

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	06/05/2021	1 985 370.00	Salarii, indemnizatii, contributii aferente lunii Mai 2021
	PRIMARIA MUNICIPIULUI CON	07/05/2021	18 522.00	Salarii, indemnizatii, contributii aferente lunii Mai 2021
	PRIMARIA MUNICIPIULUI CON	13/05/2021	-40.00	Salarii, indemnizatii, contributii aferente lunii Mai 2021
	PRIMARIA MUNICIPIULUI CON	18/05/2021	8 223.00	Salarii, indemnizatii, contributii aferente lunii Mai 2021
	PRIMARIA MUNICIPIULUI CON	19/05/2021	15 761.00	Salarii, indemnizatii, contributii aferente lunii Mai 2021
	PRIMARIA MUNICIPIULUI CON	21/05/2021	1 435 415.00	Salarii, indemnizatii, contributii aferente lunii Mai 2021
	PRIMARIA MUNICIPIULUI CON	25/05/2021	-12 623.00	Salarii, indemnizatii, contributii aferente lunii Mai 2021
	PRIMARIA MUNICIPIULUI CON	26/05/2021	-22 267.00	Salarii, indemnizatii, contributii aferente lunii Mai 2021
Total 10			3 428 361.00	
Total 51.A.01.03 - 10			3 428 361.00	

54.A.10 - "SERVICII PUBLICE COM.DE EVID.A PERSOANELOR"
10 - "TITLUL I CHELTUIELI DE PERSONAL (COD 10.01+10.0"

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I CHELTUIELI DE PERSONAL	(COD 10.01+10.0		
	PRIMARIA MUNICIPIULUI CON	06/05/2021	3 504.00	Salarii, indemnizatii, contributii aferente lunii Mai 2021
	PRIMARIA MUNICIPIULUI CON	21/05/2021	2 571.00	Salarii, indemnizatii, contributii aferente lunii Mai 2021
	Total 10		6 075.00	
	Total 54.A.10 - 10		6 075.00	

61.A.03.04 - "POLITIE LOCALA"

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	06/05/2021	819 782.00	Salarii, indemnizatii, contributii aferente lunii Mai 2021
	PRIMARIA MUNICIPIULUI CON	07/05/2021	11 249.00	Salarii, indemnizatii, contributii aferente lunii Mai 2021
	PRIMARIA MUNICIPIULUI CON	19/05/2021	6 762.00	Salarii, indemnizatii, contributii aferente lunii Mai 2021
	PRIMARIA MUNICIPIULUI CON	21/05/2021	463 764.00	Salarii, indemnizatii, contributii aferente lunii Mai 2021
	PRIMARIA MUNICIPIULUI CON	25/05/2021	556.00	Salarii, indemnizatii, contributii aferente lunii Mai 2021
	PRIMARIA MUNICIPIULUI CON	26/05/2021	-17 215.00	Salarii, indemnizatii, contributii aferente lunii Mai 2021
	Total 10		1 284 898.00	
	Total 61.A.03.04 - 10		1 284 898.00	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.01 FURNITURI DE BIROU				
	RIK SRL	13/05/2021	952.00	F CT 0348831 10 05 21COM 74098 19 04 2021ACHIZ PLICURI
	RIK SRL	20/05/2021	259.42	FC210500606 DIN 12 05 21 CTR181000 DIN 2020 GAR ACHIZITIE PAPETARIE
	RIK SRL	20/05/2021	6 601.06	FC210500606 DIN 12 05 21 CTR181000 DIN 2020 ACHIZITIE PAPETARIE
Total 20.01.01			7 812.48	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	POGAS SRL	06/05/2021	8 839.26	F2021117 210421 CTR123735 ENERG TERM SI ELCTR SEDIU PMC STR MIHAILEANU
	MIRO SRL	14/05/2021	2 044.56	F121 060521 CTR100960 2017 ENERG ELECTRICA SEDIU PMC STR CUZA VODA
	CONSTANTA SHOPPING CITY (	17/05/2021	1 662.36	F202102431 160421 CTR44508 01042013CONSUM EN ELECT SEDIU CITY PARK MAL
	RADET	18/05/2021	6 663.44	F 0719238 30 04 21EN TERMICA SEDII APRILIE 2021
	CONSILIUL JUDETEAN	24/05/2021	14 271.66	F5052193 270421 ENERGIE TERMCA
	GETICA 95 COM SRL	24/05/2021	16 975.45	F217471 010521CTR 39680 2021 ENERGIE ELECTRICA SEDII PMC
	CONSTANTA SHOPPING CITY (	31/05/2021	1 325.74	FC202103346 DIN 21 05 21 CTR 44508 DIN 2013 ENERGIE ELECTRICA
	DACONEX	31/05/2021	6 758.54	FC400 DIN 24 05 21 CTR 104339 DIN 2008 UTILITATI ENERGIE ELECTRICA
	POGAS SRL	31/05/2021	6 209.45	F2021148 210521 CTR123735 ENERG TERM SI ELCTR SEDIU PMC STR MIHAILEANU
Total 20.01.03			64 750.46	
20.01.04 APA, CANAL SI SALUBRITATE				
	POGAS SRL	06/05/2021	457.15	F2021117 210421 CTR123735 UTILITATI APA SEDIU PMC STR MIHAILEANU
	RAJA CONSTANTA	07/05/2021	1 117.46	F 112152264 190421 CONSUM APA SEDII PMC
	MIRO SRL	14/05/2021	325.08	F122 060521 CTR100960 2017 APA CANAL SEDIU PMC STR CUZA VODA
	DACONEX	31/05/2021	477.46	FC400 DIN 24 05 21 CTR 104339 DIN 2008 UTILITATI APA CANAL
	POGAS SRL	31/05/2021	406.36	F2021148 210521 CTR123735 UTILITATI APA SEDIU PMC STR MIHAILEANU
Total 20.01.04			2 783.51	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	19/05/2021	4 525.82	F06456 300421 CTR86833 2020 CV MOTORINA LA PMC PER 010421 300421
	LUKOIL ROMANIA SRL (LUKOI	19/05/2021	2 441.41	F06456 300421 CTR86833 2020 CV BENZINA LA PMC PER010421 300421
Total 20.01.05			6 967.23	
20.01.07 TRANSPORT				
	CIP AVANTAJ	20/05/2021	65 853.65	FC2966 DIN 04 05 21 CTR 53720 DIN 2021 ASIGURARE SOFERI
Total 20.01.07			65 853.65	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	CN POSTA ROMANA	12/05/2021	115.01	FC779 DIN 30 04 21 CTR170896 DIN 09 11 20 EXPEDIERE CONTRACTE
	CN POSTA ROMANA	12/05/2021	24 212.20	FC778 DIN 30 04 21 CTR170896 DIN 09 11 20 EXPEDIERE CORESPONDENTA
	INTERSAT	14/05/2021	99.96	F313894 010521 CTR90844 AB INTERNET ADAPOST PUBLIC CAINI
	INTERSAT	14/05/2021	315.35	F313893 010521 CTR89186 AB INTERNET ZONA VRAJA MARIU CAZINO PORT TOMIS
	INTERSAT	14/05/2021	2 215.78	F313892 010521 CTR78055 AB INTERNET BACK UP

