

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    | 03/06/2022                    | 596 900.00             | Salarii, indemnizatii, contributii aferente lunii Iunie 2022 |
|                       | PRIMARIA MUNICIPIULUI CON    | 07/06/2022                    | 1 967 715.00           | Salarii, indemnizatii, contributii aferente lunii Iunie 2022 |
|                       | PRIMARIA MUNICIPIULUI CON    | 08/06/2022                    | 33 903.00              | Salarii, indemnizatii, contributii aferente lunii Iunie 2022 |
|                       | PRIMARIA MUNICIPIULUI CON    | 10/06/2022                    | 20.00                  | Salarii, indemnizatii, contributii aferente lunii Iunie 2022 |
|                       | PRIMARIA MUNICIPIULUI CON    | 17/06/2022                    | 1 082.18               | Salarii, indemnizatii, contributii aferente lunii Iunie 2022 |
|                       | PRIMARIA MUNICIPIULUI CON    | 23/06/2022                    | 1 594 268.00           | Salarii, indemnizatii, contributii aferente lunii Iunie 2022 |
|                       | PRIMARIA MUNICIPIULUI CON    | 24/06/2022                    | 850.00                 | Salarii, indemnizatii, contributii aferente lunii Iunie 2022 |
|                       | PRIMARIA MUNICIPIULUI CON    | 27/06/2022                    | 1 385.19               | Salarii, indemnizatii, contributii aferente lunii Iunie 2022 |
|                       | PRIMARIA MUNICIPIULUI CON    | 28/06/2022                    | -71 790.00             | Salarii, indemnizatii, contributii aferente lunii Iunie 2022 |
|                       | <b>Total 10</b>              |                               | 4 124 333.37           |  |
|                       | <b>Total 51.A.01.03 - 10</b> |                               | 4 124 333.37           |  |

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

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| Clasificatie bugetara | Furnizor                     | Data document                 | Suma                    | Explicatii   |
|-----------------------|------------------------------|-------------------------------|-------------------------|--|
| <b>10</b>             | <b>TITLUL I</b>              | <b>CHELTUIELI DE PERSONAL</b> | <b>(COD 10.01+10.0)</b> |  |
|                       | PRIMARIA MUNICIPIULUI CON    | 03/06/2022                    | 240 250.00              | Salarii, indemnizatii, contributii aferente lunii Iunie 2022 |
|                       | PRIMARIA MUNICIPIULUI CON    | 07/06/2022                    | 763 202.00              | Salarii, indemnizatii, contributii aferente lunii Iunie 2022 |
|                       | PRIMARIA MUNICIPIULUI CON    | 08/06/2022                    | 5 041.00                | Salarii, indemnizatii, contributii aferente lunii Iunie 2022 |
|                       | PRIMARIA MUNICIPIULUI CON    | 15/06/2022                    | -1 500.00               | Salarii, indemnizatii, contributii aferente lunii Iunie 2022 |
|                       | PRIMARIA MUNICIPIULUI CON    | 22/06/2022                    | 479.00                  | Salarii, indemnizatii, contributii aferente lunii Iunie 2022 |
|                       | PRIMARIA MUNICIPIULUI CON    | 23/06/2022                    | 489 251.00              | Salarii, indemnizatii, contributii aferente lunii Iunie 2022 |
|                       | <b>Total 10</b>              |                               | 1 496 723.00            |  |
|                       | <b>Total 61.A.03.04 - 10</b> |                               | 1 496 723.00            |  |

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                   | 15/06/2022    | 428.40    | F220600328 070622 CTR111573 270522 SERVICII DE TIPOGRAFIERE           |
|   | RIK SRL                   | 22/06/2022    | 447.01    | F0345423 060622CTR239204 2021GAR EX PAPETARIE                         |
|   | RIK SRL                   | 22/06/2022    | 11 374.03 | F0345423 060622CTR239204 2021 PAPETARIE                               |
|   | RIK SRL                   | 28/06/2022    | 10 757.60 | FC220500148 15 06 22CT111573 27 05 22 SERV TIPOGRAFIERE               |
|   | RIK SRL                   | 28/06/2022    | 85.68     | FC220601150 20 06 22CT111573 27 05 22 SERV TIPOGRAFIERE               |
| <b>Total 20.01.01</b>                               |                           |               | 23 092.72 |   |
| <b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b> |                           |               |           |   |
|   | DACONEX                   | 07/06/2022    | 4 734.16  | F425 270522 CTR104339 040708 UTILITATI ENERGIE EECTRICA               |
|   | DACONEX                   | 07/06/2022    | 3 634.91  | F425 270522 CTR104339 040708 UTILITATI ENERGIE TERMICA                |
|   | CONSILIUL JUDETEAN        | 15/06/2022    | 2 990.12  | F 5053905 24 05 22 REFACT EN TERM SI APA CALDA                        |
|   | CONSILIUL JUDETEAN        | 15/06/2022    | 770.64    | F 5053947 25 05 22 REFACT CONSUM EN ELECTRICA                         |
|   | POGAS SRL                 | 15/06/2022    | 3 075.97  | F 2022190 020622 CTR 123735 270917 UTILITATI ENERGIE ELECTRICA        |
|   | CONSTANTA SHOPPING CITY ( | 17/06/2022    | 1 823.26  | F202204091 260522 CTR 44508 2013 CONSUM EN EL CITY PARK MALL OG22A1A2 |
|   | MIRO SRL                  | 17/06/2022    | 1 649.53  | F 159 070622 CTR100960 070817 EN ELECTRICA STR CUZA VODA NR27 OG22A1  |
|   | ENEL ENERGIE              | 28/06/2022    | 30 171.44 | F06653216 31052022 CTR29366 2002ENERG ELECTRICA                       |
|   | CONSILIUL JUDETEAN        | 30/06/2022    | 731.76    | F5054023 17 06 22 REFACT CONSUM EN ELECTRICA                          |
|   | DACONEX                   | 30/06/2022    | 5 423.02  | F531 24 06 22 CTR 104339 CONSUM EN ELECTRICA                          |
|   | POGAS SRL                 | 30/06/2022    | 3 527.07  | F2022191 24 06 22 CTR 123735 REFACT UTILITATI EN EL                   |
| <b>Total 20.01.03</b>                               |                           |               | 58 531.88 |   |
| <b>20.01.04 APA, CANAL SI SALUBRITATE</b>           |                           |               |           |   |
|   | DACONEX                   | 07/06/2022    | 573.41    | F425 270522 CTR104339 040708 UTILITATI APA CANAL                      |
|   | CONSILIUL JUDETEAN        | 15/06/2022    | 2 229.15  | F 5053939 25 05 22 REFACT CONSUM APA RECE SI CANAL                    |
|   | POGAS SRL                 | 15/06/2022    | 531.70    | F 2022190 020622 CTR 123735 270917 UTILITATI APA CANAL                |
|   | RAJA CONSTANTA            | 15/06/2022    | 1 595.10  | F114201078 200522 CAONSUM APA   |
|   | RAJA CONSTANTA            | 15/06/2022    | 70.90     | F114201965 20052022 CONSUM APA OG22                                   |
|   | MIRO SRL                  | 17/06/2022    | 543.52    | F 158 070622 CTR100960 070817 APA CANAL STR CUZA VODA NR27 OG22A1     |
|   | CONSILIUL JUDETEAN        | 30/06/2022    | 1 806.50  | F5054013 15 06 22 REFACT CONSUM APA RECE SI CANAL                     |
|   | DACONEX                   | 30/06/2022    | 449.00    | F531 24 06 22 CTR 104339 CONSUM APA CANAL                             |
|   | POGAS SRL                 | 30/06/2022    | 496.26    | F2022191 24 06 22 CTR 123735 REFACT UTILITATI APA CANAL               |
| <b>Total 20.01.04</b>                               |                           |               | 8 295.54  |   |
| <b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>           |                           |               |           |   |
|   | LUKOIL ROMANIA SRL (LUKOI | 17/06/2022    | 4 831.70  | F LKR22SD00L07991 31 05 22CTR 147035 21BENZINA CF ART 1AL 2OG 22 02   |
|   | LUKOIL ROMANIA SRL (LUKOI | 17/06/2022    | 7 464.07  | F LKR22SD00L07991 31 05 22CTR 147035 21MOTORINA CF ART 1AL 2OG 22 02  |
| <b>Total 20.01.05</b>                               |                           |               | 12 295.77 |   |
| <b>20.01.07 TRANSPORT</b>                           |                           |               |           |   |

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  |
|--|---------------------------|---------------|-----------|---|
|  | CIP AVANTAJ               | 28/06/2022    | 30 368.80 | F3303 02062022 CTR12414 2022 SERV ASIG PERSONAL SOFERI                |
| <b>Total 20.01.07</b>  |                           |               | 30 368.80 |   |
| <b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>        |                           |               |           |   |
|  | VODAFONE ROMANIA SA (MOBI | 02/06/2022    | - 333.20  | RENTREGIRE CONT VODAFONE F481646456 17012022 AB INTERNET              |
|  | VODAFONE ROMANIA SA (MOBI | 02/06/2022    | - 333.20  | RENTREGIRE CONT VODAFONE F485904592 17022022 AB INTERNET              |
|  | INTERSAT                  | 07/06/2022    | 1 048.99  | FINT 35743 DIN 30052022 SERV COMUNICATII ELECTRONICE                  |
|  | INTERSAT                  | 07/06/2022    | 157.33    | F 357422 24 05 22CTR 92296 2021 GAR EX TELEF FIXA                     |
|  | INTERSAT                  | 07/06/2022    | 3 338.90  | F 357422 24 05 22CTR 92296 2021 TELEF FIXA                            |
|  | INTERSAT                  | 07/06/2022    | 2 390.71  | FINT 357431 DIN 30052022 SERV COMUNICATII ELECTRONICE                 |
|  | RCS RDS SA                | 07/06/2022    | 883.58    | F34949170 060522 CTR154781 050821 CONEXIUNE DATACENTER SEDIU OG22A1   |
|  |                           | 10/06/2022    | -36.51    | NR. CHT.TS231 10000184383 DEBITORI TELEFOANE                          |
|  | CN POSTA ROMANA           | 10/06/2022    | 28 131.42 | F985 31052022 CTR243962 EXPEDIERE CORESPONDENTA                       |
|  | CN POSTA ROMANA C-TA      | 10/06/2022    | 1 105.60  | F985 31052022 CTR243962 G EXE EXPEDIERE CORESPONDENTA                 |
|  | VODAFONE ROMANIA SA (MOBI | 14/06/2022    | 371.28    | F 14365393 060622 CTR 46178 090321 ABONAMENTE INTERNET 1702 0803      |
|  | INTERSAT                  | 16/06/2022    | 267.75    | F361060 010622 CTR142325 130721 INTERNET FALEZA CAZINO IUNIE          |
|  | INTERSAT                  | 16/06/2022    | 297.50    | F361059 010622 CTR136663 090721 INTERNET STATIE FANTASIO IUNIE        |
|  | INTERSAT                  | 17/06/2022    | 767.55    | F361061 010622 CTR 86751 200422 ABONAMENT INTERNET TIP WIFI OG22      |
|  | INTERSAT                  | 17/06/2022    | 1 749.30  | F361062 010622 CTR 86755 200422 ABONAMENT INTERNET BACK UP OG22       |
|  | CN POSTA ROMANA C-TA      | 20/06/2022    | 982.20    | F PROF 258 16 06 22 MANDATE POSTALE PREMIERE BATRANI                  |
|  | INTERSAT                  | 21/06/2022    | 136.65    | F361196 010622 CTR118544INTENET VRAJA MARIJ CAZINO PORT TOMIS         |
|  | INTERSAT                  | 21/06/2022    | 43.32     | F361197 010622 CTR118548 INTERNET ADAPOST PUBLIC CAINI                |
|  |                           | 23/06/2022    | -3.51     | NR. CHT.TS231 10000185301 DEBITORI TELEFOANE                          |
|  | FORTE SYSTEMS SRL         | 28/06/2022    | 9 874.62  | FC27314 DIN 16 06 22 CT223385 10 11 21 AB EXCHANGE                    |
|  | RCS RDS SA                | 28/06/2022    | 1 165.20  | FC22 40620756 DIN 08 06 22 AB BSB 01 06 22 30 06 22                   |
|  | VODAFONE ROMANIA SA (MOBI | 30/06/2022    | 497.74    | F VDF504279143 17CTR 43817 2022 AB INTERNET 17 06 16 07 22            |
| <b>Total 20.01.08</b>  |                           |               | 52 503.22 |   |
| <b>20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC</b> |                           |               |           |   |
|  | ALTAIR SOFT               | 07/06/2022    | 315.00    | F 220500120 310522 CTR 147633 260721 GBE ADM SIST INFORMATIC          |
|  | ALTAIR SOFT               | 07/06/2022    | 8 015.00  | F 220500120 310522 CTR 147633 260721 PROD ADM SISTEM INFORMATIC       |
|  | C.T.C.E                   | 07/06/2022    | 892.50    | F 149184 250522 CTR 166796 230821 ACTUALIZARE LEGIS MAI               |
|  | PROSOFT                   | 07/06/2022    | 1 428.00  | F 31866 02 06 22CTR 62282 2022 SERV MENTENANTA APL INFORM             |
|  | METASOFT PLUS             | 08/06/2022    | 1 190.00  | F22079 310522 CTR166879 230821 MENT APL INF GEST LOCURI VECI MAI OG22 |
|  | METASOFT PLUS             | 08/06/2022    | 2 380.00  | F22080 310522 CTR54360 140322 MENT APL INF GEST DOC SAOE MAI OG22     |
|  | REAL DATA                 | 28/06/2022    | 2 500.00  | FC341 DIN 09 06 22CTR236046 25 11 21 SERV MENTENANTA                  |
|  | ROYAL TECH INT(NEW BALCAN | 28/06/2022    | 3 808.00  | FC1300 15 06 22 CT64223 24 03 22AB MENTENANTA GYROSCOPE               |
|  |                           | 29/06/2022    | - 152.32  | RENTREGIRE CONT F200809 13012022 TRANS SPED                           |

