

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	05/05/2023	2 102 368.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	08/05/2023	17 031.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	10/05/2023	3 184.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	11/05/2023	152 093.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	12/05/2023	15 992.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	15/05/2023	1 675 941.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	18/05/2023	1 392.81	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	22/05/2023	-1 654.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	23/05/2023	23.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	26/05/2023	900.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	29/05/2023	23.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	31/05/2023	- 850.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	Total 10		3 966 443.81	
	Total 51.A.01.03 - 10		3 966 443.81	

61.A.03.04 - "POLITIE LOCALA"
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	02/05/2023	1 250.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	05/05/2023	826 864.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	08/05/2023	5 715.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	10/05/2023	- 184.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	11/05/2023	-43 592.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	12/05/2023	7 272.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	15/05/2023	532 691.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	16/05/2023	2 076.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	22/05/2023	-1 750.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	PRIMARIA MUNICIPIULUI CON	24/05/2023	1 552.00	Salarii, indemnizatii, contributii aferente lunii Mai 2023
	Total 10		1 331 894.00	
	Total 61.A.03.04 - 10		1 331 894.00	

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	09/05/2023	2 433.31	FC394724 020523 CTR 111573 SERV TIPOGRAFIERE
	RIK SRL	11/05/2023	1 934.10	FC394825 04052023 GBE CTR 81782 HARTIE A4
	RIK SRL	11/05/2023	49 212.10	FC394825 04052023 CTR 81782 HARTIE A4
	RIK SRL	15/05/2023	637.25	FC394726 02052023 CTR 111573 TIPARIRE FORMULARE TIPIZATE
Total 20.01.01			54 216.76	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	CONSTANTA SHOPPING CITY (	02/05/2023	3 407.76	FC202303059 200423 CTR 44508 CV CONSUM EN ELECTRICA
	POGAS SRL	05/05/2023	23 666.03	FC2023113 100423 CTR 123735 CONSUM EN ELECTRICA
	GETICA 95 COM SRL	11/05/2023	2 577.37	FC232014 130423 CTR 26317 GBE CONSUM SEDII PMC
	GETICA 95 COM SRL	11/05/2023	29 707.60	FC232014 130423 CTR 26317 CONSUM SEDII PMC
	POGAS SRL	11/05/2023	4 476.43	F 2023145 030523 CV CONSUM EN EL SEDIU
	POGAS SRL	11/05/2023	2 956.69	FC2023114 20042023 CTR 123735 CV CONSUM EN ELECTRICA
	CONSILIUL JUDETEAN	12/05/2023	32 163.12	FC 5055174 27042023 CV ENERGIE TERMICA SI APA CALDA OG 22
	DACONEX	12/05/2023	53 523.14	FC2023316 25042023 CTR 104339 CV CONSUM EN ELECTRICA TERMICA
	CUTUI SORIN ADRIAN	15/05/2023	6 570.05	CV CHIRIE SEDIU G ENESCU CTR 252559 29112022
	MIRO SRL	15/05/2023	26 245.77	F 194 03052023 CTR 100960 CV CONSUM EN ELECTRICA
	ENEL ENERGIE	19/05/2023	162.98	F 4570952 240323 CTR 29366 EN EL SEDII
	POGAS SRL	23/05/2023	17 007.55	F 2023147 100523 CTR 123735 CV EN TERMICA
	GETICA 95 COM SRL	26/05/2023	2 580.62	F 2362 110523 CTR 26317 GBE EN ELECTRICA
	GETICA 95 COM SRL	26/05/2023	29 745.09	F 2362 110523 CTR 26317 EN ELECTRICA
	TERMOFICARE CONSTANTA	26/05/2023	13 809.03	F 57715 300423 CTR 5994 CV EN TERMICA
	TERMOFICARE CONSTANTA	26/05/2023	2 968.79	F 57718 300423 CTR 3846 CV EN TERMICA
	GETICA 95 COM SRL	31/05/2023	2 389.74	F 2362 110523 CTR 26317 EN ELECTRICA PENALITATI
Total 20.01.03			253 957.76	
20.01.04 APA, CANAL SI SALUBRITATE				
	CONSILIUL JUDETEAN	05/05/2023	2 787.79	FC5055119 07042023 CV CONSUM APA
	RAJA CONSTANTA	05/05/2023	297.57	FC 116128572 310323 CTR 1926 CV CONSUM APA SEDIU
	POGAS SRL	11/05/2023	623.48	FC2023114 20042023 CTR 123735 CV CONSUM APA CANAL
	DACONEX	12/05/2023	651.82	FC2023316 25042023 CTR 104339 CV CONSUM APA CANAL
	MIRO SRL	15/05/2023	453.44	F 193 03052023 CTR 100960 CV CONSUM APA CANAL
	RAJA CONSTANTA	15/05/2023	1 742.91	FACT 116146983 20042023 APA CANAL SEDIU PRIMARIE
	RAJA CONSTANTA	23/05/2023	325.91	F 116164062 280423 CTR 1926 CV APA CANAL MEDEEA
Total 20.01.04			6 882.92	
20.01.07 TRANSPORT				
	CIP AVANTAJ	24/05/2023	61 719.49	F 3569 120523 CTR 126615 ASIGURARE PERSONAL SOFERI