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	INTERSAT	14/05/2021	279.65	F313888 010521 CTR104282 SERV INTERNET STATIE AUTOBUZ FANTASIO
	INTERSAT	14/05/2021	267.75	F313889 010521 CTR108402 SERV INTERNET WIFI 4EU ZONA FALEZACAZINO
	CN POSTA ROMANA C-TA	17/05/2021	714.60	FP583 130521 CTR14504 250121 ACHIZ SERV POSTALE
	INTERSAT	17/05/2021	2 345.49	F310604 310333 290421 CTR65804 15042020 SERV DE TELEFONIE FIXA
	INTERSAT	17/05/2021	102.88	F310604 310333 290421 CTR65804 150420 GAR EXE SERV DE TELEFONIE FIXA
	INTERSAT	21/05/2021	895.48	F INT313891 010521 CTR 78052 2021 SERVICII COMUNICATII
	RCS RDS SA	21/05/2021	2 464.43	F 33339976 06 05 21 CTR55798 21 CTR 9419022511 21 ABON INTERNET BSB
	VODAFONE ROMANIA SA (MOBI	21/05/2021	1 191.38	F VDF448467135 170521 CTR 101637 030720 COD CLIENT 750072291 INTERNET
	VODAFONE ROMANIA SA (MOBI	21/05/2021	1 191.38	F VDF444439557 17 0421 CTR 101637 030720 COD CLIENT 750072291 INTERNET
	TELEKOM ROMANIA MOBILE CO	25/05/2021	4 754.48	FC210103792922 DIN 01 05 21 CTR136103 DIN 2020 TELEFONIE MOBILA
Total 20.01.08			41 165.82	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	ROYAL TECH INT(NEW BALCAN	04/05/2021	3 748.50	F1103 150421CTR46148 050320SERV MENT APLIC SERV STARE CIV LUNA MART21
	WEB WIN GROUP NET SRL	04/05/2021	216.60	F2642 260421 CTR48153 070319 SERV GAR SUP TEH MENT PER2503 240421
	WEB WIN GROUP NET SRL	04/05/2021	9.50	F2642 260421CTR48153 070319GAR EXE SERV GAR SUP TEH MENT PER2503 2404
	METASOFT PLUS	10/05/2021	1 428.00	F21068 30421 CTR70741 2021 SOFT GESTIONARE DOC AGENTI ECONOMICI
	REAL DATA	10/05/2021	5 375.00	F247 040521 CTR63577 2021SERV INFORMATICE PRG CONTABILITATE
	REAL DATA	10/05/2021	608.33	F243 04052021 CTR51485 2020 SERV INFORMATICE PRG CONTABILITATE
	REAL DATA	10/05/2021	2 500.00	F246 040521 CTR181146 2020 SERV INFORMATICE PRG GESTIONARE CONTRACTE
	METASOFT PLUS	11/05/2021	1 190.00	F21066 290421 CTR131203 280820SERV INFO INTRET ACTUAL SOFT LOC DE VEC
	REAL DATA	11/05/2021	280.00	F244 040521 CTR135662 040920 CV AB SERV INFORMATICE PER0104 05042021
	WEB WIN GROUP NET SRL	11/05/2021	171.00	F2660 040521 CTR183103 230919 SERV GAZD APLIC CLOUD LUNA APRILIE 2021
	WEB WIN GROUP NET SRL	11/05/2021	7.50	F2660 040521 CTR183103 230919GAR EXE SERV GAZD APLIC CLOUD LUNA APRILI
	REAL DATA	14/05/2021	1 500.00	F245 040521 CTR181162 261120 CV AB SERV INFOR PER0104 30042021
	MEDA CONSULT SRL	24/05/2021	62 412.53	F35754 070521 CTR78432 ACHIZITIE CARTUSE TONER
	PROSOFT	27/05/2021	2 558.50	F29759 040521CTR165137 281020SERV MENT ASIS TEH REGISTRU AGRICOL APRIL
	ROYAL TECH INT(NEW BALCAN	27/05/2021	3 748.50	FC1115 DIN 17 05 21 CTR 60805 DIN 30 03 21 SERVICII DE MENTENANTA
	SOFTMAGAZIN SRL	27/05/2021	946.20	F110248 210521CTR75555 070518SERV MENT SUP TEH APLIC SOFT PER2305 2206
	SOFTMAGAZIN SRL	27/05/2021	41.50	F110248 210521 CTR75555 070518 GAR EXE SERV MENT SUP TEH APLIC SOFT
	C. T. C. E	28/05/2021	892.50	F 115632 200521 CTR 130342 260820 ACTUALIZARE LEGIS MAI 2021
	WEB WIN GROUP NET SRL	31/05/2021	9.50	F2681 260521 CTR 48153 07032019GAR EXE SERV GAR SUP TEH MENT APLIC INF
	WEB WIN GROUP NET SRL	31/05/2021	216.60	F2681 260521 CTR48153 07032019SERV GAR SUP TEH MENT APLIC INFO DIR LOC
Total 20.01.09			87 860.26	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CONSTANTA SHOPPING CITY (	17/05/2021	12 896.01	F202103276 110521 CTR44508 INTRETINERE SEDIU PMC CITY MALL
	CIP AVANTAJ	19/05/2021	105 697.07	F2967 040521 CTR SUB126543 2020 CV CURATENIE SEDII PMC LUNA APRILIE 21

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
Total 20.01.30			118 593.08	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
		13/05/2021	- 209.00	NR. CHT.TS231 10000159466 DEBITORI AVANSURI DEPLASARE TARA TRANS
	PRIMARIA CONSTANTA	17/05/2021	36.00	DEPLASARE GALATI PRIMAR CHITAC VERGIL
Total 20.06.01			- 173.00	
20.12 CONSULTANTA SI EXPERTIZA				
	PRIMOVAL SRL	12/05/2021	20.75	F3396 100521 CTR245478 1981219GAR EXE SERV CONSULT DOSAR CIVIL 28890
	PRIMOVAL SRL	12/05/2021	473.10	F3396 100521 CTR245478 191219 SERV CONSULT DOSAR CIVIL 28890 212 2016
	PRIMOVAL SRL	20/05/2021	980.40	F3402 170521CTR245478 191219CVAL SERV CONSULT DOSAR17109 212 2019
	PRIMOVAL SRL	20/05/2021	43.00	F3402 170521CTR245478 191219CVAL SERV CONSLT GAR EXE DOSAR17109 212 19
	PRIMOVAL SRL	20/05/2021	980.40	F3403 170521CTR245478 191219CVAL SERV CONSULT DOSAR 3381 118 2016
	PRIMOVAL SRL	20/05/2021	43.00	F3403 170521CTR245478 191219CVAL SERV CONSULT GAR EXE DOSAR3381 118 16
	PRIMOVAL SRL	20/05/2021	980.40	F3404 180521CTR245478 191219CVAL SERV CONSULT DOSAR26971 212 2019
	PRIMOVAL SRL	20/05/2021	43.00	F3404 180521CTR245478 191219CVAL SERV CONSLT G EXE DOSAR26971 212 2019
	PRIMOVAL SRL	21/05/2021	473.10	F3405 180521 CTR245478 191219 CVAL SERV CONSULT DOSAR 455 118 2017
	PRIMOVAL SRL	21/05/2021	20.75	F3405 180521CTR245478 191219GAR EXE CVAL SERV CONSULT DOS455 118 2017
	PRIMOVAL SRL	21/05/2021	980.40	F3157 130121CTR345478 191219 CVAL SERV CONSULT DOSAR 34828 212 2018
	PRIMOVAL SRL	21/05/2021	43.00	F3157 130121CTR245478 191219GAR EXE CVAL SERV CONSULT DOS 34828 212 18
Total 20.12			5 081.30	
20.13 PREGATIRE PROFESIONALA				
	EXPERT AUDIT GROUP	17/05/2021	9 960.00	F 25972 13 05 21 TAXA INSTRUIRE CURS SI CAZARE PER 27 30 MAI
	EXPERT AUDIT GROUP	19/05/2021	1 570.00	F 25987 18 05 21 TAXA INSTRUIRE CURS SI CAZARE PER 27 30 MAI
	PRIMARIA CONSTANTA	26/05/2021	1 640.00	DEPLASARE CURS MINCA HERDA DAMIAN MOISE TIGANILA
Total 20.13			13 170.00	
20.14 PROTECTIA MUNCII				
	WORK CLEAN CONSULTING SRL	12/05/2021	1 900.00	F1164 290321 CTR148176 2020 SERV DE PREVENIRE SI PROTECTIE SSM
	WORK CLEAN CONSULTING SRL	12/05/2021	100.00	F1164 290321 CTR148176 2020 G EXE SERV DE PREVENIRE SI PROTECTIE SSM
	WORK CLEAN CONSULTING SRL	12/05/2021	100.00	F1165 010421 CTR148176 G EXE SERV DE PREVENIRE SI PROTECTIE SSM
	WORK CLEAN CONSULTING SRL	12/05/2021	1 900.00	F1165 010421 CTR148176 SERV DE PREVENIRE SI PROTECTIE SSM
Total 20.14			4 000.00	
20.30.01 RECLAMA SI PUBLICITATE				
	CUGET LIBER SA	06/05/2021	232.05	F288521 260421 COMANDA78224 PUBLICARE ANUNT ACORD MEDIU STADION
	MONITORUL OFICIAL	06/05/2021	72.60	F12373 040521 PUBLICARE ANUNT CONCURS
Total 20.30.01			304.65	
20.30.02 PROTOCOL SI REPREZENTARE				
	PRIMA DONNA FLOWER SHOP S	13/05/2021	500.00	F69 090521 COM 83900 060521 ACHIZ COROANE FUNERARE FLORI

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

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
Total 20.30.02			500.00	
20.30.04 CHIRII				
	MATHIER ANA SORINA	07/05/2021	283.17	CHIRIE ARHIVA PMC STR PLEVNEI NR 4 CTR33443 DIN 2015
	OPERATIONAL AUTOLEASING S	07/05/2021	2 397.76	FC2022055 DIN 01 04 21 CT54314 DIN 2020 LEASING OPERATIONAL AUTODACIA
	OPERATIONAL AUTOLEASING S	07/05/2021	7 692.53	FC20220545 DIN 01 04 21 CTR54315 DIN 2020 LEASING OPERATIONAL 4 DACIA
	OPERATIONAL AUTOLEASING S	07/05/2021	4 932.88	FC2022053 DIN 01 04 21 CTR54318 DIN 2020 LEASING OPERATIONAL 2 DACIA
	TRIFU VERONICA(MOLDOVAN -	07/05/2021	1 982.19	CHIRIE ARHIVA PMC STR PLEVNEI NR 4 CTR33443 DIN 2015
	BONI MIHAELA ALINA	11/05/2021	3 463.27	CTR 117569 020914 ACT AD 212577 041119 CVAL CTR INCHIRIERE
	MIRO SRL	11/05/2021	21 134.89	F120 060521 CTR100960 070817CHIRIE SEDIU PMC CUZA VODA LUNA MAI 2021
	POGAS SRL	11/05/2021	30 749.83	F2021131 040521 CTR123735 270917CHIRIE SEDIU PMC MIHAILEALUNA MAI 2021
	CENTER TEA CO SRL	17/05/2021	5 524.50	F 25004 04 05 21CTR 7341 2020 LEAS AUTO RATA 16PT 2DUBE FORD TRANSIT
	CONSTANTA SHOPPING CITY (	17/05/2021	18 757.83	F2021103276 110521 CTR44508 CHIRIE SEDIU PMC CITY MALL
	OPERATIONAL AUTOLEASING S	17/05/2021	7 691.91	F 2022171 04 05 21 CTR 54315 2020 LEAS AUTO RATA 12 4BUC DACIA DOKKER
	OPERATIONAL AUTOLEASING S	17/05/2021	2 397.57	F 2022172 04 05 21CTR 54314 2020 LEAS AUTO RATA 8 1BUC SUV DACIA DUST
	MERIDIAN ENTERPRISE LEASI	21/05/2021	7 329.01	F BATCI 13530 10 05 21 CTR 107968 03 06 19RATA 23 LEAS AUTO4DACIA DOKK
	OPERATIONAL AUTOLEASING S	21/05/2021	4 932.48	F 2022170 04 05 21 CTR 97518 2019RATA 23 LEAS AUTO 2SUV DACIA DUSTER
	CT BUS SA (RATC C-TA)	25/05/2021	10 975.69	FC1011541 DIN 10 05 21 CTR 146313 DIN 2018 CHIRIE ARHIVA PMC
	DACONEX	25/05/2021	80 577.83	FC357 DIN 12 05 21 CTR 104339 DIN 04 07 2008 CHIRIE STR AMZACEA NR 13
Total 20.30.04			210 823.34	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	PRIMARIA CONSTANTA	05/05/2021	73.73	TAXA DE TIMBRU
	VISUAL PROPAGANDA	05/05/2021	7 080.50	F2640 280421CTR107218 150720 CV CTR AB LUNAR SCAN PROCES ARHIV DOC URB
		06/05/2021	5 231.00	PLMATERIALE 4 2021 BANCA TRANSILVANIA
		06/05/2021	1 095.00	PLMATERIALE 4 2021 ING BANK ROMANIA
		06/05/2021	243.00	PLMATERIALE 4 2021 RAIFFEISEN BANK
		06/05/2021	1 095.00	PLMATERIALE 4 2021 TITA MAGDALENA
	POGAS SRL	06/05/2021	300.00	F2021117 210421 CTR123735 LIFT SEDIU PMC STR MIHAILEANU POGAS
	BEJ BOGATIE SILVIA	07/05/2021	65.45	D EXE 119 2020 D CIV19 2021 DOS 10826 212 2020 CRD CONSTANDAKY SERBAN
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	07/05/2021	242.00	SALARII

