

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	01/02/2023	20 475.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
	PRIMARIA MUNICIPIULUI CON	02/02/2023	40.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
	PRIMARIA MUNICIPIULUI CON	06/02/2023	20.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
	PRIMARIA MUNICIPIULUI CON	07/02/2023	2 209 357.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
	PRIMARIA MUNICIPIULUI CON	08/02/2023	23 811.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
	PRIMARIA MUNICIPIULUI CON	09/02/2023	599.78	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
	PRIMARIA MUNICIPIULUI CON	10/02/2023	40.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
	PRIMARIA MUNICIPIULUI CON	13/02/2023	-73 283.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
	PRIMARIA MUNICIPIULUI CON	15/02/2023	1 706 783.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
	PRIMARIA MUNICIPIULUI CON	16/02/2023	80.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
	PRIMARIA MUNICIPIULUI CON	21/02/2023	20.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
	PRIMARIA MUNICIPIULUI CON	23/02/2023	-60.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
	PRIMARIA MUNICIPIULUI CON	28/02/2023	-3 224.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
<b>Total 10</b>			3 884 658.78	
<b>Total 51.A.01.03 - 10</b>			3 884 658.78	

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

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

Pag. 2

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	07/02/2023	861 294.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
	PRIMARIA MUNICIPIULUI CON	08/02/2023	6 969.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
	PRIMARIA MUNICIPIULUI CON	09/02/2023	585.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
	PRIMARIA MUNICIPIULUI CON	10/02/2023	239.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
	PRIMARIA MUNICIPIULUI CON	15/02/2023	515 727.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
	PRIMARIA MUNICIPIULUI CON	24/02/2023	0.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2023
<b>Total 10</b>			1 384 814.00	
<b>Total 61.A.03.04 - 10</b>			1 384 814.00	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.01 FURNITURI DE BIROU</b>				
	RIK SRL	06/02/2023	406.50	FC391885 30012023 CTR 111573 SERV TIPOGRAFIERE
	RIK SRL	14/02/2023	2 427.60	FC0392097 06022023 CTR 111573 2022 SERV TIPOGRAFIERE
	DIR.PUBLICA JUD.EV.POPUL.	21/02/2023	2 558.88	FP31 14022023 TIPIZATE
	RIK SRL	27/02/2023	261.80	FC392385 15022023 ACH HARTIE OFFSET
<b>Total 20.01.01</b>			<b>5 654.78</b>	
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	CONSTANTA SHOPPING CITY (	10/02/2023	2 535.54	FC202300484 27012023 CONSUM EN ELECTRICA OG 22
	MIRO SRL	10/02/2023	4 920.85	FC 186 03022023 CONSUL EN ELECTRICA OG 22
	CONSILIUL JUDETEAN	13/02/2023	19 380.10	FC 5054832 30012023 CONSUM EN ELECTRICA
	ENEL ENERGIE	21/02/2023	24 185.44	FC1394669 30012023 CTR29366 CONSUM EN EL SEDII OG22
	ENEL ENERGIE	22/02/2023	36 012.24	FC 1394877 30012023 CTR 29366 2022 CONSUM EN ELECTRICA SEDII
	ENEL ENERGIE	22/02/2023	19 628.08	FC1394666 30012023 CTR 29366 CONSUM EN EL SEDII
	TERMOFICARE CONSTANTA	27/02/2023	4 780.68	F48193 CTR3846 CV ENERGIE TERMICA
	TERMOFICARE CONSTANTA	27/02/2023	12 421.17	FC 48190 31012023 CTR 5994 CV ENERGIE TERMICA
	POGAS SRL	28/02/2023	24 819.72	FC2023050 10022023 CTR 123735 CV CONSUM EN ELECTRICA TERMICA
<b>Total 20.01.03</b>			<b>148 683.82</b>	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	MIRO SRL	10/02/2023	375.70	FC185 03022023 CV CONSUM APA OG 22
	RAJA CONSTANTA	27/02/2023	1 527.47	FC116012614 160123 CTR 1926 CONSUM APA CANAL
	CONSILIUL JUDETEAN	28/02/2023	2 479.88	FC5054906 09022023 CV CONSUM APA CANAL
	POGAS SRL	28/02/2023	926.86	FC2023050 10022023 CTR 123735 CV CONSUM APA CANAL
<b>Total 20.01.04</b>			<b>5 309.91</b>	
<b>20.01.07 TRANSPORT</b>				
	CIP AVANTAJ	24/02/2023	73 869.49	FC3512 13022023 CTR 126616 ASIG PERSONAL SOFERI
<b>Total 20.01.07</b>			<b>73 869.49</b>	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	VODAFONE ROMANIA SA (MOBI	03/02/2023	499.80	FC531853091 17112022 FC14521686 06012023 CV ABN INTERNET
	VODAFONE ROMANIA SA (MOBI	08/02/2023	499.80	FC14539723 FC537498176 17122022 CTR43817 2022 ABN INTERNET OG
	CN POSTA ROMANA C-TA	09/02/2023	773.89	FC 139 310123 CTR 248896 22 243962 21 GBE SERV POSTALE
	CN POSTA ROMANA C-TA	09/02/2023	19 691.18	FC 139 310123 CTR 248896 22 243962 21 SERV POSTALE
	INTERSAT	10/02/2023	267.75	FC392885 01022023 CTR 122804 INTERNET FALEZA CAZINO OG 22
	INTERSAT	10/02/2023	1 749.30	FC392889 CTR86755 INTERNET BACK UP OG 22
	INTERSAT	10/02/2023	379.61	FC392883 CTR121560 INTERNET VRAJA MARIU CAZINO
	INTERSAT	10/02/2023	116.62	FC 392886 01022023 CTR123309 INTERNET ADAPOST CAINI FARA STAPAN
	INTERSAT	10/02/2023	767.55	FC 392888 CTR86751 INTERNET WIFI OG 22

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	INTERSAT	10/02/2023	297.50	FC 392884 CTR 122572 INTERNET STATIE FANTASIO M VITEAZU OG 22
	RCS RDS SA	13/02/2023	1 165.20	FC18656700 CTR 51218 AB INTERNET BSB
	RCS RDS SA	13/02/2023	89.25	FC18656699 CTR 121058 ABN INTERNET PARC ARHEOLOGIC
	SC ESRI ROMANIA SRL	14/02/2023	23 800.00	FC39 03012023 CTR252460 2022 ABN SERV ARCGIS ONLINE
	CN POSTA ROMANA C-TA	16/02/2023	983.80	FC 8 10022023 MANDATE POSTALE PREMIERE SENIORI
<b>Total 20.01.08</b>			51 081.25	
<b>20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC</b>				
	C.T.C.E	01/02/2023	892.50	FC171043 27012023 CTR 168647 ACTUALIZARE LEGIS
	ROYAL TECH INT(NEW BALCAN	01/02/2023	3 808.00	FC1418 13012023 CTR 64223 2022 AB MENTENANTA GYROSCOPE
	METASOFT PLUS	06/02/2023	1 547.00	FC23015 31012023 CTR 168618 MENTEN APL GEST LOCURI DE VECHI
	TRANS SPEED	06/02/2023	590.24	FC224992 02022023 REINOIRE SEMNATURI ELECTRONICE
	WEB WIN GROUP NET SRL	06/02/2023	2 380.00	FC3451 01022023 CTR 229909 ACTUALIZARE PAG WEB
	METASOFT PLUS	08/02/2023	2 380.00	FC23016 31012023 CTR 54360 SERV INF APL AUTORIZ AG ECONOMICI O
		09/02/2023	- 590.24	CONT BLOCAT
	SOFTMAGAZIN SRL	10/02/2023	987.70	FC43 23012023 CTR 75555 2018 SERV MENT APL SOFT CALCUL DEVIZE
	REAL DATA	13/02/2023	5 903.23	FC394 07022023 CTR 251479 2022 SERV INFORMATICE
	REAL DATA	13/02/2023	14 600.00	FC396 07022023 SERVICII INFORMATICE
	REAL DATA	16/02/2023	3 541.94	FC395 07022023 CTR 251356 SERV INFORMATICE
	ALTAIR SOFT	20/02/2023	13 685.00	F 230100125 31 01 23 CTR 213937 SERV INTRETINE SIST INFORMATI
	INSTITUT NATIONAL CERCETA	24/02/2023	70.03	FC PR178508 20022023 MENTENANTADOMENIU REVISTA TOMIS
	TRANS SPEED	24/02/2023	590.24	FC224992 02022023 REINOIRE SEMNATURI ELECTRONICE
	PROSOFT	27/02/2023	1 428.00	FC 33285 01022023 CTR 62282 SERV MENT APL REG AGRICOL
<b>Total 20.01.09</b>			51 813.64	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	CONSTANTA SHOPPING CITY (	10/02/2023	12 829.51	FC202300731 06022023 CHELT CURENTE FEBR 2023
	CIP AVANTAJ	21/02/2023	132 932.12	FC3495 01022023 CTR 173335 2022 SERV CURATENIE SEDII
<b>Total 20.01.30</b>			145 761.63	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
		03/02/2023	4 450.00	NC CORECTIE CAB GAR DE BUNE EXEC CTR261677/14.12.2022 TRANSFER IN CNT 5006
	SILVA SISTEMS SRL	20/02/2023	15 711.57	F 145624 31 01 23 CTR269026 ECHIPAMENTE RETEA
<b>Total 20.05.30</b>			20 161.57	
<b>20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI</b>				
	PRIMARIA CONSTANTA	02/02/2023	26.00	DEPLASARE BUCURESTI TANASE C
	PRIMARIA CONSTANTA	06/02/2023	290.08	DEPLASARE BUCURESTI IACOB L
	PRIMARIA CONSTANTA	10/02/2023	326.07	DEPLASARE BUCURESTI MERLA A OG2202A1A2
	PRIMARIA CONSTANTA	16/02/2023	1 727.00	DEPLASARE TIMISOARA COCARGEANU F

