

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0</b>	
	PRIMARIA MUNICIPIULUI CON	07/07/2022	2 035 007.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2022
	PRIMARIA MUNICIPIULUI CON	08/07/2022	23 151.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2022
	PRIMARIA MUNICIPIULUI CON	12/07/2022	-1 600.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2022
	PRIMARIA MUNICIPIULUI CON	15/07/2022	17 246.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2022
	PRIMARIA MUNICIPIULUI CON	18/07/2022	1 531 680.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2022
	PRIMARIA MUNICIPIULUI CON	20/07/2022	-3 839.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2022
	PRIMARIA MUNICIPIULUI CON	27/07/2022	8 624.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2022
	PRIMARIA MUNICIPIULUI CON	28/07/2022	3 118.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2022
<b>Total 10</b>			3 613 387.00	
<b>Total 51.A.01.03 - 10</b>			3 613 387.00	

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

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<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0)</b>	
	PRIMARIA MUNICIPIULUI CON	07/07/2022	790 376.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2022
	PRIMARIA MUNICIPIULUI CON	08/07/2022	5 216.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2022
	PRIMARIA MUNICIPIULUI CON	15/07/2022	8 202.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2022
	PRIMARIA MUNICIPIULUI CON	18/07/2022	462 225.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2022
	PRIMARIA MUNICIPIULUI CON	19/07/2022	150.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2022
	PRIMARIA MUNICIPIULUI CON	27/07/2022	-27 131.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2022
	PRIMARIA MUNICIPIULUI CON	28/07/2022	391.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2022
<b>Total 10</b>			1 239 429.00	
<b>Total 61.A.03.04 - 10</b>			1 239 429.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.01 FURNITURI DE BIROU</b>				
	DOLEX COM SRL	12/07/2022	26 598.88	F DLX 0475 300622 CTR133 030119 CMD129857 230622 HARTIE COPIATOR
	RIK SRL	22/07/2022	42.84	F220700681 130722 CTR111573 270522 SERVICII DE TIPOGRAFIERE
	DIR.PUBLICA JUD.EV.POPUL.	26/07/2022	873.60	FC 11 18072022 CERT NASTERE CERTIF CASATORIE TIPIZATE
<b>Total 20.01.01</b>			27 515.32	
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	CONSILIUL JUDETEAN	05/07/2022	394.55	F5054034 210622 CONSUM APA CALDA MAI 2022 OG22A1A2
	ENEL ENERGIE	12/07/2022	26 509.18	F07574810 24062022 ENERGIE ELECTRICA SEDII PMC O
	MIRO SRL	12/07/2022	1 609.75	F 163 050722 CTR100960 070817 EN ELECTRICA STR CUZA VODA NR27
	RCS RDS SA	21/07/2022	1 419.37	F13998043 21062022 CTR154781 ENERGIE ELECTRICA DATA CENTER
	RCS RDS SA	21/07/2022	1 279.89	F13998051 210622 CTR154781 ENERGIE ELECTRICA DATA CENTER
	RCS RDS SA	21/07/2022	2 672.15	F13998056 210622 CTR154781 ENERGIE ELECTRICA DATA CENTER
	RCS RDS SA	21/07/2022	2 509.71	F14005752 27062022 CTR154781 ENERGIE ELECTRICA DATA CENTER
	RCS RDS SA	21/07/2022	2 586.47	F14010811 30062022 CTR154781 ENERGIE ELECTRICA DATA CENTER
	RCS RDS SA	21/07/2022	2 777.46	F14037267 14072022 CTR154781 ENERGIE ELECTRICA DATA CENTER
<b>Total 20.01.03</b>			41 758.53	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	06/07/2022	1 559.66	F114236 030522 CTR100960 070817 APA CANAL PERIOADA 1705 150622
	MIRO SRL	12/07/2022	401.74	F 162050722 CTR100960 070817 APA CANAL STR CUZA VODA NR27
	CONSILIUL JUDETEAN	19/07/2022	1 487.44	F 5054086 300622 CONSUM APA CANAL PERIOADA 1805 160622
	RAJA CONSTANTA	19/07/2022	165.42	F 114246279 220622 CTR1926 APA CANAL PERIOADA 2005 200622
<b>Total 20.01.04</b>			3 614.26	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	LUKOIL ROMANIA SRL (LUKOI	22/07/2022	9 226.93	FLKR22SD00L9585 CTR 147035 260721 MOTORINA MUN RES JUD CTA
	LUKOIL ROMANIA SRL (LUKOI	22/07/2022	4 048.75	FLKR22SD00L9585 CTR 147035 260721 BENZINA MUN RES JUD CTA
<b>Total 20.01.05</b>			13 275.68	
<b>20.01.07 TRANSPORT</b>				
	CIP AVANTAJ	26/07/2022	29 216.88	FACT 3328 DIN 01072022 CTR 126615 DIN 20062022 SERV ASIG PERSONAL
	CIP AVANTAJ	28/07/2022	15 184.40	F3324 01 07 22 CTR 12414 2022 ASIGURARE PERSONAL
<b>Total 20.01.07</b>			44 401.28	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	TELEKOM ROMANIA MOBILE CO	01/07/2022	7 332.91	F220104564407 CTR 253476 TELEFONIE MOBILA
	INTERSAT	07/07/2022	8 566.86	F 361186 010622 CTR 105649190522 SERVICII TELEFONIE FIXA
	RCS RDS SA	08/07/2022	883.58	F40620758 08062022 CTR154781 CONEXIUNE DATACENTER
	CN POSTA ROMANA	13/07/2022	30 710.12	F 1209 30 06 22CTR 243962 2021 EX EXP CORESP
	CN POSTA ROMANA C-TA	13/07/2022	1 206.95	F 1209 30 06 22CTR 243962 2021GAR EX EXP CORESP

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	CN POSTA ROMANA C-TA	13/07/2022	876.00	F PROF 314 08 07 22 CTR 14508 MANDATE POSTALE PREMIERE BATRANI
	INTERSAT	19/07/2022	594.65	F364933 010722 CTR121560 100622 INTERNET VRAJA MARIU CAZINO IULIE
	INTERSAT	19/07/2022	182.77	F364934 010722 CTR123309 140622 INTERNET ADAPOST CAINI IULIE
	INTERSAT	19/07/2022	76.73	F364935 010722 CTR136663 090721 INTERNET STATIE FANTASIO IULIE
	INTERSAT	19/07/2022	155.51	F364936 010722 CTR142325 190721 INTERNET WIFI FALEZA CAZINO IULIE
	INTERSAT	19/07/2022	767.55	F364937 010722 CTR86751 200422 CHIRIE ECHIPAM INTERNET WIFI IULIE
	INTERSAT	19/07/2022	1 749.30	F 364938 010722 CTR86755 200422 ABONAMENT INTERNET BACK UP IULIE
	FORTE SYSTEMS SRL	20/07/2022	9 874.62	F27652 140722 CTR223385 101121 ABON EXCHANGE ONLINE 1506 140722
	RCS RDS SA	20/07/2022	113.05	F46336480 060722 CTR121058 200622 ABON INTERNET PARC ARHEOLOGIC
	RCS RDS SA	21/07/2022	1 165.20	F46336481 06072022 CTR51218 AB INTERNET BSB
	TELEKOM ROMANIA MOBILE CO	21/07/2022	7 387.78	F 220105476089 01 07 22CTR 253476 21TELEF MOBILA
	INTERSAT	25/07/2022	6 176.10	FF INT 364932 01072022 CTR 105649 TELEFONIE FIXA
	VODAFONE ROMANIA SA (MOBI	26/07/2022	497.74	F509681740 17 07 22 COD CLIENT 750117350 AB INTERNET
<b>Total 20.01.08</b>			78 317.42	
<b>20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC</b>				
	ADVANCED TEHNOLOGY SYSTEM	05/07/2022	2 046.80	F225 020622 CTR128419 290621 ASISTENTA TEHN APL INF RES UMANE MAI
	C.T.C.E	05/07/2022	892.50	F151794 230622 CTR166796 230821 ACTUALIZARE LEGIS IUNIE 2022
	REAL DATA	05/07/2022	1 500.00	F S0342 090622 CTR236151 251121 SERVICII INFORMATICE MAI 2022
	ALTAIR SOFT	07/07/2022	315.00	F 220600145 300622 CTR 147633 260721 GBE ADM SIST INFORMATIC MAI
	ALTAIR SOFT	07/07/2022	8 015.00	F 220600145 300622 CTR 147633 260721 ADM SISTEM INFORMATIC MAI
	METASOFT PLUS	08/07/2022	2 380.00	F22095 300622 CTR 54360 140322 MENT APL INF GEST DOC SAOE IUNIE
	REAL DATA	08/07/2022	1 075.00	F S0333 110522 CTR63577 010421 SERVICE PROGR INFORMATIC 0104 0504
	REAL DATA	08/07/2022	6 083.25	F S0340 090622 CTR72602 010422 SERVICE PROGR INFORMATIC 0604 3004
	REAL DATA	08/07/2022	7 300.00	F S0340 090622 CTR72602 010422 SERVICE PROGR INFORMATIC 0105 3105
	ITLAB SERVICES SECURITY	13/07/2022	47 541.69	FC220600031 27 06 22 CTR66559 28 03 22 SERV INSTALARE
	PROSOFT	13/07/2022	1 428.00	FC32036 DIN 01 07 22 CTR62282 22 03 22 SERV MENTENANTA
	METASOFT PLUS	15/07/2022	1 190.00	F22094 3006 CTR166879 230821 MENT APL INF GEST LOCURI VECI IUNIE
	REAL DATA	21/07/2022	2 500.00	F SO 348 060722 CTR 236046 251121 SERV INFORMATICE 0106 300622
	REAL DATA	21/07/2022	7 300.00	F 347 06 07 22CTR 72602 2022 PR SERV INFORM
	WEB WIN GROUP NET SRL	22/07/2022	404.60	F 3203 040722 CTR112965 300522 MENT CLOUD DIR LOC EVID PERS IUNIE
	WEB WIN GROUP NET SRL	22/07/2022	2 300.66	F 3201 010722 CTR115514 020622 ACTUALIZARE PAG WEB 0206 300622
	REAL DATA	26/07/2022	1 500.00	F 349 06 07 22 CTR 236151 PREST SERV INFORMATICE
	ROYAL TECH INT(NEW BALCAN	27/07/2022	3 808.00	FC1319 15072022 CTR 64223 2022 MENT PR INF GYROSCOPE
	SOFTMAGAZIN SRL	27/07/2022	946.20	FC111604 22072022 MENT SOFT CALCUL DEVIZ CTR75555 2018
	SOFTMAGAZIN SRL	27/07/2022	41.50	FC111604 22072022 CTR 7555555 2018 GBE MENT SOFT CALCUL DEVIZ O
	INTERNET DOMREG SRL	29/07/2022	731.85	F 7388557 26 07 22 CTR 151375 210722AB ANUAL CERT RAPIDSSL

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<b>Totał 20.01.09</b>			99 300.05	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	CIP AVANTAJ	12/07/2022	112 507.15	F3325 010722 CTR 164653 190821 SERVICII CURATENIE SEDII IUNIE
<b>Totał 20.01.30</b>			112 507.15	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
	CRIBANDO BUSINESS LINE	01/07/2022	1 599.84	F 31455 06 06 22 CV SEVALETE METALICE
	FRIMITURI SRL	08/07/2022	19 167.68	F FR14 22062022 ACH MAT TEXTIL PT STEAGURI A1A2OG22
	ALTEX IMPEX SRL	25/07/2022	599.90	F 097755970 20072022 CMD137588 2022 MINISISTEM AUDIO
	DESIGN STAMP	28/07/2022	110.00	F35975 20 07 22 CTR107711 PACHET COLOP
<b>Totał 20.05.30</b>			21 477.42	
<b>20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI</b>				
	PRIMARIA CONSTANTA	07/07/2022	399.89	DEPLASARE BUCURESTI MERLA ANI SI VASILE CRISTIAN
	PRIMARIA CONSTANTA	08/07/2022	26.00	DEPLASARE BUCURESTI CHITAC VERGIL OG2202A1A2
	PRIMARIA CONSTANTA	12/07/2022	321.56	DEPLASARE BUCURESTI RAICIU DANIEL OG22 02 A1A2
	PRIMARIA CONSTANTA	19/07/2022	318.11	DEPLASARE BUCURESTI TOADER MARIANA
<b>Totał 20.06.01</b>			1 065.56	
<b>20.06.02 DEPLASARI IN STRAINATATE</b>				
	ROMANIA TRAEK PLUS	01/07/2022	2 748.00	F 207335 15 06 22 CV BILET AVION DEPLASARE TURCIA
		06/07/2022	-2.90	NR. CHT.TS231 10000186136 DEBITORI AVANSURI DEPLASARE STRAINATAT
<b>Totał 20.06.02</b>			2 745.10	
<b>20.12 CONSULTANTA SI EXPERTIZA</b>				
	SC PROFESSIONALS BUSINESS	08/07/2022	2 737.00	F1220 15062022 CTR230927 CONSULTANTA GDPR
	PRIMOVAL SRL	15/07/2022	22.50	F3684 070722 CTR102730 160522 GBE CONSULTANTA DOS 28795 212 2013
	PRIMOVAL SRL	15/07/2022	572.50	F3684 070722 CTR102730 160522 CONSULTANTA DOS 28795 212 2013
	PRIMOVAL SRL	15/07/2022	1 087.75	F3685 070722 CTR102730 160522 CONSULTANTA DOS 11122 212 2019
	PRIMOVAL SRL	15/07/2022	42.75	F3685 070722 CTR102730 160522 GBE CONSULTANTA DOS 11122 212 2019
	PRIMOVAL SRL	21/07/2022	36.00	F 3686 140722 CTR 102730 160522 GBE RAPORT EVALUARE
	PRIMOVAL SRL	21/07/2022	916.00	F 3686 140722 CTR 102730 160522 RAPORT EVALUARE
<b>Totał 20.12</b>			5 414.50	
<b>20.14 PROTECTIA MUNCII</b>				
	EURO CONSULT 07 SRL	14/07/2022	15 907.10	F0018 040722 CTR46167 030322 SERVICII SSM PROIECTE OBV INVESTITII
	HWG CONSULTING SRL	14/07/2022	204.93	F007790 070722 CTR179078 080921 GBE SERV SSM PROIECTE OBV INV
	HWG CONSULTING SRL	14/07/2022	5 214.33	F007790 070722 CTR179078 080921 SERVICII SSM PROIECTE OBV INV O
<b>Totał 20.14</b>			21 326.36	
<b>20.30.01 RECLAMA SI PUBLICITATE</b>				
	MEDIATRUST ROMANIA	26/07/2022	1 963.50	F1559533 20 07 22 CTR 106495 MONITORIZARE MEDIA