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|--|---------------------------|---------------|------------|--|
|  | SOFTMAGAZIN SRL           | 29/06/2022    | 41.50      | FC111530 23 06 22 CTR75555 GBE MENT APL SOFT CALCUL                    |
|  | SOFTMAGAZIN SRL           | 29/06/2022    | 946.20     | FC111530 23 06 22 CT75555 MENT APL SOFT CALCUL DEVIZE                  |
| <b>Total 20.01.09</b>  |                           |               | 21 363.88  |  |
| <b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b> |                           |               |            |  |
|  | CONSTANTA SHOPPING CITY ( | 17/06/2022    | 12 939.73  | F 202204358 080622 CTR 44508 2013 CHELT INTRETINERE IUNIE OG22A1A2     |
|  | CIP AVANTAJ               | 22/06/2022    | 122 731.63 | F3302 02 06 22SCTR 164653 2021SERV CURATENIE SEDII PMC                 |
| <b>Total 20.01.30</b>  |                           |               | 135 671.36 |  |
| <b>20.05.30 ALTE OBIECTE DE INVENTAR</b>                           |                           |               |            |  |
|  | DESIGN STAMP              | 21/06/2022    | 107.10     | F35656 25052022 CTR107711 2022 STAMPILA                                |
| <b>Total 20.05.30</b>  |                           |               | 107.10     |  |
| <b>20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI</b>           |                           |               |            |  |
|  |                           | 02/06/2022    | -24.74     | NR. CHT.TS231 10000183724 DEBITORI AVANSURI DEPLASARE TARA TRANS       |
|  | PRIMARIA CONSTANTA        | 10/06/2022    | 388.95     | DEPLASARE BUCURESTI MERLA ANI OG22 02 A1A2                             |
|  | PRIMARIA CONSTANTA        | 14/06/2022    | 331.64     | DEPLASARE BUCURESTI RAICIU DANIEL OG22 02 A1A2                         |
|  | PRIMARIA CONSTANTA        | 23/06/2022    | 52.00      | DEPLASARE BUCURESTI PRIMAR CHITAC VERGIL OG22 02 A1A2                  |
| <b>Total 20.06.01</b>  |                           |               | 747.85     |  |
| <b>20.06.02 DEPLASARI IN STRAINATATE</b>                           |                           |               |            |  |
|  | PRIMARIA CONSTANTA        | 17/06/2022    | 410.00     | DEPLASARE TURCIA COJAN SI VASILE OG2202A1A2                            |
|  | PRIMARIA CONSTANTA        | 27/06/2022    | 4 452.39   | DEPLASARE BUDAPESTA RF130297 MERLA ANI POPESCU CARMINA                 |
|  | PRIMARIA CONSTANTA        | 29/06/2022    | 362.03     | DEPLASARE UNGARIA POPESCU CARMINA                                      |
| <b>Total 20.06.02</b>  |                           |               | 5 224.42   |  |
| <b>20.12 CONSULTANTA SI EXPERTIZA</b>                              |                           |               |            |  |
|  | PRIMARIA CONSTANTA        | 02/06/2022    | 14 341.30  | RENTREGIRE CONT F1132 F1112 F1099 F1081 F1040 F1024                    |
|  | CIA COJOCARU CONSTANTIN   | 14/06/2022    | 20 706.00  | F 465 25 05 22 CTR 217906 2021 ONORARIU SERV CONSULTANTA JUR OG2202A1A |
|  | PRIMOVAL SRL              | 24/06/2022    | 42.75      | F3671 16062022 CTR102730 G EXE SERV CONSULTANTA DOS 9205 118 21        |
|  | PRIMOVAL SRL              | 24/06/2022    | 1 087.75   | F3671 16062022 CTR102730 SERV CONSULTANTA DOS 9205 118 21              |
| <b>Total 20.12</b>   |                           |               | 36 177.80  |  |
| <b>20.13 PREGATIRE PROFESIONALA</b>                                |                           |               |            |  |
|  | FUNDATIA GIOVANNI BOSCO   | 15/06/2022    | 945.00     | F 201901FI 188 03 06 22 CURS ECDL                                      |
|  | FUNDATIA GIOVANNI BOSCO   | 15/06/2022    | 1 890.00   | F 201901FI 186 03 06 22 CURS ECL                                       |
|  | FUNDATIA GIOVANNI BOSCO   | 15/06/2022    | 3 780.00   | F 201901FI 186 03 06 22 CURS ECL                                       |
|  | FUNDATIA GIOVANNI BOSCO   | 15/06/2022    | 1 890.00   | F 201901FI 183 03 06 22 CURS ECL                                       |
|  | FUNDATIA GIOVANNI BOSCO   | 15/06/2022    | 945.00     | F 201901FI 182 03 06 22 CURS ECL                                       |
|  | FUNDATIA GIOVANNI BOSCO   | 15/06/2022    | 12 285.00  | F 201901FI 181 03 06 22 CURS ECL                                       |
|  | FUNDATIA GIOVANNI BOSCO   | 15/06/2022    | 9 450.00   | F 201901FI 180 03 06 22 CURS ECL                                       |
|  | FUNDATIA GIOVANNI BOSCO   | 17/06/2022    | 945.00     | F 201901FI 187 03 06 22 CURS ECDL OG 22 02 A1A2                        |

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|--|---------------------------|---------------|------------|--|
|  | FUNDATIA GIOVANNI BOSCO   | 17/06/2022    | 8 505.00   | F 201901FI 184 03 06 22 CURS ECL OG 22 02 A1A2                         |
|  | INOVATOP                  | 24/06/2022    | 750.00     | F419 16 06 22 CURS WEB DESIGN MODUL 1 NIVEL BASIC                      |
| <b>Total 20.13</b>                           |                           |               | 41 385.00  |  |
| <b>20.14 PROTECTIA MUNCII</b>                |                           |               |            |  |
|  | EURO CONSULT 07 SRL       | 16/06/2022    | 15 907.10  | F 20108 06 06 22CTR 46167 20220B GPP AMICII                            |
|  | HWG CONSULTING SRL        | 16/06/2022    | 204.93     | F 007662 07 06 22CTR 179078 2021GAR EX PR SERV OBIEC MOB CT            |
|  | HWG CONSULTING SRL        | 16/06/2022    | 5 214.33   | F 007662 07 06 22CTR 179078 2021PR SERV OBIECTMOB CT                   |
| <b>Total 20.14</b>                           |                           |               | 21 326.36  |  |
| <b>20.30.01 RECLAMA SI PUBLICITATE</b>       |                           |               |            |  |
|  | MONITORUL OFICIAL         | 02/06/2022    | 133.60     | F MOC 18585 270522 PUBLICARE ANUNT                                     |
|  | MONITORUL OFICIAL         | 10/06/2022    | 244.00     | F MOC 19009 310522 PUBLICARE ANUNT REF 118751 070622                   |
|  | CUGET LIBER SA            | 14/06/2022    | 571.20     | F289948 07 06 22 CTR75727 ANUNT MEDIU IN CUGET LIBER PRINT             |
|  | CUGET LIBER SA            | 15/06/2022    | 257.04     | F289965 10062022 CTR75727 PUBLICARE ANUNT                              |
|  | CUGET LIBER SA            | 15/06/2022    | 2 454.82   | F289991 31052022 CTR75727 PUBLICARE ANUNT                              |
|  | MONITORUL OFICIAL         | 22/06/2022    | 133.60     | F21163 17062022 PUBLICARE ANUNT CONTRACTE FINANTARE NERAMBURSABILA     |
|  | MEDIATRUST ROMANIA        | 30/06/2022    | 1 963.50   | FACT MTR 1559112 DIN 20062022 CTR 106495 DIN 20052022SERV MONITORIZARE |
| <b>Total 20.30.01</b>                        |                           |               | 5 757.76   |  |
| <b>20.30.02 PROTOCOL SI REPREZENTARE</b>     |                           |               |            |  |
|  | PRIMA DONNA FLOWER SHOP S | 08/06/2022    | 595.00     | F92 02062022 CMD 109690 COROANA FLORI OG22 2002 A1A2                   |
|  | RIK SRL                   | 23/06/2022    | 5 950.00   | F0369798 15062022 CTR110977 STEGULET ROMANIA OG22 2002A1A2             |
| <b>Total 20.30.02</b>                        |                           |               | 6 545.00   |  |
| <b>20.30.03 PRIME DE ASIGURARE NON-VIATA</b> |                           |               |            |  |
|  | OMNIASIG VIENNA GROUP SA  | 17/06/2022    | 751.00     | DEC DE PRIMA NR116698 DIN 03 06 22 POLITA RCA RO22 P22 OG22 2002 ARIA2 |
| <b>Total 20.30.03</b>                        |                           |               | 751.00     |  |
| <b>20.30.04 CHIRII</b>                       |                           |               |            |  |
|  | RCS RDS SA                | 07/06/2022    | 1 767.15   | F34949170 060522 CTR154781 050821 INCHIRIERE RACK DATACENTER           |
|  | MATHIER ANA SORINA        | 10/06/2022    | 284.11     | CHIRIE DEPOZIT STR PLEVNEI NR 4 CTR 33443 2015 IUNIE 2022              |
|  | TRIFU VERONICA(MOLDOVAN - | 10/06/2022    | 1 988.79   | CHIRIE ARHIVA STR PLEVNEI NR4 CTR 33443 2015 IUNIE 2022                |
|  | POGAS SRL                 | 15/06/2022    | 30 864.09  | F 2022189 020622 CTR123735 270917 CHIRIE IUNIE                         |
|  | BONI MIHAELA ALINA        | 16/06/2022    | 3 475.71   | INCHIRIERE CTR117569 02092014 LUNA IUNIE 2022                          |
|  | CONSTANTA SHOPPING CITY ( | 17/06/2022    | 19 997.76  | F 202204358 080622 CTR 44508 2013 CHIRIE IUNIE OG22A1A2                |
|  | CT BUS SA (RATC C-TA)     | 17/06/2022    | 11 013.13  | CHIRIE SPATIU CTR 146313 040918 IUNIE 2022 OG22ART1AL2                 |
|  | DACONEX                   | 17/06/2022    | 80 886.96  | CHIRIE CTR 104339 040708 IUNIE 2022 OG22ART1AL2                        |
|  | MIRO SRL                  | 17/06/2022    | 21 205.69  | F 160 070622 CTR100960 070817 CHIRIE STR CUZA VODA NR27 IUNIE OG22     |
|  | CENTER TEA CO SRL         | 21/06/2022    | 5 545.06   | F 30473 02 06 22CTR 7341 2020LEAS AUTO 2AUTO FORD                      |
| <b>Total 20.30.04</b>                        |                           |               | 177 028.45 |  |

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  |
|---|----------------------------|---------------|------------|---|
| <b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b> |                            |               |            |   |
|   |                            | 02/06/2022    | -14 341.30 | RENTREGIRE CONT F1132 F1112 F1099 F1081 F1040 F1024                 |
|   | OCPI CONSTANTA             | 02/06/2022    | 50.00      | REF109986 250522 TAXE OCPI 2 EXTRASE CARTE FUNCARA IMOBIL OG22      |
|   | CIA COJOCARU CONSTANTIN    | 03/06/2022    | 3 987.00   | F463 12052022 CTR447 GBE ONORARIU AVOCAT                            |
|   | CIA COJOCARU CONSTANTIN    | 03/06/2022    | 101 447.00 | F463 12052022 CTR447 ONORARIU AVOCAT                                |
|   | II DECUSARA CRISTIAN PAUL  | 03/06/2022    | 69.14      | F28 31052022 CTR214378 GBE SERV APARAT AER CONDITIONAT              |
|   | II DECUSARA CRISTIAN PAUL  | 03/06/2022    | 1 467.29   | F28 31052022 CTR214378 SERV APARAT AER CONDITIONAT                  |
|   | II DECUSARA CRISTIAN PAUL  | 03/06/2022    | 522.42     | F26 25052022 CTR214378 GBE SERV APARAT AER CONDITIONAT              |
|   | II DECUSARA CRISTIAN PAUL  | 03/06/2022    | 11 086.83  | F26 25052022 CTR214378 SERV APARAT AER CONDITIONAT                  |
|   | CURTEA APEL (TRIBUNAL CTA) | 06/06/2022    | 1 000.00   | ONOR EXP DOS CIVIL2178 212 2021EXP AGACHI STEFAN                    |
|   |                            | 07/06/2022    | 1 344.00   | PLMATERIALE 5 2022 BANCA TRANSILVANIA                               |
|   |                            | 07/06/2022    | 48.00      | PLMATERIALE 5 2022 GARANTI BANK                                     |
|   |                            | 07/06/2022    | 1 193.00   | PLMATERIALE 5 2022 ING BANK ROMANIA                                 |
|   |                            | 07/06/2022    | 47.00      | PLMATERIALE 5 2022 RAIFFEISEN BANK                                  |
|   |                            | 07/06/2022    | 48.00      | PLMATERIALE 5 2022 ZICA CRISTIAN                                    |
|   |                            | 07/06/2022    | - 952.00   | DOSAR 134432122022 CHELT JUDECATA DOSAR 208362018                   |
|   | ALLIANZ TIRIAC ASIGURARI   | 07/06/2022    | 6 822.00   | F847422627 30062022 POLITA RCA AUTOVEHICULE                         |
|   | BEJ IONICA BOGDAN          | 07/06/2022    | 2 857.26   | D EXE 370 2022 CREDITOR GHERLAN MARIUS DOS34232 212 2018            |
|   | BEJ VOLINTIRU STEFAN       | 07/06/2022    | 2 906.52   | D EXE 27 2022 SCV195 2022 CREDITOR CRETU FLORINELA                  |
|   | CINGHINEA ENACHE           | 07/06/2022    | 4 600.00   | CH JUDECATA DOS 334 118 2021 DOS 4852 118 2021                      |
|   | JECU ROXANA                | 07/06/2022    | 1 000.00   | CH JUDECATA DOS 9033 118 2021                                       |
|   | OCPI CONSTANTA             | 07/06/2022    | 25.00      | REF112142 270522 TAXE OCPI EXTRAS CARTE FUNCARA IMOBIL BD 1 MAI     |
|   | TUDOSE IRINA               | 07/06/2022    | 2 000.00   | CH JUDECATA DOS 14583 212 2019 LUNCAN IUNIAN CANES STELIANA         |
|   |                            | 08/06/2022    | 1 500.00   | CHELT JUDECATA DS 1528/118/2021                                     |
|   | II DECUSARA CRISTIAN PAUL  | 08/06/2022    | 121.57     | F29 02062022 CTR214378 GBE SERVICE APARATE AER CONDITIONAT OG22A1A2 |
|   | II DECUSARA CRISTIAN PAUL  | 08/06/2022    | 2 579.93   | F29 02062022 CTR214378 SERVICE APARATE AER CONDITIONAT OG22A1A2     |
|   | TUDAM DAM SRL              | 08/06/2022    | 2 856.00   | CH JUDECATA DOS 4021 118 2021 TUDAM DAM 36370586                    |
|   | BEJ IONICA BOGDAN          | 09/06/2022    | 10 158.55  | TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA           |
|   | BEJ IONICA BOGDAN          | 09/06/2022    | 3 344.40   | TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA           |
|   | BEJ IONICA BOGDAN          | 09/06/2022    | 27.00      | TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA           |
|   | BEJ IONICA BOGDAN          | 09/06/2022    | 24 966.40  | TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA           |
|   | BEJ IONICA BOGDAN          | 09/06/2022    | 1 594.42   | TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA           |
|   | BEJ IONICA BOGDAN          | 09/06/2022    | 45 290.52  | TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA           |
|   | BEJ IONICA BOGDAN          | 09/06/2022    | 434.00     | TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA           |
|   | BEJ IONICA BOGDAN          | 09/06/2022    | 55 757.21  | TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA           |
|   | SC THEOTOP SRL             | 09/06/2022    | 32 151.92  | F2414 300522 CTR215978 011121 DOC CADASTRALE INVENTAR DIGITAL       |





**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        | 21/06/2022    | 20.00     | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 21/06/2022    | 20.00     | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 21/06/2022    | 20.00     | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 21/06/2022    | 20.00     | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 21/06/2022    | 20.00     | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 21/06/2022    | 20.00     | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 21/06/2022    | 20.00     | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 21/06/2022    | 20.00     | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 21/06/2022    | 20.00     | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 21/06/2022    | 20.00     | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 21/06/2022    | 20.00     | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 21/06/2022    | 20.00     | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 21/06/2022    | 20.00     | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 21/06/2022    | 20.00     | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 21/06/2022    | 20.00     | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 21/06/2022    | 20.00     | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 21/06/2022    | 20.00     | TAXA DE TIMBRU  |
|                       | BEJ IONICA BOGDAN         | 22/06/2022    | 91 954.76 | D EXE 444 2022 DOS12321 212 2018 CRD MARIN IULIA                    |
|                       | CURTEA APEL(TRIBUNAL CTA) | 22/06/2022    | 500.00    | BIR EXPERTIZE JUD ONORARIU EXP GRADINARU ALIONA D CIV 1955 212 2020 |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00      | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00      | TAXA DE TIMBRU -  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00      | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00      | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00      | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00      | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00      | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00      | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00      | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00      | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00      | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 552.50    | TAXA DE TIMBRU -  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00      | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00      | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00      | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00      | TAXA DE TIMBRU -  |