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	17/02/2023	26.00	DEPLASARE BUCURESTI NICULAE N OG2202A1A2
	PRIMARIA CONSTANTA	21/02/2023	26.00	DEPLASARE BUCURESTI NICULAE NONI
	PRIMARIA CONSTANTA	22/02/2023	52.00	DEPLASARE BUCURESTI VERGIL CHITAC
	PRIMARIA CONSTANTA	23/02/2023	288.36	DEPLASARE BUCURESTI RADU MARNELA SIMONA OG22 2002 ARIA2
<b>Total 20.06.01</b>			2 761.51	
<b>20.06.02 DEPLASARI IN STRAINATATE</b>				
	PRIMARIA CONSTANTA	09/02/2023	3 656.72	DEPLASARE POLONIA COJAN
<b>Total 20.06.02</b>			3 656.72	
<b>20.12 CONSULTANTA SI EXPERTIZA</b>				
	CAB.AV.CIURTIN ADRIAN CRI	01/02/2023	13 387.50	FC 2440 29092022 CTR 200974 2021 SERVICII JURIDICE
	SC PROFESSIONALS BUSINESS	01/02/2023	1 550.97	FC1449 16012023 CTR 230927 2021 MONITORIZARE GDPR
	PRIMOVAL SRL	10/02/2023	42.75	F 4725 0802202 CTR 102730 GBE EVAL DOS 8260 212 2022
	PRIMOVAL SRL	10/02/2023	1 087.75	F 4725 0802202 CTR 102730 EVAL DOS 8260 212 2022
<b>Total 20.12</b>			16 068.97	
<b>20.14 PROTECTIA MUNCII</b>				
	PRIMARIA CONSTANTA	16/02/2023	5 419.26	REINTREGIRE CONT PLATA HWG CONSULTING FC 8313 13012023
	HWG CONSULTING SRL	21/02/2023	204.93	FC8401 09022023 CTR 179078 2021 GBE SERV SSM PROIECTE DIR DEZVOLTARE
	HWG CONSULTING SRL	21/02/2023	5 214.33	FC8401 09022023 CTR 179078 2021 SERV SSM PROIECTE DIR DEZVOLTARE
	HWG CONSULTING SRL	27/02/2023	141.55	FC8412 15022023 CTR 244332 GBE SERV SSM DIR DEZVOLTARE
	HWG CONSULTING SRL	27/02/2023	1 631.55	FC8412 15022023 CTR 244332 SERV SSM DIR DEZVOLTARE
<b>Total 20.14</b>			12 611.62	
<b>20.30.01 RECLAMA SI PUBLICITATE</b>				
	MONITORUL OFICIAL	03/02/2023	256.00	FC1015 16012023 PUBLICARE ANUNT
	BUZZ PUBLISHING SRL	23/02/2023	600.00	FC3935 18012023 PUBLICARE ANUNT
	META RING	23/02/2023	2 618.00	FC300052 20012023 PUBLICARE ANUNT
	MEDIATRUST ROMANIA	27/02/2023	1 963.50	FC1562510 20022023 CTR 106495 SERV MONITORIZARE MEDIA
<b>Total 20.30.01</b>			5 437.50	
<b>20.30.03 PRIME DE ASIGURARE NON-VIATA</b>				
	ASIG ROMANEASCA	09/02/2023	1 120.77	FC44 05012023 RCA DACIA LOGAN
	ASIG ROMANEASCA	09/02/2023	1 279.80	FC44 05012023 CASCO DACIA LOGAN AS ROMANEASCA ASIROM VIENNA
	OMNIASIG VIENNA GROUP SA	14/02/2023	5 323.45	FC2318000174 17012023 CV POL RCA CASCO
	OMNIASIG VIENNA GROUP SA	14/02/2023	6 636.20	FC2318000174 17012023 CV POL RCA CASCO
<b>Total 20.30.03</b>			14 360.22	
<b>20.30.04 CHIRII</b>				
	CUTUI SORIN ADRIAN	07/02/2023	17 201.80	CTR 252559 2022 CHIRIE SEDIU G ENESCU
	MATHIER ANA SORINA	07/02/2023	282.60	CTR 33443 2015 CHIRE STR PLEVNEI NR 4

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	POGAS SRL	07/02/2023	30 733.59	FC 2023049 01022023 CTR 123735 CHIRIE SEDIU MIHAILEANU
	TRIFU VERONICA(MOLDOVAN -	07/02/2023	1 978.21	CTR 33443 2015 CHIRE STR PLEVNEI NR 4
	CONSTANTA SHOPPING CITY (	10/02/2023	19 827.42	FC202300731 06022023 CHIRIE FEBR 2023
	MIRO SRL	10/02/2023	21 036.20	FC 184 03022023 CHIRIE SEDIU
	OPERATIONAL AUTOLEASING S	10/02/2023	7 687.86	FC20230162 01022023 CTR 54315 LEASING OPERATIONAL
	OPERATIONAL AUTOLEASING S	10/02/2023	2 396.31	FC20230163 01022023 CTR 54314 2020 LESING OPERATIONAL
	OPERATIONAL AUTOLEASING S	10/02/2023	4 929.88	FC20230161 01022023 LESING OPERATIONAL CTR 97518
	BONI MIHAELA ALINA	13/02/2023	3 437.82	CV CHIRIE MICA SIRENA CTR117569
	CENTER TEA CO SRL	16/02/2023	2 000.00	FC504 01022023 CTR 293 03012023 CV CHIRIE AUTO
	CENTER TEA CO SRL	16/02/2023	5 521.60	FC462 01022023 CTR 7341 LEASING OPERATIONAL
	DACONEX	16/02/2023	80 203.28	FC202396 CTR 104339 CV CHIRIE SEDIU
	CT BUS SA (RATC C-TA)	28/02/2023	10 966.56	FC40000602 01022023 CTR 184244 2022 CV CHIRIE SPATIU
	MERIDIAN ENTERPRISE LEASI	28/02/2023	7 275.16	FC20337 10022023 RATA LEASING CTR 107968 2019
<b>Total 20.30.04</b>			<b>215 478.29</b>	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	CAB.AV.TOPOR VARBAN	01/02/2023	182.25	FC2022122 CTR 93448 GBE ONORARIU SERV AVOCAT
	CAB.AV.TOPOR VARBAN	01/02/2023	4 637.25	FC2022122 CTR 93448 ONORARIU SERV AVOCAT
	CAB.AV.TOPOR VARBAN	01/02/2023	162.00	FC2022123 CTR 93448 GBE ONORARIU SERV AVOCAT
	CAB.AV.TOPOR VARBAN	01/02/2023	4 122.00	FC2022123 CTR 93448 ONORARIU SERV AVOCAT
	PRIMARIA CONSTANTA	02/02/2023	2 000.00	ALIMENTARE CONT BCR PT COMISIOANE RF19368 31012023
	PRIMARIA CONSTANTA	02/02/2023	5.00	TAXA DE TIMBRU -
	PRIMARIA CONSTANTA	02/02/2023	5.00	TAXA DE TIMBRU -
	PRIMARIA CONSTANTA	02/02/2023	5.00	TAXA DE TIMBRU -
	PRIMARIA CONSTANTA	02/02/2023	100.00	TX TIMBRU DS 212 1 2023 ADR 19086 31012023
	CUPRINSU ION	03/02/2023	3 193.00	RF19448 31012023 CH JUDECATA DOS 177725 212 2019
	MANAGEMENT CONSULT SOLUTI	03/02/2023	210.60	FC26 16122022 CTR 189822 2022GBE SERV EVALUARE
	MANAGEMENT CONSULT SOLUTI	03/02/2023	5 358.60	FC26 16122022 CTR 189822 2022SERV EVALUARE
	MANEA(GHEORGHICA) ANAMARI	03/02/2023	5 000.00	CH JUDECATA RF17674 31012023 DOS 3782 118 2021
	LA FANTANA TRADING	06/02/2023	2 713.20	FC15348160 25012023 CTR 182621 2022 ABN PURIFICATOARE APA
	PRIMARIA CONSTANTA	08/02/2023	100.00	TAXA DE TIMBRU -
	PRIMARIA CONSTANTA	08/02/2023	100.00	TAXA DE TIMBRU -
	TASY COCONI CIA	08/02/2023	920.00	FC09 25012023 CTR 204712 2022 GBE ONORARIU AVOCAT
	TASY COCONI CIA	08/02/2023	17 480.00	FC09 25012023 CTR 204712 2022 ONORARIU AVOCAT
	ABC MEDICAL CENTER SRL	09/02/2023	5 775.00	FC 234 01022023 CTR 61316 SERV MEDICINA MUNCII
	ABC MEDICAL CENTER SRL	09/02/2023	6 820.00	FC 235 01022023 CTR 61316 SERV MEDICINA MUNCII
	CURTEA APEL(TRIBUNAL CTA)	09/02/2023	1 500.00	ADR 23513 06022023 EXPERT CHERA CARMEN DOS 16865 212 2022 CV EXPERTIZA

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	HIDRO SALT-B-92 SRL	09/02/2023	6 020.00	RF5597 20140 02022023 CH JUDECATA DOS 490 36 2021
	PRIMARIA CONSTANTA	09/02/2023	789.50	ADR23505 06022023 TX TIMBRU DOS 34847 212 2018
	ASOC DE PROPRIETARI NR 61	10/02/2023	778.69	FC17 23012023 CHELT INTRETINERE DEC 2022
	BAROUL CONSTANTA	13/02/2023	510.00	RF26067 090223 ONOR AV CURATOR BUTCARU ALINA IOANA DS30410 212 2022
	CURTEA APEL(TRIBUNAL CTA)	13/02/2023	1 500.00	RF26293 090223 ON EXP DRAGHICI CONSTANTIU LEONARD DS21780 212 2022
	POPA MARIANA	13/02/2023	2 200.00	RF23553 080223 CH JUDECATA DOS7383 212 2020 SCIV 8932 211020
	SAULEA MIRCEA FLORIN	13/02/2023	6 000.00	RF23709 2 07022023 CH JUDECATA DOS 4762 118 2021 0
	SCPEJ DABULEANU CRISTEA	13/02/2023	2 817.99	RF23300 07022023 CH JUDECATA DOS 7904 212 2019 SC1351 TE2499
	TUSA AND DUMITRESCU SCA	13/02/2023	459.00	FC165 02022023 CTR 117427 2022 GBE ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	13/02/2023	11 679.00	FC165 02022023 CTR 117427 2022 ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	13/02/2023	279.00	FC166 02022023 CTR 117431 2022 GBE ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	13/02/2023	7 099.00	FC166 02022023 CTR 117431 2022 ONORARIU SERV JURIDICE
	CIA COJOCARU CONSTANTIN	14/02/2023	2 470.50	FC518 06022023 CTR 447 GBE AS JURIDICA
	CIA COJOCARU CONSTANTIN	14/02/2023	62 860.50	FC518 06022023 CTR 447 AS JURIDICA
	CIA COJOCARU CONSTANTIN	14/02/2023	11.94	FC516 06022023 CTR 447 2021 GBE AS JURIDICA
	CIA COJOCARU CONSTANTIN	14/02/2023	303.73	FC516 06022023 CTR 447 2021 AS JURIDICA
	CIA COJOCARU CONSTANTIN	14/02/2023	11.60	FC515 02022023 CTR 447 2021 GBE AS JURIDICA
	CIA COJOCARU CONSTANTIN	14/02/2023	295.09	FC515 02022023 CTR 447 2021 AS JURIDICA
	CIA COJOCARU CONSTANTIN	14/02/2023	11.67	FC512 02022023 CTR 447 2021 GBE AS JURIDICA
	CIA COJOCARU CONSTANTIN	14/02/2023	297.06	FC512 02022023 CTR 447 2021 AS JURIDICA
	CIA COJOCARU CONSTANTIN	14/02/2023	17.73	FC494 22102022 CTR 447 2021 GBE AS JURIDICA
	CIA COJOCARU CONSTANTIN	14/02/2023	451.13	FC494 22102022 CTR 447 2021 AS JURIDICA
	CIA COJOCARU CONSTANTIN	14/02/2023	10.48	FC514 02022023 CTR 447 2021 GBE AS JURIDICA
	CIA COJOCARU CONSTANTIN	14/02/2023	266.72	FC514 02022023 CTR 447 2021 AS JURIDICA
	CIA COJOCARU CONSTANTIN	14/02/2023	11.11	FC513 02022023 CTR 447 2021 GBE AS JURIDICA
	CIA COJOCARU CONSTANTIN	14/02/2023	282.72	FC513 02022023 CTR 447 2021 AS JURIDICA
	ASOC MUNICIPIILOR ROMANIA	15/02/2023	152 339.50	FC 36 09012023 COTIZATIE 2023
	BEJ VOLINTIRU STEFAN	15/02/2023	5 068.60	RF26129 10022023 CH JUDECATA DOS 17365 212 2020 DS 1904 212 2023
	BNP.TRAGONE GEORGE	15/02/2023	714.00	FC64733 12122022 ONORARIU SERV ACT DEZMEMBRARE
	EUROPARTS SERVICES SRL	15/02/2023	25.47	FC40683 31012023 CTR5337 GBE INTRET SI REP AUTO
	EUROPARTS SERVICES SRL	15/02/2023	648.07	FC40683 31012023 CTR5337 INTRET SI REP AUTO
	EUROPARTS SERVICES SRL	15/02/2023	6.75	FC40684 31012023 CTR5337 GBE INTRET SI REP AUTO
	EUROPARTS SERVICES SRL	15/02/2023	171.75	FC40684 31012023 CTR5337 INTRET SI REP AUTO
	EUROPARTS SERVICES SRL	15/02/2023	6.75	FC40685 31012023 CTR5337 GBE INTRET SI REP AUTO
	EUROPARTS SERVICES SRL	15/02/2023	171.75	FC40685 31012023 CTR5337 INTRET SI REP AUTO
	EUROPARTS SERVICES SRL	15/02/2023	6.75	FC40686 31012023 CTR5337 GBE INTRET SI REP AUTO





