG IN CONSTR SUD ES	24/02/2022	2 687.27	RF34511 170221 COTA ISC OB INV LIC TELECOMUNICATII
	HOLIDAY D SIGN CONSULT	25/02/2022	630.46	FPH006 2022 11 02 22 CTR23521 20 RAP ASIST TEH 1 LIC D LEONIDA OG2202A
Total 58.01.01			4 681.72	
58.01.02 Finantare externa nerambursabila				
	E-DISTRIBUTIE DOBROGEA(EN)	02/02/2022	96.09	FSD72200002083/26.01.22 TAXA EMITERE AVIZ AMPLASAMENT PT CEREREA 09200908
	SALINO AUDIT	15/02/2022	190.00	F324 020222 CTR95225 GB SERV AUDIT SMIS 129223 LIC D LEONIDA
	SALINO AUDIT	15/02/2022	3 040.00	F324 020222 CTR95225 SERV AUDIT SMIS 129223 LIC D LEONIDA
	AGENTIA PROT.MEDIULUI	18/02/2022	85.00	RF 32856/15.02.22-EMITERE ACORD MEDIU SMIS 137372-CREST EFIC ENERG LIC TRAIAN-CU 3390/19.09.2019
	PRIMARIA CONSTANTA	18/02/2022	170.00	FILA CEC 21/18.02.22 RIDICARE NUMERAR -AVIZ DSP-CREST.EFIC ENERG.LIC TRAIAN SMIS 137372
	AGENTIA PROT.MEDIULUI	22/02/2022	85.00	REF34553/17.02.22 ELAB DOCUMENTATIE TEHNICO-EC INCLUSIV ORGANIZ SANTIER
	RAJA CONSTANTA	22/02/2022	207.82	FA 2145915 150222 AVIZ CREST EFIC ENERG COLEG MIRCEA
	CONSULT PRIMO PARTENER	23/02/2022	362.09	F765 31 01 22 CTR90593 2021 GBE DIRIG SANTIER LIC LEONIDA OG22 02 A1A2
	CONSULT PRIMO PARTENER	23/02/2022	3 493.25	F765 31 01 22 CTR 90593 2021 DIRIG SANTIER LIC LEONIDA OG 22 02 A1A2
	INSP REG IN CONSTR SUD ES	24/02/2022	15 227.83	RF34511 170221 COTA ISC OB INV LIC TELECOMUNICATII
	HOLIDAY D SIGN CONSULT	25/02/2022	335.54	FPH006 2022 11 02 22 CTR23521 20 GBE ASIST TEH 1 LIC D LEONIDA OG2202A
	HOLIDAY D SIGN CONSULT	25/02/2022	3 237.08	FPH006 2022 11 02 22 CTR23521 20 RAP ASIST TEH 1 LIC D LEONIDA OG2202A
Total 58.01.02			26 529.70	
58.12.01 Finantare nationala				
	MEDIA CRUSHER	03/02/2022	425.22	FA 51864/10.01.2022 CTR. 209801/22.10.2021 C/V 3 BUC VIORI-PROIECT CREA CENTERS-FINANT.NAT.
	MEDIA CRUSHER	03/02/2022	1 953.27	FA 51864/10.01.2022 CTR. 209801/22.10.2021 C/V INSTRUM.MUZICALE-PROIECT CREA CENTERS-FINANT.NATION.
		25/02/2022	613.20	REINTREGIRE CONT SALARII AF.LUNILOR DEC 2021 IAN 2022-PROIECT CREA CENTERS-FINANT NAT
		25/02/2022	13.68	REINTREGIRE CONT SALARII CAM AF.LUNILOR DEC 2021 IAN 2022-PROIECT CREA CENTERS-FINANT NAT
Total 58.12.01			3 005.37	
58.12.02 Finantare externa nerambursabila				
	MEDIA CRUSHER	03/02/2022	4 890.03	FA 51864/10.01.2022 CTR. 209801/22.10.2021 C/V 3 BUC VIORI-PROIECT CREA CENTERS-FINANT.EXT.NERAMB.
	MEDIA CRUSHER	03/02/2022	22 462.58	FA 51864/10.01.2022 CTR. 209801/22.10.2021 C/V INSTRUM.MUZICALE-PROIECT CREA CENTERS-FINANT.NATION.
		25/02/2022	7 051.80	REINTREGIRE CONT SALARII AF.LUNILOR DEC 2021 IAN 2022-PROIECT CREA CENTERS-FINANT EXT.NERAMB.