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        | 22/06/2022    | 5.00       | TAXA DE TIMBRU -  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00       | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00       | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00       | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 22/06/2022    | 5.00       | TAXA DE TIMBRU  |
|                       |                           | 23/06/2022    | 1 147.00   | CAS CAP510103 AL203030 5 2022 BUGETUL DE STAT                         |
|                       |                           | 23/06/2022    | 458.00     | CASS CAP510103 AL203030 5 2022 BUGETUL DE STAT                        |
|                       |                           | 23/06/2022    | 103.00     | CONTRIBASIGPTMUNCA DE VIRAT 5 2022 BUGETUL DE STAT                    |
|                       |                           | 23/06/2022    | 297.00     | IMPOZIT CAP510103 AL203030 5 2022 BUGETUL DE STAT                     |
|                       | ALZIAR                    | 23/06/2022    | 6 132.14   | F95 08 06 22 HCL 380 2017 COTIZ MEMBRU ALZIAR PE ANUL 2022 OG2202A1A2 |
|                       | SOLID HOUSE SRL           | 23/06/2022    | 952.00     | CH JUDECTA DOS 208 36 2018 SOLID HOUSE 27437725                       |
|                       | AEC CONSULTING            | 24/06/2022    | 13.05      | F045 090622CTR75112 SERV EVALUARE                                     |
|                       | AEC CONSULTING            | 24/06/2022    | 276.95     | F045 090622CTR75112 SERV EVALUARE                                     |
|                       | COLESCU CAMELIA           | 24/06/2022    | 45.70      | CH JUD DOS 2622 212 2021SENT CIV3099 280322 RF126985 200622           |
|                       | MEDICAL MANAGEMENT CONSUL | 24/06/2022    | 35 700.00  | F72 31 05 22 CTR 39664 2022 SERVICII CONSULTANTA TRIM I               |
|                       | VASILATEANU(ZAMFIR)CLAUDI | 24/06/2022    | 750.00     | CH DE JUDECTA DOS 7234 118 2021                                       |
|                       | PRIMARIA CONSTANTA        | 27/06/2022    | 1 100.00   | ALIMENTARE CONT BCR PENTRU COMISIOANE                                 |
|                       | PRIMARIA CONSTANTA        | 27/06/2022    | 2 000.00   | CH JUD DS20316/212/2019 APOSTU MIRELA SI MIELUTA                      |
|                       | CURTEA APEL(TRIBUNAL CTA) | 28/06/2022    | 900.00     | BIR EXPERTIZ JURID EXP CHERA CARMEN DOS 22008 212 2021                |
|                       | OCPI CONSTANTA            | 28/06/2022    | 775.00     | RF128681 22062022 31 EXTRASE OG22 A1A2                                |
|                       | OCPI CONSTANTA            | 28/06/2022    | 120.00     | RF125940 17062022 STR LUPENI EXTRASE                                  |
|                       | PRIMARIA CONSTANTA        | 28/06/2022    | 100.00     | TAXA DE TIMBRU  |
|                       | PRIMARIA CONSTANTA        | 28/06/2022    | 100.00     | TAXA DE TIMBRU  |
|                       | SERBAN ALEXANDRU OCTAVIAN | 28/06/2022    | 14 850.00  | CH JUDECATA DOS28650 3 2020 RF58525                                   |
|                       | ANGHEL ECATERINA          | 29/06/2022    | 1 000.00   | CH JUD DOS CIVIL1248 212 2019DEC 135 01022022RF127252 210622          |
|                       | CAB.AV.TOPOR VARBAN       | 29/06/2022    | 81.00      | F 2022065 080622 CTR 93448 170620 GBE ONORARIU AVOCAT                 |
|                       | CAB.AV.TOPOR VARBAN       | 29/06/2022    | 2 061.00   | F 2022065 080622 CTR 93448 170620 ONORARIU AVOCAT                     |
|                       | CALIN ADRIAN              | 29/06/2022    | 820.00     | CH DE JUDECATA DOS2325/212/2021                                       |
|                       | SC THEOTOP SRL            | 29/06/2022    | 16 058.81  | FC2424 16 06 22 CT215978 01 11 21DOC CADASTRALE INV DIG               |
|                       |                           | 30/06/2022    | -38 611.46 | 20220629/DS 29/2022 PLATA NEDATORATA                                  |
|                       | CIA COJOCARU CONSTANTIN   | 30/06/2022    | 3 933.00   | GAR EXEC F 465DIN 06062022 CTR 447 DIN 04012021 REPREZ JURIDICA       |
|                       | CIA COJOCARU CONSTANTIN   | 30/06/2022    | 100 073.00 | FACT 465 DIN 06062022 CTR 447DIN 04012021 REPREZ JURIDICA             |
|                       | POGAS SRL                 | 30/06/2022    | 300.00     | F2022191 24 06 22 CTR 123735 REFACT UTILITATI CH LIFT                 |
|                       | SC PERFECT KNIK SRL       | 30/06/2022    | 122.85     | F 2078 21 06 22CTR 47392 2022GAR SPALAT AUTO                          |
|                       | SC PERFECT KNIK SRL       | 30/06/2022    | 3 125.85   | F 2062 08 04 22CTR 47392 2022SPALAT AUTO                              |
|                       | SCP TRANDAFIR ASOCIATII S | 30/06/2022    | 18 038.73  | F 721 300522F 752 290622CTR214151 2020ASISTENTA JUR 2                 |

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

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| Clasificatie bugetara        | Furnizor          | Data document | Suma         | Explicatii   |
|------------------------------|-------------------|---------------|--------------|--|
|                              | VISUAL PROPAGANDA | 30/06/2022    | 7 299.46     | FC2783 24 06 22 CTR162063 16 08 21 AB LUNAR ARHIV DATE |
| <b>Total 20.30.30</b>        |                   |               | 851 376.37   |  |
| <b>Total 51.A.01.03 - 20</b> |                   |               | 1 488 550.28 |  |

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

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| Clasificatie bugetara                                       | Furnizor                  | Data document | Suma      | Explicatii  |
|---|---------------------------|---------------|-----------|---|
| <b>20.01.01 FURNITURI DE BIROU</b>                          |                           |               |           |   |
|   | RIK SRL                   | 30/06/2022    | 2 582.29  | F 0369931RIKA/21.06.22 CTR 111573/27.05.22 SERV TIPOGRAFIERE                      |
|   | RIK SRL                   | 30/06/2022    | 2 548.98  | F 0369930RIKA/20.06.22 CTR 111573/27.05.22 SERV TIPOGRAFIERE                      |
| <b>Total 20.01.01</b>                                       |                           |               | 5 131.27  |   |
| <b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>         |                           |               |           |   |
|   | RAEDPP                    | 07/06/2022    | 380.99    | F 0223856/19.05.22UTIL EN ELEC BIROU H COANDA APR 2022                            |
|   | RAEDPP                    | 30/06/2022    | 131.95    | F 0223889/16.06.22CTR 7066/2022 UTIL EN EL BIROURI H COANDA MAI 2022              |
| <b>Total 20.01.03</b>                                       |                           |               | 512.94    |   |
| <b>20.01.04 APA, CANAL SI SALUBRITATE</b>                   |                           |               |           |   |
|   | RAEDPP                    | 07/06/2022    | 35.44     | F 0223856/19.05.22UTIL APA BIROU H COANDA APR 2022                                |
|   | RAEDPP                    | 30/06/2022    | 47.26     | F 0223889/16.06.22CTR 7066/2022 UTIL APA BIROURI H COANDA MAI 2022                |
| <b>Total 20.01.04</b>                                       |                           |               | 82.70     |   |
| <b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>                   |                           |               |           |   |
|   | LUKOIL ROMANIA SRL (LUKOI | 17/06/2022    | 19 839.34 | F LKR22SD00L07991/31.05.22 CTR 147035/26.07.22MOTORINA                            |
| <b>Total 20.01.05</b>                                       |                           |               | 19 839.34 |   |
| <b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b> |                           |               |           |   |
|   | VODAFONE ROMANIA SA (MOBI | 02/06/2022    | 333.20    | F VDF 481646456/17.01.22AB INTERNET17.12.21-16.01.2022 CTR 209406/2021JUSTA INREG |
|   | VODAFONE ROMANIA SA (MOBI | 02/06/2022    | 333.20    | F VDF 485904592/17.02.22AB INTERNET17.01.22-16.02.2022 CTR 209406/2021JUSTA INREG |
|   | VODAFONE ROMANIA SA (MOBI | 30/06/2022    | 333.20    | F VDF504179396/17.06.22 CTR 209406/2021 ABONAM INTERNET 17.06-16.07.2022          |
| <b>Total 20.01.08</b>                                       |                           |               | 999.60    |   |
| <b>20.13 PREGATIRE PROFESIONALA</b>                         |                           |               |           |   |
|   | C.F.P.P.N GOLESCU         | 07/06/2022    | 513.00    | F 176/20.05.22SERV HRANIRE PT 1 POLITIST PT 19 ZILE02.05-20.05.22                 |
|   | C.F.P.P.N GOLESCU         | 07/06/2022    | 1 130.00  | F 40327/20.05.22SERV CAZARE PT 1 POLITIST PT 20 ZILE01.05-20.05.2022              |
|   | C.F.P.P.N GOLESCU         | 07/06/2022    | 1 395.00  | F 40316/02.05.22SERV CAZARE PT 1 POLITIST PT 27 ZILE04.04.22-30.04.22             |
|   | C.F.P.P.N GOLESCU         | 07/06/2022    | 378.00    | F 171/02.05.22SERV HRANIRE PT 1 POLITIST PT 14 18.04-01.05.2022                   |
|   |                           | 09/06/2022    | 39.10     | DEPLAS CURS FORMATRE PROF   |
|   |                           | 10/06/2022    | 67.00     | RN CU FC 69/10.06.22TAXA EXAMINARE ARR DRAGOMIR COSTICA                           |
| <b>Total 20.13</b>  |                           |               | 3 522.10  |   |
| <b>20.30.04 CHIRII</b>                                      |                           |               |           |   |
|   | CENTER TEA CO SRL         | 21/06/2022    | 22 074.26 | F 30510/02.06.22 CTR 62749/2022CHIRIE 12 BUC AUTO CLASICE RATA 3/6                |
|   | CENTER TEA CO SRL         | 21/06/2022    | 4 823.83  | F 30512/02.06.22 CTR 41677/2022 LEAS OPERAT 2 BUC AUTO ELECTRICE LOT I            |
|   | CENTER TEA CO SRL         | 21/06/2022    | 4 823.83  | F 30513/02.06.22 CTR 41683/2022 LEAS OPERAT 2 BUC AUTO RENO ZOE ELECTRICE LOT II  |
|   | CENTER TEA CO SRL         | 21/06/2022    | 7 235.76  | F 30514/02.06.22 CTR 41685/2022 LEAS OPERAT 3 BUC AUTO RENO ZOE ELECTRICE LOT III |
| <b>Total 20.30.04</b>                                       |                           |               | 38 957.68 |   |
| <b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>       |                           |               |           |   |
|   | EUROTECH PARTS SRL        | 08/06/2022    | 476.00    | JUSTA INREG F 6673/13.01.22 CTR 2691/2022FURN CONSUM AUTO                         |

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

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| Clasificatie bugetara        | Furnizor             | Data document | Suma      | Explicatii   |
|------------------------------|----------------------|---------------|-----------|--|
|                              | MAGUAY COMPUTERS SRL | 28/06/2022    | 629.19    | F 8087/15.06.22 CTR 184125/2021 INCH GPS                     |
|                              | SC PERFECT KNIK SRL  | 30/06/2022    | 139.50    | F 2078/21.06.22 CTR 47392/04.03.2022 GAR EX SERV SPALAT AUTO |
|                              | SC PERFECT KNIK SRL  | 30/06/2022    | 3 549.50  | F 2078/21.06.22 CTR 47392/04.03.2022 SERV SPALAT AUTO        |
| <b>Total 20.30.30</b>        |                      |               | 4 794.19  |  |
| <b>Total 61.A.03.04 - 20</b> |                      |               | 73 839.82 |  |

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

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| Clasificatie bugetara                                 | Furnizor                  | Data document | Suma     | Explicatii  |
|---|---------------------------|---------------|----------|---|
| <b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>             |                           |               |          |   |
|   | LUKOIL ROMANIA SRL (LUKOI | 17/06/2022    | 1 869.48 | F LKR22SD00L07991/31.05.22 CTR 147035/26.07.22MOTORINA      |
| <b>Total 20.01.05</b>                                 |                           |               | 1 869.48 |   |
| <b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b> |                           |               |          |   |
|   | EUROTECH PARTS SRL        | 08/06/2022    | - 476.00 | STORNO INREG F 6673/13.01.22 CTR 2691/2022FURN CONSUM AUTO  |
|   | SC PERFECT KNIK SRL       | 30/06/2022    | 103.05   | F 2078/21.06.22 CTR 47392/04.03.2022 SERV SPALAT AUTO       |
|   | SC PERFECT KNIK SRL       | 30/06/2022    | 4.05     | F 2078/21.06.22 CTR 47392/04.03.2022GAR EX SERV SPALAT AUTO |
| <b>Total 20.30.30</b>                                 |                           |               | - 368.90 |   |
| <b>Total 61.A.05 - 20</b>                             |                           |               | 1 500.58 |   |

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

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| Clasificatie bugetara                                 | Furnizor           | Data document | Suma         | Explicatii  |
|---|--------------------|---------------|--------------|---|
| <b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b> |                    |               |              |   |
|   | BRONIC SECURITY SR | 08/06/2022    | 16 161.24    | F 1068/02.05.22CTR GAR 4332/07.01.22 SERV ASIG PAZA PT APR 2022                         |
|   | BRONIC SECURITY SR | 08/06/2022    | 186 279.51   | F 1068/02.05.22CTR 4332/07.01.22 SERV ASIG PAZA PT APR 2022                             |
|   | BRONIC SECURITY SR | 08/06/2022    | 99 345.29    | F 1075/05.05.22CTR 52490/10.03.22GAR EX+0.5DIN CONTR SERV ASIG PAZA PT 11.03-31.03.2022 |
|   | BRONIC SECURITY SR | 08/06/2022    | 42 560.33    | F 1075/05.05.22CTR 52490/10.03.22 SERV ASIG PAZA PT 11.03-31.03.2022                    |
|   | DIVIZIA DE PAZA    | 14/06/2022    | 620 192.07   | F 2021022/07.06.22 CTR 103144/2000 SERV PAZA LUNA MAI                                   |
|   | ZIP ESCORT         | 14/06/2022    | 3 541.44     | F 30019845/31.05.22CTR 83157/2022SERV PAZA  |
|   | BRONIC SECURITY SR | 28/06/2022    | 17 491.15    | F 1099/07.06.22CTR 52490/2022 GAR EX SERV ASIG INTEG BUNURI LUNA MAI 2022               |
|   | BRONIC SECURITY SR | 28/06/2022    | 201 608.50   | F 1099/07.06.22CTR 52490/2022 SERV ASIG INTEG BUNURI LUNA MAI 2022                      |
| <b>Total 20.30.30</b>                                 |                    |               | 1 187 179.53 |   |
| <b>Total 61.A.50 - 20</b>                             |                    |               | 1 187 179.53 |   |

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

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| Clasificatie bugetara  | Furnizor    | Data document | Suma      | Explicatii  |
|--|-------------|---------------|-----------|---|
| <b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b> |             |               |           |   |
|  | CIP AVANTAJ | 22/06/2022    | 14 372.78 | FC3302/02.06.2022 CF CTR164653/2021 SERVICII CURATENIE STADION GHE HAGI |
| <b>Total 20.01.30</b>  |             |               | 14 372.78 |   |
| <b>Total 67.A.05.01 - 20</b>                                       |             |               | 14 372.78 |   |



**67.A.05.02 - "TINERET"**

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

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| Clasificatie bugetara                                 | Furnizor           | Data document | Suma      | Explicatii                                  |
|---|--------------------|---------------|-----------|---|
| <b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b> |                    |               |           |   |
|   | AS CULT TALENT ART | 29/06/2022    | 45 780.15 | FC 01 27 06 22 CTR 132642 DIN 27 06 22 TR I |
| <b>Total 20.30.30</b>                                 |                    |               | 45 780.15 |   |
| <b>Total 67.A.05.02 - 20</b>                          |                    |               | 45 780.15 |   |