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<b>Tota1 20.30.01</b>			1 963.50	
<b>20.30.02 PROTOCOL SI REPREZENTARE</b>				
	CULTECH PROFFESIONAL SRL	05/07/2022	153 986.00	F CTH 0659 230622 CTR102041 130522 SERV PROIECTII ARHITECTURALE
	77 & MADISON ADK SRL	14/07/2022	720.00	F 4814 020722 MASA SERVITA PROTOCOL
	MERSIN TURISM SRL	14/07/2022	480.00	F RMR 254 040722 MASA SERVITA PROTOCOL
	SRP NEPTUN	14/07/2022	360.00	F 20460 030722 MASA SERVITA PROTOCOL
	RIK SRL	15/07/2022	14 573.67	F0370571 120722 CTR84703 180422 CMD142327 080722 PRODUSE PROTOCOL
	MV CONNECT DISTRIBUTION	26/07/2022	11 688.95	F93903 20 07 22 CTR 80635 PRODUSE PROTOCOL
	PRIMA DONNA FLOWER SHOP S	28/07/2022	595.00	F94 20 07 22 COMANDA 150079 2022 COROANA FUNERARA
	PRIMA DONNA FLOWER SHOP S	28/07/2022	455.00	F95 22 07 22 COMANDA 150824 2022 BUCHETE FLORI
	PRIMA DONNA FLOWER SHOP S	28/07/2022	595.00	F96 22 07 22 COMANDA 152009 2022 COROANA FLORI
<b>Tota1 20.30.02</b>			183 453.62	
<b>20.30.04 CHIRII</b>				
	OPERATIONAL AUTOLEASING S	01/07/2022	4 950.82	F20220780 0206 04 22CTR 97518 2019 LEAS AUTO 2DACIADUSTER
	OPERATIONAL AUTOLEASING S	01/07/2022	2 406.48	F 20220782 02 06 22CTR 54314 2020LEAS AUTO 1AUTO DACIA DUSTER
	OPERATIONAL AUTOLEASING S	01/07/2022	7 720.51	F 20220781 02 06 22CTR 54315 2020LEAS AUTO 4AUTO DACIA DOKKER
	MERIDIAN ENTERPRISE LEASI	06/07/2022	7 357.58	F 17411 10 06 22CTR 107968 2019LEAS AUTO 4AUTO DACIA DOKKER
	POGAS SRL	06/07/2022	30 879.08	F 2022221 010722 CTR 123735 270917 CHIRIE IULIE 2022
	RCS RDS SA	08/07/2022	1 767.15	F40620758 08062022 CTR154781 CHIRIE RACK DATACENTER
	MIRO SRL	12/07/2022	21 218.14	F 161 050722 CTR100960 070817 CHIRIE STR CUZA VODA NR27 IUNIE
	BONI MIHAELA ALINA	13/07/2022	3 475.08	CTR INCH 117569 2014ACT AD 212577 2019
	CT BUS SA (RATC C-TA)	15/07/2022	11 018.47	CHIRIE SPATIU CTR 146313 040918 IULIE 2022
	DACONEX	19/07/2022	80 816.63	F 614 130722 CTR104339 040708 CHIRIE IULIE
	CENTER TEA CO SRL	20/07/2022	5 547.74	F 30936 01 07 22CTR 7341 2020LEAS AUTO AUTO FORDRATA 48IULI
	OPERATIONAL AUTOLEASING S	20/07/2022	4 953.21	F20220972 010722CTR 97518 2019 LEAS AUTO 2DACIADUSTER
	OPERATIONAL AUTOLEASING S	20/07/2022	7 724.23	F20220973 010722CTR 54315 2020 LEAS AUTO 4DACIADOKKER
	MATHIER ANA SORINA	22/07/2022	284.33	CHIRIE ARHIVA STR PLEVNEI NR4 CTR33443 2015 IULIE 2022
	OPERATIONAL AUTOLEASING S	22/07/2022	2 407.64	FRIV20220974 0107522 CTR 54314 2020 LEASING OP DUSTER PMC
	TRIFU VERONICA(MOLDOVAN -	22/07/2022	1 990.28	CHIRIE ARHIVA STR PLEVNEI NR4 CTR33443 2015 IULIE 2022
	MERIDIAN ENTERPRISE LEASI	28/07/2022	7 355.34	F17723 11 07 22 CTR 107968 RATA LEASING NR 37
<b>Tota1 20.30.04</b>			201 872.71	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	PRIMARIA CONSTANTA	01/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	01/07/2022	1 794.35	TX JUD TIMBRU DOS 3042 212 2021SENT CIV 4595 27042022
	PRIMARIA CONSTANTA	01/07/2022	1 214.00	TAXA DE TIMBRU
	BEJ IONICA BOGDAN	05/07/2022	1 190.00	F 50991 310522DOS 434 435 436 437 438 2022

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	CIOBOTARU ANGELA	05/07/2022	2 020.00	CHJUD DOS 24839 212 2021SENT 1740 250222
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2022	20.00	TAXA DE TIMBRU
		06/07/2022	-11.90	NR. CHT.TS231 10000186136 CHELTUIELI MATERIALE AUTORITATI PUBLIC
	DGAS CONSTANTA (SPAS CONS	06/07/2022	154.70	F25 24122021 REFACTURARE ATR CRESA 1
	PRIMARIA CONSTANTA	06/07/2022	200.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/07/2022	707.50	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/07/2022	3 150.00	TAXA DE TIMBRU

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	06/07/2022	752.50	TAXA DE TIMBRU
	SCPEJ DABULEANU CRISTEA	06/07/2022	17 061.43	DOS EXE 460 CN 2022 CREDITOR ASOC PROP 530 DOS 20848 212 2020
	ALLIANZ TIRIAC ASIGURARI	07/07/2022	379.00	F137607 04072022 POLITA RCA
	CENTRUL MEDICAL UNIREA	07/07/2022	3 049.80	F0939168 07062022 CTR093955 SERV MEDICALE
	CAB.AV. TUDORUS G CRISTIN	08/07/2022	1 161.00	F766 F765 07062022 CTR128359 GBE ONORARIU AVOCAT
	CAB.AV. TUDORUS G CRISTIN	08/07/2022	29 422.00	F766 F765 07062022 CTR128359 ONORARIU AVOCAT
	CEC BANK SA CTA	11/07/2022	170 730.15	SUMA CONSEMNATA TAPANGEA GEORGETA STR CISMELEI 21A CAD236911 230MP
	CURTEA APEL(TRIBUNAL CTA)	11/07/2022	2 000.00	ONORARIU EXPERT SERBAN COSTEL CATALIN DOSAR CIVIL 24196 212 2021
	OCPI CONSTANTA	11/07/2022	30.00	REF140680 060722 TAXE OCPI 2 EXTRASE CARTE FUNCIARA IMOBILE
	PRIMARIA CONSTANTA	11/07/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	11/07/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	11/07/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	11/07/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	11/07/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	11/07/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	11/07/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	11/07/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	11/07/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	11/07/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	11/07/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	11/07/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	11/07/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	11/07/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	11/07/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	11/07/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	11/07/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	11/07/2022	5.00	TAXA DE TIMBRU
	BEJ IONICA BOGDAN	12/07/2022	38 535.46	D EXE 444 2022 DOS12321 212 2018 CREDITOR MARIN IULIA
	JOKER JETSKI SRL	12/07/2022	2 270.00	F0157 3062022 CTR13553 INTRETINERE REPARATII ATV
	PRIMARIA CONSTANTA	12/07/2022	1 610.00	CH JUDECATA DS 24086/212/2021 PUIU NICOLAE
	PRIMARIA CONSTANTA	12/07/2022	100.00	TAXA DE TIMBRU -
	PRIMARIA CONSTANTA	12/07/2022	481.18	TAXA DE TIMBRU
	BADEA DANUT	13/07/2022	1 020.00	CHJUD DOS 9922 212 2021SENT 1303 15022022
	PA CEPARU SI IRIMIA	13/07/2022	690.75	FC7300 DIN 27 06 22 CTR96016 GAR ASIST JURIDICA
	PA CEPARU SI IRIMIA	13/07/2022	17 575.75	FC7300 DIN 27 06 22 CTR96016 25 05 21 ASIST JURIDICAL2
	BEJ IONICA BOGDAN	14/07/2022	1 868.78	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	14/07/2022	21 864.57	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	14/07/2022	3 633.71	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	14/07/2022	630.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA



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	BEJ IONICA BOGDAN	14/07/2022	27.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	14/07/2022	1 617.90	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	14/07/2022	26 410.58	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	14/07/2022	41 399.87	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	OCPI CONSTANTA	14/07/2022	50.00	REF142412 080722 TAXE OCPI 2 EXTRASE CARTE FUNCARA IMOBILE
	AVIA MOTORS SRL	15/07/2022	172.78	F1068141 30 06 22 CTR223287 GBE SERV INTRETINERE AUTO
	AVIA MOTORS SRL	15/07/2022	592.51	F1068142 30 06 22 CTR223287 SERV INTRETINERE AUTO
	AVIA MOTORS SRL	15/07/2022	23.29	F1068142 30 06 22 CTR223287 GBE SERV INTRETINERE AUTO
	AVIA MOTORS SRL	15/07/2022	619.57	F1068143 30 06 22 CTR223287 SERV INTRETINERE AUTO
	AVIA MOTORS SRL	15/07/2022	4 396.25	F1068141 30 06 22 CTR223287 SERV INTRETINERE AUTO
	AVIA MOTORS SRL	15/07/2022	24.35	F1068143 30 06 22 CTR223287 GBE SERV INTRETINERE AUTO
	CAB.ANDREI I COSMIN	15/07/2022	3 050.00	CH JUD NICOLAE ELENA DS 2009118 2021 SC 2306 2021 DC 845 2022
	PRIMARIA CONSTANTA	18/07/2022	357.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	18/07/2022	100.00	TAXA DE TIMBRU
	CAB.INSOLV.EV.SI AUDIT TA	19/07/2022	1 630.00	F 455 18042022 CTR 9326 2020 RAPORT EVALUARE
	CAB.INSOLV.EV.SI AUDIT TA	19/07/2022	3 260.60	F459 11052022 CTR 9326 2020 RAPORT EVALUARE
	CAB.INSOLV.EV.SI AUDIT TA	19/07/2022	3 260.60	F461 26052022 CTR 9326 2020 RAPORT EVALUARE
	DINAMIC 92 DISTRIBUTION	19/07/2022	4 425.35	F2235914 05 07 22 CTR216612 2021 REP INLOCUIRE PNEU
	GRASU STERE	19/07/2022	1 050.00	CH DE JUDECATA DOS 1140 118 2021
	MACARIE ION	19/07/2022	6 000.00	CH JUDECATA DOS6035 118 2021 DCIV540 2022
	MAXIM ALEXANDRU	19/07/2022	6 050.00	CH JUDECATA DOS 2535 118 2021 SCIV1408 2021
	OCPI CONSTANTA	19/07/2022	160.00	RF145639 13072022 4 EXTRASE CARTE FUNCARA
	TUSA AND DUMITRESCU SCA	19/07/2022	1 287.00	F0113 01072022 CTR117427 2022 GBE ONORARIU AVOCAT
	TUSA AND DUMITRESCU SCA	19/07/2022	32 747.00	F0113 01072022 CTR117427 2022 ONORARIU AVOCAT
	TUSA AND DUMITRESCU SCA	19/07/2022	1 039.50	F117433 06062022 CTR117433 2022 GBE ONORARIU AVOCAT
	TUSA AND DUMITRESCU SCA	19/07/2022	26 449.50	F117433 06062022 CTR117433 2022 ONORARIU AVOCAT
	TUSA AND DUMITRESCU SCA	19/07/2022	2 290.50	F0114 01072022 CTR117431 GBE 060622 ONORARIU AVOCAT
	TUSA AND DUMITRESCU SCA	19/07/2022	58 280.50	F0114 01072022 CTR117431 060622 ONORARIU AVOCAT O
	BADIOIU OLIVIA-MEDA	21/07/2022	1 050.00	CH JUDECATA DOS CIV 3901 118 2021 SENT CIV 2357 231221 REF147784
	CIA COJOCARU CONSTANTIN	21/07/2022	4 252.50	F 474 070722ONORARIU GAR EX CF CTR 447 04012021
	CIA COJOCARU CONSTANTIN	21/07/2022	108 202.50	F 474 070722ONORARIU CF CTR 447 04012021
	IFTIMIE ELENA	21/07/2022	3 878.00	CH JUDECATA DOS CIV 2258 118 2021 SENT CIV 2298 161221 REF146005
	EUROPARTS SERVICES SRL	22/07/2022	67.07	F CTEPS39382 040722 CTR212390 261021 CMD134668 2906 GBE REP AUTO
	EUROPARTS SERVICES SRL	22/07/2022	1 706.63	F CTEPS39382 040722 CTR212390 261021 CMD134668 2906 INTR REP AUTO
	A.STOICA SI ASOC-S.P.E.J.	25/07/2022	853.00	RF 148551 18072022 CH EX SILITA DOS 298 S 2022 SC 19359 31102011
	BEJ IONICA BOGDAN	25/07/2022	803.98	RF146128 18072022 DS EX NR52 SC 3104 19032021