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
Tota1 20.01.07			61 719.49	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	INTERSAT	05/05/2023	297.50	FC40167 010423 CTR122572 INTERNET ST M VITEAZU INTERSAT
	INTERSAT	05/05/2023	379.61	FC 40166 010423 CTR 121560 INTERNET VRAJA MARIII INTERSAT
	INTERSAT	05/05/2023	116.62	FC 40169 010423 CTR 123309 INTERNET ADAPOST CAINI INTERSAT
	INTERSAT	05/05/2023	267.75	FC401068 010423 CTR 122804 INTERNET WIFI 4EU FALEZA CAZINO INTERSAT
	RCS RDS SA	05/05/2023	89.25	FC30707313 060423 CTR 121058 INTERNET PARC ARHEOLOGIC RCS RDS
	ROYAL TECH INT(NEW BALCAN	05/05/2023	3 808.00	FC 1470 180423 CTR64223 ABN MENTENANTA GYROSCOPE ROYAL TECH INT
		09/05/2023	-14.27	DEBITORI TELEFOANE
	CN POSTA ROMANA C-TA	15/05/2023	645.80	F12 12 09 05 23 CTR 148414 MANDATE POSTALE PREMIERE SENIORI
	CUTUI SORIN ADRIAN	15/05/2023	619.67	CV CHIRIE SEDIU G ENESCU CTR 252559 29112022
	RCS RDS SA	17/05/2023	4 323.63	FC13909839 02052023 CTR 174875 SERV INTERCONECT SIST VIDEO U SC DGPL
	INTERSAT	19/05/2023	486.11	F405343 401071 CTR 86751 INTERNET WIFI
	INTERSAT	22/05/2023	3 586.11	F405344 405201 CTR 105649 19052022 TELEFONIE FIXA
	INTERSAT	23/05/2023	116.62	F 405205 010523 CTR123309 INTERNET ADAPOST CAINI FARA STAPAN
	INTERSAT	23/05/2023	267.75	F 405204 010523 CTR 122804 INTERNET WIFI 4EU ZONA FALEZA CAZINO
	INTERSAT	23/05/2023	297.50	F 405203 010523 CTR122572 INTERNET STATIE MIHAI VITEAZU
	INTERSAT	23/05/2023	379.61	F 405202 010523 CTR 121560 INTERNET ZONA VRAJA MARIII PORT TOMIS
	CN POSTA ROMANA C-TA	24/05/2023	1 144.31	F 753 300423 F 857 150523 CTR 243962 GBE
	CN POSTA ROMANA C-TA	24/05/2023	29 116.35	F 753 300423 F 857 150523 CTR 243962
	RCS RDS SA	24/05/2023	89.25	F 36786501 0805230 CTR 121058 INTERNET PARC ARHEOLOGIC
	VODAFONE ROMANIA SA (MOBI	25/05/2023	7 025.15	F 552516521 020323 CTR 266887 SERV TEL MOBILA
	VODAFONE ROMANIA SA (MOBI	25/05/2023	7 049.13	F 558388193 020423 CTR 266887 SERV TEL MOBILA
	VODAFONE ROMANIA SA (MOBI	25/05/2023	7 294.39	F 563976330 020523 CTR 266887 SERV TEL MOBILA
Tota1 20.01.08			67 385.84	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	ADVANCED TEHNOLOGY SYSTEM	05/05/2023	2 494.24	FC190 040423 CTR130513 MENTEN SOFT RESURSE UMANE
	ITPS SRL	05/05/2023	5 652.50	F 16613 01 25042023 ABN ANUAL SIST ORG SEDINTE ONLINE
	MICRONET SYSTEMS	08/05/2023	455.99	FC 4126 CTR 127499 GBE SERVICE ECHIPAMENTE CALCUL
	MICRONET SYSTEMS	08/05/2023	11 602.28	FC 4126 CTR 127499 SERVICE ECHIPAMENTE CALCUL
	SOFTMAGAZIN SRL	08/05/2023	41.50	FC58 21042023 CTR 75555 GBE SOFT CALCUL DEVIZE
	SOFTMAGAZIN SRL	08/05/2023	946.20	FC58 21042023 CTR 75555 SOFT CALCUL DEVIZE
	WEB WIN GROUP NET SRL	08/05/2023	2 380.00	FC3551 020523 CTR 229909 2022 SERV INTRET PAG WEB
	WEB WIN GROUP NET SRL	08/05/2023	404.60	FC3535 210423 CTR 222468 SUP TEH MENT APL CLOUD
	ALTAIR SOFT	09/05/2023	13 685.00	FC20359 29042023 CTR 213937 SERV ADMIN SIST INFO PMC
	C.T.C.E	09/05/2023	892.50	FC178683 CTR 168647 ACTUALIZARE LEGIS

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
	METASOFT PLUS	09/05/2023	952.00	FC 23062 280423 CTR 54360 ASIST TEH APLICATIE AUTORIZ AG ECONOMICI
	REAL DATA	09/05/2023	3 000.00	FC415 040423 CTR 251479 SERV INF CONTRACTE
	REAL DATA	09/05/2023	7 300.00	FC417 040423 SERV INFORMATICE CTR72602
	METASOFT PLUS	12/05/2023	1 547.00	FC23061 28042023 CTR 168618 MENTEN SOFT LOCURI DE VECI
	TRANS SPEED	18/05/2023	147.56	F 230942 040523 PREL SEMN ELECTRONICE
	REAL DATA	23/05/2023	1 800.00	F 416 040423 CTR 251356 SERV INFORMATICE
	TDL SOFT SOLUTIONS SRL	25/05/2023	5 416.67	F 989 150523 CTR 66330 SERV INFORMATICE
	INTERNET DOMREG SRL	26/05/2023	678.30	F 7389091 080523 INREGISTRARE DOMENII
	LARSEN CONSULTING	26/05/2023	13 549.34	F401 150523 CTR 20612 ABN SERV TETHYS
	REAL DATA	26/05/2023	1 216.66	F 427 110523 CTR 72602 SERV INFO PRG CONTAB
	REAL DATA	26/05/2023	3 000.00	F 425 110523 CTR251479 APL INFO SERV CONTRACTE
	REAL DATA	26/05/2023	1 250.00	F 428 110523 CTR 66548 ABN SERVICE PRG INFORMATIC
	WEB WIN GROUP NET SRL	26/05/2023	404.60	F 3572 220523 CTR 74235 GAZDUIRE APL CLOUD
Total 20.01.09			78 816.94	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CONSTANTA SHOPPING CITY (	02/05/2023	12 924.28	FC202302615 100423 CTR 44508 CH INTRETINERE CITY PARK
	CIP AVANTAJ	19/05/2023	120 759.86	F 3560 020523 CTR 173335 CURATENIE SEDII
	CONSTANTA SHOPPING CITY (	23/05/2023	12 886.06	F202303299 110523 CTR 44508 CH INTRETINERE
Total 20.01.30			146 570.20	
20.02 REPARATII CURENTE				
	GAMARO DINAMIC STRUCTURE	26/05/2023	660 157.06	F 229 190523 CTR 73418 LUCR REP CASA CASATORIILOR
Total 20.02			660 157.06	
20.05.30 ALTE OBIECTE DE INVENTAR				
	NICK-ALEX MOB SRL	12/05/2023	14 369.25	FACT 5053 03052023 MOBILIER SCAUNE DIRECT
Total 20.05.30			14 369.25	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	22/05/2023	299.52	DEPLASARE BUCURESTI DIR.EX. DDFE
	PRIMARIA CONSTANTA	23/05/2023	131.25	DEPLASARE TULCEA SEF SERV DDFE
	PRIMARIA CONSTANTA	26/05/2023	224.59	DEPLASARE BRAILA SEF SERVICIU DDFE
	PRIMARIA CONSTANTA	29/05/2023	301.34	DEPLASARE BUCURESTI DIR.EX. DDFE OG2202A1A2
Total 20.06.01			956.70	
20.06.02 DEPLASARI IN STRAINATATE				
	ROMANIA TRAVEL PLUS	11/05/2023	5 744.00	FC215844 260423 CV DEPLASARE GEORGIA
	PRIMARIA CONSTANTA	18/05/2023	2 932.22	RF 92412 110523 DEPL GEORGIA
	PRIMARIA CONSTANTA	25/05/2023	26.00	DEPLASARE GEORGIA PRIMAR SI CONSILIER PRIMAR
Total 20.06.02			8 702.22	