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

| Clasificatie bugetara  | Furnizor                  | Data document | Suma         | Explicatii   |
|--|---------------------------|---------------|--------------|--|
| <b>20.01.04 APA, CANAL SI SALUBRITATE</b>                          |                           |               |              |  |
|  | RAJA CONSTANTA            | 28/06/2022    | 3 823.18     | FC114221662/28.06.22 CTR1926 PRESTARI SERVICII   |
| <b>Total 20.01.04</b>  |                           |               | 3 823.18     |  |
| <b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b> |                           |               |              |  |
|  | RIVER TRANNAV             | 03/06/2022    | 6 385.92     | FC2745/03.05.2022 CF CTR48897/07.03.2022 GAR PRESTARI SERVICII DE SISTEM IRIGAT                      |
|  | RIVER TRANNAV             | 03/06/2022    | 162 485.96   | FC2745/03.05.2022 CF CTR48897/07.03.2022 PRESTARI SERVICII DE SISTEM IRIGAT                          |
|  | GARDEN SHOP SERVICES(POMA | 07/06/2022    | 10 807.16    | FC2117/16.05.2022 CF CTR74656/2001 GAR SERVICII DE GAZONAT SUPRAFETE LUNA APRILIE 2022               |
|  | GARDEN SHOP SERVICES(POMA | 07/06/2022    | 246 403.20   | FC2117/16.05.2022 CF CTR74656/2001 SERVICII DE GAZONAT SUPRAFETE LUNA APRILIE 2022                   |
|  | GARDEN SHOP SERVICES(POMA | 07/06/2022    | 58 024.31    | FC2116/07.06.2022 CF CTR74656/2001 GAR SERVICII DE INTRETINERE SPATII VERZI LUNA APRILIE 2022        |
|  | GARDEN SHOP SERVICES(POMA | 07/06/2022    | 1 322 954.28 | FC2116/07.06.2022 CF CTR74656/2001 SERVICII DE INTRETINERE SPATII VERZI LUNA APRILIE 2022            |
|  | SPORT TURISM SRL          | 09/06/2022    | 51 893.37    | FC2067/04.05.2022 CF CTR74659/2001 GAR INTRETINERE SPATII VERZI CTA LUNA FEB2022                     |
|  | SPORT TURISM SRL          | 09/06/2022    | 1 183 168.80 | FC2067/04.05.2022 CF CTR74659/2001 INTRETINERE SPATII VERZI CTA LUNA FEB2022                         |
|  | SPORT TURISM SRL          | 09/06/2022    | 42 214.80    | FC2066/04.05.2022CF CTR74659/2001 GAR INTRETINERE SPATII VERZI CTA LUNA IANUARIE 2022                |
|  | SPORT TURISM SRL          | 09/06/2022    | 962 497.40   | FC2066/04.05.2022CF CTR74659/2001 INTRETINERE SPATII VERZI CTA LUNA IANUARIE 2022                    |
|  | AN APELE ROMANE(CARZO EST | 10/06/2022    | 1 600.51     | FC4173/31.05.22 CF REF 115710/02.06.2022 ALIMENTAREA CU APA A SISTEMULUI DE UDAT SPATII VERZI IN CTA |
|  | GARDEN SHOP SERVICES(POMA | 15/06/2022    | 12 886.72    | FC2133/06.06.2022 CF CTR247908/14.12.2021 GAR TAIERE TOALETARE SI CORECTIE ARBORI PTR LUNA MAI 2022  |
|  | GARDEN SHOP SERVICES(POMA | 15/06/2022    | 327 895.34   | FC2133/06.06.2022 CF CTR247908/14.12.21TAIERE TOALETARE SI CORECTIE ARBORI PTR LUNA MAI 2022         |
|  | AN APELE ROMANE(CARZO EST | 21/06/2022    | 36.22        | FC4257/06.06.2022 CF CTR391/2020 UTILIZARE APA DIN RIURI / LACURI PTR IRIGATII                       |
|  | MULTI FLORA SRL           | 29/06/2022    | 16 373.82    | FC1870345/31.05.22 CTR96620/06.05.22 GAR PRESTARI SERVICII   |
|  | MULTI FLORA SRL           | 29/06/2022    | 171 494.22   | FC1870345/31.05.22 CTR96620/06.05.22 PRESTARI SERVICII   |
| <b>Total 20.01.30</b>  |                           |               | 4 577 122.03 |  |
| <b>Total 67.A.05.03 - 20</b>                                       |                           |               | 4 580 945.21 |  |

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

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| Clasificatie bugetara                                 | Furnizor                 | Data document | Suma       | Explicatii   |
|---|--------------------------|---------------|------------|--|
| <b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b> |                          |               |            |  |
|   | ALINTUTZA                | 08/06/2022    | 159 460.00 | F2022014 03062022 CTR103125 SERV ANIMATIE ZIUA COPILULUI |
|   | A.G.RADIO HOLDING SRL    | 22/06/2022    | 522 874.10 | F208030 10062022 CTR98289 ZILELE CONSTANTEI              |
|   | ASOC CULT GEORGIANA RUSU | 22/06/2022    | 45 000.00  | FC 41 21 06 22 CT 127425 DIN 20 06 22 VESTIGII SUBACV    |
|   | ASOC CULT GEORGIANA RUSU | 22/06/2022    | 90 000.00  | TR I FACT 40 DIN 21 06 22 SUNSET SEA MPHONY              |
|   | ASOCIATIA SINE QUA NON   | 30/06/2022    | 86 940.00  | TR I FACT 01 DIN 28 06 22 CTR 132659 DIN 27 06 22        |
| <b>Total 20.30.30</b>                                 |                          |               | 904 274.10 |  |
| <b>Total 67.A.50 - 20</b>                             |                          |               | 904 274.10 |  |

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

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| Clasificatie bugetara                                 | Furnizor                  | Data document | Suma     | Explicatii   |
|---|---------------------------|---------------|----------|--|
| <b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b> |                           |               |          |  |
|   | PROGRESS CONSULTING SRL(P | 29/06/2022    | 1 445.97 | F273330/08.06.22 CTR 28916/1998 INHUMARE DECEDATI MAI 2022               |
|   | CLARES                    | 30/06/2022    | 560.01   | F31941/06.06.22 CTR 23595/2004 TRANSP DECEDATI CAZ SOC MAI 2022          |
|   | CLARES                    | 30/06/2022    | 687.03   | F31939/06.06.22 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC MAI 2022 |
| <b>Total 20.30.30</b>                                 |                           |               | 2 693.01 |  |
| <b>Total 68.A.50.50 - 20</b>                          |                           |               | 2 693.01 |  |

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

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| Clasificatie bugetara                               | Furnizor     | Data document | Suma         | Explicatii  |
|---|--------------|---------------|--------------|---|
| <b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b> |              |               |              |   |
|   | ENEL ENERGIE | 10/06/2022    | 50 258.69    | F 22Ei06669752 030622 CTR 144246 210721 ENERGIE ELECTRICA LOT 1 |
|   | ENEL ENERGIE | 24/06/2022    | 83 541.10    | F06653649 310522 CTR29366 2022ENERG ELECTRICA LOT 2             |
|   | ENEL ENERGIE | 24/06/2022    | 1 064 538.75 | F06653633 30062022 CTR29365 2022ENERG ELECTRICA LOT 1           |
|   | ENEL ENERGIE | 28/06/2022    | 89 065.09    | F07121591 15062022 CTR29365 ENERG ELECTRICA LOT 2               |
| <b>Total 20.01.03</b>                               |              |               | 1 287 403.63 |   |
| <b>Total 70.A.06 - 20</b>                           |              |               | 1 287 403.63 |   |

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              | 28/06/2022    | 16 572.61  | F066532 F04790413 CTR29366 ENERG EL PLATF BICICLETE                    |
| <b>Total 20.01.03</b>  |                           |               | 16 572.61  |  |
| <b>20.01.04 APA, CANAL SI SALUBRITATE</b>                          |                           |               |            |  |
|  | RAJA CONSTANTA            | 10/06/2022    | 1 391.39   | F114204439 240522 CTR1926 CONSUM APA CISMELE STRADALE                  |
| <b>Total 20.01.04</b>  |                           |               | 1 391.39   |  |
| <b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b> |                           |               |            |  |
|  | CIP AVANTAJ               | 22/06/2022    | 9 549.20   | F3302 02 06 22SCTR 164653 2021SERV CURATENIE FOISOARE                  |
|  | BM CO LTD SRL             | 29/06/2022    | 36.82      | F4124 08062022 CTR23596 INTR CIMITIR PALAZU MARE MAI22                 |
|  | BM CO LTD SRL             | 29/06/2022    | 839.45     | F4124 08062022 CTR23596 INTR CIMITIR PALAZU MARE MAI22                 |
|  | BM CO LTD SRL             | 29/06/2022    | 137.56     | F4123 08062022 CTR23597 INTR CIMITIR CTIN PREDESCU MAI 22              |
|  | BM CO LTD SRL             | 29/06/2022    | 3 136.28   | F4123 08062022 CTR23597 INTR CIMITIR CTIN PREDESCU MAI 22              |
|  | CLARES                    | 30/06/2022    | 861.99     | F 31938 060622 CTR23595 160204 GBE INDICE INFLATIE CIM CENTRAL         |
|  | CLARES                    | 30/06/2022    | 19 653.40  | F 31938 060622 CTR23595 160204 INDICE INFLATIE CIM CENTRAL             |
|  | CLARES                    | 30/06/2022    | 666.51     | F 31940 060622 CTR23595 160204 GBE INTRET CIMITIR CENTRAL MAI          |
|  | CLARES                    | 30/06/2022    | 15 196.45  | F 31940 060622 CTR23595 160204 INTRET CIMITIR CENTRAL MAI              |
| <b>Total 20.01.30</b>  |                           |               | 50 077.66  |  |
| <b>20.03.02 HRANA PENTRU ANIMALE</b>                               |                           |               |            |  |
|  | UNIVET SRL                | 03/06/2022    | 321.57     | F 30562 300422 CTR 34599 170222 GBE HRANA CAINI FARA ADAPOST           |
|  | UNIVET SRL                | 03/06/2022    | 7 467.57   | F 30562 300422 CTR 34599 170222 HRANA USCATA CAINI FARA ADAPOST        |
| <b>Total 20.03.02</b>  |                           |               | 7 789.14   |  |
| <b>20.05.30 ALTE OBIECTE DE INVENTAR</b>                           |                           |               |            |  |
|  | BRANIC SRL                | 07/06/2022    | 226.83     | F1815 26 05 22 CTR 163678 GBE COPERTINE PARASOLARE BANCII ODIHNA       |
|  | BRANIC SRL                | 07/06/2022    | 5 237.89   | F1815 26 05 22 CTR 163678 COPERTINE PARASOLARE BANCII ODIHNA           |
| <b>Total 20.05.30</b>  |                           |               | 5 464.72   |  |
| <b>20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>    |                           |               |            |  |
|  | ASOC NAT A SCAFANDRILOR   | 02/06/2022    | 5 933.73   | F 276 160522 CTR 86118 100521 GBE SALVARE ACVATICA 0105 140522 OG22    |
|  | ASOC NAT A SCAFANDRILOR   | 02/06/2022    | 135 288.93 | F 276 160522 CTR 86118 100521 SERV SALVARE ACVATICA 0105 140522 OG22   |
|  | ASOC NAT A SCAFANDRILOR   | 15/06/2022    | 9 489.30   | F277 030622 CTR96062 060522 GBE SALVARE ACVATICA PER 1505 310522 OG22  |
|  | ASOC NAT A SCAFANDRILOR   | 15/06/2022    | 216 355.99 | F277 030622 CTR96062 060522 SERV SALVARE ACVATICA PER 1505 310522 OG22 |
|  | AXEL TELECOM & TECHNOLOGI | 15/06/2022    | 161.42     | F 02968 020622 CTR137177 2021 GBE INTERCONECTARE STATII RADIO OG22     |
|  | AXEL TELECOM & TECHNOLOGI | 15/06/2022    | 4 107.12   | F 02921 020622 CTR137177 090721 INTERCONECTARE STATII RADIO MAI OG22   |
| <b>Total 20.19</b>   |                           |               | 371 336.49 |  |
| <b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>              |                           |               |            |  |
|  | ELDO SERVICE SRL          | 02/06/2022    | 44.84      | F10169 24 05 22 CTR23594 GBE INDICE INFL CIM ANADALCHIOI APR OG2202A1A |
|  | ELDO SERVICE SRL          | 02/06/2022    | 1 022.23   | F10169 24 05 22 CTR23594 INDICE INFL CIM ANADALCHIOI APR OG2202A1A2    |

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

| Clasificatie bugetara     | Furnizor                  | Data document | Suma         | Explicatii   |
|---------------------------|---------------------------|---------------|--------------|--|
|                           | ELDO SERVICE SRL          | 02/06/2022    | 341.66       | F10168 24 05 22 CTR23592 GBE INDICE INFL CIM VIILE NOI APR OG2202A1A   |
|                           | ELDO SERVICE SRL          | 02/06/2022    | 7 789.80     | F10168 24 05 22 CTR23592 INDICE INFL CIM VIILE NOI APR OG2202A1A2      |
|                           | ALLCHIM CO SA             | 07/06/2022    | 3 045.35     | F5996 2705 CTR128269 2021 GBE DEZINSECTIE TRATAMENTE FITOSANITARE      |
|                           | ALLCHIM CO SA             | 07/06/2022    | 77 487.21    | F5996 270522 CTR128269 2021 DEZINSECTIE TRATAMENTE FITOSANITARE        |
|                           | BRANIC SRL                | 07/06/2022    | 533.71       | F1815 26 05 22 CTR 163678 MONTAJ COPERTINE PARASOLAR BANCI ODIH        |
|                           | ATLANTIDA GRAMA SRL       | 09/06/2022    | 46 237.80    | F 201011973 300522 CTR 79796 120422 SERVICII CAZARE SI MASA            |
|                           | AC COMFORT SAFETY SYSTEMS | 10/06/2022    | 2 380.00     | F ACS 1922 240522 CTR193287 290921 INSTAL DEZINSTAL ECHIPAM VIDEO      |
|                           | ALLCHIM CO SA             | 15/06/2022    | 2 362.18     | F6008 030622 CTR128269 2021 GBE DEZINSECTIE DEZINFECTIE PLATFORME OG22 |
|                           | ALLCHIM CO SA             | 15/06/2022    | 53 857.81    | F6008 030622 CTR128269 2021DEZINSECTIE DEZINFECTIE PLATFORME OG22      |
|                           | DRAGOMIR INSPECT SRL      | 16/06/2022    | 200.00       | F 2065 310522 CTR 214869 291021 RSVTI PASARELE MAMAIA MAI 2022 OG22A1  |
|                           | CRISERVICE                | 17/06/2022    | 183.76       | F 562 300522 CDA 103584 170522 VERIFICARI PRIZE PASARELE MAMAIA OG22   |
|                           | NANOTERRA SRL             | 17/06/2022    | 198.00       | F 915 310522 CTR 253670 211221 GBE MENT SOFT GEST PARCARE MAI OG22A1   |
|                           | NANOTERRA SRL             | 17/06/2022    | 5 038.00     | F 915 310522 CTR 253670 21122 MENT SOFT GEST PARCARE MAI OG22A1        |
|                           | FLUID DEVELOPMENT SRL     | 22/06/2022    | 6 311.94     | F22136 070622 CTR110854G EX LUCARI DEMOLARE OG22 2002A1A2              |
|                           | FLUID DEVELOPMENT SRL     | 22/06/2022    | 160 603.71   | F22136 07062022 CTR110854 LUCARI DEMOLARE OG22 2002A1A2                |
|                           | R.C.M CONSTRUCTII MONTAJ  | 23/06/2022    | 129 776.50   | F05 240522 CTR28185 REPARATII JARDINIERE OG22 2002A1A2                 |
|                           | DGI DIVERT EXPERT         | 24/06/2022    | 149 345.00   | F15 10 06 22 CTR 7864 2022 VOPSIT STALPI ILUM PUB DIN BETON            |
|                           | RCS RDS SA                | 28/06/2022    | 13 385.31    | FC13977794 DIN 07 06 22 CTR136699 PRESTARI SERVICII                    |
|                           | BLACK WAVE CENTER SRL     | 29/06/2022    | 952.62       | FC1258 08 06 22CT93604 GAR SERV TRANSP MONTARE DRAPEL                  |
|                           | BLACK WAVE CENTER SRL     | 29/06/2022    | 24 238.73    | FC1258 DIN 08 06 22CT93604 SERV TRANSP MONTARE DRAPEL                  |
|                           | ERIKA POWER SYSTEMS SRL   | 30/06/2022    | 83.93        | FC9698 06 06 22 CT190645 24 09 21 GAR SERV MENTENANTA                  |
|                           | ERIKA POWER SYSTEMS SRL   | 30/06/2022    | 2 135.42     | FC9698 DIN 06 06 22 CT190645 24 09 21 SERV MENTENANTA                  |
|                           | EUROMED LIFE DIAGNOSTIC S | 30/06/2022    | 337.50       | FC1005 06 06 22 CTR71934 01 04 22GBE ASIST VETERINARA                  |
|                           | EUROMED LIFE DIAGNOSTIC S | 30/06/2022    | 7 162.50     | FC1005 DIN 06 06 22 CTR71934 01 04 22 ASIST VETERINARA                 |
| <b>Total 20.30.30</b>     |                           |               | 695 055.51   |  |
| <b>Total 70.A.50 - 20</b> |                           |               | 1 147 687.52 |  |

