

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	03/07/2023	2 550.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2023
	PRIMARIA MUNICIPIULUI CON	04/07/2023	9 854.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2023
	PRIMARIA MUNICIPIULUI CON	05/07/2023	13 178.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2023
	PRIMARIA MUNICIPIULUI CON	06/07/2023	2 198 003.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2023
	PRIMARIA MUNICIPIULUI CON	07/07/2023	18 715.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2023
	PRIMARIA MUNICIPIULUI CON	10/07/2023	-1 920.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2023
	PRIMARIA MUNICIPIULUI CON	11/07/2023	517.42	Salarii, indemnizatii, contributii aferente lunii Iulie 2023
	PRIMARIA MUNICIPIULUI CON	13/07/2023	15 452.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2023
	PRIMARIA MUNICIPIULUI CON	14/07/2023	1 619 737.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2023
	PRIMARIA MUNICIPIULUI CON	19/07/2023	-32 345.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2023
	PRIMARIA MUNICIPIULUI CON	24/07/2023	- 700.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2023
	PRIMARIA MUNICIPIULUI CON	26/07/2023	1 600.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2023
	<b>Total 10</b>		3 844 641.42	
	<b>Total 51.A.01.03 - 10</b>		3 844 641.42	

**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	05/07/2023	2 569.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2023
	PRIMARIA MUNICIPIULUI CON	06/07/2023	910 063.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2023
	PRIMARIA MUNICIPIULUI CON	07/07/2023	6 606.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2023
	PRIMARIA MUNICIPIULUI CON	10/07/2023	- 186.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2023
	PRIMARIA MUNICIPIULUI CON	13/07/2023	9 707.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2023
	PRIMARIA MUNICIPIULUI CON	14/07/2023	505 813.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2023
<b>Total 10</b>			1 434 572.00	
<b>Total 61.A.03.04 - 10</b>			1 434 572.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.01 FURNITURI DE BIROU</b>				
	DIR.PUBLICA JUD.EV.POPUL.	13/07/2023	145.60	FACT 127469 04 07 2023 TIPIZATE
	RIK SRL	20/07/2023	91 780.56	F397027 060723 CTR 81782 CONSUMABILE
	RIK SRL	20/07/2023	3 607.10	F397027 060723 CTR 81782 GBE CONSUMABILE
<b>Total 20.01.01</b>			95 533.26	
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	DACONEX	05/07/2023	9 477.03	F 2023497 190623 CTR 104339 EN ELECTRICA
	ENGIE ROMANIA SA-GDF SUEZ	06/07/2023	1 055.43	FACT 10228410030 14 06 2023 GAZE NAT CTR 96718 09032023
	POGAS SRL	07/07/2023	5 154.83	F 2023193 290623 CTR 123735 UTILITATI
	CONSILIUL JUDETEAN	14/07/2023	853.60	F 5055401 28 06 2023 ENERGIE ELECTRICA
	MIRO SRL	14/07/2023	2 875.61	FACT 200 04 07 2023 EN ELECTRICA
	CUTUI SORIN ADRIAN	21/07/2023	1 560.51	FACT 23E111766874 13 07 2023 EN EL
	CUTUI SORIN ADRIAN	21/07/2023	374.47	FACT 63090 30 06 2023 EN EL
	GETICA 95 COM SRL	21/07/2023	11 151.01	FACT 233513 12 07 2023 CTR 26317 EN ELECTRICA
	GETICA 95 COM SRL	21/07/2023	967.44	FACT 233513 12 07 2023 GBE CTR 26317 EN ELECTRICA
	RCS RDS SA	26/07/2023	3 034.50	FACT 2313721031 09 01 2023 INCH RACK
	RCS RDS SA	26/07/2023	2 424.03	FACT 23134763810 31 01 2023 INCH RACK
	RCS RDS SA	26/07/2023	2 511.50	FACT 2313843627 16 03 2023 INCH RACK
	RCS RDS SA	26/07/2023	2 593.61	FACT 2313862032 31 03 2023 INCH RACK
	RCS RDS SA	26/07/2023	5 305.02	FACT 2313976730 15 03 2023 INCH RACK
	RCS RDS SA	26/07/2023	2 595.39	FACT 2314009899 05 07 2023 INCH RACK
	RCS RDS SA	26/07/2023	2 254.46	FACT 2314023480 17 07 2023 INCH RACK
	RCS RDS SA	26/07/2023	2 531.13	FACT 2269582697 21 07 2023 INCH RACK
	RCS RDS SA	26/07/2023	3 468.26	FACT 2214167935 25 07 2023 INCH RACK
	CONSILIUL JUDETEAN	28/07/2023	1 455.84	FACT 5055459 06 07 2023 CONSUM EN EL
	DACONEX	28/07/2023	12 051.04	FACT 2023620 19 07 2023 CTR 104339/2008 CONSUM EN EL
	ENGIE ROMANIA SA-GDF SUEZ	28/07/2023	868.64	FACT 10228543192 13 07 2023 CONSUM EN ELECTRICA
<b>Total 20.01.03</b>			74 563.35	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	CONSILIUL JUDETEAN	05/07/2023	2 461.85	F 5055345 150623 CV CONSUM APA
	DACONEX	05/07/2023	651.82	F 2023497 190623 CTR 104339 CV APA
	RAJA CONSTANTA	06/07/2023	1 799.59	FACT 116233855 16 06 2023 CONS APA COD AB 10000054
	POGAS SRL	07/07/2023	637.65	F 2023193 290623 CTR 123735 UTILITATI
	MIRO SRL	14/07/2023	425.10	FACT 199 04 07 2023 CHIRIE
	CUTUI SORIN ADRIAN	21/07/2023	42.51	APAFACT 116244950 22 06 2023
	RAJA CONSTANTA	21/07/2023	382.59	F 116258572 30 06 2023 CONSUM APA

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
	CONSILIUL JUDETEAN	28/07/2023	2 669.90	FACT 5055472 11 07 2023 CONSUM APA
	DACONEX	28/07/2023	1 133.60	FACT 2023620 19 07 2023 CTR 104339 /2008 CONSUM APA
<b>Total 20.01.04</b>			10 204.61	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	ROMPETROL DOWNSTREAM SA	25/07/2023	448.28	F 6632838413 6632848565 30 06 2023 CARBURANT AUTO
	ROMPETROL DOWNSTREAM SA	25/07/2023	56.12	F 6632838413 6632848565 30 06 2023 CARBURANT AUTO
<b>Total 20.01.05</b>			504.40	
<b>20.01.07 TRANSPORT</b>				
	CIP AVANTAJ	04/07/2023	74 707.25	FACT 3596 20 06 2023 CTR 126616 ASIG PERSONAL
	CIP AVANTAJ	31/07/2023	37 353.63	FACT 3615 14 07 2023 AS PERSONAL
	CIP AVANTAJ	31/07/2023	28 249.56	FACT 3619 25 07 2023 AS PERSONAL
<b>Total 20.01.07</b>			140 310.44	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	INTERSAT	05/07/2023	74.83	F 409451 260623 CTR 102062 INTERNET ADAPOST CAINI
	INTERSAT	05/07/2023	232.86	F 409449 260623 CTR 102084 INTERNET VRAJA MARI
	VODAFONE ROMANIA SA (MOBI	07/07/2023	7 183.17	F 570335825 020623 CTR 266887 TEL MOBULA
	INTERSAT	12/07/2023	297.50	FACT 409295 010 6 2023 INT STR M VITEAZU P1
	INTERSAT	12/07/2023	2 005.15	FACT 413307 01 07 2023 INT BACK UP
	INTERSAT	12/07/2023	140.42	FACT 413300 01 07 2023 INT ADAPOST CAINI
	INTERSAT	12/07/2023	267.75	FACT 413304 01 07 2023 INT CAZINO
	INTERSAT	12/07/2023	436.73	FACT 413301 11 07 2023 INT VRAJA MARI
	INTERSAT	13/07/2023	880.60	FACT 413306 01 07 2023 NET WIFI
	INTERSAT	13/07/2023	1 174.17	FACT 409426 01 06 2023 NET WIFI
	INTERSAT	13/07/2023	880.60	FACT 409299 01 06 2023 NET WIFI
	VODAFONE ROMANIA SA (MOBI	14/07/2023	499.51	FACT 572934699 17 06 2023 ABN INTERNET
	CN POSTA ROMANA C-TA	17/07/2023	839.60	FACT 01000000015 07 07 2023 CV MANDATE
	CN POSTA ROMANA C-TA	19/07/2023	29 004.62	F 1119 300623 CTR 243962 SERV POSTALE
	CN POSTA ROMANA C-TA	19/07/2023	1 139.92	F 1119 300623 CTR 243962 GBE SERV POSTALE
	INTERSAT	20/07/2023	50.47	F 409297 F 409450 F 413499 CTR 123309 INT AD CAINI FARA ST
	INTERSAT	20/07/2023	164.57	F 409294 F 409448 F 413450 CTR121560 INT VRAJA MARI
	RCS RDS SA	20/07/2023	1 165.44	FACT 2330707314 06 04 2023 INTERNET BSB
	RCS RDS SA	20/07/2023	1 165.20	FACT 2336786502 08 05 2023 NTERNET BSB
	RCS RDS SA	20/07/2023	1 165.20	FACT 2342888101 07 06 2023 NTERNET BSB
	RCS RDS SA	20/07/2023	1 165.20	FACT 2349027368 06 07 2023 NTERNET BSB
	CUTUI SORIN ADRIAN	21/07/2023	538.15	FACT 406529 01 06 2023 INTERNET
	RCS RDS SA	26/07/2023	883.58	FACT 2312617397 06 01 2023 CONEXIUNE RACK

