

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0)	
	PRIMARIA MUNICIPIULUI CON	06/01/2023	2 206 173.00	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2023
	PRIMARIA MUNICIPIULUI CON	09/01/2023	25 685.00	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2023
	PRIMARIA MUNICIPIULUI CON	19/01/2023	1 756 429.00	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2023
	PRIMARIA MUNICIPIULUI CON	20/01/2023	3 005.74	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2023
	PRIMARIA MUNICIPIULUI CON	26/01/2023	20.00	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2023
	PRIMARIA MUNICIPIULUI CON	30/01/2023	- 497.58	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2023
	Total 10		3 990 815.16	
	Total 51.A.01.03 - 10		3 990 815.16	

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
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0)	
	PRIMARIA MUNICIPIULUI CON	06/01/2023	868 703.00	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2023
	PRIMARIA MUNICIPIULUI CON	09/01/2023	6 405.00	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2023
	PRIMARIA MUNICIPIULUI CON	19/01/2023	526 521.00	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2023
	PRIMARIA MUNICIPIULUI CON	20/01/2023	604.00	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2023
Total 10			1 402 233.00	
Total 61.A.03.04 - 10			1 402 233.00	

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
20.01.01 FURNITURI DE BIROU				
	RIK SRL	06/01/2023	406.50	FC390880 22122022 SERV TIPOGRAFIERE
Total 20.01.01			406.50	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	POGAS SRL	11/01/2023	5 648.08	FC2022390 28122022 CV CONSUM EN ELECTRICA
	ENGIE ROMANIA SA-GDF SUEZ	13/01/2023	2 360.78	FC 10615011406 131222 FC11313341572 20102022 FURNIZ GAZE NATURALE
	CONSILIUL JUDETEAN	17/01/2023	10 184.56	FC 5054717 21122022 CONSUM EN ELECTRICA
	DACONEX	19/01/2023	33 361.22	FC202312 10012023 CTR 104339 CV EN ELECTRICA TERMICA
	MIRO SRL	19/01/2023	7 216.60	F 179 12012023 CTR 100960 CV CONSUM EN ELECTRICA
	POGAS SRL	19/01/2023	16 591.55	FC2023019 11012023 CTR 123735 CV CONSUM ENERGIE TERMICA
	TERMOFICARE CONSTANTA	25/01/2023	10 454.97	FC44998 31122022 CTR 5994 CONSUM ENERGIE TERMICA
	TERMOFICARE CONSTANTA	25/01/2023	2 256.38	FC45001 31122022 CTR 3846 CONSUM ENERGIE TERMICA
	ENGIE ROMANIA SA-GDF SUEZ	26/01/2023	3 613.44	FC10320841846 12012023 FURNIZARE GAZE NATURALE
Total 20.01.03			91 687.58	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	10/01/2023	1 524.21	FC114513053 15122022 CV CONSUM APA CANAL
	POGAS SRL	11/01/2023	850.72	FC2022390 28122022 CV CONSUM APA CANAL O
	CONSILIUL JUDETEAN	17/01/2023	3 527.36	FC5054689 CONSUM APA RECE
	RAJA CONSTANTA	18/01/2023	295.39	FC 114530669 29122022 CV CONSUM APA CANAL
	CONSILIUL JUDETEAN	19/01/2023	1 821.50	FC 5054769 CV CONSUM APA CANAL
	DACONEX	19/01/2023	649.86	FC202312 10012023 CTR 104339 CV APA CANAL
	MIRO SRL	19/01/2023	389.92	FC180 12012023 CV CONSUM APA CANAL
Total 20.01.04			9 058.96	
20.01.07 TRANSPORT				
	CIP AVANTAJ	25/01/2023	64 926.40	FC3484 13012023 CTR 126616 ASIG PERS SOFERI
Total 20.01.07			64 926.40	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	CN POSTA ROMANA	10/01/2023	10 626.07	F 2374 31122022 CTR 243963 2021EX EXP CORESP
	CN POSTA ROMANA C-TA	10/01/2023	417.62	F 2374 31122022 CTR 243963 2021 CORESP
	CN POSTA ROMANA C-TA	12/01/2023	415.95	FC 2375 311223 CTR 248896 22 243962 21 GBE SERV POSTALE
	CN POSTA ROMANA C-TA	12/01/2023	10 583.55	FC 2375 311223 CTR 248896 22 243962 21 SERV POSTALE
	CN POSTA ROMANA C-TA	12/01/2023	0.11	FC 2427 311223 CTR 248896 22 243962 21 GBE SERV POSTALE
	CN POSTA ROMANA C-TA	12/01/2023	2.70	FC 2427 311223 CTR 248896 22 243962 21 SERV POSTALE
	CN POSTA ROMANA C-TA	17/01/2023	832.80	FC 2 10012023 PREMIERE SENIORI MANDATE POSTALE
	RCS RDS SA	17/01/2023	1 165.20	FC12617396 CTR 51218 AB INTERNET BSB
	RCS RDS SA	17/01/2023	89.25	FC12617395 06012023 AB INTERNETPARC ARHEOLOGIC