		25/02/2022	157.32	REINTREGIRE CONT SALARII CAM AF.LUNILOR DEC 2021 IAN 2022-PROIECT CREA CENTERS-FINANT EXT.NERAMB.

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
Total 58.12.02			34 561.73	
Total 65.A.04.02 - 58			68 778.52	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	SALINO AUDIT	17/02/2022	225.00	F323 020222 CTR187561 RAP AUDIT SMIS124052 TEATRUL DE STAT OG22A1A2
	CASA SOCIALA A CONSTRUCTO	23/02/2022	52.71	REF34848 17 02 2022 COTA CC 0 5 TEATRU DE STAT OG22 02 A1A2
	GAMARO DINAMIC STRUCTURE	23/02/2022	11 813.86	FGDS168 14 02 22 CTR204776 2021 LUCRARI CONSTR TEATRU DE STAT OG2202A1
	SC PAG BUILDING EXPERT SR	23/02/2022	303.45	FPAG0428 24 01 22 CTR195430 2021 DIRIG SANTIER TEATRU STAT OG2202A1A2
Total 58.01.01			12 395.02	
58.01.02 Finantare externa nerambursabila				
	SALINO AUDIT	17/02/2022	67.50	F323 020222 CTR187561 GB RAP AUDIT SMIS124052 TEATRUL DE STAT OG22A1A2
	SALINO AUDIT	17/02/2022	1 207.50	F323 020222 CTR187561 RAP AUDIT SMIS124052 TEATRUL DE STAT OG22A1A2
	CASA SOCIALA A CONSTRUCTO	23/02/2022	298.72	REF34848 17 02 2022 COTA CC 0 5 TEATRU DE STAT OG22 02 A1A2
	GAMARO DINAMIC STRUCTURE	23/02/2022	6 861.54	FGDS168 14 02 22 CTR204776 GBE LUCRARI CONSTR TEATRU DE STAT OG2202A12
	GAMARO DINAMIC STRUCTURE	23/02/2022	60 083.64	FGDS168 14 02 22 CTR204776 2021 LUCRARI CONSTR TEATRU DE STAT OG2202A1
	SC PAG BUILDING EXPERT SR	23/02/2022	1 719.55	FPAG0428 24 01 22 CTR195430 2021 DIRIG SANTIER TEATRU STAT OG2202A1A2
Total 58.01.02			70 238.45	
58.01.03 CHELTUIELI NEELIGIBILE				
	GAMARO DINAMIC STRUCTURE	23/02/2022	7 190.79	FGDS168 14 02 22 CTR204776 2021 LUCRARI CONSTR TEATRU DE STAT OG2202A1
Total 58.01.03			7 190.79	
Total 67.A.03.04 - 58			89 824.26	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	AGENTIA PROT.MEDIULUI	11/02/2022	15.00	REF23864/03.02.22 AMPLASARE SI RECORDARE EN EL PR STATII REINCARC VEH ELECTRICE
	E-DISTRIBUTIE DOBROGEA(EN	11/02/2022	11.25	FSD72200003094/03.02.22 AVIZ AMPLASAMENT CF CEREREA09463235 PR STATII INCARCARE VEH ELECTR
	RCS RDS SA	11/02/2022	35.70	F10000386/03.02.22 CTR 676/2022AVIZ AMPLASAMENT PR STATII INCARCARE VEH ELECTR
Total 58.01.01			61.95	
58.01.02 Finantare externa nerambursabila				
	AGENTIA PROT.MEDIULUI	11/02/2022	85.00	REF23864/03.02.22 AMPLASARE SI RECORDARE EN EL PR STATII REINCARC VEH ELECTRICE
	E-DISTRIBUTIE DOBROGEA(EN	11/02/2022	63.72	FSD72200003094/03.02.22 AVIZ AMPLASAMENT CF CEREREA09463235 PR STATII INCARCARE VEH ELECTR
	RCS RDS SA	11/02/2022	202.30	F10000386/03.02.22 CTR 676/2022AVIZ AMPLASAMENT PR STATII INCARCARE VEH ELECTR
Total 58.01.02			351.02	
Total 84.A.03.02 - 58			412.97	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	MEVA CONCEPT	01/02/2022	81 015.29	FMEV21 119/20.12.2021 CTR 96528/2021 EXECUTIE LUCRARI SMIS 129226