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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	TARAS GHEORGHE	21/02/2023	670.00	ADR30493 15022023 CH JUDECATA DIS 7506 118 2021 SC 51 17012022
	CURTEA APEL(TRIBUNAL CTA)	22/02/2023	1 500.00	RF33962 200223 EXPERT PIRON MARIAN DOS 6334 118 2021
	CURTEA APEL(TRIBUNAL CTA)	22/02/2023	2 000.00	RF33383 200223 EXPERT CHERA CARMEN DOS 490 36 2021
	EUROPARTS SERVICES SRL	22/02/2023	111.73	FC40747 13022023 CTR5337 GBE INTRET SI REP AUTO
	EUROPARTS SERVICES SRL	22/02/2023	2 842.86	FC40747 13022023 CTR5337 INTRET SI REP AUTO
	EUROPARTS SERVICES SRL	22/02/2023	101.32	FC40694 01022023 CTR5337 GBE INTRET SI REP AUTO
	EUROPARTS SERVICES SRL	22/02/2023	2 578.05	FC40694 01022023 CTR5337 INTRET SI REP AUTO
	PRIMARIA CONSTANTA	22/02/2023	20.00	TAXA DE TIMBRU
	BEJ OANA SILVIU	23/02/2023	3 115.50	ADR32771 20022023 CH JUDECATA DC 1063 2022 DS8683 212 2021
	LIBRI MARIS SRL	23/02/2023	3 050.00	ADR34183 20022023 CH JUDECATA SC 1264 30092022 DOS2741 118 2022
	TASY COCONI CIA	23/02/2023	1 165.00	FC ACT 10 14022023 GBE CTR 204697 2022 ONORARIU AVOCAT
	TASY COCONI CIA	23/02/2023	22 135.00	FC ACT 10 14022023 CTR 204697 2022 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	27/02/2023	121.50	F2022130 14022023 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	27/02/2023	3 091.50	F2022130 14022023 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	27/02/2023	2 576.25	F2022134 14022023 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	27/02/2023	101.25	F2022134 14022023 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	27/02/2023	3 091.50	F2022133 14022023 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	27/02/2023	121.50	F2022133 14022023 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	27/02/2023	3 606.75	F2022132 14022023 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	27/02/2023	141.75	F2022132 14022023 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	27/02/2023	121.50	F2022131 14022023 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	27/02/2023	3 091.50	F2022131 14022023 CTR93448 ONORARIU AVOCAT
	PASATA COCIU	27/02/2023	15 720.00	ADR33628 21022023 CH JUDECATA DOS 709 118 2022 DC 155 16022023
	PRIMARIA CONSTANTA	27/02/2023	100.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	27/02/2023	2 912.60	CHELT DE JUDECATA DS 11122/212/2019
	SC THEOTOP SRL	27/02/2023	9 156.11	FC2550 15022023CTR 215981 SERV CADASTRALE
	SC THEOTOP SRL	27/02/2023	401.58	FC2550 15022023CTR 215981 GBE SERV CAD THEOTOP
	ASOC.DEZV.DURABILA JUD CT	28/02/2023	770 297.50	FC005 14022023 COTIZATIE MEMBRU FONDATOR ADR35747 22022023
	MIHAI LUCIAN	28/02/2023	1 000.00	RF34773 22022023 CH JUDECATA DOS 8549 118 2021 SC 2253 15122021
	OCPI CONSTANTA	28/02/2023	25.00	RF 32250 170223 TX OCPI N IORGA 24
	OLTSPED INTERNATIONAL LOG	28/02/2023	20.00	ADR35507 22022023 CH JUDECATA DOS 10399 212 2019 SC 8722 16102020
	POGAS SRL	28/02/2023	600.00	FC2023050 10022023 CTR 123735 CV INTRETINERE ASCENSOR
	PRIMOVAL SRL	28/02/2023	13.05	FC4728 20022023 CTR 75118 2022 GBE SERV EVALUARE
	PRIMOVAL SRL	28/02/2023	332.05	FC4728 20022023 CTR 75118 2022 SERV EVALUARE
	SC THEOTOP SRL	28/02/2023	614.95	FC2551 16022023CTR 215981 GBE SERV CAD THEOTOP
	SC THEOTOP SRL	28/02/2023	14 020.86	FC2551 16022023CTR 215981 SERV CAD THEOTOP

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

Pag. 8

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	SC THEOTOP SRL	28/02/2023	15 166.65	FC2554 20022023CTR 215978 SERV CAD THEOTOP
	SC THEOTOP SRL	28/02/2023	992.57	FC2555 23022023CTR 215981 GBE SERV CAD THEOTOP
	SC THEOTOP SRL	28/02/2023	22 630.55	FC2555 23022023CTR 215981 SERV CAD THEOTOP
	SC THEOTOP SRL	28/02/2023	665.20	FC2554 20022023CTR 215978 GBE SERV CAD THEOTOP
	VISAN (BLAJ) ROXANA CRIST	28/02/2023	1 500.00	RF34773 22022023 CH JUDECATA DOS 8549 118 2021 SC 2253 15122021
<b>Total 20.30.30</b>			1 269 490.82	
<b>Total 51.A.01.03 - 20</b>			2 042 201.74	

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

Pag. 9

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	VODAFONE ROMANIA SA (MOBI	02/02/2023	333.20	F 520557477/17.09.22 CTR 209406/21.10.21ABON INTERNET 17.09-16.10.2022
	VODAFONE ROMANIA SA (MOBI	02/02/2023	155.49	F 14506594/15.12.22 CTR 209406/21.10.21ABON INTERNET 17.10.22-31.10.22
	VODAFONE ROMANIA SA (MOBI	03/02/2023	333.20	F 537627215/17.12.22 CTR 215903/12.10.22ABONAM INTERNET 17.12.22-16.01.23
	INTERSAT	10/02/2023	327.25	F392887/01.02.23 CTR 180672/2022 SERV COMUNICATII ELECTRONICE STAT INC RAPIDA
<b>Total 20.01.08</b>			1 149.14	
<b>20.30.04 CHIRII</b>				
	OPERATIONAL AUTOLEASING S	10/02/2023	1 858.64	F 20230161/01.02.23 CTR 97519/2019LEAS AUTO RATA 44 PT 1 BUC DACIA DOKKER
	OPERATIONAL AUTOLEASING S	10/02/2023	4 929.88	F 20230161/01.02.23 CTR 97518/2019LEAS AUTO RATA 44 PT 2 BUC DACIA DUSTER
	OPERATIONAL AUTOLEASING S	10/02/2023	2 396.31	F 20230163/01.02.23 CTR 54314/2020LEAS AUTO RATA 29 PT 1 DACIA DUSTER
	CENTER TEA CO SRL	15/02/2023	14 785.61	F 502/01.02.23 CTR 41683/2022 LEAS OPERAT RATA 10PT2AUTO ELEC ZOE+5 AUTO DACIA LOGAN
	CENTER TEA CO SRL	15/02/2023	20 774.90	F 501/01.02.23 CTR 41677/2022 LEAS OPERAT RATA 10PT2AUTO ELEC ZOE+8 AUTO DACIA LOGAN
	CENTER TEA CO SRL	15/02/2023	34 676.62	F 503/01.02.23 CTR 41685/2022 LEAS OPERAT RATA 10PT3AUTO ELEC ZOE+15 AUTO DACIA LOGAN
<b>Total 20.30.04</b>			79 421.96	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	DACONEX	16/02/2023	1 889.24	F 202314/10.01.2023 COM 244193/18.11.22BANDA -NU TRECETI
	ISYS PROFESSIONAL SRL	17/02/2023	1 280.56	F 45745/01.02.23 CTR 225602/2022SERV MONIT GPS
	SC PERFECT KNIK SRL	17/02/2023	220.73	F 12117/09.02.23CTR 47392/2022 GAR SERV SPALAT AUTO
	SC PERFECT KNIK SRL	17/02/2023	5 616.22	F 12117/09.02.23CTR 47392/2022 SERV SPALAT AUTO
<b>Total 20.30.30</b>			9 006.75	
<b>Total 61.A.03.04 - 20</b>			89 577.85	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.07 TRANSPORT</b>				
	CIP AVANTAJ	24/02/2023	5 953.81	F 3512/13.02.23 CTR 126616/2022ASIG PERSONAL SOFERI
<b>Total 20.01.07</b>			5 953.81	
<b>20.30.04 CHIRII</b>				
	OPERATIONAL AUTOLEASING S	10/02/2023	5 021.01	F 20230164/01.02.23 CTR 228476/2019LEAS AUTO RATA 38 PT 1 FORD RANGER
<b>Total 20.30.04</b>			5 021.01	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	AXATEL ERVICE S.R.L.	01/02/2023	17 850.00	F 11743/20.01.2023 CTR 237270/10.10.2022PR SERV RELOCARE SI INSTALARE SIRENE ELECTR SI ELECTRONICE
	PROTEHNICA	09/02/2023	1 545.70	F 90510/03.02.23 COMANDA253407/04.12.2022 CONSUMABILE SI SERVICE
	ISYS PROFESSIONAL SRL	17/02/2023	37.66	F 45745/01.02.23 CTR 225602/2022SERV MONIT GPS
	SC PERFECT KNIK SRL	17/02/2023	206.10	F 12117/09.02.23CTR 47392/2022 SERV SPALAT AUTO
	SC PERFECT KNIK SRL	17/02/2023	8.10	F 12117/09.02.23CTR 47392/2022GAR SERV SPALAT AUTO
<b>Total 20.30.30</b>			19 647.56	
<b>Total 61.A.05 - 20</b>			30 622.38	

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

Pag. 11

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	BRONIC SECURITY SR	16/02/2023	906 992.94	F 1237/01.02.23 CTR 52490/2022 ACT AD 16861/27.01.23SERV ASIG BUNURI
	BRONIC SECURITY SR	16/02/2023	3 268.51	F 1237/01.02.23 CTR 52490/2022 ACT AD 16861/27.01.23GAR 0.5SERV ASIG BUNURI
	BRONIC SECURITY SR	16/02/2023	78 972.46	F 1237/01.02.23 CTR 52490/2022 ACT AD 16861/27.01.23GAR SERV ASIG BUNURI
	ZIP ESCORT	16/02/2023	3 340.33	F 30025958/31.01.23 CTR 83157/15.04.22SERV PAZA LUNA IAN 2023
<b>Total 20.30.30</b>			992 574.24	
<b>Total 61.A.50 - 20</b>			992 574.24	