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
	TELEKOM ROMANIA MOBILE CO	17/01/2023	547.41	FC220109129099 011122 CTR72608 2022 PREL VAL ABN 30 CONEXIUNI
	TELEKOM ROMANIA MOBILE CO	17/01/2023	450.71	FC230100004779 010123 CTR 72608 PREL VAL ABN 30 CONEXIUNI
	TELEKOM ROMANIA MOBILE CO	17/01/2023	354.01	FC220110103370 011222 CTR 72608 PREL VAL ABN 30 CONEXIUNI
	INTERSAT	19/01/2023	297.50	FC388795 01012023 CTR122572 SERV FURNIZARE INTERNET ST FANTASIO
	INTERSAT	19/01/2023	767.55	FC388799 01012023 CTR86751 SERV FURNIZARE INTERNET WIFI
	INTERSAT	19/01/2023	1 749.30	FC388800 01012023 CTR86755 SERV FURNIZARE INTERNET BACK UP
	INTERSAT	19/01/2023	116.62	FC388797 01012023 CTR123309 SERV FURNIZARE INT AD CAINI FARA STAPAN
	INTERSAT	19/01/2023	379.61	FC388794 01012023 CTR121560 SERV FURNIZARE INTERNET VRAJA MARI
	INTERSAT	19/01/2023	267.75	FC388796 01012023 CTR122804 SERV FURNIZARE INTERNET WIFI
	INTERSAT	25/01/2023	6 176.10	FC388793 CTR 105649 TEL FIXA
	TELEKOM ROMANIA MOBILE CO	26/01/2023	7 325.97	FC220110143995 01122022 CV TELEFONIE MOBILA
Total 20.01.08			42 565.78	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	WEB WIN GROUP NET SRL	11/01/2023	2 380.00	FC3419 04012023 CTR 229909 SERV ACT PAG WEB PMC
	ALTAIR SOFT	12/01/2023	13 685.00	FC221200131 29122022 CTR 213937 2022 SERV SIST INFORMATIC PMC
	METASOFT PLUS	12/01/2023	2 380.00	FC22196 30122022 CTR 54360 SERV INFORMATICE OP EG ECONOMICI
	PROSOFT	12/01/2023	1 428.00	FC33135 030123 CTR 62282 2022 SUP TEH APLICATIE REG AGRICOL
	SOFTMAGAZIN SRL	12/01/2023	41.50	FC33 28122022 CTR 75555 2018 GBE SERV INF WINDOCDEVIZ
	SOFTMAGAZIN SRL	12/01/2023	946.20	FC33 28122022 CTR 75555 2018 SERV INF WINDOCDEVIZ
	ADVANCED TEHNOLOGY SYSTEM	17/01/2023	2 494.24	FC37 03012023 AS TEH SI MENTENSOFT RESURSE UMANE
	METASOFT PLUS	17/01/2023	1 547.00	FC22195 30122022 SERV INFORMATICE SOFT GESTIONARE LOCURI DE VECI
	TRANS SPEED	19/01/2023	147.56	FC223945 18012023 CTR 207760 PREL SEMN ELECTRONICA
	WEB WIN GROUP NET SRL	26/01/2023	404.60	FC3433 23012023 CTR 222468 2022 SUP TEH MENTEN GAZDUIRE APL IN CLOUD
	MICRONET SYSTEMS	30/01/2023	549.32	FC4081 20012023 CTR 127499 GBE SERV SERVICE ECHIP TEH DE CALCUL
	MICRONET SYSTEMS	30/01/2023	13 977.01	FC4081 20012023 CTR 127499 SERV SERVICE ECHIP TEH DE CALCUL
	SC ESRI ROMANIA SRL	31/01/2023	83 300.00	FC1852 18012023 CTR 374 2022 AS TEH SI MENTEN ARCGIS ENTERPRISE AD PER
Total 20.01.09			123 280.43	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CONSTANTA SHOPPING CITY (13/01/2023	12 899.67	FC202300001 04012023 CH INTRETINERE 2023
	CIP AVANTAJ	20/01/2023	113 454.21	FC3477 03012023 CTR 157270 SERVICII CURATENIE
Total 20.01.30			126 353.88	
20.05.30 ALTE OBIECTE DE INVENTAR				
	ALTEX IMPEX SRL	26/01/2023	3 610.58	F PRF CV110924030 190123 ACH FRIGIDER SI TV
		30/01/2023	-4 450.00	GARANTIE DE BUNA EXECUTIE CTR 261677/14.12.2022 VALABILA 12.02.2024
Total 20.05.30			- 839.42	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	11/01/2023	26.00	DEPL BUCURESTI CHITAC VERGIL
	PRIMARIA CONSTANTA	20/01/2023	26.00	DEPLASARE BUCURESTI TANASE
	PRIMARIA CONSTANTA	26/01/2023	26.00	DEPLASARE BUCURESTI CRISTA I
	PRIMARIA CONSTANTA	30/01/2023	238.86	DEPLASARE BRAILA IACOB L OG2202A1A2
Total 20.06.01			316.86	
20.06.02 DEPLASARI IN STRAINATATE				
	PRIMARIA CONSTANTA	20/01/2023	2 354.80	DEPLASARE GRECIA PETCU COJAN
	ROMANIA TRAVEL PLUS	20/01/2023	3 891.00	FC212995 13012023 CV BILET AVION
		30/01/2023	- 276.00	DEBITORI AVANSURI DEPLASARE STRAINATATE
Total 20.06.02			5 969.80	
20.12 CONSULTANTA SI EXPERTIZA				
	PRIMOVAL SRL	10/01/2023	42.75	F 4718 050123 CTR 102730 160522 GBE RAPORT EVALUARE
	PRIMOVAL SRL	10/01/2023	1 087.75	F 4718 050123 CTR 102730 160522 RAPORT EVALUARE
	PRIMOVAL SRL	10/01/2023	42.75	F 4717 050123 CTR 102730 160522 GBE RAPORT EVALUARE
	PRIMOVAL SRL	10/01/2023	1 087.75	F 4717 050123 CTR 102730 160522 RAPORT EVALUARE
	PRIMOVAL SRL	10/01/2023	22.50	F 4719 050123 CTR 102730 160522 GBE RAPORT EVALUARE
	PRIMOVAL SRL	10/01/2023	572.50	F 4719 050123 CTR 102730 160522 RAPORT EVALUARE
	PRIMOVAL SRL	30/01/2023	22.50	FC4721 25012023 CTR 102730 2022 GBE ONORARIU CONSULTANTA JURIDICA
	PRIMOVAL SRL	30/01/2023	572.50	FC4721 25012023 CTR 102730 2022 ONORARIU CONSULTANTA JURIDICA
	PRIMOVAL SRL	30/01/2023	22.50	FC4723 26012023 CTR 102730 2022 GBE ONORARIU CONSULTANTA JURIDICA
	PRIMOVAL SRL	30/01/2023	1 087.75	FC4722 26012023 CTR 102730 2022 ONORARIU CONSULTANTA JURIDICA
	PRIMOVAL SRL	30/01/2023	572.50	FC4723 26012023 CTR 102730 2022 ONORARIU CONSULTANTA JURIDICA
	PRIMOVAL SRL	30/01/2023	42.75	FC4722 26012023 CTR 102730 2022 GBE ONORARIU CONSULTANTA JURIDICA
Total 20.12			5 176.50	
20.14 PROTECTIA MUNCII				
	EURO CONSULT 07 SRL	12/01/2023	13 014.90	FC445 05012023 CTR 46167 2022 SERV SSM PROGRAME DEZVOLTARE
	WORK CLEAN CONSULTING SRL	12/01/2023	79.90	FC4 20122022 CTR 211911 GBE SERV SSM
	WORK CLEAN CONSULTING SRL	12/01/2023	1 518.10	FC4 20122022 CTR 211911 SERV SSM
	HWG CONSULTING SRL	20/01/2023	283.10	FC 8314 13012023 CTR 244332 GBE SERV SSM DIR DEZVOLTARE
	HWG CONSULTING SRL	20/01/2023	3 263.10	FC 8314 13012023 CTR 244332 SERV SSM DIR DEZVOLTARE
Total 20.14			18 159.10	
20.30.01 RECLAMA SI PUBLICITATE				
	MONITORUL OFICIAL	06/01/2023	305.00	FC40007 23122022 PUBLICARE ANUNT FONDURI NERAMBURSABILE
	CUGET LIBER SA	17/01/2023	37 699.20	FC290709 04012023 SERV PUBLICARE ANUNT
	MEDIATRUST ROMANIA	31/01/2023	1 963.50	FC1562068 23012023 CTR 106495 2022 SERVICII MONITORIZARE MEDIA O
Total 20.30.01			39 967.70	

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
20.30.02 PROTOCOL SI REPREZENTARE				
	PRIMA DONNA FLOWER SHOP S	06/01/2023	595.00	FC107 22122022 COROANA FLORI
Total 20.30.02			595.00	
20.30.04 CHIRII				
	MATHIER ANA SORINA	06/01/2023	283.27	CV CHIRIE ARHIVA CTR33443 2015
	TRIFU VERONICA(MOLDOVAN -	06/01/2023	1 982.87	CV CHIRIE ARHIVA CTR33443 2015
	BONI MIHAELA ALINA	13/01/2023	3 467.91	CV CHIRIE IAN 2023 CTR 212577 2019
	CENTER TEA CO SRL	13/01/2023	5 549.96	FC 333 030123 LEASING OPERATIONAL
	CONSTANTA SHOPPING CITY (13/01/2023	19 935.86	FC202300001 04012023 CHIRIE IAN 2023
	OPERATIONAL AUTOLEASING S	13/01/2023	4 955.20	FC20230002 03012023 CTR 97518 2019 LEASING OPERATIONAL
	OPERATIONAL AUTOLEASING S	13/01/2023	7 727.34	FC20230003 03012023 LEASING OPERATIONAL
	OPERATIONAL AUTOLEASING S	13/01/2023	2 408.61	FC20230004 03012023 CTR54314 2020 LEASING OPERATIONAL
	POGAS SRL	17/01/2023	30 891.57	FC2023018 CTR 123735 2017 CHIRIE IANUARIE
	CT BUS SA (RATC C-TA)	18/01/2023	11 022.93	FC40000568 03012023 CTR 146313 2018 CV CHIRIE IAN 2023
	DACONEX	18/01/2023	80 556.57	FC202313 10012023 CTR 104339 2008 CHIRIE IAN
	MERIDIAN ENTERPRISE LEASI	18/01/2023	7 327.52	FC19960 100123 CTR 107968 2019LEASING OPERATIONAL 4 DOKKER
	CUTUI SORIN ADRIAN	19/01/2023	17 260.00	CV CHIRIE SEDIU G ENESCU CTR 252559 29112022
	MIRO SRL	19/01/2023	21 203.12	FC183 16012023 CTR 100960 CV CHIRIE SEDIU CUZA VODA
Total 20.30.04			214 572.73	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	BANCA TRANSILVANIA	06/01/2023	491.39	FC 11849 23122022 COMISION POS
	BANCA TRANSILVANIA	06/01/2023	371.43	FC 11832 23122022 COMISION POS
	BEJ BOGATIE SILVIA	06/01/2023	198.50	CH JUDECATA DOS 1317 2022 ADR 264957 28122022
	LA FANTANA TRADING	06/01/2023	2 713.20	FC15291448 27122022 ABN PURIFICATOR APA
	MIN JUSTITIEI	06/01/2023	36.00	TX REZERVARE NUME RF 269391 28122022
	PRIMARIA CONSTANTA	06/01/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/01/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/01/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/01/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/01/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/01/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/01/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/01/2023	100.00	ALIM CONT BCR COMISIOANE USD
	BEJ MENAEF CRISTIAN	09/01/2023	2 000.00	ADR 268532 03012023 CH JUDECATA DOS 3772 118 2021 SC2279 2021
	PRIMARIA CONSTANTA	09/01/2023	5 000.00	CHELT MATERIALE SOLD CASA
	BOB S MILLE SRL	10/01/2023	3 059.00	CH JUDECATA ADR 2505 05012023 SENT 13300 DOS 21831 212 2021