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	SCPEJ DABULEANU CRISTEA	25/07/2022	119.49	RF144709 18072022 DOS EXECUTARE 460 CN 2022 SC NR 2387 11032022
	CRIS %STEL TRANS SRL	26/07/2022	25 629.18	RF151050 20072022 DOS CIV 1486 212 2019 SC 618 26012021
	PRIMARIA CONSTANTA	26/07/2022	1.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	1.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	1.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	5.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	1.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	1.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	1.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	1.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	1.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	1.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	1.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	1.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	1.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	26/07/2022	1.00	TAXA TIMBRU
	SC PERFECT KNIK SRL	26/07/2022	3 085.77	F 2083 12 07 2022 CTR 47392 2022SPALAT AUTO
	SC PERFECT KNIK SRL	26/07/2022	121.28	F 2083 12 07 2022 CTR 47392 2022GAR SPALAT AUTO
		27/07/2022	-15 256.00	REINTREGIRE CONT PL COMISII PES DIN AFARA
		27/07/2022	-28 763.00	REINTREGIRE CONT PL COMISII 2022

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
		27/07/2022	- 990.00	REINTREGIRE CONT CAM AFER COMISII 2022
	CAB.AV. TUDORUS G CRISTIN	27/07/2022	40 876.50	F 767 13 07 22CTR 128359 29 06 21ONORARIU AV
	CAB.INSOLV.EV.SI AUDIT TA	27/07/2022	6 521.20	F 467 15062022 CTR 193263 2020 RAPORT EVALUARE
	CURTEA APEL(TRIBUNAL CTA)	27/07/2022	3 000.00	BIR EXP JURID EXP SUCIU VALENTIN DOS 2901 2018 ADR 149832 0
	PRIMARIA CONSTANTA	27/07/2022	100.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	27/07/2022	428.40	CH JUDICIARE DECLARATII NOTARIALE
	AEC CONSULTING	28/07/2022	276.95	FC051 21 07 2022 CTR 75112 2022 SERV EVALUARE
	AEC CONSULTING	28/07/2022	13.05	FC051 21 07 2022 CTR75112 2022 GBE SERV EVALUARE
	BANCA TRANSILVANIA	28/07/2022	1 099.26	F5552 11072022 COMISION POS MAI 22
	BANCA TRANSILVANIA	28/07/2022	2 782.19	F3221 03052022 COMISION POS MART 22
	BANCA TRANSILVANIA	28/07/2022	1 356.98	F5435 06072022 COMISION POS APR 22
	LA FANTANA TRADING	28/07/2022	2 249.10	FC14882920 CTR 174119 2021 CHIRIE PURIFICATOARE APA
	PRIMARIA CONSTANTA	28/07/2022	3 946.96	ALIMENTARE CNT BCR COTIZATIE 2022 XARXA FP 800 E
	PRIMARIA CONSTANTA	28/07/2022	40.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	28/07/2022	80 419.31	ALIMENTARE CNT BCR COTIZATIE 2022 EURO CITIES 16300 E
	SC THEOTOP SRL	28/07/2022	4 958.02	FC 2435 07072022 CTR 215981 DOC CADASTRALE
	ELSACO ESCO SRL	29/07/2022	35 700.00	F 1780 18 07 22CTR 135954 300622STUDIUL SELECT
	HERARCONI	29/07/2022	51 438.97	RF 151966 210722 CH JUD DOS7278 212 20DEC CIV300 220222
	PRIMARIA CONSTANTA	29/07/2022	2 894.84	TAXA DE TIMBRU
<b>Total 20.30.30</b>			896 033.51	
<b>Total 51.A.01.03 - 20</b>			1 756 041.97	

**61.A.03.04 - "POLITIE LOCALA"**  
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.01 FURNITURI DE BIROU</b>				
	RIK SRL	12/07/2022	8 500.17	F 0370074/23.06.22CTR 111573/27.05.22 SERV TIPOGRAFIERE
<b>Total 20.01.01</b>			8 500.17	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	LUKOIL ROMANIA SRL (LUKOI	22/07/2022	19 514.54	F.LKR22SD00L09585/30.06.22CTR 147035/2021CTR 147035/2021MOTORINA
<b>Total 20.01.05</b>			19 514.54	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	VODAFONE ROMANIA SA (MOBI	26/07/2022	333.20	F VDF509479487/17.07.22CTR 209406/21.10.2021AB INTERNET 17.07-16.08.2022
<b>Total 20.01.08</b>			333.20	
<b>20.13 PREGATIRE PROFESIONALA</b>				
	IORDAN DANUT	08/07/2022	200.00	TRANSP SI MASA SERVITA DEPL CURS FORMARE PROF POL LOCALA RF131220/24.06.22
	LESNI CLAUDIU-IULIAN	08/07/2022	1 081.00	TRANSP SI MASA SERVITA DEPL CURS FORMARE PROF POL LOCALA RF131220/24.06.22
	MARGA MARIUS	08/07/2022	200.00	TRANSP SI MASA SERVITA DEPL CURS FORMARE PROF POL LOCALA RF131220/24.06.22
	MUNTEANU BOGDAN CATALIN	08/07/2022	1 081.00	TRANSP SI MASA SERVITA DEPL CURS FORMARE PROF POL LOCALA RF131220/24.06.22
	TUDOSE FLORIN	08/07/2022	200.00	TRANSP SI MASA SERVITA DEPL CURS FORMARE PROF POL LOCALA RF131220/24.06.22
	C.F.I.C. AL M.A.I. ORAST	20/07/2022	2 050.00	F352/11.07.22CTR 418081/06.07.22CH SCOLARIZARE PER 11.07-15.07.22CH CAZARE 5 PERSOANE
		29/07/2022	- 207.96	REC DEBIT AVANS PREG PROF LESNI CLAUDIU MUNTEANU BOGDAN
<b>Total 20.13</b>			4 604.04	
<b>20.30.04 CHIRII</b>				
	OPERATIONAL AUTOLEASING S	01/07/2022	4 950.82	F 20220780/02.06.22 CTR.97518/2019 LEAS AUTO RATA 36PT2AUTO DACIA DUSTER
	OPERATIONAL AUTOLEASING S	01/07/2022	1 866.51	F 20220780/02.06.22 CTR.97519/2019 LEAS AUTO RATA 36PT1AUTO DACIA DOKKER
	OPERATIONAL AUTOLEASING S	01/07/2022	2 406.48	F 20220782/02.06.22 CTR.54314/2020 LEAS AUTO RATA 21PT1AUTO DACIA DUSTER
	CENTER TEA CO SRL	19/07/2022	22 074.26	F 30940/01.07.22 CTR 62749/23.03.22INCH 13BUC AUTO
	CENTER TEA CO SRL	19/07/2022	7 239.28	F 30943/01.07.22 CTR 41685/25.02.22INCH 3BUC AUTO ELECTR
	CENTER TEA CO SRL	19/07/2022	4 826.19	F 30941/01.07.22 CTR 41677/25.02.22INCH 2BUC AUTO ELECTR
	CENTER TEA CO SRL	19/07/2022	4 826.19	F 30942/01.07.22 CTR 41683/25.02.22INCH 2BUC AUTO ELECTR
	OPERATIONAL AUTOLEASING S	20/07/2022	1 867.42	F 20220972/01.07.22CTR 97519/2019 RATA 37 PT 2 AUTO DACIA DUSTER
	OPERATIONAL AUTOLEASING S	20/07/2022	4 953.21	F 20220972/01.07.22CTR 97518/2019 RATA 37 PT 2 AUTO DACIA DUSTER
	OPERATIONAL AUTOLEASING S	22/07/2022	2 407.65	F 20220974/01.007.22 CTR 54314/2020 RATA 22 LEAS AUTO PT 1 AUTO DACIA DUSTER
<b>Total 20.30.04</b>			57 418.01	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	MIN APARARII NATIONALE	06/07/2022	1 950.00	F 855/29.06.22 CTR.A 1396/13.04.22UTIL POLIGON TRAGERE MIDIA
	MAGUAY COMPUTERS SRL	15/07/2022	709.24	F 8146/06.07.22 CTR 184125/2021 SERV INCHIRIERE ECHIP MONIT GPS
	DINAMIC 92 DISTRIBUTION	19/07/2022	505.12	F 2235914/05.07.22 CTR 43467/2021FURNIZ REPARARE DEP PNEURI
	DRML CONTANTA	21/07/2022	855.16	F 22901869/14.07.22RF 120071/08.06.22VERIF SONOMETRU
		26/07/2022	- 855.16	CONT IBAN NU CORESP CU COD CLIENT F 22901869/14.07.22RF 120071/08.06.22VERIF SONOMETRU

**61.A.03.04 - "POLITIE LOCALA"**  
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	SC PERFECT KNIK SRL	26/07/2022	148.95	F 2083/12.07.22CTR 47392/2022 GAR SPALAT AUTO
	SC PERFECT KNIK SRL	26/07/2022	3 789.95	F 2083/12.07.22CTR 47392/2022 SPALAT AUTO
	BIROUL ROMAN DE METROLOGI	29/07/2022	855.16	F BRML 22901869/14.07.22VERIF SONOMETRU
<b>Total 20.30.30</b>			7 958.42	
<b>Total 61.A.03.04 - 20</b>			98 328.38	

**61.A.05 - "PROTECTIE CIVILA SI PCI"**  
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	LUKOIL ROMANIA SRL (LUKOI	22/07/2022	776.36	F.LKR22SD00L09585/30.06.22CTR 147035/2021CTR 147035/2021MOTORINA
<b>Total 20.01.05</b>			776.36	
<b>20.01.07 TRANSPORT</b>				
	CIP AVANTAJ	26/07/2022	2 313.36	F PPP3328/01.07.22 CTR 126615/20.06.2022SERV ASIG PERSONAL
<b>Total 20.01.07</b>			2 313.36	
<b>20.30.04 CHIRII</b>				
	OPERATIONAL AUTOLEASING S	01/07/2022	5 042.33	F 20220779/02.06.22 CTR.228476/2019 LEAS AUTO RATA 30PT1AUTO FORD RANGER
	OPERATIONAL AUTOLEASING S	20/07/2022	5 044.77	F 20220971/01.07.22CTR 228476/25.11.2019 RATA 31 PT 1 AUTO FORD RANGER
<b>Total 20.30.04</b>			10 087.10	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	SC PERFECT KNIK SRL	26/07/2022	6.08	F 2083/12.07.22CTR 47392/2022GAR SPALAT AUTO
	SC PERFECT KNIK SRL	26/07/2022	154.57	F 2083/12.07.22CTR 47392/2022 SPALAT AUTO
<b>Total 20.30.30</b>			160.65	
<b>Total 61.A.05 - 20</b>			13 337.47	

**61.A.50 - "ALTE CHELTUIEI IN DOMENIUL ORDII PUBLICE"**  
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	DIVIZIA DE PAZA	14/07/2022	597 836.75	F 2022001/08.07.22CTR 103144/2000 SERV PAZA LUNA IUNIE 22
	BRONIC SECURITY SR	19/07/2022	18 777.98	F 1108/04.07.22 CTR 52490/10.03.22GAR EX PR SERV ASIG INTEG BUNURI
	BRONIC SECURITY SR	19/07/2022	216 440.91	F 1108/04.07.22 CTR 52490/10.03.22PR SERV ASIG INTEG BUNURI LUNA IUNIE
	ZIP ESCORT	29/07/2022	3 397.45	F ZIP30021059/21.07.22 CTR 83157/15.04.2022 PR SERV PAZA LUNA IUNIEC22
<b>Total 20.30.30</b>			836 453.09	
<b>Total 61.A.50 - 20</b>			836 453.09	

**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	12/07/2022	13 009.52	FC3325/01.07.2022 CF CTR164653/19.08.2021 SERVICII CURATENIE LA SEDIILE PMC IUNIE 2022
<b>Total 20.01.30</b>			13 009.52	
<b>Total 67.A.05.01 - 20</b>			13 009.52	



**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>				
	FED ORG NEG DE TINERET CT	07/07/2022	56 683.80	FC 9 CTR 132724 DIN 27 06 22 TR I
	PFA OTELEANU IOANA CATALI	13/07/2022	57 600.00	FC 21 CTR 132634 DIN 27 06 22 TR I
	AS CULT TALENT ART	28/07/2022	45 780.15	FC 02 27 07 22 CTR 132642 DIN 27 06 22 TR II
	ASOC CULT GEORGIANA RUSU	29/07/2022	45 000.00	F43 27 07 22 TR II CTR 127425 VESTIGII
	ASOC CULT GEORGIANA RUSU	29/07/2022	-45 000.00	STORNO INREG ERR CT 401 ANALITIC ERR F41/ 2106.22 CTR127425/2022 VESTIGII SUBACVATICE
	ASOC CULT GEORGIANA RUSU	29/07/2022	45 000.00	JUSTA INREG CNT 401 ANALITIC F41/ 2106.22 CTR127425/2022 VESTIGII SUBACVATICE
<b>Total 20.30.30</b>			205 063.95	
<b>Total 67.A.05.02 - 20</b>			205 063.95	