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	RCS RDS SA	26/07/2023	883.58	FACT 2318656701 07 02 2023 CONEXIUNE RACK
	RCS RDS SA	26/07/2023	883.58	FACT 2324662206 07 03 2023 CONEXIUNE RACK
	RCS RDS SA	26/07/2023	883.58	FACT 2336786503 08 05 2023 CONEXIUNE RACK
	RCS RDS SA	26/07/2023	883.58	FACT 2342888102 07 06 2023 CONEXIUNE RACK
	RCS RDS SA	26/07/2023	684.06	FACT 2314023478 17 07 2023 CONEXIUNE RACK
	RCS RDS SA	26/07/2023	883.58	FACT 30707315 06 04 2023 CONEXIUNE RACK
	RCS RDS SA	26/07/2023	199.52	FACT 2314023482 17 07 2023 CONEXIUNE RACK
	RCS RDS SA	26/07/2023	883.58	FACT 2314023486 17 07 2023 CONEXIUNE RACK
	RCS RDS SA	26/07/2023	883.58	FACT 2314023484 17 07 2023 CONEXIUNE RACK
	RCS RDS SA	26/07/2023	883.58	FACT 2275449077 21 07 2023 CONEXIUNE RACK
	RCS RDS SA	26/07/2023	883.58	FACT 2269582697 21 07 2023 CONEXIUNE RACK
	RCS RDS SA	27/07/2023	1 014.96	FACT 14026145 18 07 2023 ABN INTERNET BSB
	RCS RDS SA	27/07/2023	150.24	FACT 14026151 18 07 2023 ABN INTERNET BSB
	VODAFONE ROMANIA SA (MOBI	27/07/2023	7 014.07	FACT 575995893 02 07 2023 CV TEL MOBILA
	VODAFONE ROMANIA SA (MOBI	31/07/2023	499.51	FACT 578940465 17 07 2023 ABN INTERNET
<b>Total 20.01.08</b>			68 869.82	
<b>20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC</b>				
	REAL DATA	04/07/2023	1 800.00	FACT 438 07 06 2023 CTR 251356 PARCARI
	ROYAL TECH INT(NEW BALCAN	05/07/2023	3 808.00	F 1499 150623 CTR 65270 ABN GYROSCOPE
	SOFTMAGAZIN SRL	05/07/2023	2 975.00	FACT 77 20 06 2023 SOFT CALCUL DEVIZE
	ALTAIR SOFT	07/07/2023	13 685.00	F 20628 300623 CTR 213937 INTRET SIST INFORMATIC
	WEB WIN GROUP NET SRL	07/07/2023	2 380.00	F 3633 03072023 CTR 229909 INTRET PAG WEB
	PROSOFT	12/07/2023	1 666.00	FACT 34110 03 07 2023 MENT SOFT REG AGRICOL
	LARSEN CONSULTING	14/07/2023	13 549.34	FACT 405 220623 ABN SERV SAAS SIST INFO
	METASOFT PLUS	14/07/2023	2 380.00	FACT 23094 300623 GEST DOC AUT OP EC
	METASOFT PLUS	14/07/2023	1 547.00	F 23095 30 06 2023 SOFT GEST LOCURI VECI
	REAL DATA	14/07/2023	3 000.00	F 447 03 07 2023 SOFT SERV CONTRACTE
	REAL DATA	14/07/2023	1 800.00	F 448 03 07 2023 SOFT PARCARI
	REAL DATA	14/07/2023	1 500.00	FACT 446 03 07 2023 SERVICE PRG INFORM
	TDL SOFT SOLUTIONS SRL	14/07/2023	6 500.00	F 1011 110723SERVICE PRG INFORMATIC CONTAB
	C.T.C.E	26/07/2023	892.50	FACT 186393 20 07 2023 ACT LEGIS
	LARSEN CONSULTING	26/07/2023	13 549.34	FACT 409 20 07 2023 ABN SRV SAAS
	WEB WIN GROUP NET SRL	26/07/2023	404.60	FACT 3651 21 07 2023 GAZDUIRE CLOUD
	INTERNET DOMREG SRL	31/07/2023	725.90	F 7389220 210723 ABN ANUAL CERTIF RAPID SSL
<b>Total 20.01.09</b>			72 162.68	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</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	20/07/2023	67 826.26	FACT 3609 03 07 2023 SERV CURATENIE
	CONSTANTA SHOPPING CITY (	28/07/2023	12 928.99	FACT 2023004728 19 07 2023 CTR44508/2013 CH INTRET SEDIU PMC CITY MALL
<b>Total 20.01.30</b>			80 755.25	
<b>20.06.02 DEPLASARI IN STRAINATATE</b>				
	VINTILA ALIN CEZAR	11/07/2023	237.00	RF 126461 03 07 2023 DEPL TAIWAN
<b>Total 20.06.02</b>			237.00	
<b>20.12 CONSULTANTA SI EXPERTIZA</b>				
	PRIMOVAL SRL	05/07/2023	572.50	F4837 260623 CTR 102730 EXPERTIZA
	PRIMOVAL SRL	05/07/2023	572.50	F4839 260623 CTR 102730 EXPERTIZA
	PRIMOVAL SRL	05/07/2023	1 087.75	F4838 260623 CTR 102730 EXPERTIZA
	PRIMOVAL SRL	05/07/2023	42.75	F4838 260623 CTR 102730 GBE EXPERTIZA
	PRIMOVAL SRL	05/07/2023	22.50	F4839 260623 CTR 102730 GBE EXPERTIZA
	PRIMOVAL SRL	05/07/2023	42.75	F4840 260623 CTR 102730 GBE EXPERTIZA
	PRIMOVAL SRL	05/07/2023	22.50	F4837 260623 CTR 102730 GBE EXPERTIZA
	PRIMOVAL SRL	05/07/2023	1 087.75	F4840 260623 CTR 102730 EXPERTIZA
	SC PROFESSIONALS BUSINESS	26/07/2023	3 748.50	FACT 1651 21 07 2023 SERV DPO
<b>Total 20.12</b>			7 199.50	
<b>20.13 PREGATIRE PROFESIONALA</b>				
	CENTR DEZV PROF DEZV-JOBS	03/07/2023	800.00	F 3782 200623 CV PERFECTIONARE PROF
<b>Total 20.13</b>			800.00	
<b>20.14 PROTECTIA MUNCII</b>				
	HWG CONSULTING SRL	20/07/2023	13 866.93	F8747 100723 CTR 179078 MOB GARA CFR MAMAIA
	HWG CONSULTING SRL	20/07/2023	584.43	F8747 CTR 179078 GBE SI GBE SUPL ACT ADIT MOB GARA CFR MAMAIA
	HWG CONSULTING SRL	20/07/2023	9 774.40	F8749 100723 CTR 244332 REAB RET TERM ET I
	HWG CONSULTING SRL	20/07/2023	864.20	F8749 CTR 244332 GBE SI GBE SUPL ACT ADIT REAB RET TERM ET I
<b>Total 20.14</b>			25 089.96	
<b>20.30.01 RECLAMA SI PUBLICITATE</b>				
	MONITORUL OFICIAL	07/07/2023	128.00	FC 18677 280623 ANUNT LIC PUBLICA
	MONITORUL OFICIAL	14/07/2023	128.00	F 19720 100723 PUBL ANUNT
	MONITORUL OFICIAL	19/07/2023	384.00	F 19924 12 07 2023 PUBL ANUNT
	CUGET LIBER SA	20/07/2023	342.72	FACT 291401 14 07 2023 PUBL ANUNT CTR 97676/2023
	CUGET LIBER SA	20/07/2023	342.72	FACT 291400 14 07 2023 PUBL ANUNT CTR 97676/2023
	CUGET LIBER SA	20/07/2023	2 313.36	FACT 291366 10 07 2023 PUBL ANUNT CTR 97676/2023
	CUGET LIBER SA	20/07/2023	342.72	FACT 291374 11 07 2023 PUBL ANUNT CTR 97676/2023
	CUGET LIBER SA	20/07/2023	342.72	FACT 291375 11 07 2023 PUBL ANUNT CTR 97676/2023
	CUGET LIBER SA	20/07/2023	342.72	FACT 291376 11 07 2023 PUBL ANUNT CTR 97676/2023

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CUGET LIBER SA	20/07/2023	342.72	FACT 291384 12 07 2023 PUBL ANUNT CTR 97676/2023
	CUGET LIBER SA	20/07/2023	342.72	FACT 291385 12 07 2023 PUBL ANUNT CTR 97676/2023
	CUGET LIBER SA	20/07/2023	342.72	FACT 291377 11 07 2023 PUBL ANUNT CTR 97676/2023
	MONITORUL OFICIAL	21/07/2023	384.00	F 20149 14 07 2023 PUBL ANUNT
	MONITORUL OFICIAL	21/07/2023	384.00	F 20118 14 07 2023 PUBL ANUNT
	MONITORUL OFICIAL	27/07/2023	384.00	FACT 20230 17 07 2023 PUBLICARE ANUNT
	MONITORUL OFICIAL	27/07/2023	384.00	FACT 20400 18 07 2023 PUBLICARE ANUNT
<b>Total 20.30.01</b>			7 231.12	
<b>20.30.04 CHIRII</b>				
	BONI MIHAELA ALINA	12/07/2023	3 480.98	CTR 117569 02 09 2014 11 07 2023 CHIRIE
	MIRO SRL	14/07/2023	21 247.74	FACT 198 040723 APA CANAL
	POGAS SRL	14/07/2023	30 991.47	F 2023211 01 07 2023 CHIRIE
	CENTER TEA CO SRL	21/07/2023	5 567.93	F 1114 030723 CTR 7341 LEASING AUTO
	CENTER TEA CO SRL	21/07/2023	2 000.00	F 1154 030723 CTR293 LEASING AUTO
	CUTUI SORIN ADRIAN	21/07/2023	8 651.48	CTR 252559 291122 CV CHIRIE SEDIU
	OPERATIONAL AUTOLEASING S	21/07/2023	7 063.79	F 20230948 030723 CTR 77245 LEASING AUTO
	OPERATIONAL AUTOLEASING S	21/07/2023	7 752.36	FACT 20230901 03 07 2023 LEASING AUTO
	OPERATIONAL AUTOLEASING S	21/07/2023	2 416.41	FACT 20230902 03 07 2023 CTR 54314 LEASING AUTO
	OPERATIONAL AUTOLEASING S	21/07/2023	10 506.66	F 20230904 030723 CTR 77245 LEASING AUTO
	RCS RDS SA	26/07/2023	1 767.15	FACT 2312617397 06 01 2023 INCHIRIERE RACK
	RCS RDS SA	26/07/2023	1 767.15	FACT 2318656701 07 02 2023 INCH RACK
	RCS RDS SA	26/07/2023	1 767.15	FACT 2324662206 07 03 2023 INCH RACK
	RCS RDS SA	26/07/2023	1 767.15	FACT 2336786503 08 05 2023 INCH RACK
	RCS RDS SA	26/07/2023	1 767.15	FACT 2342888102 07 06 2023 INCH RACK
	RCS RDS SA	26/07/2023	1 368.12	FACT 2314023478 17 07 2023 INCH RACK
	RCS RDS SA	26/07/2023	1 767.15	FACT 30707315 06 04 2023 INCH RACK
	RCS RDS SA	26/07/2023	399.03	FACT 2314023482 17 07 2023 INCH RACK
	RCS RDS SA	26/07/2023	1 767.15	FACT 2314023486 17 07 2023 INCH RACK
	RCS RDS SA	26/07/2023	1 767.15	FACT 2314023484 17 07 2023 INCH RACK
	RCS RDS SA	26/07/2023	1 767.15	FACT 2275449077 21 07 2023 INCH RACK
	RCS RDS SA	26/07/2023	1 767.15	FACT 2269582697 21 07 2023 INCH RACK
	CENTER TEA CO SRL	27/07/2023	5 039.63	FACT 1157 03 07 2023 CTR 77255 LEASING AUTO
	OPERATIONAL AUTOLEASING S	27/07/2023	3 314.16	FACT 20230900 03 07 2023 LEASING AUTO
	CONSTANTA SHOPPING CITY (	28/07/2023	19 981.17	FACT 2023004728 19 07 2023 CTR44508/2013 CHIRIE SEDIU PMC CITY MALL
	DACONEX	28/07/2023	80 973.65	FACT 2023576 07 07 2023 CTR AD 111896/2017 CHIRIE SEDIU PMC STR AMZACEA
	CT BUS SA (RATC C-TA)	31/07/2023	11 058.57	F 40000819 030723 CTR 146313 CHIRIE

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<b>Total 20.30.04</b>			239 484.65	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	PRIMARIA CONSTANTA	03/07/2023	200.00	TAXA DE TIMBRU
	BANCA TRANSILVANIA	04/07/2023	1 299.76	FACT 6060009273 02 06 2023 COM POS
	BIR.EXEC.JUD.STOICA CONST	04/07/2023	2 626.50	RF 123842 300623 DS 104 S 2023 CH JUDECATA SC 165 090221
	ASOC PROPRIETARI BLOC 01	05/07/2023	620.00	RF 116246 190623 CH JURIDICA DS 22039 212 2021
	EUROPARTS SERVICES SRL	05/07/2023	2 042.86	F41523 230623 CTR 5337 INTRET SI REP AUTO
	EUROPARTS SERVICES SRL	05/07/2023	80.29	F41523 230623 CTR 5337 GBE INTRET SI REP AUTO
	EUROPARTS SERVICES SRL	05/07/2023	2 964.59	F41522 230623 CTR 5337 INTRET SI REP AUTO
	EUROPARTS SERVICES SRL	05/07/2023	116.51	F41522 230623 CTR 5337 GBE INTRET SI REP AUTO
	NOUL ORIZONT	05/07/2023	2 391.18	F 69 200623 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	05/07/2023	93.98	F 69 200623 CTR 73944 GBE SPALATORIE AUTO
	PELTECU CATALIN	05/07/2023	1 800.00	RF 123660 290623 CH JURIDICA DS5671 118 2021 RF 123660
	PRIMARIA CONSTANTA	05/07/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	05/07/2023	5.00	TAXA DE TIMBRU
		07/07/2023	-1 299.76	CONT INEXISTENT
	CORNEANU VIORICA	07/07/2023	1 000.00	RF 124106 290623 CH JURIDICA DS 30580 212 2021 SC 3340 02112022
	BANCA TRANSILVANIA	11/07/2023	1 299.76	FACT 6060009273 02 06 2023 COM POS
	BANCA TRANSILVANIA	11/07/2023	1 260.12	F 6060011007 130623 COMISION POS
	LA FANTANA TRADING	11/07/2023	2 713.20	F 15665309 260623 CTR 182621 CHIRIE PURIFICATOARE APA
	PRIMARIA CONSTANTA	12/07/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/07/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/07/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/07/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/07/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/07/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/07/2023	20.00	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
	CIA COJOCARU CONSTANTIN	14/07/2023	9.15	F 544 280623 CTR 447 GBE ASIST JURIDICA
	CIA COJOCARU CONSTANTIN	14/07/2023	233.77	F 542 CTR 447 ASIST JURIDICA
	CIA COJOCARU CONSTANTIN	14/07/2023	9.19	F 542 CTR 447 GBE ASIST JURIDICA
	CIA COJOCARU CONSTANTIN	14/07/2023	248.17	F 543 280623 CTR 447 ASIST JURIDICA
	CIA COJOCARU CONSTANTIN	14/07/2023	9.75	F 543 280623 CTR 447 GBE ASIST JURIDICA
	TASY COCONI CIA	14/07/2023	31 635.00	F 18 210623 CTR 204697 ONORARIU AVOCAT
	TASY COCONI CIA	14/07/2023	1 665.00	F 18 210623 CTR 204697 GBE ONORARIU AVOCAT
	VISUAL PROPAGANDA	14/07/2023	7 642.57	FACT 2922 05 07 2023 SCANARE ARHIVARE
	BEJ IONICA BOGDAN	18/07/2023	4 698.28	RF 131528 11 07 2023 CH JUDECATA DOS 589 2023 SOM 129633
	BEJ IONICA BOGDAN	18/07/2023	36 425.78	RF 133478 13 07 2023 CH JUDECATA DOS 495 2023 SC 3855 2022
	PRIMARIA CONSTANTA	18/07/2023	729.00	TAXA DE TIMBRU DS.NR. 1997/212/2022
	PRIMARIA CONSTANTA	18/07/2023	752.50	TAXA DE TIMBRU DS. NR. 26871/212/2017
	AEC CONSULTING	19/07/2023	276.95	F 46 070723 CTR 6971605 SERV EVALUARE
	AEC CONSULTING	19/07/2023	13.05	F 46 070723 CTR 6971605 GBE SERV EVALUARE
	IRON MOUNTAIN SRL	19/07/2023	15 107.95	F 72089 120723 CTR 133714 SERV ARHIVARE DOC
	MANAGEMENT CONSULT SOLUTI	19/07/2023	6 698.25	F 59 050723 CTR 189822 SERV EVALUARE
	MANAGEMENT CONSULT SOLUTI	19/07/2023	263.25	F 59 050723 CTR 189822 GBE SERV EVALUARE
	MANAGEMENT CONSULT SOLUTI	19/07/2023	5 805.15	F 61 100723 CTR 189822 SERV EVALUARE
	MANAGEMENT CONSULT SOLUTI	19/07/2023	228.15	F 61 100723 CTR 189822 GBE SERV EVALUARE
	SC THEOTOP SRL	19/07/2023	83 346.46	F 2616 060723 CTR 215978 SERV CADASTRALE
	SC THEOTOP SRL	19/07/2023	3 655.55	THEOTOP F 2616 GBE SERV CADASTRALE
	II DECUSARA CRISTIAN PAUL	20/07/2023	4 495.66	F35 170723 CTR 262929 SERVICE AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	20/07/2023	211.84	F35 170723 CTR 262929 GBE SERVICE AER CONDITIONAT
	BUCATARU MARIA	21/07/2023	1 020.00	RF 135575 170723 CH JUDECATA DS 17388 212 2022
	ISYS PROFESSIONAL SRL	21/07/2023	753.27	FACT 49938 030723 CTR 225602 MONITORIZARE GPS
	OCPI CONSTANTA	21/07/2023	50.00	RF 135601 17 07 2023 TX OCPI
	SC THEOTOP SRL	21/07/2023	14 744.62	F 2622 30723 CTR 215978 SERV CADASTRALE
	SCP TRANDAFIR ASOCIATII S	21/07/2023	1 406.28	F 93 300623 CTR 1419663 ONORARIU CH DEPLASARE
	SCP TRANDAFIR ASOCIATII S	21/07/2023	31 768.54	F 978 300623 CTR 141963 ONORARIU AS JURIDICA
	PRIMARIA CONSTANTA	24/07/2023	80 526.89	ALIM CONT BCR PL COTIZ EURO CITIES 16300E*4.9403 INVOICE N0881
	CIA COJOCARU CONSTANTIN	26/07/2023	73 566.25	F 549 100723 CTR 447 AS JURIDICA
	CIA COJOCARU CONSTANTIN	26/07/2023	2 891.25	F 549 100723 CTR 447 GBE AS JURIDICA
	II DECUSARA CRISTIAN PAUL	27/07/2023	11 483.88	F 36 170723 CTR 262929 SERV AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	27/07/2023	541.12	F 36 170723 CTR 262929 GBE SERV AER CONDITIONAT
	BEJ SARKIS IONICA	28/07/2023	46 417.87	RF143488 270723 OBL PLATA DS 404 2023 CREDITOR BCR DEBITOR PMC - MIHAILOV LARISA
	BEJ SARKIS IONICA	28/07/2023	5 676.80	RF143488 270723 CH EXEC DS 404 2023 CREDITOR BCR