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	10/01/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/01/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/01/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/01/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/01/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/01/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/01/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/01/2023	5.00	TAXA DE TIMBRU
	PANGRATIE SI ASOCIATII SC	11/01/2023	238.00	FC 107 09062021 AS JURIDICA DOS 330 1 2021
	PANGRATIE SI ASOCIATII SC	11/01/2023	238.00	FC106 09062021 AS JURIDICA DOS 3287 1 2020
	PANGRATIE SI ASOCIATII SC	11/01/2023	1 666.00	FC109 029062021 AS JURIDICA DOS 2517 118 2021 O
	POGAS SRL	11/01/2023	900.00	FC2022390 28122022 CV INTRETINERE LIFT
	PRIMARIA CONSTANTA	11/01/2023	100.00	TAXA DE TIMBRU -
	CAB.AV.TOPOR VARBAN	12/01/2023	162.00	FC2022116 14122022 CTR 93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	12/01/2023	4 122.00	FC2022116 14122022 CTR 93448 ONORARIU AVOCAT O
	CAB.AV.TOPOR VARBAN	12/01/2023	141.75	FC2022117 14122022 CTR 93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	12/01/2023	3 606.75	FC2022117 14122022 CTR 93448 ONORARIU AVOCAT
	OLARU PETRE	12/01/2023	1 075.00	CH JUDECATA DOS 26971 212 2019 SC 3353 2022 ADR1415 04012023
		13/01/2023	- 131.39	20230112/DOS 407/S/2021 RESTITUIRE SUME
	BEJ VOLINTIRU STEFAN	16/01/2023	30.94	AD 6493 11012023 CH JUDECATA DOS 20932 212 2022
	II DECUSARA CRISTIAN PAUL	16/01/2023	13 011.87	FC1 05012023 CTR262929 2022 SERRVICE AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	16/01/2023	613.13	FC1 05012023 CTR262929 2022 GBE SERRVICE AER CONDITIONAT
	ISYS PROFESSIONAL SRL	16/01/2023	715.61	FC44372 040123 CTR 225602 MONITORIZARE GPS
	TASY COCONI CIA	16/01/2023	2 940.00	FC06 22122022CTR 204697 GBE ONORARIU AVOCAT
	TASY COCONI CIA	16/01/2023	55 860.00	FC06 22122022CTR 204697 ONORARIU AVOCAT
	D.R.D.P.C-TA	17/01/2023	692.40	PRFROV01 04012023CV 5 ROVIGNETE
	C.M.I DR.GONT MIRELA	18/01/2023	1 520.00	AD3976 12012023 CH JUDECATA DOS 14058 212 2022 SC 14486 12122022
	BIR.EXEC.JUD.STOICA CONST	19/01/2023	5 412.50	DEXE 470 S 222 SCIV 879 05042019 DOS CIV 5641 118 2016
	CIA COJOCARU CONSTANTIN	19/01/2023	2 232.00	FC505 09012023 GBE ONORARIU CTR 447 2021
	CIA COJOCARU CONSTANTIN	19/01/2023	56 792.00	FC505 09012023 ONORARIU CTR 447 2021
	HWG CONSULTING SRL	19/01/2023	204.93	FC8313 130123 CTR 179078 GBE SERV SSM PROIECTE DIR DEZVOLTARE
	HWG CONSULTING SRL	19/01/2023	5 214.33	FC8313 130123 CTR 179078 SERV SSM PROIECTE DIR DEZVOLTARE
	PRIMARIA CONSTANTA	19/01/2023	1 100.00	CHELT JUDECATA DS 22095/212/2022
	TASY COCONI CIA	19/01/2023	2 230.00	FC07 28122022 CTR 204697 GBE ONORARIU AVOCATI
	TASY COCONI CIA	19/01/2023	42 370.00	FC07 28122022 CTR 204697 ONORARIU AVOCATI
	TASY COCONI CIA	19/01/2023	3 125.00	FC08 29122022 CTR 204697 GBE ONORARIU AVOCATI

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

Pag. 7

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	AEC CONSULTING	31/01/2023	52.20	FC2 25012023 CTR 7511205 GBE SERV EV LOT 1
	AEC CONSULTING	31/01/2023	1 107.80	FC2 25012023 CTR 7511205 SERV EV LOT 1
	BEJ GAVRILESCU ALIN	31/01/2023	3 461.50	ADR 14761 26012023 CH JUDECATA DOS 2850 G 2022
	BEJ GAVRILESCU ALIN	31/01/2023	3 461.50	ADR 14752 26012023 CH JUDECATA DOS 2849 G 2022
	CURTEA APEL(TRIBUNAL CTA)	31/01/2023	1 000.00	CV EXPERTIZA DC 3487 118 2019 EXPERT DATCU DUMITRU ADR 18043 30012023
	PRIMARIA CONSTANTA	31/01/2023	100.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	31/01/2023	1 215.00	ADR 17915 DS 14112 212 2022 TX TIMBRU
	PRIMARIA CONSTANTA	31/01/2023	100.00	ADR 16989 27012023 DOS 676 212 2023 TX TIMBRU
Total 20.30.30			364 215.89	
Total 51.A.01.03 - 20			1 106 413.69	

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

Pag. 8

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	ADMIN.FOND.IMOBILIAR(RAED)	17/01/2023	635.46	F 232720/14.12.2022CTR 7066UTIL EN EL BIROURI CAMP HENRI COANDA
	ADMIN.FOND.IMOBILIAR(RAED)	30/01/2023	883.98	F 234216/15.01.2023CTR 7066UTIL EN EL BIROURI CAMP HENRI COANDA LUNA DEC 2022
Total 20.01.03			1 519.44	
20.01.04 APA, CANAL SI SALUBRITATE				
	ADMIN.FOND.IMOBILIAR(RAED)	17/01/2023	47.26	F 232720/14.12.2022CTR 7066UTIL APA BIROURI CAMP HENRI COANDA
	ADMIN.FOND.IMOBILIAR(RAED)	30/01/2023	82.71	F 234216/15.01.2023CTR 7066UTIL APA BIROURI CAMP HENRI COANDA LUNA DEC 2022
Total 20.01.04			129.97	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	INTERSAT	19/01/2023	327.25	F 388798/01.01.2023 CTR 180672/30.08.2022ACCES INERNET ST INCARCARE AUT
Total 20.01.08			327.25	
20.05.01 UNIFORME SI ECHIPAMENT				
	AKILEX CONF	11/01/2023	8 800.88	F 6131/27.12.2022CTR 244727/2022 GAR EX FURNIZ UNIF POLITIE
	AKILEX CONF	11/01/2023	223 933.37	F 6131/27.12.2022CTR 244727/2022 FURNIZ UNIF POLITIE
Total 20.05.01			232 734.25	
20.30.04 CHIRII				
	CENTER TEA CO SRL	13/01/2023	20 881.56	F 372/03.01.2023CTR 41677/2022 LEAS AUTO 8 AUTO DACIA LOGAN+2 AUTO ELECTRICE
	CENTER TEA CO SRL	13/01/2023	14 861.51	F 373/03.01.2023CTR 41683/2022 LEAS AUTO 5 AUTO DACIA LOGAN+2 AUTO ELECTRICE
	CENTER TEA CO SRL	13/01/2023	34 854.67	F 374/03.01.2023CTR 41685/2022 LEAS AUTO 15 AUTO DACIA LOGAN+3 AUTO ELECTRICE
	OPERATIONAL AUTOLEASING S	13/01/2023	4 955.20	F 20230002/03.01.2023 CTR 97518/2019LEAS AUTO RATA 43 PT 2AUTO DACIA DUSTER
	OPERATIONAL AUTOLEASING S	13/01/2023	1 868.17	F 20230002/03.01.2023 CTR 97519/2019LEAS AUTO RATA 43 PT 1AUTO DACIA DOKKER
	OPERATIONAL AUTOLEASING S	13/01/2023	2 408.61	F 20230004/03.01.2023 CTR 54314/2020LEAS AUTO RATA 28 PT 1AUTO DACIA DUSTER
Total 20.30.04			79 829.72	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ISYS PROFESSIONAL SRL	16/01/2023	640.28	F 44372/04.01.2023 CTR 225602/2022SERV MONITORIZ GPS
	SC PERFECT KNIK SRL	26/01/2023	211.48	F 12112/13.01.2023 CTR 47392/2022GAR SERV SPALATORIE AUTO
	SC PERFECT KNIK SRL	26/01/2023	5 333.92	F 12112/13.01.2023 CTR 47392/2022 SERV SPALATORIE AUTO
Total 20.30.30			6 185.68	
Total 61.A.03.04 - 20			320 726.31	