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

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| Clasificatie bugetara                     | Furnizor               | Data document | Suma          | Explicatii  |
|---|------------------------|---------------|---------------|---|
| <b>20.01.04 APA, CANAL SI SALUBRITATE</b> |                        |               |               |   |
|   |                        | 09/06/2022    | 1 500 000.00  | COMP CREANTE RATA 10 CF DISP 4829/2021 F 32709/06.06.22                     |
|   | POLARIS M HOLDING      | 09/06/2022    | 419 967.43    | F 32710/06.06.22CTR 70717/2008 SALUB MAI 2022MAMAIA+SAT VACANTA             |
|   | POLARIS M HOLDING      | 09/06/2022    | 5 211 650.65  | F 32709/06.06.22CTR 70717/2008 SALUB MAI 2022                               |
|   | POLARIS M HOLDING      | 09/06/2022    | - 877 795.72  | PV COMP TRACON 631/02.06.22 CF CONV 87019/06.06.2022                        |
|   | POLARIS M HOLDING      | 09/06/2022    | -1 500 000.00 | OP 2871/09.06.2022 COMPENSARE CREANTA RATA DEBIT 10 CF DISP 4829/02.09.2021 |
|   | TRACON (PCT LUCRU CTA) | 09/06/2022    | 1 181 194.27  | F 42207/02.06.22CTR 5/1994 PR SERV DEP SI NEUTR DESEURI MAI 2022            |
|   | TRACON (PCT LUCRU CTA) | 09/06/2022    | 1 466 142.78  | F 42207/02.06.22CTR 5/1994 CONTR RC CIRCULARA MAI 2022                      |
|   | TRACON (PCT LUCRU CTA) | 09/06/2022    | 877 795.72    | PV COMP 5556/02.06.22 CF CONV 87019/2008 SAL MAI 2022                       |
|   | ENVIROTECH             | 15/06/2022    | 53 297.93     | F 1073/06.06.22CTR 131177/2021 INTR TOALETE LUINA MAI 2022                  |
| <b>Total 20.01.04</b>                     |                        |               | 8 332 253.06  |   |
| <b>Total 74.A.05.01 - 20</b>              |                        |               | 8 332 253.06  |   |



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

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| Clasificatie bugetara                     | Furnizor       | Data document | Suma       | Explicatii   |
|---|----------------|---------------|------------|--|
| <b>20.01.04 APA, CANAL SI SALUBRITATE</b> |                |               |            |  |
|   | RAJA CONSTANTA | 09/06/2022    | 440 706.72 | F 114183567/11.05.22 CTR 1926/2018 ALIM CU APA SI CANAL TRAMA STR APR 2022 |
| <b>Total 20.01.04</b>                     |                |               | 440 706.72 |  |
| <b>Total 74.A.06 - 20</b>                 |                |               | 440 706.72 |  |

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

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| Clasificatie bugetara                                 | Furnizor       | Data document | Suma      | Explicatii  |
|---|----------------|---------------|-----------|---|
| <b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b> |                |               |           |   |
|   | AUTOPRIMA SERV | 15/06/2022    | 34 336.26 | F 5000231/02.06.22 CTR 220329/05.11.21 NIVELARE CU BULDOZER LUNA MAI 2022 |
| <b>Total 20.30.30</b>                                 |                |               | 34 336.26 |   |
| <b>Total 74.A.50 - 20</b>                             |                |               | 34 336.26 |   |

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

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| Clasificatie bugetara        | Furnizor  | Data document | Suma         | Explicatii   |
|------------------------------|---|---------------|--------------|--|
| <b>20.19</b>                 | <b>CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b> |               |              |  |
|                              | CONFORT URBAN SRL   | 02/06/2022    | 59 673.23    | F7855270/15.05.22 CTR 46590/2013 INTRET REP SEMAFOARE RUTIERE APR 2022 |
|                              | GERA  | 14/06/2022    | 751.50       | F158/23.05.22 CTR 14198/2022 GAR CONSULTANTA STR TRAIAN                |
|                              | GERA  | 14/06/2022    | 15 948.50    | F158/23.05.22 CTR 14198/2022 CONSULTANTA STR TRAIAN                    |
|                              | CONFORT URBAN SRL   | 16/06/2022    | 3 069 160.32 | F7855271/15.05.22 CTR 46590/2013 INTR TRAMA STRADALA APR 2022          |
| <b>Total 20.19</b>           |   |               | 3 145 533.55 |  |
| <b>Total 84.A.03.03 - 20</b> |   |               | 3 145 533.55 |  |

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

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| Clasificatie bugetara | Furnizor                  | Data document | Suma       | Explicatii  |
|-----------------------|---------------------------|---------------|------------|-------------|
| <b>40.30</b>          | <b>ALTE SUBVENTII</b>     |               |            |             |
|                       | RAEDPP                    | 10/06/2022    | 4 749.33   | CERERE ALIM |
|                       | RAEDPP                    | 23/06/2022    | 250 000.00 | CERERE ALIM |
|                       | RAEDPP                    | 27/06/2022    | 39 392.02  | CERERE ALIM |
|                       | <b>Total 40.30</b>        |               | 294 141.35 |             |
|                       | <b>Total 70.A.50 - 40</b> |               | 294 141.35 |             |

**81.A.06 - "ENERGIE TERMICA"**  
**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> |               |                |   |
|                           | TERMOFICARE CONSTANTA                                     | 30/06/2022    | -17 000 000.00 | STORNO AVANS NOV-DEC 2021                   |
|                           | TERMOFICARE CONSTANTA                                     | 30/06/2022    | 17 000 000.00  | F 908/19.05.22 AVANS NOV-DEC 2021           |
|                           | TERMOFICARE CONSTANTA                                     | 30/06/2022    | -10 000 000.00 | STORNO AVANS NOV-DEC 2021                   |
|                           | TERMOFICARE CONSTANTA                                     | 30/06/2022    | 10 000 000.00  | F910/19.05.22 AVANS NOV-DEC 2021            |
|                           | TERMOFICARE CONSTANTA                                     | 30/06/2022    | -12 000 000.00 | STORNO AVANS NOV-DEC 2021                   |
|                           | TERMOFICARE CONSTANTA                                     | 30/06/2022    | 12 000 000.00  | F 911/19.05.22 AVANS NOV-DEC 2021           |
|                           | TERMOFICARE CONSTANTA                                     | 30/06/2022    | -22 507 000.00 | STORNO AVANS NOV-DEC 2021                   |
|                           | TERMOFICARE CONSTANTA                                     | 30/06/2022    | 22 507 000.00  | F 912/19.05.22 AVANS SUBVENTIE NOV-DEC 2021 |
|                           | TERMOFICARE CONSTANTA                                     | 30/06/2022    | -25 000 000.00 | STORNO AVANS SUBV IAN-MART 2022             |
|                           | TERMOFICARE CONSTANTA                                     | 30/06/2022    | 25 000 000.00  | F 914/19.05.22 AVANS SUBV IAN-MART 2022     |
|                           | TERMOFICARE CONSTANTA                                     | 30/06/2022    | -40 000 000.00 | STORNO AVANS IAN-MART 2022                  |
|                           | TERMOFICARE CONSTANTA                                     | 30/06/2022    | 40 000 000.00  | F 915/19.05.22 AVANS IAN-MART 2022          |
|                           | TERMOFICARE CONSTANTA                                     | 30/06/2022    | -9 000 000.00  | STORNO AVANS MART 2022                      |
|                           | TERMOFICARE CONSTANTA                                     | 30/06/2022    | 9 000 000.00   | F 917/19.05.22 AVANS SUBV MART 2022         |
| <b>Total 40.03</b>        |   |               | 0.00           |   |
| <b>Total 81.A.06 - 40</b> |   |               | 0.00           |   |

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

| Clasificatie bugetara   | Furnizor              | Data document | Suma                | Explicatii   |
|---|-----------------------|---------------|---------------------|--|
| <b>40.03 SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b> |                       |               |                     |  |
|   | CT BUS SA (RATC C-TA) | 09/06/2022    | 852 875.00          | F50000105/31.05.22 CTR 215993/2021 AB ELEVII MAI 2022                                |
|   | CT BUS SA (RATC C-TA) | 09/06/2022    | 81 750.00           | F50000108/31.05.22 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR MAI 2022   |
|   | CT BUS SA (RATC C-TA) | 09/06/2022    | 15 840.00           | F50000110/31.05.22 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI MAI 2022               |
|   | CT BUS SA (RATC C-TA) | 09/06/2022    | 1 170.00            | F50000109/31.05.22 CTR 215993/2021 PERMIS CALAT VETERANI MAI 2022                    |
|   | CT BUS SA (RATC C-TA) | 09/06/2022    | 44 685.00           | F50000107/31.05.22 CTR 215993/2021 AB REDUCERE 50% PERS DIDACTIC-NEDID MAI 2022      |
|   | CT BUS SA (RATC C-TA) | 09/06/2022    | 1 243 710.00        | F50000102/31.05.22 CTR 215993/2021 PERMIS CALAT PERS PENSIA 0-2310 MAI 2022          |
|   | CT BUS SA (RATC C-TA) | 09/06/2022    | 11 430.00           | F50000111/31.05.22 CTR 215993/2021 PERMIS CALAT PERS BENEF LG416 MAI 2022            |
|   | CT BUS SA (RATC C-TA) | 09/06/2022    | 1 870 290.00        | F50000103/31.05.22 CTR 215993/2021 PERMIS CALAT PERS PESTE 70ANI MAI 2022            |
|   | CT BUS SA (RATC C-TA) | 09/06/2022    | -90.00              | F50000115/31.05.22 CTR 215993/2021 STORNO PERMIS CALAT SOMERI APR 2022               |
|   | CT BUS SA (RATC C-TA) | 09/06/2022    | 10 080.00           | F50000112/31.05.22 CTR 215993/2021 PERMIS CALAT SOMERI MAI 2022                      |
|   | CT BUS SA (RATC C-TA) | 09/06/2022    | 79 470.00           | F50000104/31.05.22 CTR 215993/2021 PERMIS CALAT PERS PESTE 60ANI FARA VENIT MAI 2022 |
|   | CT BUS SA (RATC C-TA) | 09/06/2022    | 28 505.00           | F50000113/31.05.22 CTR 215993/2021 AB REDUCERE 50% STUDENTI MAI 2022                 |
|   | CT BUS SA (RATC C-TA) | 09/06/2022    | 9 000.00            | F50000106/31.05.22 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI MAI 2022              |
|   | CT BUS SA (RATC C-TA) | 09/06/2022    | 88 000.00           | F3000268/30.04.21 CTR 211817/2019 AB ELEVII APR 2021                                 |
|   | CT BUS SA (RATC C-TA) | 09/06/2022    | 151 000.00          | F3000283/31.05.21 CTR 211817/2019 PARTIAL AB ELEVII APR 2021                         |
| <b>Total 40.03</b>  |                       |               | <b>4 487 715.00</b> |  |
| <b>40.30 ALTE SUBVENTII</b>                                     |                       |               |                     |  |
|   | CT BUS SA (RATC C-TA) | 23/06/2022    | 2 461 587.99        | F50000117/15.06.22 CTR 215993/2021 COMPENSATIE MAI 2022                              |
| <b>Total 40.30</b>  |                       |               | <b>2 461 587.99</b> |  |
| <b>Total 84.A.03.02 - 40</b>                                    |                       |               | <b>6 949 302.99</b> |  |

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

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| Clasificatie bugetara                            | Furnizor                  | Data document | Suma              | Explicatii  |
|--|---------------------------|---------------|-------------------|---|
| <b>58.01.01 Finantare nationala</b>              |                           |               |                   |   |
|  | CONSULT PRIMO PARTENER    | 02/06/2022    | 534.08            | F733 18052022 CTR96173 SERV DIRIGENTIE SANTIER GRD MUGUREL OG22A1A2                                 |
|  | ZEN URBAN CONSTRUCT SRL   | 06/06/2022    | 24 364.63         | F0111 23052022 CTR95995 SIT LUCRARI NR 10 GRD MUGUREL   |
|  | CASA SOCIALA A CONSTRUCTO | 17/06/2022    | 39.29             | REF 119643 08 06 22 COTA 0 5 PR GR MUGUREL OG22 02A1A2  |
|  | ART COLOSSEUM             | 22/06/2022    | 1 165.50          | FC6666732/07.06.2022 CF CTR177688/20.11.2020 SMIS129220 SERV DIRIGENTIE SANTIER PLATA NR10 SI 11 GR |
|  | CASA SOCIALA A CONSTRUCTO | 22/06/2022    | 74.28             | REF123142/14.06.2022 COTA CC 0,5% SMIS129220 GRADINITA AMICII                                       |
|  | DRAFT CONSTRUCT           | 22/06/2022    | 10 584.54         | FC101849/03.06.2022 CTR64171/02.04.2021 SMIS129220 PLATA NR.11 REABILITARE MODERNIZARE SI DOTARE GR |
|  | DRAFT CONSTRUCT           | 22/06/2022    | 6 308.61          | FC101850/03.06.2022 CTR64171/02.04.2021 SMIS129220 PLATA NR.12 REABILITARE MODERNIZARE SI DOTARE GR |
|  | DRAFT CONSTRUCT           | 22/06/2022    | 785.34            | FC101851/03.06.2022 CTR64171/02.04.2021 SMIS129220 PLATA NR.13 REABILITARE MODERNIZARE SI DOTARE GR |
|  | CONSULT PRIMO PARTENER    | 30/06/2022    | 534.08            | F748 16 06 22 CTR 96173 DIRIG SANTIER GPP MUGUREL   |
|  | ZEN URBAN CONSTRUCT SRL   | 30/06/2022    | 25 361.55         | F117 23 06 22 CTR 95995 2021 SIT LUCR 11 GPP MUGUREL  |
| <b>Total 58.01.01</b>                            |                           |               | <b>69 751.90</b>  |   |
| <b>58.01.02 Finantare externa nerambursabila</b> |                           |               |                   |   |
|  | CONSULT PRIMO PARTENER    | 02/06/2022    | 284.24            | F733 18052022 CTR96173GBE SERV DIRIGENTIE SANTIER GRD MUGUREL OG22A1A2                              |
|  | CONSULT PRIMO PARTENER    | 02/06/2022    | 2 742.16          | F733 18052022 CTR96173 SERV DIRIGENTIE SANTIER GRD MUGUREL OG22A1A2                                 |
|  | ZEN URBAN CONSTRUCT SRL   | 06/06/2022    | 138 066.20        | F0111 23052022 CTR95995 SIT LUCRARI NR 10 GRD MUGUREL   |
|  | CASA SOCIALA A CONSTRUCTO | 17/06/2022    | 222.61            | REF 119643 08 06 22 COTA 0 5 PR GR MUGUREL OG22 02A1A2  |
|  | ART COLOSSEUM             | 22/06/2022    | 6 604.50          | FC6666732/07.06.2022 CF CTR177688/20.11.2020 SMIS129220 SERV DIRIGENTIE SANTIER PLATA NR10 SI 11 GR |
|  | CASA SOCIALA A CONSTRUCTO | 22/06/2022    | 420.92            | REF123142/14.06.2022 COTA CC 0,5% SMIS129220 GRADINITA AMICII                                       |
|  | DRAFT CONSTRUCT           | 22/06/2022    | 59 979.04         | FC101849/03.06.2022 CTR64171/02.04.2021 SMIS129220 PLATA NR.11 REABILITARE MODERNIZARE SI DOTARE GR |
|  | DRAFT CONSTRUCT           | 22/06/2022    | 35 748.74         | FC101850/03.06.2022 CTR64171/02.04.2021 SMIS129220 PLATA NR.12 REABILITARE MODERNIZARE SI DOTARE GR |
|  | DRAFT CONSTRUCT           | 22/06/2022    | 4 450.21          | FC101851/03.06.2022 CTR64171/02.04.2021 SMIS129220 PLATA NR.13 REABILITARE MODERNIZARE SI DOTARE GR |
|  | CONSULT PRIMO PARTENER    | 30/06/2022    | 3 026.40          | F748 16 06 22 CTR 96173 DIRIG SANTIER GPP MUGUREL   |
|  | ZEN URBAN CONSTRUCT SRL   | 30/06/2022    | 143 715.43        | F117 23 06 22 CTR 95995 2021 SIT LUCR 11 GPP MUGUREL  |
| <b>Total 58.01.02</b>                            |                           |               | <b>395 260.45</b> |   |
| <b>Total 65.A.03.01 - 58</b>                     |                           |               | <b>465 012.35</b> |   |