	CASA SOCIALA A CONSTRUCTO	10/02/2022	340.40	REF 21848/01.02.2022 COTA CC 0.5% PR Z CENTRALA
	SC URBAN SCOPE SRL	11/02/2022	485.42	F304/31.01.22 CTR 22744/2019 FZ V ELAB DOC TEH RAPORT 5 ASIST TEH PR GARA CFR
	SC URBAN SCOPE SRL	17/02/2022	23 802.97	F311/08.02.2022 CTR 22750/2019 FZ I STUDII TEREN EXP TEH PR BD IMAI
	SC URBAN SCOPE SRL	17/02/2022	435.34	F306/04.02.22 CTR 21776/2019 FZ VASIST TEH RAPORT 3 PR Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	23/02/2022	270.00	F19553/09.02.22 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA SMIS 129226
	PMS AUDIT EVALUARE	24/02/2022	60.00	F18/18.02.22 CTR 136606/2021 SERV AUDIT RAPORT 1 SMIS 129228
Total 58.01.01			106 409.42	
58.01.02 Finantare externa nerambursabila				
	MEVA CONCEPT	01/02/2022	43 117.38	FMEV21 119/20.12.2021 CTR 96528/2021 GBE 9.5% EXECUTIE LUCRARI SMIS 129226
	MEVA CONCEPT	01/02/2022	45 386.72	FMEV21 119/20.12.2021 CTR 96528/2021 RETINERE 10% ART47 1 2 EXEC LUCRARI SMIS 129226
	MEVA CONCEPT	01/02/2022	370 582.57	FMEV21 119/20.12.2021 CTR 96528/2021 EXECUTIE LUCRARI SMIS 129226
	CASA SOCIALA A CONSTRUCTO	10/02/2022	1 928.93	REF 21848/01.02.2022 COTA CC 0.5% PR Z CENTRALA
	SC URBAN SCOPE SRL	11/02/2022	258.35	F304/31.01.22 CTR 22744/2019 GAR 9.5% FZ V ELAB DOC TEH RAPORT 5 ASIST TEH PR GARA CFR
	SC URBAN SCOPE SRL	11/02/2022	2 492.38	F304/31.01.22 CTR 22744/2019FZ V ELAB DOC TEH RAPORT 5 ASIST TEH PR GARA CFR
	SC URBAN SCOPE SRL	17/02/2022	12 668.25	F311/08.02.2022 CTR 22750/2019 GAR 9.5% FZ I STUDII TEREN EXP TEH PR BD IMAI
	SC URBAN SCOPE SRL	17/02/2022	122 215.28	F311/08.02.2022 CTR 22750/2019 FZ I STUDII TEREN EXP TEH PR BD IMAI
	SC URBAN SCOPE SRL	17/02/2022	231.69	F306/04.02.22 CTR 21776/2019 GAR 9.5% FZ V ASIST TEH RAPORT 3 PR Z CENTRALA
	SC URBAN SCOPE SRL	17/02/2022	2 235.24	F306/04.02.22 CTR 21776/2019 FZ V ASIST TEH RAPORT 3 PR Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	23/02/2022	1 530.00	F19553/09.02.22 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA SMIS 129226
	PMS AUDIT EVALUARE	24/02/2022	18.00	F18/18.02.22 CTR 136606/2021 GBE SERV AUDIT RAPORT 1 SMIS 129228
	PMS AUDIT EVALUARE	24/02/2022	322.00	F18/18.02.22 CTR 136606/2021 GBE SERV AUDIT RAPORT 1 SMIS 129228
Total 58.01.02			602 986.79	
Total 84.A.03.03 - 58			709 396.21	

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.02 MASINI, ECHIPAMENTE SI MIJLOACE DE TRANSPORT				
	DATAWARE CONSULTING SRL	10/02/2022	807 000.00	FA 2140/07.01.2022 CTR. 241525/06.12.2021-ECHIPAMENTE INFORMATICE
Total 71.01.02			807 000.00	