**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
	NOUL ORIZONT	28/07/2023	4 286.75	F 74 210723 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	28/07/2023	168.47	F 74 210723 CTR 73944 GBE SPALATORIE AUTO
	PRIMARIA CONSTANTA	28/07/2023	200.00	TAXA DE TIMBRU DS.NR.30516/3/2021 RF142061/26.07.2023
	BEJ MENAEF CRISTIAN	31/07/2023	1 615.00	RF 143230 27 07 2023 DS EXECUTARE 203 2022 CH JURIDICA
	PRIMARIA CONSTANTA	31/07/2023	200.00	TAXA DE TIMBRU DS.NR.65/118/2023
	PRIMARIA CONSTANTA	31/07/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	31/07/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	31/07/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	31/07/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	31/07/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	31/07/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	31/07/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	31/07/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	31/07/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	31/07/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	31/07/2023	20.00	TAXA DE TIMBRU
	TUSA AND DUMITRESCU SCA	31/07/2023	13 282.00	F 204 CTR 117431 ONORARIU
	TUSA AND DUMITRESCU SCA	31/07/2023	463.50	F 205 CTR 117433 GBE ONORARIU
	TUSA AND DUMITRESCU SCA	31/07/2023	11 793.50	F 205 CTR 117433 ONORARIU
	TUSA AND DUMITRESCU SCA	31/07/2023	522.00	F 204 CTR 117431 GBE ONORARIU
	TUSA AND DUMITRESCU SCA	31/07/2023	27 365.50	F 203 CTR 117427 ONORARIU
	TUSA AND DUMITRESCU SCA	31/07/2023	1 075.50	F 203 CTR 117427 GBE ONORARIU
<b>Total 20.30.30</b>			557 064.85	
<b>Total 51.A.01.03 - 20</b>			1 380 010.89	

**61.A.03.04 - "POLITIE LOCALA"  
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>				
	ADMIN.FOND.IMOBILIAR(RAED	21/07/2023	302.70	F 241661/14.06.23 CTR 7066 UTILIT EN EL PT BIROU H COANDA POLITIA LOCPT MAI 2023
<b>Total 20.01.03</b>			302.70	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	ADMIN.FOND.IMOBILIAR(RAED	21/07/2023	42.51	F 241661/14.06.23 CTR 7066 UTILIT APA CANAL PT BIROU H COANDA POLITIA LOC MAI 2023
<b>Total 20.01.04</b>			42.51	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	ROMPETROL DOWNSTREAM SA	25/07/2023	20 589.03	F 6632838413/30.06.23 F663284565/30.06.23CTR 72170/07.04.23CARBURANT BENZINA
	ROMPETROL DOWNSTREAM SA	25/07/2023	1 585.87	F 6632838413/30.06.23 F663284565/30.06.23CTR 72170/07.04.23CARBURANT MOTORINA
<b>Total 20.01.05</b>			22 174.90	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	VODAFONE ROMANIA SA (MOBI	06/07/2023	333.20	F VDF572795551/17.06.23 CTR 215903/12.10.22ABONAM INTERNET
	INTERSAT	12/07/2023	327.25	F 413305/01.07.23 CTR 180672/30.08.22ACCES INTERNET WIFI PT ST INCARCARE AUT EL
	VODAFONE ROMANIA SA (MOBI	31/07/2023	333.20	F VDF578755406/17.07.23 CTR 215903/12.10.23 ABONAMENT INTERNET
<b>Total 20.01.08</b>			993.65	
<b>20.05.01 UNIFORME SI ECHIPAMENT</b>				
	AKILEX CONF	12/07/2023	71 744.55	F 6153/29.06.23CTR 244727/18.11.2022UNIFORME POLITIE
	AKILEX CONF	12/07/2023	2 819.66	F 6153/29.06.23GAR EXEC CTR 244727/18.11.2022UNIFORME POLITIE
<b>Total 20.05.01</b>			74 564.21	
<b>20.13 PREGATIRE PROFESIONALA</b>				
	MEDSTARTER SRL	10/07/2023	13 799.40	F MED2148/04.07.23 OFERTA 87732/04.05.23ACHIZ CURS PRIM AJUTORMEDICAL
<b>Total 20.13</b>			13 799.40	
<b>20.30.04 CHIRII</b>				
	CENTER TEA CO SRL	21/07/2023	34 967.56	F TEA1153/03.07.23 CTR 41685/2022 LEASING AUTO
	CENTER TEA CO SRL	21/07/2023	20 949.18	F TEA1151/03.07.23 CTR 41677/2022 LEASING AUTO
	CENTER TEA CO SRL	21/07/2023	14 909.64	F TEA1152/03.07.23 CTR 41683/2022 LEASING AUTO
	OPERATIONAL AUTOLEASING S	21/07/2023	2 416.41	F 20230902/03.07.23 CTR 24314/2020 LEASING AUTO RATA 34
	OPERATIONAL AUTOLEASING S	27/07/2023	1 249.48	F 20230900/03.07.23 CTR 97519/2019 LEASING AUTO RATA 49
	OPERATIONAL AUTOLEASING S	27/07/2023	3 314.16	F 20230900/03.07.23 CTR 97518/2019 LEASING AUTO RATA 49
	CENTER TEA CO SRL	28/07/2023	17 232.09	F TEA 1156/03.07.23 CTR 77250/2023 LEASING AUTO
	CENTER TEA CO SRL	28/07/2023	14 281.92	F TEA 1155/03.07.23 CTR 77242/2023 LEASING AUTO LOT 1
<b>Total 20.30.04</b>			109 320.44	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	NOUL ORIZONT	05/07/2023	3 921.35	F 69/20.06.23CTR 73944/11.04.23SERV SPALAT AUTO
	NOUL ORIZONT	05/07/2023	154.11	F 69/20.06.23GAR EX CTR 73944/11.04.23SERV SPALAT AUTO
	ISYS PROFESSIONAL SRL	21/07/2023	1 280.56	F 49938/03.07.23 CTR 225602/26.10.22SERV MONIT GPS IUNIE 2023

**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
	NOUL ORIZONT	28/07/2023	211.59	F NO 0074/21.07.23 GAR EX CTR 73944/11.04.23SPALARI AUTO
	NOUL ORIZONT	28/07/2023	5 383.92	F NO 0074/21.07.23 CTR 73944/11.04.23SPALARI AUTO
<b>Total 20.30.30</b>			10 951.53	
<b>Total 61.A.03.04 - 20</b>			232 149.34	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.07 TRANSPORT</b>				
	CIP AVANTAJ	04/07/2023	6 549.19	F 3596/20.06.23 CTR 126616/20.06.22SERV ASIG PERSONAL
	CIP AVANTAJ	31/07/2023	3 274.59	F 3616/17.07.23CTR 126615/2022ASIG PERSONAL
	CIP AVANTAJ	31/07/2023	2 714.34	F 3616/17.07.23CTR 116579/2023ASIG PERSONAL
<b>Total 20.01.07</b>			12 538.12	
<b>20.30.04 CHIRII</b>				
	OPERATIONAL AUTOLEASING S	21/07/2023	5 063.14	F 20230903/03.07.23 CTR 228476/2019LEASING AUTO RATA 43 PT 1 AUTO FORD RANGER
<b>Total 20.30.04</b>			5 063.14	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	NOUL ORIZONT	05/07/2023	187.63	F 69/20.06.23 EX CTR 73944/11.04.23SERV SPALAT AUTO
	NOUL ORIZONT	05/07/2023	7.37	F 69/20.06.23GAR EX CTR 73944/11.04.23SERV SPALAT AUTO
	ISYS PROFESSIONAL SRL	21/07/2023	37.66	F 49938/03.07.23 CTR 225602/26.10.22SERV MONIT GPS IUNIE 2023
	NOUL ORIZONT	28/07/2023	125.07	F NO 0074/21.07.23 CTR 73944/11.04.23SPALARI AUTO
	NOUL ORIZONT	28/07/2023	4.92	F NO 0074/21.07.23 GAR CTR 73944/11.04.23SPALARI AUTO
<b>Total 20.30.30</b>			362.65	
<b>Total 61.A.05 - 20</b>			17 963.91	

**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	13/07/2023	72 612.06	F 1325/05.07.23GAR EXEC CTR 48106/10.03.2023SERV ASIG INTEGRIT BUNURI
	BRONIC SECURITY SR	13/07/2023	836 949.57	F 1325/05.07.23CTR 48106/10.03.2023SERV ASIG INTEGRIT BUNURI
	ZIP ESCORT	19/07/2023	4 056.95	F ZIP40028452/30.06.23CTR 78499/20.04.23SERV PAZA LUNA IUNIE 2023
<b>Total 20.30.30</b>			913 618.58	
<b>Total 61.A.50 - 20</b>			913 618.58	

**65.A.50 - "ALTE CHELTUIELI IN DOMENIUL INVATAMANTULUI"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	RCS RDS SA	14/07/2023	4 323.63	F 2313966504 070623 INTERCONECT UNIT SCOLARE DGPL
	RCS RDS SA	28/07/2023	4 323.63	F 14000342 030723 CTR 174875 INTERCONECT SIST VIDEO DGPL
<b>Total 20.01.08</b>			8 647.26	
<b>Total 65.A.50 - 20</b>			8 647.26	



**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	20/07/2023	7 725.73	FC3609/03.07.2023 CF CTR173335/2022 SERVICII DE CURATENIE STADION CF AC157270/19.08.2019
<b>Total 20.01.30</b>			7 725.73	
<b>Total 67.A.05.01 - 20</b>			7 725.73	