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

Pag. 12

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	CIP AVANTAJ	21/02/2023	15 393.63	FC3495/01.02.20236 CF CTR173335/19.08.2022 SERVICII DE CURATENIE PE LUNA IANUARIE 2023
<b>Total 20.01.30</b>			15 393.63	
<b>Total 67.A.05.01 - 20</b>			15 393.63	

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

Pag. 13

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	AS CULTURALA ART THEATRE	22/02/2023	70 780.00	F 32 DIN 20 02 23 TR III CTR 202088 DIN 26 09 22 OG 22 ART 1 ALIN 2
<b>Total 20.30.30</b>			70 780.00	
<b>Total 67.A.05.02 - 20</b>			70 780.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	GARDEN SHOP SERVICES(POMA	01/02/2023	18 875.71	FC20220040/22.12.2022 CF CTR74656/05.06.2001 GAR SERVICII INTRETINERE SPATII VERZI
	GARDEN SHOP SERVICES(POMA	01/02/2023	430 366.20	FC20220040/22.12.2022 CF CTR74656/05.06.2001 SERVICII INTRETINERE SPATII VERZI
	GARDEN SHOP SERVICES(POMA	01/02/2023	2 578.86	FC20220043/18.01.2022 CF CTR74656/05.06.2001 GAR SERVICII INTRETINERE SPATII VERZI PRE DEC2022
	GARDEN SHOP SERVICES(POMA	01/02/2023	58 798.08	FC20220043/18.01.2022 CF CTR74656/05.06.2001 SERVICII INTRETINERE SPATII VERZI PRE DEC2022
	SPORT TURISM SRL	07/02/2023	2 333.66	FC2104/03.11.2022 CF CTR74659/2001 GAR INFLATIE INTRETINERE SPATII VERZI LUNA AUGUST 2022
	SPORT TURISM SRL	07/02/2023	53 207.38	FC2104/03.11.2022 CF CTR74659/2001 INFLATIE INTRETINERE SPATII VERZI LUNA AUGUST 2022
	SPORT TURISM SRL	07/02/2023	2 150.20	FC2103/03.11.2022 CF CTR74659/2001 GAR INFLATIE INTRETINERE SPATII VERZI LUNA IULIE 2022
	SPORT TURISM SRL	07/02/2023	49 024.50	FC2103/03.11.2022 CF CTR74659/2001 INFLATIE INTRETINERE SPATII VERZI LUNA IULIE 2022
	SPORT TURISM SRL	07/02/2023	1 681.81	FC2102/03.11.2022 CF CTR74659/2001 GAR INFLATIE INTRETINERE SPATII VERZI LUNA IUNIE 2022
	SPORT TURISM SRL	07/02/2023	38 345.16	FC2102/03.11.2022 CF CTR74659/2001 INFLATIE INTRETINERE SPATII VERZI LUNA IUNIE 2022
	SPORT TURISM SRL	07/02/2023	1 422.59	FC2101/03.11.2022 CF CTR74659/2001 GAR INFLATIE INTRETINERE SPATII VERZI LUNA MAI 2022
	SPORT TURISM SRL	07/02/2023	32 435.06	FC2101/03.11.2022 CF CTR74659/2001 INFLATIE INTRETINERE SPATII VERZI LUNA MAI 2022
<b>Total 20.01.30</b>			691 219.21	
<b>Total 67.A.05.03 - 20</b>			691 219.21	



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

Pag. 15

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	AS.ART-MUSIC FOR PEOPLE	24/02/2023	15 993.26	F64 20 02 2023 TR III CTR192109 DIN 13 09 22
<b>Total 20.30.30</b>			15 993.26	
<b>Total 67.A.50 - 20</b>			15 993.26	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	SCJU SF APOSTOL ANDREI C-	01/02/2023	101.00	F5ML/09.01.23 MEDICINA LEGALA CF ADR 374146/2022
	SCJU SF APOSTOL ANDREI C-	01/02/2023	101.00	F16ML/18.01.23 MEDICINA LEGALA CF ADR 399864/2022
	SCJU SF APOSTOL ANDREI C-	01/02/2023	101.00	F15ML/17.01.23 MEDICINA LEGALA CF ADR 790795/2022
	SCJU SF APOSTOL ANDREI C-	01/02/2023	101.00	F14ML/17.01.23 MEDICINA LEGALA CF ADR 858011/2023
	SCJU SF APOSTOL ANDREI C-	01/02/2023	101.00	F13ML/17.01.23 MEDICINA LEGALA CF ADR 374410/2022
	SCJU SF APOSTOL ANDREI C-	01/02/2023	101.00	F12ML/17.01.23 MEDICINA LEGALA CF ADR 374363/2022
	CLARES	03/02/2023	292.61	F46282/30.01.23 CTR 23595/2004 TRANSP DECEDATI CAZ SOC DEC 22
	CLARES	03/02/2023	1 049.95	F46281/30.01.23 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC DEC 22
	PROGRESS CONSULTING SRL(P	16/02/2023	1 879.76	F296063/01.02.23 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC IAN 2023
	CLARES	27/02/2023	865.38	F46520/16.02.23 CTR 23595/2004 TRANSPORT DECEDATI CAZ SOC IAN 2023
	CLARES	27/02/2023	2 388.39	F46517/16.02.23 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC IAN 2023
	SCJU SF APOSTOL ANDREI C-	27/02/2023	101.00	F121ML/09.01.23 MEDICINA LEGALA CF ADR 176744/2023
	SCJU SF APOSTOL ANDREI C-	27/02/2023	101.00	F122ML/30.01.23 MEDICINA LEGALA CF ADR 898074/2023
	SCJU SF APOSTOL ANDREI C-	27/02/2023	101.00	F120ML/30.01.23 MEDICINA LEGALA CF ADR 898012/2023
	SCJU SF APOSTOL ANDREI C-	27/02/2023	101.00	F119ML/30.01.23 MEDICINA LEGALA CF ADR 898023/2023
	SCJU SF APOSTOL ANDREI C-	27/02/2023	101.00	F117ML/30.01.23 MEDICINA LEGALA CF ADR 374576/2022
	SCJU SF APOSTOL ANDREI C-	27/02/2023	101.00	F116ML/30.01.23 MEDICINA LEGALA CF ADR 374515/2022
<b>Total 20.30.30</b>			7 688.09	
<b>Total 68.A.50.50 - 20</b>			7 688.09	

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

Pag. 17

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	E-DISTRIBUTIE DOBROGEA(EN	01/02/2023	4 569.83	FCSD72300003342 260123 TARIF VERIF DOSAR CAP LINIE 100 AL UNIV
	ENEL ENERGIE	08/02/2023	1 065 995.01	FC 1393495 30012023 CTR 29365B 2022 FURNIZARE EN ELECTRICA
	ENEL ENERGIE	08/02/2023	1 021 348.27	FC 1393456 30012023 CTR 29365B 2022 FURNIZARE EN ELECTRICA
	SC RC ENERGO INSTALL SRL	10/02/2023	127 586.96	F20230250602202 CTR234972 LOT1 ILUMINAT FESTIV STRAZI MUN CTA
	SC RC ENERGO INSTALL SRL	10/02/2023	5 792.82	F2023026 0602202 CTR234974 LOT2 ILUMINAT FESTIV MUN CTA
	SC RC ENERGO INSTALL SRL	14/02/2023	67 142.83	FC2023027 06022023 CTR 234976 07112022 DEMONTARE IL FESTIV LOT III
	ENEL ENERGIE	15/02/2023	1 202 713.52	FC1393500 30012023 CTR 29365 2022 CONSUM EN ELECTRICA
	ENEL ENERGIE	15/02/2023	487 912.36	FC1393508 30012023 CTR 29365 2022 CONSUM EN ELECTRICA
	E-DISTRIBUTIE DOBROGEA(EN	22/02/2023	151.73	FC72200033042 13102022 FC72200038730 28112022 AVIZ RECONS SIP
	E-DISTRIBUTIE DOBROGEA(EN	22/02/2023	159.16	FC72200033040 131022 FC72200038729 281122 AVIZ AMPL RECONST SIP
	E-DISTRIBUTIE DOBROGEA(EN	28/02/2023	83.30	FC72300006067 16022023 TARIF EMITERE ATR STR FAT FRUMOS
<b>Total 20.01.03</b>			3 983 455.79	
<b>Total 70.A.06 - 20</b>			3 983 455.79	

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>				
	ENEL ENERGIE	21/02/2023	5 898.78	FC1394669 30012023 CTR29366 CONSUM EN EL PLATFORME BICICLETE
	ENEL ENERGIE	22/02/2023	41 256.19	FC 1394877 30012023 CTR 29366 2022 CONSUM EN ELECTRICA PLATFORME
	ENEL ENERGIE	22/02/2023	9.00	FC 1394877 30012023 CTR 29366 2022 CONSUM EN ELECTRICA PASARELE
	ENEL ENERGIE	22/02/2023	3 405.97	FC1394666 30012023 CTR 29366 CONSUM EN EL PLATFORME BICICLETE
<b>Total 20.01.03</b>			50 569.94	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	CLARES	01/02/2023	926.67	FC46177 20012023 CTR 23595 GBE INFLATIE NOV CIM CENTRAL
	CLARES	01/02/2023	581.70	FC46179 20012023 CTR 23595 GBE INTRET DECEMBRIE 2022 CIM CENTRAL
	CLARES	01/02/2023	429.97	FC46178 20012023 CTR 23595 GBE INTRET DECEMBRIE 2022 CIM CENTRAL
	CLARES	01/02/2023	9 803.34	FC46178 20012023 CTR 23595 INTRET DECEMBRIE 2022 CIM CENTRAL
	CLARES	01/02/2023	13 262.83	FC46179 20012023 CTR 23595 INTRET DECEMBRIE 2022 CIM CENTRAL
	CLARES	01/02/2023	21 128.05	FC46177 20012023 CTR 23595 INFLATIE NOV CIM CENTRAL
	BM CO LTD SRL	16/02/2023	34.77	FC4743 09022023 CTR23596 GBE INTRET CIM PALAZU MARE
	BM CO LTD SRL	16/02/2023	792.76	FC4743 09022023 CTR23596 INTRET CIM PALAZU MARE
	BM CO LTD SRL	16/02/2023	68.45	FC4741 09022023 CTR235967GBE INTRET CIM PC PREDESCU
	BM CO LTD SRL	16/02/2023	1 560.67	FC4741 09022023 CTR235967 INTRET CIM PC PREDESCU
	BM CO LTD SRL	16/02/2023	57.36	FC4742 09022023 CTR23597 GBE INTRET CIM PC PREDESCU
	BM CO LTD SRL	16/02/2023	1 307.70	FC4742 09022023 CTR23597 INTRET CIM PC PREDESCU
	CIP AVANTAJ	21/02/2023	10 080.56	FC3495 01022023 CTR 173335 2022 SERV CURATENIE FOISOARE PARC
	CLARES	27/02/2023	12 503.69	FC46519 160223 CTR 23595 INTRET CIM CENTRAL
	CLARES	27/02/2023	14 162.88	FC46522 160223 CTR 23595 INFLATIE INTRET CIM CENTRAL
	CLARES	27/02/2023	621.18	FC46522 160223 CTR 23595 GBE INFLATIE INTRET CIM CENTRAL
	CLARES	27/02/2023	548.41	FC46519 160223 CTR 23595 GBE INTRET CIM CENTRAL
	ELDO SERVICE SRL	27/02/2023	214.26	F 0029 16022023 CTR 25392 2004 GAR IND INFL INTRET CIM VIILE NOI
	ELDO SERVICE SRL	27/02/2023	7 274.83	F 0031 16022023CTR 23592 2004 PROD INTRET CIMITIR VIILE NOI DEC 2021
	ELDO SERVICE SRL	27/02/2023	749.00	F 30 16022023 CTR 23594 2004 PROD INTRET CIMITIR ANADALCHIOI DEC 2021
	ELDO SERVICE SRL	27/02/2023	1 115.41	F 32 16022023 CTR23594 12004 PROD IND INFL INTRET CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	27/02/2023	48.92	F 32 16022023 CTR 23594 2004 GAR IND INFL INTRET CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	27/02/2023	32.85	F 30 16022023 CTR 23594 2004 GAR INTRET CIMITIR ANADALCHIOI DEC 2021
	ELDO SERVICE SRL	27/02/2023	4 885.06	F 0029 16022023 CTR 23592 2004 PROD IND INFL INTRET CIMITIR VIILE NOI
	ELDO SERVICE SRL	27/02/2023	319.07	F 0031 16022023CTR 23592 2004 GAR INTRET CIMITIR VIILE NOI DEC 2021
<b>Total 20.01.30</b>			102 510.39	
<b>20.03.02 HRANA PENTRU ANIMALE</b>				
	UNIVET SRL	07/02/2023	397.10	FC32029 18012023 CTR 34599 GBE HRANA USCATA CAINI
	UNIVET SRL	07/02/2023	397.10	FC31962 30122022 CTR 34599 GBE HRANA USCATA CAINI