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

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| Clasificatie bugetara                            | Furnizor                  | Data document | Suma                | Explicatii   |
|--|---------------------------|---------------|---------------------|--|
| <b>58.01.01 Finantare nationala</b>              |                           |               |                     |  |
|  | BUCINANA I MIHAI PFA      | 02/06/2022    | 292.50              | F12 17052022 CTR73034 SERV DIRIGENTIE SANTIERS SC NR 8 OG22 2002A1A2                     |
|  | HOLIDAY D SIGN CONSULT    | 02/06/2022    | 400.38              | FC PH044.2022/25.05.2022 CTR15106/27.01.2020 SMIS 124054 ASIST TEHNICA NR.4 SC NR.17     |
|  | CASA SOCIALA A CONSTRUCTO | 14/06/2022    | 272.65              | REF 111492 26 05 22 COTA 0 5 PR CRESTEREA EF EN SC 8 OG22 02A1A2                         |
|  | DRAFT CONSTRUCT           | 14/06/2022    | 64 890.66           | F101838 23 05 22 CTR 7203 SIT PL 4 CREST EF EN SC 8 OG 2202A1A2                          |
|  | SANO CONSTRUCT SRL        | 22/06/2022    | 806.82              | FACT 206/02.06.2022 CTR 111051/22.07.2020 REABILITARE SC 16                              |
|  | TOMIS GENERAL (MOBITOM SA | 22/06/2022    | 84 153.77           | FACT 72/24.05.2022 CTR 127032/20.08.2020 REABILITARE SC 16                               |
|  | CASA SOCIALA A CONSTRUCTO | 28/06/2022    | 537.81              | COTA CC 0.5 PROIECT REABILITARE SCOALA 16 MARIN IONESCU DOBROGIANU                       |
|  | BUCINANA I MIHAI PFA      | 30/06/2022    | 292.50              | F14 15 06 22 CTR 73034 SERV DIRIGENTIE SC 8  |
|  | CASA SOCIALA A CONSTRUCTO | 30/06/2022    | 128.74              | REF 129449 22 06 22 COTA 0 5 SC 8  |
|  | DRAFT CONSTRUCT           | 30/06/2022    | 40 423.42           | F101868 21 06 22 CTR 7203 SIT PLATA 5 SC 8   |
| <b>Total 58.01.01</b>                            |                           |               | <b>192 199.25</b>   |  |
| <b>58.01.02 Finantare externa nerambursabila</b> |                           |               |                     |  |
|  | BUCINANA I MIHAI PFA      | 02/06/2022    | 185.25              | F12 17052022 CTR73034GBE SERV DIRIGENTIE SANTIERS SC NR 8 OG22 2002A1A2                  |
|  | BUCINANA I MIHAI PFA      | 02/06/2022    | 1 472.25            | F12 17052022 CTR73034 SERV DIRIGENTIE SANTIERS SC NR 8 OG22 2002A1A2                     |
|  | HOLIDAY D SIGN CONSULT    | 02/06/2022    | 213.09              | FC PH044.2022/25.05.2022 CTR15106/27.01.2020 GAR SMIS 124054 ASIST TEHNICA NR.4 SC NR.17 |
|  | HOLIDAY D SIGN CONSULT    | 02/06/2022    | 2 055.70            | FC PH044.2022/25.05.2022 CTR15106/27.01.2020 SMIS 124054 ASISTENTA TEHNICA NR.4 SC NR.17 |
|  | CASA SOCIALA A CONSTRUCTO | 14/06/2022    | 1 545.02            | REF 111492 26 05 22 COTA 0 5 PR CRESTEREA EF EN SC 8 OG22 02A1A2                         |
|  | DRAFT CONSTRUCT           | 14/06/2022    | 367 713.71          | F101838 23 05 22 CTR 7203 SIT PL 4 CREST EF EN SC 8 OG 2202A1A2                          |
|  | SANO CONSTRUCT SRL        | 22/06/2022    | 429.40              | GAR EX FACT 206/02.06.2022 CTR 111051/22.07.2020 REABILITARE SC 16                       |
|  | SANO CONSTRUCT SRL        | 22/06/2022    | 4 142.58            | FACT 206/02.06.2022 CTR 111051/22.07.2020 REABILITARE SC 16                              |
|  | TOMIS GENERAL (MOBITOM SA | 22/06/2022    | 476 871.36          | FACT 72/24.05.2022 CTR 127032/20.08.2020 REABILITARE SC 16                               |
|  | CASA SOCIALA A CONSTRUCTO | 28/06/2022    | 3 047.58            | COTA CC 0.5 PROIECT REABILITARE SCOALA 16 MARIN IONESCU DOBROGIANU                       |
|  | BUCINANA I MIHAI PFA      | 30/06/2022    | 1 472.25            | F14 15 06 22 CTR 73034 SERV DIRIGENTIE SC 8  |
|  | BUCINANA I MIHAI PFA      | 30/06/2022    | 185.25              | F14 15 06 22 CTR 73034 GBE 9 5 SERV DIRIGENTIE SC 8                                      |
|  | CASA SOCIALA A CONSTRUCTO | 30/06/2022    | 729.48              | REF 129449 22 06 22 COTA 0 5 SC 8  |
|  | DRAFT CONSTRUCT           | 30/06/2022    | 229 066.02          | F101868 21 06 22 CTR 7203 SIT PLATA 5 SC 8   |
| <b>Total 58.01.02</b>                            |                           |               | <b>1 089 128.94</b> |  |
| <b>58.01.03 CHELTUIELI NEELIGIBILE</b>           |                           |               |                     |  |
|  | TOMIS GENERAL (MOBITOM SA | 22/06/2022    | 542 000.00          | FACT 72/24.05.2022 CTR 127032/20.08.2020 REABILITARE SC 16                               |
| <b>Total 58.01.03</b>                            |                           |               | <b>542 000.00</b>   |  |
| <b>Total 65.A.04.01 - 58</b>                     |                           |               | <b>1 823 328.19</b> |  |



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

| Clasificatie bugetara                            | Furnizor                  | Data document | Suma                | Explicatii  |
|--|---------------------------|---------------|---------------------|---|
| <b>58.01.01 Finantare nationala</b>              |                           |               |                     |   |
|  | NEMAR EDIL GENERAL        | 03/06/2022    | 17 119.48           | F 202205 14 04 22CTR 10181 2022 REAB LIC TEH TELECOMUNIC  |
|  | CONSULT PRIMO PARTENER    | 07/06/2022    | 883.58              | F 726 19 04 22 CTR 250463 DIRIGENTIE SANTIER TELECOM  |
|  | CASA SOCIALA A CONSTRUCTO | 17/06/2022    | 71.94               | REF 121559 10 06 22 COTA 0 5 PR LIC TELECOM OG22 02A1A2   |
|  | SYNESIS PARTNERS SRL      | 17/06/2022    | 2 623.39            | F 718 06 06 22 CTR 137967 TR 2 CONSULTANTA LIC TELECOM OG2202A1A2                                     |
|  | CONSULT PRIMO PARTENER    | 21/06/2022    | 680.36              | F741 06062022 CTR90593 DIRIGENTIE SANTIER LIC D LEONIDA   |
|  | CASA SOCIALA A CONSTRUCTO | 22/06/2022    | 288.48              | REF 120922 09 06 22 COTA 0 5 PR REABIL LIC LEONIDA OG22 02A1A2  |
|  | DRAFT CONSTRUCT           | 22/06/2022    | 68 657.58           | F101852 06 06 22 CTR 205457 2021 SIT LUCRARI 7 REABIL LIC LEONIDA                                     |
|  | CONSULT PRIMO PARTENER    | 23/06/2022    | 883.58              | F737 20052022 CTR250463 DIRIGENTIE SANTIER LIC TELECOM  |
|  | NEMAR EDIL GENERAL        | 24/06/2022    | 86 500.07           | F202209 18052022 CTR10181 SIT DE LUCRU NR 2 LIC TELECOM   |
|  | ORDINUL ARHITECTILOR DIN  | 30/06/2022    | 592.17              | TIMBRU ARHITECTURAL OB.INV.CRESTEREA EFIC ENERG LIC.TEORETIC TRAIAN-FINANTARE NATIONALA COTA 0.05 DIN |
|  | ROMCONTEXPERT             | 30/06/2022    | 1 285.20            | F6826/08.06.22 CTR 115990/2021 CONSULTANTA TR I 30% PR LIC DECEBAL                                    |
| <b>Total 58.01.01</b>                            |                           |               | <b>179 585.83</b>   |   |
| <b>58.01.02 Finantare externa nerambursabila</b> |                           |               |                     |   |
|  | NEMAR EDIL GENERAL        | 03/06/2022    | 9 111.21            | F 202205 14 04 22CTR 10181 2022 GAR EXREAB LIC TEH TELECOMUNIC  |
|  | NEMAR EDIL GENERAL        | 03/06/2022    | 87 899.18           | F 202205 14 04 22CTR 10181 2022 REAB LIC TEH TELECOMUNIC  |
|  | CONSULT PRIMO PARTENER    | 07/06/2022    | 470.25              | F 726 19 04 22 CTR 250463 GBE DIRIGENTIE SANTIER TELECOM  |
|  | CONSULT PRIMO PARTENER    | 07/06/2022    | 4 536.67            | F 726 19 04 22 CTR 250463 DIRIGENTIE SANTIER TELECOM  |
|  | CASA SOCIALA A CONSTRUCTO | 17/06/2022    | 407.60              | REF 121559 10 06 22 COTA 0 5 PR LIC TELECOM OG22 02A1A2   |
|  | SYNESIS PARTNERS SRL      | 17/06/2022    | 661.36              | F 718 06 06 22 CTR 137967 GBE TR 2 CONSULTANTA LIC TELECOM OG2202A1A2                                 |
|  | SYNESIS PARTNERS SRL      | 17/06/2022    | 14 204.50           | F 718 06 06 22 CTR 137967 TR 2 CONSULTANTA LIC TELECOM OG2202A1A2                                     |
|  | CONSULT PRIMO PARTENER    | 21/06/2022    | 362.09              | F741 06062022 CTR90593G EXE DIRIGENTIE SANTIER LIC D LEONIDA  |
|  | CONSULT PRIMO PARTENER    | 21/06/2022    | 3 493.24            | F741 06062022 CTR90593 DIRIGENTIE SANTIER LIC D LEONIDA   |
|  | CASA SOCIALA A CONSTRUCTO | 22/06/2022    | 1 634.70            | REF 120922 09 06 22 COTA 0 5 PR REABIL LIC LEONIDA  |
|  | DRAFT CONSTRUCT           | 22/06/2022    | 389 059.57          | F101852 06 06 22 CTR 205457 2021 SIT LUCRARI 7 REABIL LIC LEONIDA                                     |
|  | CONSULT PRIMO PARTENER    | 23/06/2022    | 470.25              | F737 20052022 CTR250463 G DIRIGENTIE SANTIER LIC TELECOM  |
|  | CONSULT PRIMO PARTENER    | 23/06/2022    | 4 536.67            | F737 20052022 CTR250463 G DIRIGENTIE SANTIER LIC TELECOM  |
|  | NEMAR EDIL GENERAL        | 24/06/2022    | 46 036.45           | F202209 18052022 CTR10181 SIT DE LUCRU NR 2 LIC TELECOM   |
|  | NEMAR EDIL GENERAL        | 24/06/2022    | 444 130.59          | F202209 18052022 CTR10181 SIT DE LUCRU NR 2 LIC TELECOM   |
|  | ORDINUL ARHITECTILOR DIN  | 30/06/2022    | 3 355.59            | TIMBRU ARHITECTURAL OB.INV.CRESTEREA EFIC ENERG LIC.TEORETIC TRAIAN-FIN.EXT.NERAMB.COTA 0.05 DIN      |
|  | ROMCONTEXPERT             | 30/06/2022    | 324.00              | F6826/08.06.22 CTR 115990/2021 GBE CONSULTANTA TR I 30% PR LIC DECEBAL                                |
|  | ROMCONTEXPERT             | 30/06/2022    | 6 958.80            | F6826/08.06.22 CTR 115990/2021 CONSULTANTA TR I 30% PR LIC DECEBAL                                    |
| <b>Total 58.01.02</b>                            |                           |               | <b>1 017 652.72</b> |   |
| <b>58.12.01 Finantare nationala</b>              |                           |               |                     |   |
|  |                           | 23/06/2022    | 303.52              | REINTREGIRE CONT SALARII AF.LUNII MAI 2022-PROIECT CREA CENTERS-FINANTARE NATIONALA                   |
|  | PRIMARIA CONSTANTA        | 23/06/2022    | 6.80                | REINTREGIRE CONT SALARII CAM AF.LUNII MAI 2022-PROIECT CREA CENTERS-FINANTARE NATIONALA               |

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

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| Clasificatie bugetara                            | Furnizor           | Data document | Suma         | Explicatii  |
|--|--------------------|---------------|--------------|---|
| <b>Total 58.12.01</b>                            |                    |               | 310.32       |   |
| <b>58.12.02 Finantare externa nerambursabila</b> |                    |               |              |   |
|  | PRIMARIA CONSTANTA | 23/06/2022    | 3 490.48     | REINTREGIRE CONT SALARII AF.LUNII MAI 2022-PROIECT CREA CENTERS-FINANTARE EXT.NERAMBURS     |
|  | PRIMARIA CONSTANTA | 23/06/2022    | 78.20        | REINTREGIRE CONT SALARII CAM AF.LUNII MAI 2022-PROIECT CREA CENTERS-FINANTARE EXT.NERAMBURS |
| <b>Total 58.12.02</b>                            |                    |               | 3 568.68     |   |
| <b>Total 65.A.04.02 - 58</b>                     |                    |               | 1 201 117.55 |   |

**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>              |                           |               |            |  |
|  | CASA SOCIALA A CONSTRUCTO | 20/06/2022    | 180.77     | REF 123527 15 06 202 COTA CC OB INV TEATRUL DE STAT            |
|  | GAMARO DINAMIC STRUCTURE  | 20/06/2022    | 42 636.51  | F195 10 06 22 CTR204776 SIT LUCRARI NR 7 TEATRUL DE STAT       |
|  | SC PAG BUILDING EXPERT SR | 20/06/2022    | 303.45     | F446 09 06 22 CTR195430DIRIGENTIE SANTI ER TEATRUL DE STAT     |
| <b>Total 58.01.01</b>                            |                           |               | 43 120.73  |  |
| <b>58.01.02 Finantare externa nerambursabila</b> |                           |               |            |  |
|  | CASA SOCIALA A CONSTRUCTO | 20/06/2022    | 1 024.36   | REF 123527 15 06 22 COTA CC OB INV TEATRUL DE STAT             |
|  | GAMARO DINAMIC STRUCTURE  | 20/06/2022    | 23 063.26  | F195 10 06 22 CTR204776 GBE SIT LUCRARI NR 7 TEATRUL DE STAT   |
|  | GAMARO DINAMIC STRUCTURE  | 20/06/2022    | 218 543.58 | F195 10 06 22 CTR204776 SIT LUCRARI NR 7 TEATRUL DE STAT       |
|  | SC PAG BUILDING EXPERT SR | 20/06/2022    | 76.50      | F446 09 06 22 CTR195430GAR DIRIGENTIE SANTI ER TEATRUL DE STAT |
|  | SC PAG BUILDING EXPERT SR | 20/06/2022    | 1 643.05   | F446 09 06 22 CTR195430 DIRIGENTIE SANTI ER TEATRUL DE STAT    |
| <b>Total 58.01.02</b>                            |                           |               | 244 350.75 |  |
| <b>58.01.03 CHELTUIELI NEELIGIBILE</b>           |                           |               |            |  |
|  | GAMARO DINAMIC STRUCTURE  | 20/06/2022    | 4 654.33   | F195 10 06 22 CTR204776 SIT LUCRARI NR 7 TEATRUL DE STAT       |
| <b>Total 58.01.03</b>                            |                           |               | 4 654.33   |  |
| <b>Total 67.A.03.04 - 58</b>                     |                           |               | 292 125.81 |  |

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

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| Clasificatie bugetara                  | Furnizor             | Data document | Suma     | Explicatii   |
|--|----------------------|---------------|----------|--|
| <b>58.01.03 CHELTUIELI NEELIGIBILE</b> |                      |               |          |  |
|  | BUCINANA I MIHAI PFA | 29/06/2022    | 142.50   | F13/14.06.22 CTR 79761/2022 GBE DIRIGENTIE SANTIER PR INCUBATOR DE AFACERI |
|  | BUCINANA I MIHAI PFA | 29/06/2022    | 1 357.50 | F13/14.06.22 CTR 79761/2022 DIRIGENTIE SANTIER PR INCUBATOR DE AFACERI     |
| <b>Total 58.01.03</b>                  |                      |               | 1 500.00 |  |
| <b>Total 80.A.01.10 - 58</b>           |                      |               | 1 500.00 |  |