**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	05/07/2023	2 995.32	FC116223344/12.06.2023 CTR 1926/14.02.2018 CONSUM APA PARC ARHEOLOGIC
	RAJA CONSTANTA	13/07/2023	5 728.55	FC116252657/28.06.2023 CF CTR1926/14.02.2018 CONSUM APA DE IRIGAT
	RAJA CONSTANTA	13/07/2023	4 268.33	FC116252656/28.06.2023 CF CTR1926/14.02.2018 CONSUM APA DE IRIGAT
	RAJA CONSTANTA	13/07/2023	2 922.52	FC116252655/28.06.2023 CF CTR1926/14.02.2018 CONSUM APA DE IRIGAT
	RAJA CONSTANTA	25/07/2023	4 006.24	FC116265512/06.07.2023 CF CTR1926/14.02.2018 CONSUM APA PARC ARHEOLOGIC
<b>Total 20.01.04</b>			19 920.96	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	RULOURI DE GAZON	04/07/2023	12 262.50	FC1191/20.06.2023 CF CTR113404/14.06.2023 RULOURI DE GAZON SI SERVICII DE AMENAJAREA TERENULUI SI
	RULOURI DE GAZON	04/07/2023	42 460.95	FC89/31.05.2023 CF CTR 250379/25.11.2022 RULOURI DE GAZON RUSTIC SERVICII DE AMENAJARE A TERENULUI SI
	SPORT TURISM SRL	10/07/2023	62 387.10	FC2127/05.07.2023 CF CTR74659/2001 GAR INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA
	SPORT TURISM SRL	10/07/2023	1 422 425.81	FC2127/05.07.2023 CF CTR74659/2001 INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA
	SPORT TURISM SRL	10/07/2023	49 078.76	FC2128/05.07.2023 CF CTR74659/2001 GAR INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA
	SPORT TURISM SRL	10/07/2023	1 118 995.70	FC2128/05.07.2023 CF CTR74659/2001 INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA
	GARDEN SHOP SERVICES(POMA)	11/07/2023	4 754.14	FC GSS202272/27.06.2023 CF CTR74656/2001 GAR INTRETINERE MATERIAL DENDROLOGOC APRILIE,MAI,IUNIE 2023
	GARDEN SHOP SERVICES(POMA)	11/07/2023	108 394.33	FC GSS202272/27.06.2023 CF CTR74656/2001 INTRETINERE MATERIAL DENDROLOGOC APRILIE,MAI,IUNIE 2023
	GARDEN SHOP SERVICES(POMA)	14/07/2023	3 599.96	FC GSS202274/05.07.2023 CF CTR74656/2001 GAR SERVICII PRIVIND PREGATIREA TERENULUI PTR PLANTAT IUNIE
	GARDEN SHOP SERVICES(POMA)	14/07/2023	82 079.06	FC GSS202274/05.07.2023 CF CTR74656/2001 SERVICII PRIVIND PREGATIREA TERENULUI PTR PLANTAT IUNIE 2023
	SPORT TURISM SRL	20/07/2023	13 172.66	FC2129/06.07.2023 CF CTR56196/2020 SI CS267780/2022 GAR LUCRARI DE TAIERE TOALETARE ARBORI IN CTA LUNA
	SPORT TURISM SRL	20/07/2023	335 170.90	FC2129/06.07.2023 CF CTR56196/2020 SI CS267780/2022 LUCRARI DE TAIERE TOALETARE ARBORI IN CTA LUNA
	GARDEN SHOP SERVICES(POMA)	21/07/2023	103 882.16	FC GSS 202276/17.07.2023 CF CTR74656/2001 GAR SERVICII INTRETINERE SPATII VERZI LUNA IUNIE 2023
	GARDEN SHOP SERVICES(POMA)	21/07/2023	2 368 513.34	FC GSS 202276/17.07.2023 CF CTR74656/2001 SERVICII INTRETINERE SPATII VERZI LUNA IUNIE 2023
	GERICOM INSTAL SRL	27/07/2023	34 900.32	FC GER2022029/13.07.2023 CF CTR24050/07.02.2023 ASTERNARE MECANIZATA A PAMINTULUI VEGETAL
<b>Total 20.01.30</b>			5 762 077.69	
<b>Total 67.A.05.03 - 20</b>			5 781 998.65	

**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>				
	ARASOUND SRL	14/07/2023	30 940.00	FACT 102435 120723 CMD127911/2023 EVENIM ARENA DE 10
	TEATRUL DE STAT	17/07/2023	1 000 000.00	RF 129877 07 07 2023PROIECT CULT SEASTREET
	ASOCIATIA CULTART	19/07/2023	124 000.00	CONTRACT 133360 13 07 2023 TRANSA I
	CORTURI EVENIMENTE	19/07/2023	17 707.20	F 440 130723 CMD128919/2023 INCHIRIERE CORT RF 127811
	Iordache Petronelea Olim P	19/07/2023	100 000.00	CONTRACT 135226 17 07 2023 TRANSA I
	ASOCIATIA MACAIA	20/07/2023	99 408.29	CONTRACT 136393 18 07 2023 TRANSA I
	TEATRUL BALET OLEG DANOV	25/07/2023	13 000.00	F 1446 070723 CTR93826/2023 ST MUZ ESTIV O VARA SUB SEMNUL ARMONIEI
<b>Total 20.30.30</b>			1 385 055.49	
<b>Total 67.A.50 - 20</b>			1 385 055.49	

**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>				
	CLARES	04/07/2023	77.29	F48070/26.06.23 CTR 23595/2004 TRANSP DECEDATI CAZ SOC MAI 2023
	CLARES	04/07/2023	667.32	F48068/26.06.23 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC MAI 2023
	SCJU SF APOSTOL ANDREI C-	18/07/2023	101.00	F768ML/05.07.23 MEDICINA LEGALA ADR 898477/2023
	SCJU SF APOSTOL ANDREI C-	18/07/2023	101.00	F767ML/05.07.23 MEDICINA LEGALA ADR 925376/2023
	SCJU SF APOSTOL ANDREI C-	18/07/2023	101.00	F766ML/05.07.23 MEDICINA LEGALA ADR 913364/2023
	PROGRESS CONSULTING SRLCP	24/07/2023	289.19	F310481/06.07.23 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC IUN 23
<b>Total 20.30.30</b>			1 336.80	
<b>Total 68.A.50.50 - 20</b>			1 336.80	

**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	13/07/2023	387 788.16	F26062/04.07.23 CTR RACORDARE 14190983/2023 TARIF RACORDARE ADAPOST PT CAINI FARA STAPANI
		19/07/2023	- 473.94	RECUPERARE ENERGIE ELECTRICA
	GETICA 95 COM SRL	19/07/2023	35 006.15	F3515/12.07.23 CTR 26317/2023 CONSUM ENERGIE ELECTRICA
	GETICA 95 COM SRL	19/07/2023	3 057.50	F3515/12.07.23 CTR 26317/2023 GBE 9.5% CONSUM ENERGIE ELECTRICA
	GETICA 95 COM SRL	19/07/2023	803 121.27	F3510/12.07.23 CTR 26316/2023 COONSUM ENERGIE ELECTRICA
	GETICA 95 COM SRL	19/07/2023	69 827.48	F3510/12.07.23 CTR 26316/2023 GBE 9.5% COONSUM ENERGIE ELECTRICA
	LUXTEN LIGHTING COMP.SA	19/07/2023	1 338 587.39	F85334/11.07.23 CTR 10903/2023 LUCR REPARATII-INTRETINERE SIST ILUMINAT PUBLIC CTA MAI 2023
		25/07/2023	- 331.74	RECUP CONSUM ENERGIE ELECTRICA FK36, K37, K38/14.07.23
	E-DISTRIBUTIE DOBROGEA(EN	28/07/2023	1 725.50	F27035/11.07.23 TARIF RACORDARE TRANSA I PT CTR RACORDARE 17223934/2023
<b>Total 20.01.03</b>			2 638 307.77	
<b>Total 70.A.06 - 20</b>			2 638 307.77	

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>				
	GETICA 95 COM SRL	21/07/2023	5.80	F3513/12.07.23 CTR 26317/2023 CONSUM ENERGIE ELECTRICA PASARELE MAMAIA
	GETICA 95 COM SRL	21/07/2023	0.50	F3513/12.07.23 CTR 26317/2023 GBE 9.5% CONSUM ENERGIE ELECTRICA PASARELE MAMAIA
<b>Totał 20.01.03</b>			6.30	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	19/07/2023	3 137.60	F116252658/28.06.23 CTR 1926 CONSUM APA CISMELE STRADALE
<b>Totał 20.01.04</b>			3 137.60	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	BM CO LTD SRL	04/07/2023	839.45	F5038/22.06.23 CTR 23596/2004 INTRETINERE CIMITIR PALAZU MARE MAI 2023
	BM CO LTD SRL	04/07/2023	36.82	F5038/22.06.23 CTR 23596/2004 GBE 5% INTRETINERE CIMITIR PALAZU MARE MAI 2023
	BM CO LTD SRL	04/07/2023	1 813.20	F5037/22.06.23 CTR 23596/2004 INTRETINERE CIMITIR C.PREDESCU MAI 2023
	BM CO LTD SRL	04/07/2023	79.53	F5037/22.06.23 CTR 23596/2004 GBE 5% INTRETINERE CIMITIR C.PREDESCU MAI 2023
	CLARES	05/07/2023	14 920.75	F48071/26.06.23 CTR 23595/2004 INTRETINERE CIMITIR CENTRAL MAI 2023
	CLARES	05/07/2023	654.42	F48071/26.06.23 CTR 23595/2004 GBE 5% INTRETINERE CIMITIR CENTRAL MAI 2023
	CLARES	05/07/2023	19 105.15	F48072/26.06.23 CTR 23595/2004 INDICE INFLATIE APRILIE INTR CIMITIRE
	CLARES	05/07/2023	837.94	F48072/26.06.23 CTR 23595/2004 GBE 5% INDICE INFLATIE APRILIE INTR CIMITIRE
	BM CO LTD SRL	11/07/2023	2 229.26	F5069/03.07.23 CTR 23597/2004 INFLATIE INTRETINERE CIM C-TIN PREDESCU NOV 2022-FEB 2004
	BM CO LTD SRL	11/07/2023	97.77	F5069/03.07.23 CTR 23597/2004 GBE 5% INFLATIE INTRETINERE CIM C-TIN PREDESCU NOV 2022-FEB 2004
	BM CO LTD SRL	11/07/2023	1 889.24	F5070/03.07.23 CTR 23597/2004 INFLATIE INTRETINERE CIM C-TIN PREDESCU DEC 2022-FEB 2004
	BM CO LTD SRL	11/07/2023	82.86	F5070/03.07.23 CTR 23597/2004 GBE 5% INFLATIE INTRETINERE CIM C-TIN PREDESCU DEC 2022-FEB 2004
	BM CO LTD SRL	11/07/2023	107.85	F5071/03.07.23 CTR 23597/2004 GBE 5% INFLATIE INTRETINERE CIM C-TIN PREDESCU IAN 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	2 459.02	F5071/03.07.23 CTR 23597/2004 INFLATIE INTRETINERE CIM C-TIN PREDESCU IAN 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	2 487.74	F5072/03.07.23 CTR 23597/2004 INFLATIE INTRETINERE CIM C-TIN PREDESCU FEB 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	109.11	F5072/03.07.23 CTR 23597/2004 GBE 5% INFLATIE INTRETINERE CIM C-TIN PREDESCU FEB 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	136.07	F5073/03.07.23 CTR 23597/2004 GBE 5% INFLATIE INTRETINERE CIM C-TIN PREDESCU MAR 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	3 102.38	F5073/03.07.23 CTR 23597/2004 INFLATIE INTRETINERE CIM C-TIN PREDESCU MAR 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	4 751.76	F5074/03.07.23 CTR 23597/2004 INFLATIE INTRETINERE CIM C-TIN PREDESCU APR 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	208.41	F5074/03.07.23 CTR 23597/2004 GBE 5% INFLATIE INTRETINERE CIM C-TIN PREDESCU APR 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	125.71	F5075/03.07.23 CTR 23597/2004 GBE 5% INFLATIE INTRETINERE CIM C-TIN PREDESCU MAI 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	2 866.13	F5075/03.07.23 CTR 23597/2004 INFLATIE INTRETINERE CIM C-TIN PREDESCU MAI 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	1 326.91	F5082/03.07.23 CTR 23596/2004 INFLATIE INTRETINERE CIM PALAZU MARE MAI 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	58.20	F5082/03.07.23 CTR 23596/2004 GBE 5% INFLATIE INTRETINERE CIM PALAZU MARE MAI 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	55.50	F5081/03.07.23 CTR 23596/2004 GBE 5% INFLATIE INTRETINERE CIM PALAZU MARE APR 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	1 265.38	F5081/03.07.23 CTR 23596/2004 INFLATIE INTRETINERE CIM PALAZU MARE APR 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	1 226.98	F5080/03.07.23 CTR 23596/2004 INFLATIE INTRETINERE CIM PALAZU MARE MAR 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	53.82	F5080/03.07.23 CTR 23596/2004 GBE 5% INFLATIE INTRETINERE CIM PALAZU MARE MAR 2023-FEB 2004