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
20.12 CONSULTANTA SI EXPERTIZA				
	PRIMOVAL SRL	05/05/2023	42.75	F 4776 190423 CTR 102730 GBE EVAL DOS 17864 212 2021
	PRIMOVAL SRL	05/05/2023	1 087.75	F 4776 190423 CTR 102730 EVAL DOS 17864 212 2021
	PRIMOVAL SRL	09/05/2023	42.75	FC 4790 020523 CTR 102730 GBE RAP EXP DOS 16865 212 2022
	PRIMOVAL SRL	09/05/2023	1 087.75	FC 4790 020523 CTR 102730 RAP EXP DOS 16865 212 2022
	SC PROFESSIONALS BUSINESS	16/05/2023	3 748.50	FC1517 060423 CTR 249332 SERV DPO
	SC PROFESSIONALS BUSINESS	16/05/2023	3 748.50	FC1518 060423 CTR 249332 SERV DPO
	SC PROFESSIONALS BUSINESS	16/05/2023	3 748.50	FC1519 060423 CTR 249332 SERV DPO
	SC PROFESSIONALS BUSINESS	16/05/2023	3 748.50	FC1520 060423 CTR 249332 SERV DPO
	SC PROFESSIONALS BUSINESS	16/05/2023	874.65	FC1516 060423 CTR 249332 SERV DPO
	PRIMOVAL SRL	23/05/2023	42.75	F4796 120523 CTR 102730 GBE SERV EXPERTIZA
	PRIMOVAL SRL	23/05/2023	1 087.75	F4796 120523 CTR 102730 SERV EXPERTIZA
	SC PROFESSIONALS BUSINESS	23/05/2023	3 748.50	F1569 160523 CTR 249332 SERVICII DPO
Total 20.12			23 008.65	
20.14 PROTECTIA MUNCII				
	EURO CONSULT 07 SRL	04/05/2023	10 122.70	FC688 100423 CTR 46167 SERVICII SSM
	HWG CONSULTING SRL	10/05/2023	204.93	FC8588 10042023 CTR 179078 2021 GBE SERV SSM PROIECTE DIR DEZVOLTARE
	HWG CONSULTING SRL	10/05/2023	5 214.33	FC8588 10042023 CTR 179078 2021 SERV SSM PROIECTE DIR DEZVOLTARE
	HWG CONSULTING SRL	11/05/2023	283.10	FC 8589 1042023 CTR 244332 GBE SERV SSM OBIECTIV REAB RETELE TERM
	HWG CONSULTING SRL	11/05/2023	3 263.10	FC 8589 10042023 CTR 244332 SERV SSM OBIECTIV REAB RETELE TERM
	EURO CONSULT 07 SRL	26/05/2023	7 230.50	F 732 110523 CTR 46167 SSM PROICTE DIR DEZV SI FOND EURO
Total 20.14			26 318.66	
20.30.01 RECLAMA SI PUBLICITATE				
	MEDIATRUST ROMANIA	02/05/2023	1 963.50	FC1563364 20042023 SERV MONITORIZARE MEDIA
	MONITORUL OFICIAL	23/05/2023	64.00	F14186 120523 PUBL ANUNT FINANTARI NERAMB
	MONITORUL OFICIAL	24/05/2023	256.00	F 14518 160523 PUBL ANUNT REG FINANTARI NERAMBURSABILE
Total 20.30.01			2 283.50	
20.30.02 PROTOCOL SI REPREZENTARE				
	PRIMA DONNA FLOWER SHOP S	09/05/2023	595.00	FC117 290423 ACH COROANA FLORI
	PRIMA DONNA FLOWER SHOP S	15/05/2023	595.00	FC118 10052023 ACH COROANA FLORI
	RIK SRL	15/05/2023	14 280.77	FACT 394956 09052023 SP 92331 PROD PROTOCOL
	ZIO CAFE & LOUNGE	18/05/2023	26 085.63	F 14187 12052023 CTR 88540 PROD PROTOCOL
	PRIMA DONNA FLOWER SHOP S	26/05/2023	260.00	F120 150523 CTR 63397 CV ARANJAMENT FLORAL
Total 20.30.02			41 816.40	
20.30.04 CHIRII				
	CONSTANTA SHOPPING CITY (	02/05/2023	19 973.89	FC202302615 100423 CTR 44508 CV CHIRIE CITY PARK

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

Pag. 5

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	POGAS SRL	08/05/2023	30 816.01	FC144 02052023 CTR 123735 CV CHIRIE
	CUTUI SORIN ADRIAN	12/05/2023	8 627.15	CV CHIRIE SEDIU G ENESCU CTR 252559 29112022
	MIRO SRL	15/05/2023	21 150.34	FC192 03052023 CTR 100960 CV CHIRIE SEDIU CUZA VODA
	CENTER TEA CO SRL	18/05/2023	2 000.00	F 875 020523 CTR 293 CHIRIE AUTO
	CENTER TEA CO SRL	18/05/2023	5 536.45	F 836 020523 CTR 7341 LEASING AUTO
	OPERATIONAL AUTOLEASING S	18/05/2023	2 402.75	F 20230594 02052023 CTR 54314 LEASING AUTO
	OPERATIONAL AUTOLEASING S	18/05/2023	7 708.53	F 20230593 02052023 CTR 54315 LEASING AUTO
	BONI MIHAELA ALINA	19/05/2023	3 487.73	CTR 117569 02092014 CHIRIE MICA SIRENA
	DACONEX	22/05/2023	80 625.27	FC2023373 120523 CTR104339 CV CHIRIE SEDIU
	CONSTANTA SHOPPING CITY (	23/05/2023	19 914.82	F 202303299 110523 CTR 44508 CV CHIRIE
	CT BUS SA (RATC C-TA)	23/05/2023	10 995.97	F 40000713 020523 CTR 146313 CV CHIRIE
	MERIDIAN ENTERPRISE LEASI	23/05/2023	7 320.08	F 21597 1100523 CTR 107968 LEASING
Total 20.30.04			220 558.99	

20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII

	BEJ VOLINTIRU STEFAN	03/05/2023	1 562.48	ADR61520 27042023 CH JUDECATA DOS 5 2023 SC 5309 130522
	PRIMARIA CONSTANTA	03/05/2023	200.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	03/05/2023	1 891.04	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	03/05/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	03/05/2023	50.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	03/05/2023	20.00	TAXA DE TIMBRU
	CAMERA DE COMERT IND. NAV	04/05/2023	5 000.00	FC 202351046 050423 COTIZATIE MEMBRU
	MUSAT MADALINA	04/05/2023	800.00	ADR84318 27042023 CH JUDECATA DS 26684 212 2021
	PRIMARIA CONSTANTA	04/05/2023	20.00	TAXA DE TIMBRU -
	TASY COCONI CIA	04/05/2023	1 850.00	FC ACT 12 10042023 CTR 204697 2022 GBE ONORARIU AVOCAT
	TASY COCONI CIA	04/05/2023	35 150.00	FC ACT 12 10042023 CTR 204697 2022 ONORARIU AVOCAT
	TASY COCONI CIA	04/05/2023	475.00	FC ACT 11 10042023 CTR 204712 2022 GBE ONORARIU AVOCAT
	TASY COCONI CIA	04/05/2023	9 025.00	FC ACT 11 10042023 CTR 204712 2022 ONORARIU AVOCAT
	LA FANTANA TRADING	08/05/2023	2 713.20	FC15535286 CTR 182621 CHIRIE PURIFICATOARE APA
	PRIMARIA CONSTANTA	08/05/2023	3 109.60	TAXA DE TIMBRU PT DOS 551/212/2020
	BEJ IONICA BOGDAN	09/05/2023	238.00	AD 66473 FC55413 280323 CH EX SILITA DOS 324 2023 ANASTASE PAUL
	PRIMARIA CONSTANTA	09/05/2023	5.00	TAXA DE TIMBRU
	BANCA TRANSILVANIA	10/05/2023	1 283.76	F6060004308 19042023 COMISION POS
	BANCA TRANSILVANIA	10/05/2023	1.68	F6060005361 19042023 COMISION SNEP
	II DECUSARA CRISTIAN PAUL	10/05/2023	74.70	FC18 08052023 CTR262929 2022 GBE SERVICE AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	10/05/2023	1 585.30	FC18 08052023 CTR262929 2022 SERVICE AER CONDITIONAT
	POGAS SRL	11/05/2023	300.00	F 2023145 030523 CHIRIE LIFT SEDIU