**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	15/07/2022	4 606.61	FC11425871/24.06.22 CTR1926 PRESTARI SERVICII
	RAJA CONSTANTA	15/07/2022	2 250.03	FC11425870/24.06.2022 CTR1926 PRESTARI SERVICII
	RAJA CONSTANTA	21/07/2022	9 150.55	FC114267698/07.07.2022 CTR1926 PRESTARI SERVICII
<b>Total 20.01.04</b>			16 007.19	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	RO VERDE LANDSCAPING SRL	05/07/2022	380.00	FC3163/15.06.2022 CF CTR26657/08.02.22 GAR FURNIZARE MATERIAL DENDRO-FLORICOL
	RO VERDE LANDSCAPING SRL	05/07/2022	3 980.00	FC3163/15.06.2022 CF CTR26657/08.02.22 PROD FURNIZARE MATERIAL DENDRO-FLORICOL
	SPORT TURISM SRL	06/07/2022	45 795.55	FC2068/04.05.22 CTR74659/2001 GAR INTRETINERE SPATII VERZI IN CTA MARTIE 2022
	SPORT TURISM SRL	06/07/2022	1 044 138.52	FC2068/04.05.22 CTR74659/2001 PROD INTRETINERE SPATII VERZI IN CTA MARTIE 2022
	GARDEN SHOP SERVICES(POMA	14/07/2022	12 780.29	FC20220001/01.07.22 CTR24790 GAR SERVICII TOALETARE ARBORI TRANSPORT RESTURI VEGETALE
	GARDEN SHOP SERVICES(POMA	14/07/2022	325 187.45	FC20220001/01.07.22 CTR24790 SERVICII TOALETARE ARBORI TRANSPORT RESTURI VEGETALE
	GARDEN SHOP SERVICES(POMA	20/07/2022	766.82	FC2255/30.06.2022 CTR74656/2001 GAR INFLATIE PRIVIND INTRETINEREA SPATIILOR VERZI
	GARDEN SHOP SERVICES(POMA	20/07/2022	17 483.42	FC2255/30.06.2022 CTR74656/2001 INFLATIE PRIVIND INTRETINEREA SPATIILOR VERZI
	GARDEN SHOP SERVICES(POMA	20/07/2022	1 293.94	FC2257/30.06.2022 CTR74656/2001 GAR INFLATIE PRIVIND INTRETINEREA SPATIILOR VERZI
	GARDEN SHOP SERVICES(POMA	20/07/2022	29 501.88	FC2257/30.06.2022 CTR74656/2001 INFLATIE PRIVIND INTRETINEREA SPATIILOR VERZI
	GARDEN SHOP SERVICES(POMA	20/07/2022	561.04	FC2256/30.06.2022 CTR74656/2001 GAR INFLATIE PRIVIND INTRETINEREA SPATIILOR VERZI
	GARDEN SHOP SERVICES(POMA	20/07/2022	12 791.71	FC2256/30.06.2022 CTR74656/2001 INFLATIE PRIVIND INTRETINEREA SPATIILOR VERZI
	GARDEN SHOP SERVICES(POMA	20/07/2022	241.00	FC2258/30.06.2022 CTR74656/2001 GAR INFLATIE PRIVIND INTRETINEREA SPATIILOR VERZI
	GARDEN SHOP SERVICES(POMA	20/07/2022	5 494.79	FC2258/30.06.2022 CTR74656/2001 INFLATIE PRIVIND INTRETINEREA SPATIILOR VERZI
	GARDEN SHOP SERVICES(POMA	20/07/2022	2 501.26	FC2260/30.06.2022 CTR74656/2001 GAR INFLATIE PRIVIND INTRETINEREA SPATIILOR VERZI
	GARDEN SHOP SERVICES(POMA	20/07/2022	57 028.62	FC2260/30.06.2022 CTR74656/2001 INFLATIE PRIVIND INTRETINEREA SPATIILOR VERZI
	GARDEN SHOP SERVICES(POMA	20/07/2022	876.51	FC2261/30.06.2022 CTR74656/2001 GAR INFLATIE PRIVIND INTRETINEREA SPATIILOR VERZI
	GARDEN SHOP SERVICES(POMA	20/07/2022	19 984.51	FC2261/30.06.2022 CTR74656/2001 INFLATIE PRIVIND INTRETINEREA SPATIILOR VERZI
	GARDEN SHOP SERVICES(POMA	20/07/2022	4 190.52	FC2262/30.06.2022 CTR74656/2001 GAR INFLATIE PRIVIND INTRETINEREA SPATIILOR VERZI
	GARDEN SHOP SERVICES(POMA	20/07/2022	95 543.91	FC2262/30.06.2022 CTR74656/2001 INFLATIE PRIVIND INTRETINEREA SPATIILOR VERZI
	GARDEN SHOP SERVICES(POMA	20/07/2022	663.70	FC2301/30.06.2022 CTR74656/2001 GAR INFLATIE PRIVIND INTRETINEREA SPATIILOR VERZI
	GARDEN SHOP SERVICES(POMA	20/07/2022	15 132.27	FC2301//30.06.2022 CTR74656/2001 INFLATIE PRIVIND INTRETINEREA SPATIILOR VERZI
	SPORT TURISM SRL	20/07/2022	60 382.00	FC2069/04.05.2022 CTR74659/2001 GAR INTRETINERE SPATII VERZI LUNA APRILIE 2022
	SPORT TURISM SRL	20/07/2022	1 376 709.81	FC2069/04.05.2022 CTR74659/2001 PROD INTRETINERE SPATII VERZI LUNA APRILIE 2022
	MULTI FLORA SRL	26/07/2022	29 682.18	FC1870348/29.06.2022 CTR196620/06.05.2022 GAR PRESTARI SERVICII
	MULTI FLORA SRL	26/07/2022	310 881.78	FC1870348/29.06.2022 CTR196620/06.05.2022 PRESTARI SERVICII
<b>Total 20.01.30</b>			3 473 973.48	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
	WEBZONE TELECOM	19/07/2022	1 596.00	FC202583/28.06.2022 COMANDA131979/27.06.2022 CONTOR TIMP FUNCTIONARE PRIN INDUCTIE RESETABIL
<b>Total 20.05.30</b>			1 596.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>Total 67.A.05.03 - 20</b>			3 491 576.67	

**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>				
	ASIS MAPAMOND	08/07/2022	81 294.30	TR I FAC 413DIN 30 06 22 CTR 127415 DIN 20 06 22
	ASOCIATIA CULTART	08/07/2022	87 645.00	TR I FACT 6 DIN 30 06 22 CTR 132652 DIN 27 06 22
	ASOCIATIA CULTURALA INNOV	08/07/2022	89 954.40	TR I FAC 25 CTR 132705 DIN 27 06 22
	AS CULTURALA ART THEATRE	13/07/2022	90 000.00	TR I FACT 17 DIN 08 07 22 CTR 132712 DIN 27 06 22
	TEATRUL BALET OLEG DANOV	15/07/2022	11 000.00	FC1390 DIN 27 06 22 CTR106003 19 05 22 PREST SERVICII
	ASOC CULT GEORGIANA RUSU	29/07/2022	90 000.00	TR II FACT 42 DIN 27 07 22 SUNSET SEA MTHONY
<b>Total 20.30.30</b>			449 893.70	
<b>Total 67.A.50 - 20</b>			449 893.70	

**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>				
	SCJU SF APOSTOL ANDREI C-	04/07/2022	101.00	F2524ML/15.06.22 MEDICINA LEGALA ADR 399332/2022
	SCJU SF APOSTOL ANDREI C-	04/07/2022	101.00	F2462ML/23.05.22 MEDICINA LEGALA ADR 5555458/2021
	SCJU SF APOSTOL ANDREI C-	04/07/2022	101.00	F2421ML/17.05.22 MEDICINA LEGALA ADR 615483/2021
	PROGRESS CONSULTING SRL(P	20/07/2022	1 156.78	F275915/04.07.22 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC IUN 2022
<b>Total 20.30.30</b>			1 459.78	
<b>Total 68.A.50.50 - 20</b>			1 459.78	

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>				
	E-DISTRIBUTIE DOBROGEA(EN	06/07/2022	47 003.37	FSD72200020823 23 06 22 CTR 10008663 RACORD TR I FIRIDA 8
	E-DISTRIBUTIE DOBROGEA(EN	06/07/2022	12 501.02	FSD72200020821 23 06 22 CTR 10008594 RACORD TR I FIRIDA 5
	E-DISTRIBUTIE DOBROGEA(EN	06/07/2022	27 147.29	FSD72200020818 23 06 22 CTR 10008374 RACORD TR I FIRIDA 1
	E-DISTRIBUTIE DOBROGEA(EN	06/07/2022	44 165.37	FSD72200020819 23 06 22 CTR 10008569 RACORD TR I FIRIDA 4
	E-DISTRIBUTIE DOBROGEA(EN	06/07/2022	11 765.46	FSD72200020820 23 06 22 CTR 10008615 RACORD TR I FIRIDA 6
	E-DISTRIBUTIE DOBROGEA(EN	06/07/2022	6 445.56	FSD72200020822 23 06 22 CTR 10008638 RACORD TR I FIRIDA 7
	ENEL ENERGIE	07/07/2022	77 468.90	F 22EI07574751 240622 CTR 29366 110222 ENERGIE ELECTRICA LOT 2
	ENEL ENERGIE	12/07/2022	984 615.77	F07574720 24062022 CTR29365 ENERGIE ELECTRICA
	LUXTEN LIGHTING COMP.SA	20/07/2022	317 159.61	F FIS 85068 200622 CTR1801 040122 REP INTR ILUMINAT PUBLIC MARTIE
	E-DISTRIBUTIE DOBROGEA(EN	25/07/2022	3 125.61	FSD72200023203 15072022 RAC LA RETEA OB INV SOS MANG PAN FIRIDA E
	E-DISTRIBUTIE DOBROGEA(EN	25/07/2022	12 251.45	FSD72200023192 150722 RAC LA RET OB INV SOS MANG PAN INF FIRIDA2
<b>Total 20.01.03</b>			1 543 649.41	
<b>Total 70.A.06 - 20</b>			1 543 649.41	

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	12/07/2022	18 694.68	F07574810 24062022 ENERGIE ELECTRICA SEDII PMC
<b>Total 20.01.03</b>			18 694.68	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	18/07/2022	1 360.05	F114252869 240622 CTR1926 APA CISMELE STRADALE PER 2105 230622
<b>Total 20.01.04</b>			1 360.05	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	OMV PETROM MARKETING	27/07/2022	5 010.23	F PROF9360100047 100622 COM101353 130522 A1A20G22 02
<b>Total 20.01.05</b>			5 010.23	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	ELDO SERVICE SRL	05/07/2022	288.30	F10174 15 06 22 CTR23592 GBE INTR CIMITIR VIILE NOI MAI
	ELDO SERVICE SRL	05/07/2022	6 573.18	F10174 15 06 22 CTR23592 INTR CIMITIR VIILE NOI MAI
	ELDO SERVICE SRL	05/07/2022	1 152.45	F10173 15 06 22 CTR23594 IND INFL CIM ANADALCHIOI MAI
	ELDO SERVICE SRL	05/07/2022	50.55	F10173 15 06 22 CTR23594 GBE IND INFL CIM ANADALCHIOI MAI
	ELDO SERVICE SRL	05/07/2022	871.95	F10171 15 06 22 CTR23594 SIT PL CIM ANADALCHIOI MAI
	ELDO SERVICE SRL	05/07/2022	381.04	F10175 15 06 22 CTR23592 GBE IND INFLATIE CIM VIILE NOI
	ELDO SERVICE SRL	05/07/2022	8 687.78	F10175 15 06 22 CTR23592 IND INFLATIE CIM VIILE NOI
	ELDO SERVICE SRL	05/07/2022	38.24	F10171 15 06 22 CTR23594 GBE SIT PL CIM ANADALCHIOI MAI
	BM CO LTD SRL	07/07/2022	44.42	F4173 23062022 CTR23596 GBE INFL INTR CIMITIR PALAZU MARE
	BM CO LTD SRL	07/07/2022	1 024.77	F4173 23062022 CTR23596 INFL INTR CIMITIR PALAZU MARE
	BM CO LTD SRL	07/07/2022	47.52	F4174 23062022 CTR23596 GBE INFL INTR CIMITIR PALAZU MARE
	BM CO LTD SRL	07/07/2022	1 083.33	F4174 23062022 CTR23596 INFL INTR CIMITIR PALAZU MARE
	BM CO LTD SRL	07/07/2022	48.66	F4175 23062022CTR23596 GBE INFL INTR CIMITIR PALAZU MARE
	BM CO LTD SRL	07/07/2022	1 109.51	F4175 23062022CTR23596 INFL INTR CIMITIR PALAZU MARE
	BM CO LTD SRL	12/07/2022	168.57	F4170 23062022 CTR23597 INFL INTR CIMITIR CTIN PREDESCU MAR 22
	BM CO LTD SRL	12/07/2022	3 843.50	F4170 23062022 CTR23597 INFL INTR CIMITIR CTIN PREDESCU MAR 22
	BM CO LTD SRL	12/07/2022	177.43	F4171 23062022 CTR23597 INFL INTR CIMITIR CTIN PREDESCU APR 22
	BM CO LTD SRL	12/07/2022	4 045.43	F4171 23062022 CTR23597 INFL INTR CIMITIR CTIN PREDESCU APR 22
	BM CO LTD SRL	12/07/2022	181.81	F4172 23062022 CTR23597 INFL INTR CIMITIR CTIN PREDESCU MAI 22
	BM CO LTD SRL	12/07/2022	4 145.23	F4172 23062022 CTR23597 INFL INTR CIMITIR CTIN PREDESCU MAI 22
	CIP AVANTAJ	12/07/2022	8 526.75	F3325 010722 CTR 164653 190821 CURATENIE FOISOARE PARC ARHEOLOGIC
	BM CO LTD SRL	13/07/2022	136.31	F4197 01 07 22 CTR 23597 GBE INTR CIMITIR PREDESCU IUN 22
	BM CO LTD SRL	13/07/2022	3 107.95	F4197 01 07 22 CTR 23597 INTR CIMITIR PREDESCU IUN 22
	BM CO LTD SRL	13/07/2022	36.50	F4198 01 07 22 CTR 23596 GBE INTR CIMITIR PALAZU MARE IUN 22
	BM CO LTD SRL	13/07/2022	832.14	F4198 01 07 22 CTR 23596 INTR CIMITIR PALAZU MARE IUN 22
	CIP AVANTAJ	20/07/2022	28 560.00	F3329 010722 CTR114197 310522 ASIG PERSONAL PASARELE MAMAIA IUNIE