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
	BM CO LTD SRL	11/07/2023	52.38	F5079/03.07.23 CTR 23596/2004 GBE 5% INFLATIE INTRETINERE CIM PALAZU MARE FEB 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	1 194.37	F5079/03.07.23 CTR 23596/2004 INFLATIE INTRETINERE CIM PALAZU MARE FEB 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	1 180.57	F5078/03.07.23 CTR 23596/2004 INFLATIE INTRETINERE CIM PALAZU MARE IAN 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	51.78	F5078/03.07.23 CTR 23596/2004 GBE 5% INFLATIE INTRETINERE CIM PALAZU MARE IAN 2023-FEB 2004
	BM CO LTD SRL	11/07/2023	50.23	F5077/03.07.23 CTR 23596/2004 GBE 5% INFLATIE INTRETINERE CIM PALAZU MARE DEC 2022-FEB 2004
	BM CO LTD SRL	11/07/2023	1 145.29	F5077/03.07.23 CTR 23596/2004 INFLATIE INTRETINERE CIM PALAZU MARE DEC 2022-FEB 2004
	BM CO LTD SRL	11/07/2023	1 132.37	F5076/03.07.23 CTR 23596/2004 INFLATIE INTRETINERE CIM PALAZU MARE NOV 2022-FEB 2004
	BM CO LTD SRL	11/07/2023	49.67	F5076/03.07.23 CTR 23596/2004 GBE 5% INFLATIE INTRETINERE CIM PALAZU MARE NOV 2022-FEB 2004
	CIP AVANTAJ	20/07/2023	5 550.62	F3609/03.07.23 CTR 173335/2022 SERV CURATENIE FOISOARE PARC
<b>Total 20.01.30</b>			<b>73 334.64</b>	
<b>20.03.02 HRANA PENTRU ANIMALE</b>				
	FARMAVET	05/07/2023	12 428.18	F54731/06.06.23 CTR 64913/2023 HRANA USCATA PT CAINI FARA STAPAN
	FARMAVET	05/07/2023	11 897.35	F55080/15.06.23 CTR 64913/2023 HRANA USCATA PT CAINI FARA STAPAN
	FARMAVET	13/07/2023	12 428.18	F55627/03.07.23 CTR 64913/2023 HRANA USCATA CAINI FARA STAPAN CTA
<b>Total 20.03.02</b>			<b>36 753.71</b>	
<b>20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>				
	ASOC NAT A SCAFANDRILOR	12/07/2023	492 027.30	F379/30.06.23 CTR 94432/2023 SERV SALVARE ACVATICA-SALVAMAR PRIM AJ PLAJE CTA
	ASOC NAT A SCAFANDRILOR	12/07/2023	42 687.30	F379/30.06.23 CTR 94432/2023 GBE 9.5% SERV SALVARE ACVATICA-SALVAMAR PRIM AJ PLAJE CTA
	ASOC NAT A SCAFANDRILOR	21/07/2023	539 659.80	F382/14.07.23 CTR 94432/2023 SERV SALVARE ACVATICA SALVAMAR SI PRIM AJUTOR PLAJE CTA SI ST MAMAIA
	ASOC NAT A SCAFANDRILOR	21/07/2023	46 819.80	F382/14.07.23 CTR 94432/2023 GBE 9.5% SERV SALVARE ACVATICA SALVAMAR SI PRIM AJUTOR PLAJE CTA SI ST
<b>Total 20.19</b>			<b>1 121 194.20</b>	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	ALLCHIM CO SA	03/07/2023	14 806.50	F6477/20.06.23 CTR 134102/2022 DEZINSECTIE EXTERIOARA 1 TRECERE
	ALLCHIM CO SA	03/07/2023	581.91	F6477/20.06.23 CTR 134102/2022 GBE 4.5% DEZINSECTIE EXTERIOARA 1 TRECERE
	NANOTERRA SRL	04/07/2023	5 712.00	F1154/31.05.23 CTR 266303/2022 MENTENANTAAPLICATII SOFT SPATII PARCARE MAI 2023
	PRIMARIA CONSTANTA	04/07/2023	2 500.00	REF 122883/28.06.23 PV 28/23.06.23 AMENDA CONTRAVENTIONALA ANSVSA
	ICETRANS UTIL SRL	05/07/2023	227 818.06	F1986/20.06.23 CTR 179030/2022 DEMOLARE CONSTRUCTII LILIACULUI,PROGRESULUI,BAZAR KM 4-5
	INSTAL VILA	06/07/2023	36 702.82	F6097/27.06.23 CTR 238070/2022 REPARATII JARDINIERE DIONISIE CEL MIC
	INSTAL VILA	06/07/2023	114 200.54	F6096/27.06.23 CTR 238070/2022 REPARATII JARDINIERE IL CARAGIALE-BUCURESTI
	INSTAL VILA	06/07/2023	154 681.89	F6098/27.06.23 CTR 238070/2022 REPARATII JARDINIERE AL LAPUSNEANU
	BLACK WAVE CENTER SRL	07/07/2023	11 498.73	F25/30.06.23 CTR 98588/2023 MONTARE DEMONTARE DRAPELE PT SARBATORI NATIONALE
	BLACK WAVE CENTER SRL	07/07/2023	451.92	F25/30.06.23 CTR 98588/2023 GBE 4.5% MONTARE DEMONTARE DRAPELE PT SARBATORI NATIONALE
	CONFORT URBAN SRL	07/07/2023	110 129.26	F7857512/06.06.23 CTR 222640/2021 CAPTURARE SI INGRIJIRE CAINI FARA STAPAN NOV 2022
	ERIKA POWER SYSTEMS SRL	12/07/2023	3 475.07	F10654/03.07.23 CTR 207878/2022 MENTENANTA SISTEM SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	12/07/2023	136.58	F10654/03.07.23 CTR 207878/2022 GBE 4.5% MENTENANTA SISTEM SECURITATE PMC
	IDEAL TERMOSANIT SRL	12/07/2023	196 836.30	F177/03.07.23 CTR 107496/2023 PUNERE IN FUNCTIUNE FANTANI ARTEZIENE SI BAZINE

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
	IDEAL TERMOSANIT SRL	12/07/2023	17 077.12	F177/03.07.23 CTR 107496/2023 GBE 9.5% PUNERE IN FUNCTIUNE FANTANI ARTEZIENE SI BAZINE
	NANOTERRA SRL	12/07/2023	5 712.00	F1169/30.06.23 CTR 266303/2022 MENTENANTA APLIC SOFT SPATII PARCARE IUN 2023
	RCS RDS SA	12/07/2023	13 385.83	F14000336/03.07.23 CTR 141358/2022 SUPRAVECHERE VIDEO OBIECTIVE PMC
	SEA MORSA SRL	14/07/2023	20 505.76	F4/04.07.23 CTR 36352/2023 SERV INTRETINERE CURATARE ADAPOST STATII AUTOBUZ
	SEA MORSA SRL	14/07/2023	966.24	F4/04.07.23 CTR 36352/2023 GBE 4.5% SERV INTRETINERE CURATARE ADAPOST STATII AUTOBUZ
	EUROMED LIFE DIAGNOSTIC S	19/07/2023	5 496.00	F1036/03.07.23 CTR 71934/2022 SERV ASISTENTA SANITAR-VETERINARA CAPTURARE CAINI FARA STAPAN
	EUROMED LIFE DIAGNOSTIC S	19/07/2023	216.00	F1036/03.07.23 CTR 71934/2022 GBE 4.5% SERV ASISTENTA SANITAR-VETERINARA CAPTURARE CAINI FARA STAPAN
	ICETRANS UTIL SRL	20/07/2023	1 999.96	F1906/27.04.23 CTR 179030/2022 DEMOLARE GARAJ BD FERDINAND 106
	ICETRANS UTIL SRL	20/07/2023	7 135.84	F1905/27.04.23 CTR 179030/2022 DEMOLARE GARAJ BD FERDINAND 106
	NUMART MS KRAFT SRL	24/07/2023	1 135 269.60	F102/11.07.23 CTR 161750/2021 RESTAURARE FARUL GENOVEZ MONUMENT ISTORIC
	NUMART MS KRAFT SRL	24/07/2023	44 617.58	F102/11.07.23 CTR 161750/2021 GBE 4.5% RESTAURARE FARUL GENOVEZ MONUMENT ISTORIC
	INSTAL VILA	25/07/2023	69 263.57	F6101/07.07.23 CTR 238070/22 REPARATII JARDINIERE AL LAPUSNEANU 52
	INSTAL VILA	25/07/2023	84 427.43	F6100/07.07.23 CTR 238070/22 REPARATII JARDINIERE AL LAPUSNEANU BL. LE1-LE3
	INSTAL VILA	25/07/2023	408 160.05	F6099/07.07.23 CTR 238070/22 REPARATII JARDINIERE AL LAPUSNEANU BL. AL3-AL4
	ERIKA POWER SYSTEMS SRL	27/07/2023	3 944.53	F10662/04.07.23 CTR 207878/2022 SERV MENTENANTA SIST SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	27/07/2023	155.02	F10662/04.07.23 CTR 207878/2022 GBE 4.5% SERV MENTENANTA SIST SECURITATE PMC
	EUROMED LIFE DIAGNOSTIC S	27/07/2023	77 742.38	F1035/03.07.23 CTR 21636/2022 SERV VETERINARE ADAPOST PUBL CAINI FARA STAPAN
	EUROMED LIFE DIAGNOSTIC S	27/07/2023	3 055.38	F1035/03.07.23 CTR 21636/2022 GBE 4.5% SERV VETERINARE ADAPOST PUBL CAINI FARA STAPAN
<b>Total 20.30.30</b>			2 778 661.87	
<b>Total 70.A.50 - 20</b>			4 013 088.32	



**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>				
	ENVIROTECH	03/07/2023	88 359.29	F 20231099/23.06.23 CTR 156299/2022PR SERV INCH INTR TOALETA LUNA MAI 23
	TRACON (PCT LUCRU CTA)	11/07/2023	2 643 640.86	F BRTCC0042233/03.07.23CTR 5/14.12.1994PR SERV DEP SI NEUTR DESEURI PT LUNA IUNIE 23
	TRACON (PCT LUCRU CTA)	11/07/2023	1 652 662.88	F BRTCC0042233/03.07.23CTR 5/14.12.1994CONTR EC CIRCULARA PT LUNA IUNIE 23
	POLARIS M HOLDING	17/07/2023	6 084 046.17	F FFS127285/07.07.23PR SERV SALUBRIZARE PT LUNA IUNIE 2023
	POLARIS M HOLDING	17/07/2023	-1 216 809.96	PV COMP TRACON 561/03.07.23 CF CONV 87019/06.06.23 PT IUNIE 2023
	TRACON (PCT LUCRU CTA)	17/07/2023	1 216 809.96	PV COMP 7342/03.07.23 CF CONV 87019/06.06.23 PT IUNIE 2023
	ENVIROTECH	21/07/2023	90 816.64	F 20231221/23.06.23 CTR 156299/2022PR SERV INCH INTR TOALETA LUNA IUNIE 23
<b>Total 20.01.04</b>			10 559 525.84	
<b>Total 74.A.05.01 - 20</b>			10 559 525.84	

**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	14/07/2023	228 518.62	F 116233854/16.06.23CTR 1926/2018PR SERV ALIM APA SI CANALIZ PLUV PE TR STRADALA MAI 23
<b>Total 20.01.04</b>			228 518.62	
<b>Total 74.A.06 - 20</b>			228 518.62	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.02</b>	<b>REPARATII CURENTE</b>			
	AGORA PROIECT SRL	28/07/2023	2 349.19	F104/20.07.23 CTR 138490/2022 SERV DIRIGENTIE LUCR DE REPARATII RETELE TRANP EN TERM
	ENERGOMONTAJ SA	28/07/2023	243 374.94	F10357/19.07.23 CTR 120587/2022 REPARATII RETELE TRANSP SIM DISTRIB ENERGIE TERMICA
	<b>Total 20.02</b>		245 724.13	
	<b>Total 81.A.06 - 20</b>		245 724.13	

**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	05/07/2023	2 152 111.51	F7857562/16.06.23 CTR 46590/2013 TRAMA STRADALA MAI 2023
	CONFORT URBAN SRL	21/07/2023	208 491.78	F7857729/13.07.23 CTR 46590/2013 INTR SPATII VERZI APR 2023
	CONFORT URBAN SRL	27/07/2023	267 042.40	F7857732/17.07.23 CTR 46590/2013 ACHIZ INTR REPARARE INDICATOARE IUN 2023
	CONFORT URBAN SRL	27/07/2023	107 975.92	F7857731/17.07.23 CTR 46590/2013 ACHIZ PIESE INTR REPARARE SEMAFOARE IUN 2023
<b>Total 20.19</b>			2 735 621.61	
<b>Total 84.A.03.03 - 20</b>			2 735 621.61	

**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)	12/07/2023	1 021 875.00	F50000301/30.06.23 CTR 215993/2021 AB GRATUITE ELEVII IUN 2023
	CT BUS SA (RATC C-TA)	12/07/2023	88 875.00	F50000305/30.06.23 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR IUN 2023
	CT BUS SA (RATC C-TA)	12/07/2023	15 660.00	F50000307/30.06.23 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI IUN 2023
	CT BUS SA (RATC C-TA)	12/07/2023	720.00	F50000306/30.06.23 CTR 215993/2021 PERMIS CALAT VETERANI IUN 2023
	CT BUS SA (RATC C-TA)	12/07/2023	44 555.00	F50000303/30.06.23 CTR 215993/2021 AB REDUCERE 50% PERS DIDACTIC-NEDIDACTIC IUN 2023
	CT BUS SA (RATC C-TA)	12/07/2023	- 360.00	F50000311/30.06.23 CTR 215993/2021 STORNO PERMIS CALAT PERS PENSIA 0-2310 MAI-APR 2023
	CT BUS SA (RATC C-TA)	12/07/2023	1 092 240.00	F50000298/30.06.23 CTR 215993/2021 PERMIS CALAT PERS PENSIA 0-2310 IUN 2023
	CT BUS SA (RATC C-TA)	12/07/2023	11 970.00	F50000308/30.06.23 CTR 215993/2021 PERMIS CALAT PERS BENEF LG 416/2001 IUN 2023
	CT BUS SA (RATC C-TA)	12/07/2023	2 011 140.00	F50000299/30.06.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI IUN 2023
	CT BUS SA (RATC C-TA)	12/07/2023	-90.00	F50000310/30.06.23 CTR 215993/2021 STORNO PERMIS CALAT SOMERI MAI 2023
	CT BUS SA (RATC C-TA)	12/07/2023	6 930.00	F50000309/30.06.23 CTR 215993/2021 PERMIS CALAT SOMERI IUN 2023
	CT BUS SA (RATC C-TA)	12/07/2023	82 620.00	F50000300/30.06.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT IUN 2023
	CT BUS SA (RATC C-TA)	12/07/2023	10 297.50	F50000302/30.06.23 CTR 215993/2021 AB REDUCERE 50% STUDENTI IUN 2023
	CT BUS SA (RATC C-TA)	12/07/2023	6 125.00	F50000304/30.06.23 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI IUN 2023
	<b>Total 40.03</b>		4 392 557.50	
<b>40.30</b>	<b>ALTE SUBVENTII</b>			
	CT BUS SA (RATC C-TA)	21/07/2023	5 727 225.47	F50000312/14.07.23 CTR 215996/2021 COMPENSATIE IUNIE 2023
	<b>Total 40.30</b>		5 727 225.47	
	<b>Total 84.A.03.02 - 40</b>		10 119 782.97	