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

Pag. 9

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.07 TRANSPORT				
	CIP AVANTAJ	25/01/2023	5 140.80	F 3484/13.01.2023CTR 126616/2022 SERV ASIG PERSONAL
Total 20.01.07			5 140.80	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	13/01/2023	5 046.79	F 20230005/03.01.2023 CTR 228476/2019LEAS AUTO RATA 37 PT 1AUTO FORD RANGER
Total 20.30.04			5 046.79	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ISYS PROFESSIONAL SRL	16/01/2023	37.66	F 44372/04.01.2023 CTR 225602/2022SERV MONITORIZ GPS
	SC PERFECT KNIK SRL	26/01/2023	154.57	F 12112/13.01.2023 CTR 47392/2022 SERV SPALATORIE AUTO
	SC PERFECT KNIK SRL	26/01/2023	6.08	F 12112/13.01.2023 CTR 47392/2022GAR SERV SPALATORIE AUTO
Total 20.30.30			198.31	
Total 61.A.05 - 20			10 385.90	

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

Pag. 10

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ZIP ESCORT	16/01/2023	3 227.28	F 40024146/30.12.2022CTR 83157/2022SERV PAZA LUNA DEC 22
	BRONIC SECURITY SR	20/01/2023	765 563.89	F 1233/05.01.2023 CTR 52490/2022 SERV ASIG INTEG BUNURI
	BRONIC SECURITY SR	20/01/2023	66 418.78	F 1233/05.01.2023 CTR 52490/2022 GAR SERV ASIG INTEG BUNURI
Total 20.30.30			835 209.95	
Total 61.A.50 - 20			835 209.95	

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

Pag. 11

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	20/01/2023	12 796.57	FC3477/03.01.2023 CTR173335/2022 SERVICII CURATENIE LA SEDIILE PMC
Total 20.01.30			12 796.57	
Total 67.A.05.01 - 20			12 796.57	

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

Pag. 12

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	20/01/2023	752.10	FC114526811/23.12.22 CTR1926 IRIGATII PARC DRAGOSLAVELE
Total 20.01.04			752.10	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	GARDEN CENTER GRUP SRL	12/01/2023	6 089.49	FC14817/27.12.22 CTR241868 DIN 15.11.2022 GAR TOALETARE SI SECTIONARE ARBORI DIN MUNICIPIUL CTA
	GARDEN CENTER GRUP SRL	12/01/2023	154 943.69	FC14817/27.12.22 CTR241868 DIN 15.11.2022 TOALETARE SI SECTIONARE ARBORI DIN MUNICIPIUL CTA
	GARDEN SHOP SERVICES(POMA	20/01/2023	31 070.64	FC42/05.01.2023 CTR74656 DIN 2001 GAR INTRETINERE SPATII VERZI
	GARDEN SHOP SERVICES(POMA	20/01/2023	708 410.52	FC42/05.01.2023 CTR74656 DIN 2001 INTRETINERE SPATII VERZI
Total 20.01.30			900 514.34	
Total 67.A.05.03 - 20			901 266.44	

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

Pag. 13

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ASIS MAPAMOND	16/01/2023	76 584.40	F 429 12 01 2023 TRANSA III
	STELLAR EVENTS	31/01/2023	634 525.85	FC43 19012023 CTR 268082 2022 ORGANIZARE REVELION 2022 2023
Total 20.30.30			711 110.25	
Total 67.A.50 - 20			711 110.25	

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

Pag. 14

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	CLARES	10/01/2023	88.68	F45861/27.12.22 CTR 23595/2004 TRANSP DECEDATI CAZ SOC NOV 2022
	CLARES	10/01/2023	731.21	F45860/27.12.22 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC NOV 2022
	SCJU SF APOSTOL ANDREI C-	10/01/2023	101.00	F3650ML/09.12.2022 MEDICINA LEGALA ADR 314872/2022
	SCJU SF APOSTOL ANDREI C-	10/01/2023	101.00	F3649ML/08.12.2022 MEDICINA LEGALA ADR 335015/2022
	PROGRESS CONSULTING SRL(P	16/01/2023	289.19	F293269/05.01.23 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC DEC 22
	SCJU SF APOSTOL ANDREI C-	30/01/2023	101.00	F8ML/09.01.23 MEDICINA LEGALA CF ADR 999/A3/2022
	SCJU SF APOSTOL ANDREI C-	30/01/2023	101.00	F7ML/09.01.23 MEDICINA LEGALA CF ADR 898015/2023
	SCJU SF APOSTOL ANDREI C-	30/01/2023	101.00	F6ML/09.01.23 MEDICINA LEGALA CF ADR 898006/2023
Total 20.30.30			1 614.08	
Total 68.A.50.50 - 20			1 614.08	

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

Pag. 15

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	LUXTEN LIGHTING COMP.SA	31/01/2023	944 156.97	FC85216 19012023 CTR 1801 INTRETINERE SI REPARATII SIP
Total 20.01.03			944 156.97	
Total 70.A.06 - 20			944 156.97	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	17/01/2023	2 212.43	FC114524177 21122022 CV CONSUM APA CISMELE STRADALE OG 22
Total 20.01.04			2 212.43	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CLARES	11/01/2023	407.24	FC 45859 27122022 CTR 23595 GBE INTRET CIM CENTRAL
	CLARES	11/01/2023	9 285.10	FC 45859 27122022 CTR 23595 INTRET CIM CENTRAL
	CIP AVANTAJ	20/01/2023	8 132.77	FC3477 03012023 CTR 157270 SERVICII CURATENIE
	ELDO SERVICE SRL	31/01/2023	32.85	FC 26 17012023 CTR 23594 2004 GBE INTRET CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	31/01/2023	214.26	FC 25 17012023 CTR 23592 2004 GBE INTRET CIM VIILE NOI
	ELDO SERVICE SRL	31/01/2023	309.54	FC 27 17012023 CTR 23592 2004 GBE INTRET CIM VIILE NOI
	ELDO SERVICE SRL	31/01/2023	7 057.44	FC 27 17012023 CTR 23592 2004 INTRET CIM VIILE NOI
	ELDO SERVICE SRL	31/01/2023	4 885.06	FC 25 17012023 CTR 23592 2004 INTRET CIM VIILE NOI
	ELDO SERVICE SRL	31/01/2023	1 082.09	FC 28 17012023 CTR 23594 2004 INTRET CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	31/01/2023	749.00	FC 26 17012023 CTR 23594 2004 INTRET CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	31/01/2023	47.46	FC 28 17012023 CTR 23594 2004 GBE INTRET CIMITIR ANADALCHIOI
Total 20.01.30			32 202.81	
20.05.30 ALTE OBIECTE DE INVENTAR				
	STEP PROIECT	31/01/2023	15 104.57	FC20230007 CTR 151395 GBE ACH SI MONT GARD LOC DE JOACA
	STEP PROIECT	31/01/2023	315 360.81	FC20230007 CTR 151395 ACH SI MONT GARD LOC DE JOACA
Total 20.05.30			330 465.38	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	ASOC NAT A SCAFANDRILOR	12/01/2023	1 083.51	FC354 23122022 CTR96062 2022 GBE SERV SALVAMAR
	ASOC NAT A SCAFANDRILOR	12/01/2023	27 569.31	FC354 23122022 CTR96062 2022 SERV SALVAMAR
	ASOC NAT A SCAFANDRILOR	17/01/2023	1 155.74	FC355 050123 GBE SALVAMARI OG 22
	ASOC NAT A SCAFANDRILOR	17/01/2023	29 407.27	FC355 050123 SALVAMARI OG 22
	AXEL TELECOM & TECHNOLOGI	17/01/2023	1 711.70	FC3247 03012022 CTR 142062 INTERCONECTARE STATII SALVAMARI OG 22
	ASOC NAT A SCAFANDRILOR	31/01/2023	1 083.51	FC356 20012023 CTR 96062 2022 GBE SERV SALVAMAR SI PRIM AJUTOR
	ASOC NAT A SCAFANDRILOR	31/01/2023	27 569.31	FC356 20012023 CTR 96062 2022 SERV SALVAMAR SI PRIM AJUTOR
Total 20.19			89 580.35	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	NANOTERRA SRL	10/01/2023	134.15	FC1076 21122022 CTR253670 2022 GBE MENTEN SOFT PARCARI
	NANOTERRA SRL	10/01/2023	3 413.24	FC1076 21122022 CTR253670 2022 MENTEN SOFT PARCARI
	SOC ROM ASCENSOARE IFMA	10/01/2023	65.36	FC6001001342 241122 CTR251016 2021 GBE INTRET PLATF PASARELE
	SOC ROM ASCENSOARE IFMA	10/01/2023	753.36	FC6001001342 241122 CTR251016 2021 INTRET PLATF PASARELE
	ALLCHIM CO SA	11/01/2023	4 394.07	FC6293 04012023 CTR 134102 2022 GBE DERATIZARE EXTERIOARA
	ALLCHIM CO SA	11/01/2023	111 804.68	FC6293 04012023 CTR 134102 2022 DERATIZARE EXTERIOARA