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>Tota1 20.01.30</b>			75 163.32	
<b>20.03.02 HRANA PENTRU ANIMALE</b>				
	UNIVET SRL	01/07/2022	393.13	F 30764 300522 CTR 34599 170222 GBE HRANA PTR CAINII DIN ADAPOST
	UNIVET SRL	01/07/2022	9 129.44	F 30764 300522 CTR 34599 170222 HRANA PTR CAINII DIN ADAPOST
<b>Tota1 20.03.02</b>			9 522.57	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
	BRANIC SRL	08/07/2022	680.50	F01821 22062022CTR163678 GBE MONTARE COPERTINE PARASOLARE
	BRANIC SRL	08/07/2022	15 713.65	F01821 22062022 CTR163678 MONTARE COPERTINE PARASOLARE
	BRIT STYLE SRL	15/07/2022	5 212.20	F0108 060722 CMD115622 020622 FOTOLII PUFRELAX
<b>Tota1 20.05.30</b>			21 606.35	
<b>20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>				
	ASOC NAT A SCAFANDRILOR	08/07/2022	16 388.28	F278 240622 CTR 96062 060522 GBE SALVARE ACVATICA PER 0106 1506
	ASOC NAT A SCAFANDRILOR	08/07/2022	373 652.78	F278 240622 CTR 96062 060522 SERV SALVARE ACVATICA PER 0106 1506
	AXEL TELECOM & TECHNOLOGI	12/07/2022	433.15	F03031 04072022 CTR137177GBE SERV INTERCONECTARE STATII RADIO
	AXEL TELECOM & TECHNOLOGI	12/07/2022	11 021.20	F03031 04072022 CTR137177 SERV INTERCONECTARE STATII RADIO
	ASOC NAT A SCAFANDRILOR	29/07/2022	21 249.57	F281 19 07 22 CTR 96062 2022 GBE SALVAMAR SI PRIM AJUTOR
	ASOC NAT A SCAFANDRILOR	29/07/2022	403 741.79	F281 19 07 22 CTR 96062 2022 SALVAMAR SI PRIM AJUTOR
<b>Tota1 20.19</b>			826 486.77	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	ALLCHIM CO SA	01/07/2022	1 875.82	F6016 100622 CTR128269 290621GBE DEZINSECTIE EXTERIOARA PLATFORME
	ALLCHIM CO SA	01/07/2022	1 708.81	F6020 170622 CTR128269 290621GBE DEZINSECTIE DERATIZARE 3005 0306
	ALLCHIM CO SA	01/07/2022	43 479.59	F6020 170622 CTR128269 290621 DEZINSECTIE DERATIZARE 3005 0306
	ALLCHIM CO SA	01/07/2022	112 647.28	F6028 240622 CTR128269 290621 DERATIZARE PLATFORME GUNOI IUNIE
	ALLCHIM CO SA	01/07/2022	4 427.19	F6028 240622 CTR128269 290621GBE DERATIZARE PLATFORME GUNOI IUNIE
	ALLCHIM CO SA	01/07/2022	47 729.28	F6016 100622 CTR128269 290621 DEZINSECTIE PLATFORME 2305 270522
	FLUID DEVELOPMENT SRL	05/07/2022	141.19	F22140 10 06 22CTR110854 GBE LUCARI DEMOLARE GARAJ BD TOMIS
	FLUID DEVELOPMENT SRL	05/07/2022	3 592.49	F22140 10 06 22CTR110854 LUCARI DEMOLARE GARAJ BD TOMIS
	FLUID DEVELOPMENT SRL	05/07/2022	47.32	F22066 300322 CTR110854 GBE DEMOLARE CONSTR STR VIOLETELOR
	FLUID DEVELOPMENT SRL	05/07/2022	1 203.91	F22066 300322 CTR110854 DEMOLARE CONSTR STR VIOLETELOR
	BRANIC SRL	08/07/2022	1 601.15	F01821 22062022 CTR163678 MONTARE COPERTINE PARASOLARE
	DRAGOMIR INSPECT SRL	12/07/2022	200.00	F2107 29062022 RSVTI CTR214869 PLATFORME PASARELE MAMAIA
	EUROMED LIFE DIAGNOSTIC S	12/07/2022	2 246.55	F1003 02052022 CTR21636 SERV VETERINARE
	EUROMED LIFE DIAGNOSTIC S	12/07/2022	47 676.78	F1003 02052022 CTR21636 SERV VETERINARE
	INFRATECH	12/07/2022	163 334.25	F30 02062022 CTR47330 SISTEM BIKE SHARING
	INFRATECH	12/07/2022	404.55	F31 02062022 CTR47330 GBE SISTEM BIKE SHARING
	INFRATECH	12/07/2022	10 293.65	F31 02062022 CTR47330 ISTEM BIKE SHARING



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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	INFRATECH	12/07/2022	6 419.25	F30 02062022 CTR47330 GBE SISTEM BIKE SHARING
	AC COMFORT SAFETY SYSTEMS	13/07/2022	1 190.00	F ACS 1940 240622 CTR193287 290921 INSTAL DEZINSTAL CAMERE VIDEO O
	ERIKA POWER SYSTEMS SRL	13/07/2022	83.92	F9770 040722 CTR190645 240921 GBE MENTENANTA SISTEM ACCES BARIERA
	ERIKA POWER SYSTEMS SRL	13/07/2022	2 135.43	F9770 040722 CTR190645 240921 MENTENANTA SISTEM ACCES BARIERA
	NANOTERRA SRL	13/07/2022	198.00	F 929 300622 CTR 253670 211221 GBE MENT SOFT GEST PARCARE IUNIE
	NANOTERRA SRL	13/07/2022	5 038.00	F 929 300622 CTR 253670 21122 MENT SOFT GEST PARCARE IUNIE
	RCS RDS SA	13/07/2022	13 385.31	F14014134 040722 CTR136699 090721 SUPRAVEGHERE VIDEO 0106 300622
	INFRATECH	19/07/2022	6 419.25	F1 04072022 CTR47330 GBE SISTEM BIKE SHARING O
	INFRATECH	19/07/2022	748.02	F2 04072022 CTR47330 GBE SISTEM BIKE SHARING
	INFRATECH	19/07/2022	19 033.07	F2 04072022 CTR47330 SISTEM BIKE SHARING
	INFRATECH	19/07/2022	163 334.25	F1 04072022 CTR47330 SISTEM BIKE SHARING
	ALLCHIM CO SA	20/07/2022	3 045.35	F6043 060722 CTR128269 29062 GBE DEZINSECTIE TRATAM FITOSANIT
	ALLCHIM CO SA	20/07/2022	77 487.21	F6043 060722 CTR128269 290621 DEZINSECTIE TRATAMENTE FITOSANITARE
	APEL INDUSTRIES	21/07/2022	19 873.00	F AR 2022166 DIN 010622 CTR 7525 1201 2022 MONTARE CEASURI STRADALE
	BLACK WAVE CENTER SRL	21/07/2022	279.86	F1183 30062022 CTR93604 GBE TRANSPORT MONTARE DRAPELE
	BLACK WAVE CENTER SRL	21/07/2022	7 120.99	F1183 30062022 CTR93604 TRANSPORT MONTARE DRAPELE
	EUROMED LIFE DIAGNOSTIC S	22/07/2022	2 165.50	F 1006 100622 CTR21636 010222 GBE SERVICII VETERINARE OG22ARTIAL2
	EUROMED LIFE DIAGNOSTIC S	22/07/2022	45 956.74	F 1006 100622 CTR21636 010222 SERVICII VETERINARE OG22ARTIAL2
	ECO FIRE SISTEMS SRL	25/07/2022	2 831.01	F221268729062022 CTR82400 040521 COLECTARE NEUTRALIZARE DESEURI
<b>Total 20.30.30</b>			819 353.97	
<b>Total 70.A.50 - 20</b>			1 777 197.94	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
		19/07/2022	1 500 000.00	COMP CREANTE RATA 11 DISP 4829 2021 F.46027/06.07.22SERV SAL LUNA IUNIE 2022
	POLARIS M HOLDING	19/07/2022	370 773.93	F 46028/06.07.22CTR 70717/09.05.2008SERV SAL MAMAIA+SAT VACANTA LUNA IUNIE
	POLARIS M HOLDING	19/07/2022	4 397 461.41	F 46027/06.07.22CTR 70717/09.05.2008SERV SAL LUNA IUNIE 2022
	POLARIS M HOLDING	19/07/2022	-1 138 399.44	PV COMP 711/01.07.22 CF CONV 87019/06.06.2008SERV SAL LUNA IUNIE 2022
	POLARIS M HOLDING	19/07/2022	-1 500 000.00	COMP CREANTE RATA 11 DISP 4829 2021 F.46027/06.07.22SERV SAL LUNA IUNIE 2022
	TRACON (PCT LUCRU CTA)	19/07/2022	1 972 550.62	F 42209/01.07.22 CTR 5 1994PR SERV DEP SI NEUTR DESEURI IUNIE 22
	TRACON (PCT LUCRU CTA)	19/07/2022	1 356 533.20	F 42209/01.07.22 CTR 5 1994CONTR EC CIRCULARA IUNIE 22
	TRACON (PCT LUCRU CTA)	19/07/2022	1 138 399.44	PV COMP 6651/01.07.22CF CONV 87019/06.06.2008 PT LUNA IUNIE 22
	ENVIROTECH	26/07/2022	51 329.48	F 20221325/13.07.22CTR 131177/02.07.22INTR CAB TOALETE ECOLOG IUNIE
	ENVIROTECH	26/07/2022	3 380.60	F 20221326/13.07.22CTR 131177/02.07.22INTR CAB TOALETE ECOLOG IULIE
<b>Total 20.01.04</b>			8 152 029.24	
<b>Total 74.A.05.01 - 20</b>			8 152 029.24	

**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	07/07/2022	267 280.44	F 114234197/15.06.22CTR 1926/2018ALIM CU APA SI CANALIZ PLUVIALA PE TRAMA STRADALA MAI22
	RAJA CONSTANTA	25/07/2022	675 342.20	F 114273870/11.07.22CTR 1926/2018 ALIM CU APA SI CANALIZ PE TRAMA STR IUNIE 2022
<b>Total 20.01.04</b>			942 622.64	
<b>Total 74.A.06 - 20</b>			942 622.64	

**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	22/07/2022	32 701.20	F 70003/06.07.22 CTR 220329/05.11.21NIVELARE CU BULDOZERUL IUNIE 2022
<b>Total 20.30.30</b>			32 701.20	
<b>Total 74.A.50 - 20</b>			32 701.20	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.19</b>	<b>CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>			
	CONFORT URBAN SRL	01/07/2022	180 751.38	F7855269/15.05.22 CTR 46590 REP INDICATOARE RUT APR 2022
	CONFORT URBAN SRL	07/07/2022	48 498.13	F7855522/09.06.22 CTR 46590 REP SEMAFOARE RUT MAI 2022
	GERA	12/07/2022	375.75	F162/28.06.22 CTR 14198/2021 GBE CONSULTANTA STR TRAIAN
	GERA	12/07/2022	7 974.25	F162/28.06.22 CTR 14198/2021 CONSULTANTA STR TRAIAN
	CONFORT URBAN SRL	15/07/2022	2 034.90	F7855704/29.06.22 CTR 46590 RIDIC TRANSP MASINI ABANDONATE APR 2022
	CONFORT URBAN SRL	21/07/2022	171 409.94	F7854889/15.03.22 CTR 46590/2013 INTR SPATII VERZI IAN 2022
	CONFORT URBAN SRL	21/07/2022	112 854.20	F7854890/15.03.22 CTR 46590/2013 INTR SPATII VERZI FEB 2022
	A.N.R.S.C.	26/07/2022	500.00	F 1067072/01.07.22 TARIF MONITORIZ AUTORIZ SERV TRANSP IUL-SEPT 22
<b>Total 20.19</b>			524 398.55	
<b>Total 84.A.03.03 - 20</b>			524 398.55	

**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 ALTE SUBVENTII</b>				
	RAEDPP	07/07/2022	4 749.33	CERERE ALIM CF ORD 22 2002 ART 1ALIN 2
		<b>Total 40.30</b>	4 749.33	
		<b>Total 70.A.50 - 40</b>	4 749.33	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>40.03</b>	<b>SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>			
		04/07/2022	4 909 702.73	TRANSF COMPENSARE AVANS SUBV EN TERM NOV-DEC 2022
		25/07/2022	- 260.01	F959/30.06.22 STORNO SUBV EN TERM APR 2022 CF RECALCULARE CONSUM
		29/07/2022	-1 472 486.29	RESTIT AVANS SUBVENTIE AN 2022
	<b>Total 40.03</b>		3 436 956.43	
	<b>Total 81.A.06 - 40</b>		3 436 956.43	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>40.03</b>	<b>SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>			
	CT BUS SA (RATC C-TA)	08/07/2022	227 000.00	F3000283/31.05.21 211817/2019 PARTIAL AB ELEVI MAI 21
	CT BUS SA (RATC C-TA)	12/07/2022	782 875.00	F50000121/30.06.22 CTR 215993/2021 AB ELEVI IUN 2022
	CT BUS SA (RATC C-TA)	12/07/2022	83 250.00	F50000125/30.06.22 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR IUN 2022
	CT BUS SA (RATC C-TA)	12/07/2022	15 840.00	F50000127/30.06.22 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI IUN 2022
	CT BUS SA (RATC C-TA)	12/07/2022	1 170.00	F50000126/30.06.22 CTR 215993/2021 PERMIS CALAT VETERANI IUN 2022
	CT BUS SA (RATC C-TA)	12/07/2022	39 467.50	F50000123/30.06.22 CTR 215993/2021 AB REDUCERE 50% PERS DIDACTIC-NEDID IUN 2022
	CT BUS SA (RATC C-TA)	12/07/2022	1 257 570.00	F50000118/30.06.22 CTR 215993/2021 PERMIS CALAT PERS CU PENSIA 0-2310LEI IUN 2022
	CT BUS SA (RATC C-TA)	12/07/2022	11 160.00	F50000128/30.06.22 CTR 215993/2021 PERMIS CALAT PERS BENEF LG416/2001 IUN 2022
	CT BUS SA (RATC C-TA)	12/07/2022	1 878 300.00	F50000119/30.06.22 CTR 215993/2021 PERMIS CALAT PERS PESTE 70ANI IUN 2022
	CT BUS SA (RATC C-TA)	12/07/2022	- 180.00	F50000130/30.06.22 CTR 215993/2021 STORNO PERMIS CALAT SOMERI MAI 2022
	CT BUS SA (RATC C-TA)	12/07/2022	8 730.00	F50000129/30.06.22 CTR 215993/2021 PERMIS CALAT SOMERI IUN 2022
	CT BUS SA (RATC C-TA)	12/07/2022	80 370.00	F50000120/30.06.22 CTR 215993/2021 PERMIS CALAT PERS PESTE 60ANI FARA VENIT IUN 2022
	CT BUS SA (RATC C-TA)	12/07/2022	12 567.50	F50000122/30.06.22 CTR 215993/2021 AB REDUCERE 50% STUDENTI IUN 2022
	CT BUS SA (RATC C-TA)	12/07/2022	7 875.00	F50000124/30.06.22 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI IUN 2022
	<b>Total 40.03</b>		4 405 995.00	
<b>40.30</b>	<b>ALTE SUBVENTII</b>			
	CT BUS SA (RATC C-TA)	22/07/2022	2 405 213.47	F50000131/14.07.22 CTR 215993/2021 COMPENSATIE IUNIE 2022
	<b>Total 40.30</b>		2 405 213.47	
	<b>Total 84.A.03.02 - 40</b>		6 811 208.47	



