

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	05/05/2022	2 009 845.00	Salarii, indemnizatii, contributii aferente lunii Mai 2022
	PRIMARIA MUNICIPIULUI CON	06/05/2022	19 320.00	Salarii, indemnizatii, contributii aferente lunii Mai 2022
	PRIMARIA MUNICIPIULUI CON	12/05/2022	16 181.00	Salarii, indemnizatii, contributii aferente lunii Mai 2022
	PRIMARIA MUNICIPIULUI CON	17/05/2022	1 516 139.00	Salarii, indemnizatii, contributii aferente lunii Mai 2022
	PRIMARIA MUNICIPIULUI CON	18/05/2022	17 050.00	Salarii, indemnizatii, contributii aferente lunii Mai 2022
	PRIMARIA MUNICIPIULUI CON	24/05/2022	-82 243.00	Salarii, indemnizatii, contributii aferente lunii Mai 2022
	PRIMARIA MUNICIPIULUI CON	26/05/2022	-3 495.00	Salarii, indemnizatii, contributii aferente lunii Mai 2022
Total 10			3 492 797.00	
Total 51.A.01.03 - 10			3 492 797.00	

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
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0)	
	PRIMARIA MUNICIPIULUI CON	05/05/2022	785 519.00	Salarii, indemnizatii, contributii aferente lunii Mai 2022
	PRIMARIA MUNICIPIULUI CON	06/05/2022	5 173.00	Salarii, indemnizatii, contributii aferente lunii Mai 2022
	PRIMARIA MUNICIPIULUI CON	12/05/2022	-16 161.00	Salarii, indemnizatii, contributii aferente lunii Mai 2022
	PRIMARIA MUNICIPIULUI CON	17/05/2022	460 262.00	Salarii, indemnizatii, contributii aferente lunii Mai 2022
	PRIMARIA MUNICIPIULUI CON	18/05/2022	8 169.00	Salarii, indemnizatii, contributii aferente lunii Mai 2022
	PRIMARIA MUNICIPIULUI CON	31/05/2022	- 172.00	Salarii, indemnizatii, contributii aferente lunii Mai 2022
Total 10			1 242 790.00	
Total 61.A.03.04 - 10			1 242 790.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.01 FURNITURI DE BIROU				
	RIK SRL	10/05/2022	40.09	F0368433 030522CTR92303 2021GAR EX SERV TIPOGRAF
	RIK SRL	10/05/2022	1 020.20	F0368433 030522CTR92303 2021EX SERV TIPOGRAF
	RIK SRL	10/05/2022	10.93	F0368434 030522CTR92303 2021GAR EX SERV TIPOGRAF
	RIK SRL	10/05/2022	278.24	F0368434 030522CTR92303 2021 SERV TIPOGRAF
	DIR.PUBLICA JUD.EV.POPUL.	19/05/2022	2 915.26	F PROFORMA 9 090522 CERTIFICATE SI REGISTRE STARE CIVILA OG22A1A2
Total 20.01.01			4 264.72	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	DACONEX	03/05/2022	16 083.80	F 318 21 04 2022CTR 104339 2008UTIL EN EL SI EN TERM FEB22 A1A2OG22 02
	ENEL ENERGIE	03/05/2022	8 820.28	F22EI04560142 010422 CTR159732 2021 FURNIZARE ENERGIE ELECTRICA OG22
	POGAS SRL	05/05/2022	3 775.33	F 2022124 210422 CTR 123735 270917 UTILITATI ENERGIE ELECTRICA
	ENEL ENERGIE	06/05/2022	21 911.55	F 22EI04543525DIN290322 CTR 159732 21EN EL SEDII PMC
	CONSILIUL JUDETEAN	11/05/2022	1 025.53	F 5053782 200422 CONSUM ENERGIE ELECTRICA FEBRUARIE 2022 OG22A1A2
	CONSILIUL JUDETEAN	11/05/2022	29 154.38	F 5053792 270422 CONSUM ENERGIE TERMICA MARTIE 2022 OG22A1A2
	MIRO SRL	11/05/2022	8 493.90	F 156 030522 CTR100960 070817 EN ELECTRICA STR CUZA VODA NR27 OG22A1
	TERMOFICARE CONSTANTA	19/05/2022	1 862.79	F 23609 300422 ENERGIE TERMICA SEDII CTR5994 APRILIE 2022 OG22ART1AL2
	POGAS SRL	20/05/2022	14 643.19	F2022158 09 05 22 CTR 123735 2017 UTILITATI OG 22 02 A1A2
	CONSTANTA SHOPPING CITY (24/05/2022	3 814.37	F202203482 17 05 22 CTR 44508 2013 CONSUM ENERGIE ELECTRICA MART22 OG2
	ENEL ENERGIE	24/05/2022	33 073.64	F22EI05528870 210422 CTR29366 2022 FURNIZARE EN EL SEDII OG22
	ENEL ENERGIE	25/05/2022	226.23	F001813 F001812 20042022 CTR159732 ENER EL SEDII PMC OG22A1A2
Total 20.01.03			142 884.99	
20.01.04 APA, CANAL SI SALUBRITATE				
	DACONEX	03/05/2022	448.64	F 318 21 04 2022CTR 104339 2008UTIL APA CANAL FEB22 A1A2OG22 02
	POGAS SRL	05/05/2022	449.58	F 2022124 210422 CTR 123735 270917 UTILITATI APA CANAL
	CONSILIUL JUDETEAN	11/05/2022	2 401.31	F 5053773 200422 CONSUM APA CANAL PERIOADA 1702 170322 OG22A1A2
	MIRO SRL	11/05/2022	291.99	F 155 030522 CTR100960 070817 APA CANAL STR CUZA VODA NR27 OG22A1
	RAJA CONSTANTA	11/05/2022	1 311.69	FC114149123 DIN 15 04 22 CTR1926 ALA CANAL OG22 2002 ART1 AL2
Total 20.01.04			4 903.21	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	04/05/2022	4 552.65	F LKR22SD00L04634 3103 22CTR 147035 21BENZINA
	LUKOIL ROMANIA SRL (LUKOI	04/05/2022	5 927.82	F LKR22SD00L04634 3103 22CTR 147035 21MOTORINA
	LUKOIL ROMANIA SRL (LUKOI	17/05/2022	3 022.71	F LKR22SD00L06271 30 04 22CTR 147035 21BENZINA CF ART 1AL 2OG 22 02
	LUKOIL ROMANIA SRL (LUKOI	17/05/2022	7 326.58	F LKR22SD00L06271 30 04 22CTR 147035 21MOTORINA CF ART 1AL 2OG 22 02
Total 20.01.05			20 829.76	
20.01.07 TRANSPORT				
	CIP AVANTAJ	23/05/2022	26 227.60	F 3278 02 05 22 CTR 12414 2022SERV AS PERS SOFERI A1A2OG22 02

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
Total 20.01.07			26 227.60	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	FORTE SYSTEMS SRL	06/05/2022	9 874.62	F26722 18 04 22 CTR 223385 2021 ABONAM EXCHANGE ONLINE
	RCS RDS SA	10/05/2022	883.58	F29299142 060422 CTR154781 050821 CONEXIUNE DATA CENTER SEDIU APR
	CN POSTA ROMANA C-TA	12/05/2022	744.40	F PROF 310 10 05 22 MANDATE POSTALE PREMIERE BATRANI
	TELEKOM ROMANIA MOBILE CO	12/05/2022	7 315.14	F220101821585 010322 CTR 253476 2021 TELEFONIE MOBILA
	TELEKOM ROMANIA MOBILE CO	12/05/2022	7 291.74	F220101821585 010322 CTR 253476 2021 TELEFONIE MOBILA
	TELEKOM ROMANIA MOBILE CO	12/05/2022	2 856.04	F072108043659 30032022CTR178181 2021 TELEFONIE MOBILA
	TELEKOM ROMANIA MOBILE CO	12/05/2022	1 616.32	F072108042936 08022022 CTR 253476 2021 TELEFONIE MOBILA
	TELEKOM ROMANIA MOBILE CO	12/05/2022	7 351.95	F220102721945 01042022CTR 253476 2021 TELEFONIE MOBILA
	TELEKOM ROMANIA MOBILE CO	12/05/2022	7 997.35	F072108042937 08022022CTR 253476 2021 TELEFONIE MOBILA
	CN POSTA ROMANA	13/05/2022	148.98	F770 300422 CTR243962 EXPEDIERE CORESPONDENTA OG22 2002A1A2
	CN POSTA ROMANA	13/05/2022	28 490.79	F769 300422 CTR24392 EXPEDIERE CORESPONDENTA OG22 2002A1A2
	CN POSTA ROMANA C-TA	13/05/2022	7.02	F770 300422 CTR243962 G EXE EXPEDIERE CORESPONDENTA OG22 2002A1A2
	CN POSTA ROMANA C-TA	13/05/2022	1 119.73	769 300422 CTR24392 G EXE EXPEDIERE CORESPONDENTA OG22 2002A1A2
	INTERSAT	17/05/2022	315.35	F357272 010522 CTR118544 AB INTERNET VRAJA MARIU CAZINO PORT TOMIS
	INTERSAT	17/05/2022	99.96	F357273 010522 CTR118548 AB INTERNET ADAPOST CAINI OG22 2002A1A2
	INTERSAT	17/05/2022	297.50	F357274 010522 CTR136663 AB INTERNE STATIE AUTOBUZ FANTAZIO OG22A1A2
	INTERSAT	17/05/2022	267.75	F357275 010522 CTR142325 AB WIFI 4EU FALEZA CAZINO OG22 2002A1A2
	INTERSAT	18/05/2022	94.01	FC353536 01 04 22 CTR106593 AB INTERNET PARC ARHEO
	INTERSAT	18/05/2022	84.97	FC353536 01 04 22 CTR106593 AB INTERNET PARC ARHEO
	TELEKOM ROMANIA MOBILE CO	23/05/2022	7 316.04	F220103625612 010522 CTR 253476 2021 TELEFONIE MOBILA OG22 2002A1A2
	INTERSAT	24/05/2022	253.00	F353543 01 04 22 CTR 92296 GBE TELEFONIE FIXA OG 2202A1A2
	INTERSAT	24/05/2022	5 768.40	F353543 01 04 22 CTR 92296 TELEFONIE FIXA OG 2202A1A2
	PINK POST SOLUTIONS SRL	25/05/2022	16 729.53	F PPS1 32658 1205 CMD82904 150422 PRINTARE EXPEDIERE INSTIINTARI OG22
	RCS RDS SA	25/05/2022	1 165.20	F34949168 060522 CTR51218 090322 ABONAMENT INTERNET BSB MAI OG22
	FORTE SYSTEMS SRL	31/05/2022	9 874.62	F26986 160522 CTR 0223385 101121 ABONAMENT EXCHANGE ONLINE PLAN 1 OG22
	TELEKOM ROMANIA MOBILE CO	31/05/2022	450.71	F072108044337 230522 CTR 72608 010422 ABONAMENT INTERNET OG22
	TELEKOM ROMANIA MOBILE CO	31/05/2022	315.50	F072108044336 230522 CTR 72608 010422 ABONAMENT INTERNET OG22
	VODAFONE ROMANIA SA (MOBI	31/05/2022	633.08	F 14351662 180522 CTR 43817 010322 ABONAMENTE INTERNET OG22
	VODAFONE ROMANIA SA (MOBI	31/05/2022	499.80	F 14351663 180522 CTR 43817 010322 ABONAMENTE INTERNET OG22
	VODAFONE ROMANIA SA (MOBI	31/05/2022	497.74	F 499261065 170522 CTR 43817 010322 ABONAMENTE INTERNET OG22
Total 20.01.08			120 360.82	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	C.T.C.E	03/05/2022	892.50	FC146632 DIN 19 04 22 CT166796 23 08 21 ACTUALIZ LEGIS OG22 2002 ARIA2
	SOFTMAGAZIN SRL	03/05/2022	41.50	F 111334 21 04 22CTR 75555 2018GAR EX SERV MENT APL SOFT DEVAIA20G2202

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	SOFTMAGAZIN SRL	03/05/2022	946.20	F 111334 21 04 22CTR 75555 2018SERV MENT APL SOFT DEVIZE A1A2OG2202
	METASOFT PLUS	05/05/2022	1 428.00	F MSP 22064 290422 CTR 54360 140322 MENT APL INF GEST DOC SAAE
	METASOFT PLUS	06/05/2022	952.00	F22063 29 04 22 CTR 70741 2021 SERV INFORM ASIST TEHNICA
	PROSOFT	06/05/2022	1 428.00	F31695 02 05 22 CTR 62282 2022 MENTENANTA SUPORT TEH APLIC INF
	ITPS SRL	10/05/2022	5 247.90	F220400166 280422 CMD56253 150322 ABON SISTEM ORG SEDINTE ONLINE
	METASOFT PLUS	10/05/2022	1 190.00	F 22062 29 04 22CTR 166879 2021SERV INF APL SOFT GEST LOC VECI
	ALTAIR SOFT	11/05/2022	315.00	FC220400137 30 04 22CTR147633 26 07 21GAR ADM SIST INFO OG22 2002AR1A2
	ALTAIR SOFT	11/05/2022	8 015.00	FC220400137 30 04 22 CTR147633 26 07 21 ADM SIST INFO OG22 2002 ARIAL2
	WEB WIN GROUP NET SRL	11/05/2022	7.50	F3098 020522 CTR48153 G EXE SERV GAZDUIRE CLOUD OG22 2002 A1A2
	WEB WIN GROUP NET SRL	11/05/2022	171.00	F3098 020522 CTR48153 SERV GAZDUIRE CLOUD OG22 2002 A1A2
	WEB WIN GROUP NET SRL	11/05/2022	9.50	F3091 260422 CTR48153 G EXE SUPORT TEHNIC SI MENTENANTA OG22 A1A2
	WEB WIN GROUP NET SRL	11/05/2022	216.60	F3091 260422 CTR48153 SUPORT TEHNIC SI MENTENANTA OG22 A1A2
	WEB WIN GROUP NET SRL	11/05/2022	2 201.50	F3099 020522 CTR90483 ACTUALIZARE PAG WEB OG22 A1A2
	ADVANCED TEHNOLOGY SYSTEM	17/05/2022	2 046.80	F151 040422 CTR128419 2021 ASIST MENT APL INF RES UMANE MARTIE OG22
	REAL DATA	18/05/2022	2 500.00	F SO 334 11 05 22CTR 236046 2021SERV INF APR A1A2
	SOFTMAGAZIN SRL	25/05/2022	41.50	F111434 230522 CTR75555 070518 GBE MENT APL SOFT CALCUL DEVIZE OG22
	SOFTMAGAZIN SRL	25/05/2022	946.20	F111434 230522 CTR75555 070518 PROD MENT APL SOFT CALCUL DEVIZE OG22
	REAL DATA	26/05/2022	1 500.00	F S0335 110522 CTR 236151 251121 ABON SOFT GEST PARCARI APRILIE OG22
	ADVANCED TEHNOLOGY SYSTEM	31/05/2022	2 046.80	F189 02 05 22 CTR 128419 2021 ASIST TEHNICA APLIC RES UMANE APR OG2202
	MICRONET SYSTEMS	31/05/2022	225.67	F3931 120522 CTR87676 120521 GBE SERVICE ECHIPAM TEHNICA CALCUL OG22
	MICRONET SYSTEMS	31/05/2022	5 742.18	F3931 120522 CTR87676 120521 SERVICE ECHIPAM TEHNICA CALCUL OG22
	ROYAL TECH INT(NEW BALCAN	31/05/2022	3 808.00	F1289 150422 MENT APL INF SERV STARE CIVILA GYROSCOPE APRILIE OG22
	SILVA SISTEMS SRL	31/05/2022	4 998.00	FC144991 DIN 26 05 22 CMD92604 LICENTE ADOBE PHOTOSHOP OG22 2002AR1A2
Total 20.01.09			46 917.35	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	18/05/2022	107 394.91	F3279 020522 CTR 164653 190821 SERVICII CURATENIE SEDII APRILIE
	CONSTANTA SHOPPING CITY (20/05/2022	12 947.84	F202203285 11 05 22 CTR44508 INTRETINERE MAI CITY PARK MALL OG2202A1A2
Total 20.01.30			120 342.75	
20.05.30 ALTE OBIECTE DE INVENTAR				
	INTERMEDIUM SRL	04/05/2022	7 100.73	F INTER026 1904 CMD75646 060422 FURNIZ STATII INC AUTO ELECTRICE
		06/05/2022	-6 144.16	RENTREGIRE CONT F10011 060422 MILENIUM DEVELOPMENT
	M&D RETAIL CONSTANTA(MEX	13/05/2022	4 342.00	F250603 020522 CDA 60181 210322 ACHIZITIE BIROURI SI CASETIERE OG22A1 M D RETAIL CONSTANTA SRL
	ARA EVENTS SOLUTION S.R.L	20/05/2022	940.10	F20220556 06052022 CMD161773 TELECOMANDA HARDWARE OG22 2002A1A2
Total 20.05.30			6 238.67	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	12/05/2022	376.06	DEPLASARE BUCURESTI POPESCU CARMINA