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

Pag. 19

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	UNIVET SRL	07/02/2023	9 221.61	FC31962 30122022 CTR 34599 HRANA USCATA CAINI
	UNIVET SRL	07/02/2023	9 221.61	FC32029 18012023 CTR 34599 HRANA USCATA CAINI
<b>Total 20.03.02</b>			19 237.42	
<b>20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>				
	AXEL TELECOM & TECHNOLOGI	07/02/2023	1 711.70	FC 3282 CTR142062 SERV INTERCONECTARE STATII RADIO
	ASOC NAT A SCAFANDRILOR	15/02/2023	1 155.74	FC360 03022023 CTR 96062 2022 GBE SERV SALVARE PE MARE
	ASOC NAT A SCAFANDRILOR	15/02/2023	29 407.27	FC360 03022023 CTR 96062 2022 SERV SALVARE PE MARE
<b>Total 20.19</b>			32 274.71	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	EUROMED LIFE DIAGNOSTIC S	08/02/2023	540.00	FC1023 09012023 CTR71934 2022 GBE SERV VETERINARE
	EUROMED LIFE DIAGNOSTIC S	08/02/2023	13 740.00	FC1023 09012023 CTR71934 2022 SERV VETERINARE
	R.C.M CONSTRUCTII MONTAJ	10/02/2023	157 985.05	FC23 01022023 CTR 28185 REP JARDINIERE ZONA BALADA
	ICETRANS UTIL SRL	14/02/2023	1 156.42	FC1774 30122022 CTR 179030 LUCR DESF CONSTRUCTIINELEGAL EXECUT O
	RCS RDS SA	15/02/2023	13 385.83	FC 13785759 CTR 141358 SUPR VIDEO OBIECTIVE ADM PMC
	ERIKA POWER SYSTEMS SRL	20/02/2023	136.58	F 10307 06 02 23 CTR 207878 GBE SERV MENTEN SIST SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	20/02/2023	3 475.07	F 10307 06 02 23 CTR 207878 SERV MENTEN SIST SECURITATE PMC
	INSTAL VILA	23/02/2023	63 485.51	FC5112 31012023 CTR 238070 2022 LUCR REP JARDINIERE ZIDURI OG 22
	ALLCHIM CO SA	27/02/2023	4 394.07	F6326 140223 CTR 134102 2022 GBE DELEG GEST DEZINS DERATIZ EXT
	ALLCHIM CO SA	27/02/2023	111 804.68	F6326 140223 CTR 134102 2022 DELEG GEST DEZINS DERATIZ EXT
<b>Total 20.30.30</b>			370 103.21	
<b>Total 70.A.50 - 20</b>			574 695.67	

**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>				
	TRACON (PCT LUCRU CTA)	09/02/2023	1 863 377.30	F 42223/01.02.23CTR 5/14.12.1994 ADIT121411/2022DEP NEUTR DESEURI LUNA IAN 2023
	TRACON (PCT LUCRU CTA)	09/02/2023	1 164 883.84	F 42223/01.02.23CTR 5/14.12.1994 ADIT121411/2022CONTR EC CIRC. LUNA IAN 2023
		21/02/2023	500 000.00	COMP CREANTE RATA 19 CF DISP 537/17.02.23 F93111/07.02.23SERV SALUB MUN CTA
	POLARIS M HOLDING	21/02/2023	48 920.78	F 93110/07.02.23CTR 70717/09.05.2008 PR SERV DESZAPEZIRE LUNA IAN 2023
	POLARIS M HOLDING	21/02/2023	271 162.81	F 93110/07.02.23CTR 70717/09.05.2008 PR SERV SAL MAMAIA+ SAT VACANTA IAN 2023
	POLARIS M HOLDING	21/02/2023	3 478 653.98	F 93111/07.02.23CTR 70717/09.05.2008 PR SERV SALUB IAN 2023
	POLARIS M HOLDING	21/02/2023	- 969 174.57	PV COMP 95/01.02.23 CF CONV 87019/2008 IAN 2023
	POLARIS M HOLDING	21/02/2023	- 500 000.00	COMP CREANTE RATA 19 CF DISP 537/17.02.23 F93111/07.02.23SERV SALUB MUN CTA
	TRACON (PCT LUCRU CTA)	21/02/2023	969 174.57	PV COMP 1077/01.02.23 CF CONV 87019/2008 IAN 2023
	ENVIROTECH	27/02/2023	81 829.76	F 2023186/09.02.23CTR 156299/27.07.22 PR SERV INCH INTR TOALETE
<b>Total 20.01.04</b>			<b>6 908 828.47</b>	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	GARDA NAT DE MEDIU-CJ C-T	02/02/2023	2 500.00	PLATA PV CONST CONTRAV SERIA GNM 003109/26.01.2023
	ADM.FONDULUI DE MEDIU	08/02/2023	6 436 152.00	PLATA DECL PR OBL FD MEDIU TX NEINDEPLINIRE OBIECT RECICL RF19430/31.01.23
<b>Total 20.30.30</b>			<b>6 438 652.00</b>	
<b>Total 74.A.05.01 - 20</b>			<b>13 347 480.47</b>	

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

Pag. 21

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	10/02/2023	252 998.30	F 116004682/11.01.2023CTR 1926/2018METEO DEC 2022
<b>Total 20.01.04</b>			252 998.30	
<b>Total 74.A.06 - 20</b>			252 998.30	

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

Pag. 22

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.02</b>	<b>REPARATII CURENTE</b>			
	AGORA PROIECT SRL	03/02/2023	4 365.53	F48/23.01.23 CTR 138490/2022 DIRIG SANTIER REPARATII RET TERMICE
	ENERGOMONTAJ SA	03/02/2023	463 609.67	F10263/20.01.23 CTR 120587/2022 LUCR REP RETELE EN TERM
	<b>Total 20.02</b>		467 975.20	
	<b>Total 81.A.06 - 20</b>		467 975.20	



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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.02 REPARATII CURENTE</b>				
	SC SIGECO TECNIS SRL	08/02/2023	432 021.90	F148/27.01.23 CTR 219617/2022 SIT PL 3 LUCRARI REPARATII ALEI ZIDURI PARC Z FAR
<b>Total 20.02</b>			432 021.90	
<b>20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>				
	CONFORT URBAN SRL	01/02/2023	237 835.58	F7856866/22.12.22 CTR 46590/2013 REP, ACHIZ INDICATOARE RUTIERE NOV 2022
	A.N.R.S.C.	09/02/2023	500.00	F1069704/03.01.23 TARIF MONITORIZ AUTORIZ TRANSP TR57 AN16 IAN-MART
	CONFORT URBAN SRL	10/02/2023	112 501.21	F7856980/30.01.23 CTR 46590/2013 ACHIZ PIESE SCHIMB REP SEMAFOARE RUT DEC 2022
	CONFORT URBAN SRL	20/02/2023	1 565 268.17	F7856981/31.01.23 CTR 46590/2013 TRAMA STRADALA
	CONFORT URBAN SRL	20/02/2023	232 706.83	F7856985/07.02.23 CTR 46590/2013 INTR SPATII VERZI AUG 2022
	CONFORT URBAN SRL	21/02/2023	211 847.50	F7856973/30.01.23 CTR 46590/2013 INTR REP INDICATOARE RUTIERE DEC 2022
	GERA	27/02/2023	751.50	F175/08.02.2023 CTR 14198/2022 GBE 4.5% CONSULTANTA STR TRAIAN
	GERA	27/02/2023	15 948.50	F175/08.02.2023 CTR 14198/2022 CONSULTANTA STR TRAIAN
<b>Total 20.19</b>			2 377 359.29	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	ALPHA DEZVOLTARE	06/02/2023	8 960.00	F4/26.01.23 CTR 227084/2022 SUPERVIZARE LUCR REP ALEI ZIDURI PARC Z FAR SIT PL3
<b>Total 20.30.30</b>			8 960.00	
<b>Total 84.A.03.03 - 20</b>			2 818 341.19	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>40.30</b>	<b>ALTE SUBVENTII</b>			
	ADMIN.FOND.IMOBILIAR(RAED	15/02/2023	10 035.67	CERERE ALIM CF ORD 22 2002 ART 1ALIN 2
	<b>Total 40.30</b>		10 035.67	
	<b>Total 70.A.50 - 40</b>		10 035.67	