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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	CASA SOCIALA A CONSTRUCTO	12/07/2022	106.57	REF141069 DIN 07 07 22 COTA 0 5 REABILIT GR MUGUREL
	HOLIDAY D SIGN CONSULT	12/07/2022	220.27	FCPH052 2022 DIN29 06 22 CT19542 SMIS129222 GR MUGUREL
	PMS AUDIT EVALUARE	12/07/2022	60.00	FC023 04 07 22 SMIS129222 REABILIT DOTARE GR MUGUREL
	CONSULT PRIMO PARTENER	27/07/2022	534.07	F0776 12072022 CTR96173 DIRIGENTIE SANTIER GRD MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/07/2022	34 989.27	F0126 08072022 CTR95995 SIT LUCRARI NR 12 GRD MUGUREL
	CASA SOCIALA A CONSTRUCTO	28/07/2022	147.01	RF150315 2072022 COTA CC GR MUGUREL
<b>Total 58.01.01</b>			36 057.19	
<b>58.01.02 Finantare externa nerambursabila</b>				
	CASA SOCIALA A CONSTRUCTO	12/07/2022	603.84	REF141069 DIN 07 07 22 COTA 0 5 REABILIT GR MUGUREL
	HOLIDAY D SIGN CONSULT	12/07/2022	117.23	FCPH052 2022 29 06 22 CT19542GBE SMIS129222 GR MUGUREL
	HOLIDAY D SIGN CONSULT	12/07/2022	1 130.96	FCPH052 DIN2022 29 06 22 CT19542 SMIS129222 GR MUGUREL
	PMS AUDIT EVALUARE	12/07/2022	18.00	FC023 04 07 22 SMIS129222 GBE REABILIT DOT GR MUGUREL
	PMS AUDIT EVALUARE	12/07/2022	322.00	FC023 04 07 22 SMIS129222 REABILIT DOTARE GR MUGUREL
	CONSULT PRIMO PARTENER	27/07/2022	284.24	F0776 12072022 CTR96173 DIRIGENTIE SANTIER GRD MUGUREL
	CONSULT PRIMO PARTENER	27/07/2022	2 742.17	F0776 12072022 CTR96173 DIRIGENTIE SANTIER GRD MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/07/2022	198 272.56	F0126 08072022 CTR95995 SIT LUCRARI NR 12 GRD MUGUREL
	CASA SOCIALA A CONSTRUCTO	28/07/2022	833.08	RF150315 2072022 COTA CC GR MUGUREL
<b>Total 58.01.02</b>			204 324.08	
<b>Total 65.A.03.01 - 58</b>			240 381.27	

**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>				
	HOLIDAY D SIGN CONSULT	11/07/2022	400.38	F0512022 280622 CTR98625 ASISTENTA TEHNICA RAP3 SC NR38SMIS124053
	BUCINANA I MIHAI PFA	21/07/2022	97.50	F15 22062022 CTR61763 SERV DIRIGENTIE SANTIER SC NR 38
	BUCINANA I MIHAI PFA	21/07/2022	195.00	F11 22062022 CTR61763 SERV DIRIGENTIE SANTIER SC NR 38
	CORSA CONSTRUCT S.R.L.	27/07/2022	2 183.24	F22033 12072022 CTR 112053 2021 SIT PL 10 LUCR CONSTR SC 38
	CORSA CONSTRUCT S.R.L.	27/07/2022	61 912.63	F22033412072022 CTR 112053 2021 SIT PL 11 LUCR CONSTR SC 38
		29/07/2022	-6 316.39	CORECTIE INCS DRAFT CONSTRUC RECALCULARE AJUSTARE SC NR 8
	BUCINANA I MIHAI PFA	29/07/2022	292.50	F18 18072022 CTR73034 2021 SERV DIRIGENTIE SANTIER SC NR 8
	CASA SOCIALA A CONSTRUCTO	29/07/2022	246.03	RF150773 20072022 COTA CC OB INV SC NR 8
	DRAFT CONSTRUCT	29/07/2022	31 427.04	F101895 19072022 CTR7203 SIT DE PLATA NR6 SC NR8
<b>Total 58.01.01</b>			90 437.93	
<b>58.01.02 Finantare externa nerambursabila</b>				
	HOLIDAY D SIGN CONSULT	11/07/2022	213.08	F0512022 280622 CTR98625 G EXE ASISTENTA TEHNICA SC NR38SMIS124053
	HOLIDAY D SIGN CONSULT	11/07/2022	2 055.71	F0512022 280622 CTR98625 ASISTENTA TEHNICA RAP3 SC NR38SMIS124053
		21/07/2022	-42 109.27	RECALCULARE AJUSTARE SITUATII CONFROM ORDIN 2050/2021 F.101896
	BUCINANA I MIHAI PFA	21/07/2022	61.75	F15 22062022 CTR61763GB SERV DIRIGENTIE SANTIER SC NR 38
	BUCINANA I MIHAI PFA	21/07/2022	490.75	F15 22062022 CTR61763 SERV DIRIGENTIE SANTIER SC NR 38
	BUCINANA I MIHAI PFA	21/07/2022	170.12	F11 22062022 CTR61763GB SERV DIRIGENTIE SANTIER SC NR 38
	BUCINANA I MIHAI PFA	21/07/2022	934.88	F11 22062022 CTR61763 SERV DIRIGENTIE SANTIER SC NR 38
	CORSA CONSTRUCT S.R.L.	27/07/2022	12 371.70	F22033 12 07 22 CTR 112053 2021 SIT PL 10 LUCR CONSTR SC 38
	CORSA CONSTRUCT S.R.L.	27/07/2022	350 838.22	F22034 12 07 22 CTR 112053 2021 SIT PL 11 LUCR CONSTR SC 38
	BUCINANA I MIHAI PFA	29/07/2022	185.25	F18 18072022 CTR73034 2021GB SERV DIRIGENTIE SANTIER SC NR 8
	BUCINANA I MIHAI PFA	29/07/2022	1 472.25	F18 18072022 CTR73034 2021 SERV DIRIGENTIE SANTIER SC NR 8
	CASA SOCIALA A CONSTRUCTO	29/07/2022	1 394.19	RF150773 20072022 COTA CC OB INV SC NR 8
	DRAFT CONSTRUCT	29/07/2022	178 086.57	F101895 19072022 CTR7203 SIT DE PLATA NR6 SC NR8
	PRIMARIA CONSTANTA	29/07/2022	6 316.39	CORECTIE INCS DRAFT CONSTRUC RECALCULARE AJUSTARE SC NR 8
<b>Total 58.01.02</b>			512 481.59	
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	DRAFT CONSTRUCT	29/07/2022	180 861.05	F101895 19072022 CTR7203 SIT DE PLATA NR6 SC NR8
<b>Total 58.01.03</b>			180 861.05	
<b>Total 65.A.04.01 - 58</b>			783 780.57	

**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>58.01.01 Finantare nationala</b>				
	LEMINGS SRL	07/07/2022	133.88	F2022381 21062022 CTR31722 COMUNICAT PRESA LIC MIRCEA
	CASA SOCIALA A CONSTRUCTO	11/07/2022	362.74	COTA CC RF139056 05072022 OB INV LIC TELECOMUNICATII
	HOLIDAY D SIGN CONSULT	12/07/2022	259.72	F0542022 30062022 CTR155807 ASIST TEHNICA LIC TELECOM
	CASA SOCIALA A CONSTRUCTO	15/07/2022	291.39	COTA CC RF141687 07072022 OB INV LIC TELECOMUNICATII
	CONSULT PRIMO PARTENER	15/07/2022	883.58	F773 240622 CTR250463 DIRIGENTIE SANTIER LIC TELECOM
	NEMAR EDIL GENERAL	15/07/2022	69 350.04	F202221 05072022 CTR10181 SIT DE LUCRU NR 3 LIC TELECOM
	CASA SOCIALA A CONSTRUCTO	25/07/2022	277.72	RF147212 150722 COTA 05 CC OB INV LIC D LEONIDA
	CONSULT PRIMO PARTENER	25/07/2022	680.35	F780 13072022 CTR90593 DIRIGENTIE SANTIER LIC D LEONIDA
	DRAFT CONSTRUCT	25/07/2022	73 672.68	F101885 13072022 CTR205457 SIT LUCRARI NR5 LIC D LEONIDA
<b>Total 58.01.01</b>			<b>145 912.10</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	LEMINGS SRL	07/07/2022	33.75	F2022381 21062022 CTR31722GBE COMUNICAT PRESA LIC MIRCEA
	LEMINGS SRL	07/07/2022	724.87	F2022381 21062022 CTR31722 COMUNICAT PRESA LIC MIRCEA
	CASA SOCIALA A CONSTRUCTO	11/07/2022	2 055.51	COTA CC RF139056 05072022 OB INV LIC TELECOMUNICATII
	HOLIDAY D SIGN CONSULT	12/07/2022	138.23	F0542022 30062022 CTR155807GBE ASIST TEHNICA LIC TELECOM
	HOLIDAY D SIGN CONSULT	12/07/2022	1 333.50	F0542022 30062022 CTR155807ASIST TEHNICA LIC TELECOM
	CASA SOCIALA A CONSTRUCTO	15/07/2022	1 651.19	COTA CC RF141687 07072022 OB INV LIC TELECOMUNICATII
	CONSULT PRIMO PARTENER	15/07/2022	4 536.67	F773 240622 CTR250463 DIRIGENTIE SANTIER LIC TELECOM
	CONSULT PRIMO PARTENER	15/07/2022	470.25	F773 240622 CTR250463 DIRIGENTIE SANTIER LIC TELECOM
	NEMAR EDIL GENERAL	15/07/2022	36 908.98	F202221 05072022 CTR10181 SIT DE LUCRU NR 3 LIC TELECOM
	NEMAR EDIL GENERAL	15/07/2022	356 074.53	F202221 05072022 CTR10181 SIT DE LUCRU NR 3 LIC TELECOM
	CASA SOCIALA A CONSTRUCTO	25/07/2022	1 573.73	RF147212 150722 COTA 05 CC OB INV LIC D LEONIDA
	CONSULT PRIMO PARTENER	25/07/2022	3 493.25	F780 13072022 CTR90593 DIRIGENTIE SANTIER LIC D LEONIDA
	CONSULT PRIMO PARTENER	25/07/2022	362.09	F780 13072022 CTR90593 GBE DIRIGENTIE SANTIER LIC D LEONIDA
	DRAFT CONSTRUCT	25/07/2022	417 478.52	F101885 13072022 CTR205457 SIT LUCRARI NR5 LIC D LEONIDA
<b>Total 58.01.02</b>			<b>826 835.07</b>	
<b>58.12.01 Finantare nationala</b>				
		20/07/2022	300.40	OP 3469/20.07.2022 REINTREGIRE CONT SALARII AF.LUNII IUNIE 2022-PROIECT CREA CENTERS-FINANT.NATION.
		20/07/2022	6.72	OP 3470/20.07.2022 REINTREGIRE CONT SALARII CAM AF.LUNII IUNIE 2022-PROIECT CREA CENTERS-FINANT.NATION.
<b>Total 58.12.01</b>			<b>307.12</b>	
<b>58.12.02 Finantare externa nerambursabila</b>				
		20/07/2022	3 454.60	OP 3471/20.07.2022 REINTREGIRE CONT SALARII AF.LUNII IUNIE 2022-PROIECT CREA CENTERS-FINANT.EXT.NERAMB.
		20/07/2022	77.28	OP 3472/20.07.2022 REINTREGIRE CONT SALARII CAM AF.LUNII IUNIE 2022-PROIECT CREA
<b>Total 58.12.02</b>			<b>3 531.88</b>	
<b>Total 65.A.04.02 - 58</b>			<b>976 586.17</b>	

**65.A.50 - "ALTE CHELTUIELI IN DOMENIUL INVATAMANTULUI"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.02 Finantare externa nerambursabila</b>				
	LEMINGS SRL	07/07/2022	3 105.90	FA 2022363/14.06.2022 CTR.79850/12.04.2022 C/V COMUNICAT PRESA-SMIS 143338-CONSOLID CAPACIT
<b>Total 58.01.02</b>			3 105.90	
<b>Total 65.A.50 - 58</b>			3 105.90	