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU-ART.5PCT.6PLATA CF.ART.1 ALIN2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	07/05/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	LA FANTANA TRADING	10/05/2021	2 249.10	F13978799 290421 CTR128274 ABONAMENT PURIFICATOARE APA
	A.STOICA SI ASOC-S.P.E.J.	11/05/2021	579.07	TRNSF SUM POPRITE POS D EXE 164S2021 BEJ STOICA HOUSE3000 REAL ESTATE
	A.STOICA SI ASOC-S.P.E.J.	11/05/2021	70 561.90	TRNSF SUM POPRITE POS D EXE 164S2021 BEJ STOICA HOUSE3000 REAL ESTATE
	A.STOICA SI ASOC-S.P.E.J.	11/05/2021	182.00	TRNSF SUM POPRITE POS D EXE 164S2021 BEJ STOICA HOUSE3000 REAL ESTATE
	A.STOICA SI ASOC-S.P.E.J.	11/05/2021	9.00	TRNSF SUM POPRITE POS D EXE 164S2021 BEJ STOICA HOUSE3000 REAL ESTATE
	A.STOICA SI ASOC-S.P.E.J.	11/05/2021	14 911.07	TRNSF SUM POPRITE POS D EXE 164S2021 BEJ STOICA HOUSE3000 REAL ESTATE
	A.STOICA SI ASOC-S.P.E.J.	11/05/2021	1 583.96	TRNSF SUM POPRITE POS D EXE 164S2021 BEJ STOICA HOUSE3000 REAL ESTATE
	CAB.AV.TOPOR VARBAN	11/05/2021	3 091.50	F2021022 220421 CTR96448 2020 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	11/05/2021	121.50	F2021022 220421 CTR96448 2020 ONORARIU AVOCAT G EXE
	IFRIM VASILE	11/05/2021	450.00	CH JUDECATA DOS4539 118 2020 SCV1391 2020
	SURVEY TOPO SOLUTIONS SRL	11/05/2021	514.08	FC444 DIN 26 04 21 COMANDA NR70826 DIN 2021 ACHIZITIE SPRAY CU VOPSEA
	MOCANU SI ASOCIATII SPRL	12/05/2021	3 667.58	F24794 DIN 09 04 21 CT202941 2019 ONORARIU AV PERIOADA01 03 31 03 2021
	PRIMARIA CONSTANTA	12/05/2021	1 220.00	CHELTUIELI DE JUDECATA DS 21857/212/2020 BANCUI ION
	PRIMARIA CONSTANTA	12/05/2021	1 000.00	ALIMENTARE CONT BCR PENTRU COMISIOANE
	BEJ IONICA BOGDAN	13/05/2021	2 618.00	F43500 160321 D370 D371 D372 D373 D374 D375 D376 D377 D378 D379 D380
	BEJ IONICA BOGDAN	13/05/2021	19 040.00	F44004 150421 D498 2021 ONORARIU EXEC SECHESTRU ASIGURATOR SI POPRIRI
	BEJ IONICA BOGDAN	13/05/2021	3 629.40	F 44344 06 05 21RF 86892 21 TX POSTALE TX ONRC INTEROG IN DOS 498 2021
	BEJ TAREAN CALIN	13/05/2021	2 618.00	F SB 2021 695 12 04 21 ONORARIU DOS 316 2021CEACIREANU MIHAI SERGIU
	PFA DRAGAN I. ALINA	13/05/2021	68.00	F 56 11 05 21 COM 221920 2019 PV86519 11 05 21PLATA FINALA TRADUCERI
	TUSA AND DUMITRESCU SCA	13/05/2021	57 753.00	F005 210421 CTR58235 SERV CONSULTANTA SI REP JURIDICA MARTIE
	TUSA AND DUMITRESCU SCA	13/05/2021	3 413.00	F005 210421 CTR58235 G EXE SERV CONSULTANTA SI REP JURIDICA MARTIE
	C.N.A.I.R SA(C.N.A.D.N -	14/05/2021	50.00	CH DE JUDECATA TX TIMBRU DOS1127 118 2020 SCV1201 2020
	CIA COJOCARU CONSTANTIN	14/05/2021	9 817.50	F 382 31 03 21 DEC 32 07 02 2019 DOS 6536 2 2018ONORARIU

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

Pag. 6

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CIA COJOCARU CONSTANTIN	14/05/2021	17 518.50	F381 220321 CTR447 2021 ONORARIU AVOCAT
	CIA COJOCARU CONSTANTIN	14/05/2021	688.50	F381 220321 CTR447 2021 G EXE ONORARIU AVOCAT
	CURTEA APEL(TRIBUNAL CTA)	14/05/2021	3 000.00	BIR EXPERTIZE JUD EXPERT MOROSAN ELENA MAGDALENA DOS925 118 2020
	PRIMARIA CONSTANTA	14/05/2021	1 289.35	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	14/05/2021	50.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	14/05/2021	20.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	SAFETYMORE SRL	14/05/2021	3 462.90	F 160942 05 05 2021COM 72340 15 04 2021INCARC VERIF EXTINCTOARE
	CAB.AV. TUDORUS G CRISTIN	17/05/2021	697.50	F247 040521 CTR85168 G EXE ONORARIU AVOCAT
	CAB.AV. TUDORUS G CRISTIN	17/05/2021	17 747.50	F247 040521 CTR85168 ONORARIU AVOCAT
	ECSERV INTERPROD SRL	17/05/2021	3 332.00	F210051 10521 CTR162755 SERVICE APARATE AER CONDITIONAT
	ECSERV INTERPROD SRL	17/05/2021	898.45	F210052 10521 CTR162755 SERVICE APARATE AER CONDITIONAT
	ECSERV INTERPROD SRL	17/05/2021	2 409.75	F210053 100521 CTR162755 231020 SERVICE APARATE AER CONDITIONAT
	CIA COJOCARU CONSTANTIN	18/05/2021	2 052.00	F 393 12 05 21 CTR 447 04 01 2021 GAR EXEC ONORARIU AV
	CIA COJOCARU CONSTANTIN	18/05/2021	52 212.00	F 393 12 05 21 CTR 447 04 01 2021 ONORARIU AV
	EUROPARTS SERVICES SRL	18/05/2021	1 480.14	F36834 070521 CTR60131 010420 INTRET SI REPARATII AUTO PMC
	EUROPARTS SERVICES SRL	18/05/2021	64.92	F36834 070521 CTR60131 010420 GAR EXE INTRET SI REPARATII AUTO PMC
	BEJ ASOCIATI DORINA GONT	19/05/2021	3 000.00	F 2947 10 05 21DS EX636 2021ONORARIU DOS CIV 2517 118 2021INCH26020421
	BEJ IONICA BOGDAN	19/05/2021	714.00	F44466 150421 D635 2021 D636 2021 D637 2021
	CAB.INSOLV.EV.SI AUDIT TA	19/05/2021	2 740.00	F 306 05 04 21 CTR 193263 16 12 20 SERV EVALUARE ACTIVE CONSTR SI TERE
	SC PERFECT KNIK SRL	19/05/2021	2 793.00	F1981 100521 CTR SUB43436 040321 SERV SPALAT AUTO PMC PER0104 300421
	SC PERFECT KNIK SRL	19/05/2021	122.50	F1981 100521CTR SUB43436 040321 GAR EXE SERV SPALAT AUTO PMC
		21/05/2021	1 000.00	CHELT JUDECATA MARODIN STELICA DS 12566/212/2018
		21/05/2021	3 380.00	CAS CAP510103 AL203030 4 2021 BUGETUL DE STAT
		21/05/2021	1 353.00	CASS CAP510103 AL203030 4 2021 BUGETUL DE STAT
		21/05/2021	881.00	IMPOZIT CAP510103 AL203030 4 2021 BUGETUL DE STAT
		21/05/2021	304.00	CONTRIBASIGPTMUNCA DE VIRAT 4 2021 BUGETUL DE STAT
	BEJ DEACU T.VASILE	21/05/2021	4 940.00	D EXE 92 2021 SCV440 2020 DOS4816 118 2019 MARTINA CONSTANTA
	BEJ MENAEF CRISTIAN	21/05/2021	6 255.80	SOMATIE 123 10 05 2021DOS 10640 212 2021ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	21/05/2021	1 030.50	F2021025 270421 CTR96448 2020 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	21/05/2021	40.50	F2021025 270421 CTR96448 2020 ONORARIU AVOCAT G EXE
	CAB.AV.TOPOR VARBAN	21/05/2021	2 061.00	F2021024 260521CTR96448 2020 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	21/05/2021	81.00	F2021024 260521CTR96448 2020 G EXE ONORARIU AVOCAT
	PRIMARIA CONSTANTA	21/05/2021	225.00	TVA DE PLATA TERENURI APR 2021
	PRIMARIA CONSTANTA	21/05/2021	15.00	TVA DE PLATA APARTAMENTE APR 2021
	BNP NICULESCU OLGA SI BOG	24/05/2021	238.00	F8044 060521 RF93575 2021 ONORARIU NOTARIAL DECLARATIE
	BNP NICULESCU OLGA SI BOG	24/05/2021	119.00	F8158 180521 RF93575 2021 ONORARIU NOTARIAL DECLARATIE