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	20/05/2022	348.65	DEPLASARE BUCURESTI POPESCU DORIN OG22 02 A1A2
	PRIMARIA CONSTANTA	25/05/2022	307.15	DEPLASARE BUCURESTI COJAN TIBERIU OG22 02 A1A2
	PRIMARIA CONSTANTA	27/05/2022	52.00	DEPLASARE BUCURESTI CHITAC V OG2202A1A2
Total 20.06.01			1 083.86	
20.06.02 DEPLASARI IN STRAINATATE				
	ROMANIA TRAEK PLUS	02/05/2022	2 060.00	F 205631 14 04 22CH DEPLAS LAMPEDUSAPT PETCU CORNELIA ARIAL2 OG22 2002
	PRIMARIA CONSTANTA	05/05/2022	48.67	DEPLASARE ITALIA PETCU
Total 20.06.02			2 108.67	
20.12 CONSULTANTA SI EXPERTIZA				
	SC PROFESSIONALS BUSINESS	25/05/2022	2 737.00	F PBK 1196 120522 SERVICII CONSULTANTA CTR 230927 181121 APRILIE OG22
Total 20.12			2 737.00	
20.14 PROTECTIA MUNCII				
	EURO CONSULT 07 SRL	03/05/2022	11 568.70	FC20007 DIN 18 04 22 CTR46167 2022 SERV ASIG SANATATE OG22 2002AR1AL2
	WORK CLEAN CONSULTING SRL	04/05/2022	79.90	F1185 17 03 22 CTR211911 GBE SERV SECURITATE IN MUNCA DEC21
	WORK CLEAN CONSULTING SRL	04/05/2022	1 518.10	F1185 17 03 22 CTR211911 SERV SECURITATE IN MUNCA DEC21
	WORK CLEAN CONSULTING SRL	04/05/2022	79.90	F1184 17 03 22 CTR211911 GBE SERV SECURITATE IN MUNCA NOV21
	WORK CLEAN CONSULTING SRL	04/05/2022	1 518.10	F1184 17 03 22 CTR211911 SERV SECURITATE IN MUNCA NOV21
	HWG CONSULTING SRL	17/05/2022	204.93	F7535 090522 CTR179078 SERVICII SSM OG22 2002 A1A2
	HWG CONSULTING SRL	17/05/2022	5 214.33	F7535 090522 CTR179078 SERVICII SSM OG22 2002 A1A2
	EURO CONSULT 07 SRL	31/05/2022	14 461.00	FC20049 DIN 10 05 22 CTR46167 DIN 03 03 22 SERV SSM OG22 2002 AR1 AL2
Total 20.14			34 644.96	
20.30.01 RECLAMA SI PUBLICITATE				
	CUGET LIBER SA	18/05/2022	199.92	F289877 100522CTR75727 2022ANUNT MEDIU
Total 20.30.01			199.92	
20.30.02 PROTOCOL SI REPREZENTARE				
	MV CONNECT DISTRIBUTION	02/05/2022	11 815.55	F86522 19 04 2022 CTR 80635 2022 PRODUSE PROTOCOL OG22 02 A1A2
	RIK SRL	05/05/2022	14 573.67	F CT 0368263 270422 CMD 84708 180422 ACHIZITIE PROTOCOL APA
	PRIMA DONNA FLOWER SHOP S	06/05/2022	595.00	F 89 29 04 22COM 84220 18 04 2022 COROANA FLOR
	PRIMA DONNA FLOWER SHOP S	13/05/2022	65.00	FC90 DIN 05 05 22 CMD92954 ACHIZITIE BUCHET DE FLORI OG22 2002AR1 AL2
	PRIMA DONNA FLOWER SHOP S	13/05/2022	595.00	FC91 DIN 09 05 22 CMD91150 ACHIZITIECOROANA DE FLORI OG22 2002AR1 AL2
	RIK SRL	20/05/2022	8 863.12	F368860 16 05 22 COMANDA 98259 2022 MAPE DOCUMENTE OG2202A1A2
	ARENA EVENTS SRL	31/05/2022	81 515.00	FC030 DIN 23 05 22 CF COMANDA NR83163 INCHIRIERE TRIBUNAOG22 2002AR1A2
Total 20.30.02			118 022.34	
20.30.04 CHIRII				
	MATHIER ANA SORINA	10/05/2022	284.49	CHIRIE DEPOZIT STR PLEVNEI NR 4 CTR 33443 2015 MAI 2022
	RCS RDS SA	10/05/2022	1 767.15	F29299142 060422 CTR154781 050821 INCHIRIERE RACK DATA CENTER APR

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	TRIFU VERONICA(MOLDOVAN -	10/05/2022	1 991.41	CHIRIE ARHIVA STR PLEVNEI NR4 CTR 33443 2015 MAI 2022
	MIRO SRL	11/05/2022	21 230.15	F 157 030522 CTR100960 070817 CHIRIE STR CUZA VODA NR27 MAI 2022 OG22A
	POGAS SRL	11/05/2022	30 895.31	F 2022156 020522 CTR 123735 270917 CHIRIE MAI 2022 OG22A1A2
	OPERATIONAL AUTOLEASING S	19/05/2022	4 955.80	F 20220600 020522 CTR 97518 200519 RATA 35 LEASING OPERATIONAL OG22
	CONSTANTA SHOPPING CITY (20/05/2022	20 010.30	F202203285 11 05 22 CTR 44508 CHIRIE MAI CITY PARK MALL OG2202A1A2
	DACONEX	20/05/2022	80 927.85	F367 12 05 22 CTR104339 2008 CHIRIE MAI OG2202A1A2
	OPERATIONAL AUTOLEASING S	20/05/2022	2 408.90	F 20220602 02 05 22CTR 54314 2020LEAS AUTO 1AUTO DACIA DUSTEROG22 02
	CENTER TEA CO SRL	23/05/2022	5 550.67	F 29985 02 05 22CTR 7341 2020LEAS AUTO2 AUTO FORDRATA 28 A1A2OG2202
	MERIDIAN ENTERPRISE LEASI	23/05/2022	7 359.81	F 17088 10 05 22CTR 107968 2019LEAS AUTO 4AUTO DACIA DOKKEROG22 02
	OPERATIONAL AUTOLEASING S	23/05/2022	7 728.28	F 20220601 02 05 22CTR 54315 2020LEAS AUTO 4AUTO DACIA DOKKERA1OG22 02
	CT BUS SA (RATC C-TA)	24/05/2022	11 024.27	F40000265 02 05 22 CTR 146313 2018 CHIRIE MAI 2022 OG2202A1A2
	BONI MIHAELA ALINA	25/05/2022	3 478.03	INCHIRIERE CTR117569 02092014 LUNA MAI 2022 OG22A1A2
Total 20.30.04			199 612.42	

20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII

	SAFETYMORE SRL	02/05/2022	2 623.95	F 161322 20 04 22 COM 56692 16032022 INC VERIF EXTINGTOARE A1A2OG22 02
		03/05/2022	-23 086.00	C/V FACT. NR.220772/02.05.2022
	BAROUL CONSTANTA	03/05/2022	500.00	ONORARIU AV CURATOR AVRAM ADRIAN DOS 16786 212 2017 OG22A1A2
		04/05/2022	23.00	PREL DENUMIRE AS ORG DE MANAG AL DESTINATIEI MAMAIA OG2202A1A2
	SC THEOTOP SRL	04/05/2022	3 629.50	F THE 2388 010422 CTR215981 011121 DOCUMENTATII CADASTRALE
		05/05/2022	1 096.00	PLMATERIALE 4 2022 ARGHIRESCU ADRIANA
	BANCA TRANSILVANIA	05/05/2022	3 731.00	PLMATERIALE 4 2022
	DAN PETRE LEU	05/05/2022	148.00	PLMATERIALE 4 2022
	E-DISTRIBUTIE DOBROGEA(EN	05/05/2022	113.05	F SD72200013237 260422 ATR RETELE TERMICE ETAPA I REF90081 280422
	ING BANK	05/05/2022	1 243.00	PLMATERIALE 4 2022
	POGAS SRL	05/05/2022	300.00	F 2022124 210422 CTR123735 270917 UTILITATI CHELT ASCENSOR
	RAIFFEISEN BANK	05/05/2022	446.00	PLMATERIALE 4 2022
	TITA MAGDALENA	05/05/2022	1 095.00	PLMATERIALE 4 2022
	PRIMARIA CONSTANTA	06/05/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/05/2022	6 144.16	RENTREGIRE CONT F10011 060422 MILENIUM DEVELOPMENT
	PRIMARIA CONSTANTA	06/05/2022	296.00	SALARII OG 22 02 A1A2
	VISUAL PROPAGANDA	06/05/2022	7 299.46	F 2759 19 04 22CTR 162063 2021SERVAB LUNAR DOC URBANISM
	ALLIANZ TIRIAC ASIGURARI	10/05/2022	379.00	INST PLATA POLITA RCA 119037734NOTA COM78524 22
	BEJ IONICA BOGDAN	10/05/2022	943.10	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	10/05/2022	44 124.99	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	10/05/2022	1 617.90	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	10/05/2022	22 665.88	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA

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
	BEJ IONICA BOGDAN	10/05/2022	34 519.03	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	10/05/2022	5 710.50	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	10/05/2022	462.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	10/05/2022	9.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BIR EXP TEH JUD BESCUCU D	10/05/2022	1 500.00	F00013 28042022 ONORARIU RAP EXEPRTIZA D EXE633 2021 BEJ BOGDAN IONICA
	PRIMARIA CONSTANTA	10/05/2022	100.00	TAXA DE TIMBRU
	BEJ IONICA BOGDAN	11/05/2022	2 499.00	F50116 12042022 CH EXECUTARE D318 D319 D320 D 321 D322 D323 D 324 OG22
	RAJA CONSTANTA	11/05/2022	244.50	F2146493 050522 AVIZ AMPLASAMENT CRESA BD A VLAICU RF95315 050522 OG22
	RAJA CONSTANTA	11/05/2022	244.50	F2146494 050522 AVIZ AMPLASAM CRESA TINERETULUI 23 RF95289 0505 OG22
	RAJA CONSTANTA	12/05/2022	244.50	F2146493 050522 AVIZ AMPLASAMENT CRESA BD A VLAICU RF95315 050522
	RAJA CONSTANTA	12/05/2022	244.50	F2146494 050522 AVIZ AMPLASAM CRESA TINERETULUI 23 RF95289 0505
	SUCURSALA REG.CFR	12/05/2022	951.85	F 8110803803/11.05.2022 TARIF COMISIE REAB.RETELE TERMICE ET 1
	SUCURSALA REG.CFR	12/05/2022	951.84	F 8110803803/11.05.2022 TARIF COMISIE REAB.RETELE TERMICE ETAPA A II-A
	JOKER JETSKI SRL	13/05/2022	1 755.02	F0079 13042022 CTR13553 2022 INTRETINERE ATV URI
	JOKER JETSKI SRL	13/05/2022	824.54	GARANTIE EXE CTR13553 2022 INTRETINERE ATV URI JOKER JETSKI 37508262
	LA FANTANA TRADING	13/05/2022	2 249.10	FC14754779 29 04 21 CT174119 CHIRIE PURIFICATOARE APA OG22 2002AR1A2
	PROIECT SA	13/05/2022	180.00	FC220920 DIN 05 05 22 CDA580 2022 SERVICII PROIECTARE OG22 2002AR1A2
		16/05/2022	- 244.50	CONT INEXISTENT
		16/05/2022	- 244.50	CONT INEXISTENT
		17/05/2022	3 448.00	CAS CAP510103 AL203030 4 2022 BUGETUL DE STAT
		17/05/2022	1 382.00	CASS CAP510103 AL203030 4 2022 BUGETUL DE STAT
		17/05/2022	310.00	CONTRIBASIGPTMUNCA DE VIRAT 4 2022 BUGETUL DE STAT
		17/05/2022	897.00	IMPOZIT CAP510103 AL203030 4 2022 BUGETUL DE STAT
	OCPI CONSTANTA	17/05/2022	25.00	REF99715 110522 TAXE OCPI EXTRAS CARTE FUNCARA IMOBIL STR LUPENI OG22
	SC THEOTOP SRL	17/05/2022	34 232.83	F THE 2405 090522 215981 011121 SERV CADASTRALE INVENTAR DIGITAL OG22
	PRIMARIA CONSTANTA	18/05/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	18/05/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	18/05/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	18/05/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	18/05/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	18/05/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	18/05/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	18/05/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	18/05/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	18/05/2022	5.00	TAXA DE TIMBRU
	CENTRUL MEDICAL UNIREA	19/05/2022	4 609.20	FC0911104 DIN 02 05 22 CT093955 01 02 21 SERV MED MUNCIIOG22 2002AR1A2
	CENTRUL MEDICAL UNIREA	19/05/2022	2 194.20	FC0910382 DIN 28 04 22 CT093955 01 02 21 SERV MED MUNCIIOG22 2002AR1A2