**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>				
	MUZEUL DE ISTORIE-ARTA	14/07/2022	1 800.00	F19983 210 CTR195764 2021CERC ARHEOL TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	22/07/2022	4 419.49	F203 12072022 CTR204776 SIT LUCRARI NR 7 TEATRUL DE STAT
	SC PAG BUILDING EXPERT SR	22/07/2022	303.45	F0453 11072022 CTR195430DIRIGENTIE SANTIER TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	29/07/2022	89 768.83	F202 12072022 CTR204776 SIT LUCRARI NR 8 TEATRUL DE STAT
<b>Total 58.01.01</b>			96 291.77	
<b>58.01.02 Finantare externa nerambursabila</b>				
	MUZEUL DE ISTORIE-ARTA	14/07/2022	10 200.00	F19983 21062022 CTR195764 2021CERC ARHEOL TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	22/07/2022	2 832.24	F203 1207202 CTR204776 SIT LUCRARI NR 7 TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	22/07/2022	22 211.55	F203 12072022 CTR204776 SIT LUCRARI NR 7 TEATRUL DE STAT
	SC PAG BUILDING EXPERT SR	22/07/2022	76.50	F0453 11072022CTR195430GAR DIRIGENTIE SANTIER TEATRUL DE STAT
	SC PAG BUILDING EXPERT SR	22/07/2022	1 643.05	F0453 11072022 CTR195430DIRIGENTIE SANTIER TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	29/07/2022	50 523.26	F202 12072022 CTR204776 SIT LUCRARI NR 8 TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	29/07/2022	458 166.80	F202 12072022 CTR204776 SIT LUCRARI NR 8 TEATRUL DE STAT
<b>Total 58.01.02</b>			545 653.40	
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	GAMARO DINAMIC STRUCTURE	22/07/2022	6 014.29	F203 12072022 CTR204776 SIT LUCRARI NR 7 TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	29/07/2022	34 411.42	F202 12072022 CTR204776 SIT LUCRARI NR 8 TEATRUL DE STAT
<b>Total 58.01.03</b>			40 425.71	
<b>Total 67.A.03.04 - 58</b>			682 370.88	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	BAU KLINCHER ART S R L	14/07/2022	210 165.47	F59/24.06.22 CTR 81734/2022 SITUATIE LUCRARI 1 INCUBATOR DE AFACERI
	CASA SOCIALA A CONSTRUCTO	21/07/2022	360.90	REF 145317/13.07.22 COTA CC 0.5% INCUBATOR DE AFACERI
<b>Total 58.01.01</b>			210 526.37	
<b>58.01.02 Finantare externa nerambursabila</b>				
	BAU KLINCHER ART S R L	14/07/2022	155 339.69	F59/24.06.22 CTR 81734/2022 SITUATIE LUCRARI 1 INCUBATOR DE AFACERI
	CASA SOCIALA A CONSTRUCTO	21/07/2022	1 174.83	REF 145317/13.07.22 COTA CC 0.5% INCUBATOR DE AFACERI
<b>Total 58.01.02</b>			156 514.52	
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	LEMINGS SRL	07/07/2022	132.53	F2022399/27.06.22 CTR 180504/2019 GBE 4.5% PANOU TEMPORAR PR INCUBATOR AFACERI
	LEMINGS SRL	07/07/2022	3 372.02	F2022399/27.06.22 CTR 180504/2019 PANOU TEMPORAR PR INCUBATOR AFACERI
<b>Total 58.01.03</b>			3 504.55	
<b>Total 80.A.01.10 - 58</b>			370 545.44	

**81.A.06 - "ENERGIE TERMICA"**  
**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>				
	ELSACO ELECTRONIC SRL	06/07/2022	333 317.80	AVANS TRANSA I CTR 26646/08.02.2022 REABILITARE RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	21/07/2022	601.43	FACT 650/11.07.2022 CTR 118354/07.06.2022 REABILITARE RETELE TERMICE ETAPA I
<b>Total 58.01.01</b>			333 919.23	
<b>58.01.02 Finantare externa nerambursabila</b>				
	ELSACO ELECTRONIC SRL	06/07/2022	16 332 571.96	AVANS TRANSA I CTR 26646/08.02.2022 REABILITARE RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	21/07/2022	1 137.15	G EXE FACT 650/11.07.2022 CTR 118354/07.06.2022 REABILITARE RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	21/07/2022	28 332.72	FACT 650/11.07.2022 CTR 118354/07.06.2022 REABILITARE RETELE TERMICE ETAPA I
<b>Total 58.01.02</b>			16 362 041.83	
<b>Total 81.A.06 - 58</b>			16 695 961.06	

**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>				
	SC URBAN SCOPE SRL	01/07/2022	485.43	F339/16.05.22 CTR 22744/2019 FZ V ASISTENTA TEH RAPORT 8 PR GARA CFR
	SC URBAN SCOPE SRL	01/07/2022	485.43	F350/07.06.22 CTR 22744/2019 FZ V ASISTENTA TEH RAPORT 9 PR GARA CFR
	ROMCONTEXPERT	04/07/2022	571.20	F6836/28.06.22 CTR 95234/2020 SERV AUDIT FINANCIAR TR IV PR GARA CFR
	MUZEUL DE ISTORIE-ARTA	06/07/2022	150.00	F19995/27.06.22 CTR 12634/2021 SIT PL 6 SUPRAVEGHERE ARHEOLOGICA PR Z CENTRALA
	SC URBAN SCOPE SRL	08/07/2022	3 085.58	F360/28.06.22 CTR 22750/2019 FZ V ASIST TEH RAP 1 PR IMB MOBIL BD 1 MAI
	THALLASSA CONS	11/07/2022	1 993.73	F12/23.06.22 CTR 57825/2021 SUPERVIZARE LUCRARI APR-MAI22 PR GARA CFR
	ELECTROGRUP	12/07/2022	515 697.21	F202200818/30.06.22 CTR 197706/2021 VAL LUCR SL 1 MAI 2022 BD IMAI
	ROMCONTEXPERT	14/07/2022	654.50	F6837/29.06.22 CTR 98631/2020 SERV AUDIT FINANCIAR TR IV Z CENTRALA
	SC URBAN SCOPE SRL	14/07/2022	435.34	F366/04.07.22 CTR 21776/2019 FZ V ASIST TEH RAP 8 Z CENTRALA
	AGORA PROIECT SRL	20/07/2022	573.83	F1/12.07.22 CTR 30427/2021 SUPERVIZARE LUCR PRIN DIRIGINTI SANTIER Z CENTRALA
	MEVA CONCEPT	20/07/2022	59 103.99	F21209/12.07.22 CTR 96528 SITUATIE LUCRARI 7 Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	25/07/2022	165.00	F20057/13.07.22 CTR 12634/2021 SIT PL 7 SUPRAVEGHERE ARHEOLOGICA PR Z CENTRALA
	RAJA CONSTANTA	28/07/2022	59.60	F2147079/25.07.22 AVIZ ALIMENTARE APA SI CANALIZARE Z CENTRALA
	THALLASSA CONS	29/07/2022	996.86	F13/25.07.22 CTR 57825/2021 SUPERVIZARE LUCRARI PR GARA CFR
<b>Total 58.01.01</b>			<b>584 457.70</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	SC URBAN SCOPE SRL	01/07/2022	258.35	F339/16.05.22 CTR 22744/2019 GBE 9.5% FZ V ASISTENTA TEH RAPORT 8 PR GARA CFR
	SC URBAN SCOPE SRL	01/07/2022	2 492.37	F339/16.05.22 CTR 22744/2019 FZ V ASISTENTA TEH RAPORT 8 PR GARA CFR
	SC URBAN SCOPE SRL	01/07/2022	258.35	F350/07.06.22 CTR 22744/2019 GBE 9.5% FZ V ASISTENTA TEH RAPORT 9 PR GARA CFR
	SC URBAN SCOPE SRL	01/07/2022	2 492.37	F350/07.06.22 CTR 22744/2019 FZ V ASISTENTA TEH RAPORT 9 PR GARA CFR
	ROMCONTEXPERT	04/07/2022	144.00	F6836/28.06.22 CTR 95234/2020 GBE 4.5% SERV AUDIT FINANCIAR TR IV PR GARA CFR
	ROMCONTEXPERT	04/07/2022	3 092.80	F6836/28.06.22 CTR 95234/2020 SERV AUDIT FINANCIAR TR IV PR GARA CFR
	MUZEUL DE ISTORIE-ARTA	06/07/2022	850.00	F19995/27.06.22 CTR 12634/2021 SIT PL 6 SUPRAVEGHERE ARHEOLOGICA PR Z CENTRALA
	SC URBAN SCOPE SRL	08/07/2022	1 642.19	F360/28.06.22 CTR 22750/2019 GBE 9.5% FZ V ASIST TEH RAP 1 PR IMB MOBIL BD 1 MAI
	SC URBAN SCOPE SRL	08/07/2022	15 842.76	F360/28.06.22 CTR 22750/2019 FZ V ASIST TEH RAP 1 PR IMB MOBIL BD 1 MAI
	THALLASSA CONS	11/07/2022	1 262.69	F12/23.06.22 CTR 57825/2021 GBE 9.5% SUPERVIZARE LUCRARI APR-MAI22 PR GARA CFR
	THALLASSA CONS	11/07/2022	10 035.08	F12/23.06.22 CTR 57825/2021 SUPERVIZARE LUCRARI APR-MAI22 PR GARA CFR
	ELECTROGRUP	12/07/2022	2 922 284.15	F202200818/30.06.22 CTR 197706/2021 VAL LUCR SL 1 MAI 2022 BD IMAI
	ROMCONTEXPERT	14/07/2022	165.00	F6837/29.06.22 CTR 98631/2020 GBE 4.5% SERV AUDIT FINANCIAR TR IV Z CENTRALA
	ROMCONTEXPERT	14/07/2022	3 543.83	F6837/29.06.22 CTR 98631/2020 SERV AUDIT FINANCIAR TR IV Z CENTRALA
	SC URBAN SCOPE SRL	14/07/2022	231.69	F366/04.07.22 CTR 21776/2019 GBE 9,5% FZ V ASIST TEH RAP 8 Z CENTRALA
	SC URBAN SCOPE SRL	14/07/2022	2 235.24	F366/04.07.22 CTR 21776/2019 FZ V ASIST TEH RAP 8 Z CENTRALA
	AGORA PROIECT SRL	20/07/2022	3 251.69	F1/12.07.22 CTR 30427/2021 SUPERVIZARE LUCR PRIN DIRIGINTI SANTIER Z CENTRALA
	MEVA CONCEPT	20/07/2022	41 941.21	F21209/12.07.22 CTR 96528 GBE 9.5% SITUATIE LUCRARI 7 Z CENTRALA
	MEVA CONCEPT	20/07/2022	44 148.64	F21209/12.07.22 CTR 96528 RETINERE 10% SITUATIE LUCRARI 7 Z CENTRALA



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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	MEVA CONCEPT	20/07/2022	248 832.75	F21209/12.07.22 CTR 96528 SITUATIE LUCRARI 7 Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	25/07/2022	935.00	F20057/13.07.22 CTR 12634/2021 SIT PL 7 SUPRAVEGHERE ARHEOLOGICA PR Z CENTRALA
	RAJA CONSTANTA	28/07/2022	337.71	F2147079/25.07.22 AVIZ ALIMENTARE APA SI CANALIZARE Z CENTRALA
	THALLASSA CONS	29/07/2022	631.35	F13/25.07.22 CTR 57825/2021 GBE SUPERVIZARE LUCRARI PR GARA CFR
	THALLASSA CONS	29/07/2022	5 017.55	F13/25.07.22 CTR 57825/2021 SUPERVIZARE LUCRARI PR GARA CFR
<b>Total 58.01.02</b>			3 311 926.77	
<b>Total 84.A.03.03 - 58</b>			3 896 384.47	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR</b>				
	FRIMITURI SRL	08/07/2022	20 793.46	FR14/22.06.22 COMANDA 114999/02.06.22 ACH BALOANE GONFLABILE PUBLICITARE
<b>Total 71.01.03</b>			20 793.46	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	TRANS SPEED	07/07/2022	333.20	TS210240/03.06.22 CTR 147193/2021 CERTIF DIGIT CALIFICAT DISP CRIPTOGRAFIC
	TRANS SPEED	07/07/2022	249.90	TS207616/04.05.22 CTR.147193/2021 CERTIF DIGIT CALIFICAT DISP CRIPTOGRAFIC
	SC TEHNO CONSULTING SOLUT	11/07/2022	79 480.47	FC 0571/04.07.22 CTR 211365/21 ELAB DOC IMB MED URBAN ZONA COMPOZITORILOR
	HOLIDAY D SIGN CONSULT	12/07/2022	83 181.00	HDC/PH050.2022 CTR17322/26.01.2022 ACTUAL STUD FEZ IMBUNAT MED URBAN COICIU CASA DE CULT
	INCD URBAN INCERC	12/07/2022	71 414.50	INCD50782/28.06.22 CTR82239/22 SERV ELAB AUDIT ENER CRESTERE EF EN CLADIRI REZ MUN CTA
	INCD URBAN INCERC	12/07/2022	1 532.50	INCD50782/28.06.22 CTR.82239/22 GBE SERV ELAB AUD ENER CRES EF EN CLAD REZ MUN CTA
	INCD URBAN INCERC	12/07/2022	65 240.00	INCD50783/28.06.22 CTR.82239/22 SERV ELAB AUD ENER CRES EF EN CLAD REZ MUN CTA
	INCD URBAN INCERC	12/07/2022	1 400.00	INCD50783/28.06.22 CTR.82239/22 GBE SERV ELAB AUD ENER CRES EF EN CLAD REZ MUN CTA
	INCD URBAN INCERC	12/07/2022	48 930.00	INCD50784/28.06.22 CTR.82239/22 SERV ELAB AUD ENER CRES EF EN CLAD REZ MUN CTA
	INCD URBAN INCERC	12/07/2022	1 050.00	INCD50784/28.06.22 CTR.82239/22 GBE SERV ELAB AUD ENER CRES EF EN CLAD REZ MUN CTA
	TERA DESIGN STUDIO SRL	12/07/2022	131 493.59	UR0146/16.06.22 CTR211927/21 EL DOC TEH EC PERDEA VERDE FAZA II
	TERA DESIGN STUDIO SRL	12/07/2022	11 408.12	UR0146/16.06.22 CTR211927/21 GBE EL DOC TEH EC PERDEA VERDE FAZA II
	INCD URBAN INCERC	15/07/2022	962.50	INCD50785/28.06.22 EL AUDIT EN CRESTERE EF EN CL REZ MUN CTA ZONA CENTRU,R5,R8,CFR,SNC
	INCD URBAN INCERC	15/07/2022	44 852.50	INCD50785/28.06.22 CTR 82269/22EL AUDIT EN CRES EF EN CL REZ MUN CTA ZONA CENTRU,R5,R8,CFR,SNC
	RAJA CONSTANTA	18/07/2022	244.50	FC 2146981/12.07.22 AVIZ REAB SI MOD CLADIRE SI VESTIARE SALA SP GR SC VASILE PARVAN
	RAJA CONSTANTA	18/07/2022	244.50	FC 2146987/12.07.22 AVIZ REAB SI MOD CLADIRE SI VESTIARE SALA SP GR SC VASILE PARVAN
	MASSTUDIO SRL	26/07/2022	2 925.00	FC 476 18.07.22 GBE SERV PROIECT CTR 79326 OB INV BL L44 L46
	MASSTUDIO SRL	26/07/2022	74 425.00	FC 476 18.07.22 SERV PROIECT CTR 79326 OB INV BL L44 L46
	MASSTUDIO SRL	26/07/2022	5 400.00	FC 476 20.07.22 GBE SERV PROIECT CTR 82978 OB INV BL L44 L46
	MASSTUDIO SRL	26/07/2022	137 400.00	FC 480 20.07.22 GBE SERV PROIECT CTR 82978 OB INV BL L44 L46
<b>Total 71.01.30</b>			762 167.28	
<b>Total 51.A.01.03 - 71</b>			782 960.74	