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
	CURTEA APEL(TRIBUNAL CTA)	24/05/2021	1 000.00	BIR EXPERTIZE JUD ONORARIU EXP ARAGEA ISABELA DOS34745 212 2018
	CENTRUL MEDICAL UNIREA	25/05/2021	2 608.20	FC0714278 DIN 17 05 21 CTR093955 DIN 01 02 21 SERVICII MEDICINA MUNCII
	CENTRUL MEDICAL UNIREA	25/05/2021	855.60	FC0714740 DIN 19 05 21 CTR093955 DIN 01 02 21 SERVICII MEDICINA MUNCII
	PRIMARIA CONSTANTA	25/05/2021	100.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	MEMET KIAMIRAN	26/05/2021	1 000.00	CH JUDECATA SCV11776 2020 DOS 15567 212 2020
	SCP TRANDAFIR ASOCIATII S	27/05/2021	658.70	FC31 DIN 18 03 21 FC32 DIN 25 03 21 CTR214151 05 11 19 ONORARIU AVOCAT
	VISUAL PROPAGANDA	27/05/2021	7 080.50	FC2646 DIN 20 05 21 CTR 107218 DIN 15 07 20 SERVICII ARHIVARE SCANARE
	PRIMARIA CONSTANTA	28/05/2021	200.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	28/05/2021	20.00	RF96890 25 05 21 DC24179 212 2020 SC4484 DIN 16 04 21 TAXA JUD TIMBRU
	PRIMARIA CONSTANTA	28/05/2021	1 247.00	TAXA DE TIMBRU
	SCPEJ DABULEANU CRISTEA	28/05/2021	3 947.00	D EXE 285 CN 2021 DS17910 212 2019 DCV2313 060320 ASOC PROPRIETARI 24
	IMPEX TROIA SRL	31/05/2021	900.60	F 3029 11 05 21CTR 64037 10 04 20PROD INTR SI REP AUTO
	IMPEX TROIA SRL	31/05/2021	2 126.10	F 3028 11 05 21CTR 64037 10 04 20PROD INTR SI REP AUTO
	IMPEX TROIA SRL	31/05/2021	93.25	F 3028 11 05 21CTR 64037 10 04 20GAR EXEC INTR SI REP AUTO
	IMPEX TROIA SRL	31/05/2021	39.50	F 3029 11 05 21CTR 64037 10 04 20GAR EXEC INTR SI REP AUTO
	POGAS SRL	31/05/2021	300.00	F2021148 210521 CTR123735 LIFT SEDIU PMC STR MIHAILEANU
Total 20.30.30			375 066.60	
Total 51.A.01.03 - 20			1 004 559.38	

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

Pag. 8

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.05 CARBURANTI SI LUBRIFIANTI				
		19/05/2021	-18.86	DEBITORI COMB POLITIE CH 59841
	LUKOIL ROMANIA SRL (LUKOI	19/05/2021	1 214.68	F LKR21SD00L06456/30.04.21CTR 86833/2020 BENZINA
	LUKOIL ROMANIA SRL (LUKOI	19/05/2021	22 244.26	F LKR21SD00L06456/30.04.21CTR 86833/2020 MOTORINA
Total 20.01.05			23 440.08	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	05/05/2021	2 397.76	F 2022055/01.04.21 CTR 54314/2020 LEAS AUTO RATA 7 AUTO DACIA DUSTER
	OPERATIONAL AUTOLEASING S	07/05/2021	2 466.44	F 2022053/01.04.21 CTR 54318/2020 LEAS AUTO RATA 22 PT AUTO DACIA DUSTER
	OPERATIONAL AUTOLEASING S	07/05/2021	1 859.75	F 2022053/01.04.21 CTR 54318/2020 LEAS AUTO RATA 22 PT AUTO DACIA DOKKER
	RCI FINANTARE ROMANIA	14/05/2021	21 443.40	F 30391793/05.05.21CTR 165138/2017LEAS AUTO 12 AUTO DACIA LOGAN LOT 1
	RCI FINANTARE ROMANIA	14/05/2021	10 242.78	F 30391791/05.05.21CTR 165140/2017LEAS AUTO 12 AUTO DACIA LOGAN LOT 2
	RCI FINANTARE ROMANIA	14/05/2021	10 732.49	F 30391789/05.05.21CTR 165141/2017LEAS AUTO 7 AUTO DACIA LOGAN LOT 3 RATA41
	OPERATIONAL AUTOLEASING S	17/05/2021	2 397.56	F 2022172/04.05.21CTR 54314/2020 LEASING AUTO 1 SUV DACIA DUSTER
	OPERATIONAL AUTOLEASING S	21/05/2021	2 466.24	F 2022170/04.05.21 CTR 97518/2019LEAS AUTO RATA 23 1SUV DACIA DUSTER
	OPERATIONAL AUTOLEASING S	21/05/2021	1 859.60	F 2022170/04.05.21 CTR 97519/2019LEAS AUTO RATA 23 1AUTOUTIL DACIA DOKER
Total 20.30.04			55 866.02	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	MAGUAY COMPUTERS SRL	12/05/2021	886.55	F 6572/04.05.21 CTR 136581/07.09.20 SERV INCH ECHIP DE MONITORIZ.GPS
	SC PERFECT KNIK SRL	19/05/2021	192.00	F 1981/10.05.21CTR 43467/04.03.21 GAR SERV SPALAT AUTO
	SC PERFECT KNIK SRL	19/05/2021	4 377.60	F 1981/10.05.21CTR 43467/04.03.21 PROD SERV SPALAT AUTO
Total 20.30.30			5 456.15	
Total 61.A.03.04 - 20			84 762.25	

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
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	19/05/2021	983.77	F LKR21SD00L06456/30.04.21CTR 86833/2020 MOTORINA
Total 20.01.05			983.77	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	07/05/2021	2 466.44	F 2022053/01.04.21 CTR 54318/2020 LEAS AUTO RATA 22 PT AUTO DACIA DUSTER
	OPERATIONAL AUTOLEASING S	11/05/2021	5 024.06	F 2022052/01.04.21 CTR 228476/2019 LEAS AUTO RATA 16 PT FORD RANGER
	OPERATIONAL AUTOLEASING S	17/05/2021	5 023.64	F 2022169/04.05.21CTR 228476/2019 LEASING AUTO 1 FORD RANGER RATA 17
	OPERATIONAL AUTOLEASING S	21/05/2021	2 466.24	F 2022170/04.05.21 CTR 97518/2019LEAS AUTO RATA 23 1SUV DACIA DUSTER
Total 20.30.04			14 980.38	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	SC PERFECT KNIK SRL	19/05/2021	11.25	F 1981/10.05.21CTR 43467/04.03.21 GAR SERV SPALAT AUTO
	SC PERFECT KNIK SRL	19/05/2021	256.50	F 1981/10.05.21CTR 43467/04.03.21 PROD SERV SPALAT AUTO
Total 20.30.30			267.75	
Total 61.A.05 - 20			16 231.90	

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

Pag. 10

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ONE STAR SECURITY	05/05/2021	4 699.71	F 27331/12.03.21CTR 66547/16.04.20AC 20508/21SERV PAZA
	DIVIZIA DE PAZA	24/05/2021	609 319.37	F 2020021/11.05.21 CTR 103144/2000SERV PAZA LUNA APR.2021
	ONE STAR SECURITY	28/05/2021	4 581.88	F.28103/05.04.21CTR 66547/16.04.20AC 20508/2021SERV PAZA SI TR VALORI MARTIE 2021
	ONE STAR SECURITY	28/05/2021	2 821.34	F.28227/23.04.21CTR 66547/16.04.20AC 20508/2021SERV PAZA SI TR VALORI APR.2021
Total 20.30.30			621 422.30	
Total 61.A.50 - 20			621 422.30	

67.A.05.01 - "SPORT"

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

Pag. 11

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	11/05/2021	11 726.51	FC2970/04.05.21 CTR105643/13.07.20 SERVICII DE ASIGURARE PERSONAL
	CIP AVANTAJ	19/05/2021	12 107.43	FC2967/04.05.2021 CTR126543/2020 CURATENIE STADION
Total 20.01.30			23 833.94	
Total 67.A.05.01 - 20			23 833.94	