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CENTRUL MEDICAL UNIREA	19/05/2022	7 769.40	FC0910347 DIN 28 04 22 CT093955 01 02 21 SERV MED MUNCIIOG22 2002A1A2
	BANCA TRANSILVANIA	23/05/2022	1 450.29	F1992 18032022 COMISION POS IAN 22 OG22 2002A1A2
	CURTEA APEL(TRIBUNAL CTA)	23/05/2022	5 000.00	BIR EXPERTIZE JUD ONORARIU EXP SERBAN COSTEL CATALIN DOS6553 118 2021
	SOLOMON(DAVID) RAMONA MAR	23/05/2022	109 395.21	CH DE JUDECATA DOS91 212 2020 SOLOMON RAMONA SOLOMON VALENTIN OG22A1A2
		24/05/2022	-4 609.20	CONT BLOCAT
		24/05/2022	-2 194.20	CONT BLOCAT
		24/05/2022	-7 769.40	CONT BLOCAT
	OCPI CONSTANTA	24/05/2022	125.00	REF102918 160522 TAXE OCPI 5 EXTRASE CARTE FUNCIARA IMOBIL OG22
	SC PERFECT KNIK SRL	24/05/2022	101.70	F2072 13 05 22 CTR 47392 GBE SPALAT AUTO OG2202A1A2
	SC PERFECT KNIK SRL	24/05/2022	2 587.70	F2072 13 05 22 CTR 47392 SPALAT AUTO OG2202A1A2
	A.STOICA SI ASOC-S.P.E.J.	25/05/2022	853.00	DOS EXE 219 S 2022 DOS 1125 118 2020 CREDITOR CMI DR GONT MIRELA
	CURTEA APEL(TRIBUNAL CTA)	25/05/2022	1 600.00	ONORARIU EXPERT BOGOI ALINA DOSAR CIVIL 21781 212 2021 REF107095 OG22
	FILDAS TRADING	25/05/2022	540.00	CH JUD DOS CIVIL11938 212 2019DEC CIV 227 03 03 2021A1A2OG22
	MANOLIU CONSTANTA	25/05/2022	90 000.00	CH JUDECATA DOS 21618 212 2020 DCIV1940 2021 OG22 2002A1A2
	PRIMARIA CONSTANTA	25/05/2022	980.00	CH MAT CERTIF INMATRIC 20AUTOBUZE EL 12M SES OG2202
	PRIMARIA CONSTANTA	25/05/2022	800.00	CH MAT PLACUTE INMATRIC AUTOBUZE EL 12M SES OG2202
	VISUAL PROPAGANDA	25/05/2022	7 299.46	F2771 170522 CTR162063 160821 SCANARE ARHIVARE DOCUMENTE URBANISM OG22
	CENTRUL MEDICAL UNIREA	27/05/2022	2 194.20	F0910382 28042022 CTR093955 SERV MEDICALE OG22 2002A1A2
	CENTRUL MEDICAL UNIREA	27/05/2022	4 609.20	F911104 02052022 CTR093955 SERVICII MEDICALE OG22 2002A1A2
	CENTRUL MEDICAL UNIREA	27/05/2022	7 769.40	F0910347 28042022 CTR093955 SERVICII MEDICALE OG22 2002 A1A2
	PRIMARIA CONSTANTA	27/05/2022	302.50	TX JUDICIARA DE TIMBRU DOS 5373 118 2020
	PRIMARIA CONSTANTA	27/05/2022	5 822.86	TX JUDICIARA DE TIMBRU DOS 2692 212 2021
	CAMERA DE COMERT IND. NAV	30/05/2022	5 000.00	F 202250634 070422 COTIZATIE MEMBRU CCINA 2022 OG22A1A2
		31/05/2022	-2 856.00	CHELTUIELI JUDECATA FCT NR. 405/07. 07.21 DOSAR NR. 4021/118/2021
	AS.DE DEZV.INTERCOMUNITAR	31/05/2022	770 298.00	F768 11052022 HCLM555 2008 COTIZATIE ANUALA MEMBRU FONDATOR OG22A1A2
	CAB.AV. TUDORUS G CRISTIN	31/05/2022	4.50	F764 10052022 CTR128359 G EXE ONORARIU AVOCAT OG22 2002A1A2
	CAB.AV. TUDORUS G CRISTIN	31/05/2022	114.50	F764 10052022 CTR128359 ONORARIU AVOCAT OG22 2002A1A2
	CAB.AV. TUDORUS G CRISTIN	31/05/2022	18 320.00	F763 09052022CTR128359 ONORARIU AVOCAT OG22 2002A1A2
	CAB.AV. TUDORUS G CRISTIN	31/05/2022	720.00	F763 09052022CTR128359 G EXE ONORARIU AVOCAT OG22 2002A1A2
Total 20.30.30			1 200 925.22	
Total 51.A.01.03 - 20			2 052 304.26	

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
20.01.01 FURNITURI DE BIROU				
	RIK SRL	24/05/2022	328.05	F 0368863/16.05.22CTR 92303/2021GAR EX SERV TIPOGRAFIERE
	RIK SRL	24/05/2022	8 347.05	F 0368863/16.05.22CTR 92303/2021 SERV TIPOGRAFIERE
Total 20.01.01			8 675.10	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	RAEDPP	11/05/2022	1 019.26	F 0220967/12.04.22UTIL EN EL CTR 7066 BIROU H COANDA MARTIE 2022
Total 20.01.03			1 019.26	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAEDPP	11/05/2022	64.09	F 0220967/12.04.22UTIL APA CANAL CTR 7066 BIROU H COANDA MARTIE 2022
Total 20.01.04			64.09	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI)	04/05/2022	22 112.36	F LKR22SD00L04634/31.03.22CTR 147035/2021MOTORINA
	LUKOIL ROMANIA SRL (LUKOI)	17/05/2022	22 633.24	F LKR22SD00L06271/30.04.22CTR 147035/2021MOTORINA
Total 20.01.05			44 745.60	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	VODAFONE ROMANIA SA (MOBI)	25/05/2022	333.20	F 499370627/17.05.22CTR 209406 2021 AB INTERNET 17.05-16.06.2022
	VODAFONE ROMANIA SA (MOBI)	25/05/2022	333.20	F 4944370712/17.04.22CTR 209406 2021 AB INTERNET 17.04-16.05.2022
Total 20.01.08			666.40	
20.13 PREGATIRE PROFESIONALA				
	C.F.P.P.N GOLESCU	05/05/2022	378.00	F 166/18.04.22SERV HRANIRE PT 1 POLITIST 04.04.22-17.04.02022 14 ZILE
Total 20.13			378.00	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	19/05/2022	4 955.79	F 20220600/02.05.22CTR 97518/2019LEAS AUTO RATA 35 PT 2 DACIA DUSTER
	OPERATIONAL AUTOLEASING S	19/05/2022	1 868.40	F 20220600/02.05.22CTR 97519/2019LEAS AUTO RATA 35 PT 1 DACIA DOKKER
	OPERATIONAL AUTOLEASING S	20/05/2022	2 408.90	F 20220602/02.05.22CTR 54314/2020LEAS AUTO RATA 20 PT 1 DACIA DUSTER
	CENTER TEA CO SRL	24/05/2022	4 828.73	F 30024/02.05.22CTR 41683/2022LEAS AUTO RATA 1 PT 2 AUTO RENAULT ZOE
	CENTER TEA CO SRL	24/05/2022	4 828.73	F 30023/02.05.22CTR 41677/2022LEAS AUTO RATA 1 PT 2 AUTO RENAULT ZOE LOT 1
	CENTER TEA CO SRL	24/05/2022	7 243.10	F 30025/02.05.22CTR 41685/2022LEAS AUTO RATA 1 PT 3 AUTO RENAULT ZOE LOT 3
	CENTER TEA CO SRL	24/05/2022	22 074.26	F 30022/02.05.22CTR 62749/2022LEAS AUTO RATA 2 PT 18 AUTO
Total 20.30.04			48 207.91	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	MIN APARARII NATIONALE	04/05/2022	1 950.00	F 837/29.04.22 CTR A1396/2022UTIL POLIGON TRAGERE
	MAGUAY COMPUTERS SRL	19/05/2022	531.93	F 7984/11.05.22CTR 184125/2021SERV INCH ECHIP MONIT GPS
	SC PERFECT KNIK SRL	24/05/2022	195.98	F 2072/13.05.22CTR 47392/2022GAR SERV SPALAT AUTO
	SC PERFECT KNIK SRL	24/05/2022	4 986.47	F 2072/13.05.22CTR 47392/2022 SERV SPALAT AUTO
	MIN APARARII NATIONALE	31/05/2022	1 950.00	F 843/24.05.2022CTR 1396/13.04.2022 UTIL POLIGON TRAGERE

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
Total 20.30.30			9 614.38	
Total 61.A.03.04 - 20			113 370.74	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	04/05/2022	1 196.52	F LKR22SD00L04634/31.03.22CTR 147035/2021MOTORINA
	LUKOIL ROMANIA SRL (LUKOI	17/05/2022	906.44	F LKR22SD00L06271/30.04.22CTR 147035/2021MOTORINA
Total 20.01.05			2 102.96	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	19/05/2022	5 047.40	F 20220599/02.05.22CTR 228476/2019LEAS AUTO RATA 29PT 1 FORD RANGER
Total 20.30.04			5 047.40	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	SC PERFECT KNIK SRL	24/05/2022	4.05	F 2072/13.05.22CTR 47392/2022GAR EX SERV SPALAT AUTO
	SC PERFECT KNIK SRL	24/05/2022	103.05	F 2072/13.05.22CTR 47392/202 SERV SPALAT AUTO
	AXATEL ERVICE S.R.L.	31/05/2022	314.82	F 9948/02.05.22CTR 153670/03.08.2021GAR EX SERV VERIF SIRENE ELECTR
	AXATEL ERVICE S.R.L.	31/05/2022	8 010.42	F 9948/02.05.22CTR 153670/03.08.2021 SERV VERIF SIRENE ELECTR
	AXATEL ERVICE S.R.L.	31/05/2022	975.38	F 9647/02.05.22CTR 153670/03.08.2021GAR EX SERV VERIF SIRENE ELECTR
	AXATEL ERVICE S.R.L.	31/05/2022	24 817.87	F 9647/02.05.22CTR 153670/03.08.2021 SERV VERIF SIRENE ELECTR
Total 20.30.30			34 225.59	
Total 61.A.05 - 20			41 375.95	

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
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	DIVIZIA DE PAZA	18/05/2022	532 888.96	F 2021018/06.05.22CTR 103144/2000SERV PAZA APR 2022
	ZIP ESCORT	18/05/2022	2 682.26	F 40018473/30.04.22CTR 74990/2021SERV PAZA 01.04-20.04.2022
	ZIP ESCORT	19/05/2022	880.60	F 40018474/30.04.22CTR 83157/2022 SERV PAZA 21-30.04.22
	BRONIC SECURITY SR	24/05/2022	67 574.10	F 1074/05.05.22CTR 4775/2021SERV PAZA PER 01.03-10.03.2022
	DIVIZIA DE PAZA	31/05/2022	270 591.60	F 2021019/24.05.22 CTR 103144/2000 DIF PRET PT SERV PRESTATE01.01.22-30.04.22
Total 20.30.30			874 617.52	
Total 61.A.50 - 20			874 617.52	

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
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	18/05/2022	12 327.88	INREG FC3279/02.05.2022 CF CTR164653/19.08.2021 SERVICII DE CURATENIE LA STADION
Total 20.01.30			12 327.88	
Total 67.A.05.01 - 20			12 327.88	

**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	06/05/2022	5 395.76	INREG FC114135004/06.04.222 CF CTR1926 PRESTARI SERVICII
	RAJA CONSTANTA	26/05/2022	4 888.65	FC114177238/06.05.2022 CTR1926 PRESTARI SERVICII
Total 20.01.04			10 284.41	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	RO VERDE LANDSCAPING SRL	06/05/2022	5 889.72	INREG FC3086/13.04.2022 CF CTR26657/08.02.22 GAR FURNIZARE MATERIAL DENDRO-FLORICOL
	RO VERDE LANDSCAPING SRL	06/05/2022	61 687.01	INREG FC3086/13.04.2022 CF CTR26657/08.02.22 PROD FURNIZARE MATERIAL DENDRO-FLORICOL
	GARDEN SHOP SERVICES(POMA	10/05/2022	10 943.52	INREG FC2103/03.05.2022 CF CTR247908/14.12.11 GAR TAIERE TOALETARE CORECTIE ARBORI
	GARDEN SHOP SERVICES(POMA	10/05/2022	278 451.76	INREG FC2103/03.05.2022 CF CTR247908/14.12.11 PROD TAIERE TOALETARE CORECTIE ARBORI
	MULTI FLORA SRL	17/05/2022	2 389.50	INREG FC1870344/11.04.22 CF CTR210522/22.10.21 GARANTIE PRESTARI SERVICII
	MULTI FLORA SRL	17/05/2022	55 489.50	INREG FC1870344/11.04.22 CF CTR210522/22.10.21 PRESTARI SERVICII
	SPORT TURISM SRL	19/05/2022	16 453.36	INREG FC2065/04.05.2022 CF CTR250677/16.12.2021 GAR TOALETARE TAIERE ARBORI APRILIE2022
	SPORT TURISM SRL	19/05/2022	418 646.60	INREG FC2065/04.05.2022 CF CTR250677/16.12.2021 PROD TOALETARE TAIERE ARBORI APRILIE2022
Total 20.01.30			849 950.97	
Total 67.A.05.03 - 20			860 235.38	