**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)	10/02/2023	116 500.00	F3000345/31.07.21 CTR 211817/2019 AB ELEVI IUL 2021
	CT BUS SA (RATC C-TA)	10/02/2023	42 500.00	F3000361/31.08.21 CTR 211817/2019 AB ELEVI PARTIAL AUG 2021
	CT BUS SA (RATC C-TA)	10/02/2023	1 042 500.00	F50000231/31.01.23 CTR 215993/2021 AB ELEVI IAN 2023
	CT BUS SA (RATC C-TA)	10/02/2023	85 250.00	F50000239/31.01.23 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR IAN 2023
	CT BUS SA (RATC C-TA)	10/02/2023	15 750.00	F50000236/31.01.23 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI IAN 2023
	CT BUS SA (RATC C-TA)	10/02/2023	720.00	F50000235/31.01.23 CTR 215993/2021 PERMIS CALAT VETERANI RAZBOI IAN 2023
	CT BUS SA (RATC C-TA)	10/02/2023	53 190.00	F50000234/31.01.23 CTR 215993/2021 AB REDUCERE 50% PERS DIDACTIC-NEDID IAN 2023
	CT BUS SA (RATC C-TA)	10/02/2023	1 005 300.00	F50000228/31.01.23 CTR 215993/2021 PERMIS CALAT PERS CU PENSIA 0-2310 IAN 2023
	CT BUS SA (RATC C-TA)	10/02/2023	10 710.00	F50000237/31.01.23 CTR 215993/2021 PERMIS CALAT PERS BENEF LG416/2001 IAN 2023
	CT BUS SA (RATC C-TA)	10/02/2023	1 868 940.00	F50000229/31.01.23 CTR 215993/2021 PERMIS CALAT PERS >70 ANI IAN 2023
	CT BUS SA (RATC C-TA)	10/02/2023	12 330.00	F50000238/31.01.23 CTR 215993/2021 PERMIS CALAT SOMERI IAN 2023
	CT BUS SA (RATC C-TA)	10/02/2023	73 620.00	F50000230/31.01.23 CTR 215993/2021 PERMIS CALAT PERS >60 ANI FARA VENIT IAN 2023
	CT BUS SA (RATC C-TA)	10/02/2023	28 617.50	F50000232/31.01.23 CTR 215993/2021 AB REDUCERE 50% STUDENTI IAN 2023
	CT BUS SA (RATC C-TA)	10/02/2023	9 250.00	F50000233/31.01.23 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI IAN 2023
	<b>Total 40.03</b>		4 365 177.50	
<b>40.30</b>	<b>ALTE SUBVENTII</b>			
	CT BUS SA (RATC C-TA)	22/02/2023	6 224 519.78	F50000240/15.02.23 CTR 215993/2021 COMPENSATII IAN 2023
	<b>Total 40.30</b>		6 224 519.78	
	<b>Total 84.A.03.02 - 40</b>		10 589 697.28	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	E-DISTRIBUTIE DOBROGEA(EN	21/02/2023	16.96	F5639/13.02.23 AVIZ AMPLASAMENT PR DELFINARIU-FALEZA N SPRIJ REG S-E
<b>Total 58.01.01</b>			16.96	
<b>58.01.02 Finantare externa nerambursabila</b>				
	E-DISTRIBUTIE DOBROGEA(EN	21/02/2023	96.09	F5639/13.02.23 AVIZ AMPLASAMENT PR DELFINARIU-FALEZA N SPRIJ REG S-E
<b>Total 58.01.02</b>			96.09	
<b>Total 51.A.01.03 - 58</b>			113.05	

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	ZEN URBAN CONSTRUCT SRL	01/02/2023	4 714.52	FC 167 26012023 CTR 95995 REABILITARE GRADI MUGUREL
	CONSULT PRIMO PARTENER	02/02/2023	534.07	FC 848 17012023 CTR 96173 2021 SP 13 DIR SANT GRADI MUGUREL
		06/02/2023	-4 335.62	FACTURA ZUC0170 02 02 2023 RETUR INCASARE ERONATA
	CASA SOCIALA A CONSTRUCTO	08/02/2023	245.10	REFERAT NR.17820/30.01.2023 FC102109/27.01.23 REABILITAREA, MODERNIZAREA SI DOTAREA GR AMICII
	DRAFT CONSTRUCT	08/02/2023	87 260.74	FC102109/27.01.23 CF CTR64171/02.04.2021 REABILITARE, MODERNIZARE SI DOTAREA GR AMICII
	CONSULT PRIMO PARTENER	10/02/2023	534.07	FC849 170123 CTR96173 DIRIG SANTIER GR MUGUREL
	DRAFT CONSTRUCT	10/02/2023	20 648.11	FC102121/03.02.2023 CTR64171/02.04.2021 LUCRARI REABILITARE MODERNIZARE DOTARE GR AMICII
	DRAFT CONSTRUCT	10/02/2023	20 254.63	FC102084/20.12.2023 CTR64171/02.04.2021 LUCRARI REABILITARE MODERNIZARE DOTARE GR AMICII
	DRAFT CONSTRUCT	10/02/2023	23 643.04	FC102083/20.12.2022 CTR64171/02.04.2021 LUCRARI REABILITARE MODERNIZARE DOTARE GR AMICII
	ZEN URBAN CONSTRUCT SRL	13/02/2023	33 552.26	FC173 020223 CTR 95995 21 OB INV REA MOD SI DOT GRADI PP MUGUREL
	INSP REG IN CONSTR SUD ES	14/02/2023	121.00	REFERAT NR.21443/02.02.2023 REABILITAREA, MODERNIZAREA SI DOTAREA GR AMICII
	INSP REG IN CONSTR SUD ES	14/02/2023	1 984.42	REFERAT NR.21457/02.02.2023 REABILITAREA, MODERNIZAREA SI DOTAREA GR AMICII
	SYNESIS PARTNERS SRL	22/02/2023	1 837.39	FC940 06022023 CTR 90465 SERV CONSULTANTA REAB GRADI MUGUREL
<b>Total 58.01.01</b>			190 993.73	
<b>58.01.02 Finantare externa nerambursabila</b>				
	ZEN URBAN CONSTRUCT SRL	01/02/2023	26 715.61	FC 167 26012023 CTR 95995 REABILITARE GRADI MUGUREL
	CONSULT PRIMO PARTENER	02/02/2023	3 026.41	FC 848 17012023 CTR 96173 2021 SP 13 DIR SANT GRADI MUGUREL
		06/02/2023	-24 568.50	FACTURA ZUC0170 02 02 2023 RETUR INCASARE ERONATA
		06/02/2023	-15 921.33	PLATA FAC. STORNO 158/05.12.2022 PLATA ERONATA
		06/02/2023	15 921.33	TRANSFER INCAS ERONATA ZEN URBAN F0171/02.02.23
	CASA SOCIALA A CONSTRUCTO	08/02/2023	1 388.90	REFERAT NR.17820/30.01.2023 FC102109/27.01.23 REABILITAREA, MODERNIZAREA SI DOTAREA GR AMICII
	DRAFT CONSTRUCT	08/02/2023	494 477.52	FC102109/27.01.23 CF CTR64171/02.04.2021 REABILITARE, MODERNIZARE SI DOTAREA GR AMICII
	CONSULT PRIMO PARTENER	10/02/2023	284.24	FC849 170123 CTR96173 GBE DIRIG SANTIER GR MUGUREL
	CONSULT PRIMO PARTENER	10/02/2023	2 742.17	FC849 170123 CTR96173 DIRIG SANTIER GR MUGUREL
	DRAFT CONSTRUCT	10/02/2023	117 005.95	FC102121/03.02.23 CF CTR64171/02.04.2021 REABILITARE, MODERNIZARE SI DOTAREA GR AMICII
	DRAFT CONSTRUCT	10/02/2023	114 776.25	FC102084/20.12.2022 CF CTR64171/02.04.2021 REABILITARE, MODERNIZARE SI DOTAREA GR AMICII
	DRAFT CONSTRUCT	10/02/2023	133 977.20	FC102083/20.12.2022 CF CTR64171/02.04.2021 REABILITARE, MODERNIZARE SI DOTAREA GR AMICII
	ZEN URBAN CONSTRUCT SRL	13/02/2023	190 129.49	FC173 020223 CTR 95995 21 OB INV REA MOD SI DOT GRADI PP MUGUREL
	INSP REG IN CONSTR SUD ES	14/02/2023	685.66	REFERAT NR.21443/02.02.2023 REABILITAREA, MODERNIZAREA SI DOTAREA GR AMICII
	INSP REG IN CONSTR SUD ES	14/02/2023	11 245.05	REFERAT NR.21457/02.02.2023 REABILITAREA, MODERNIZAREA SI DOTAREA GR AMICII
	SYNESIS PARTNERS SRL	22/02/2023	463.21	FC940 06022023 CTR 90465 GBE SERV CONSULTANTA REAB GRADI MUGUREL
	SYNESIS PARTNERS SRL	22/02/2023	9 948.67	FC940 06022023 CTR 90465 SERV CONSULTANTA REAB GRADI MUGUREL
<b>Total 58.01.02</b>			1 082 297.83	
<b>Total 65.A.03.01 - 58</b>			1 273 291.56	

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	CASA SOCIALA A CONSTRUCTO	06/02/2023	347.90	RF18128 30012023 COTA CRESTERE EF EN SC GIMNAZIALA NR 38
	DRAFT CONSTRUCT	09/02/2023	5 001.32	FC102111 30012023 CTR 7203 2022 EX LUCR CR EF EN SC GIM NR 8
	DRAFT CONSTRUCT	09/02/2023	25 583.99	FC102088 23122022 CTR 7203 2022 EX LUCR CR EF EN SC GIM NR 8
	INSP REG IN CONSTR SUD ES	17/02/2023	2 534.73	RF 28241 13022023 COTA ISC CRESTERE EF EN SC GIM NR 38
	INSP REG IN CONSTR SUD ES	17/02/2023	270.53	RF28228 13022023 COTA COTA ISC CRESTERE EF EN SC GIM NR 38
<b>Total 58.01.01</b>			<b>33 738.47</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	CASA SOCIALA A CONSTRUCTO	06/02/2023	1 971.37	RF18128 30012023 COTA CRESTERE EF EN SC GIMNAZIALA NR 38 0
	DRAFT CONSTRUCT	09/02/2023	28 340.83	FC102111 30012023 CTR 7203 2022 EX LUCR CR EF EN SC GIM NR 8
	DRAFT CONSTRUCT	09/02/2023	144 975.95	FC102088 23122022 CTR 7203 2022 EX LUCR CR EF EN SC GIM NR 8
	INSP REG IN CONSTR SUD ES	17/02/2023	14 363.50	RF 28241 13022023 COTA ISC CRESTERE EF EN SC GIM NR 38
	INSP REG IN CONSTR SUD ES	17/02/2023	1 532.98	RF28228 13022023 COTA COTA ISC CRESTERE EF EN SC GIM NR 38
<b>Total 58.01.02</b>			<b>191 184.63</b>	
<b>Total 65.A.04.01 - 58</b>			<b>224 923.10</b>	