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	11/05/2023	1 405.80	TAXA DE TIMBRU
	CURTEA APEL(TRIBUNAL CTA)	12/05/2023	1 500.00	ADR 91297 090523 BIROU EXP JUD PANTURU MIRELA DOS 7701 212 2023 OG 22
	ISYS PROFESSIONAL SRL	15/05/2023	753.27	
	PRIMARIA CONSTANTA	15/05/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/05/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/05/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/05/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/05/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/05/2023	20.00	TAXA DE TIMBRU
	ASOC DE PROPRIETARI NR 61	17/05/2023	798.68	FC23 24 04 23 CV INTRETINERE SP ARHIVA
	PENU STEFAN	17/05/2023	2 020.00	ADR92977 110523 CH JURIDICA SC 12984 DC 4689 212 2022
	PRIMARIA CONSTANTA	17/05/2023	100.00	TAXA DE TIMBRU
	TRIBUNALUL BUCURESTI	17/05/2023	2 500.00	AD95076 150523 B EXP TEH JUD EXP GRIGORIU MIRCEA DOSAR 420911822
	PRIMARIA CONSTANTA	19/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/05/2023	5.00	TAXA DE TIMBRU
	SC THEOTOP SRL	19/05/2023	1 412.89	F 2581 030523 CTR 215981 GBE DOC CADASTRALE
	SC THEOTOP SRL	19/05/2023	32 213.89	F 2581 030523 CTR 215981 DOC CADASTRALE
	SC THEOTOP SRL	19/05/2023	1 846.37	F 2578 030523 CTR 215981 GBE DOC CADASTRALE
	SC THEOTOP SRL	19/05/2023	42 097.20	F 2578 030523 CTR 215981 DOC CADASTRALE
	TASY COCONI CIA	19/05/2023	1 270.00	F13 130423 CTR 204712 GBE ASIST JURIDICA
	TASY COCONI CIA	19/05/2023	24 130.00	F13 130423 CTR 204712 ASIST JURIDICA
	TASY COCONI CIA	19/05/2023	2 135.00	F14 120423 CTR 204697 GBE ASIST JURIDICA
	TASY COCONI CIA	19/05/2023	40 565.00	F14 120423 CTR 204697 ASIST JURIDICA
	CIA COJOCARU CONSTANTIN	22/05/2023	2 801.25	F 536 05052023 GBE CTR 447 0401221 ASISTENTA JUR
	CIA COJOCARU CONSTANTIN	22/05/2023	71 276.25	F 536 0505 2023 CTR 447 0401221 ASISTENTA JUR
	CURTEA APEL(TRIBUNAL CTA)	22/05/2023	2 000.00	AD97899 180523 BIR EXP JUD EXP BOTEANU MAGDALENA DOS CIV 2608 212 2019
	PRIMARIA CONSTANTA	23/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/05/2023	5.00	TAXA DE TIMBRU
	TUSA AND DUMITRESCU SCA	23/05/2023	472.50	F 0191 050523 CTR 117433 GBE SERV JURIDICE
	TUSA AND DUMITRESCU SCA	23/05/2023	12 022.50	F 0191 050523 CTR 117433 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	23/05/2023	27 480.00	FF 0189 050523 CTR 117427 SERV JURIDICE

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	26/05/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	100.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/05/2023	5.00	TAXA DE TIMBRU
	CURTEA APEL (TRIBUNAL CTA)	29/05/2023	1 300.00	RF 102570 250523 PLATA EXP JUDICIAR DATCU DUMITRU DS 3042 212 2021
	PRIMARIA CONSTANTA	30/05/2023	5.00	TAXA DE TIMBRU -
	PRIMARIA CONSTANTA	30/05/2023	5.00	TAXA DE TIMBRU -
	BEJ ARAGEA DANIEL	31/05/2023	531.70	ADR 104292 290523 CH JUDECATA DS 107 2023 SC 1314 11102022
	CURTEA APEL (TRIBUNAL CTA)	31/05/2023	2 000.00	F 104811 290523 EXPERT ILIESCU LUCIAN DS 23135 212 2021
Total 20.30.30			451 523.03	
Total 51.A.01.03 - 20			2 119 244.37	

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

Pag. 9

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.01 FURNITURI DE BIROU				
	RIK SRL	15/05/2023	14 130.06	F 0394924/08.05.23 CTR 111573/27.05.22SERV TIPOGRAFIERE
Total 20.01.01			14 130.06	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	ADMIN.FOND.IMOBILIAR(RAED	17/05/2023	788.35	F 238690/19.04.23 CTR 7066CONSUM EN EL
Total 20.01.03			788.35	
20.01.04 APA, CANAL SI SALUBRITATE				
	ADMIN.FOND.IMOBILIAR(RAED	17/05/2023	42.51	F 238690/19.04.23 CTR 7066CONSUM APA CANAL
Total 20.01.04			42.51	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	INTERSAT	05/05/2023	327.25	F 40170/01.04.23 CTR 180672/2022ACCES INTERNET LA STATII INCARC RAPIDA
	VODAFONE ROMANIA SA (MOBI	18/05/2023	328.44	F 549084978/17.02.23CTR 215903/2022ABONAM INTERNET
	VODAFONE ROMANIA SA (MOBI	18/05/2023	328.44	F 555306019/17.03.23CTR 215903/2022AB INTERNET
	VODAFONE ROMANIA SA (MOBI	18/05/2023	333.20	F 561087024/17.04.23CTR 215903/2022AB INTERNET
	INTERSAT	23/05/2023	327.25	F 405206/01.05.23 CTR 180672/2022ACCES INTERNET STATII INCARCARE RAPIDA
Total 20.01.08			1 644.58	
20.05.01 UNIFORME SI ECHIPAMENT				
	AKILEX CONF	25/05/2023	5 977.85	F6143/16.05.23GAR CTR 244727/18.11.22UNIFORME POLITIA LOC
	AKILEX CONF	25/05/2023	152 102.94	F6143/16.05.23 CTR 244727/18.11.22UNIFORME POLITIA LOC
	NERAMO DISTRIBUTION	25/05/2023	27 667.50	F 7897205/05.05.23 COMANDA 235370/2022 ECHIPAM POLITIE
Total 20.05.01			185 748.29	
20.13 PREGATIRE PROFESIONALA				
		15/05/2023	326.00	DEPLASARE SIBIU SEF SERVICIU POLITIA LOCALA
Total 20.13			326.00	
20.30.04 CHIRII				
	CENTER TEA CO SRL	18/05/2023	20 830.75	F 872/02.05.23 CTR 41677/2022 LEASING AUTO
	CENTER TEA CO SRL	18/05/2023	14 825.35	F 873/02.05.23 CTR 41683/2022 LEASING AUTO
	CENTER TEA CO SRL	18/05/2023	34 769.86	F 874/02.05.23 CTR 41685/2022 LEASING AUTO
	OPERATIONAL AUTOLEASING S	18/05/2023	1 863.62	F 20230592/02.05.23 CTR 97519/2019LEASING AUTO RATA 47
	OPERATIONAL AUTOLEASING S	18/05/2023	4 943.14	F 20230592/02.05.23 CTR 97518/2019LEASING AUTO RATA 47
	OPERATIONAL AUTOLEASING S	18/05/2023	4 943.14	F 20230592/02.05.23 CTR 97519/2019LEASING AUTO RATA 47
	OPERATIONAL AUTOLEASING S	18/05/2023	2 402.74	F 20230594/02.05.23 CTR 54314/2020LEASING AUTO RATA 32
Total 20.30.04			84 578.60	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ISYS PROFESSIONAL SRL	15/05/2023	1 280.56	F 484483/02.05.23CTR 225602/26.20.22SERV MONIT GPS
Total 20.30.30			1 280.56	

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

Pag. 10

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
Total 61.A.03.04 - 20			288 538.95	