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
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ASOC ART SOCIETY CENTER	31/05/2022	247 000.00	FC105 DIN 25 05 22 CTR98352 10 05 22 SERV ORG SPECTACOL OG22 2002AR1A2
Total 20.30.30			247 000.00	
Total 67.A.50 - 20			247 000.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	CLARES	03/05/2022	891.31	DEPUNERE SI CAZARE DECEDATI CAZ SOC MART 2022
	CLARES	03/05/2022	394.04	TRANSP DECEDATI CAZ SOC MART 2022
	SCJU SF APOSTOL ANDREI C-	11/05/2022	101.00	F2289ML/18.04.22 MEDICINA LEGALA ADR 334003/2021
	SCJU SF APOSTOL ANDREI C-	11/05/2022	101.00	F2288ML/18.04.22 MEDICINA LEGALA ADR 582481/2021
	SCJU SF APOSTOL ANDREI C-	20/05/2022	101.00	F2296ML/04.05.22 MEDICINA LEGALA ADR 263228/2021
	SCJU SF APOSTOL ANDREI C-	20/05/2022	101.00	F2295ML/04.05.22 MEDICINA LEGALA ADR 595416/2021
	SCJU SF APOSTOL ANDREI C-	20/05/2022	101.00	F2294ML/03.05.22 MEDICINA LEGALA ADR 373449/2022
	SCJU SF APOSTOL ANDREI C-	20/05/2022	101.00	F2293ML/03.05.22 MEDICINA LEGALA ADR 373338/2022
	CLARES	27/05/2022	115.25	F31932/17.05.22 CTR 23595/2004 TRANSP DECEDATI CAZ SOC APR 2022
	CLARES	27/05/2022	210.18	F31931/17.05.22 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC APR 2022
	PROGRESS CONSULTING SRL(P	31/05/2022	433.79	F269993/04.05.22 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC APR 22
	SCJU SF APOSTOL ANDREI C-	31/05/2022	101.00	F2424ML/18.05.22 MEDICINA LEGALA ADR 373301/2022
	SCJU SF APOSTOL ANDREI C-	31/05/2022	101.00	F2419ML/17.05.22 MEDICINA LEGALA ADR 263236/2021
	SCJU SF APOSTOL ANDREI C-	31/05/2022	101.00	F2375ML/11.05.22 MEDICINA LEGALA ADR 373502/2022
	SCJU SF APOSTOL ANDREI C-	31/05/2022	101.00	F2292ML/03.05.22 MEDICINA LEGALA ADR 1965136/2021
Total 20.30.30			3 054.57	
Total 68.A.50.50 - 20			3 054.57	

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				
	ENEL ENERGIE	03/05/2022	8 196.47	F22EI05438039 CTR144246 210721 FURNIZ ENERGIE ELECTR LOT 1 OG22
	ENEL ENERGIE	03/05/2022	70 553.52	F22EI05376441 140422 CTR144246 210721 FURNIZ ENERGIE ELECTR LOT 1 OG22
	LUXTEN LIGHTING COMP.SA	05/05/2022	104 983.17	F FIS85018 110422 CTR1801 040122 LUCR REP INTRET SIP LUNA 1 OG22
	E-DISTRIBUTIE DOBROGEA(EN	06/05/2022	59 790.16	F9818 28 03 22 CTR09573578 AVIZ RACORD TR1 STATIE AUTOBUZ FIRIDA1
	E-DISTRIBUTIE DOBROGEA(EN	06/05/2022	50 987.75	F9820 28 03 22 CTR09573609 AVIZ RACORD TR1 STATIE AUTOBUZ FIRIDA3
	E-DISTRIBUTIE DOBROGEA(EN	06/05/2022	50 229.89	F9819 28 03 22 CTR09573595 AVIZ RACORD TR1 STATIE AUTOBUZ FIRIDA2
	E-DISTRIBUTIE DOBROGEA(EN	06/05/2022	94 261.20	F9823 28 03 22 CTR09573654 AVIZ RACORD TR1 STATIE AUTOBUZ FIRIDA8
	E-DISTRIBUTIE DOBROGEA(EN	06/05/2022	57 100.95	F9826 28 03 22 CTR09573760 AVIZ RACORD TR1 STATIE AUTOBUZ FIRIDA10
	E-DISTRIBUTIE DOBROGEA(EN	06/05/2022	39 794.87	F9827 28 03 22 CTR09573767 AVIZ RACORD TR1 STATIE AUTOBUZ FIRIDA12
	E-DISTRIBUTIE DOBROGEA(EN	06/05/2022	66 448.56	F9827 28 03 22 CTR09573767 AVIZ RACORD TR1 STATIE AUTOBUZ FIRIDA11
	E-DISTRIBUTIE DOBROGEA(EN	06/05/2022	64 846.80	F9824 28 03 22 CTR09573749 AVIZ RACORD TR1 STATIE AUTOBUZ FIRIDA9
	E-DISTRIBUTIE DOBROGEA(EN	06/05/2022	37 663.42	F9822 28 03 22 CTR09573630 AVIZ RACORD TR1 STATIE AUTOBUZ FIRIDA5
	E-DISTRIBUTIE DOBROGEA(EN	06/05/2022	37 234.11	F9821 28 03 22 CTR09573623 AVIZ RACORD TR1 STATIE AUTOBUZ FIRIDA4
	ENEL ENERGIE	10/05/2022	20 291.05	F22EI05376465 14042022 CTR159732 ENERG ELECTRICA LOT 2
	ENEL ENERGIE	18/05/2022	30 312.98	FC22EI0567560 DIN 02 05 22 CT144246 02 05 22FURNIZ ELEC OG22 2002A1A2
	ENEL ENERGIE	20/05/2022	37 150.65	F05828159 10052022 CTR14426 2021 ENERG ELECTRICA LOT 1
		23/05/2022	-51 266.55	1 2 3 4 9
	E-DISTRIBUTIE DOBROGEA(EN	23/05/2022	83.30	FSD72200013904 02 05 22 AVIZ CEREEA 10008418 PANOU INF FIRIDA7 OG2202
	E-DISTRIBUTIE DOBROGEA(EN	23/05/2022	83.30	FSD72200013905 02 05 22 AVIZ CEREEA 10008499 PANOU INF FIRIDA6 OG2202
	E-DISTRIBUTIE DOBROGEA(EN	23/05/2022	83.30	FSD72200013906 02 05 22 AVIZ CEREEA 10008569 PANOU INF FIRIDA5 OG2202
	E-DISTRIBUTIE DOBROGEA(EN	23/05/2022	83.30	FSD72200013907 02 05 22 AVIZ CEREEA 10008594 PANOU INF FIRIDA4 OG2202
	E-DISTRIBUTIE DOBROGEA(EN	23/05/2022	83.30	FSD72200013908 02 05 22 AVIZ CEREEA 10008615 PANOU INF FIRIDA3 OG2202
	E-DISTRIBUTIE DOBROGEA(EN	23/05/2022	83.30	FSD72200013903 02 05 22 AVIZ CEREEA 10008374 PANOU INF FIRIDA8 OG2202
	E-DISTRIBUTIE DOBROGEA(EN	23/05/2022	83.30	FSD72200013909 02 05 22 AVIZ CEREEA 10008638 PANOU INF FIRIDA2 OG2202
	E-DISTRIBUTIE DOBROGEA(EN	23/05/2022	83.30	FSD72200013910 02 05 22 AVIZ CEREEA 10008663 PANOU INF FIRIDA1 OG2202
	ENEL ENERGIE	24/05/2022	826.98	F22EI05528870 210422 CTR29366 2022 FURNIZ EN EL PASARELE OG22
	ENEL ENERGIE	24/05/2022	782 846.45	F22EI05529169 210422 CTR 29365 110222 FURNIZARE EN EL LOT 1 OG22
	ENEL ENERGIE	24/05/2022	19 345.07	F22EI05528870 210422 CTR29366 2022 EN EL PLATFORME BICICLETE OG22
	ENEL ENERGIE	24/05/2022	90 607.06	F22EI05528574 210422 CTR 29366 110222 FURNIZARE EN EL LOT 2 OG22
		25/05/2022	- 826.98	RENTREGIRE CONT F05528870 210422 CTR29366 ENERG PASARELE OG22A1A2
		25/05/2022	-19 345.07	RENTREGIRE CONT F05528870 210422CTR29366 ENERG PLATF BICICLET OG22A1A2
	ENEL ENERGIE	25/05/2022	1 729.34	F5673506 29042022 CTR29366 ENERG ELECTRICA LOT 2 OG22 2002A1A2
	ENEL ENERGIE	25/05/2022	20 674.15	F05821659 05052022 CTR29365 2022 ENERG ELECTRICA LOT 1 OG22 2002A1A2
	ENEL ENERGIE	25/05/2022	418 732.74	F05673505 F05825829 CTR29365 2022ENERG ELECTRICA LOT 1 OG22 2002A1A2
	LUXTEN LIGHTING COMP.SA	26/05/2022	336 739.29	F FIS 85039 090522 CTR 1801 040122 REP INTRET ILUMINAT PUBLIC OG22A1A2

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
		27/05/2022	-34 380.48	5 6 7 8
	ENEL ENERGIE	31/05/2022	8 015.96	F22EI06103440 200522 CTR 144246 210721 FURNIZARE EN EL LOT 1 OG22
Total 20.01.03			2 404 209.91	
Total 70.A.06 - 20			2 404 209.91	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	ENEL ENERGIE	03/05/2022	1 007.71	F22EI045543570 CTR159732 2021 FURNIZARE EN EL PLATFORME BICICLETE OG22
	ENEL ENERGIE	06/05/2022	4 666.43	F 22EI04543525 DIN 290322CTR159732 21EN EL PLAT BICICLETE
	ENEL ENERGIE	25/05/2022	92.15	F001813 F001812 20042022 CTR159732 ENERG EL PLATF BICICLETE OG22A1A2
	PRIMARIA CONSTANTA	25/05/2022	826.98	RENTREGIRE CONT F05528870 210422 CTR29366 ENERG PASARELE OG22A1A2
	PRIMARIA CONSTANTA	25/05/2022	19 345.07	RENTREGIRE CONT F05528870 210422CTR29366 ENERG PLATF BICICLET OG22A1A2
Total 20.01.03			25 938.34	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	26/05/2022	1 981.54	F114157943 200422 CTR1926 CONSUM APA CISMELE STRADALE 2303 1904 OG22
Total 20.01.04			1 981.54	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CLARES	04/05/2022	761.92	F31922 20 04 22 CTR 23595 GBE INDICE INFL CIMITIR CENTRAL
	CLARES	04/05/2022	17 371.78	F31922 20 04 22 CTR 23595 INDICE INFL CIMITIR CENTRAL
	CLARES	04/05/2022	633.29	F31923 20 04 22 CTR 23595 INTR CIMITIR CENTRAL MART22
	CLARES	04/05/2022	14 438.95	F31923 20 04 22 CTR 23595 INTR CIMITIR CENTRAL MART22
	ELDO SERVICE SRL	04/05/2022	244.98	F10163 14 04 22 CTR 23592 GBE INTR CIM VIILE NOI MART 2022
	ELDO SERVICE SRL	04/05/2022	5 585.44	F10163 14 04 22 CTR 23592 INTR CIM VIILE NOI MART 2022
	ELDO SERVICE SRL	04/05/2022	315.06	F10164 14 04 22 CTR 23592 INDICE INFLATIE CIM VIILE NOI
	ELDO SERVICE SRL	04/05/2022	7 183.44	F10164 14 04 22 CTR 23592 INDICE INFLATIE CIM VIILE NOI
	ELDO SERVICE SRL	04/05/2022	42.25	F10166 14 04 22 CTR 23594 GBE INDICE INFLATIE CIM ANADALCHIOI
	ELDO SERVICE SRL	04/05/2022	963.29	F10166 14 04 22 CTR 23594 INDICE INFLATIE CIM ANADALCHIOI
	ELDO SERVICE SRL	04/05/2022	32.85	F10165 14 04 22 CTR 23594 GBE INTR CIM ANADALCHIOI MART22
	ELDO SERVICE SRL	04/05/2022	749.00	F10165 14 04 22 CTR 23594 INTR CIM ANADALCHIOI MART22
	CIP AVANTAJ	18/05/2022	8 015.53	F3279 020522 CTR 164653 190821 CURATENIE FOISOARE PARC ARHEOLOGIC OG22
	BM CO LTD SRL	19/05/2022	36.34	F 4025 020522 CTR 23596 160204 GBE INTR CIM PALAZU MARE APRILIE OG22
	BM CO LTD SRL	19/05/2022	3 093.78	F 4026 020522 CTR 23597 160204 INTR CIM C PREDESCU APRILIE OG22
	BM CO LTD SRL	19/05/2022	828.48	F 4025 020522 CTR 23596 160204 INTR CIM PALAZU MARE APRILIE OG22
	BM CO LTD SRL	19/05/2022	135.69	F 4026 020522 CTR 23597 160204 GBE INTR CIM C PREDESCU APRILIE OG22
	ELDO SERVICE SRL	24/05/2022	261.29	F10166 09 05 22 CTR23592 GBE INTRETINERE CIM VIILE NOI APR 2022 OG2202
	ELDO SERVICE SRL	24/05/2022	5 957.33	F10166 09 05 22 CTR23592 INTRETINERE CIM VIILE NOI APR22 OG2202A1A2
	ELDO SERVICE SRL	24/05/2022	34.29	F10167 09 05 22 CTR 23594 GBE INTR CIM ANADALCHIOI APR22 OG2202A1A2
	ELDO SERVICE SRL	24/05/2022	781.76	F10167 09 05 22 CTR 23594 INTRETINERE CIM ANADALCHIOI APR22 OG2202A1A2
	CLARES	27/05/2022	659.22	F 31930 170522 CTR23595 160204 GBE INTRET CIMITIR CENTRAL APRILIE OG22
	CLARES	27/05/2022	15 030.12	F 31930 170522 CTR23595 160204 INTRET CIMITIR CENTRAL APRILIE OG22A1
	CLARES	27/05/2022	814.47	F 31933 170522 CTR23595 160204 GBE INDICE INFLATIE CIM CENTRAL OG22A1
	CLARES	27/05/2022	18 569.94	F 31933 170522 CTR23595 160204 INDICE INFLATIE INTR CIM CENTRAL OG22A1