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	MUNCA SI ARTA-SOC.COOPERA	24/02/2022	9 401.00	FA 1/04.01.2022 COMANDA 245868/10.12.2021 C/V 2 BUC USI DUBLE DIN LEMN MASIV
Total 71.01.03			9 401.00	
71.01.30 ALTE ACTIVE FIXE				
	APA CANAL PROIECT	01/02/2022	6 175.00	FA 0318/28.12.2021 CTR.216131/01.11.2021(GAR-9,5%)-STUD.PREFEZABILIT OB.INV.REALIZ SIST.CANALIZ
	APA CANAL PROIECT	01/02/2022	71 175.00	FA 0318/28.12.2021 CTR. 216131/01.11.2021-STUD.PREFEZABILIT OB.INV.REALIZ SIST.CANALIZ PRELUARE APE
	AGENTIA PROT.MEDIULUI	22/02/2022	100.00	RF 34556/17.02.2022 ACORD MEDIU PROIECT-PERDEA VERDE Z.CTA SUD-CUMPANA-CERTIF URBANISM 1457/14.05.21
	TRANS SPEED	22/02/2022	666.40	FA TS201667/31.01.2022 COMANDA 19207/28.01.2022 C/V PACHET SEMNATURI ELECTRONICE
Total 71.01.30			78 116.40	
Total 51.A.01.03 - 71			894 517.40	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	GAMARO DINAMIC STRUCTURE	23/02/2022	313 083.62	FA GDS167/11.02.22 CTR.16358/28.01.2020 CONSOLID STRUCTURA REZISTENTA SALA TENIS N.ROTARU
Total 71.01.01			313 083.62	
Total 65.A.04.02 - 71			313 083.62	

65.A.13.00 - "INVATAMANT ANTEPRESCOLAR"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	CASA SOCIALA A CONSTRUCTO	23/02/2022	1 501.42	RF 9084/14.01.2022 OP 698/23.02.2022 COTA 0,5% LA FA 4469/28.12.2021 OB.INV.REAB,MODERNIZ CRESA 1
	PRIMARIA CONSTANTA	23/02/2022	1 412.73	FA 4523/27.01.2022 CTR. 8849/16.01.2020 TOMIS GENERAL CONTRACTOR PENALITATI REABILIT,MODERNIZ CRESA 5
	PRIMARIA CONSTANTA	23/02/2022	3 765.85	FA 4522/27.01.2022 CTR. 8847/16.01.2020 TOMIS GENERAL CONTRACTOR PENALITATI REABILIT,MODERNIZ CRESA 1
	PRIMARIA CONSTANTA	23/02/2022	342.41	OP 278/23.02.2022 REINTREG CONT OP 252/260122-REAB CRESA 2 CASA CONSTRUCTURULUI
	SANO CONSTRUCT SRL	23/02/2022	551.00	FA 189/28.12.2021 CTR. 92062/15.06.2021 (GAR) OP 700/23.02.22 DIRIGENTIE SANTIER REAB,MODERNIZ CRESA
	SANO CONSTRUCT SRL	23/02/2022	6 351.00	FA 189/28.12.2021 CTR. 92062/15.06.2021 OP 701/23.02.22 DIRIGENTIE SANTIER REAB,MODERNIZ CRESA
	TOMIS GENERAL (MOBITOM SA	23/02/2022	13 556.60	FA 4470/28.12.2022 (GAR)CTR.8849/16.01.2020 TOMIS GENERAL CONTRACTOR (SP10) REABILIT,MODERNIZ CRESA 5
	TOMIS GENERAL (MOBITOM SA	23/02/2022	154 845.01	FA 4470/28.12.2021 CTR.8849/16.01.2020 TOMIS GENERAL CONTRACTOR (SP10)REABILIT,MODERNIZ CRESA 5
	TOMIS GENERAL (MOBITOM SA	23/02/2022	29 083.66	FA 4469/28.12.2022 (GAR)CTR.8847/16.01.2020 TOMIS GENERAL CONTRACTOR (SP10) REABILIT,MODERNIZ CRESA 1
	TOMIS GENERAL (MOBITOM SA	23/02/2022	331 461.58	FA 4469/28.12.2021 CTR.8847/16.01.2020 TOMIS GENERAL CONTRACTOR (SP10)REABILIT,MODERNIZ CRESA 1
	CASA SOCIALA A CONSTRUCTO	25/02/2022	533.57	RF 9106/14.01.2022 OP 783/25.02.22 COTA 0,5% LA FA 4470/28.12.2021 OB.INV.REABILIT. ,MODERNIZ.CRESA 5