**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>				
	CASA SOCIALA A CONSTRUCTO	07/07/2023	103.07	RF 120422 260623 COTA GRADI MUGUREL
	PRIMARIA CONSTANTA	07/07/2023	5.14	F 205 22 06 2023 PENALITATI ZEN URBAN
	ZEN URBAN CONSTRUCT SRL	07/07/2023	50 306.65	F 204 220623 CTR 95995 LUCR GRADI MUGUREL
	CASA SOCIALA A CONSTRUCTO	20/07/2023	26.66	RF 132439 12 07 2023 COTA GRADI MUGUREL
	PRIMARIA CONSTANTA	20/07/2023	63.98	F 210 100723 PENALITATI ZEN URBAN SP 21
	ZEN URBAN CONSTRUCT SRL	20/07/2023	6 280.33	F 209 100723 CTR 95995 EX LUCR GRADI MUGUREL SP 21
	PRIMARIA CONSTANTA	27/07/2023	21.35	FACT 213 19 07 2023 PENALITATI ZEN URBAN FC 212 190723
	ZEN URBAN CONSTRUCT SRL	27/07/2023	2 095.88	F 212 130723 CTR 95995 EX LUCR GRADI MUGUREL
	PRIMARIA CONSTANTA	31/07/2023	2.06	FACT 214 250723 PENALITATI ZEN URBAN
	ZEN URBAN CONSTRUCT SRL	31/07/2023	23 840.27	F 208 060723 CTR 95995 EX LUCR GPP MUGUREL
<b>Total 58.01.01</b>			<b>82 745.39</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	CASA SOCIALA A CONSTRUCTO	07/07/2023	584.04	RF 120422 260623 COTA GRADI MUGUREL
	PRIMARIA CONSTANTA	07/07/2023	29.12	F 205 22 06 2023 PENALITATI ZEN URBAN
	ZEN URBAN CONSTRUCT SRL	07/07/2023	26 776.58	F 204 220623 CTR 95995 GBE LUCR GRADI MUGUREL
	ZEN URBAN CONSTRUCT SRL	07/07/2023	258 294.42	F 204 220623 CTR 95995 LUCR GRADI MUGUREL
	CASA SOCIALA A CONSTRUCTO	20/07/2023	151.05	RF 132439 12 07 2023 COTA GRADI MUGUREL
	PRIMARIA CONSTANTA	20/07/2023	362.53	F 210 100723 PENALITATI ZEN URBAN SP 21
	ZEN URBAN CONSTRUCT SRL	20/07/2023	32 212.04	F 209 100723 CTR 95995 EX LUCR GRADI MUGUREL SP 21
	ZEN URBAN CONSTRUCT SRL	20/07/2023	3 376.52	F 209 100723 CTR 95995 GBE EX LUCR GRADI MUGUREL SP 21
	PRIMARIA CONSTANTA	27/07/2023	120.99	FACT 213 19 07 2023 PENALITATI ZEN URBAN FC 212 190723
	ZEN URBAN CONSTRUCT SRL	27/07/2023	10 749.82	F 212 130723 CTR 95995 EX LUCR GRADI MUGUREL
	ZEN URBAN CONSTRUCT SRL	27/07/2023	1 126.82	F 212 130723 CTR 95995 GBE EX LUCR GRADI MUGUREL
	PRIMARIA CONSTANTA	31/07/2023	11.66	FACT 214 250723 PENALITATI ZEN URBAN
	ZEN URBAN CONSTRUCT SRL	31/07/2023	122 405.66	F 208 060723 CTR 95995 EX LUCR GPP MUGUREL
	ZEN URBAN CONSTRUCT SRL	31/07/2023	12 689.19	F 208 060723 CTR 95995 GBE EX LUCR GPP MUGUREL
<b>Total 58.01.02</b>			<b>468 890.44</b>	
<b>Total 65.A.03.01 - 58</b>			<b>551 635.83</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>				
	SALINO AUDIT	13/07/2023	570.00	F 355 040723 CTR 82980 AUDIT SC GIM NR 8
<b>Total 58.01.01</b>			570.00	
<b>58.01.02 Finantare externa nerambursabila</b>				
	SALINO AUDIT	13/07/2023	3 059.00	F 355 040723 CTR 82980 AUDIT SC GIM NR 8
	SALINO AUDIT	13/07/2023	171.00	F 355 040723 CTR 82980 GBE AUDIT SC GIM NR 8
<b>Total 58.01.02</b>			3 230.00	
<b>Total 65.A.04.01 - 58</b>			3 800.00	

**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>				
	CASA SOCIALA A CONSTRUCTO	06/07/2023	29.95	REF 120132/26.06.23 COTA CC 0.5% LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	06/07/2023	7 128.84	F1205/19.06.23 CTR 34235/2023 SIT PLATA 3 LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	06/07/2023	229.50	F28/20.06.23 CTR 4605/2023 SERV DIRIGENTIE SANTIER LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	06/07/2023	382.50	F29/20.06.23 CTR 4605/2023 SERV DIRIGENTIE SANTIER LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	12/07/2023	304.94	RF 121033 260623 COTA CR EF EN LIC TRAIAN
	CONSULT PRIMO PARTENER	12/07/2023	1 641.84	F 891 150623 CTR 267595 DIR SANT CR EF EN LIC TRAIAN
	CONSULT PRIMO PARTENER	12/07/2023	364.85	F 893 150623 CTR 267595 DIR SANT CR EF EN LIC TRAIAN
	NEMAR EDIL GENERAL	12/07/2023	34 453.13	F 2023051 200623 CTR 86111 LUCR LIC TRAIAN SP1
	CASA SOCIALA A CONSTRUCTO	17/07/2023	69.87	RF 112541 13 06 2023 LIC LEONIDA
	DRAFT CONSTRUCT	17/07/2023	64 515.14	FACT 102201 09 06 2023 CTR205457 SP 18 LUCR LIC LEONIDA
	DRAFT CONSTRUCT	17/07/2023	26 520.09	FACT 102202 09 06 2023 CTR205457 SP 18 LUCR LIC LEONIDA
	CASA SOCIALA A CONSTRUCTO	25/07/2023	368.83	RF 139152 21 07 2023 AVIZCRESTERE EF EN LIC TRAIAN
	CASA SOCIALA A CONSTRUCTO	27/07/2023	54.47	FACT 137089 19 07 2023 COTA LIC TEH LEONIDA
	DRAFT CONSTRUCT	27/07/2023	44 890.36	F 102221 19 07 2023 CTR 205457 LIC TEH LEONIDA
	DRAFT CONSTRUCT	27/07/2023	19 564.81	FACT 102222 19 07 2023 CTR 205457 LIC TEH LEONIDA
	CONSULT PRIMO PARTENER	31/07/2023	2 006.70	F 904 190723 CTR 267595 DIR SANTIER LIC TRAIAN
	NEMAR EDIL GENERAL	31/07/2023	32 706.65	F 2023056 200723 CTR 86111 EX LUCR LIC TRAIAN
<b>Total 58.01.01</b>			<b>235 232.47</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	CASA SOCIALA A CONSTRUCTO	03/07/2023	- 798.53	STORNO INREG ERR ANALITIC COTA CC LIC TELECOM
	CASA SOCIALA A CONSTRUCTO	03/07/2023	798.53	JUSTA INREG ANALITIC COTA CC LIC TELECOM
	CONSULT PRIMO PARTENER	03/07/2023	- 470.25	STORNO INREG ERR ANANALITIC 770 DIR SANTIER GBE CTR250463
	CONSULT PRIMO PARTENER	03/07/2023	470.25	JUSTA INREG ANANALITIC 770 DIR SANTIER GBE CTR250463
	CONSULT PRIMO PARTENER	03/07/2023	-4 536.67	STORNO INREG ERR ANANALITIC 770 DIR SANTIER CTR250463
	CONSULT PRIMO PARTENER	03/07/2023	4 536.67	JUSTA INREG ANANALITIC 770 DIR SANTIER CTR250463
	NEMAR EDIL GENERAL	03/07/2023	-1 152.29	STORNO INREG ERR ANANLITIC 770 AJUST SL 10 GBE CTR10181
	NEMAR EDIL GENERAL	03/07/2023	1 152.29	JUSTA INREG ANANLITIC 770 AJUST SL 10 GBE CTR10181
	NEMAR EDIL GENERAL	03/07/2023	-11 116.61	STONO INREG ERR ANANLITIC 770 AJUST SL 10 GBE CTR 10181
	NEMAR EDIL GENERAL	03/07/2023	11 116.61	JUSTA INREG ANANLITIC 770 AJUST SL 10 CTR 10181
	NEMAR EDIL GENERAL	03/07/2023	-3 687.52	STORNO INREG ERR INREG ANANLITIC 770 AJUST SL 11 GBE CTR 10181
	NEMAR EDIL GENERAL	03/07/2023	3 687.52	JUSTA INREG ANANLITIC 770 AJUST SL 11 GBE CTR 10181
	NEMAR EDIL GENERAL	03/07/2023	-35 574.86	STONO INREG ERR ANANLITIC 770 AJUST SL 11 CTR 10181
	NEMAR EDIL GENERAL	03/07/2023	35 574.86	JUSTA INREG ANANLITIC 770 AJUST SL 11 CTR 10181
	NEMAR EDIL GENERAL	03/07/2023	-4 028.70	STORNO INREG ERR ANANLITIC 770 AJUST SL 12 GBE CTR 10181
	NEMAR EDIL GENERAL	03/07/2023	4 028.70	JUSTA INREG ANANLITIC 770 AJUST SL 12 GBE CTR 10181



**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
	NEMAR EDIL GENERAL	03/07/2023	-38 866.37	STONO INREG EERR ANANLITIC 770 AJUST SL 12 CTR 10181
	NEMAR EDIL GENERAL	03/07/2023	38 866.37	JUSTA INREG ANANLITIC 770 AJUST SL 12 CTR 10181
	NEMAR EDIL GENERAL	03/07/2023	-3 856.14	STORNO INREG ERR ANANLITIC 770 AJUST SL 13 GBE CTR 10181
	NEMAR EDIL GENERAL	03/07/2023	3 856.14	JUSTA INREG ANALITIC 770 AJUST SL 13 GBE CTR 10181
	NEMAR EDIL GENERAL	03/07/2023	-37 201.60	STORNO INREG ERR ANALITIC 770 AJUST SL 13 CTR 10181
	NEMAR EDIL GENERAL	03/07/2023	37 201.60	JUSTA INREG ANALITIC 770 AJUST SL 13 CTR 10181
	NEMAR EDIL GENERAL	03/07/2023	-34 373.50	STORNO INREG ERR ANALITIC 770 EXECUTIE SL 13 GBE CTR 10181
	NEMAR EDIL GENERAL	03/07/2023	34 373.50	JUSTA INREG ANALITIC 770 EXECUTIE SL 13 GBE CTR 10181
	NEMAR EDIL GENERAL	03/07/2023	- 331 613.83	STONO INREG ERR ANALITIC 770 EXECUTIE SL 13 GBE CTR 10181
	NEMAR EDIL GENERAL	03/07/2023	331 613.83	JUSTA INREG ANALITIC 770 EXECUTIE SL 13 GBE CTR 10181
	CASA SOCIALA A CONSTRUCTO	06/07/2023	169.74	REF 120132/26.06.23 COTA CC 0.5% LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	06/07/2023	40 396.77	F1205/19.06.23 CTR 34235/2023 SIT PLATA 3 LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	06/07/2023	1 300.50	F28/20.06.23 CTR 4605/2023 SERV DIRIGENTIE SANTI ER LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	06/07/2023	2 167.50	F29/20.06.23 CTR 4605/2023 SERV DIRIGENTIE SANTI ER LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	12/07/2023	1 728.01	RF 121033 260623 COTA CR EF EN LIC TRAIAN
	CONSULT PRIMO PARTENER	12/07/2023	8 889.87	F 891 150623 CTR 267595 DIR SANT CR EF EN LIC TRAIAN
	CONSULT PRIMO PARTENER	12/07/2023	413.91	F 891 150623 CTR 267595 GBE DIR SANT CR EF EN LIC TRAIAN
	CONSULT PRIMO PARTENER	12/07/2023	1 975.53	F 893 150623 CTR 267595 DIR SANT CR EF EN LIC TRAIAN
	CONSULT PRIMO PARTENER	12/07/2023	91.98	F 893 150623 CTR 267595 GBE DIR SANT CR EF EN LIC TRAIAN
	NEMAR EDIL GENERAL	12/07/2023	125 502.83	F 2023051 200623 CTR 86111 LUCR LIC TRAIAN SP1
	NEMAR EDIL GENERAL	12/07/2023	51 435.00	F 2023051 CTR 86111 GBE 0 5 VAL CTR LUCR LIC TRAIAN SP1
	NEMAR EDIL GENERAL	12/07/2023	18 296.59	F 2023051 200623 CTR 86111 GBE LUCR LIC TRAIAN SP1
	CASA SOCIALA A CONSTRUCTO	17/07/2023	395.93	RF 112541 13 06 2023 LIC LEONIDA
	DRAFT CONSTRUCT	17/07/2023	365 585.81	FACT 102201 09 06 2023 CTR205457 SP 18 LUCR LIC LEONIDA
	DRAFT CONSTRUCT	17/07/2023	150 280.51	FACT 102202 09 06 2023 CTR205457 SP 18 LUCR LIC LEONIDA
	CASA SOCIALA A CONSTRUCTO	25/07/2023	2 090.06	RF 139152 21 07 2023 AVIZCRESTERE EF EN LIC TRAIAN
	CASA SOCIALA A CONSTRUCTO	27/07/2023	308.69	FACT 137089 19 07 2023 COTA SLIC TEH LEONIDA
	DRAFT CONSTRUCT	27/07/2023	254 378.69	FACT 102221 19 07 2023 CTR 205457LIC TEH LEONIDA
	DRAFT CONSTRUCT	27/07/2023	110 867.26	FACT 102222 19 07 2023 CTR 205457 LIC TEH LEONIDA
	CONSULT PRIMO PARTENER	31/07/2023	10 865.39	F 904 190723 CTR 267595 DIR SANTI ER LIC TRAIAN
	CONSULT PRIMO PARTENER	31/07/2023	505.89	F 904 190723 CTR 267595 GBE DIR SANTI ER LIC TRAIAN
	NEMAR EDIL GENERAL	31/07/2023	163 207.64	F 2023056 200723 CTR 86111 EX LUCR LIC TRAIAN
	NEMAR EDIL GENERAL	31/07/2023	22 130.04	F 2023056 200723 CTR 86111 GBE EX LUCR LIC TRAIAN
<b>Total 58.01.02</b>			<b>1 332 984.14</b>	
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	NEMAR EDIL GENERAL	12/07/2023	254 155.49	F 2023051 200623 CTR 86111 LUCR LIC TRAIAN SP1