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
Tota1 20.01.30			102 540.49	
20.05.30 ALTE OBIECTE DE INVENTAR				
		06/05/2022	-2 380.00	RENTREGIRE CONT F1862 08022022 COMFORT SAFETY SYSTEMS
	BRANIC SRL	12/05/2022	567.08	F 01808 280422 CTR163678 180821 GBE CONFECTIONAT PARASOLARE BANCI
	BRANIC SRL	12/05/2022	13 094.72	F 01808 280422 CTR163678 180821 CONFECTIONAT PARASOLARE BANCI
Tota1 20.05.30			11 281.80	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	ASOC NAT A SCAFANDRILOR	04/05/2022	1 037.10	F 274 180422 CTR 86118 100521 GBE SALVARE ACVATICA 0104 150422
	ASOC NAT A SCAFANDRILOR	04/05/2022	23 645.88	F 274 180422 CTR 86118 100521 SERV SALVARE ACVATICA 0104 150422
	AXEL TELECOM & TECHNOLOGI	12/05/2022	58.32	F AXTT 02921 020522 CTR137177 2021 INTERCONECTARE STATII RADIO APR
	AXEL TELECOM & TECHNOLOGI	12/05/2022	1 483.92	F AXTT 02921 020522 CTR 137177 090721 INTERCONECTARE STATII RADIO
	ASOC NAT A SCAFANDRILOR	18/05/2022	1 037.10	F275 020522 CTR 86118 10521 GBE SERVICII SALVAMAR PER 1604 300422 OG22
	ASOC NAT A SCAFANDRILOR	18/05/2022	23 645.88	F275 020522 CTR 86118 100522 SERV SALVAMAR PERIOADA 1604 300422 OG22
Tota1 20.19			50 908.20	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AC COMFORT SAFETY SYSTEMS	03/05/2022	2 380.00	F ACS 1897 110422 CTR193287 290921 DEZINSTALARE CAMERE VIDEO OG22
	ALLCHIM CO SA	05/05/2022	1 481.71	F ALL5944 150422 CTR128269 290621 GBE TRATAMENTE FITOSANITARE OG22
	ALLCHIM CO SA	05/05/2022	33 782.91	F ALL5944 150422 CTR128269 290621 TRATAMENTE FITOSANITARE OG22
	PRIMARIA CONSTANTA	06/05/2022	2 380.00	RENTREGIRE CONT F1862 08022022 COMFORT SAFETY SYSTEMS
	BRANIC SRL	12/05/2022	1 334.28	F 01808 280422 CTR163678 180821 MONTAT COPERTINA PARASOLARE BANCI
	CONFORT URBAN SRL	12/05/2022	46 105.11	F 7854853 280222 CTR 222640 091121 CAPTURARE INGRIJIRE CAINI IAN
	CONFORT URBAN SRL	12/05/2022	63 905.43	F 7854892 170322 CTR 222640 091121 INGRIJIRE CAINI FARA STAPAN
	ECO FIRE SISTEMS SRL	12/05/2022	1 074.33	F2212327 180422 CTR82400 040521 COLECTARE NEUTRALIZARE DESEURI
	EUROMED LIFE DIAGNOSTIC S	13/05/2022	1 766.42	F 1002 010422 CTR21636 010222 GAR EXEC SERVICII VETERINARE OG22AR1A2
	EUROMED LIFE DIAGNOSTIC S	13/05/2022	37 487.26	F 1002 010422 CTR 21636 010222 PROD SERVICII VETERINARE OG22ART1A2
	ALLCHIM CO SA	17/05/2022	3 974.49	F5950 260422 CTR128269 290621GBE DERATIZARE EXTERIOARA PLATFORME OG22
	ALLCHIM CO SA	17/05/2022	101 128.76	F 5950 260422 CTR 128269 290621 DERATIZARE EXTERIOARA PLATFORME OG22
	ALLCHIM CO SA	17/05/2022	1 500.55	F5961 290422 CTR128269 290621 GBE TRATAMENTE FITOSANITARE OG22A1A2
	ALLCHIM CO SA	17/05/2022	38 180.77	F5961 290422 CTR128269 290621 TRATAMENTE FITOSANITARE OG22A1A2
	NANOTERRA SRL	17/05/2022	198.00	F903 300422 CTR253670 211221 GBE MENT SOFT GEST SPATII PARCARE OG22
	NANOTERRA SRL	17/05/2022	5 038.00	F903 300422 CTR253670 211221 MENT SOFT GESTIONARE SPATII PARCARE OG22
	ALLCHIM CO SA	18/05/2022	1 739.89	F5968 050522 CTR128269 290621GBE DEZINSECTIE EXTERIOARA PLATFORME OG22
	ALLCHIM CO SA	18/05/2022	39 669.40	F5968 050522 CTR128269 290621 DEZINSECTIE EXTERIOARA PLATFORME OG22
	ERIKA POWER SYSTEMS SRL	18/05/2022	83.92	F9590 040522 CTR190645 240921 GBE MENTENANTA SISTEM ACCES BARIERA OG22
	ERIKA POWER SYSTEMS SRL	18/05/2022	2 135.43	F9590 040522 CTR190645 240921 MENTENANTA SISTEM ACCES BARIERA OG22
	INFRATECH	18/05/2022	442.41	F25 03 05 22CT47330 G EXE SERV INTR SISTEM BIKE SHARING OG22 2002AR1A2

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	INFRATECH	18/05/2022	6 419.25	F24 03 05 22CT47330 G EXE SERV INTR SISTEM BIKE SHARING OG22 2002AR1A2
	INFRATECH	18/05/2022	163 334.25	FC24 03 05 22 CT47330 SERV INTR SISTEM BIKE SHARING OG22 2002 AR1A2
	INFRATECH	18/05/2022	11 256.69	FC25 03 05 22 CT47330 SERV INTR SISTEM BIKE SHARING OG22 2002 AR1A2
	RCS RDS SA	18/05/2022	13 385.31	F13929301 050522 CTR136699 090721 SUPRAVEGHERE VIDEO 0104 300422 OG22
	DRAGOMIR INSPECT SRL	24/05/2022	200.00	F 2043 020522 CTR 214869 291021 RSVTI PASARELE MAMAIA APRILIE
	RIVER TRANSDAV	24/05/2022	6 331.49	F2744 03 05 22 CTR 126292 REPARATII CURENTE CISMELE STRADALE OG2202A1A
	EUROMED LIFE DIAGNOSTIC S	25/05/2022	256.50	F1004 020522 CTR71934 010422 GBE ASIST VETERINARA CAPTURARE CAINI OG22
	EUROMED LIFE DIAGNOSTIC S	25/05/2022	5 443.50	F1004 020522 CTR71934 010422 ASIST VETERINARA CAPTURARE CAINI OG22
	CONFORT URBAN SRL	26/05/2022	48 892.16	F7855090 150422 CTR222640 091121 CAPTURARE INGRIJIRE CAINI MARTIE OG22
		31/05/2022	22.93	PENALITATI SC NOVUS SRL 2983233 F2017799 290422 CTR67141 280322 OG22
	ALLCHIM CO SA	31/05/2022	1 542.04	F5978 130522 CTR128269 290621GBE DEZINSECTIE EXTERIOARA PLATFORME OG22
	ALLCHIM CO SA	31/05/2022	39 236.27	F5978 130522 CTR128269 290621 DEZINSECTIE EXTERIOARA PLATFORME OG22
	ALLCHIM CO SA	31/05/2022	6 135.99	F5987 200522 CTR128269 290621GBE DEZINSECTIE DERATIZARE 0205 0605 OG22
	ALLCHIM CO SA	31/05/2022	156 126.89	F5987 200522 CTR128269 290621 DEZINSECTIE DERATIZARE 0205 0605 OG22
	NOVUS	31/05/2022	9 074.62	F2017799 290422 CTR67141 280322 REPARARE SUPORTI METALICI STALPI OG22
	NUMART MS KRAFT SRL	31/05/2022	1 911.29	F NKF20208 100522 GBE CURATARE TOALETARE LUPOAICA OG22
	NUMART MS KRAFT SRL	31/05/2022	48 631.63	F NKF20208 100522 COMPLETARE CURATARE TOALETARE LUPOAICA OG22
	NUMART MS KRAFT SRL	31/05/2022	1 403.91	F NKF20209 100522 GBE CURATARE CARMEN SILVA SI FATA CU HARPA OG22
	NUMART MS KRAFT SRL	31/05/2022	35 721.73	F NKF20209 100522 CURATARE GRUP CARMEN SILVA SI FATA CU HARPA OG22
	NUMART MS KRAFT SRL	31/05/2022	742.87	F NKF20210 100522 GBE CURATARE TOALETARE COMPONENTE TIMONIERUL OG22
	NUMART MS KRAFT SRL	31/05/2022	18 902.04	F NKF20210 100522 CURATARE TOALETARE COMPONENTE TIMONIERUL OG22
	RIVER TRANSDAV	31/05/2022	241 321.08	F2746 0305 CTR244990 091221 REPARATII TERENURI SPORT DOM PUBLIC OG22
Total 20.30.30			1 202 081.51	
Total 70.A.50 - 20			1 394 731.88	

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				
	ENVIROTECH	03/05/2022	41 123.50	F 623 08 04 22CTR 131177/2021 INTR TOALETE LUNA MARTIE 2022
		11/05/2022	1 500 000.00	COMP CREANTE RATA DEBIT 9 CF DISP 4829/02.09.2021
	POLARIS M HOLDING	11/05/2022	397 983.76	F 25872/03.05.22CTR 70717/2008SALUBR.MAMAIA+SAT VACANTA
	POLARIS M HOLDING	11/05/2022	4 959 876.03	F 25871/03.05.22CTR 70717/2008SALUBR.APR 2022
	POLARIS M HOLDING	11/05/2022	- 830 371.79	PV COMP 4281/02.05.22 CF CONV 87019/2008 SALUBR.APR 2022
	POLARIS M HOLDING	11/05/2022	-1 500 000.00	COMP CREANTE RATA DEBIT 9 CF DISP 4829/02.09.2021
	TRACON (PCT LUCRU CTA)	11/05/2022	1 372 066.17	F 42205/02.05.22CTR 5/14.12.1994CONTR EC CIRCULARA LUNA MAI 2022
	TRACON (PCT LUCRU CTA)	11/05/2022	1 123 097.90	F 42205/02.05.22CTR 5/14.12.1994PR SERV DEP SI NEUTR DESEURI LUNA MAI 2022
	TRACON (PCT LUCRU CTA)	11/05/2022	830 371.79	PV COMP 473/02.05.22PR SERV CF CONV 87019/2008 LUNA MAI 2022
	ENVIROTECH	31/05/2022	47 948.88	F 907/13.05.22CTR 131177/2021 INTR TOALETE LUNA APR 2022
Total 20.01.04			7 942 096.24	
Total 74.A.05.01 - 20			7 942 096.24	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	06/05/2022	172 949.26	F 114140417/12.04.22CTR 1926 METEOLUNA MARTIE 2022
Total 20.01.04			172 949.26	
Total 74.A.06 - 20			172 949.26	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AUTOPRIMA SERV	05/05/2022	35 971.32	F 5000194/07.04.22CTR 220329/2021 NIVELARE CU BULDOZ.LUNA MARTIE 22
	AUTOPRIMA SERV	20/05/2022	31 066.14	F 5000212/10.05.22 CTR 220329/2021 NIVELARE CU BULDOZER INCINTA PORT CTA
	Total 20.30.30		67 037.46	
	Total 74.A.50 - 20		67 037.46	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	CONFORT URBAN SRL	06/05/2022	103 279.61	F7853999/20.12.21 CTR 46590/2013 INTRETINERE TRAMA STRADALA-SPATII VERZI IUL 2021
	CONFORT URBAN SRL	06/05/2022	119 465.29	F7854411/17.01.22 CTR 46590/2013 INTRETINERE TRAMA STRADALA-SPATII VERZI AUG 2021
	CONFORT URBAN SRL	06/05/2022	76 668.42	F7854622/10.02.22 CTR 46590/2013 INTRETINERE TRAMA STRADALA-SPATII VERZI SEPT 2021
	CONFORT URBAN SRL	06/05/2022	92 611.73	F7854886/14.03.22 CTR 46590/2013 INTRETINERE TRAMA STRADALA-SPATII VERZI OCT 2021
	CONFORT URBAN SRL	06/05/2022	13 485.04	F7854888/14.03.2022 CTR 46590/2013 INTRETINERE TRAMA STRADALA-SPATII VERZI DEC 2021
	CONFORT URBAN SRL	06/05/2022	45 887.59	F7855088/14.04.22 CTR 46590/2013 REP SEMAFOARE RUTIERE MART 2022
	CONFORT URBAN SRL	09/05/2022	240 822.45	F7854884/11.03.2022 CTR 46590/2013 REP INDICATOARE FEB 2022
	CONFORT URBAN SRL	09/05/2022	249 886.32	F7855087/14.04.22 CTR 46590/2013 REP INDICATOARE MART 2022
	GERA	11/05/2022	375.75	F157/21.04.22 CTR 14198/2022 GBE CONSULTANTA STR TRAIAN
	GERA	11/05/2022	7 974.25	F157/21.04.22 CTR 14198/2022 CONSULTANTA STR TRAIAN
	CONFORT URBAN SRL	13/05/2022	81 313.57	F7854887/14.03.22 CTR 46590/2105/2013 TRAMA STRADALA-SP VERZI NOV 2021
	CONFORT URBAN SRL	20/05/2022	3 283 810.77	F7855089/14.04.22 CTR 46590/2105/2013 TRAMA STRADALA MART 2021
Total 20.19			4 315 580.79	
Total 84.A.03.03 - 20			4 315 580.79	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.30	ALTE SUBVENTII			
	RAEDPP	02/05/2022	100 000.00	CERERE ALIM SUBV GRAVITY PARK
	RAEDPP	02/05/2022	250 000.00	CERERE ALIM SUBVENTIE TARA PITICILOR
	RAEDPP	11/05/2022	4 661.62	CERERE ALIM CHIRIE HCLM 164/2016
	RAEDPP	24/05/2022	3 735.95	CERERE ALIM HCLM 73/2020 LG114/1996
	RAEDPP	24/05/2022	250 000.00	CERERE ALIM SUBV CAMPUS SOCIAL
	RAEDPP	24/05/2022	13 258.13	CERERE ALIM CF ORD 22 2002 ART 1ALIN 2
	Total 40.30		621 655.70	
	Total 70.A.50 - 40		621 655.70	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	ELECTROCENTRALE CONSTANTA	19/05/2022	15 357 471.46	CERERE 79786/11.04.22 CONSUM GAZE NAT FEB 2022 CF ORDIN1582/2021
	ELECTROCENTRALE CONSTANTA	19/05/2022	13 601 954.43	CERERE 87002/20.04.22 CONSUM GAZE NAT MART 2022 CF ORDIN1582/2021
	Total 40.03		28 959 425.89	
	Total 81.A.06 - 40		28 959 425.89	