**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
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	27/05/2021	1 000.18	FC112177245/11.05.2021 CTR1926 PRESTARI SERVICII
Total 20.01.04			1 000.18	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	GARDEN SHOP SERVICES(POMA	11/05/2021	7 476.05	FC1269/04.05.21 CTR179669/24.11.20 GAR TAIERE SI TOALETARE ARBORI
	GARDEN SHOP SERVICES(POMA	11/05/2021	190 224.14	FC1269/04.05.21 CTR179669/24.11.20 PROD TAIERE SI TOALETARE ARBORI
	SPORT TURISM SRL	27/05/2021	348 188.42	FC2005 DIN 07.05.2021 CTR181474/2020 LUCRARI TAIERE TOALETARE ARBORI
	MULTI FLORA SRL	31/05/2021	3 031.20	FC1870339/11.05.21 CF CTR1591/05.01.21 GAR ACHIZITIE MATERIAL DENDROFLORICOL LOT 1-7
	MULTI FLORA SRL	31/05/2021	70 391.20	FC1870339/11.05.21 CF CTR1591/05.01.21 PROD ACHIZITIE MATERIAL DENDROFLORICOL LOT 1-7
	MULTI FLORA SRL	31/05/2021	1 675.80	FC1871505/16.04.21 CF CTR1591/05.01.21 GAR ACHIZITIE MATERIAL DENDROFLORICOL LOT 1-7
	MULTI FLORA SRL	31/05/2021	38 915.80	FC1871505/16.04.21 CF CTR1591/05.01.21 PROD ACHIZITIE MATERIAL DENDROFLORICOL LOT 1-7
	MULTI FLORA SRL	31/05/2021	315.00	FC1871506/27.04.21 CF CTR1591/05.01.21 GAR ACHIZITIE MATERIAL DENDROFLORICOL LOT 1-7
	MULTI FLORA SRL	31/05/2021	7 315.00	FC1871506/27.04.21 CF CTR1591/05.01.21 PROD ACHIZITIE MATERIAL DENDROFLORICOL LOT 1-7
	MULTI FLORA SRL	31/05/2021	54.00	FC1871507/27.04.21 CF CTR1591/05.01.21 GAR ACHIZITIE MATERIAL DENDROFLORICOL LOT 1-7
	MULTI FLORA SRL	31/05/2021	1 254.00	FC1871507/27.04.21 CF CTR1591/05.01.21 PROD ACHIZITIE MATERIAL DENDROFLORICOL LOT 1-7
Total 20.01.30			668 840.61	
Total 67.A.05.03 - 20			669 840.79	

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

Pag. 13

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	CLARES	14/05/2021	410.01	F31117/12.04.21 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC MART 21
	CLARES	14/05/2021	184.95	F31125/05.05.21 CTR 23595/2004 TRANSP DECEDATI CAZ SOC MART 21
	PROGRESS CONSULTING SRL(P	14/05/2021	289.19	F234977/05.05.21 CTR 28916/1998 INHUMARE DECEDATI APR 2021
Total 20.30.30			884.15	
Total 68.A.50.50 - 20			884.15	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
		07/05/2021	-6 545.76	FF25
	PRIMARIA CONSTANTA	10/05/2021	21 295.65	RENTREGIRE CONT F030652101 F02391263 ENEL CTR 40802 2020
	LUXTEN LIGHTING COMP.SA	14/05/2021	1 019 338.11	FA FIS 84705 04 05 2021 CONTRACT 30160 16 02 21 LUCR REP INTRET FEBR
	GETICA 95 COM SRL	17/05/2021	27 041.53	F215929 010421 CTR39680 010321 FURNIZ EN ELECTRICA LOT2 LOC CONS PER
	GETICA 95 COM SRL	17/05/2021	17 162.76	F487 270421 CTR40808 ENERG ELECTRICA ILUMINAT PUBLIC
	ENEX SRL	24/05/2021	835 704.06	CVAL F211100881 DIN 31032021 CTR39678 01032021 ENERGIE ELECTRICA IP
	LUXTEN LIGHTING COMP.SA	24/05/2021	123 962.30	F84721 120521CTR74252 19042 INCHIRIERE MONTARE INST ILUM SARB PASCALE
	ENEX SRL	28/05/2021	697 105.12	F 211101217 300421 CTR 39678 010321 FURNIZ EN EL LOT 1 ILUMINAT PUBLIC
Total 20.01.03			2 735 063.77	
Total 70.A.06 - 20			2 735 063.77	