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

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| Clasificatie bugetara                            | Furnizor         | Data document | Suma     | Explicatii  |
|--|------------------|---------------|----------|---|
| <b>58.01.01 Finantare nationala</b>              |                  |               |          |   |
|  | KVB ECONOMIC SRL | 24/06/2022    | 714.00   | F1400/24.05.22 CTR 121962/2020 ACHIZ PANOU INFORMARE TEMPORAR PR AUTOBUZE 10M SES |
| <b>Total 58.01.01</b>                            |                  |               | 714.00   |   |
| <b>58.01.02 Finantare externa nerambursabila</b> |                  |               |          |   |
|  | KVB ECONOMIC SRL | 24/06/2022    | 4 046.00 | F1400/24.05.22 CTR 121962/2020 ACHIZ PANOU INFORMARE TEMPORAR PR AUTOBUZE 10M SES |
| <b>Total 58.01.02</b>                            |                  |               | 4 046.00 |   |
| <b>Total 84.A.03.02 - 58</b>                     |                  |               | 4 760.00 |   |

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>              |                           |               |                     |   |
|  | PMS AUDIT EVALUARE        | 02/06/2022    | 60.00               | F21/19.05.22 CTR 136606/2021 SERV AUDIT RAP FINANCIAR 2 CENTRUL ISTORIC     |
|  | CASA SOCIALA A CONSTRUCTO | 03/06/2022    | 1 536.36            | REF 113615/30.05.22 COTA 0.5% PR Z CENTRALA                                 |
|  | MUZEUL DE ISTORIE-ARTA    | 07/06/2022    | 195.00              | F19880/30.05.22 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA          |
|  | SYNESIS PARTNERS SRL      | 16/06/2022    | 3 706.86            | F717/06.06.22 CTR 87603/2020 TR 2 CONSULTANTA PR GARA CFR                   |
|  | SC URBAN SCOPE SRL        | 21/06/2022    | 435.34              | F349/07.06.22 CTR 21776/2019 FZ V ASIST TEH RAP 7 Z CENTRALA                |
|  | THALLASSA CONS            | 21/06/2022    | 1 993.80            | F7/18.04.22 CTR 57825/2021 SUPERVIZARE LUCRARI PR GARA CFR                  |
|  | MEVA CONCEPT              | 22/06/2022    | 70 318.81           | F193/15.06.22 CTR 96528/2021 EXECUTIE LUCRARI 6 APR 2022                    |
|  | HIDRO SALT-B-92 SRL       | 27/06/2022    | 743 002.80          | F2106/09.06.22 CTR 52043/2021 SIT LUCR 8 PR GARA CFR                        |
|  | AGORA PROIECT SRL         | 29/06/2022    | 507.87              | F1151/16.06.22 CTR 30427/2021 SUPERVIZARE DIRIGENTIE SANTIER Z CENTRALA     |
|  | GALAXIDI SERVICES         | 30/06/2022    | 1 319.64            | F184/12.05.22 CTR 37820/2021 DIRIGENTIE SANTIER BD 1 MAI                    |
|  | GALAXIDI SERVICES         | 30/06/2022    | 1 319.64            | F188/20.06.22 CTR 37820/2021 DIRIGENTIE SANTIER BD 1 MAI                    |
| <b>Total 58.01.01</b>                            |                           |               | <b>824 396.12</b>   |   |
| <b>58.01.02 Finantare externa nerambursabila</b> |                           |               |                     |   |
|  | PMS AUDIT EVALUARE        | 02/06/2022    | 18.00               | F21/19.05.22 CTR 136606/2021 GBE SERV AUDIT RAP FINANCIAR 2 CENTRUL ISTORIC |
|  | PMS AUDIT EVALUARE        | 02/06/2022    | 322.00              | F21/19.05.22 CTR 136606/2021 SERV AUDIT RAP FINANCIAR 2 CENTRUL ISTORIC     |
|  | CASA SOCIALA A CONSTRUCTO | 03/06/2022    | 8 706.00            | REF 113615/30.05.22 COTA 0.5% PR Z CENTRALA                                 |
|  | MUZEUL DE ISTORIE-ARTA    | 07/06/2022    | 1 105.00            | F19880/30.05.22 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA          |
|  | SYNESIS PARTNERS SRL      | 16/06/2022    | 934.50              | F717/06.06.22 CTR 87603/2020 GBE 4.5% TR 2 CONSULTANTA PR GARA CFR          |
|  | SYNESIS PARTNERS SRL      | 16/06/2022    | 20 071.04           | F717/06.06.22 CTR 87603/2020 TR 2 CONSULTANTA PR GARA CFR                   |
|  | SC URBAN SCOPE SRL        | 21/06/2022    | 231.69              | F349/07.06.22 CTR 21776/2019 GBE FZ V ASIST TEH RAP 7 Z CENTRALA            |
|  | SC URBAN SCOPE SRL        | 21/06/2022    | 2 235.24            | F349/07.06.22 CTR 21776/2019 FZ V ASIST TEH RAP 7 Z CENTRALA                |
|  | THALLASSA CONS            | 21/06/2022    | 1 262.74            | F7/18.04.22 CTR 57825/2021 GBE 9.5% SUPERVIZARE LUCRARI PR GARA CFR         |
|  | THALLASSA CONS            | 21/06/2022    | 10 035.46           | F7/18.04.22 CTR 57825/2021 SUPERVIZARE LUCRARI PR GARA CFR                  |
|  | MEVA CONCEPT              | 22/06/2022    | 49 899.43           | F193/15.06.22 CTR 96528/2021 GBE 9.5% EXECUTIE LUCRARI 6 APR 2022           |
|  | MEVA CONCEPT              | 22/06/2022    | 52 525.72           | F193/15.06.22 CTR 96528/2021 RETINERE 10% EXECUTIE LUCRARI 6 APR 2022       |
|  | MEVA CONCEPT              | 22/06/2022    | 296 048.09          | F193/15.06.22 CTR 96528/2021 EXECUTIE LUCRARI 6 APR 2022                    |
|  | HIDRO SALT-B-92 SRL       | 27/06/2022    | 416 248.06          | F2106/09.06.22 CTR 52043/2021 GBE 10% SIT LUCR 8 PR GARA CFR                |
|  | HIDRO SALT-B-92 SRL       | 27/06/2022    | 3 794 101.10        | F2106/09.06.22 CTR 52043/2021 SIT LUCR 8 PR GARA CFR                        |
|  | AGORA PROIECT SRL         | 29/06/2022    | 2 877.93            | F1151/16.06.22 CTR 30427/2021 SUPERVIZARE DIRIGENTIE SANTIER Z CENTRALA     |
|  | GALAXIDI SERVICES         | 30/06/2022    | 25.00               | F184/12.05.22 CTR 37820/2021 GBE 0.5% DIRIGENTIE SANTIER BD 1 MAI           |
|  | GALAXIDI SERVICES         | 30/06/2022    | 702.32              | F184/12.05.22 CTR 37820/2021 GBE 9.5% DIRIGENTIE SANTIER BD 1 MAI           |
|  | GALAXIDI SERVICES         | 30/06/2022    | 6 750.58            | F184/12.05.22 CTR 37820/2021 DIRIGENTIE SANTIER BD 1 MAI                    |
|  | GALAXIDI SERVICES         | 30/06/2022    | 702.32              | F188/20.06.22 CTR 37820/2021 GBE 9.5% DIRIGENTIE SANTIER BD 1 MAI           |
|  | GALAXIDI SERVICES         | 30/06/2022    | 6 775.58            | F188/20.06.22 CTR 37820/2021 DIRIGENTIE SANTIER BD 1 MAI                    |
| <b>Total 58.01.02</b>                            |                           |               | <b>4 671 577.80</b> |   |

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

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| Clasificatie bugetara        | Furnizor | Data document | Suma         | Explicatii |
|------------------------------|----------|---------------|--------------|------------|
| <b>Total 84.A.03.03 - 58</b> |          |               | 5 495 973.92 |            |

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

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| Clasificatie bugetara  | Furnizor                  | Data document | Suma       | Explicatii   |
|--|---------------------------|---------------|------------|--|
| <b>71.01.02 MASINI, ECHIPAMENTE SI MIJLOACE DE TRANSPORT</b> |                           |               |            |  |
|  |                           | 03/06/2022    | -26 180.00 | REINTREGIRE CONT FA 2140/07.01.2022 - SC DATAWARE CONSULTING SRL -LICENTA SOFT DATAROOM MANAGEMENT TIP |
| <b>Total 71.01.02</b>  |                           |               | -26 180.00 |  |
| <b>71.01.30 ALTE ACTIVE FIXE</b>                             |                           |               |            |  |
|  | CONPET                    | 02/06/2022    | 523.99     | RF 108416/23.05.2022 ADR.CONPET 18394/23.05.2022 OB.INV.RETEA DE CANALIZARE SUBTERANA IN MUN CTA-NET   |
|  | ORANGE(TELEKOM)ROMANIA CO | 02/06/2022    | 371.85     | FP C0108541/24.05.2022 RF R109253/24.05.2022 OB.INV.RETEA DE CANALIZARE SUBTERANA IN MUN CTA-NET CITY  |
|  | HOLIDAY D SIGN CONSULT    | 03/06/2022    | 202.50     | FA PH-038.2022/12.05.2022 CTR. 75159/05.04.2022 OB.INV.CRESTERA EFICIENTEI ENERGETICE CASA             |
|  | HOLIDAY D SIGN CONSULT    | 03/06/2022    | 5 152.50   | FA PH-038.2022/12.05.2022 CTR. 75159/05.04.2022 OB.INV.CRESTERA EFICIENTEI ENERGETICE CASA             |
|  | PRIMARIA CONSTANTA        | 03/06/2022    | 26 180.00  | REINTREGIRE CONT FA 2140/07.01.2022 - SC DATAWARE CONSULTING SRL -LICENTA SOFT DATAROOM MANAGEMENT TIP |
|  | RAJA CONSTANTA            | 03/06/2022    | 244.50     | FA 2146631/26.05.2022 - AVIZ AMPLASAMENT OB.INV.RETEA DE CANALIZARE SUBTERANA IN MUN CTA-NET CITY CU   |
|  |                           | 07/06/2022    | 180.00     | FA SERIE 22TG NR.10/19.05.2022 CU 372/09.03.2022 - TOTAL GROUP TELECOM PTR V AVIZ OB.INV.RETEA DE      |
|  | E-DISTRIBUTIE DOBROGEA(EN | 14/06/2022    | 113.05     | FA SD72200017345/26.05.2022 CU 372/09.03.2022 AVIZ OB.INV.RETEA DE CANALIZARE SUBTERANA MUN CTA-NET    |
|  | RCS RDS SA                | 23/06/2022    | 238.00     | FDC 22/13990775/15.06.2022 CU 960/26.03.2021 AVIZ AMPLASAM OB.INV IMBUN MEDIULUI URBAN ZONA INEL II    |
|  | RCS RDS SA                | 24/06/2022    | 238.00     | FDC 22/13984552/09.06.2022 CU 372/09.03.2022 AVIZ AMPLASAM OB.INV RETEA DE CANALIZARE SUBTERANA IN MUN |
|  | RCS RDS SA                | 24/06/2022    | 400.00     | RF 125118/16.06.2022 CU 372/09.03.2022 AVIZ AMPLASAM OB.INV RETEA DE CANALIZARE SUBTERANA IN MUN       |
|  | AGENTIA PROT.MEDIULUI     | 28/06/2022    | 100.00     | RF 1307772/24.06.2022 CERTIF URBANISM 3043/04.10.2021 OB.INV. REABILIT MODERNIZARE DOTARE SEDIU        |
|  |                           | 29/06/2022    | 152.32     | REINTREGIRE CONT C/V SEMNATURA ELECTRONICA FA TS 200809/13.01.2022 - TRANS SPED SA                     |
|  | STIGMA BUILDING MANAGEMEN | 29/06/2022    | 2 660.00   | FA 566/14.06.2022 CTR. 74027/04.04.2022 OB.INV.REABILIT,MODERNIZARE,DOTARE SEDIU SERVICIU OPERATIV     |
|  | STIGMA BUILDING MANAGEMEN | 29/06/2022    | 30 660.00  | FA 566/14.06.2022 CTR. 74027/04.04.2022 OB.INV.REABILIT,MODERNIZARE,DOTARE SEDIU SERVICIU OPERATIV     |
| <b>Total 71.01.30</b>  |                           |               | 67 416.71  |  |
| <b>Total 51.A.01.03 - 71</b>                                 |                           |               | 41 236.71  |  |



**65.A.03.01 - "INVATAMANT PRESCOLAR"**

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

| Clasificatie bugetara            | Furnizor               | Data document | Suma      | Explicatii  |
|----------------------------------|------------------------|---------------|-----------|---|
| <b>71.01.30 ALTE ACTIVE FIXE</b> |                        |               |           |   |
|                                  | AGENTIA PROT.MEDIULUI  | 02/06/2022    | 100.00    | RF 111413/26.05.2022 - AVIZ MEDIU OB.INV.REABILIT MODERNIZ DOTARE GRAD PP TURTA DULCE CU                |
|                                  | AGENTIA PROT.MEDIULUI  | 02/06/2022    | 100.00    | RF 111411/26.05.2022 - AVIZ MEDIU OB.INV.REABILIT MODERNIZ DOTARE GRAD PP LUMEA COPIILOR CU             |
|                                  | AGENTIA PROT.MEDIULUI  | 03/06/2022    | 100.00    | RF 111409/26.05.2022 AVIZ MEDIU OB.INV.REABILIT MODERNIZ DOTARE GRAD CU PP STELUTELE MARIII CU          |
|                                  | HOLIDAY D SIGN CONSULT | 09/06/2022    | 1 370.43  | FA PH-039.2022/12.05.2022 CTR.255541/23.12.2021 OB.INV.-REABILIT MODERNIZ DOTARE GRADINITA CU PROGRAM   |
|                                  | HOLIDAY D SIGN CONSULT | 09/06/2022    | 15 796.03 | FA PH-039.2022/12.05.2022 CTR.255541/23.12.2021 OB.INV.-REABILIT MODERNIZ DOTARE GRADINITA CU PROGRAM   |
|                                  | HOLIDAY D SIGN CONSULT | 09/06/2022    | 1 370.43  | FA PH-040.2022/12.05.2022 CTR. 257335/28.12.2021-OB.INV.REABILIT,MODERNIZARE,DOTARE GRAD PP NR.6-FAZA   |
|                                  | HOLIDAY D SIGN CONSULT | 09/06/2022    | 15 796.03 | FA PH-040.2022/12.05.2022 CTR. 257335/28.12.2021-OB.INV.REABILIT,MODERNIZARE,DOTARE GRAD PP NR.6-FAZA   |
|                                  | PRIMARIA CONSTANTA     | 17/06/2022    | 200.00    | RN FILA CEC 72/17.06.2022 - AVIZ DSP OB.INV REAB,MODERNIZ DOTARE GRAD CU PP TURTA DULCE                 |
|                                  | PRIMARIA CONSTANTA     | 17/06/2022    | 200.00    | RN FILA CEC 72/17.06.2022 - AVIZ DSP OB.INV REAB,MODERNIZ DOTARE GRAD CU PP LUMEA COPIILOR              |
|                                  | AGENTIA PROT.MEDIULUI  | 30/06/2022    | 100.00    | RF 131976/27.06.2022 AVIZ MEDIU OB.INV. REABILIT MODERNIZ DOTARE GRAD CU PP AZUR                        |
|                                  | AGENTIA PROT.MEDIULUI  | 30/06/2022    | 100.00    | RF 131925/27.06.2022 AVIZ MEDIU OB.INV. REABILIT MODERNIZ DOTARE GRAD CU PP NR. 6 CU 2253/27.07.2021    |
|                                  | PRIMARIA CONSTANTA     | 30/06/2022    | 200.00    | RN FILA CEC 79/30.06.2022 RF 134263/29.06.2022 AVIZ DSP OB.INV. REABILIT MODERNIZ DOTARE GRAD CU PP NR. |
|                                  | PRIMARIA CONSTANTA     | 30/06/2022    | 200.00    | RN FILA CEC 79/30.06.2022 RF 134271/29.06.2022 AVIZ DSP OB.INV. REABILIT MODERNIZ DOTARE GRAD CU PP     |
| <b>Total 71.01.30</b>            |                        |               | 35 632.92 |   |
| <b>Total 65.A.03.01 - 71</b>     |                        |               | 35 632.92 |   |