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

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	AGENTIA PROT.MEDIULUI	08/02/2023	15.00	RF 23250 2023 AVIZ PANOU TEMP CR EF EN LIC TEORETIC TRAIAN
	CASA SOCIALA A CONSTRUCTO	16/02/2023	236.90	RF26606 09022023 COTA CC OB INVEST REAB SI MOD LIC D LEONIDA
	DRAFT CONSTRUCT	16/02/2023	65 307.97	FC102124 06022023 CTR 205457 SP 15 EX LUCR REAB SI MOD LIC D LEONIDA O
	SYNESIS PARTNERS SRL	20/02/2023	1 717.56	F941 06 02 23 CTR 109143 CONSULTANTA LIC TRAIAN
	INSP REG IN CONSTR SUD ES	28/02/2023	4 178.42	REF 37677/24.02.23 COSTA ISC LIC DECEBAL
	INSP REG IN CONSTR SUD ES	28/02/2023	1.05	REF 33232/20.02.23 COSTA ISC LIC DECEBAL
	NEMAR EDIL GENERAL	28/02/2023	15 236.10	FC2023005 AJ SL 2 CUSTODIE CTR 10181LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	28/02/2023	4 336.61	FC2023004 AJ SL 9 CUSTODIE CTR 10181LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	28/02/2023	8 953.13	FC2023003 AJ SL 8 CUSTODIE CTR 10181LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	28/02/2023	13 441.51	FC2023002 AJ SL 7 CUSTODIE CTR 10181LIC TELECOMUNICATII
<b>Total 58.01.01</b>			<b>113 424.25</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	AGENTIA PROT.MEDIULUI	08/02/2023	85.00	RF 23250 2023 AVIZ PANOU TEMP CR EF EN LIC TEORETIC TRAIAN
	CASA SOCIALA A CONSTRUCTO	16/02/2023	1 342.45	RF26606 09022023 COTA CC OB INVEST REAB SI MOD LIC D LEONIDA
	DRAFT CONSTRUCT	16/02/2023	370 078.53	FC102124 06022023 CTR 205457 SP 15 EX LUCR REAB SI MOD LIC D LEONIDA O
	SYNESIS PARTNERS SRL	20/02/2023	433.00	F941 06 02 23 CTR 109143 GBE CONSULTANTA LIC TRAIAN
	SYNESIS PARTNERS SRL	20/02/2023	9 299.86	F941 06 02 23 CTR 109143 CONSULTANTA LIC TRAIAN
	INSP REG IN CONSTR SUD ES	28/02/2023	23 677.70	REF 37677/24.02.23 COSTA ISC LIC DECEBAL
	INSP REG IN CONSTR SUD ES	28/02/2023	5.95	REF 33232/20.02.23 COSTA ISC LIC DECEBAL
	NEMAR EDIL GENERAL	28/02/2023	8 108.85	FC2023005 AJ SL 2 CUSTODIE CTR 10181 GBE LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	28/02/2023	78 229.02	FC2023005 AJ SL 2 CUSTODIE CTR 10181LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	28/02/2023	2 308.00	FC2023004 AJ SL 9 CUSTODIE CTR 10181 GBE LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	28/02/2023	22 266.09	FC2023004 AJ SL 9 CUSTODIE CTR 10181 LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	28/02/2023	4 764.97	FC2023003 AJ SL 8 CUSTODIE CTR 10181 GBE LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	28/02/2023	45 969.43	FC2023003 AJ SL 8 CUSTODIE CTR 10181 LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	28/02/2023	7 153.75	FC2023002 AJ SL 7 CUSTODIE CTR 10181 GBE LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	28/02/2023	69 014.81	FC2023002 AJ SL 7 CUSTODIE CTR 10181 LIC TELECOMUNICATII
<b>Total 58.01.02</b>			<b>642 737.41</b>	
<b>58.12.01 Finantare nationala</b>				
		07/02/2023	233.20	TRANSFER SALARII CREA CENTERS AFERENTE DEC 2022
		07/02/2023	5.28	TRANSFER SALARII CREA CENTERS AFERENTE DEC 2022
		28/02/2023	252.24	TRANSFER SALARII CREA CENTERS AFERENTE IAN 2023
		28/02/2023	5.68	TRANSFER SALARII CREA CENTERS AFERENTE IAN 2023
<b>Total 58.12.01</b>			<b>496.40</b>	
<b>58.12.02 Finantare externa nerambursabila</b>				

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

Pag. 5

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
		07/02/2023	2 681.80	TRANSFER SALARII CREA CENTERS AFERENTE DEC 2022
		07/02/2023	60.72	TRANSFER SALARII CREA CENTERS AFERENTE DEC 2022
		28/02/2023	2 900.76	TRANSFER SALARII CREA CENTERS AFERENTE IAN 2023
		28/02/2023	65.32	TRANSFER SALARII CREA CENTERS AFERENTE IAN 2023
<b>Total 58.12.02</b>			5 708.60	
<b>Total 65.A.04.02 - 58</b>			762 366.66	



**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>				
		22/02/2023	- 416.36	REINTREGIRE CONT CASA CONSTR TEATRU DE STAT RF5699 110123
		22/02/2023	-99 095.04	REINTREGIRE CONT GAMARO DINAMIC TR DE STAT FC223 05012023 CTR204776
		22/02/2023	- 303.45	REINTREGIRE CONT PAG BUILDING TEATRUL DE STAT FC495 06012023
	GAMARO DINAMIC STRUCTURE	24/02/2023	3 750.00	FC224 10022023 CTR 204776 CRESTERE EF EN TEATRUL DE STAT AJUST SP15
	SALINO AUDIT	24/02/2023	225.00	FC349 03022023 CTR 187561 2020 AUDIT CR EF EN TEATRUL DE STAT
<b>Total 58.01.01</b>			<b>-95 839.85</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
		22/02/2023	-2 359.41	REINTREGIRE CONT CASA CONSTR TEATRU DE STAT RF5699 110123
		22/02/2023	- 561 538.58	REINTREGIRE CONT GAMARO DINAMIC TR DE STAT FC223 05012023 CTR204776
		22/02/2023	-1 719.55	REINTREGIRE CONT PAG BUILDING TEATRUL DE STAT FC495 06012023
	GAMARO DINAMIC STRUCTURE	24/02/2023	21 250.00	FC224 10022023 CTR 204776 CRESTERE EF EN TEATRUL DE STAT AJUST
	SALINO AUDIT	24/02/2023	67.50	FC349 03022023 CTR 187561 2020 GBE AUDIT CR EF EN TATRUL DE STAT
	SALINO AUDIT	24/02/2023	1 207.50	FC349 03022023 CTR 187561 2020 AUDIT CR EF EN TEATRUL DE STAT
<b>Total 58.01.02</b>			<b>- 543 092.54</b>	
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	PRIMARIA CONSTANTA	22/02/2023	416.36	REINTREGIRE CONT CASA CONSTR TEATRU DE STAT RF5699 110123
	PRIMARIA CONSTANTA	22/02/2023	1 719.55	REINTREGIRE CONT PAG BUILDING TEATRUL DE STAT FC495 06012023
	PRIMARIA CONSTANTA	22/02/2023	303.45	REINTREGIRE CONT PAG BUILDING TEATRUL DE STAT FC495 06012023
	PRIMARIA CONSTANTA	22/02/2023	2 359.41	REINTREGIRE CONT CASA CONSTR TEATRU DE STAT RF5699 110123
	PRIMARIA CONSTANTA	22/02/2023	99 095.04	REINTREGIRE CONT GAMARO DINAMIC TR DE STAT FC223 05012023 CTR204776
	PRIMARIA CONSTANTA	22/02/2023	561 538.58	REINTREGIRE CONT GAMARO DINAMIC TR DE STAT FC223 05012023 CTR204776
	CASA SOCIALA A CONSTRUCTO	24/02/2023	1 101.04	RF28112 13022023 COTA CC REAB TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	24/02/2023	20 061.99	FC224 10022023 CTR 204776 GBE CRESTERE EF EN TEATR DE STAT AJUST
	GAMARO DINAMIC STRUCTURE	24/02/2023	1 077.36	FC224 10022023 CTR 204776 RET 10 CREST EF EN TEATR DE STAT AJUST
	GAMARO DINAMIC STRUCTURE	24/02/2023	294.35	FC225 100223 CTR204776 2021 GBE CR EF EN TEATRU DE STAT
	GAMARO DINAMIC STRUCTURE	24/02/2023	3 208.40	FC225 100223 CTR204776 2021 CR EF EN TEATRU DE STAT
	GAMARO DINAMIC STRUCTURE	24/02/2023	217 984.02	FC224 10022023 CTR 204776 CRESTERE EF EN TEATR DE STAT AJUST SP15
	SC PAG BUILDING EXPERT SR	24/02/2023	76.50	FC502 07022023 CTR 195430 GBE DIR SANT TEATR DE STAT
	SC PAG BUILDING EXPERT SR	24/02/2023	1 946.50	FC502 07022023 CTR 195430 DIR SANT TEATR DE STAT
<b>Total 58.01.03</b>			<b>911 182.55</b>	
<b>Total 67.A.03.04 - 58</b>			<b>272 250.16</b>	

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

Pag. 7

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	BAU KLINCHER ART S R L	15/02/2023	69 165.77	F102/07.02.23 CTR 81734/2022 SIT LUCR 8 INCUBATOR
	CASA SOCIALA A CONSTRUCTO	28/02/2023	118.77	REF 31090/16.02.23 COTA CC 0.5% INCUBATOR
<b>Total 58.01.01</b>			69 284.54	
<b>58.01.02 Finantare externa nerambursabila</b>				
	QUATTRO TRAVEL SRL D	01/02/2023	1 790.00	FC 11923 26012023 CV BILET AVION IRINA CRISTA PRG RE VALUE
	PRIMARIA CONSTANTA	09/02/2023	58.82	DEPLASARE BELGIA PR RE VALUE CRISTA I OG2202A1A2
	BAU KLINCHER ART S R L	15/02/2023	9 602.85	F102/07.02.23 CTR 81734/2022 GBE 9.5% SIT LUCR 8 INCUBATOR
	BAU KLINCHER ART S R L	15/02/2023	41 519.67	F102/07.02.23 CTR 81734/2022 SIT LUCR 8 INCUBATOR
	CASA SOCIALA A CONSTRUCTO	28/02/2023	386.64	REF 31090/16.02.23 COTA CC 0.5% INCUBATOR
<b>Total 58.01.02</b>			53 357.98	
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	BUCINANA I MIHAI PFA	15/02/2023	285.00	F2/07.02.23 CTR 79761/2022 GBE 9.5% SERV DIRIGENTIE INCUBATOR
	BUCINANA I MIHAI PFA	15/02/2023	2 715.00	F2/07.02.23 CTR 79761/2022 SERV DIRIGENTIE INCUBATOR
<b>Total 58.01.03</b>			3 000.00	
<b>58.02.01 Finantarea nationala</b>				
	IRON MOUNTAIN SRL	06/02/2023	15 039.58	FC1483 310123 CTR 51032 ARHIVA FIZICA DIGITALA
	IRON MOUNTAIN SRL	06/02/2023	20 992.75	FC1481 310123 CTR 51032 ARHIVA FIZICA DIGITALA
	IRON MOUNTAIN SRL	06/02/2023	20 992.75	FC1482 310123 CTR 51032 ARHIVA FIZICA DIGITALA
<b>Total 58.02.01</b>			57 025.08	
<b>58.02.02 Finantare externa nerambursabila</b>				
	IRON MOUNTAIN SRL	06/02/2023	8 004.26	FC1483 310123 CTR 51032 GBE ARHIVA FIZICA DIGITALA
	IRON MOUNTAIN SRL	06/02/2023	107 786.31	FC1481 310123 CTR 51032 ARHIVA FIZICA DIGITALA
	IRON MOUNTAIN SRL	06/02/2023	107 786.31	FC1482 310123 CTR 51032 ARHIVA FIZICA DIGITALA
	IRON MOUNTAIN SRL	06/02/2023	11 172.61	FC1482 310123 CTR 51032 GBE ARHIVA FIZICA DIGITALA
	IRON MOUNTAIN SRL	06/02/2023	11 172.61	FC1481 310123 CTR 51032 GBE ARHIVA FIZICA DIGITALA
	IRON MOUNTAIN SRL	06/02/2023	77 220.04	FC1483 310123 CTR 51032 ARHIVA FIZICA DIGITALA
<b>Total 58.02.02</b>			323 142.14	
<b>Total 80.A.01.10 - 58</b>			505 809.74	