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

Pag. 15

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
		10/05/2021	-21 295.65	RENTREGIRE CONT F030652101 F02391263 ENEL CTR 40802 2020
	GETICA 95 COM SRL	24/05/2021	203.03	F 217471 010521 CTR 39680 2021 ENERGIE ELECTRICA PARCARE ALBATROS
	GETICA 95 COM SRL	24/05/2021	5 906.96	F 217471 010521 CTR 39680 2021 ENERGIE ELECTRICA PLATFORME BICILETE
Total 20.01.03			-15 185.66	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	18/05/2021	567.67	F112160824 230421 CTR1926 14022018 CONSUM APA CISMELE STRADALE
Total 20.01.04			567.67	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CLARES	10/05/2021	3 192.00	F31121 260421 CTR23595 160204 CV INT CIMIT CENTRAL LUNA MARTIE 2021
	CLARES	10/05/2021	140.00	F31121 260421 CTR23595 160204 CV INT CIMIT CENTRAL GAR EXE MARTIE 2021
	CLARES	10/05/2021	11 837.47	F31122 260421 CTR23595 160204 CV INDICE INFLATIE LUNA FEB 2021
	CLARES	10/05/2021	519.19	F31122 260421 CTR23595 160204 CV INDICE INFLATIE GAR EXE LUNA FEB 2021
	BM CO LTD SRL	14/05/2021	31.87	F3255 050521 CTR23596 16022004G EXE CV INF PALAZU MARE LUNA DEC20FEB21
	BM CO LTD SRL	14/05/2021	725.88	F3254 060521 CTR23596 16022004CV INFLATIE PALAZU MARE LUNA NOV20FEB21
	BM CO LTD SRL	14/05/2021	31.84	F3254 060521 CTR23596 16022004G EXE CV INF PALAZU MARE LUNA NOV20FEB21
	BM CO LTD SRL	14/05/2021	726.46	F3255 060521 CTR23596 16022004 CV INF PALAZU MARE LUNADEC20FEB21
	BM CO LTD SRL	17/05/2021	3 361.06	F3253 060521 CTR23597 16022004 CV INF CIMITIR CTIN PREDESCU LUNA FEB21
	BM CO LTD SRL	17/05/2021	147.42	F3253 060521 CTR23597 16022004 GAR EXE CV INF CIMIT PREDESCU LUNA 21
	CIP AVANTAJ	19/05/2021	8 352.48	F PPP 2967 040521 CTR 126543 190820 CURATENIE FOISOARE PARC ARHEOLOGIC
	BM CO LTD SRL	21/05/2021	957.60	F3251 060521 CTR23597 16022004 CV CIMITIR PREDESCU LUNA MARTIE 2021
	BM CO LTD SRL	21/05/2021	42.00	F3251 060521CTR23597 16022004GAR EXE CV CIMITIR PREDESCU LUNA MARTIE21
	BM CO LTD SRL	21/05/2021	319.20	F3252 060521CTR23596 16022004 CV CIMITIR PALAZU MARE LUNA MARTIE 2021
	BM CO LTD SRL	21/05/2021	14.00	F3252 060521CTR235969 16022004GAR EXE CIMITIR PALAZU MARE LUNA MART21
	CIP AVANTAJ	31/05/2021	-7 849.57	STORNO OP 789/03.03.21F.2892/01.02.21CURATENIE FOISOARE
	CIP AVANTAJ	31/05/2021	7 849.57	JUSTA INREG OP 789/03.03.21F.2892/01.02.21CURATENIE FOISOARE
	CIP AVANTAJ	31/05/2021	-7 896.95	STORNO OP 1046/17.03.21F.2911/01.03.21CURATENIE FOISOARE PARC ARH.
	CIP AVANTAJ	31/05/2021	7 896.95	JUSTA INREG OP 1046/17.03.21F.2911/01.03.21CURATENIE FOISOARE PARC ARH.
Total 20.01.30			30 398.47	
20.03.02 HRANA PENTRU ANIMALE				
	AMA FRUCT	13/05/2021	9 744.60	F37821 080421 CTR139428 110920HRANA USCATA CAINI FARA STAPAN MUN CTA
Total 20.03.02			9 744.60	
20.05.30 ALTE OBIECTE DE INVENTAR				
	ELECTRONIC PLUS	31/05/2021	6 426.00	F9000944 130521 COM83370 050521 ACHIZ MEGAFOANE SERVICIUL DE SALVAMAR
	GENESIS GROUP SRL	31/05/2021	49 884.80	F657 110521 CTR80516 280421 ACHIZ TUBURI DE SALVARE SERV DE SALVAMAR
Total 20.05.30			56 310.80	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	AXEL TELECOM & TECHNOLOGI	12/05/2021	1 562.92	F2476 040521 CTR110462 2020 SERV INTERCOMUNICARE STATII RADIO
	AXEL TELECOM & TECHNOLOGI	12/05/2021	61.43	F2476 040521 CTR110462 2020 G EXE SERV INTERCOMUNICARE STATII RADIO
	ASOC NAT A SCAFANDRILOR	21/05/2021	879.53	GAR F 129 070521 CTR 76914 140520 SERVICII SALVAMAR
	ASOC NAT A SCAFANDRILOR	21/05/2021	22 379.02	PROD F 129 070521 CTR 76914 140520 SERVICII SALVAMAR
Total 20.19			24 882.90	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ALLCHIM CO SA	04/05/2021	5 070.05	F5484 210421CTR98798 290620 SERV DEZINSECTIE PLATFORME GUNOI
	ALLCHIM CO SA	04/05/2021	222.37	F5484 210421 CTR98798 290620 GAR EXE SERV DEZINSECTIE PLATFORME GUNOI
	DRAGOMIR INSPECT SRL	07/05/2021	200.00	F 1671 280421 CTR110835 2020 SUPRAV VERIF ASCENSOARE PARCARE ALBATROS
	SCHINDLER ROMANIA	07/05/2021	2 124.86	F386152850 120421 CTR119878 2020 CV INTRET ASCENSOR PARCARE ALBATROS
	CN CONTROL CAZANE INSTAL	14/05/2021	1 190.00	FA 1061 27 04 21 COMANDA 35865 2021 INSPECTIE TEHNICA PARCARE ALBATROS
	PRATO IMPEX SRL	14/05/2021	1 504.70	F20120694 130421CTR1239 050121G EXE SERV VETERINARE
	PRATO IMPEX SRL	14/05/2021	34 306.96	F20120694 130421 CTR1239 050121 SERV VETERINARE
	PRATO IMPEX SRL	14/05/2021	1 258.96	F20120700 040521 CTR1239 050121G EXE SERV VETERINARE
	PRATO IMPEX SRL	14/05/2021	28 704.29	F20120700 040521 CTR1239 050121 SERV VETERINARE
	DRAGOMIR INSPECT SRL	17/05/2021	200.00	F1672 290421 CTR164077RSVTI PLATFORME PT PERS CU DIZ PASARELE MAMAIA
	DUPLEX LIFT	21/05/2021	56.62	F 2072 17 05 21 CTR 193948 2020 GAR INTRET PLATFORME PERS CU DIZABILIT
	DUPLEX LIFT	21/05/2021	652.62	F 2072 17 05 21 CTR 193948 2020 INTRETIN PLATFORME PERS CU DIZABILIT
	ALLCHIM CO SA	27/05/2021	1 481.71	F 5515 14 05 21CTR 124588 28 06 2019GAR EXEC TRAT FITOSANITARE
	ALLCHIM CO SA	27/05/2021	33 782.91	F 5515 14 05 21CTR 124588 28 06 2019PROD TRAT FITOSANITARE
	ALLCHIM CO SA	27/05/2021	4 405.82	F 5516 14 05 21CTR 124588 28 06 2019GAR EXEC DERATIZ EXTERIOARA
	ALLCHIM CO SA	27/05/2021	100 452.69	F 5516 14 05 21CTR 124588 28 06 2019PROD DERATIZ EXTERIOARA
		31/05/2021	-1 481.71	SUMA INTOARSA GARANTIE BUNA EXECUTIE CTR124588 CONT INCHIS
		31/05/2021	-4 405.82	CONT GARANTIE INCHIS F 5516 140521 CTR138662/2020
	INFRATECH	31/05/2021	9 513.06	F29 050521CTR44362 050321 NTRETINERE SISTEM BIKE SHARING
	INFRATECH	31/05/2021	6 419.25	F28 050521CTR44362 G EXE INTRETINERE SISTEM BIKE SHARING
	INFRATECH	31/05/2021	450.00	F32 170521 CTR44362 050321 G EXE INTRETINERE SISTEM BIKE SHARING
	INFRATECH	31/05/2021	11 450.00	F32 170521 CTR44362 050321 INTRETINERE SISTEM BIKE SHARING
	INFRATECH	31/05/2021	163 334.25	F28 050521CTR44362 050321 INTRETINERE SISTEM BIKE SHARING
	INFRATECH	31/05/2021	373.88	F29 050521CTR44362 G EXE INTRETINERE SISTEM BIKE SHARING
Total 20.30.30			401 267.47	
Total 70.A.50 - 20			507 986.25	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	ADM.FONDULUI DE MEDIU	06/05/2021	-4 821 570.00	DECL.PR OBLIG FD MEDIU 14635/25.01.21TX NEINDEPL OBIECTIV RECICLARE
	POLARIS M HOLDING	11/05/2021	3 971 601.45	F 510618/07.05.20121CTR 70717/09.05.2008PR SERV SALUBRIZ LUNA APR 2021
	POLARIS M HOLDING	11/05/2021	351 531.62	F 510617/07.05.20121CTR 70717/09.05.2008PR SERV SALUBRIZ MAMAIA+ SAT VACANTA LUNA APR 2021
	POLARIS M HOLDING	11/05/2021	- 711 687.30	PV COMP TRACON 562/04.05.21CF CONV 87019/06.06.2008PREST SALUB APR.2021
	TRACON (PCT LUCRU CTA)	11/05/2021	711 687.30	PV COMP 7876/04.05.21CF CONV 87019/06.06.2008PREST SALUB APR.2021
	TRACON (PCT LUCRU CTA)	11/05/2021	966 581.09	F.40727/04.05.21CTR 5/14.12.2009PR SERV DEPOZ.NEUTR DESEURI LUNA APR 2021
	TRACON (PCT LUCRU CTA)	11/05/2021	1 359 720.48	F.40727/04.05.21CTR 5/14.12.2009CONTR EC CIRCULARA OUG 74/2018 LUNA APR 2021
	IRIDEX GROUP IMP-EXP FIL	14/05/2021	8 232.46	F.4819/05.05.21CTR SUB.5 AC 51272/18.04.2017CTR 72278/15.04.21NIVELARE DEPUNERI DIN RAMPA PT DESEURI
	ENVIROTECH	21/05/2021	9 628.29	F.3102/11.05.21CTR 101381/03.07.20INCH INTR TOALETE ECO PT LUNA APR.21
	IRIDEX GROUP IMP-EXP FIL	27/05/2021	461.20	F.198434/24.04.21GAR EXEC CTR 66419/2020NIVELARE DESEURI
	IRIDEX GROUP IMP-EXP FIL	27/05/2021	10 515.41	F.198434/24.04.21PROD CTR 66419/2020NIVELARE DESEURI PERIOADA 01.04-16.04.21
Total 20.01.04			1 856 702.00	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ADM.FONDULUI DE MEDIU	06/05/2021	4 821 570.00	DECL.PR OBLIG FD MEDIU 14635/25.01.21TX NEINDEPL OBIECTIV RECICLARE
	GARDA NAT DE MEDIU-CJ C-T	14/05/2021	2 500.00	PV CONST.CONTRAV.SERIA GNM NR.08400/04.05.21SACTIUNI CF ART61ALIN1 LEG.211/2011PRIV REG DESEURILOR
Total 20.30.30			4 824 070.00	
Total 74.A.05.01 - 20			6 680 772.00	

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

Pag. 18

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	11/05/2021	914 042.30	F 112156097/21.04.21CTR 132070/01.11.2012METEO PT LUNA MARTIE 2021
Total 20.01.04			914 042.30	
Total 74.A.06 - 20			914 042.30	

84.A.03.03 - "STRAZI"

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

Pag. 19

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.19	CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R			
	CONFORT URBAN SRL	06/05/2021	253 664.99	F7850478/02.03.21 CTR 46590/2013
	GERA	11/05/2021	375.75	F127/22.04.21 CTR 11265/2021 GAR CONSULTANTA STR TRAIAN
	GERA	11/05/2021	7 974.25	F127/22.04.21 CTR 11265/2021 CONSULTANTA STR TRAIAN
	CONFORT URBAN SRL	12/05/2021	54 818.72	F7851097/27.04.21 CTR 46590/2013 INTRETINERE REPARATII SEMAFOARE RUTIERE MART 2021
Total 20.19			316 833.71	
Total 84.A.03.03 - 20			316 833.71	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.30	ALTE SUBVENTII			
	RAEDPP	10/05/2021	4 547.10	PLATA CONFORM CERERE ALIMENTARE
	RAEDPP	10/05/2021	200 000.00	PLATA CONFORM CERERE ALIMENTARE SUBV CAMPUS H COANDA
	Total 40.30		204 547.10	
	Total 70.A.50 - 40		204 547.10	

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	RADET	25/05/2021	4 422 825.77	SUBV ENERGIE TERMICA LIVRATA POPULATIEI APR 2021
Total 40.03			4 422 825.77	
40.30	ALTE SUBVENTII			
	RADET	25/05/2021	566.11	AJUTOR INCALZIREA LOCUINTEI FEB 2021 SUPLIMENT
	RADET	25/05/2021	3 554.81	AJUTOR INCALZIREA LOCUINTEI MARTIE 2021 SUPLIMENT
Total 40.30			4 120.92	
Total 81.A.06 - 40			4 426 946.69	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	CT BUS SA (RATC C-TA)	11/05/2021	77 500.00	F3000276/30.04.21 CTR 211817/2019 LEGITIM CALAT PERS HANDICAP MNEDIU-USOR APR 2021
	CT BUS SA (RATC C-TA)	11/05/2021	21 600.00	F3000273/30.04.21 CTR 211817/2019 PERMIS CALAT REVOLUTIONARI APR 2021
	CT BUS SA (RATC C-TA)	11/05/2021	2 970.00	F3000272/30.04.21 CTR 211817/2019 PERMIS CALAT VETERANI APR 2021
	CT BUS SA (RATC C-TA)	11/05/2021	24 730.00	F3000271/30.04.21 CTR 211817/2019 AB REDUCERE 50% PERS DIDACTIC-NEDIDACTIC APR 2021
	CT BUS SA (RATC C-TA)	11/05/2021	1 322 820.00	F3000265/30.04.21 CTR 211817/2019 PERMIS CALAT PERS CU PENSIA 0-2100LEI APR 2021
	CT BUS SA (RATC C-TA)	11/05/2021	14 940.00	F3000274/30.04.21 CTR 211817/2019 PERMIS CALAT PERS BENEF LG 416 APR 2021
	CT BUS SA (RATC C-TA)	11/05/2021	1 830 600.00	F3000266/30.04.21 CTR 211817/2019 PERMIS CALAT PERS PESTE 70ANI APR 2021
	CT BUS SA (RATC C-TA)	11/05/2021	11 520.00	F3000275/30.04.21 CTR 211817/2019 PERMIS CALAT SOMERI APR 2021
	CT BUS SA (RATC C-TA)	11/05/2021	84 330.00	F3000267/30.04.21 CTR 211817/2019 PERMIS CALAT PERS PESTE 60ANI FARA VENIT APR 2021
	CT BUS SA (RATC C-TA)	11/05/2021	3 450.00	F3000269/30.04.21 CTR 211817/2019 AB REDUCERE 50% STUDENTI APR 2021
	CT BUS SA (RATC C-TA)	11/05/2021	5 000.00	F3000270/30.04.21 CTR 211817/2019 AB GRATUITE STUDENTI ORFANI APR 2021
Total 40.03			3 399 460.00	
Total 84.A.03.02 - 40			3 399 460.00	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.02.01 Finantarea nationala				
	STAR STORAGE	17/05/2021	6 836.85	F39236 070521CTR244165 SERV ARHIVARE FIZICA SI ELECTRONICA PRG SMART
Total 58.02.01			6 836.85	
58.02.02 Finantare externa nerambursabila				
	STAR STORAGE	17/05/2021	38 742.12	F39236 070521CTR244165 SERV ARHIVARE FIZICA SI ELECTRONICA PRG SMART
Total 58.02.02			38 742.12	
Total 51.A.01.03 - 58			45 578.97	