	SANO CONSTRUCT SRL	25/02/2022	528.20	FA 191/28.12.2021 CTR. 92052/15.06.2020 GAR OP 784/25.02.22 OB.INV.REABILIT. ,MODERNIZ.CRESA 5
	SANO CONSTRUCT SRL	25/02/2022	6 088.20	FA 191/28.12.2021 CTR. 92052/15.06.2020 OP 785/25.02.22 OB.INV.REABILIT. ,MODERNIZ.CRESA 5
Total 71.01.01			550 021.23	
Total 65.A.13.00 - 71			550 021.23	

68.A.11 - "CRESE"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
		23/02/2022	- 342.41	OP 278/23.02.2022 REINTREG CONT OP 252/260122-REAB CRESA 2 CASA CONSTRUCTURULUI
	Total 71.01.01		- 342.41	
	Total 68.A.11	- 71	- 342.41	

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
71.01.01 CONSTRUCTII				
	AGENTIA PROT.MEDIULUI	02/02/2022	100.00	RF 17317/26.01.2022 OB.INV. EXECUTIE BRANSAM ELECTRIC AF.IMOBIL CAZINO,INCLUSIV AMPLAS,PUNCT CONEXIUNE
	E-DISTRIBUTIE DOBROGEA(EN	10/02/2022	74.97	FA SD72200002583/01.02.2022 CU 1946/08.06.2021 AVIZ AMPLAS OB.INV.EXEC BRANSAM ELEC.IMOBIL
	E-DISTRIBUTIE DOBROGEA(EN	10/02/2022	74.97	FA SD72200002579/01.02.2022 AVIZ AMPLAS OB.INV.EXECUTIE RETELE ALIMENTARE CU APA,CANALIZARE
		11/02/2022	70.00	RID NUMERAR TAXE OCPI-RF 14166/20.01.2022 OB.INV. REAMNJ LOC DE JOACA EXISTENTE MUN CTA
	RAJA CONSTANTA	22/02/2022	397.31	FA 2145916/15.02.2022 CTR.245017/09.12.2021-AVIZ AMPLAS.OB.INV.EXEC BRANSAM ALIM CU APA,CANALIZARE
	RAJA CONSTANTA	22/02/2022	244.50	FA 2145914/15.02.2022 CU 1946/08.06.2021-AVIZ AMPLAS.OB.INV.EXEC BRANSAM EL.AF.IMOB.CAZINO PUNCT
Total 71.01.01			961.75	
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	AC COMFORT SAFETY SYSTEMS	04/02/2022	54 933.84	FA 1842/23.12.2021 CTR.193287/29.09.2021 OP 431/04.02.2022 SISTEM SUPRAVEG.MUN CONSTANTA
	PRIMARIA CONSTANTA	04/02/2022	758.16	FA 1842/23.12.2021 CTR.193287/29.09.2021 A.C.COMFORT&SAFETY SYSTEMS PENALITATI SISTEM SUPRAVEG.MUN
Total 71.01.03			55 692.00	
71.01.30 ALTE ACTIVE FIXE				
	AGORAPOLIS SRL	02/02/2022	1 800.00	FA191/28.12.2021 CTR.80811/22.02.2020 TRANSA 2 ACTUALIZ DOCUM URBANISM COMPOZITORI-STUDII DE
	AGORAPOLIS SRL	02/02/2022	45 800.00	FA191/28.12.2021 CTR.80811/22.02.2020 TRANSA 2 ACTUALIZ DOCUM URBANISM COMPOZITORI-STUDII DE
	AGORAPOLIS SRL	02/02/2022	630.00	FA190/28.12.2021 CTR.80807/22.05.2020 TRANSA 2 PUZ-REGENERARE URBANA ZONA BALADA-STUDII DE FUNDAMENTARE
	AGORAPOLIS SRL	02/02/2022	16 030.00	FA190/28.12.2021 CTR.80807/22.05.2020 TRANSA 2 PUZ-REGENERARE URBANA ZONA BALADA-STUDII DE FUNDAMENTARE
	AGORAPOLIS SRL	02/02/2022	5 400.00	FA194/28.12.2021 CTR.80815/22.05.2020 TRANSA 2 PUZ-REGENERARE SI REVITALIZARE URBANA ZONA DN3C-STUDII
	AGORAPOLIS SRL	02/02/2022	137 400.00	FA194/28.12.2021 CTR.80815/22.05.2020 TRANSA 2 PUZ-REGENERARE SI REVITALIZARE URBANA ZONA DN3C-STUDII