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)	12/05/2022	3 625.00	F3000254/31.03.21 REST PLATA AB ELEVI MART 2021
	CT BUS SA (RATC C-TA)	12/05/2022	248 375.00	F3000268/30.04.21 PLATA PARTIALA AB ELEVI APR 2021
	CT BUS SA (RATC C-TA)	12/05/2022	783 000.00	F50000092/30.04.22 CTR 215993/2021 AB GRATUITE ELEVI APR 2022
	CT BUS SA (RATC C-TA)	12/05/2022	80 375.00	F50000096/30.04.22 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR APR 2022
	CT BUS SA (RATC C-TA)	12/05/2022	15 840.00	F50000098/30.04.22 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI APR 2022
	CT BUS SA (RATC C-TA)	12/05/2022	1 170.00	F50000097/30.04.22 CTR 215993/2021 PERMIS CALAT VETERANI APR 2022
	CT BUS SA (RATC C-TA)	12/05/2022	30 542.50	F50000094/30.04.22 CTR 215993/2021 AB REDUCERE 50% PERS DIDACTIC-NEDID APR 2022
	CT BUS SA (RATC C-TA)	12/05/2022	1 233 630.00	F50000089/30.04.22 CTR 215993/2021 PERMIS CALAT PERS PENSIA 0-2310LEI APR 2022
	CT BUS SA (RATC C-TA)	12/05/2022	10 350.00	F50000099/30.04.22 CTR 215993/2021 PERMIS CALAT PERS BENEF LG 416 APR 2022
	CT BUS SA (RATC C-TA)	12/05/2022	1 868 490.00	F50000090/30.04.22 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI APR 2022
	CT BUS SA (RATC C-TA)	12/05/2022	10 080.00	F50000100/30.04.22 CTR 215993/2021 PERMIS CALAT SOMERI APR 2022
	CT BUS SA (RATC C-TA)	12/05/2022	79 740.00	F50000091/30.04.22 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT APR 2022
	CT BUS SA (RATC C-TA)	12/05/2022	12 470.00	F50000093/30.04.22 CTR 215993/2021 AB REDUCERE 50% STUDENTI APR 2022
	CT BUS SA (RATC C-TA)	12/05/2022	6 125.00	F50000095/30.04.22 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI APR 2022
	Total 40.03		4 383 812.50	
40.30	ALTE SUBVENTII			
	CT BUS SA (RATC C-TA)	26/05/2022	2 428 793.43	F50000101/16.05.22 CTR 215993/2021 COMPENSATIE APR 2022
	Total 40.30		2 428 793.43	
	Total 84.A.03.02 - 40		6 812 605.93	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	ART COLOSSEUM	20/05/2022	582.75	FC6666723/11.04.2022 CTR177688/20.11.20 SMIS129220 SERVICIU DE DIRIGENTIE SANTIER GR AMICII
	HOLIDAY D SIGN CONSULT	20/05/2022	220.27	FC031.2020/04.05.2022 CTR6902/14.01.2020/14.01.20 SMIS129220 ASISTENTA TEHNICA NR.4 IAN2022-APR2022 GR
Total 58.01.01			803.02	
58.01.02 Finantare externa nerambursabila				
	ART COLOSSEUM	20/05/2022	3 302.25	FC6666723/11.04.2022 CTR177688/20.11.20 SMIS129220 SERVICIU DE DIRIGENTIE SANTIER GR AMICII
	HOLIDAY D SIGN CONSULT	20/05/2022	117.23	FC031.2022/04.05.2022 CTR6902/14.01.20 SMIS129220 GAR ASISTENTA TEHNICA NR.4 IAN2022-APR2022 GR AMICII
	HOLIDAY D SIGN CONSULT	20/05/2022	1 130.96	FC031.2022/04.05.2022 CTR6902/14.01.20 SMIS129220 ASISTENTA TEHNICA NR.4 IAN2022-APR2022 GR AMICII
Total 58.01.02			4 550.44	
Total 65.A.03.01 - 58			5 353.46	

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
58.01.01 Finantare nationala				
	ANA CONSULTING AUDIT	03/05/2022	579.75	FC307 11 04 22 CTR 74163 08 05 20 SERV AUDIT SC NR38 OG22 2002 ARIAL2
	BUCINANA I MIHAI PFA	03/05/2022	97.50	FC10 05 04 22 CT61763 2021 SERV DIRIGENTIE SC 38 OG22 2002 AR1 AL2
	SALINO AUDIT	03/05/2022	570.00	FC329/04.04.2022 CTR76056/13.05.20 SMIS124054 SERVICIU AUDIT RAPORT AUDIT TRIM 8 SC NR.17
	CORSA CONSTRUCT S.R.L.	04/05/2022	28 678.21	F22017 19 04 22 CTR 112053 2021 SIT PL 9 LUCR CONSTR SC 38
	CASA SOCIALA A CONSTRUCTO	06/05/2022	98.24	COTA CC 0,5 CASA CONSTRUCTORULUI SC 16 MI DOBROGIANU
	SANO CONSTRUCT SRL	06/05/2022	424.83	FACT 201/26.04.2022 CTR 111051/22.07.2020 SP 16-17 SC 16 MI DOBROGIANU
	TOMIS GENERAL (MOBITOM SA	06/05/2022	28 889.79	FACT TGC 45/21.04.2022 CTR 127032/20.08.2020 SP 17 SC 16 MI DOBROGIANU
	HOLIDAY D SIGN CONSULT	16/05/2022	400.38	F0352022 040522 CTR59725 ASIST TEHNICA SC NR 8
Total 58.01.01			59 738.70	
58.01.02 Finantare externa nerambursabila				
	ANA CONSULTING AUDIT	03/05/2022	193.25	FC307 11 04 22 CT74163 08 05 20 GAR SERV AUDIT SC NR38 OG22 2002 ARIA2
	ANA CONSULTING AUDIT	03/05/2022	3 092.00	C307 11 04 22 CT74163 08 05 20 SERV AUDIT SC NR38 OG22 2002 ARIA2
	BUCINANA I MIHAI PFA	03/05/2022	61.75	FC10 05 04 22 CT61763 2021 GAR SERV DIRIGENTIE SC38 OG22 2002 AR1 AL2
	BUCINANA I MIHAI PFA	03/05/2022	490.75	FC10 05 04 22 CT61763 2021 SERV DIRIGENTIE SC38 OG22 2002 AR1 AL2
	SALINO AUDIT	03/05/2022	190.00	FC329/04.04.2022 CTR76056/13.05.20 GAR SMIS 124054 SERVICIU AUDIT RAPORT AUDIT TRIM 8 SC NR.17
	SALINO AUDIT	03/05/2022	3 040.00	FC329/04.04.2022 CTR76056/13.05.20 SMIS 124054 SERVICIU AUDIT RAPORT AUDIT TRIM 8 SC NR.17
	CORSA CONSTRUCT S.R.L.	04/05/2022	162 509.85	F22017 19 04 22 CTR 112053 2021 SIT PL 9 LUCR CONSTR SC 38
	CASA SOCIALA A CONSTRUCTO	06/05/2022	556.70	COTA CC 0,5 CASA CONSTRUCTORULUI SC 16 MI DOBROGIANU
	SANO CONSTRUCT SRL	06/05/2022	226.10	G.EXEC.FACT 201/26.04.2022 CTR 111051/22.07.2020 SP 16-17 SC 16 MI DOBROGIANU
	SANO CONSTRUCT SRL	06/05/2022	2 181.27	FACT 201/26.04.2022 CTR 111051/22.07.2020 SP 16-17 SC 16 MI DOBROGIANU
	TOMIS GENERAL (MOBITOM SA	06/05/2022	163 708.83	FACT TGC 45/21.04.2022 CTR 127032/20.08.2020 SP 17 SC 16 MI DOBROGIANU
	HOLIDAY D SIGN CONSULT	16/05/2022	213.08	OG22A1A2
	HOLIDAY D SIGN CONSULT	16/05/2022	2 055.71	F0352022 040522 CTR59725 ASIST TEHNICA SC NR 8
Total 58.01.02			338 519.29	
58.01.03 CHELTUIELI NEELIGIBILE				
	CORSA CONSTRUCT S.R.L.	04/05/2022	16 060.63	F22017 19 04 22 CTR 112053 2021 SIT PL 9 LUCR CONSTR SC 38
Total 58.01.03			16 060.63	
Total 65.A.04.01 - 58			414 318.62	

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
58.01.01 Finantare nationala				
	SYNESIS PARTNERS SRL	03/05/2022	1 472.20	FA 678/14.04.2022 CTR. 109143/31.05.2020 SMIS 137372 CREST EFIC ENERG LIC.TRAIAN-FINANT NATIONALA
	SALINO AUDIT	06/05/2022	570.00	FC335 DIN 03 05 22 CTR95225 LIC LEONIDA SERV AUDIT OG22 2002 ARIAL2
	HOLIDAY D SIGN CONSULT	16/05/2022	630.47	F0322022 040522 CTR23521 ASIST TEHNICA LIC D LEONIDA
	INTERMEDIA SERVICES TOP S	26/05/2022	535.50	F171 17 05 22 CTR 145977 2020 PANOU TEMPORAR PR TELECOM OG2202A1A2
	CASA SOCIALA A CONSTRUCTO	27/05/2022	285.38	REF 107266 20 05 22 COTA 0 5 PR REABILITARE LIC D LEONIDA OG2202A1A2
	CONSULT PRIMO PARTENER	27/05/2022	680.35	F732 18 05 22 CTR90593 DIRIGENTIE SANTIER REABIL LIC D LEONIDA OG2202
	DRAFT CONSTRUCT	27/05/2022	67 919.54	F101835 18 05 22 CTR205457 SIT LUCRARI 6 REABILITARE LIC D LEONIDA OG2
Total 58.01.01			72 093.44	
58.01.02 Finantare externa nerambursabila				
	SYNESIS PARTNERS SRL	03/05/2022	371.14	FA 678/14.04.2022 CTR. 109143/31.05.2020 SMIS 137372 CREST EFIC ENERG LIC.TRAIAN-FINANT EXT.NERAMB
	SYNESIS PARTNERS SRL	03/05/2022	7 971.30	FA 678/14.04.2022 CTR. 109143/31.05.2020 SMIS 137372 CREST EFIC ENERG LIC.TRAIAN-FINANT EXT.NERAMB
	SALINO AUDIT	06/05/2022	190.00	FC335 DIN 03 05 22 CTR95225 GAR LIC LEONIDA SERV AUDIT OG22 2002 ARI1A2
	SALINO AUDIT	06/05/2022	3 040.00	FC335 DIN 03 05 22 CTR95225 LIC LEONIDA SERV AUDIT OG22 2002 ARI1A2
	HOLIDAY D SIGN CONSULT	16/05/2022	335.54	F0322022 040522 CTR23521GB ASIST TEHNICA LIC D LEONIDA
	HOLIDAY D SIGN CONSULT	16/05/2022	3 237.07	F0322022 040522 CTR23521 ASIST TEHNICA LIC D LEONIDA
	INTERMEDIA SERVICES TOP S	26/05/2022	3 034.50	F171 17 05 22 CTR 145977 2020 PANOU TEMPORAR PR TELECOM OG2202A1A2
	CASA SOCIALA A CONSTRUCTO	27/05/2022	1 617.13	REF 107266 20 05 22 COTA 0 5 PR REABILITARE LIC D LEONIDA OG2202A1A2
	CONSULT PRIMO PARTENER	27/05/2022	362.09	F732 18 05 22 CTR90593 DIRIGENTIE SANTIER REABIL LIC D LEONIDA OG2202
	CONSULT PRIMO PARTENER	27/05/2022	3 493.25	F732 18 05 22 CTR90593 DIRIGENTIE SANTIER REABIL LIC D LEONIDA OG2202
	DRAFT CONSTRUCT	27/05/2022	384 877.39	F101835 18 05 22 CTR205457 SIT LUCRARI 6 REABILITARE LIC D LEONIDA OG2
Total 58.01.02			408 529.41	
58.12.01 Finantare nationala				
		26/05/2022	243.76	OP 2613/26.05.2022 REINTREGIRE CONT SALARII - AF LUNA APRILIE 2022 - FINANTARE NATIONALA
		26/05/2022	5.44	OP 2614/26.05.2022 REINTREGIRE CONT SALARII CAM - AF LUNA APRILIE 2022 - FINANTARE NATIONALA
Total 58.12.01			249.20	
58.12.02 Finantare externa nerambursabila				
		26/05/2022	2 803.24	OP 2615/26.05.2022 REINTREGIRE CONT SALARII - AF LUNA APRILIE 2022 - FINANTARE EXTERNA NERAMBURSABILA
		26/05/2022	62.56	OP 2616/26.05.2022 REINTREGIRE CONT SALARII CAM - AF LUNA APRILIE 2022 - FINANTARE EXTERNA
Total 58.12.02			2 865.80	
Total 65.A.04.02 - 58			483 737.85	