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	LEMINGS SRL	04/05/2021	446.25	F2021194 260421 CTR50792 110320 PANOU TEMPORAR GR AMICII SMIS129220
	INSP REG IN CONSTR SUD ES	28/05/2021	1 215.58	RF104487 270521 COTA ISC OB INV GR MUGUREL SMIS129222
Total 58.01.01			1 661.83	
58.01.02 Finantare externa nerambursabila				
	LEMINGS SRL	04/05/2021	2 403.75	F2021194 260421 CTR50792 110320 PANOU TEMPORAR GR AMICII SMIS129220
	LEMINGS SRL	04/05/2021	125.00	F2021194 260421CTR50792 110320 GAR EXE PANOU TEMP GR AMICII SMIS129220
	INSP REG IN CONSTR SUD ES	28/05/2021	6 888.29	RF104487 270521 COTA ISC OB INV GR MUGUREL SIMS129222
Total 58.01.02			9 417.04	
Total 65.A.03.01 - 58			11 078.87	

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	AGENTIA PROT.MEDIULUI	10/05/2021	15.00	ACORD MEDIU PANOU TEMPORAR OBV INV SC NR 8 SMIS123536
	CASA SOCIALA A CONSTRUCTO	19/05/2021	158.34	COTA 0,5% CASA CONSTRUCTORULUI FACT 3895/13.05.2021 CTR 127032/20.08.2020 SP7
	TOMIS GENERAL (MOBITOM SA	19/05/2021	38 244.34	FACT 3895/13.05.2021 CTR 127032/20.08.2020 SP7 PROIECT SCOALA GIMNAZIALA NR 16 MARIN IONESCU DOBROGIANU
	INSP REG IN CONSTR SUD ES	27/05/2021	0.63	RF95864 250521 COTA ISC PANOU TEMPORAR OBV SC NR38 SMIS 124053
	INSP REG IN CONSTR SUD ES	27/05/2021	1.64	RF95860 250521 COTA ISC PANOU TEMPORAR OBV SC17 SMIS 124054
Total 58.01.01			38 419.95	
58.01.02 Finantare externa nerambursabila				
	AGENTIA PROT.MEDIULUI	10/05/2021	85.00	ACORD MEDIU PANOU TEMPORAR OBV INV SC NR 8 SMIS123536
	CASA SOCIALA A CONSTRUCTO	19/05/2021	897.26	COTA 0,5% CASA CONSTRUCTORULUI FACT 3895/13.05.2021 CTR 127032/20.08.2020 SP7
	TOMIS GENERAL (MOBITOM SA	19/05/2021	216 717.93	FACT 3895/13.05.2021 CTR 127032/20.08.2020 SP7 PROIECT SCOALA GIMNAZIALA NR 16 MARIN IONESCU DOBROGIANU
	INSP REG IN CONSTR SUD ES	27/05/2021	3.57	RF95864 250521 COTA ISC PANOU TEMPORAR OBV SC NR38 SMIS 124053
	INSP REG IN CONSTR SUD ES	27/05/2021	9.29	RF95860 250521 COTA ISC PANOU TEMPORAR OBV SC17 SMIS 124054
Total 58.01.02			217 713.05	
Total 65.A.04.01 - 58			256 133.00	

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

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	SALINO AUDIT	07/05/2021	570.00	F310 040521 CTR95225SERV AUDIT RAP TRIM4 PRG LIC D LEONIDA SMIS129223
	HOLIDAY D SIGN CONSULT	13/05/2021	28 162.48	F0152021 160421 CTR155807 SERV DOC TEHNICO EC OBV LIC TELECOMUNICATII
	CASA SOCIALA A CONSTRUCTO	21/05/2021	348.18	REF NR.88846/13.05.21 COTA 0.05% OBV CRESTEREA EFIC ENERG A IMOBILULUI LIC OVIDIUS
	CINEMAX SRL	21/05/2021	719.71	FC CNX129/12.05.21 CTR71333/30.04.20 SERVICII DE DIRIGENTIE DE SANTIER LIC OVIDIUS
	HOLIDAY D SIGN CONSULT	21/05/2021	371.82	FC PH-019.2021 CTR16206/25.01.19 SERVICII DE ASISTENTA TEHNICA LICEUL OVIDIUS
	NEMAR EDIL CONSTRUCT SRL	21/05/2021	82 867.44	FC NEM2021011/27.04.21 CTR147837/29.09.20 LUCRARI EXEC S.L. NR.6 LIC OVIDIUS
Total 58.01.01			113 039.63	
58.01.02 Finantare externa nerambursabila				
	SALINO AUDIT	07/05/2021	171.00	F310 040521 CTR95225G EXE SRV AUDIT RAP TRIM4 LIC D LEONIDA SMIS129223
	SALINO AUDIT	07/05/2021	3 059.00	F310 040521 CTR95225SERV AUDIT RAP TRIM4 PRG LIC D LEONIDA SMIS129223
	HOLIDAY D SIGN CONSULT	13/05/2021	14 988.44	F0152021 CTR155807 G EXE SERV DOC TEHNICO EC OBV LIC TELECOMUNICATII
	HOLIDAY D SIGN CONSULT	13/05/2021	144 598.95	F0152021 160421 CTR155807 SERV DOC TEHNICO EC OBV LIC TELECOMUNICATII
	CASA SOCIALA A CONSTRUCTO	21/05/2021	1 973.04	REF NR.88846/13.05.21 COTA 0.05% OBV CRESTEREA EFIC ENERG A IMOBILULUI LIC OVIDIUS
	CINEMAX SRL	21/05/2021	4 078.37	FC CNX129/12.05.21 CTR71333/30.04.20 SERVICII DE DIRIGENTIE DE SANTIER LIC OVIDIUS
	HOLIDAY D SIGN CONSULT	21/05/2021	197.89	FC PH-019.2021 CTR16206/25.01.19 GAR SERVICII DE ASISTENTA TEHNICA LICEUL OVIDIUS
	HOLIDAY D SIGN CONSULT	21/05/2021	1 909.06	FC PH-019.2021 CTR16206/25.01.19 PROD SERVICII DE ASISTENTA TEHNICA LICEUL OVIDIUS
	NEMAR EDIL CONSTRUCT SRL	21/05/2021	469 582.19	FC NEM2021011/27.04.21 CTR147837/29.09.20 LUCRARI EXEC S.L. NR.6 LIC OVIDIUS
Total 58.01.02			640 557.94	
58.12.01 Finantare nationala				
		25/05/2021	987.68	RENTREGIRE CONT SALARII IAN APR 2021 PROIECT CREA
		25/05/2021	22.16	RENTREGIRE CONT SALARII IAN APR 2021 CAM PROIECT CREA
	DOLPHIN TRAVEL & EVENTS S	25/05/2021	177.07	FA 122/07.05.2021 CTR.63702/01.04.2021-SERVICIU INFORMARE,PROMOVARE AF.PROIECT CREA-FINANTARE NATIONALA
Total 58.12.01			1 186.91	
58.12.02 Finantare externa nerambursabila				
		25/05/2021	11 358.32	RENTREGIRE CONT SALARII IAN APR 2021 PROIECT CREA
		25/05/2021	254.84	REINTREGIRE CONT SALARII IAN APR 2021 CAM PROIECT CREA
	DOLPHIN TRAVEL & EVENTS S	25/05/2021	2 036.33	FA 122/07.05.2021 CTR.63702/01.04.2021-SERVICIU INFORMARE,PROMOVARE AF.PROIECT CREA-FEN
Total 58.12.02			13 649.49	
Total 65.A.04.02 - 58			768 433.97	

67.A.03.04 - "INSTITUTII PUBLICE DE SPECTACOLE SI CONCERTE"
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

Pag. 5

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	SALINO AUDIT	10/05/2021	225.00	F311 040521 CTR187561 RAP AUDIT TRIM2 OBV TEATRUL DE STAT SMIS124052
	SYNESIS PARTNERS SRL	11/05/2021	1 597.61	F445 060521CTR107976 SERV MANAGEMENT OBV TEATRUL DE STAT SMIS124052
Total 58.01.01			1 822.61	
58.01.02 Finantare externa nerambursabila				
	SALINO AUDIT	10/05/2021	67.50	F311 CTR187561 G EXE RAP AUDIT TRIM2 OBV TEATRUL DE STAT SMIS124052
	SALINO AUDIT	10/05/2021	1 207.50	F311 040521 CTR187561 RAP AUDIT TRIM2 OBV TEATRUL DE STAT SMIS124052
	SYNESIS PARTNERS SRL	11/05/2021	402.76	F445 CTR107976 G EXE SERV MANAGEMENT OBV TEATRUL DE STAT SMIS124052
	SYNESIS PARTNERS SRL	11/05/2021	8 650.37	F445 060521CTR107976 SERV MANAGEMENT OBV TEATRUL DE STAT SMIS124052
Total 58.01.02			10 328.13	
Total 67.A.03.04 - 58			12 150.74	