**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
	NEMAR EDIL GENERAL	31/07/2023	367 172.16	F 2023056 200723 CTR 86111 EX LUCR LIC TRAIAN
<b>Total 58.01.03</b>			621 327.65	
<b>Total 65.A.04.02 - 58</b>			2 189 544.26	

**66.A.06.01 - "SPITALE GENERALE"**  
**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>				
	INSP REG IN CONSTR SUD ES	11/07/2023	91 444.12	RF 130134 100723 COTA SP MODULAR COVID 19
<b>Total 58.01.03</b>			91 444.12	
<b>Total 66.A.06.01 - 58</b>			91 444.12	

67.A.03.04 - "INSTITUTII PUBLICE DE SPECTACOLE SI CONCERTE"  
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>				
	CASA SOCIALA A CONSTRUCTO	21/07/2023	108.10	RF135870 180723 COTA CREST EF EN TEATRU DE STAT
	ORDINUL ARHITECTILOR DIN	28/07/2023	690.75	RF 142525 26 07 2023 TX CR EF EN TEATRUL DE STAT
<b>Total 58.01.01</b>			798.85	
<b>58.01.02 Finantare externa nerambursabila</b>				
	CASA SOCIALA A CONSTRUCTO	21/07/2023	612.58	RF135870 180723 COTA CREST EF EN TEATRU DE STAT
	ORDINUL ARHITECTILOR DIN	28/07/2023	3 914.25	RF 142525 26 07 2023 TX CR EF EN TEATRUL DE STAT
<b>Total 58.01.02</b>			4 526.83	
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	GAMARO DINAMIC STRUCTURE	24/07/2023	487 092.86	F 236 170723 CTR 204776 EX CR EF EN TEATRU DE STAT
	GAMARO DINAMIC STRUCTURE	24/07/2023	41 349.68	F 236 170723 CTR 204776 GBE EX CR EF EN TEATRU DE STAT
	GAMARO DINAMIC STRUCTURE	24/07/2023	961.78	F 236 170723 CTR 204776 GBE 10 EX CR EF EN TEATRU DE STAT
<b>Total 58.01.03</b>			529 404.32	
<b>Total 67.A.03.04 - 58</b>			534 730.00	

**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	11/07/2023	276 219.21	F129/30.06.23 CTR 81734/2022 SIT LUCRARI 13 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	11/07/2023	24 658.86	F130/30.06.23 CTR 81734/2022 AJUSTARE PRET SIT LUCRARI 13 INCUBATOR DE AFACERI
	CASA SOCIALA A CONSTRUCTO	14/07/2023	474.32	REF 131637/11.07.2023 COTA CC INCUBATOR DE AFACERI
<b>Total 58.01.01</b>			301 352.39	
<b>58.01.02 Finantare externa nerambursabila</b>				
		07/07/2023	- 686.22	STORNO DIURNA DEPLASARE BELGIA CRISTA I PRG RE-VALUE
		07/07/2023	-2 940.96	STORNO CAZARE DEPLASARE BELGIA PRG RE-VALUE CRISTA I
		07/07/2023	-58.82	STORNO DEPLASARE BELGIA PRG RE-VALUE CRISTA I
	QUATTRO TRAVEL SRL D	07/07/2023	-1 790.00	STORNO F11923/26.01.23 CV BILET DE AVION I CRISTA PRG REVALUE
	BAU KLINCHER ART S R L	11/07/2023	165 812.26	F129/30.06.23 CTR 81734/2022 SIT LUCRARI 13 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	11/07/2023	38 349.76	F129/30.06.23 CTR 81734/2022 GBE 9.5% SIT LUCRARI 13 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	11/07/2023	14 622.34	F130/30.06.23 CTR 81734/2022 AJUSTARE PRET SIT LUCRARI 13 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	11/07/2023	3 603.78	F130/30.06.23 CTR 81734/2022 GBE 10% AJUSTARE PRET SIT LUCRARI 13 INCUBATOR DE AFACERI
	CASA SOCIALA A CONSTRUCTO	14/07/2023	1 544.08	REF 131637/11.07.2023 COTA CC INCUBATOR DE AFACERI
<b>Total 58.01.02</b>			218 456.22	
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	MUZEUL DE ISTORIE-ARTA	10/07/2023	1 400.00	F21121/23.06.23 CTR 42/2022 SUPRAVEGHERE ARHEOLOGICA INCUBATOR DE AFACERI
	BUCINANA I MIHAI PFA	12/07/2023	2 715.00	F18/03.07.23 CTR 79761/2022 SERV DIRIGENTIE SANTIER INCUBATOR DE AFACERI
	BUCINANA I MIHAI PFA	12/07/2023	285.00	F18/03.07.23 CTR 79761/2022 GBE 9.5% SERV DIRIGENTIE SANTIER INCUBATOR DE AFACERI
<b>Total 58.01.03</b>			4 400.00	
<b>58.02.01 Finantarea nationala</b>				
	CRUCIAL SYSTEM&SERVICES S	07/07/2023	986.17	F5841/19.06.23CTR140406 MATERIALE CONSUMABILE PRG ZONA METROPOLITANA
<b>Total 58.02.01</b>			986.17	
<b>58.02.02 Finantare externa nerambursabila</b>				
	CRUCIAL SYSTEM&SERVICES S	07/07/2023	5 588.28	F5841/19.06.23CTR140406 MATERIALE CONSUMABILE PRG ZONA METROPOLITANA
<b>Total 58.02.02</b>			5 588.28	
<b>58.12.02 Finantare externa nerambursabila</b>				
		07/07/2023	686.22	JUSTA INREGISTRARE DIURNA DEPLASARE BELGIA CRISTA I PRG RE-VALUE
		07/07/2023	2 940.96	JUSTA INREG CAZARE DEPLASARE BELGIA PRG RE-VALUE CRISTA I
		07/07/2023	58.82	JUSTA DEPLASARE BELGIA PRG RE-VALUE CRISTA I
	QUATTRO TRAVEL SRL D	07/07/2023	1 790.00	JUSTA INREGISTRARE F11923/26.01.23 CV BILET DE AVION I CRISTA PRG REVALUE
<b>Total 58.12.02</b>			5 476.00	
<b>Total 80.A.01.10 - 58</b>			536 259.06	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	AGORA PROIECT SRL	07/07/2023	281.25	FACT 092/21.06.2023 CTR 71726/07.04.2023 DIRIG SANTIER REAB RETELE TERMICE ET III
	ELSACO ELECTRONIC SRL	07/07/2023	148 412.02	FACT 166229/22.06.2023 CTR 242540/16.11.2022 LUCR CONSTRUCTII REAB RETELE TERMICE ET III
		14/07/2023	432.00	RENTREGIRE CONT SALARII REABILITARE RETELE TERMICE ETAPA III
		14/07/2023	10.00	RENTREGIRE CONT SALARII REABILITARE RETELE TERMICE ETAPA III
	SMART MIND SOLUTIONS SRL	17/07/2023	999.60	FACT 0737/29.06.2023 CTR 2675/05.01.2023 REABILITARE RETELE TERMICE ETAPA 2
	SMART MIND SOLUTIONS SRL	17/07/2023	999.60	FACT 0736/29.06.2023 CTR 7667/13.01.2023 REAB RETELE TERMOFICARE III
	URICANI CONSTRUCT SRL	19/07/2023	466.48	FACT 23/29.06.2023 CTR 154913/26.07.2022 SERV DE CONSULTANTA REAB RETELE TERMOFICARE I
	URICANI CONSTRUCT SRL	19/07/2023	471.24	FACT 25/06.07.2023 CTR 154913/26.07.2022 SERV DE CONSULTANTA REAB RETELE TERMOFICARE I
<b>Total 58.01.01</b>			152 072.19	
<b>58.01.02 Finantare externa nerambursabila</b>				
	AGORA PROIECT SRL	07/07/2023	13 249.52	FACT 092/21.06.2023 CTR 71726/07.04.2023 DIRIG SANTIER TERMOFICARE III
	AGORA PROIECT SRL	07/07/2023	531.78	GBE FACT 092/21.06.2023 CTR 71726/07.04.2023 DIRIG SANTIER TERMOFICARE III
	ELSACO ELECTRONIC SRL	07/07/2023	5 650 881.40	FACT 166229/22.06.23 CTR 242540/16.11.2022 LUCR CONSTRUCTII TERMOFICARE III
	ELSACO ELECTRONIC SRL	07/07/2023	789 867.92	GBE FACT 166229/22.06.23 CTR 242540/16.11.2022 LUCR CONSTRUCTII TERMOFICARE III
	ELSACO ELECTRONIC SRL	07/07/2023	831 439.92	RET CL 47 FACT 166229/22.06.23 CTR 242540/16.11.2022 LUCR CONSTRUCTII TERMOFICARE III
		14/07/2023	21 155.00	RENTREGIRE CONT SALARII REABILITARE RETELE TERMICE ETAPA III
		14/07/2023	475.00	RENTREGIRE CONT SALARII REABILITARE RETELE TERMICE ETAPA III
	SMART MIND SOLUTIONS SRL	17/07/2023	47 090.40	FACT 0737/29.06.2023 CTR 2675/05.01.2023 REABILITARE RETELE TERMICE ETAPA 2
	SMART MIND SOLUTIONS SRL	17/07/2023	1 890.00	GBE FACT 0737/29.06.2023 CTR 2675/05.01.2023 REABILITARE RETELE TERMICE ETAPA 2
	SMART MIND SOLUTIONS SRL	17/07/2023	47 090.40	FACT 0736/29.06.2023 CTR 7667/13.01.2023 REAB RETELE TERMOFICARE III
	SMART MIND SOLUTIONS SRL	17/07/2023	1 890.00	GBE FACT 0736/29.06.2023 CTR 7667/13.01.2023 REAB RETELE TERMOFICARE III
	URICANI CONSTRUCT SRL	19/07/2023	21 975.52	FACT 23/29.06.2023 CTR 154913/26.07.2022 SERV DE CONSULTANTA REAB RETELE TERMOFICARE I
	URICANI CONSTRUCT SRL	19/07/2023	882.00	GBE FACT 23/29.06.2023 CTR 154913/26.07.2022 SERV DE CONSULTANTA REAB RETELE TERMOFICARE I
	URICANI CONSTRUCT SRL	19/07/2023	891.00	GBE FACT 25/06.07.2023 CTR 154913/26.07.2022 SERV DE CONSULTANTA REAB RETELE TERMOFICARE I
	URICANI CONSTRUCT SRL	19/07/2023	22 199.76	FACT 25/06.07.2023 CTR 154913/26.07.2022 SERV DE CONSULTANTA REAB RETELE TERMOFICARE I
<b>Total 58.01.02</b>			7 451 509.62	
<b>Total 81.A.06 - 58</b>			7 603 581.81	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	CASA SOCIALA A CONSTRUCTO	05/07/2023	3 146.16	REF 122566/28.06.23 COTA CC 0.5% Z CENTRALA
		07/07/2023	1 585.50	F 81/22.06.23 MEVA PENALITATI INTARZIERE CF CTR CUSTODIE 265247/2022 Z CENTRALA
	MEVA CONCEPT	07/07/2023	102 691.43	F77/20.06.23 CTR 96528/2021 SIT PLATA 19 Z CENTRALA
	HIDRO SALT-B-92 SRL	11/07/2023	853 179.75	F2332/29.06.23 CTR 52043/2021 SITUATIE LUCRARI 23 GARA CFR
	ELECTROGRUP	12/07/2023	242 658.26	F202301063/30.06.23 CTR 197706/2021 SIT LUCRARI 13 SI AJUSTARE BD 1 MAI
	URBAN SCOPE SRL	21/07/2023	1 306.02	F504/05.07.23 CTR 21776/2019 ASISTENTA TEHNICA Z CENTRALA
	MOOZ SERVICES	28/07/2023	1 268 566.12	F22/04.07.23 CTR 96528/2021 SUBCTR 252A/2023 MATERIALE CF CL 50.2 Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	28/07/2023	210.00	F21231/25.07.23 CTR 12634/2021 SIT PL 20 AUPRAVEGHERE ARHEOLOGICA Z CENTRALA
<b>Total 58.01.01</b>			<b>2 473 343.24</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	CASA SOCIALA A CONSTRUCTO	05/07/2023	17 828.21	REF 122566/28.06.23 COTA CC 0.5% Z CENTRALA
		07/07/2023	8 984.50	F 81/22.06.23 MEVA PENALITATI INTARZIERE CF CTR CUSTODIE 265247/2022 Z CENTRALA
	MEVA CONCEPT	07/07/2023	507 921.35	F77/20.06.23 CTR 96528/2021 SIT PLATA 19 Z CENTRALA
	MEVA CONCEPT	07/07/2023	73 996.70	F77/20.06.23 CTR 96528/2021 GBE 9.5% SIT PLATA 19 Z CENTRALA
	HIDRO SALT-B-92 SRL	11/07/2023	4 380 612.01	F2332/29.06.23 CTR 52043/2021 SITUATIE LUCRARI 23 GARA CFR
	HIDRO SALT-B-92 SRL	11/07/2023	454 073.26	F2332/29.06.23 CTR 52043/2021 GBE 9.5% SITUATIE LUCRARI 23 GARA CFR
	ELECTROGRUP	12/07/2023	1 375 063.44	F202301063/30.06.23 CTR 197706/2021 SIT LUCRARI 13 SI AJUSTARE BD 1 MAI
	URBAN SCOPE SRL	21/07/2023	6 705.70	F504/05.07.23 CTR 21776/2019 ASISTENTA TEHNICA Z CENTRALA
	URBAN SCOPE SRL	21/07/2023	695.08	F504/05.07.23 CTR 21776/2019 GBE 9.5% ASISTENTA TEHNICA Z CENTRALA
	MEVA CONCEPT	28/07/2023	812 176.46	F22/04.07.23 CTR 96528/2021 SUBCTR 252A/2023 GBE 9.5% MATERIALE CF CL 50.2 CF CL 46 Z CENTRALA
	MOOZ SERVICES	28/07/2023	6 376 364.87	F22/04.07.23 CTR 96528/2021 SUBCTR 252A/2023 MATERIALE CF CL 50.2 Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	28/07/2023	1 078.24	F21231/25.07.23 CTR 12634/2021 SIT PL 20 AUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	28/07/2023	111.76	F21231/25.07.23 CTR 12634/2021 GBE 9.5% SIT PL 20 AUPRAVEGHERE ARHEOLOGICA Z CENTRALA
<b>Total 58.01.02</b>			<b>14 015 611.58</b>	
<b>Total 84.A.03.03 - 58</b>			<b>16 488 954.82</b>	