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

Pag. 11

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.07 TRANSPORT				
	CIP AVANTAJ	24/05/2023	5 358.43	F3569/12.05.23CTR 126616/2022 ASIGURARE PERSONAL PROT CIVILA
Total 20.01.07			5 358.43	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	18/05/2023	5 034.51	F 20230595/02.05.23 CTR 228476/2019LEASING AUTO RATA 41
Total 20.30.04			5 034.51	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ISYS PROFESSIONAL SRL	15/05/2023	37.66	F 484483/02.05.23CTR 225602/26.20.22SERV MONIT GPS
Total 20.30.30			37.66	
Total 61.A.05 - 20			10 430.60	

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

Pag. 12

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	BRONIC SECURITY SR	02/05/2023	53 399.17	F 1281/06.04.2023GAR CTR SUBS3 NR.48106/10.03.2023 SERV PAZA
	BRONIC SECURITY SR	02/05/2023	615 495.67	F 1281/06.04.2023CTR SUBS3 NR.48106/10.03.2023 SERV PAZAPERIOADA 11-31.03.2023
	ZIP ESCORT	05/05/2023	6 158.25	F 40026779/24.04.23 CTR 83157/15.04.22SERV PAZA LUNA MARTIE 2023
	BRONIC SECURITY SR	12/05/2023	847 911.61	F 1297/04.05.2023CTR SUBS3 NR.48106/10.03.2023 SERV PAZA APR 2023
	BRONIC SECURITY SR	12/05/2023	73 563.11	F 1297/04.05.2023GAR CTR SUBS3 NR.48106/10.03.2023 SERV PAZA APR 2023
	ZIP ESCORT	23/05/2023	2 113.44	F 40026986/30.04.23CTR 83157/15.04.22SERV PAZA
Total 20.30.30			1 598 641.25	
Total 61.A.50 - 20			1 598 641.25	

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

Pag. 13

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	RCS RDS SA	17/05/2023	4 323.63	FC 13866254 030423 CTR 174875 SERV INTERCONNECT SIST VIDEO UNIT SC DGPL
Total 20.01.08			4 323.63	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	CITESTE RO SRL	23/05/2023	304 855.74	F 34 12052023 CTR 254403 ABN PLATF EDUCATIONALA OG 22
Total 20.30.30			304 855.74	
Total 65.A.50 - 20			309 179.37	

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

Pag. 14

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	19/05/2023	13 770.66	INREG FC3560/02.05.2023 CF CTR173335/2022 CURATENIE STADION GHE HAGI
Total 20.01.30			13 770.66	
Total 67.A.05.01 - 20			13 770.66	

**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	05/05/2023	2 583.46	INREG FC116132538/07.04.2023 CF CTR1926/14.02.2018 CONSUM APA IRIGATII
	RAJA CONSTANTA	22/05/2023	2 583.46	INREG FC116173905/08.05.2023 CF CTR1926/14.02.2018 CONSUM APA PARC ARHEOLOGIC
Total 20.01.04			5 166.92	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	SPORT TURISM SRL	04/05/2023	2 196.58	INREG FC2120/27.04.2023 CTR74659/2001 GAR ACTUALIZARE TARIFE INFLATIE INTRETINERE SPATII VERZI
	SPORT TURISM SRL	04/05/2023	50 082.62	INREG FC2120/27.04.2023 CTR74659/2001 ACTUALIZARE TARIFE INFLATIE INTRETINERE SPATII VERZI OCTOMBRIE
	SPORT TURISM SRL	04/05/2023	1 204.61	INREG FC2119/27.04.2023 CF CTR74659/2001 GAR INFLATIE LUCRARI EXTRAGERE GARD VIU DEPRECIAT/IMBATRANIT
	SPORT TURISM SRL	04/05/2023	27 465.13	INREG FC2119/27.04.2023 CF CTR74659/2001 INFLATIE LUCRARI EXTRAGERE GARD VIU DEPRECIAT/IMBATRANIT
	SPORT TURISM SRL	04/05/2023	1 351.64	INREG FC2118/27.04.2023 CF CTR74659/2001 GAR INFLATIE LUCRARI PLANTAT MATERIAL DENDROFLORICOL OCTOMBRIE
	SPORT TURISM SRL	04/05/2023	30 817.27	INREG FC2118/27.04.2023 CF CTR74659/2001 INFLATIE LUCRARI PLANTAT MATERIAL DENDROFLORICOL OCTOMBRIE
	SPORT TURISM SRL	04/05/2023	2 576.09	INREG FC2117/27.04.2023 CF CTR74659/2001 GAR INFLATIE LUCRARI GAZONARE SUPRAFETE OCTOMBRIE 2022
	SPORT TURISM SRL	04/05/2023	58 734.80	INREG FC2117/27.04.2023 CF CTR74659/2001 INFLATIE LUCRARI GAZONARE SUPRAFETE OCTOMBRIE 2022
	SPORT TURISM SRL	04/05/2023	366.31	INREG FC2116/27.04.2023 CF CTR74659/2001 GAR INFLATIE LUCRARI PLANTAT MATERIAL DENDROFLORICOL
	SPORT TURISM SRL	04/05/2023	8 351.81	INREG FC2116/27.04.2023 CF CTR74659/2001 INFLATIE LUCRARI PLANTAT MATERIAL DENDROFLORICOL SEPTEMBRIE
	SPORT TURISM SRL	04/05/2023	706.84	INREG FC2115./27.04.2023 CF CTR74659/2001 GAR INFLATIE LUCRARI ASTERNERE PAMINT VEGETAL SEPTEMBRIE 2022
	SPORT TURISM SRL	04/05/2023	16 115.86	INREG FC2115./27.04.2023 CF CTR74659/2001 INFLATIE LUCRARI ASTERNERE PAMINT VEGETAL SEPTEMBRIE 2022
	SPORT TURISM SRL	04/05/2023	2 721.66	INREG FC2114/27.04.2023 CTR74659/2001 GAR ACTUALIZARE TARIFE INFLATIE INTRETINERE SPATII VERZI
	SPORT TURISM SRL	04/05/2023	62 053.88	INREG FC2114/27.04.2023 CTR74659/2001 ACTUALIZARE TARIFE INFLATIE INTRETINERE SPATII VERZI SEPTEMBRIE
	SPORT TURISM SRL	04/05/2023	627.31	INREG FC2113/27.04.2023 CF CTR74659/2001 GAR INFLATIE LUCRARI PLANTAT MATERIAL DENDROFLORICOL AUGUST
	SPORT TURISM SRL	04/05/2023	14 302.73	INREG FC2113/27.04.2023 CF CTR74659/2001 INFLATIE LUCRARI PLANTAT MATERIAL DENDROFLORICOL AUGUST 2022
	SPORT TURISM SRL	04/05/2023	982.44	INREG FC2112/27.04.2023 CF CTR74659/2001 GAR INFLATIE LUCRARI ASTERNERE PAMINT VEGETAL AUGUST 2022
	SPORT TURISM SRL	04/05/2023	22 399.61	INREG FC2112/27.04.2023 CF CTR74659/2001 INFLATIE LUCRARI ASTERNERE PAMINT VEGETAL AUGUST 2022
	SPORT TURISM SRL	04/05/2023	3 863.13	INREG FC2111/27.04.2023 CF CTR74659/2001 GAR LUCRARI GAZONARE SUPRAFETE IULIE 2022
	SPORT TURISM SRL	04/05/2023	88 079.27	INREG FC2111/27.04.2023 CF CTR74659/2001 LUCRARI GAZONARE SUPRAFETE IULIE 2022
	SPORT TURISM SRL	04/05/2023	1 118.71	INREG FC2110/27.04.2023 CF CTR74659/2001 GAR INFLATIE LUCRARI ASTERNERE PAMINT VEGETAL IULIE 2022
	SPORT TURISM SRL	04/05/2023	25 506.62	INREG FC2110/27.04.2023 CF CTR74659/2001 INFLATIE LUCRARI ASTERNERE PAMINT VEGETAL IULIE 2022
	SPORT TURISM SRL	04/05/2023	2 394.99	INREG FC2109/27.04.2023 CF CTR74659/2001 GAR INFLATIE LUCRARI GAZONARE SUPRAFETE IUNIE 2022
	SPORT TURISM SRL	04/05/2023	54 605.66	INREG FC2109/27.04.2023 CF CTR74659/2001 INFLATIE LUCRARI GAZONARE SUPRAFETE IUNIE 2022
	SPORT TURISM SRL	04/05/2023	2 932.91	INREG FC2108/27.04.2023 CF CTR74659/2001 GAR INFLATIE LUCRARI PLANTAT MATERIAL DENDROFLORICOL IUNIE
	SPORT TURISM SRL	04/05/2023	66 870.27	INREG FC2108/27.04.2023 CF CTR74659/2001 INFLATIE LUCRARI PLANTAT MATERIAL DENDROFLORICOL IUNIE 2022
	GARDEN SHOP SERVICES(POMA)	05/05/2023	61 817.71	INREG FC GSS20220059/28.04.23 CF CTR74656/2001 GAR SERVICII INTRETINERE SPATII VERZI LUNA IANUARIE 2023
	GARDEN SHOP SERVICES(POMA)	05/05/2023	1 409 443.82	INREG FC GSS20220059/28.04.23 CF CTR74656/2001 SERVICII INTRETINERE SPATII VERZI LUNA IANUARIE 2023
	GARDEN SHOP SERVICES(POMA)	05/05/2023	195 222.37	INREG FC GSS20220060/28.04.23 CF CTR74656/2001 GAR SERVICII INTRETINERE SPATII VERZI LUNA FEBRUARIE
	GARDEN SHOP SERVICES(POMA)	05/05/2023	4 451 070.10	INREG FC GSS20220060/28.04.23 CF CTR74656/2001 SERVICII INTRETINERE SPATII VERZI LUNA FEBRUARIE 2023
	GARDEN SHOP SERVICES(POMA)	05/05/2023	75 828.96	INREG FC GSS20220061/04.05.2023 CF CTR74656/2001 GAR SERVICII INTRETINERE SPATII VERZI LUNA MARTIE 2023