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

Pag. 17

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ECO FIRE SISTEMS SRL	18/01/2023	1 016.26	FC2213440 29122022 CTR82400 2021SERV TRANS NEUTRALIZ DESEURI ANIMALE
	SOC ROM ASCENSOARE IFMA	18/01/2023	65.36	FC1001460 17122022 CTR251016 GBE INTRET PLATFORME PASARELE MAMAIA
	SOC ROM ASCENSOARE IFMA	18/01/2023	753.36	FC1001460 17122022 CTR251016 INTRET PLATFORME PASARELE MAMAIA
	RCS RDS	19/01/2023	13 385.93	FC13726485 10012023 CTR 141358 SERV SUPR VIDEO OB PMC O
	ERIKA POWER SYSTEMS SRL	20/01/2023	123.80	FC10250 100123 CTR 207878 GBE SERV MENTEN SIST SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	20/01/2023	3 150.01	FC10250 100123 CTR 207878 SERV MENTEN SIST SECURITATE PMC
		25/01/2023	-13 385.93	CONT INEXISTENT
	RCS RDS SA	26/01/2023	13 385.93	FC13726485 10012023 CTR 141358 SERV SUPR VIDEO OB PMC
	STEP PROIECT	31/01/2023	68 966.69	FC20230007 CTR 151395 ACH SI MONT GARD LOC DE JOACA
Total 20.30.30			208 026.27	
Total 70.A.50 - 20			662 487.24	

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

Pag. 18

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	ENVIROTECH	18/01/2023	94 292.03	F 20231/09.01.23 CTR 156299/27.07.22PR SERV INCH SI INTRET TOALETE
		27/01/2023	500 000.00	COMP CREANTE CF DISP 184/20.01.23 RATA 16 F 86983/06.01.23SERV SALUB MUN CTA
	POLARIS M HOLDING	27/01/2023	3 669 277.62	F 86983/06.01.23CTR 70717/2008 PR SERV SALUBRIZ LUNA DEC 2022
	POLARIS M HOLDING	27/01/2023	264 446.86	F 86981/06.01.23CTR 70717/2008 PR SERV MAMAIA+SAT VACANTA LUNA DEC 2022
	POLARIS M HOLDING	27/01/2023	- 955 047.16	PV COMP TRSCON CF CONV 87019/06.06.2008 DEC 2022
	POLARIS M HOLDING	27/01/2023	- 500 000.00	COMP CREANTE CF DISP 184/20.01.23 RATA 16 F 86983/06.01.23SERV SALUB MUN CTA
	TRACON (PCT LUCRU CTA)	27/01/2023	1 969 806.38	F 42221/03.01.23CTR 5 PR SERV DEP NEUTR DESEURI DEC 2022
	TRACON (PCT LUCRU CTA)	27/01/2023	1 231 417.59	F 42221/03.01.23CONTR EC CIRCULARA DEC 2022
	TRACON (PCT LUCRU CTA)	27/01/2023	955 047.16	PV COMP 23/03.01.23 CONV 87019/2008 PT DEC 2022
Total 20.01.04			7 229 240.48	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AUDIT SRL	17/01/2023	6 175.00	F 1871/07.12.22 CTR 195259/2022GAR SERV VERIF TARIFE ACT SALUBRIZARE
	AUDIT SRL	17/01/2023	71 175.00	F 1871/07.12.22 CTR 195259/2022 SERV VERIF TARIFE ACT SALUBRIZARE
Total 20.30.30			77 350.00	
Total 74.A.05.01 - 20			7 306 590.48	