**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>				
	AEGINA SMART VISION	25/07/2023	9 749.99	FC32/10.07.23 CDA 81142 ACH STATIE INCARCARE AUTO ELECTR
<b>Total 71.01.02</b>			9 749.99	
<b>71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR</b>				
	CAMINO SYSTEMS	17/07/2023	20 403.90	FC 29133/26.06.23 CTR 257972 CABLARE STRUCTURATA
	CAMINO SYSTEMS	17/07/2023	801.90	FC 29133/26.06.23 CTR 257972 GBE CABLARE STRUCTURATA
<b>Total 71.01.03</b>			21 205.80	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	ORDINUL ARHITECTILOR DIN	14/07/2023	896.25	RF 132493/12.07.23 TX REAB SALA SPORT
	ORDINUL ARHITECTILOR DIN	20/07/2023	2 863.30	RF 133438/13.07.23 TX REAB CLADIRE ADM SERV CONTROL
	TRANS SPEED	24/07/2023	492.66	FC 235499/11.07.23 CTR 223018 SEMNATURI ELECTRONICE
<b>Total 71.01.30</b>			4 252.21	
<b>Total 51.A.01.03 - 71</b>			35 208.00	



**61.A.05 - "PROTECTIE CIVILA SI PCI"**  
**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>				
	AXATEL ERVICE S.R.L.	06/07/2023	658 833.00	FC 12732/14.06.23 CTR 95873 ACH SIRENE ALARMARE POPULATIE
	AXATEL ERVICE S.R.L.	06/07/2023	25 893.00	FC 12732/14.06.23 CTR 95873 GBE ACH SIRENE ALARMARE POPULATIE
<b>Total 71.01.02</b>			684 726.00	
<b>Total 61.A.05 - 71</b>			684 726.00	

**65.A.04.01 - "INVATAMANT SECUNDAR INFERIOR"**  
**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>				
	HOLIDAY D SIGN CONSULT	18/07/2023	119 080.00	FC 23/14.06.23 CTR 147464 EL DOC REAB SC 39 N TONITZA
	HOLIDAY D SIGN CONSULT	18/07/2023	4 680.00	FC 23/14.06.23 CTR 147464 GBE EL DOC REAB SC 39 N TONITZA
<b>Total 71.01.30</b>			123 760.00	
<b>Total 65.A.04.01 - 71</b>			123 760.00	

**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>				
	NEMAR EDIL GENERAL	04/07/2023	100 467.66	FC 2023036/25.05.23 CTR 202841 GBE EX LUCR LIC N ROTARU
	NEMAR EDIL GENERAL	04/07/2023	1 158 021.98	FC 2023036/25.05.23 CTR 202841 EX LUCR LIC N ROTARU
	NEMAR EDIL GENERAL	17/07/2023	246 138.20	FC 2023049 120623 CTR 202841 SL17 LIC N ROTARU
	NEMAR EDIL GENERAL	17/07/2023	21 354.46	FC 2023049 120623 CTR 202841 GBE SL17 LIC N ROTARU
	INSP REG IN CONSTR SUD ES	26/07/2023	28 072.85	RF 132588/12.07.23 COTA REAB LIC N ROTARU
<b>Total 71.01.01</b>			1 554 055.15	
<b>Total 65.A.04.02 - 71</b>			1 554 055.15	

**67.A.03.04 - "INSTITUTII PUBLICE DE SPECTACOLE SI CONCERTE"**  
**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>				
	CARABAS NICOLAE PFA	17/07/2023	6 840.00	FC 280/03.07.23 CTR 80954 DIR SANT DEMOLARE IMB C2 FERDINAND
	CASA SOCIALA A CONSTRUCTO	19/07/2023	2 284.75	RF 131327/11.07.23 COTA DEMOLARE IMB C2 FERDINAND
	GAMARO DINAMIC STRUCTURE	19/07/2023	523 780.25	FC 234/10.07.23 CTR 53031 PROIECT DEMOLARE C2 FERDINAND
	GAMARO DINAMIC STRUCTURE	19/07/2023	20 585.25	FC 234/10.07.23 CTR 53031 GBE PROIECT DEMOLARE C2 FERDINAND
	INSP REG IN CONSTR SUD ES	26/07/2023	1 202.50	RF 137630/20.07.23 COTA REAB LIC N ROTARU
<b>Total 71.01.01</b>			554 692.75	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
		05/07/2023	4 616.96	FC472/23.06.23 CTR 194711 PENALITATI EL DOC REAB TEATRUL O DANOVSKI
	STUDIO ART CONSTRUCT SRL	05/07/2023	162 750.01	FC472/23.06.23 CTR 194711 EL DOC REAB TEATRUL O DANOVSKI
<b>Total 71.01.30</b>			167 366.97	
<b>Total 67.A.03.04 - 71</b>			722 059.72	

**67.A.03.08 - "CENTRE PENTRU CONSERVAREA SI PROMOVAREA CULTURII"**  
**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>				
	IGLOO ASSOCIATED ARCHITEC	20/07/2023	70 210.00	FC 17/13.07.23 CTR 228335 LUCR REAM GALERII DE ARTA
<b>Total 71.01.30</b>			70 210.00	
<b>Total 67.A.03.08 - 71</b>			70 210.00	

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

**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>				
	ORDINUL ARHITECTILOR DIN	27/07/2023	-3 537.61	REINTREGIRE CONT PLATA OAR PARC CASA DE CULTURA
<b>Total 71.01.01</b>			-3 537.61	
<b>Total 67.A.05.01 - 71</b>			-3 537.61	

**67.A.05.03 - "INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI,B"**  
**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>				
	ORDINUL ARHITECTILOR DIN	27/07/2023	3 537.61	REINTREGIRE CONT PLATA OAR PARC CASA DE CULTURA
<b>Total 71.01.01</b>			3 537.61	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	TERA DESIGN STUDIO SRL	24/07/2023	77 287.50	FC 197/05.07.23 CTR 29494 SERV ARH PARC TABACARIE SAT VACANTA
	TERA DESIGN STUDIO SRL	24/07/2023	3 037.50	FC 197/05.07.23 CTR 29494 GBE SERV ARH PARC TABACARIE SAT VACANTA
<b>Total 71.01.30</b>			80 325.00	
<b>Total 67.A.05.03 - 71</b>			83 862.61	

**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>				
	AGENTIA PROT.MEDIULUI	05/07/2023	400.00	RF 119473/05.07.23 AVIZ AMENAJARE SP PUBL TOTEMURI
	CONFORT URBAN SRL	25/07/2023	350.00	FC 2012746/29.06.23 AVIZ AMENAJARE TOTEMURI
	CONFORT URBAN SRL	25/07/2023	350.00	FC 2012744/29.06.23 AVIZ AMENAJARE TOTEMURI
	CONFORT URBAN SRL	25/07/2023	350.00	FC 2012745/29.06.23 AVIZ AMENAJARE TOTEMURI
	CONFORT URBAN SRL	25/07/2023	350.00	FC 2012742/29.06.23 AVIZ AMENAJARE TOTEMURI
	ORANGE(TELEKOM)ROMANIA CO	27/07/2023	746.66	FC 128586/28.06.23 AVIZ AMPLASAMENT TOTEMURI
<b>Total 71.01.30</b>			2 546.66	
<b>Total 67.A.50 - 71</b>			2 546.66	



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>				
	INSP REG IN CONSTR SUD ES	05/07/2023	114.68	RF 124387/30.06.23 DEMOLARE IMB STR TINERETULUI 23
	INSP REG IN CONSTR SUD ES	05/07/2023	1 257.16	RF 124392/30.06.23 DEMOLARE IMB STR TINERETULUI 23
	ORDINUL ARHITECTILOR DIN	13/07/2023	5 463.38	RF129703/07.07.23 TX REAM SPATIU PARC GARA
	MONOLIT ENTERPRISE SRL	21/07/2023	451 344.54	FC 107/05.07.23 CTR 91196 LUCR DEMOLARE C1 TINERETULUI
	MONOLIT ENTERPRISE SRL	21/07/2023	17 738.43	FC 107/05.07.23 CTR 91196 GBE LUCR DEMOLARE C1 TINERETULUI
	MTG CONS DEVELOPMENT SRL	21/07/2023	7 000.00	FC 34/17.07.23 CTR 91197 DIR SANT DEMOLARE C1 TINERETULUI
	ALMMA CONTRACTORS GROUP S	27/07/2023	173 995.50	FC 58/13.07.23 CTR 108964 PROIEC REAM SP PUBL PARC GARA
	ALMMA CONTRACTORS GROUP S	27/07/2023	15 095.50	FC 58/13.07.23 CTR 108964 GBE PROIEC REAM SP PUBL PARC GARA
<b>Total 71.01.01</b>			<b>672 009.19</b>	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	NUMART MS KRAFT SRL	20/07/2023	134 652.00	FC 101/10.07.23 CTR 161750 EL DOC REAMPLASARE STATUI
	NUMART MS KRAFT SRL	20/07/2023	5 292.00	FC 101/10.07.23 CTR 161750 GBE EL DOC REAMPLASARE STATUI
	ROZUA ASOCIATI SRL	20/07/2023	48 570.00	FC 55/19.06.23 CTR 26371 EL PUZ CELULOZEI
	TOTAL BUSINESS LAND SRL	20/07/2023	39 841.20	FC 204546/11.07.23 236486 EL PUD ZONA LOISIR PORT TOMIS
	PROJECT RESOLV CONSULTING	27/07/2023	47 609.10	FC 52/04.07.23 CTR 163246 PUZ PARK RIDE
	PROJECT RESOLV CONSULTING	27/07/2023	1 871.10	FC 52/04.07.23 CTR 163246 GBE PUZ PARK RIDE
	PROJECT RESOLV CONSULTING	27/07/2023	95 218.20	FC 53/04.07.23 CTR 163246 PUZ PARK RIDE
	PROJECT RESOLV CONSULTING	27/07/2023	3 742.20	FC 53/04.07.23 CTR 163246 GBE PUZ PARK RIDE
<b>Total 71.01.30</b>			<b>376 795.80</b>	
<b>Total 70.A.50 - 71</b>			<b>1 048 804.99</b>	

**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>				
	ENERGY COACH SRL	28/07/2023	86 427.50	FC2023011 080723 CTR 50494 CAIET SARCINI ENERGIE UTILA COGENERARE
	ENERGY COACH SRL	28/07/2023	4 072.50	FC2023011 080723 CTR 50494 GBE CAIET SARCINI ENERGIE UTILA COGENERARE
<b>Total 71.01.30</b>			90 500.00	
<b>Total 81.A.06 - 71</b>			90 500.00	

**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	19/07/2023	405 346.89	FC 7857703/30.06.23 CTR 46590 TRAMA STR AMETISTULUI
	CONFORT URBAN SRL	19/07/2023	234 651.41	FC 7857703/30.06.23 CTR 46590 TRAMA STR OPALULUI
<b>Total 71.01.01</b>			639 998.30	
<b>Total 84.A.03.03 - 71</b>			639 998.30	

**87.A.04 - "TURISM"**  
**72 - "TITLUL XIII ACTIVE FINANCIARE (COD 72.01)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>72.01.01 PARTICIPARE LA CAPITALUL SOCIAL AL SOCIETATILOR CO</b>				
	OMD MAMAIA	05/07/2023	45 000.00	RF 124329/30.06.23 HCL 252 CONSTITUIRE PATRIMONIU
<b>Total 72.01.01</b>			45 000.00	
<b>Total 87.A.04 - 72</b>			45 000.00	