**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	01/02/2023	2.00	PANOURI REAB RETELE TERMICE ETAPA II
		07/02/2023	1 078.68	REGULARIZARE SUME SALARII TERMOIFICARE ETAPA I IAN IULIE 2022
		07/02/2023	24.26	REGULARIZARE SUME SALARII TERMOIFICARE ETAPA I IAN IULIE 2022
		07/02/2023	665.06	REGULARIZARE SUME SALARII TERMOIFICARE ETAPA II FEB SEPT 2022
		07/02/2023	14.92	REGULARIZARE SUME SALARII TERMOIFICARE ETAPA II FEB SEPT 2022
	CN CFR	07/02/2023	302.61	FACT 8310004358/25.01.2023 SUPRAVEGHERE LUCRARI REABILITARE RETELE TERMICE ETAPA I SI II
	ELSACO ELECTRONIC SRL	07/02/2023	162 745.59	AVANS 15% CONF CTR 242540/16.11.2022 REABILITARE RETELE TERMICE ET III
	URICANI CONSTRUCT SRL	07/02/2023	464.10	FACT 0015/01.02.2023 CTR 154913/26.07.2023 MANAGEMENT REAB TRETELE TERMICE ET I
	URICANI CONSTRUCT SRL	07/02/2023	464.10	FACT 0014/01.02.2023 CTR 154913/26.07.2023 MANAGEMENT REAB TRETELE TERMICE ET I
	ELSACO ELECTRONIC SRL	21/02/2023	85 025.09	FACT 165747/31.01.2023 CERTIFICAT DE PLATA NR. 8 REABILITARE RETELE TERMICE ETAPA I
<b>Total 58.01.01</b>			250 786.41	
<b>58.01.02 Finantare externa nerambursabila</b>				
	AGENTIA PROT.MEDIULUI	01/02/2023	98.00	PANOURI REAB RETELE TERMICE ETAPA II
		07/02/2023	52 855.32	REGULARIZARE SUME SALARII TERMOIFICARE ETAPA I IAN IULIE 2022
		07/02/2023	1 188.74	REGULARIZARE SUME SALARII TERMOIFICARE ETAPA I IAN IULIE 2022
		07/02/2023	32 587.94	REGULARIZARE SUME SALARII TERMOIFICARE ETAPA II FEB SEPT 2022
		07/02/2023	731.08	REGULARIZARE SUME SALARII TERMOIFICARE ETAPA II FEB SEPT 2022
	CN CFR	07/02/2023	14 827.88	FACT 8310004358/25.01.2023 SUPRAVEGHERE LUCRARI REABILITARE RETELE TERMICE ETAPA I SI II
	ELSACO ELECTRONIC SRL	07/02/2023	7 974 533.91	AVANS 15% CONF CTR 242540/16.11.2022 REABILITARE RETELE TERMICE ET III
	URICANI CONSTRUCT SRL	07/02/2023	877.50	GBE FACT 0015/01.02.2023 CTR 154913/26.07.2023 MANAGEMENT REAB TRETELE TERMICE ET I
	URICANI CONSTRUCT SRL	07/02/2023	21 863.40	FACT 0015/01.02.2023 CTR 154913/26.07.2023 MANAGEMENT REAB TRETELE TERMICE ET I
	URICANI CONSTRUCT SRL	07/02/2023	877.50	FACT 0014/01.02.2023 CTR 154913/26.07.2023 MANAGEMENT REAB TRETELE TERMICE ET I
	URICANI CONSTRUCT SRL	07/02/2023	21 863.40	FACT 0014/01.02.2023 CTR 154913/26.07.2023 MANAGEMENT REAB TRETELE TERMICE ET I
	ELSACO ELECTRONIC SRL	21/02/2023	4 166 229.28	FACT 165747/31.01.2023 CERTIFICAT DE PLATA NR. 8 REABILITARE RETELE TERMICE ETAPA I
<b>Total 58.01.02</b>			12 288 533.95	
<b>Total 81.A.06 - 58</b>			12 539 320.36	

**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>				
	CASA SOCIALA A CONSTRUCTO	03/02/2023	6 300.35	REF 18126/30.01.23 COTA CC 0.5% BD 1 MAI
	HIDRO SALT-B-92 SRL	08/02/2023	546 148.19	F2252/27.01.23 CTR 52043/2021 SIT LUCR 17 GARA CFR
	AGORA PROIECT SRL	22/02/2023	1 255.39	F51/14.02.23 CTR 30427/2021 SUPERVIZARE DIRGENTIE SANTIER Z CENTRALA
	AGORA PROIECT SRL	22/02/2023	749.72	F52/14.02.23 CTR 30427/2021 SUPERVIZARE DIRGENTIE SANTIER Z CENTRALA
	MEVA CONCEPT	23/02/2023	75 843.00	F12/17.02.23 CTR 96528/2021 SIT LUCR 13 Z CENTRALA
<b>Total 58.01.01</b>			630 296.65	
<b>58.01.02 Finantare externa nerambursabila</b>				
	CASA SOCIALA A CONSTRUCTO	03/02/2023	35 701.97	REF 18126/30.01.23 COTA CC 0.5% BD 1 MAI
	HIDRO SALT-B-92 SRL	08/02/2023	305 965.37	F2252/27.01.23 CTR 52043/2021 RETINERE 10% CF CL 47.1 SIT LUCR 17 GARA CFR
	HIDRO SALT-B-92 SRL	08/02/2023	2 788 874.38	F2252/27.01.23 CTR 52043/2021 SIT LUCR 17 GARA CFR
	AGORA PROIECT SRL	22/02/2023	7 113.86	F51/14.02.23 CTR 30427/2021 SUPERVIZARE DIRGENTIE SANTIER Z CENTRALA
	AGORA PROIECT SRL	22/02/2023	4 248.38	F52/14.02.23 CTR 30427/2021 SUPERVIZARE DIRGENTIE SANTIER Z CENTRALA
	MEVA CONCEPT	23/02/2023	53 819.49	F12/17.02.23 CTR 96528/2021 GBE 9.5% SIT LUCR 13 Z CENTRALA
	MEVA CONCEPT	23/02/2023	56 652.10	F12/17.02.23 CTR 96528/2021 RETINERE 10% CF CL 47 SP13 Z CENTRALA
	MEVA CONCEPT	23/02/2023	319 305.38	F12/17.02.23 CTR 96528/2021 SIT LUCR 13 Z CENTRALA
<b>Total 58.01.02</b>			3 571 680.93	
<b>Total 84.A.03.03 - 58</b>			4 201 977.58	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR</b>				
	AGENTIA PROT.MEDIULUI	20/02/2023	100.00	ACHITAT AVIZ DSP PROIECT REABILITARE SC NR.7 REMUS OPREANU
	AGENTIA PROT.MEDIULUI	20/02/2023	100.00	PLATA TAXA AVIZ MEDIU CRESTERE EF ENERG IMOB SC 14 PALAZU MARE
	AGENTIA PROT.MEDIULUI	20/02/2023	100.00	PLATA TAXA AVIZ MEDIU CRESTERE EF ENERG IMOB SC 14 PALAZU MARE
		28/02/2023	200.00	RN AVIZ DSP PROIECT PNRR SC GEN NR.7 REMUS OPREANU
<b>Total 61.01.00</b>			500.00	
<b>Total 65.A.04.01 - 61</b>			500.00	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.02 MASINI, ECHIPAMENTE SI MIJLOACE DE TRANSPORT</b>				
	SILVA SISTEMS SRL	20/02/2023	18 681.57	FC 45624/31.01.2023 GBE ECHIPAMENTE RETEA
	SILVA SISTEMS SRL	20/02/2023	459 630.60	FC 45624/31.01.2023 ECHIPAMENTE RETEA
	SILVA SISTEMS SRL	20/02/2023	10 288.08	FC 145638/06.02.2023 GBE SERVER RACK
	SILVA SISTEMS SRL	20/02/2023	261 774.48	FC 145638/06.02.2023 SERVER RACK
<b>Total 71.01.02</b>			750 374.73	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	TRANS SPEED	08/02/2023	1 560.09	FC224994 02022023 CTR 223018 2022 PACHETE SEMN ELECTRONICE
		13/02/2023	-1 560.09	CONT BLOCAT SUMA INTOARSA FC 224994 02022023
<b>Total 71.01.30</b>			0.00	
<b>Total 51.A.01.03 - 71</b>			750 374.73	

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	ORDINUL ARHITECTILOR DIN	10/02/2023	3 928.69	RF 12435/19.01.23 TX OAR TEATRUL OLEG DANOVSKI
		17/02/2023	19 948.92	PENALITATI STUDIO ART CONSTRUCT DOC TEH ECON TEATRUL O DANOVSKI
	STUDIO ART CONSTRUCT SRL	17/02/2023	86 984.48	FC 456/03.02.23 CTR 194711 DOC TEH EC TEATRUL O DANOVSKI
<b>Total 71.01.30</b>			110 862.09	
<b>Total 67.A.03.04 - 71</b>			110 862.09	

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

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	TOTAL GROUP TELECOM PTR V	24/02/2023	180.00	FC 6/15.02.2023 AVIZ AMPLASAMENT SALA POLIVALENTA 5000 LOCURI
<b>Total 71.01.01</b>			180.00	
<b>Total 67.A.05.01 - 71</b>			180.00	



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

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	AGENTIA PROT.MEDIULUI	24/02/2023	100.00	RF 21133/02.02.23 AVIZ OB INV EL DOC TEH EC REG SP VERZI PARC TABACARIE
	AGENTIA PROT.MEDIULUI	24/02/2023	100.00	RF 21121/02.02.23 AVIZ OB INV EL DOC TEH EC REG SP VERZI PARC TABACARIE
	DISTRIGAZ SUD RETELE	24/02/2023	285.75	NP800085616/03.02.2023 AVIZ OB INV EL DOC TEH EC REG SP VERZI PARC TABACARIE
<b>Total 71.01.30</b>			485.75	
<b>Total 67.A.05.03 - 71</b>			485.75	

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

Pag. 5

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	E-DISTRIBUTIE DOBROGEA(EN	07/02/2023	556 181.08	FC9000063/18012023 CTR 248328 DEVIERE INST EL IMB MED URB 1 MAI SOS MANGALIEI
	INSP REG IN CONSTR SUD ES	24/02/2023	9 679.58	RF30431/15.02.23 COTA OB INV REAMENAJARE LOCURI JOACA EXISTENTE
<b>Total 71.01.01</b>			565 860.66	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	TOTAL BUSINESS LAND SRL	03/02/2023	51 027.20	FC204203/30.01.2023 CTR 128920 ELAB PUZ PARCARE ETAJATA CASA DE CULTURA
<b>Total 71.01.30</b>			51 027.20	
<b>Total 70.A.50 - 71</b>			616 887.86	

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

Pag. 6

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	AGENTIA PROT.MEDIULUI	15/02/2023	100.00	RF 26889/10.02.23 ACORD MEDIU OB INVEST REABILITARE RET TERMICE ETAPA V
<b>Total 71.01.30</b>			100.00	
<b>Total 81.A.06 - 71</b>			100.00	

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

Pag. 7

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR</b>				
	INSP REG IN CONSTR SUD ES	15/02/2023	659.33	RF 26681/10.02.2023 COTA ISC OB INVEST STATII REINCARCARE VEH ELECTRICE
<b>Total 71.01.03</b>			659.33	
<b>Total 84.A.03.02 - 71</b>			659.33	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>80.03 IMPRUMUTURI PENTRU INSTITUTII SI SERVICII PUBLICE</b>				
	TERMOFICARE CONSTANTA	15/02/2023	15 000 000.00	ADR 2355/15.02.23 IMPRUMUT CF CONVENTIE 30127/15.02.23
	TERMOFICARE CONSTANTA	27/02/2023	28 000 000.00	ADR 2938/22.02.23 IMPRUMUT CF CONVENTIE 30127/15.02.23
<b>Total 80.03</b>			43 000 000.00	
<b>Total 81.A.06 - 80</b>			43 000 000.00	