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

Pag. 19

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	10/01/2023	463 150.11	F 114506620/13.12.22 CTR 1926/2018 PR SERV NOIEMB ALIM CU APA SI CANAL PLUV PE TRAMA STR
Total 20.01.04			463 150.11	
Total 74.A.06 - 20			463 150.11	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.02	REPARATII CURENTE			
	SC SIGECO TECNIS SRL	16/01/2023	336 374.42	F143/28.12.22 CTR 219617/2022 SIT PL 2 REPARATII ALEI SI ZIDURI PARC Z FAR
Total 20.02			336 374.42	
20.19	CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R			
	CONFORT URBAN SRL	06/01/2023	250 694.22	F7856869/22.12.22 CTR 46590/2013 INTR SP VERZI ACHIZ MAT DENDROLOGIC APR 2022
	CONFORT URBAN SRL	11/01/2023	258 766.31	F7856770/20.12.22 CTR 46590/2013 INTR REP SEMAFOARE RUTIERE NOV 2022
	CONFORT URBAN SRL	17/01/2023	257 071.54	F7856874/09.01.23 CTR 46590/2013 INTRET SPATII VERZI MAI 2022
	CONFORT URBAN SRL	17/01/2023	209 628.83	F7856871/22.12.22 CTR 46590/2013 INTRET SPATII VERZI IUN 2022
	CONFORT URBAN SRL	17/01/2023	273 519.76	F7856872/22.12.22 CTR 46590/2013 INTRET SPATII VERZI IUL 2022
	GERA	17/01/2023	375.75	F172/05.01.23 CTR 14198/2022 GBE 4.5% CONSULTANTA STR TRAIAN NOV-DEC 2022
	GERA	17/01/2023	7 974.25	F172/05.01.23 CTR 14198/2022 CONSULTANTA STR TRAIAN NOV-DEC 2022
Total 20.19			1 258 030.66	
20.30.30	ALTE CHELTUIELI CU BUNURI SI SERVICII			
	ALPHA DEZVOLTARE	17/01/2023	8 960.00	F3/03.01.2023 CTR 227084/2022 SUPERVIZARE LUCT REP ALEI ZIDURI PARC Z FAR
Total 20.30.30			8 960.00	
Total 84.A.03.03 - 20			1 603 365.08	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	TERMOFICARE CONSTANTA	06/01/2023	25 500 000.00	F2300001/05.01.23 HCL 653/2022 AVANS SUBVENTIE CALDURA IAN-FEB 2023
	TERMOFICARE CONSTANTA	13/01/2023	23 100 000.00	F2300005/12.01.23 HCL 653/2022 AVANS SUBVENTIE CALDURA PARTIAL FEB SI MART 2023
	Total 40.03		48 600 000.00	
	Total 81.A.06	- 40	48 600 000.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03 SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S				
	CT BUS SA (RATC C-TA)	10/01/2023	167 000.00	F3000345/31.07.21 CTR 211817/2019 PARTIAL AB ELEVII IUL 2021
	CT BUS SA (RATC C-TA)	11/01/2023	945 500.00	F50000218/31.12.22 CTR 215993/2021 AB GRATUITE ELEVII DEC 2022
	CT BUS SA (RATC C-TA)	11/01/2023	83 125.00	F50000226/31.12.22 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR DEC 2022
	CT BUS SA (RATC C-TA)	11/01/2023	15 840.00	F50000223/31.12.22 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI DEC 2022
	CT BUS SA (RATC C-TA)	11/01/2023	1 170.00	F50000222/31.12.22 CTR 215993/2021 PERMIS CALAT VETERANI DEC 2022
	CT BUS SA (RATC C-TA)	11/01/2023	42 080.00	F50000221/31.12.22 CTR 215993/2021 AB REDUCERE 50% PERS DIDACT-NEDIDACT DEC 2022
	CT BUS SA (RATC C-TA)	11/01/2023	1 290 870.00	F50000215/31.12.22 CTR 215993/2021 PERMIS CALAT PERS PENSIA 0-2310LEI DEC 2022
	CT BUS SA (RATC C-TA)	11/01/2023	10 980.00	F50000224/31.12.22 CTR 215993/2021 PERMIS CALAT PERS BENEF LG416/2001 DEC 2022
	CT BUS SA (RATC C-TA)	11/01/2023	1 877 580.00	F50000216/31.12.22 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI DEC 2022
	CT BUS SA (RATC C-TA)	11/01/2023	12 690.00	F50000225/31.12.22 CTR 215993/2021 PERMIS CALAT SOMERI DEC 2022
	CT BUS SA (RATC C-TA)	11/01/2023	78 120.00	F50000217/31.12.22 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT DEC 2022
	CT BUS SA (RATC C-TA)	11/01/2023	18 785.00	F50000219/31.12.22 CTR 215993/2021 AB REDUCERE 50% STUDENTI DEC 2022
	CT BUS SA (RATC C-TA)	11/01/2023	5 625.00	F50000220/31.12.22 CTR 215993/2021 AB GRATUITE STUDENTI DEC 2022
Total 40.03			4 549 365.00	
40.30 ALTE SUBVENTII				
	CT BUS SA (RATC C-TA)	20/01/2023	5 311 693.79	F50000227/16.01.23 CTR 215993/2021 COMPENSATIE DEC 2022
Total 40.30			5 311 693.79	
Total 84.A.03.02 - 40			9 861 058.79	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	HOLIDAY D SIGN CONSULT	11/01/2023	220.27	F22 22122022 CTR 19542 2020 AS TEH REAB GRADINITA MUGUREL
	CASA SOCIALA A CONSTRUCTO	12/01/2023	80.87	RF1183 01012023 COTA CC GRADINITA MUGUREL
	DRAFT CONSTRUCT	18/01/2023	437.53	FC102079/20.12.2022 CF CTR64171/02.04.2021 SMIS 129220 REABILITARE MODERNIZARE SI DOTARE GR AMICII
	DRAFT CONSTRUCT	18/01/2023	40 469.12	FC102082/20.12.2022 CF CTR64171/02.04.2021 SMIS 129220 REABILITARE MODERNIZARE SI DOTARE GR AMICII
	DRAFT CONSTRUCT	18/01/2023	40 042.90	FC102081/20.12.2022 CF CTR64171/02.04.2021 SMIS 129220 REABILITARE MODERNIZARE SI DOTARE GR AMICII
	DRAFT CONSTRUCT	18/01/2023	17 289.87	FC102080/20.12.2022 CF CTR64171/02.04.2021 SMIS 129220 REABILITARE MODERNIZARE SI DOTARE GR AMICII
Total 58.01.01			98 540.56	
58.01.02 Finantare externa nerambursabila				
	HOLIDAY D SIGN CONSULT	11/01/2023	117.23	F22 22122022 CTR 19542 2020 GBE AS TEH REAB GRADINITA MUGUREL
	HOLIDAY D SIGN CONSULT	11/01/2023	1 130.96	F22 22122022 CTR 19542 2020 AS TEH REAB GRADINITA MUGUREL
	CASA SOCIALA A CONSTRUCTO	12/01/2023	458.27	RF1183 01012023 COTA CC GRADINITA MUGUREL
	DRAFT CONSTRUCT	18/01/2023	2 479.33	FC102079/20.12.2022 CF CTR64171/02.04.2021 SMIS 129220 REABILITARE MODERNIZARE SI DOTARE GR AMICII
	DRAFT CONSTRUCT	18/01/2023	229 325.04	FC102082/20.12.2022 CF CTR64171/02.04.2021 SMIS 129220 REABILITARE MODERNIZARE SI DOTARE GR AMICII
	DRAFT CONSTRUCT	18/01/2023	226 909.74	FC102081/20.12.2022 CF CTR64171/02.04.2021 SMIS 129220 REABILITARE MODERNIZARE SI DOTARE GR AMICII
	DRAFT CONSTRUCT	18/01/2023	97 975.97	FC102080/20.12.2022 CF CTR64171/02.04.2021 SMIS 129220 REABILITARE MODERNIZARE SI DOTARE GR AMICII
Total 58.01.02			558 396.54	
Total 65.A.03.01 - 58			656 937.10	

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	HOLIDAY D SIGN CONSULT	12/01/2023	400.38	FC 19 22122022 CTR 59725 2020 AS TEH CR EF EN SC GIM NR 8
	SALINO AUDIT	12/01/2023	570.00	FC347 04012023 CTR 82980 2020 AUDIT FIN CR EF EN SC GIM NR 8
	CORSA CONSTRUCT S.R.L.	27/01/2023	43 209.20	FC23002 19012023 CTR 112053 2022 SIT PL 18 SC GIMNAZIALA 38
Total 58.01.01			44 179.58	
58.01.02 Finantare externa nerambursabila				
	HOLIDAY D SIGN CONSULT	12/01/2023	213.09	FC 19 22122022 CTR 59725 2020 GBE AS TEH CR EF EN SC GIM NR 8
	HOLIDAY D SIGN CONSULT	12/01/2023	2 055.70	FC 19 22122022 CTR 59725 2020 AS TEH CR EF EN SC GIM NR 8
	SALINO AUDIT	12/01/2023	171.00	FC347 04012023 CTR 82980 2020 GBE AUDIT FIN CR EF EN SC GIM NR 8
	SALINO AUDIT	12/01/2023	3 059.00	FC347 04012023 CTR 82980 2020 AUDIT FIN CR EF EN SC GIM NR 8
	CORSA CONSTRUCT S.R.L.	27/01/2023	244 852.15	FC23002 19012023 CTR 112053 2022 SIT PL 18 SC GIMNAZIALA 38
Total 58.01.02			250 350.94	
Total 65.A.04.01 - 58			294 530.52	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	ROMCONTEXPERT	11/01/2023	642.60	FC33 20122022 CTR 137965 2020 AUDIT FIN REAB LIC TELECOMUNICATII
	CASA SOCIALA A CONSTRUCTO	17/01/2023	143.22	RF 6530 110123 COTA CC REAB LICEUL LEONIDA
	DRAFT CONSTRUCT	17/01/2023	34 087.24	FC102090 CTR 205457 SIT 14 EX LUCR MOD LIC LEONIDA
	NEMAR EDIL GENERAL	20/01/2023	6 429.84	FC202278 09122022 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII
Total 58.01.01			41 302.90	
58.01.02 Finantare externa nerambursabila				
	ROMCONTEXPERT	11/01/2023	162.00	FC33 20122022 CTR 137965 GBE AUDIT FIN REAB LIC TELECOMUNICATII
	ROMCONTEXPERT	11/01/2023	3 479.40	FC33 20122022 CTR 137965 2020 AUDIT FIN REAB LIC TELECOMUNICATII
	CASA SOCIALA A CONSTRUCTO	17/01/2023	811.60	RF 6530 110123 COTA CC REAB LICEUL LEONIDA
	DRAFT CONSTRUCT	17/01/2023	193 161.03	FC102090 CTR 205457 SIT 14 EX LUCR MOD LIC LEONIDA
	NEMAR EDIL GENERAL	20/01/2023	3 422.05	FC202278 09122022 CTR 10181 GBE EX LUCR REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	20/01/2023	33 013.74	FC202278 09122022 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII
Total 58.01.02			234 049.82	
Total 65.A.04.02 - 58			275 352.72	