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

Pag. 6

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.03 CHELTUIELI NEELIGIBILE				
	STUDIO ART CONSTRUCT SRL	24/05/2021	104 958.00	F339/11.05.21 CTR 127957 SERV PROIECTARE ELAB DOC TEHNICO-EC.FAZA1-2 SMIS 124568
	ORDINUL ARHITECTILOR DIN	28/05/2021	3 899.52	REF 104410/27.05.21 TAXA OAR 0.05% DIN C+M SMIS 124568
Total 58.01.03			108 857.52	
58.02.01 Finantarea nationala				
	ALLCHIM CO SA	18/05/2021	46.00	F5483/21.04.21 CTR 24206/2019 DERATIZ DEZINSECTIE DEZINFECTIE SMIS 114654
	REMONT SRL	18/05/2021	2 890.51	F19622/06.05.21 CTR 197698/2020 LUCR MONTAJ OB SANITARE SI ACCESORII SMIS 114654
Total 58.02.01			2 936.51	
58.02.02 Finantare externa nerambursabila				
	ALLCHIM CO SA	18/05/2021	12.89	F5483/21.04.21 CTR 24206/2019 GAR DERATIZ DEZINSECTIE DEZINFECTIE SMIS 114654
	ALLCHIM CO SA	18/05/2021	247.81	F5483/21.04.21 CTR 24206/2019 GAR DERATIZ DEZINSECTIE DEZINFECTIE SMIS 114654
	REMONT SRL	18/05/2021	16 379.56	F19622/06.05.21 CTR 197698/2020 LUCR MONTAJ OB SANITARE SI ACCESORII SMIS 114654
Total 58.02.02			16 640.26	
58.12.01 Finantare nationala				
		18/05/2021	180.48	TRANSFER SUME PRIVIND REINTREGIRE SALARII AF.APRILIE 2021
		18/05/2021	4.08	TRANSFER SUME PRIVIND REINTREGIRE SALARII AF.APRILIE 2021
Total 58.12.01			184.56	
58.12.02 Finantare externa nerambursabila				
		18/05/2021	2 075.52	TRANSFER SUME PRIVIND REINTREGIRE SALARII AF.APRILIE 2021
		18/05/2021	46.92	TRANSFER SUME PRIVIND REINTREGIRE SALARII AF.APRILIE 2021
Total 58.12.02			2 122.44	
Total 80.A.01.10 - 58			130 741.29	

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

Pag. 7

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	INSP REG IN CONSTR SUD ES	07/05/2021	34 701.94	REF 65385/05.04.21 COTA ISC AUT CONSTR155/2019, 1244/2020 SMIS 129224
	AGENTIA PROT.MEDIULUI	25/05/2021	15.00	REF 94016/21.05.21 ACORD MEDIU AMPLASARE PANOU TEMPORAR SMIS 129226
	AGENTIA PROT.MEDIULUI	25/05/2021	15.00	REF 94339/21.05.21 ACORD MEDIU AMPLASARE PANOU TEMPORAR SMIS 129227
	AGENTIA PROT.MEDIULUI	26/05/2021	15.00	REF 95108/24.05.21 EMITERE ACORD MEDIU SMIS 129224
	INSP REG IN CONSTR SUD ES	31/05/2021	31 325.65	REF101039/26.05.21 COTA ISC AUT CONSTR2012/2019, 1372/2020 SMIS 129226
Total 58.01.01			66 072.59	
58.01.02 Finantare externa nerambursabila				
	INSP REG IN CONSTR SUD ES	07/05/2021	196 644.32	REF 65385/05.04.21 COTA ISC AUT CONSTR155/2019, 1244/2020 SMIS 129224
	AGENTIA PROT.MEDIULUI	25/05/2021	85.00	REF 94016/21.05.21 ACORD MEDIU AMPLASARE PANOU TEMPORAR SMIS 129226
	AGENTIA PROT.MEDIULUI	25/05/2021	85.00	REF 94339/21.05.21 ACORD MEDIU AMPLASARE PANOU TEMPORAR SMIS 129227
	AGENTIA PROT.MEDIULUI	26/05/2021	85.00	REF 95108/24.05.21 EMITERE ACORD MEDIU SMIS 129224
	INSP REG IN CONSTR SUD ES	31/05/2021	177 512.04	REF101039/26.05.21 COTA ISC AUT CONSTR2012/2019, 1372/2020 SMIS 129226
Total 58.01.02			374 411.36	
Total 84.A.03.03 - 58			440 483.95	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	CINEMAX SRL	27/05/2021	4 498.20	FA130/17.05.2021 CTR116877/03.08.2020 SERV DIRIG SANTIER SALA DE TENIS LIC ROTARU
	GAMARO DINAMIC STRUCTURE	28/05/2021	203 074.54	FA120/15.05.2021 CTR16358/28.01.2020 LUCRARI CONSTRUCTII SALA DE TENIS LIC N ROTARU
Total 71.01.01			207 572.74	
Total 65.A.04.02 - 71			207 572.74	

67.A.05.01 - "SPORT"

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	RCS RDS SA	10/05/2021	238.00	F02110000858/27.04.2021 CTR3402/23.04.2021 AV LUCRARI COMPLEX SPORTIV CONSTANTA
	RAJA CONSTANTA	21/05/2021	224.00	FA2111371/17.05.2021 AVIZ PTR OBIECTIVUL COMPLEX SPORTIV CONSTANTA
Total 71.01.30			462.00	
Total 67.A.05.01 - 71			462.00	

68.A.11 - "CRESE"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	TOMIS GENERAL (MOBITOM SA	06/05/2021	64 748.88	FA 3815/19.04.2021 CTR 8847/16.01.2020 REABIL SI MODERN CRESA NR1 SP 4 PER 13.02-31.03.2021
	TOMIS GENERAL (MOBITOM SA	06/05/2021	5 617.49	FA 3815/19.04.2021 CTR 8847/16.01.2020 REABIL SI MODERN CRESA NR1 SP 4 GAR EXE PER 13.02-31.03.2021
	TOMIS GENERAL (MOBITOM SA	28/05/2021	148 896.01	FA 3896/18.05.2021 CTR 8847/16.01.2020 REABIL SI MODERN CRESA NR1 SP 5 PER 01.04-30.04.2021
	TOMIS GENERAL (MOBITOM SA	28/05/2021	12 917.92	FA 3896/18.05.2021 CTR 8847/16.01.2020 REABIL SI MODERN CRESA NR1 SP 5 GAR EXE PER 01.04-30.04.2021
Total 71.01.01			232 180.30	
Total 68.A.11 - 71			232 180.30	

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

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	TEHNOCONSULT PROIECT SRL	12/05/2021	508.90	FA 1836/15.02.2021 CTR 117566/16.07.18 DIRIG SANTIER LOC DE JOACA SIT 17 LOCATII 36 ETAPA 1
	TEHNOCONSULT PROIECT SRL	12/05/2021	22.32	FA 1836/15.02.2021 CTR 117566/16.07.18 DIRIG SANTIER LOC DE JOACA GAR EXE SIT 17 LOCATII 36 ETAPA 1
Total 71.01.01			531.22	
71.01.30 ALTE ACTIVE FIXE				
	NANOTERRA SRL	13/05/2021	91 200.00	FA 739/17.03.2021 CTR60458/01.04.2020 CV APLIC SOFT PTR GEST SPATII DE PARCARE
	NANOTERRA SRL	13/05/2021	4 000.00	FA 739/17.03.2021 CTR60458/01.04.2020 GAR EXE CV APLIC SOFT PTR GEST SPATII DE PARCARE
	RAJA CONSTANTA	17/05/2021	849.20	RF 85728/10.05.2021 CV REDEVENTA TRIM 1 DIN ANUL 2021 PROGRAM DE DEZVOT EDILIT ZONA FALEZA NORD MUN CTA
	RAJA CONSTANTA	20/05/2021	224.00	FA2111327/13.05.2021 CV AVIZ OBIECTIV BAZA DE SUPRAVEGHERE ANIMAL FARA STAPAN
Total 71.01.30			96 273.20	
Total 70.A.50 - 71			96 804.42	

74.A.03 - "REDUCEREA SI CONTROLUL POLUARII"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Pag. 5

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
		28/05/2021	44 625.00	REINREGIRE CONT AF.FA 894/20.04.2021 CTR 24006/05.02.2021 -ENVIRO ECOSMART(R30829567)ELAB STUDIU
	Total 71.01.30		44 625.00	
	Total 74.A.03 - 71		44 625.00	

74.A.50 - "ALTE SERVICII IN DOMENIUL PROTECTIEI MEDIULUI"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Pag. 6

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	ENVIRO ECOSMART SRL	24/05/2021	44 625.00	FA 894/20.04.2021 CTR 24006/05.02.2021 ELAB STUDIU CALITATE A AER MUN CTA ETAPA 1
		28/05/2021	-44 625.00	REINREGIRE CONT AF.FA 894/20.04.2021 CTR 24006/05.02.2021 -ENVIRO ECOSMART(R30829567)ELAB STUDIU
Total 71.01.30			0.00	
Total 74.A.50 - 71			0.00	