	AGORAPOLIS SRL	02/02/2022	990.00	FA193/28.12.2021 CTR.80805/22.05.2020 TRANSA 2 PUZ-DELAVRANCEA-STUDII DE FUNDAMENTARE
	AGORAPOLIS SRL	02/02/2022	25 190.00	FA193/28.12.2021 CTR.80805/22.05.2020 TRANSA 2 PUZ-DELAVRANCEA-STUDII DE FUNDAMENTARE
	AGORAPOLIS SRL	02/02/2022	630.00	FA192/28.12.2021 CTR.80802/22.05.2020 TRANSA 2 PUZ-AVANTECH CONT-STUDII DE FUNDAMENTARE
	AGORAPOLIS SRL	02/02/2022	16 030.00	FA192/28.12.2021 CTR.80802/22.05.2020 TRANSA 2 PUZ-AVANTECH CONT-STUDII DE FUNDAMENTARE
	RAJA CONSTANTA	15/02/2022	1 543.77	RF 26232/08.02.2022 OP 555/15.02.2022 REDEV.TRIM IV REVIRATA CATRE RAJA CF HCL 466/2009 HCL 257/2019
	PROJECT RESOLV CONSULTING	16/02/2022	23 526.30	FA 26/28.01.2022 CTR. 18450/27.01.2022 TRANSA II AF.ETAPA II -OUZ ATELIERELOR-STUDII FUNDAMENTARE
Total 71.01.30			274 970.07	
Total 70.A.50 - 71			331 623.82	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	PFA DUICA D.IRINA	24/02/2022	33 736.50	FA 45/31.01.22 CTR.235993/25.11.21-SERV.ACTUALIZ SF REAB.RETELE TERMICE PRIMARE/TRANSP.EN.TERMICA MUN
Total 71.01.30			33 736.50	
Total 81.A.06 - 71			33 736.50	

84.A.03.02 - "TRANSPORT IN COMUN"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	ENERGOBIT SA	02/02/2022	240 605.26	REST FA 179/08.12.2021-CTR.119513/15.06.2021 OB.INV.BRANSAM EN EL STATII REINCARCARE BRANSAM ELECTRICE
Total 71.01.01			240 605.26	
71.01.30 ALTE ACTIVE FIXE				
		04/02/2022	365.22	NP 8848327/27.01.2022 RF 19222/28.01.2022 AVIZ AMPLASAMENT OB.INV.STATII DE REINCARCARE PT.VEHICULE
	DISTRIGAZ SUD RETELE	04/02/2022	365.22	NP 8848327/27.01.2022 RF 19222/28.01.2022 AVIZ AMPLASAMENT OB.INV.STATII DE REINCARCARE PT.VEHICULE
Total 71.01.30			730.44	
Total 84.A.03.02 - 71			241 335.70	

84.A.03.03 - "STRAZI"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	CONFORT URBAN SRL	25/02/2022	231 561.27	FA7853939/14.12.21 CTR. 46590/2013 OB.INV.TRAMA STRADALA-ETAPA 1 STR.POSADA DINSPRE STR VOIEVOZILOR
	CONFORT URBAN SRL	25/02/2022	497 704.95	FA 7853944/14.12.2021 CTR.46590/2013 OB.INV.TRAMA STRADALA ETAPA I-STR.TACHE IONESCU TRONSON IOSIF
	CONFORT URBAN SRL	25/02/2022	113 340.10	FA7853940/14.12.21 CTR.46590/2013 OB.INV.TRAMA STRADALA-ETAPA 1 STR.DRAGAICA TRONSON
	CONFORT URBAN SRL	25/02/2022	254 130.88	FA7853945/14.12.21 CTR.46590/2013 OB.INV.TRAMA STRADALA-ETAPA 1 STR.TH.PALLADY TRONSON RESSU/IOSIF
	CONFORT URBAN SRL	25/02/2022	184 334.44	FA7853941/14.12.21 CTR.46590/2013 OB.INV.TRAMA STRADALA-ETAPA 1 STR.TELEAJAN DISPRA VOIEVOZILOR CATRE
Total 71.01.01			1 281 071.64	
71.01.30 ALTE ACTIVE FIXE				
	SC URBAN SCOPE SRL	16/02/2022	160 650.00	FA 308/08.02.2022 CTR 217216/02.11.21 OB.INV.IMBUN MOBILIT MUN CTA BD.I.C.BRATIANU-FAZA III STUDIU
Total 71.01.30			160 650.00	
Total 84.A.03.03 - 71			1 441 721.64	