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				
	CASA SOCIALA A CONSTRUCTO	17/01/2023	416.36	COTA CC RF 5699 11012023 CR EF EN TEATRUL DE STAT CTA
	GAMARO DINAMIC STRUCTURE	17/01/2023	99 095.04	FC223 050123 CTR 204776 EX LUCR TEATRU DE STAT
	SC PAG BUILDING EXPERT SR	17/01/2023	303.45	FC495 060123 CTR 195430 DIR SANT TEATRU DE STAT
Total 58.01.01			99 814.85	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	17/01/2023	2 359.41	COTA CC RF 5699 11012023 CR EF EN TEATRUL DE STAT CTA
	GAMARO DINAMIC STRUCTURE	17/01/2023	51 428.33	FC223 050123 CTR 204776 GBE EX LUCR TEATRU DE STAT
	GAMARO DINAMIC STRUCTURE	17/01/2023	1 380.34	FC223 050123 CTR 204776 GBE EX LUCR TEATRU DE STAT
	GAMARO DINAMIC STRUCTURE	17/01/2023	508 729.91	FC223 050123 CTR 204776 EX LUCR TEATRU DE STAT
	SC PAG BUILDING EXPERT SR	17/01/2023	1 643.05	FC495 060123 CTR 195430 DIR SANT TEATRU DE STAT
	SC PAG BUILDING EXPERT SR	17/01/2023	76.50	FC495 060123 CTR 195430 GBE DIR SANT TEATRU DE STAT
Total 58.01.02			565 617.54	
Total 67.A.03.04 - 58			665 432.39	

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

Pag. 5

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	13/01/2023	844.76	REF 275/03.01.23 COTA CC 0.5% INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	18/01/2023	831 974.84	F89/16.12.22 CTR 81734/2022 SITUATIE LUCRARI 7 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	18/01/2023	1 388.88	F90/16.12.22 CTR 81734/2022 AJUSTARE SIT LUCRARI 7 INCUBATOR DE AFACERI
	CASA SOCIALA A CONSTRUCTO	26/01/2023	1 428.67	REF 11544/18.01.23 COTA 0.5% INCUBATOR
Total 58.01.01			835 637.15	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	13/01/2023	2 749.95	REF 275/03.01.23 COTA CC 0.5% INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	18/01/2023	115 509.84	F89/16.12.22 CTR 81734/2022 GBE 9.5% SITUATIE LUCRARI 7 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	18/01/2023	499 428.09	F89/16.12.22 CTR 81734/2022 SITUATIE LUCRARI 7 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	18/01/2023	202.98	F90/16.12.22 CTR 81734/2022 GBE 10% AJUSTARE SIT LUCRARI 7 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	18/01/2023	823.59	F90/16.12.22 CTR 81734/2022 AJUSTARE SIT LUCRARI 7 INCUBATOR DE AFACERI
	CASA SOCIALA A CONSTRUCTO	26/01/2023	4 650.79	REF 11544/18.01.23 COTA 0.5% INCUBATOR
	PRIMARIA CONSTANTA	26/01/2023	686.22	DIURNA DEPL BELGIA CRISTA I PR RE VALUE
	PRIMARIA CONSTANTA	26/01/2023	2 940.96	CAZARE DEPLASARE BELGIA CRISTA I PR RE VALUE
Total 58.01.02			626 992.42	
58.01.03 CHELTUIELI NEELIGIBILE				
	BUCINANA I MIHAI PFA	18/01/2023	285.00	F32/12.12.22 CTR 79761/2022 GBE 9.5% DIRIGENTIE SANTIER INCUBATOR DE AFACERI
	BUCINANA I MIHAI PFA	18/01/2023	2 715.00	F32/12.12.22 CTR 79761/2022 DIRIGENTIE SANTIER INCUBATOR DE AFACERI
	BUCINANA I MIHAI PFA	18/01/2023	285.00	F33/19.12.22 CTR 79761/2022 GBE 9.5% DIRIGENTIE SANTIER INCUBATOR DE AFACERI
	BUCINANA I MIHAI PFA	18/01/2023	2 715.00	F33/19.12.22 CTR 79761/2022 DIRIGENTIE SANTIER INCUBATOR DE AFACERI
	ROMCONTEXPERT	31/01/2023	324.00	F38/22.12.22 CTR 179129/2019 GBE 4.5% SERV AUDIT FINANCIAR INCUBATOR
	ROMCONTEXPERT	31/01/2023	8 244.00	F38/22.12.22 CTR 179129/2019 SERV AUDIT FINANCIAR INCUBATOR
Total 58.01.03			14 568.00	
Total 80.A.01.10 - 58			1 477 197.57	

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

Pag. 6

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	VENTURO INVESTMENT SRL	17/01/2023	1 040.06	FACT 801/10.01.2023 CTR 118354/07.06.2022 SUPERVIZARE LUCRARI REABILITARE RETELE TERMICE ET I
Total 58.01.01			1 040.06	
58.01.02 Finantare externa nerambursabila				
	VENTURO INVESTMENT SRL	17/01/2023	1 966.50	FACT 801/10.01.2023 CTR 118354/07.06.2022 SUPERVIZARE LUCRARI REABILITARE RETELE TERMICE ET I
	VENTURO INVESTMENT SRL	17/01/2023	48 996.44	FACT 801/10.01.2023 CTR 118354/07.06.2022 SUPERVIZARE LUCRARI REABILITARE RETELE TERMICE ET I
Total 58.01.02			50 962.94	
Total 81.A.06 - 58			52 003.00	

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

Pag. 7

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	GALAXIDI SERVICES	12/01/2023	3 915.68	F 200/19.12.22 CTR 37820/2021 DIRIGENTIE SANTIER RAP 8-10 BD IMAI
	SALINO AUDIT	13/01/2023	570.00	F348/04.01.23 CTR 129518/2020 SERV AUDIT RAP TRIM 8 BD IMAI
	CASA SOCIALA A CONSTRUCTO	17/01/2023	3 305.40	REF 3787/09.01.23 COTA CC Z CENTRALA
	HIDRO SALT-B-92 SRL	19/01/2023	205 004.79	F2246/12.01.23 CTR 52043/2021 SIT LUCR 16 GARA CFR
	MEVA CONCEPT	27/01/2023	135 562.46	F21282/24.11.22 CTR 96528/2021 DECONT MATERIALE CF CL 50.2 Z CENTRALA
Total 58.01.01			348 358.33	
58.01.02 Finantare externa nerambursabila				
	GALAXIDI SERVICES	12/01/2023	2 083.98	F 200/19.12.22 CTR 37820/2021 GBE 9.5% DIRIGENTIE SANTIER RAP 8-10 BD IMAI
	GALAXIDI SERVICES	12/01/2023	20 104.89	F 200/19.12.22 CTR 37820/2021 DIRIGENTIE SANTIER RAP 8-10 BD IMAI
	SALINO AUDIT	13/01/2023	171.00	F348/04.01.23 CTR 129518/2020 GBE 4.5% SERV AUDIT RAP TRIM 8 BD IMAI
	SALINO AUDIT	13/01/2023	3 059.00	F348/04.01.23 CTR 129518/2020 SERV AUDIT RAP TRIM 8 BD IMAI
	CASA SOCIALA A CONSTRUCTO	17/01/2023	18 730.58	REF 3787/09.01.23 COTA CC Z CENTRALA
	HIDRO SALT-B-92 SRL	19/01/2023	114 848.62	F2246/12.01.23 CTR 52043/2021 RETINERE 10% CF CL 47.1 SIT LUCR 16 GARA CFR
	HIDRO SALT-B-92 SRL	19/01/2023	1 046 845.19	F2246/12.01.23 CTR 52043/2021 SIT LUCR 16 GARA CFR
	MEVA CONCEPT	27/01/2023	96 197.45	F21282/24.11.22 CTR 96528/2021 GBE 9.5% DECONT MATERIALE CF CL 50.2 Z CENTRALA
	MEVA CONCEPT	27/01/2023	101 260.47	F21282/24.11.22 CTR 96528/2021 RETINERE 10% CF CL 47.1 Z CENTRALA
	MEVA CONCEPT	27/01/2023	570 729.34	F21282/24.11.22 CTR 96528/2021 DECONT MATERIALE CF CL 50.2 Z CENTRALA
Total 58.01.02			1 974 030.52	
Total 84.A.03.03 - 58			2 322 388.85	