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

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR</b>				
	SILVA SISTEMS SRL	29/07/2022	90 951.70	FC 145055/27.06.22 ACH SIST AUDIO VIDEO CTR 111341/26.05.22 IMB CAL REL CETATEAN POL
<b>Total 71.01.03</b>			90 951.70	
<b>Total 61.A.03.04 - 71</b>			90 951.70	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	CINEMAX SRL	05/07/2022	3 772.30	FC CNX185/23/6/22 CTR 106670/22 DIR SANTREAB MOD SI DOT LIC NIC ROTARU
	GAMARO DINAMIC STRUCTURE	05/07/2022	63 399.53	FCT GDS199/27.6.22 CTR16358/20 GBE CONS STR REZ SALA TENIS NIC ROTARU
	GAMARO DINAMIC STRUCTURE	05/07/2022	730 763.05	FCT GDS199/27.6.22 CTR16358/20 CONS STR REZ SALA TENIS NIC ROTARU
	SC INACO LEGAL SRL	06/07/2022	27 564.91	FO0349/20.6.22 CTR68678/22 MODERN SI DOT COLEGIU COM CAROL 1
	NEMAR EDIL GENERAL	07/07/2022	99 052.85	NEG202219/27.6.22 CTR.202841.21 GBE REAB LIC SP NICOLAE ROTARU
	NEMAR EDIL GENERAL	07/07/2022	1 141 714.42	NEG202219/27.6.22 CTR.202841.21 REAB LIC SP NICOLAE ROTARU
	CASA SOCIALA A CONSTRUCTO	11/07/2022	5 418.62	RF/138712/05.07.22 COTA OBV REAB MOD SI DOT LIC SPORTIV NIC ROTARU
	CASA SOCIALA A CONSTRUCTO	12/07/2022	191.63	RF138747/5.7.22, MODERNIZARE SI DOT COLEGIUL CAROL 1
	CASA SOCIALA A CONSTRUCTO	22/07/2022	2 706.58	RF146727/14.07.22 SALA TENIS DE MASA LIC NIC ROTARU SP 13
<b>Total 71.01.01</b>			<b>2 074 583.89</b>	
<b>Total 65.A.04.02 - 71</b>			<b>2 074 583.89</b>	

**65.A.13.00 - "INVATAMANT ANTEPRESCOLAR"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
		15/07/2022	4 021.19	TGC112/05.07.22 CTR 8847.20, REABIL SI MOD CRESA 1
		15/07/2022	945.18	TGC116/5.07.22, REAB SI MOD CRESA 1,CTR 8847/16.01.2020
		15/07/2022	9 749.16	TGC114/5.7.22 REAB SI MOD CRESA 1
		15/07/2022	6 135.70	TGC11/5.7.22 CTR.8847.22 REAB SI MOD CRESA 1
	CASA SOCIALA A CONSTRUCTO	15/07/2022	511.60	RF140000/6.7.22 REABILIT SI MODERN CRESA NR 1
	CASA SOCIALA A CONSTRUCTO	15/07/2022	89.01	RF140005/6/7/22 REAB CRESA1
	CASA SOCIALA A CONSTRUCTO	15/07/2022	889.92	RF140005/6/7/22 REAB CRESA1
	CASA SOCIALA A CONSTRUCTO	15/07/2022	841.65	RF139998/5.7.22, REAB SI MOD CRESA 1
	TOMIS GENERAL (MOBITOM SA	15/07/2022	108 019.61	TGC112/05.07.22 CTR 8847.20, REABIL SI MOD CRESA 1
	TOMIS GENERAL (MOBITOM SA	15/07/2022	9 720.44	TGC112/05.07.22 CTR 8847.20,GBE, REABIL SI MOD CRESA 1
	TOMIS GENERAL (MOBITOM SA	15/07/2022	18 548.44	TGC116/05.07.22 CTR 8847.20, REABIL SI MOD CRESA 1
	TOMIS GENERAL (MOBITOM SA	15/07/2022	1 691.23	TGC116/05.07.22 CTR 8847.20,GBE REABIL SI MOD CRESA 1
	TOMIS GENERAL (MOBITOM SA	15/07/2022	209 893.91	TGC114/5.7.22 REAB SI MOD CRESA 1
	TOMIS GENERAL (MOBITOM SA	15/07/2022	19 055.79	TGC114/5.7.22 GBE REAB SI MOD CRESA 1 CTR8847/20
	TOMIS GENERAL (MOBITOM SA	15/07/2022	211 294.44	TGC110/5.7.22 CTR.8847.22 REAB SI MOD CRESA 1
	TOMIS GENERAL (MOBITOM SA	15/07/2022	18 863.80	TGC110/5.7.22 GBE CTR.8847.22 REAB SI MOD CRESA 1
		22/07/2022	2 669.93	TGC 126/05.07.22 CTR 8849.16.01.2020 PENALIT LUCR CRESA 5 TOMIS GEN CONTRACTOR
		22/07/2022	4 332.97	FC TGC130/05.07.22 PENAL TOMIS GENERAL CONTRACTOR CTR 8849/16.01.22 OB INV CRESA 5
		22/07/2022	8 349.88	FC TGC 132/05.07.22 PEN TOMIS GENERAL CONTRACTOR CTR 8849/16.01.20 OB INV CRESA 5
		22/07/2022	1 008.93	FC TGC 132/05.07.22 PEN TOMIS GENERAL CONTRACTOR CTR 8849/16.01.20 OB INV CRESA 5
	CASA SOCIALA A CONSTRUCTO	22/07/2022	324.71	RF14504/06.07.22 COTA CC OB INV REAB SI MOD CRESA NR 5
	CASA SOCIALA A CONSTRUCTO	22/07/2022	735.92	RF 140510/06.07.22 COTA OB INV CRESA 5
	CASA SOCIALA A CONSTRUCTO	22/07/2022	99.42	RF 140512/06.07.22 COTA CC OB INV CRESA 5
	CASA SOCIALA A CONSTRUCTO	22/07/2022	587.12	RF 140505/06.07.22 COTA CC OB INV CRESA 5
	TOMIS GENERAL (MOBITOM SA	22/07/2022	8 899.77	TGC125/05.07.22 GAR EXEC CRESA 5
	TOMIS GENERAL (MOBITOM SA	22/07/2022	99 911.60	TGC125/05.07.22 LUCR EXEC CRESA 5
	TOMIS GENERAL (MOBITOM SA	22/07/2022	11 155.34	FCTGC129/05.07.22 GAR EXEC OB INV CRESA NR 5 CTR.8849/16.01.2020
	TOMIS GENERAL (MOBITOM SA	22/07/2022	124 246.99	FCTGC129/05.07.22 EXEC LUCR OB INV CRESA NR 5 CTR.8849/16.01.2020
	TOMIS GENERAL (MOBITOM SA	22/07/2022	17 168.32	FC TGC 131/05.07.22 GAR EXEC LUCR CTR 8849/16.01.20 OB INV CRESA 5
	TOMIS GENERAL (MOBITOM SA	22/07/2022	189 537.57	FC TGC 131/05.07.22 EXEC LUCR CTR 8849/16.01.20 OB INV CRESA 5
	TOMIS GENERAL (MOBITOM SA	22/07/2022	1 889.03	FC TGC 133/05.07.22 CTR 8849/16.01.20 GAR EXEC LUCR OB INV CRESA 5
	TOMIS GENERAL (MOBITOM SA	22/07/2022	20 764.59	FC TGC 133/05.07.22 CTR 8849/16.01.20 EXEC LUCR OB INV CRESA 5
<b>Total 71.01.01</b>			1 111 953.16	
<b>Total 65.A.13.00 - 71</b>			1 111 953.16	

**67.A.03.03 - "MUZEE"**

**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>				
	DIR SANATATE PUBLICA JUD	26/07/2022	200.00	RF 151497/21.07.22 AVIZ REST MUZEU DE ARTA POPULARA
	HIGH CONSTRUCT PROJECT SR	26/07/2022	2 025.00	FC 239/06.07.2022 GBE ACT EXP TEH FAZA 1 CTR 109353 2022 REST MUZEU DE ARTA POPULARA
	HIGH CONSTRUCT PROJECT SR	26/07/2022	51 525.00	FC 239/06.07.2022 ACT EXP TEH FAZA 1 CTR 109353 2022 REST MUZEU DE ARTA POPULARA
	AGENTIA PROT.MEDIULUI	27/07/2022	100.00	RF 151517 21.07.22 ACORD MEDIU OB INV REST MUZEU DE ARTA POPULARA
<b>Total 71.01.30</b>			53 850.00	
<b>Total 67.A.03.03 - 71</b>			53 850.00	

**67.A.03.12 - "CONSOLIDAREA SI RESTAURAREA MONUMENTELOR ISTORICE"**  
**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>				
	HIGH CONSTRUCT PROJECT SR	06/07/2022	540.00	FC 238/20.06.22 CTR 72242/22 GBE EL AUDIT ENG CASA ION BANESCU
	HIGH CONSTRUCT PROJECT SR	06/07/2022	13 740.00	FC 238/20.06.22 CTR 72242/22 EL AUDIT ENG CASA ION BANESCU
<b>Total 71.01.30</b>			14 280.00	
<b>Total 67.A.03.12 - 71</b>			14 280.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	AES SOLUTION SYSTEMS SRL	05/07/2022	534 186.60	FC AES1919/06.06.22 CTR.253991/21,INTERC SIST VIDEO UNIT SCOLARE LA DIS POL SAFE CITY
	E-DISTRIBUTIE DOBROGEA(EN	26/07/2022	51 397.67	FC SD72200023524/19.07.22 TARIF RAC INTER CONECT SIST VIDEO UNIT SCOLARE
<b>Total 71.01.01</b>			585 584.27	
<b>71.01.02 MASINI, ECHIPAMENTE SI MIJLOACE DE TRANSPORT</b>				
	APEL INDUSTRIES	21/07/2022	310 554.30	AR2022166/01.06.22 CTR 7525/2022 CEASURI STRADALE
<b>Total 71.01.02</b>			310 554.30	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	DIR SANATATE PUBLICA JUD	04/07/2022	200.00	FC DSP780390/20.6.22 REAB SI MOD BAZA SUPR CAINI FARA STAPAN RF 128964/22.6.22
	DISTRIGAZ SUD RETELE	04/07/2022	365.22	NP 8927325/22.06.22,REAM SP PUBLIC PARCUL Garii
	DISTRIGAZ SUD RETELE	04/07/2022	365.22	NP 8927225/22.06.22 REAB SI MOD BAZA SUPRAV ANIMALE FARA STAPAN
	RCS RDS SA	04/07/2022	238.00	FCT13997792/21.06.22 REAM SP PUBLIC PARCUL Garii
		07/07/2022	180.00	RIDICARE NUMERA AVIZ AMPL REAM SP PUBLIC PARC GARA
		07/07/2022	100.00	REGULARIZARE INC E DISTRIB COMPENSARE NERESP TERMEN
	RAJA CONSTANTA	07/07/2022	244.50	AVCC2146831/28.06.22 AVIZ AMP REAMNENAJ SP PUBLIC PARC GARA
	E-DISTRIBUTIE DOBROGEA(EN	11/07/2022	113.05	FCSD72200021202/27.06.22 RF134846/29.06.22 AVIZ REAB SI MOD BAZA SUPR CAINI FARA STAP
	CONPET	21/07/2022	523.99	24948/05.07.22 AVIZ REAB SI MOD BAZA SUPR ANIMALE FARA STAPAN SI DESF CORPURI EXIST
	RAJA CONSTANTA	21/07/2022	244.50	AVCC2146939 AVIZ AMPL OB INV REAB SI MOD BAZA ANIMALE FARA STAPAN, DESF CORPURI EXIST
	ORANGE(TELEKOM)ROMANIA CO	28/07/2022	371.85	FC C0111083/18.07.22 AVIZ CONSTR INV AMEN ZONA PL MODERN LEBEDEI TALUZ
<b>Total 71.01.30</b>			2 946.33	
<b>Total 70.A.50 - 71</b>			899 084.90	



**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	15/07/2022	154 235.09	7855520/07.06.22 CTR 46590/13 TRAMA STRADALA CAMIL RESSU
<b>Total 71.01.01</b>			154 235.09	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	RAJA CONSTANTA	12/07/2022	244.50	AVCC2146931/07.07.22 REF 142556/22 AVIZ AMPL IMBUNAT MEDIU URBAN TOMIS N H.COANDA
<b>Total 71.01.30</b>			244.50	
<b>Total 84.A.03.03 - 71</b>			154 479.59	