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

Pag. 16

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	GARDEN SHOP SERVICES(POMA	05/05/2023	1 728 900.32	INREG FC GSS20220061/04.05.2023 CF CTR74656/2001 SERVICII INTRETINERE SPATII VERZI LUNA MARTIE 2023
	OGRATER FOREST SRL	15/05/2023	64 795.50	INREG FC2495/20.04.2023 CF COMANDA NR.73307/10.04.2023 TUTORI DIN LEMN CALIBRAT PE ROTUND ASCUTITI SI
	GARDEN SHOP SERVICES(POMA	22/05/2023	22 020.27	INREG FC20220065/12.05.2023 CF CTR74656/05.06.2001 GAR SERVICII PRIVIND PREGATIREA TERENULUI PTR
	GARDEN SHOP SERVICES(POMA	22/05/2023	502 062.18	INREG FC20220065/12.05.2023 CF CTR74656/05.06.2001 SERVICII PRIVIND PREGATIREA TERENULUI PTR GAZONAT SI
	SPORT TURISM SRL	22/05/2023	45 972.11	INREG FC2122/18.05.2023 CF CTR74659/2001 GAR INTRETINERE SPATII VERZI IN CONSTANTA
	SPORT TURISM SRL	22/05/2023	1 048 164.17	INREG FC2122/18.05.2023 CF CTR74659/2001 INTRETINERE SPATII VERZI IN CONSTANTA
	SPORT TURISM SRL	22/05/2023	28 533.92	INREG FC2123/22.05.2023 CF CTR74659/2001 GAR INTRETINERE SPATII VERZI IN CONSTANTA
	SPORT TURISM SRL	22/05/2023	650 573.46	INREG FC2123/22.05.2023 CF CTR74659/2001 INTRETINERE SPATII VERZI IN CONSTANTA
	GERICOM INSTAL SRL	23/05/2023	62 373.26	INREG FC.2022024/20.04.2023 CF CTR24050/07.02.2023 PAMINT VEGETAL SI ASTERNARE MECANIZATA A PAMINTULUI
	SPORT TURISM SRL	26/05/2023	6 624.96	INREG FC2121/18.05.2023 CF CTR267780/23.12.2022 GARANTIE LUCRARI DE TAIERE TOALETARE ARBORI IN CTA
	SPORT TURISM SRL	26/05/2023	168 568.49	INREG FC2121/18.05.2023 CF CTR267780/23.12.2022 LUCRARI DE TAIERE TOALETARE ARBORI IN CTA
Total 20.01.30			11 070 400.35	
Total 67.A.05.03 - 20			11 075 567.27	

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

Pag. 17

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	U.D.T.T.M.R.	05/05/2023	100 000.00	ACORD PARTENERIAT 87073 DIN 03 05 23
		23/05/2023	15.00	ACHITAT TAXA TIMBRU ELIBERARE COPII LEGALIZATE INFIINTARE ORG MANAG AL DESTINATIEI MAMAIA - CTA
	Total 20.30.30		100 015.00	
	Total 67.A.50 - 20		100 015.00	

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

Pag. 18

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	CLARES	02/05/2023	400.27	F47379/25.04.23 CTR 23595/2004 TRANSP DECEDATI CAQZ SOC MART 2023
	CLARES	02/05/2023	938.68	F47378/25.04.23 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC MART 2023
	PROGRESS CONSULTING SRL(P	02/05/2023	578.39	F301776/03.04.23 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC MART 2023
	CLARES	23/05/2023	293.98	F47625/17.05.23 CTR 23595/2004 TRANSP DECEDATI CAZ SOC APR 2023
	CLARES	23/05/2023	971.11	F47624/17.05.23 CTR 23595/2004 DEPUNERE SI CAZARE DECEDATI CAZ SOC APR 2023
Total 20.30.30			3 182.43	
Total 68.A.50.50 - 20			3 182.43	