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
71.01.30 ALTE ACTIVE FIXE				
	TRANS SPEED	17/01/2023	82.11	FC223275/09.01.23 CTR 223018/2022 PACHETE SEMN ELECTRONICE
	TRANS SPEED	17/01/2023	82.11	FC223274/09.01.23 CTR 223018/2022 PACHETE SEMN ELECTRONICE
	TRANS SPEED	17/01/2023	1 970.64	FC223124/06.01.23 CTR 223018/2022 PACHETE SEMN ELECTRONICE
Total 71.01.30			2 134.86	
Total 51.A.01.03 - 71			2 134.86	

61.A.05 - "PROTECTIE CIVILA SI PCI"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.02 MASINI, ECHIPAMENTE SI MIJLOACE DE TRANSPORT				
	MEHRLICHT SRL	25/01/2023	208 012.00	FC 143/29.12.2022 COFRET INTELIGENT SIRENE ELECTRICE
Total 71.01.02			208 012.00	
Total 61.A.05 - 71			208 012.00	

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	HOLIDAY D SIGN CONSULT	16/01/2023	142.88	FC20/22.12.2022 CTR 141782 GBE AS TEH LIC N ROTARU
	HOLIDAY D SIGN CONSULT	16/01/2023	1 646.88	FC20/22.12.2022 CTR 141782 AS TEH LIC N ROTARU
	HOLIDAY D SIGN CONSULT	16/01/2023	142.60	FC3/19.08.2022 CTR 141782 GBE AS TEH LIC N ROTARU
	HOLIDAY D SIGN CONSULT	16/01/2023	1 643.59	FC3/19.08.2022 CTR 141782 AS TEH LIC N ROTARU
Total 71.01.01			3 575.95	
Total 65.A.04.02 - 71			3 575.95	

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

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	ENERGIE URBANA RSGROUP SR	31/01/2023	445.50	FC007/21.12.2022.CTR 245721 GBE EX TEH IMOB C2 FERDINAND NR 11 BIS OG 22
	ENERGIE URBANA RSGROUP SR	31/01/2023	11 335.50	FC007/21.12.2022.CTR 245721 EX TEH IMOB C2 FERDINAND NR 11 BIS OG 22
Total 71.01.01			11 781.00	
71.01.30 ALTE ACTIVE FIXE				
	E-DISTRIBUTIE DOBROGEA(EN	17/01/2023	113.05	FC 72200036764/11.11.2022AVIZ AMPL REAM SPATIU PUBLIC TEATRUL OLEG DANOVSKI
Total 71.01.30			113.05	
Total 67.A.03.04 - 71			11 894.05	

67.A.03.08 - "CENTRE PENTRU CONSERVAREA SI PROMOVAREA CULTURII"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Pag. 5

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	06/01/2023	100.00	RF 1228/04.01.23 AVIZ REAB GALERII DE ARTA OBIECTIV INVEST
	DIR SANATATE PUBLICA JUD	06/01/2023	200.00	FC 782802 AVIZ REAB GALERII DE ARTA
	IGLOO ASSOCIATED ARCHITEC	17/01/2023	51 765.00	FC 11/16.12.2022 CTR 22833531 EL DOC FATADA GALERII DE ARTA
Total 71.01.30			52 065.00	
Total 67.A.03.08 - 71			52 065.00	

67.A.05.01 - "SPORT"

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

Pag. 6

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	CONFORT URBAN SRL	06/01/2023	490.00	FC 9330900/20.12.2022 AVIZ SALA POLIVALENTA 5000 LOCURI
	E-DISTRIBUTIE DOBROGEA(EN	09/01/2023	74.97	FC72300000203/04.01.2023 AVIZ SALA POLIVALENTA 5000 LOCURI
	RCS RDS SA	09/01/2023	238.00	FC 13705618/04.01.2023 AVIZ SALA POLIVALENTA 5000 LOCURI
	ORDINUL ARHITECTILOR DIN	17/01/2023	3 537.61	RF 269176/28.12.22 IMBUNATATIRE MED URBAN COICIU CASA DE CULTURA
	AGENTIA PROT.MEDIULUI	20/01/2023	400.00	RF 11734/18.01.2023 BAVIZ SALA POLIVALENTA 5000 LOCURI
	RAJA CONSTANTA	31/01/2023	244.50	FC 2175186/26.01.2023 AVIZ SALA POLIVALENTA 5000 LOCURI
Total 71.01.01			4 985.08	
Total 67.A.05.01 - 71			4 985.08	

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

Pag. 7

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	RAJA CONSTANTA	17/01/2023	244.50	FC 2175085/11.01.2023 AVIZ AMP PARC URBAN FALEZA NORD
Total 71.01.30			244.50	
Total 67.A.05.03 - 71			244.50	

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

Pag. 8

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	E-DISTRIBUTIE DOBROGEA(EN	20/01/2023	238 363.32	FC9001097/15.12.2022 CTRV248328 DEVIERE INSTAL EL MOBILITATE 1 MAI SOS MANGALIEI
Total 71.01.01			238 363.32	
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	RESSTO MANAGEMENT GRUP	19/01/2023	23 542.96	FC 2409/22.12.2022 CTR 128873/2022 EL ST FEZ AMENAJARE LOCURI JOACA
Total 71.01.03			23 542.96	
71.01.30 ALTE ACTIVE FIXE				
	CIVITTA STRATEGY&CONSULTI	26/01/2023	153 672.79	FC 287/21.12.2022 CTR 146627/2022 EL ST FOTO,ISTORIC,STILISTIC EL GHID CLADIRI ZONE PROTEJATE
Total 71.01.30			153 672.79	
Total 70.A.50 - 71			415 579.07	

84.A.03.02 - "TRANSPORT IN COMUN"

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

Pag. 9

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	CONFORT URBAN SRL	17/01/2023	350.00	FC 2010338/09.01.23 AVIZ STATII REINCARCARE VEH ELECTRICE
	RAJA CONSTANTA	31/01/2023	244.50	FC 2175140 20.01.2023 AVIZ AMPLAS OB INVEST STATII REINCARCARE VEH ELECTRICE
Total 71.01.03			594.50	
Total 84.A.03.02 - 71			594.50	

84.A.03.03 - "STRAZI"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	SIMBOL EXPERT	26/01/2023	106.20	FC 95/09.01.23 CTR 74766 GBE DIR SANT OB INVEST STR LT MOCIULCHI
	SIMBOL EXPERT	26/01/2023	2 702.20	FC 95/09.01.23 CTR 74766 DIR SANT OB INVEST STR LT MOCIULCHI
	SIMBOL EXPERT	26/01/2023	265.23	FC 94/09.01.23 CTR 74766 GBE DIR SANT OB INVEST STR BIBI COSTACHESCU
	SIMBOL EXPERT	26/01/2023	6 748.63	FC 94/09.01.23 CTR 74766 DIR SANT OB INVEST STR BIBI COSTACHESCU
	SIMBOL EXPERT	26/01/2023	132.75	FC 93/09.01.23 CTR 74766 GBE DIR SANT OB INVEST STR VETERANILOR
	SIMBOL EXPERT	26/01/2023	3 377.75	FC 93/09.01.23 CTR 74766 DIR SANT OB INVEST STR VETERANILOR
	SIMBOL EXPERT	26/01/2023	397.80	FC 92/09.01.23 CTR 74766 GBE DIR SANT OB INVEST STR AL AVERESCU
	SIMBOL EXPERT	26/01/2023	10 121.80	FC 92/09.01.2023 CTR 74766 2022 DIR SANT MARESAL AL AVERESCU
Total 71.01.01			23 852.36	
71.01.30 ALTE ACTIVE FIXE				
	CO PROIECT SRL	11/01/2023	14 888.25	FC478/27.12.2022 CTR 14684914 GBE ST FEZ BDUL MADRID
	CO PROIECT SRL	11/01/2023	378 823.25	FC478/27.12.2022 CTR 14684914 ST FEZ BDUL MADRID
Total 71.01.30			393 711.50	
Total 84.A.03.03 - 71			417 563.86	