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
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	11/05/2022	250.79	COTA CC OB INV TEATRUL DE STAT OG22 2002 A1A2
	GAMARO DINAMIC STRUCTURE	11/05/2022	61 418.47	F190 05052022 CTR204776 SIT LUCRARI NR 6 TEATRUL DE STAT OG22 2002A1A2
	HOLIDAY D SIGN CONSULT	11/05/2022	284.35	F0342022 04052022CTR 73220 ASISTENTA TEHNICA TEATRUL DE STAT OG22A1A2
	SC PAG BUILDING EXPERT SR	11/05/2022	303.45	F438 06052022 CTR195430DIRIGENTIE SANTI ER TEATRUL DE STAT OG22A1A2
	SALINO AUDIT	16/05/2022	225.00	F334030522 CTR187561 RAP AUDIT OB INV TEATRUL DE STAT SMIS124052
Total 58.01.01			62 482.06	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	11/05/2022	1 421.10	COTA CC OB INV TEATRUL DE STAT OG22 2002 A1A2
	GAMARO DINAMIC STRUCTURE	11/05/2022	33 218.81	F190 05052022 CTR204776 G EXE SIT LUCRARI NR 6 TEATRUL DE STAT OG22A1
	GAMARO DINAMIC STRUCTURE	11/05/2022	314 819.14	F190 05052022 CTR204776 SIT LUCRARI NR 6 TEATRUL DE STAT OG22 2002A1A2
	HOLIDAY D SIGN CONSULT	11/05/2022	1 459.98	F0342022 04052022CTR 73220 ASISTENTA TEHNICA TEATRUL DE STAT OG22A1A2
	HOLIDAY D SIGN CONSULT	11/05/2022	151.34	F0342022 04052022CTR73220 GAR ASIST TEHNICA TEATRUL DE STAT OG22A1A2
	SC PAG BUILDING EXPERT SR	11/05/2022	76.50	F438 06052022 CTR195430GAR DIRIGENTIE SANTI ER TEATRUL DE STAT OG22A1A2
	SC PAG BUILDING EXPERT SR	11/05/2022	1 643.05	F438 06052022 CTR195430GAR DIRIGENTIE SANTI ER TEATRUL DE STAT OG22A1A2
	SALINO AUDIT	16/05/2022	67.50	F334030522 CTR187561 RAP AUDIT OB INV TEATRUL DE STAT SMIS124052
	SALINO AUDIT	16/05/2022	1 207.50	F334030522 CTR187561 RAP AUDIT OB INV TEATRUL DE STAT SMIS124052
Total 58.01.02			354 064.92	
58.01.03 CHELTUIELI NEELIGIBILE				
	GAMARO DINAMIC STRUCTURE	11/05/2022	6 652.88	F190 05052022 CTR204776 SIT LUCRARI NR 6 TEATRUL DE STAT OG22 2002A1A2
Total 58.01.03			6 652.88	
Total 67.A.03.04 - 58			423 199.86	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	INSP DE STAT IN CONSTRUCT	19/05/2022	38.60	COTA ISC RETELE TERMICE PRIMARE ETAPA I
	INSP DE STAT IN CONSTRUCT	20/05/2022	7 220.50	COTA ISC RETELE TERMICE PRIMARE ETAPA I
Total 58.01.01			7 259.10	
58.01.02 Finantare externa nerambursabila				
	INSP DE STAT IN CONSTRUCT	19/05/2022	1 891.14	COTA ISC RETELE TERMICE PRIMARE ETAPA I
	INSP DE STAT IN CONSTRUCT	20/05/2022	353 804.50	COTA ISC RETELE TERMICE PRIMARE ETAPA I
Total 58.01.02			355 695.64	
Total 81.A.06 - 58			362 954.74	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	KVB ECONOMIC SRL	06/05/2022	490.88	F1391/18.04.22 CTR 121962/2020 REALIZ MATERIALE INFORMARE SI PUBLIC PR AUTOBUZE 10M SES
	KVB ECONOMIC SRL	31/05/2022	5 060.48	F1396/12.05.22 CTR 121954/2020 REALIZ MATER DE INFORMARE SI PUBLIC PR AUTO EL 12M SES
Total 58.01.01			5 551.36	
58.01.02 Finantare externa nerambursabila				
	KVB ECONOMIC SRL	06/05/2022	2 781.62	F1391/18.04.22 CTR 121962/2020 REALIZ MATERIALE INFORMARE SI PUBLIC PR AUTOBUZE 10M SES
	KVB ECONOMIC SRL	31/05/2022	28 676.02	F1396/12.05.22 CTR 121954/2020 REALIZ MATER DE INFORMARE SI PUBLIC PR AUTO EL 12M SES
Total 58.01.02			31 457.64	
Total 84.A.03.02 - 58			37 009.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	GALAXIDI SERVICES	05/05/2022	1 319.63	F 180/11.03.22 CTR 37820/2021 DIRIGENTIE SANTIER PR MOBIL Z BD IMAI-SOS.MANGALIEI
	MUZEUL DE ISTORIE-ARTA	05/05/2022	855.00	F 19710/12.04.22 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA PR MOBIL Z CENTRALA
	HIDRO SALT-B-92 SRL	10/05/2022	375 255.18	F2076/05.04.22 CTR 52042/2021 SITUATIE LUCRARI 6 MOBIL GARA CFR-MAMAIA
	MEVA CONCEPT	10/05/2022	66 051.65	F156/20.04.22 CTR 96528/2021 AJUSTARE PRET CF CLAUZA 48 PR MOBIL Z CENTRALA
	SC URBAN SCOPE SRL	16/05/2022	435.34	F336/09.05.22 CTR 21776/2019 FZ V ASIST TEH RAP 6 MOBIL Z CENTRALA
	HIDRO SALT-B-92 SRL	17/05/2022	448 360.96	F2094/05.05.22 CTR 52042/2021 SITUATIE LUCRARI 7 MOBIL GARA CFR-MAMAIA
	SC URBAN SCOPE SRL	18/05/2022	485.43	F 334/26.04.22 CTR 22744/2019 FZ V RAP 7 ASIST TEHNICA MOBIL GARA CFR-MAMAIA
	GALAXIDI SERVICES	20/05/2022	1 319.64	F 183/29.04.22 CTR 37820/2021 DIRIGENTIE SANTIER PR MOBIL Z BD IMAI-SOS.MANGALIEI
	AGORA PROIECT SRL	23/05/2022	547.45	F1136/13.05.22 CTR 30427/2021 SUPERVIZARE LUCR DIRIGENTIE SANTIER PR Z CENTRALA
	MEVA CONCEPT	26/05/2022	73 920.05	F168/10.05.22 CTR 96528/2021 SIT LUCR 5 APR PR Z CENTRALA
	MEVA CONCEPT	31/05/2022	3 314.64	F176/19.05.22 CTR 96528/2021 DIF AJUSTARE PRET PR Z CENTRALA
Total 58.01.01			971 864.97	
58.01.02 Finantare externa nerambursabila				
	GALAXIDI SERVICES	05/05/2022	7 477.91	F 180/11.03.22 CTR 37820/2021 DIRIGENTIE SANTIER PR MOBIL Z BD IMAI-SOS.MANGALIEI
	MUZEUL DE ISTORIE-ARTA	05/05/2022	4 845.00	F 19710/12.04.22 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA PR MOBIL Z CENTRALA
	HIDRO SALT-B-92 SRL	10/05/2022	210 226.99	F2076/05.04.22 CTR 52042/2021 RETINERE 10% CLAUZA 47.1 SITUATIE LUCRARI 6 MOBIL GARA CFR-MAMAIA
	HIDRO SALT-B-92 SRL	10/05/2022	1 916 219.02	F2076/05.04.22 CTR 52042/2021 SITUATIE LUCRARI 6 MOBIL GARA CFR-MAMAIA
	MEVA CONCEPT	10/05/2022	49 338.30	F156/20.04.22 CTR 96528/2021 RETINERE 10% AJUSTARE PRET CF CLAUZA 48 PR MOBIL Z CENTRALA
	MEVA CONCEPT	10/05/2022	46 871.39	F156/20.04.22 CTR 96528/2021 GBE 9.5% AJUSTARE PRET CF CLAUZA 48 PR MOBIL Z CENTRALA
	MEVA CONCEPT	10/05/2022	278 083.00	F156/20.04.22 CTR 96528/2021 AJUSTARE PRET CF CLAUZA 48 PR MOBIL Z CENTRALA
	SC URBAN SCOPE SRL	16/05/2022	231.69	F336/09.05.22 CTR 21776/2019 GBE FZ V ASIST TEH RAP 6 MOBIL Z CENTRALA
	SC URBAN SCOPE SRL	16/05/2022	2 235.24	F336/09.05.22 CTR 21776/2019 FZ V ASIST TEH RAP 6 MOBIL Z CENTRALA
	HIDRO SALT-B-92 SRL	17/05/2022	251 182.61	F2094/05.05.22 CTR 52042/2021 RETINERE 10% CLAUZA 47.1 SITUATIE LUCRARI 7 MOBIL GARA CFR-MAMAIA
	HIDRO SALT-B-92 SRL	17/05/2022	2 289 529.45	F2094/05.05.22 CTR 52042/2021 SITUATIE LUCRARI 7 MOBIL GARA CFR-MAMAIA
	SC URBAN SCOPE SRL	18/05/2022	258.35	F 334/26.04.22 CTR 22744/2019 GBE FZ V RAP 7 ASIST TEHNICA MOBIL GARA CFR-MAMAIA
	SC URBAN SCOPE SRL	18/05/2022	2 492.37	F 334/26.04.22 CTR 22744/2019 FZ V RAP 7 ASIST TEHNICA MOBIL GARA CFR-MAMAIA
	GALAXIDI SERVICES	20/05/2022	7 477.90	F 183/29.04.22 CTR 37820/2021 DIRIGENTIE SANTIER PR MOBIL Z BD IMAI-SOS.MANGALIEI
	AGORA PROIECT SRL	23/05/2022	3 102.18	F1136/13.05.22 CTR 30427/2021 SUPERVIZARE LUCR DIRIGENTIE SANTIER PR Z CENTRALA
	MEVA CONCEPT	26/05/2022	52 454.94	F168/10.05.22 CTR 96528/2021 GBE 9.5% SIT LUCR 5 APR PR Z CENTRALA
	MEVA CONCEPT	26/05/2022	55 215.73	F168/10.05.22 CTR 96528/2021 RETINERE 10% ART47.1.2 SIT LUCR 5 APR PR Z CENTRALA
	MEVA CONCEPT	26/05/2022	311 209.65	F168/10.05.22 CTR 96528/2021 SIT LUCR 5 APR PR Z CENTRALA
	MEVA CONCEPT	31/05/2022	2 352.13	F176/19.05.22 CTR 96528/2021 GBE 9.5% DIF AJUSTARE PRET PR Z CENTRALA
	MEVA CONCEPT	31/05/2022	2 475.92	F176/19.05.22 CTR 96528/2021 RETINERE 10% ART47.1.2 DIF AJUSTARE PRET PR Z CENTRALA
	MEVA CONCEPT	31/05/2022	13 954.91	F176/19.05.22 CTR 96528/2021 DIF AJUSTARE PRET PR Z CENTRALA
Total 58.01.02			5 507 234.68	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
Total 84.A.03.03 - 58			6 479 099.65	

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
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	ARA EVENTS SOLUTION S.R.L	20/05/2022	24 276.00	FA 20220556/06.05.2022 COMANDA 61773/22.03.2022 C/V DOTARI-2 BUC.PROMTERE PORTABILE CONFERINTE+1 BUC
Total 71.01.03			24 276.00	
71.01.30 ALTE ACTIVE FIXE				
	HIGH CONSTRUCT PROJECT SR	16/05/2022	5 400.00	FA 229/27.04.2022 CTR.74921/05.04.2022 OB.INV.CREST EFIC ENERG CLAD.REZID
	HIGH CONSTRUCT PROJECT SR	16/05/2022	137 400.00	FA 229/27.04.2022 CTR.74921/05.04.2022 OB.INV.CREST EFIC ENERG CLAD.REZID
	HIGH CONSTRUCT PROJECT SR	16/05/2022	2 745.00	FA 226/27.04.2022 CTR.74629/05.04.2022 OB.INV.CREST EFIC ENERG CLAD.REZID
	HIGH CONSTRUCT PROJECT SR	16/05/2022	69 845.00	FA 226/27.04.2022 CTR.74629/05.04.2022 OB.INV.CREST EFIC ENERG CLAD.REZID
	HIGH CONSTRUCT PROJECT SR	16/05/2022	4 927.50	FA 228/27.04.2022 CTR.74929/05.04.2022 OB.INV.CREST EFIC ENERG CLAD.REZID.Z.BADEA CARTAN BL
	HIGH CONSTRUCT PROJECT SR	16/05/2022	125 377.50	FA 228/27.04.2022 CTR.74929/05.04.2022 OB.INV.CREST EFIC ENERG CLAD.REZID.Z.BADEA CARTAN BL
	HIGH CONSTRUCT PROJECT SR	16/05/2022	2 205.00	FA 227/27.04.2022 CTR.74636/05.04.2022 OB.INV.CREST EFIC ENERG CLAD.REZID.Z.BADEA CARTAN BL
	HIGH CONSTRUCT PROJECT SR	16/05/2022	56 105.00	FA 227/27.04.2022 CTR.74636/05.04.2022 OB.INV.CREST EFIC ENERG CLAD.REZID.Z.BADEA CARTAN BL
	AGENTIA PROT.MEDIULUI	17/05/2022	100.00	RF 101337/13.05.2022 CU 372/09.03.2022 AVIZ MEDIU OB.INV-NET CITY-RETEA DE CANALIZARE SUBTERANA MUN
	RAJA CONSTANTA	19/05/2022	244.50	FA 2146501/05.05.2022 RF 100491/12.05.2022 CU 960/26.03.2021 OB.INV.IMBUN MEDIULUI URBAN ZONA INEL
	DIR SANATATE PUBLICA JUD	23/05/2022	200.00	FA DSP779757/12.05.2022 RF 100912/12.05.2022 CU 960/26.03.2021 OB.INV.IMBUN MEDIULUI URBAN ZONA INEL
	DISTRIGAZ SUD RETELE	24/05/2022	365.22	RF R99505/11.05.2022 NP 8904369/10.05.2022 CU 372/09.03.2022 AVIZ OB.INV-NET CITY-RETEA DE CANALIZARE
	PRIMARIA CONSTANTA	27/05/2022	2 673.00	FA 561/13.05.2022 PENALITATI CF ART.19.2 DIN CTR. 35998/18.02.2022 OB.INV.REAB,MODERNIZ,DOTARE CLADIRE
	STIGMA BUILDING MANAGEMEN	27/05/2022	2 881.06	FA 561/13.05.2022 CTR. 35998/18.02.2022 OB.INV.REAB,MODERNIZ,DOTARE CLADIRE PREGATIRE,VESTIARE-SALA
	STIGMA BUILDING MANAGEMEN	27/05/2022	33 715.94	FA 561/13.05.2022 CTR. 35998/18.02.2022 OB.INV.REAB,MODERNIZ,DOTARE CLADIRE PREGATIRE,VESTIARE-SALA
	AGENTIA PROT.MEDIULUI	30/05/2022	100.00	RF110009/25.05.2022 CU 3044/04.10.2022-AVIZ OB.INV.REAB,MODERNIZ,DOTARE CLADIRE PREGATIRE,VESTIARE-SALA
	PRIMARIA CONSTANTA	31/05/2022	100.00	RF 48788/07.03.2022-REINTREG CONT-AGENTIA PROTECTIA MEDIULUI-OB.INV.IMBUN MEDIULUI URBAN Z.COICIU-CASA
	PRIMARIA CONSTANTA	31/05/2022	371.85	FP C0105008/07.03.2022 RF 51586/10.03.2022-REINTREG CONT-TELEKOM ROMANIA COMMUNICATIOS-OB.INV.IMBUN
	PRIMARIA CONSTANTA	31/05/2022	113.05	FA SD72200007902/13.03.2022-REINTREG CONT-E-DISTRIBUTIE DOBROGEA-OB.INV.IMBUN MEDIULUI URBAN
	PRIMARIA CONSTANTA	31/05/2022	365.22	FA 1904890160/25.03.2000-REINTREG CONT-DISTRIGAZ SUD RETELE-OB.INV.IMBUN MEDIULUI URBAN Z.COICIU-CASA
	PRIMARIA CONSTANTA	31/05/2022	238.00	FA FRO22 10000855/17.03.2022-REINTREG CONT-RCS&RDS SRL-OB.INV.IMBUN MEDIULUI URBAN Z.COICIU-CASA DE
Total 71.01.30			445 472.84	
Total 51.A.01.03 - 71			469 748.84	