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				
	GETICA 95 COM SRL	02/05/2023	86 327.51	F2010 130423 GBE CTR26316 ENERG ELECTRICA
	GETICA 95 COM SRL	02/05/2023	995 038.10	F2010 130423 CTR26316 ENERG ELECTRICA
	ENEL ENERGIE	04/05/2023	15 772.43	F 4655915 4784611 4591390 4591389 4591388 4591387 CP500989927 LOT2
	GETICA 95 COM SRL	04/05/2023	4 133.21	FC2012 130423 FC 2151 250423 CTR 26317 GBE CONSUM EN EL LOT 1
	GETICA 95 COM SRL	04/05/2023	47 420.80	FC2012 130423 FC 2151 250423 CTR 26317 CONSUM EN EL LOT 1
		05/05/2023	- 762.00	FACT K11
	E-DISTRIBUTIE DOBROGEA(EN	05/05/2023	16 467.07	FC 72300015175 200423 CTR 16237354 TARIF RACORD SEDIU ADM F FRUMOS
	ENEL ENERGIE	05/05/2023	1 386 823.32	F4784435 4655919 4847635 4591394 LA 4591397 CTR 29365CP500844567 LOT1
	ENEL ENERGIE	05/05/2023	965 002.43	FC4867090 CTR129365 CP 500844567 EN EL LOT 1 OG 22
	ENEL ENERGIE	09/05/2023	358 542.87	F6221925 CTR 29365 CP500844567 LOT1
	ENEL ENERGIE	09/05/2023	30 192.23	FC4847645 CTR 29366 CP 500989927 EN EL LOT 2
		15/05/2023	- 996.78	CV. FC. 13/14/15/16/08.05.2023
		19/05/2023	- 395.82	TR OP2574 1605 EUROMEDIA GROUP SA 6717307 RECUP EN EL F17 18 19 100523
	ENEL ENERGIE	19/05/2023	12 531.84	F 4861918 F 4430165 LOT 2 COD P 500989927
	ENEL ENERGIE	19/05/2023	706 734.79	F 6460886 7548149 LOT 1 COD P 500844567
	E-DISTRIBUTIE DOBROGEA(EN	24/05/2023	65.45	F 7230018722 120523 AVIZ RACORDARE SPOR PUTERE LOC CONSUM
	GETICA 95 COM SRL	24/05/2023	84 089.10	F 2361 110523 F 2150 250423 CTR 26316 GBE EN ELECTR LOT 1
	GETICA 95 COM SRL	24/05/2023	964 071.16	F 2361 110523 F 2150 250423 CTR 26316 EN ELECTR LOT 1
	GETICA 95 COM SRL	24/05/2023	5 431.32	F 2359 110523 CTR 26317 GBE EN ELECTRICA LOT 2
	GETICA 95 COM SRL	24/05/2023	62 260.21	F 2359 110523 CTR 26317 EN ELECTRICA LOT 2
	LUXTEN LIGHTING COMP.SA	24/05/2023	696 598.04	F 85291 150523 CTR 10903 LUCRT REP INTRET SIP
Total 20.01.03			6 435 347.28	
Total 70.A.06 - 20			6 435 347.28	

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				
	GETICA 95 COM SRL	11/05/2023	354.33	FC232014 130423 CTR 26317 GBE PLATFORME BICICLETE
	GETICA 95 COM SRL	11/05/2023	4 084.14	FC232014 130423 CTR 26317 PLATFORME BICICLETE
	GETICA 95 COM SRL	11/05/2023	3.34	FC232014 130423 CTR 26317 GBE PASARELE MAMAIA
	GETICA 95 COM SRL	11/05/2023	38.46	FC232014 130423 CTR 26317 PASARELE MAMAIA
	ENEL ENERGIE	26/05/2023	2 487.42	F 6672397 030523 CP 50260941 EN EL PLATF BICICLETE
	GETICA 95 COM SRL	26/05/2023	1 664.94	F 2362 110523 CTR 26317 GBE EN ELECTRICA BICICLETE
	GETICA 95 COM SRL	26/05/2023	19 190.68	F 2362 110523 CTR 26317 EN ELECTRICA BICICLETE
Total 20.01.03			27 823.31	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	17/05/2023	1 550.08	F116155823 250423 APA CISMELE STRADALE
Total 20.01.04			1 550.08	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	BM CO LTD SRL	02/05/2023	88.73	FC4886 24 04 23 CTR 23597 GBE INTRET CIM C PREDESCU MARTIE 2023
	BM CO LTD SRL	02/05/2023	2 022.94	FC4886 24 04 23 CTR 23597 INTRET CIM C PREDESCU MARTIE 2023
	BM CO LTD SRL	02/05/2023	35.09	FC4887 24 04 23 CTR 23596 GBE INTRET CIM P MARE MARTIE 2023
	BM CO LTD SRL	02/05/2023	800.06	FC4887 24 04 23 CTR 23596 INTRET CIM P MARE MARTIE 2023
	CLARES	02/05/2023	911.84	FC 47377 25042023 CTR 23595 GBE INTRET CIM CENTRAL
	CLARES	02/05/2023	20 790.04	FC 47377 25042023 CTR 23595 INTRET CIM CENTRAL
	CLARES	03/05/2023	540.10	FC 473952 26042023 CTR 23595 GBE INTRET CIM CENTRAL
	CLARES	03/05/2023	12 314.23	FC 473952 26042023 CTR 23595 INTRET CIM CENTRAL
	ELDO SERVICE SRL	04/05/2023	205.69	F 0037 26042023 CTR 25392 2004 GAR INTRET CIM VIILE NOI
	ELDO SERVICE SRL	04/05/2023	4 689.83	F 0037 26042023 CTR 23592 2004 INTRET CIMITIR VIILE NOI
	ELDO SERVICE SRL	04/05/2023	315.45	F 0039 26042023CTR 23592 2004 GAR INTRET CIMITIR VIILE NOI
	ELDO SERVICE SRL	04/05/2023	7 192.32	F 0039 26042023CTR 23592 2004 INTRET CIMITIR VIILE NOI
	ELDO SERVICE SRL	04/05/2023	32.85	F 38 26042023 CTR 23594 2004 GAR INTRET CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	04/05/2023	749.00	F 38 26042023 CTR 23594 2004 INTRET CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	04/05/2023	50.38	F 40 26042023 CTR 23594 2004 GAR INTRET CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	04/05/2023	1 148.66	F 40 26042023 CTR 23594 2004 INTRET CIMITIR ANADALCHIOI
	CIP AVANTAJ	19/05/2023	8 863.33	F 3560 020523 CTR 173335 CURATENIE FOISOARE PARC
	CLARES	23/05/2023	828.29	F 47622 170523 CTR 23595 GBE INTRET CIM CENTRAL
	CLARES	23/05/2023	12 300.50	FC 47623 170523 CTR 23595 CH INTRET CIM CENTRAL
	CLARES	23/05/2023	539.50	FC 47623 170523 CTR 23595 GBE CH INTRET CIM CENTRAL
	CLARES	23/05/2023	18 885.12	F 47622 170523 CTR 23595 GBE INTRET CIM CENTRAL
Total 20.01.30			93 303.95	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				