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

| Clasificatie bugetara            | Furnizor                  | Data document | Suma      | Explicatii  |
|----------------------------------|---------------------------|---------------|-----------|---|
| <b>71.01.30 ALTE ACTIVE FIXE</b> |                           |               |           |   |
|                                  | AGENTIA PROT.MEDIULUI     | 02/06/2022    | 100.00    | RF 111414/26.05.2022 - AVIZ MEDIU OB.INV.REABILIT SC 7 REMUS OPREANU CU 3370/19.09.2019               |
|                                  | HIGH CONSTRUCT PROJECT SR | 02/06/2022    | 427.50    | FA 232/02.05.2022 CTR. 75856/06.04.2022 OB.INV.CRESTEREA EFIC ENERG.SCOALA GIMNAZIALA NR.37-ELABORARE |
|                                  | HIGH CONSTRUCT PROJECT SR | 02/06/2022    | 10 877.50 | FA 232/02.05.2022 CTR. 75856/06.04.2022 OB.INV.CRESTEREA EFIC ENERG.SCOALA GIMNAZIALA NR.37-ELABORARE |
|                                  | HIGH CONSTRUCT PROJECT SR | 02/06/2022    | 877.50    | FA 233/02.05.2022 CTR. 75848/06.04.2022 OB.INV.CRESTEREA EFIC ENERG.SCOALA GIMNAZIALA                 |
|                                  | HIGH CONSTRUCT PROJECT SR | 02/06/2022    | 22 327.50 | FA 233/02.05.2022 CTR. 75848/06.04.2022 OB.INV.CRESTEREA EFIC ENERG.SCOALA GIMNAZIALA                 |
|                                  | HOLIDAY D SIGN CONSULT    | 07/06/2022    | 34 350.00 | FA PH045.2022/26.05.2022 CTR. 77217/07.04.2022 OB INV.CREST.EFIC.ENERG.SC GIM 40 AUREL VLAICU-ET      |
|                                  | HOLIDAY D SIGN CONSULT    | 07/06/2022    | 1 350.00  | FA PH045.2022/26.05.2022 CTR. 77217/07.04.2022 OB INV.CREST.EFIC.ENERG.SC GIM 40 AUREL VLAICU-ET      |
|                                  | HOLIDAY D SIGN CONSULT    | 07/06/2022    | 675.00    | FA PH037.2022/12.05.2022 CTR. 77223/07.04.2022 OB INV.CREST.EFIC.ENERG.SC GIM 40 AUREL VLAICU-AUDIT   |
|                                  | HOLIDAY D SIGN CONSULT    | 07/06/2022    | 17 175.00 | FA PH037.2022/12.05.2022 CTR. 77223/07.04.2022 OB INV.CREST.EFIC.ENERG.SC GIM 40 AUREL VLAICU-AUDIT   |
|                                  | PRIMARIA CONSTANTA        | 17/06/2022    | 200.00    | RN FILA CEC 72/17.06.2022 - AVIZ DSP OB.INV REAB,MODERNIZ DOTARE SC.NR.7 REMUS OPREANU                |
| <b>Total 71.01.30</b>            |                           |               | 88 360.00 |   |
| <b>Total 65.A.04.01 - 71</b>     |                           |               | 88 360.00 |   |

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

| Clasificatie bugetara            | Furnizor                  | Data document | Suma       | Explicatii   |
|----------------------------------|---------------------------|---------------|------------|--|
| <b>71.01.01 CONSTRUCTII</b>      |                           |               |            |  |
|                                  | SC INACO LEGAL SRL        | 08/06/2022    | 18 041.98  | FA 0329/23.05.2022 CTR. 68678/30.03.2022 OB.INV.SP1 APR.2022-LUCR MODERNIZ DOTARE IN VED OBT AUT FUNCT |
|                                  | SC PAG BUILDING EXPERT SR | 08/06/2022    | 2 856.00   | FA PAG 0441/20.05.2022 CTR.241583/06.12.2022 OB.INV.DIRIG.SANTIER-LUCR MODERNIZ DOTARE IN VED OBT AUT  |
|                                  | CINEMAX SRL               | 21/06/2022    | 766.59     | FA CNX 182/27.04.2022 CTR.172977/22.12.2016 OB.INV.REABILIT,MODERNIZARE SI DOTARE LIC.CU PRG.SPORTIV   |
|                                  | CINEMAX SRL               | 21/06/2022    | 19 505.30  | FA CNX 182/27.04.2022 CTR.172977/22.12.2016 OB.INV.REABILIT,MODERNIZARE SI DOTARE LIC.CU PRG.SPORTIV   |
|                                  | SC PAG BUILDING EXPERT SR | 29/06/2022    | 2 856.00   | FA PAG0448/19.06.2022 CTR.241583/06.12.2021 OB.INV.REABILIT,MODERNIZARE SI DOTARE COLEG COM.CAROL      |
| <b>Total 71.01.01</b>            |                           |               | 44 025.87  |  |
| <b>71.01.30 ALTE ACTIVE FIXE</b> |                           |               |            |  |
|                                  | HIGH CONSTRUCT PROJECT SR | 02/06/2022    | 1 485.00   | FA 234/02.05.2022 CTR. 77214/07.04.2022 OB.INV.CRESTEREA EFIC ENERG.LUCIAN BLAGA-ELAB AUDIT ENERGETIC  |
|                                  | HIGH CONSTRUCT PROJECT SR | 02/06/2022    | 37 785.00  | FA 234/02.05.2022 CTR. 77214/07.04.2022 OB.INV.CRESTEREA EFIC ENERG.LUCIAN BLAGA-ELABORARE AUDIT       |
|                                  | HIGH CONSTRUCT PROJECT SR | 02/06/2022    | 2 812.50   | FA 235/02.05.2022 CTR. 77210/07.04.2022 OB.INV.CRESTEREA EFIC ENERG.LUCIAN BLAGA-ET.I+II-ELAB STUDIU   |
|                                  | HIGH CONSTRUCT PROJECT SR | 02/06/2022    | 71 562.50  | FA 235/02.05.2022 CTR. 77210/07.04.2022 OB.INV.CRESTEREA EFIC ENERG.LUCIAN BLAGA-ET.I+II-ELAB STUDIU   |
|                                  | AGENTIA PROT.MEDIULUI     | 03/06/2022    | 100.00     | RF 111408/26.05.2022 AVIZ MEDIU OB.INV.REABILIT MODERNIZ DOTARE COLEG CAROL I CU 956/26.03.2021        |
|                                  | AGENTIA PROT.MEDIULUI     | 06/06/2022    | 100.00     | RF 114074/31.05.2022 AVIZ MEDIU OB.INV.CRESTEREA EFIC ENERG COLEG PEDAGOGIC CU 2133/26.05.2021         |
|                                  | PRIMARIA CONSTANTA        | 17/06/2022    | 200.00     | RN FILA CEC 72/17.06.2022 - AVIZ DSP OB.INV REAB,MODERNIZ DOTARE COLEG COMERCIAL CAROL I               |
|                                  | HIGH CONSTRUCT PROJECT SR | 23/06/2022    | 2 025.00   | FA 237/15.06.2022 CTR.76985/07.04.2022 OB.INV.CREST EFIC ENERG.LIC.LEONIDA(CORP CAMIN+CORP LICEU)      |
|                                  | HIGH CONSTRUCT PROJECT SR | 23/06/2022    | 51 525.00  | FA 237/15.06.2022 CTR.76985/07.04.2022 OB.INV.CREST EFIC ENERG.LIC.LEONIDA(CORP CAMIN+CORP LICEU)      |
| <b>Total 71.01.30</b>            |                           |               | 167 595.00 |  |
| <b>Total 65.A.04.02 - 71</b>     |                           |               | 211 620.87 |  |

**67.A.50 - "ALTE SERV. IN DOM.CULTURII RECREERII SI RELIGIEI"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

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| Clasificatie bugetara            | Furnizor                   | Data document | Suma      | Explicatii   |
|----------------------------------|----------------------------|---------------|-----------|--|
| <b>71.01.30 ALTE ACTIVE FIXE</b> |                            |               |           |  |
|                                  | RE-ACT NOW ARCHITECTURE SR | 29/06/2022    | 832.50    | FA 0039/27.05.2022 CTR. 15581/25.01.2022 OB.INV.AMNJ GRAD PUB CARTIER TOMIS NORD ZONA BROTA<br>CEI-TIC TAC |
|                                  | RE-ACT NOW ARCHITECTURE SR | 29/06/2022    | 21 182.50 | FA 0039/27.05.2022 CTR. 15581/25.01.2022 OB.INV.AMNJ GRAD PUB CARTIER TOMIS NORD ZONA BROTA<br>CEI-TIC TAC |
| <b>Total 71.01.30</b>            |                            |               | 22 015.00 |  |
| <b>Total 67.A.50 - 71</b>        |                            |               | 22 015.00 |  |

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

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| Clasificatie bugetara            | Furnizor                   | Data document | Suma      | Explicatii   |
|----------------------------------|----------------------------|---------------|-----------|--|
| <b>71.01.30 ALTE ACTIVE FIXE</b> |                            |               |           |  |
|                                  | ORANGE(TELEKOM)ROMANIA CO  | 09/06/2022    | 371.85    | RF 120971/09.06.2022 CU 443/04.02.2021 ELAB DOC TEH-EC OB.INV.REAMNJ SPATIULUI PUBLIC Z.PARCUL Garii   |
|                                  | RE-ACT NOW ARCHITECTURE SR | 14/06/2022    | 2 090.00  | FA RNA22 0040/30.05.2022 CTR. 26477/08.02.2022 OB.INV.AMNJ INTEGR.Z.CUPRINSA INTRE ACCESUL CATRE PLAJA |
|                                  | RE-ACT NOW ARCHITECTURE SR | 14/06/2022    | 24 090.00 | FA RNA22 0040/30.05.2022 CTR. 26477/08.02.2022 OB.INV.AMNJ INTEGR.Z.CUPRINSA INTRE ACCESUL CATRE PLAJA |
|                                  |                            | 21/06/2022    | - 100.00  | COMPENSATII COMERCIALE NERESPECT TERMEN CF ORD46/2022 ENEL FASD72000009475/20.05.2020 ACH CU OP        |
|                                  | AGENTIA PROT.MEDIULUI      | 22/06/2022    | 100.00    | RF 119826/08.06.2022 CU 443/04.02.2021 ELAB DOC TEH-EC OB.INV.REAMNJ SPATIULUI PUBLIC Z.PARCUL Garii   |
|                                  | E-DISTRIBUTIE DOBROGEA(EN  | 28/06/2022    | 113.05    | FA SD72200019131/09.06.2022 RF 122422/14.06.2022 CU 443/04.02.2021 ELAB DOC TEH-EC OB.INV.REAMNJ       |
| <b>Total 71.01.30</b>            |                            |               | 26 664.90 |  |
| <b>Total 70.A.50 - 71</b>        |                            |               | 26 664.90 |  |

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

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| Clasificatie bugetara            | Furnizor          | Data document | Suma       | Explicatii   |
|----------------------------------|-------------------|---------------|------------|--|
| <b>71.01.30 ALTE ACTIVE FIXE</b> |                   |               |            |  |
|                                  | PFA DUICA D.IRINA | 28/06/2022    | 35 000.28  | FA 50/12.05.2022 CTR. 53919/14.03.2022 OB.INV.REABILIT RETELELOR DE TERMOFICARE DIN MUN CTA ETAPA    |
|                                  | PFA DUICA D.IRINA | 30/06/2022    | 159 222.00 | FA 51/16.05.2022 CTR.65565/25.03.2022 OB.INV.REABILIT RETELELOR TERMICE SECUNDARE SI CONTORIZAREA LA |
| <b>Total 71.01.30</b>            |                   |               | 194 222.28 |  |
| <b>Total 81.A.06        - 71</b> |                   |               | 194 222.28 |  |

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

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

| Clasificatie bugetara  | Furnizor           | Data document | Suma            | Explicatii  |
|--|--------------------|---------------|-----------------|---|
| <b>71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR</b> |                    |               |                 |   |
|  | PRIMARIA CONSTANTA | 02/06/2022    | 74.97           | REINTREG CONT FA SD72200003094/03.02.2022 E-DISTRIBUTIE(RO 14500308)-AVIZ OB.INV.STATII DE REINCARCARE  |
|  | PRIMARIA CONSTANTA | 02/06/2022    | 238.00          | REINTREG CONT FA FRO22 10000386/03.02.2022 RCS&RDS SRL(RO 5888716)-AVIZ AMPLASAM OB.INV.STATII DE       |
|  | PRIMARIA CONSTANTA | 02/06/2022    | 365.20          | REINTREG CONT FA 1904863208/08.02.2022 DISTRIGAZ SUD RETELE(RO 23308833)-AVIZ AMPLASAM OB.INV.STATII DE |
|  | PRIMARIA CONSTANTA | 02/06/2022    | 100.00          | REINTREG CONT RF 23864/03.02.2022 -AVIZ MEDIU OB.INV.STATII DE REINCARCARE VEHICULE ELECTRICE           |
| <b>Total 71.01.03</b>  |                    |               | <b>778.17</b>   |   |
| <b>71.01.30 ALTE ACTIVE FIXE</b>                                   |                    |               |                 |   |
|  |                    | 02/06/2022    | -74.97          | REINTREG CONT FA SD72200003094/03.02.2022 E-DISTRIBUTIE(RO 14500308)-AVIZ OB.INV.STATII DE REINCARCARE  |
|  |                    | 02/06/2022    | - 238.00        | REINTREG CONT FA FRO22 10000386/03.02.2022 RCS&RDS SRL(RO 5888716)-AVIZ AMPLASAM OB.INV.STATII DE       |
|  |                    | 02/06/2022    | - 365.20        | REINTREG CONT FA 1904863208/08.02.2022 DISTRIGAZ SUD RETELE(RO 23308833)-AVIZ AMPLASAM OB.INV.STATII DE |
|  |                    | 02/06/2022    | - 100.00        | REINTREG CONT RF 23864/03.02.2022 -AVIZ MEDIU OB.INV.STATII DE REINCARCARE VEHICULE ELECTRICE           |
| <b>Total 71.01.30</b>  |                    |               | <b>- 778.17</b> |   |
| <b>Total 84.A.03.02 - 71</b>                                       |                    |               | <b>0.00</b>     |   |

**84.A.03.03 - "STRAZI"**

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

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| Clasificatie bugetara            | Furnizor                  | Data document | Suma   | Explicatii  |
|----------------------------------|---------------------------|---------------|--------|---|
| <b>71.01.01 CONSTRUCTII</b>      |                           |               |        |   |
|                                  | CONFORT URBAN SRL         | 10/06/2022    | 50.97  | FA 7855477/24.05.2022 CTR.46590/2013 OB.INV.TRAMA STRADALA STR.TELEAJAN/CART.BABA NOVAC HCL             |
|                                  | CONFORT URBAN SRL         | 10/06/2022    | 43.68  | FA 7855476/24.05.2022 CTR.46590/2013 OB.INV.TRAMA STRADALA STR.PUTNA/CART.BABA NOVAC HCL 538/19.12.2019 |
|                                  | CONFORT URBAN SRL         | 10/06/2022    | 43.68  | FA 7855479/24.05.2022 CTR.46590/2013 OB.INV.TRAMA STRADALA STR.POSADA/CART.BABA NOVAC HCL               |
| <b>Total 71.01.01</b>            |                           |               | 138.33 |   |
| <b>71.01.30 ALTE ACTIVE FIXE</b> |                           |               |        |   |
|                                  | CONFORT URBAN SRL         | 23/06/2022    | 238.00 | FA FDC22/13938064/13.05.2022 AVIZ AMPLASAMENT OB.INV.IMBUN MEDIULUI URBAN IN Z.TOMIS NORD-HENRI COANDA  |
|                                  | E-DISTRIBUTIE DOBROGEA(EN | 23/06/2022    | 113.05 | FA SD72200013241/26.04.2022 TARIF EMITERE AVIZ OB.INV.IMBUN MEDIULUI URBAN IN Z.TOMIS NORD-HENRI COANDA |
| <b>Total 71.01.30</b>            |                           |               | 351.05 |   |
| <b>Total 84.A.03.03 - 71</b>     |                           |               | 489.38 |   |