65.A.03.01 - "INVATAMANT PRESCOLAR"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	HOLIDAY D SIGN CONSULT	05/05/2022	1 801.74	FA PH-023.2022/13.04.2022 CTR.258067/29.12.2021 OP(GAR)2153/05.05.2022-DOC TEH.EC-FAZA I+II
	HOLIDAY D SIGN CONSULT	05/05/2022	20 759.90	FA PH-023.2022/13.04.2022 CTR.258067/29.12.2021 OP(PROD)2154/05.05.2022-DOC TEH.EC-FAZA I+II
	HOLIDAY D SIGN CONSULT	16/05/2022	1 370.43	FA PH-021.2022/13.04.2022 CTR.255539/23.12.2021-FAZA I-OB.INV.GRADINITA CASUTA DE TURTA
	HOLIDAY D SIGN CONSULT	16/05/2022	15 796.03	FA PH-021.2022/13.04.2022 CTR.255539/23.12.2021-FAZA I-OB.INV.GRAD.CASUTA DE TURTA
	HOLIDAY D SIGN CONSULT	16/05/2022	1 370.43	FA PH-022.2022/13.04.2022 CTR.254862/23.12.2021-FAZA I-OB.INV.GRAD.LUMEA
	HOLIDAY D SIGN CONSULT	16/05/2022	15 796.03	FA PH-022.2022/13.04.2022 CTR.254862/23.12.2021-FAZA I-OB.INV.GRAD.LUMEA
Total 71.01.30			56 894.56	
Total 65.A.03.01 - 71			56 894.56	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	PRIMARIA CONSTANTA	04/05/2022	19.80	PENALIT LA FA 366/14.04.2022 CF.CTR.21294/01.02.2022 PROJECT-ANK UTIL SRL OP 2125/24.05.2022-SERV.ELAB
	PROJECT-ANK UTIL SRL	04/05/2022	36 870.20	FA 366/14.04.2022 CTR.21294/01.02.2022 OP 2125/24.05.2022-SERV.ELAB DOC TEH-EC OB.INV.CREST EFIC ENERG
	HOLIDAY D SIGN CONSULT	05/05/2022	1 472.50	FA PH-025.2022/13.04.2022 CTR.23580/03.02.2022 OP(GAR)2151/05.05.2022-DOC TEH.EC-FAZA I+II CREST EFIC
	HOLIDAY D SIGN CONSULT	05/05/2022	16 972.50	FA PH-025.2022/13.04.2022 CTR.23580/03.02.2022 OP(PROD)2152/05.05.2022-DOC TEH.EC-FAZA I+II CREST EFIC
	HOLIDAY D SIGN CONSULT	12/05/2022	649.00	FA PH-019.2022/29.03.2022 CTR.242498/07.12.2021 OP(GAR)2336/12.05.2022-PROIECTARE SCENARIU DE
	HOLIDAY D SIGN CONSULT	12/05/2022	30 243.40	FA PH-019.2022/29.03.2022 CTR.242498/07.12.2021 OP(PROD)2337/12.05.2022-PROIECTARE SCENARIU DE
	HIGH CONSTRUCT PROJECT SR	16/05/2022	427.50	FA 230/02.05.2022 CTR. 82058/14.04.2022 SERV.ELAB.AUDIT ENERGETIC OB.INV-SC.33 CRESTEREA EFIC
	HIGH CONSTRUCT PROJECT SR	16/05/2022	10 877.50	FA 230/02.05.2022 CTR. 82058/14.04.2022 SERV.ELAB.AUDIT ENERGETIC OB.INV-SC.33 CRESTEREA EFIC
	HIGH CONSTRUCT PROJECT SR	16/05/2022	877.50	FA 231/02.05.2022 CTR. 82054/14.04.2022 SERV.ELAB.EXPERTIZA TEH+STUD.GEOTEH OB.INV-SC.33 CRESTEREA EFIC
	HIGH CONSTRUCT PROJECT SR	16/05/2022	22 327.50	FA 231/02.05.2022 CTR. 82054/14.04.2022 SERV.ELAB.EXPERTIZA TEH+STUD.GEOTEH OB.INV-SC.33 CRESTEREA EFIC
	PROJECT-ANK UTIL SRL	17/05/2022	33 320.00	FA 372/04.05.2022 CTR. 75425/06.04.2022-ETAPA I+II ACTUALIZ EXPERTIZA TEH+AUDIT ENERGETIC OB.INV.REAB
		20/05/2022	200.00	FILA CEC 61/20.05.2022-RIDICARE NUMERAR AVIZ DSP OB.INV.CREST EFIC ENERG SC.14 PALAZU MARE-OP
	AGENTIA PROT.MEDIULUI	20/05/2022	100.00	RF 105112/18.05.2022 CERTIF.URBANISM 621/17.02.2021 ACORD MEDIU OB.INV.CREST EFIC ENERG SC.14 PALAZU
	HOLIDAY D SIGN CONSULT	30/05/2022	744.75	FA PH-036.2022/12.05.2022 CTR.77023/07.04.2022 AUDIT ENERG.OB.INV.REAB SC GIM 39 NICOLAE TONITZA
	HOLIDAY D SIGN CONSULT	30/05/2022	18 949.75	FA PH-036.2022/12.05.2022 CTR.77023/07.04.2022 AUDIT ENERG.OB.INV.REAB SC GIM 39 NICOLAE TONITZA
Total 71.01.30			174 051.90	
Total 65.A.04.01 - 71			174 051.90	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	HOLIDAY D SIGN CONSULT	17/05/2022	142.59	FA PH-033.2022/04.05.2022 CTR.141782/16.09.2020-SP 2 OB.INV.LIC.PRG.SPORTIV
	HOLIDAY D SIGN CONSULT	17/05/2022	1 643.60	FA PH-033.2022/04.05.2022 CTR.141782/16.09.2020-SP 2 OB.INV.LIC.PRG.SPORTIV
	CASA SOCIALA A CONSTRUCTO	20/05/2022	506.89	RF 103673/17.05.22 COTA 0,5% LA FA(C+M) 202206/18.03.22-OB.INV.LIC.PRG.SPORTIV
	GAMARO DINAMIC STRUCTURE	20/05/2022	11 342.83	FA GDS 191/17.05.2022 CTR. 16358/28.01.2020 SP 12-OB.INV.SALA TENIS LIC.N.ROTARU-CONSOLID STRUCTURA
	GAMARO DINAMIC STRUCTURE	20/05/2022	130 740.99	FA GDS 191/17.05.2022 CTR. 16358/28.01.2020 SP 12-OB.INV.SALA TENIS LIC.N.ROTARU-CONSOLID STRUCTURA
	NEMAR EDIL GENERAL	31/05/2022	14 624.84	FA SERIE NEG 202213/26.05.2022 CTR.202841/12.10.2021 SP 6 OB.INV.REAB,MODERNIZ DOTARE LPS NICOLAE
	NEMAR EDIL GENERAL	31/05/2022	168 570.54	FA SERIE NEG 202213/26.05.2022 CTR.202841/12.10.2021 SP 6 OB.INV.REAB,MODERNIZ DOTARE LPS NICOLAE
Total 71.01.01			327 572.28	
71.01.30 ALTE ACTIVE FIXE				
	ISCONPRO SRL	10/05/2022	3 066.60	FA ICP 72/15.04.2022 CTR.37017/21.02.2021-OP(GAR)2250/10.05.2022-FAZA I OB.INV.CREST.EFIC ENERG.COLEG
	ISCONPRO SRL	10/05/2022	35 346.60	FA ICP 72/15.04.2022 CTR.37017/21.02.2021-OP(PROD)2251/10.05.2022-FAZA I OB.INV.CREST.EFIC ENERG.COLEG
	HOLIDAY D SIGN CONSULT	18/05/2022	3 100.80	FA PH-024.2022/13.04.2022 CTR.33696/16.02.2022-FAZA I-OB.INV.COLEG COM.CAROL
	HOLIDAY D SIGN CONSULT	18/05/2022	35 740.80	FA PH-024.2022/13.04.2022 CTR.33696/16.02.2022-FAZA I-OB.INV.COLEG COM.CAROL
Total 71.01.30			77 254.80	
Total 65.A.04.02 - 71			404 827.08	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	SANO CONSTRUCT SRL	13/05/2022	142.50	FA 203/26.04.2022 CTR.92064/15.06.2020-SP2-OB. INV. CRESA 2-REABILIT,MODERNIZARE-OP(GAR)2347/13.05.2022
	SANO CONSTRUCT SRL	13/05/2022	1 642.50	FA 203/26.04.2022 CTR.92064/15.06.2020-SP2-OB. INV. CRESA 2-REABILIT,MODERNIZARE-OP2348/13.05.2022
	SANO CONSTRUCT SRL	13/05/2022	209.00	FA 204/26.04.2022 CTR.92052/15.06.2020-SP4-OB. INV. CRESA 5-REABILIT,MODERNIZARE-OP(GAR)2349/13.05.2022
	SANO CONSTRUCT SRL	13/05/2022	2 409.00	FA 204/26.04.2022 CTR.92052/15.06.2020-SP4-OB. INV. CRESA 5-REABILIT,MODERNIZARE-OP(PROD)2350/13.05.2022
	SANO CONSTRUCT SRL	16/05/2022	342.00	FA 202/26.04.2022 CTR.92062/15.06.2020-SP4-OB. INV. CRESA 1-REABILIT,MODERNIZARE-OP(GAR)2351/13.05.2022
	SANO CONSTRUCT SRL	16/05/2022	3 942.00	FA 202/26.04.2022 CTR.92062/15.06.2020-SP4-OB. INV. CRESA 1-REABILIT,MODERNIZARE-OP(PROD)2352/13.05.2022
Total 71.01.01			8 687.00	
Total 65.A.13.00 - 71			8 687.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	DISTRIGAZ SUD RELELE	02/05/2022	285.75	NOTA PLATA 8894200/14.04.2022 RF 82683/14.04.2022 CU 502/18.03.2022-AVIZ OB.INV.AMNJ GRADINI PUB
	RE-ACT NOW ARCHITECTURE SR	06/05/2022	405.00	FA SERIA RNA22 NR.0024/13.04.2022 CTR.15581/25.01.2022-OP(GAR)2167/06.05.2022 ETAPA 3 OB.INV.AMNJ GRAD
	RE-ACT NOW ARCHITECTURE SR	06/05/2022	10 305.00	FA SERIA RNA22 NR.0024/13.04.2022 CTR.15581/25.01.2022-OP(PROD)2168/06.05.2022 ETAPA 3 OB.INV.AMNJ GRAD
	RE-ACT NOW ARCHITECTURE SR	06/05/2022	540.00	FA SERIA RNA22 NR.0023/13.04.2022 CTR.15581/25.01.2022-OP(GAR)2165/06.05.2022 ETAPA 2 OB.INV.AMNJ GRAD
	RE-ACT NOW ARCHITECTURE SR	06/05/2022	13 740.00	FA SERIA RNA22 NR.0023/13.04.2022 CTR.15581/25.01.2022-OP(PROD)2166/06.05.2022 ETAPA 2 OB.INV.AMNJ GRAD
	RCS RDS SA	10/05/2022	238.00	FA FRO22 10001140/12.04.2022 RF 81532/13.04.2022 CU 502/18.03.2022 OB.INV.AMNJ GRAD PUB CART.TOMIS NORD
	RE-ACT NOW ARCHITECTURE SR	12/05/2022	1 215.00	FA SERIA RNA22 NR.0025/13.04.2022 CTR.15581/25.01.2022-OP(GAR)2332/12.05.2022 ETAPA 4 OB.INV.AMNJ GRAD
	RE-ACT NOW ARCHITECTURE SR	12/05/2022	30 915.00	FA SERIA RNA22 NR.0025/13.04.2022 CTR.15581/25.01.2022-OP(PROD)2333/12.05.2022 ETAPA 4 OB.INV.AMNJ GRAD
	RAJA CONSTANTA	17/05/2022	244.50	FA 2146463/02.05.2022 RF 92511/02.05.2022-AVIZ PRINCIPIU ELAB.DOC TEH-EC FAZA SF OB.INV.AMNJ GRAD PUB
Total 71.01.30			57 888.25	
Total 67.A.50 - 71			57 888.25	

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
71.01.01 CONSTRUCTII				
	E-DISTRIBUTIE DOBROGEA(EN)	02/05/2022	74.97	FA SD 72200013240/26.04.2022 RF 89739/27.04.2022 AVIZ-OB.INV.EXEC BRANSAM EL.SCENA EV.CULTURALE-PARCARE
	E-DISTRIBUTIE DOBROGEA(EN)	04/05/2022	244.50	FA 2146433/28.04.2022 RF 90246/28.04.2022 AVIZ AMPLASAM-OB.INV.EXEC BRANSAM EL.SCENA
	RCS RDS SA	05/05/2022	238.00	FA FRO22 10001233/28.04.2022 RF 90362/28.04.2022 AVIZ AMPLASAM-OB.INV.EXEC BRANSAM EL.SCENA
	E-DISTRIBUTIE DOBROGEA(EN)	20/05/2022	142.80	FA SD72200015478/13.05.2022 RF 102527/16.05.2022 AVIZ TEHNIC OB.INV.INTERCONECTARE SIST VIDEO LOCALE
	ELECTRIC MONTAJ	24/05/2022	18 980.50	FA 908/29.04.2022 CTR.245533/10.12.2021 OB.INV.,EXEC BRANSAM EL.AF.IMOBIL CAZINO CTA"-FAZA I+II
Total 71.01.01			19 680.77	
71.01.30 ALTE ACTIVE FIXE				
	RAJA CONSTANTA	11/05/2022	1 017.19	RF 94565/04.05.2022 HCL 466/2009 HCL 257/2019-REDEVENTA TRIM I 2022 IN CUANTUM DE 0,1% CF PROTOCOL
	RE-ACT NOW ARCHITECTURE SR	12/05/2022	570.00	FA RNA 0026/15.04.2022 CTR. 26477/08.02.2022 OB.INV. AMNJ INTEGR Z.PLAJA MODERN-STR.LEBEDEI-TALUZ
	RE-ACT NOW ARCHITECTURE SR	12/05/2022	6 570.00	FA RNA 0026/15.04.2022 CTR. 26477/08.02.2022 OB.INV. AMNJ INTEGR Z.PLAJA MODERN-STR.LEBEDEI-TALUZ
Total 71.01.30			8 157.19	
Total 70.A.50 - 71			27 837.96	

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
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	11/05/2022	400.00	RF 95296/05.05.2022 CERTIF URBANISM 739/27.04.2022 ACORD MEDIU-OB.INV.REAB RETELE SECUNDARE SI CONTORIZ
	ENERGY COACH SRL	31/05/2022	1 334.25	FA 2022008/29.04.2022 CTR. 65305/05.04.2021 OB.INV.REAB.RETELE TERMICE PRIMARE/TRANSPORT ENERG TERMICA
	ENERGY COACH SRL	31/05/2022	28 315.75	FA 2022008/29.04.2022 CTR. 65305/05.04.2021 OB.INV.REAB.RETELE TERMICE PRIMARE/TRANSPORT ENERG TERMICA
Total 71.01.30			30 050.00	
Total 81.A.06 - 71			30 050.00	

84.A.03.02 - "TRANSPORT IN COMUN"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	SC URBAN SCOPE SRL	16/05/2022	102 340.00	FA 333/26.04.2022 CTR. 24078/04.02.2022 OB.INV.ACHIZ AUTOBUZE CU EMISII DE CARBON SCAZUTE-SDIU
Total 71.01.30			102 340.00	
Total 84.A.03.02 - 71			102 340.00	

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
71.01.30 ALTE ACTIVE FIXE				
	DRUM CONSULTING SRL	11/05/2022	152 320.00	FA 376/27.04.2022 CTR. 257003/28.12.2021 OB.INV.IMBUN MOBILIT.BD.TOMIS-ELAB.DOC TEH-EC(STUDIU DE
		31/05/2022	- 100.00	RF 48788/07.03.2022-REINTREG CONT-AGENTIA PROTECTIA MEDIULUI-OB.INV.IMBUN MEDIULUI URBAN Z.COICIU-CASA
		31/05/2022	- 371.85	FP C0105008/07.03.2022 RF 51586/10.03.2022-REINTREG CONT-TELEKOM ROMANIA COMMUNICATIOS-OB.INV.IMBUN
		31/05/2022	- 113.05	FA SD72200007902/13.03.2022-REINTREG CONT-E-DISTRIBUTIE DOBROGEA-OB.INV.IMBUN MEDIULUI URBAN
		31/05/2022	- 365.22	FA 1904890160/25.03.2000-REINTREG CONT-DISTRIGAZ SUD RETELE-OB.INV.IMBUN MEDIULUI URBAN Z.COICIU-CASA
		31/05/2022	- 238.00	FA FRO22 10000855/17.03.2022-REINTREG CONT-RCS&RDS SRL-OB.INV.IMBUN MEDIULUI URBAN Z.COICIU-CASA DE
Total 71.01.30			151 131.88	
Total 84.A.03.03 - 71			151 131.88	