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
	ASOC NAT A SCAFANDRILOR	02/05/2023	1 083.51	FC373 2542023 CTR 96062 GBE SERV SALVAMARI
	ASOC NAT A SCAFANDRILOR	02/05/2023	27 569.31	FC373 2542023 CTR 96062 SERV SALVAMARI
	AXEL TELECOM & TECHNOLOGI	17/05/2023	1 656.48	FC3394 020523 CTR 142062 INTERCONECTARE STATII SALVAMARI
Total 20.19			30 309.30	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ALLCHIM CO SA	02/05/2023	4 394.07	FC6397 25042023 CTR 134102 2022 GBE DERATIZARE EXTERIOARA
	ALLCHIM CO SA	02/05/2023	111 804.68	FC6397 25042023 CTR 134102 2022 DERATIZARE EXTERIOARA
	ALLCHIM CO SA	02/05/2023	1 333.54	FC6398 25042023 CTR 134102 2022 GBE DERATIZARE EXTERIOARA
	ALLCHIM CO SA	02/05/2023	33 931.07	FC6398 25042023 CTR 134102 2022 DERATIZARE EXTERIOARA
	YELLOW POWER SOURCE	03/05/2023	5 193.95	FC29 30032023 CTR 10007 GBE REP MOBILIER URBAN
	YELLOW POWER SOURCE	03/05/2023	132 157.04	FC29 30032023 CTR 10007 REP MOBILIER URBAN
	EUROMED LIFE DIAGNOSTIC S	05/05/2023	3 514.63	FC1031 12042023 CTR 21636 01022022 GBE SERV VETERINARE
	EUROMED LIFE DIAGNOSTIC S	05/05/2023	89 427.87	FC1031 12042023 CTR 21636 01022022 SERV VETERINARE
	EUROMED LIFE DIAGNOSTIC S	05/05/2023	783.00	FC1032 12042023 CTR 71934 01042022 GBE SERV SANITAR VETERINARE
	EUROMED LIFE DIAGNOSTIC S	05/05/2023	19 923.00	FC1032 12042023 CTR 71934 01042022 SERV SANITAR VETERINARE
	ERIKA POWER SYSTEMS SRL	09/05/2023	84.60	FC10474 20042023 CTR 207878 GBE MENTENANTA SIST SECURITATE
	ERIKA POWER SYSTEMS SRL	09/05/2023	2 152.60	FC10474 20042023 CTR 207878 MENTENANTA SIST SECURITATE
	ICETRANS UTIL SRL	10/05/2023	7 135.84	FC1858 24032023 CTR 179030 LUCR DESF CONSTRUCTII ILEGAL EXEC
	ICETRANS UTIL SRL	10/05/2023	2 415.74	FC1857 24032023 CTR 179030 LUCR DESF CONSTRUCTII ILEGAL EXEC
	ERIKA POWER SYSTEMS SRL	15/05/2023	136.58	FC10495 02052023 CTR 207878 GBE MENTENANTA SIST SECURITATE
	ERIKA POWER SYSTEMS SRL	15/05/2023	3 475.07	FC10495 02052023 CTR 207878 MENTENANTA SIST SECURITATE
	ICETRANS UTIL SRL	15/05/2023	159 023.28	FC1899 24042023 CTR 179030 LUCR DESF CONSTRUCTII ILEGAL EXEC
	NANOTERRA SRL	15/05/2023	5 712.00	FC 1139 28042023 CTR 266303 MENTENANTAAPL SOFT GESTIONARE PARCARI
	RCS RDS SA	15/05/2023	13 385.83	FC 13909814 020523 CTR 141358 SERV SUPRAV VIDEO OB PMC
	ALLCHIM CO SA	17/05/2023	1 708.81	FC6407 02052023 CTR 134102 2022 GBE DERATIZARE EXTERIOARA
	ALLCHIM CO SA	17/05/2023	43 479.60	FC6407 02052023 CTR 134102 2022 DERATIZARE EXTERIOARA
	CONFORT URBAN SRL	18/05/2023	91 576.07	F 7857356 050523 CTR 222640 09112021
	SEA MORSA SRL	24/05/2023	792.00	F 2 020523 CTR 36352 GBE SERV CURATENIE STATII AUTOBUZ
	SEA MORSA SRL	24/05/2023	16 808.00	F 2 020523 CTR 36352 SERV CURATENIE STATII AUTOBUZ
	ALLCHIM CO SA	25/05/2023	1 333.54	F 6425 110523 CTR 134102 GBE DERATIZARE
	ALLCHIM CO SA	25/05/2023	33 931.07	F 6425 110523 CTR 134102 DERATIZARE
	ALLCHIM CO SA	25/05/2023	1 708.81	F 6428 120523 CTR 134102 GBE DERATIZARE DEZINSECTIE
	ALLCHIM CO SA	25/05/2023	43 479.60	F 6428 120523 CTR 134102 DERATIZARE DEZINSECTIE
	INSTAL VILA	26/05/2023	92 576.35	F 5150 090523 CTR238070 REP JARDINIERE
	INSTAL VILA	26/05/2023	174 070.69	F 5151 090523CTR 238070 REP JARDINIERE
	INSTAL VILA	26/05/2023	123 194.10	F 5155 110523 CTR 238070 REP JARDINIERE

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

Pag. 22

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
Total 20.30.30			1 220 643.03	
Total 70.A.50 - 20			1 373 629.67	

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

Pag. 23

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	TRACON (PCT LUCRU CTA)	09/05/2023	1 977 213.69	F 42229/02.05.23 CTR 5/14.12.1994 DEP NEUTRAL DESEURI MENAJERE PT APRILIE 2023
	TRACON (PCT LUCRU CTA)	09/05/2023	1 236 048.26	F 42229/02.05.23 CONTR EC CIRCULARA PT APRILIE 2023
		23/05/2023	500 000.00	COMP CREANTE RATA 21 CF DISP.1338/17.05.23 F 113242/05.05.23SALUBRIZ MUN CTA APR 23
	POLARIS M HOLDING	23/05/2023	4 819 035.72	F113242/05.05.23 CTR 70717/09.05.2008 SALUBRIZARE LUNA APR 2023
	POLARIS M HOLDING	23/05/2023	-1 025 030.42	PV COMP TRACON CF CONV 87019/06.06.2008 PR SERV SALUB
	POLARIS M HOLDING	23/05/2023	- 500 000.00	COMP CREANTE RATA 21 CF DISP.1338/17.05.23 F 113242/05.05.23SALUBRIZ MUN CTA APR 23
	TRACON (PCT LUCRU CTA)	23/05/2023	1 025 030.42	PV COMP 4790/02.04.2023 CF CONV 87019/06.06.2008 PR SERV SALUB
Total 20.01.04			8 032 297.67	
Total 74.A.05.01 - 20			8 032 297.67	

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

Pag. 24

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	05/05/2023	66 344.14	F 116135393/11.04.23 CTR 1926/2018 METEO TRAMA STR MUN CTA
Total 20.01.04			66 344.14	
Total 74.A.06 - 20			66 344.14	

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

Pag. 25

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AUTPRIMA SERV	15/05/2023	33 569.42	F 70113/08.05.23 CTR 234243/07.11.22 NIVEL;ARE MAT PROV ACTIV CONSTR PT APR 2023
	BUILDING SUCCES	19/05/2023	3 762.00	F 1151/08.05.23GAR CTR 40867/01.03.23 INDEPARTARE DESEURI NECONF POARTA 9-DANA 103
	BUILDING SUCCES	19/05/2023	95 722.00	F 1151/08.05.23 CTR 40867/01.03.23 INDEPARTARE DESEURI NECONF POARTA 9-DANA 103
Total 20.30.30			133 053.42	
Total 74.A.50 - 20			133 053.42	

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

Pag. 26

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.02	REPARATII CURENTE			
	ENERGOMONTAJ SA	05/05/2023	588 780.54	F10308/07.04.23 CTR 120587/2022 LUCR REPARATII RETELE DISTRIB ENERGIE TERMICA
	AGORA PROIECT SRL	16/05/2023	5 544.86	F78/05.05.23 CTR 138490/2022 SERV DIRIGENTIE LUCR DE REPARATIE RETELE TRANSP EN TERMICA
	ENERGOMONTAJ SA	16/05/2023	139 393.57	F10326/08.05.23 CTR 120587/2022 LUCR DE REPARATIE RETELE TRANSP EN TERMICA
	Total 20.02		733 718.97	
	Total 81.A.06 - 20		733 718.97	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.02 REPARATII CURENTE				
	SC SIGECO TECNIS SRL	19/05/2023	210 047.20	F155/05.05.23 CTR 219617/2022 SIT PL 5 REPARATII ALEI-ZIDURI PARC Z FAR
Total 20.02			210 047.20	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	CONFORT URBAN SRL	03/05/2023	122 490.71	F7857228/18.04.23 CTR 46590/2013 ACHIZ INTR REP SEMAFOARE RUT MART 2023
	A.N.R.S.C.	05/05/2023	500.00	F1071060/03.04.23 TARIF MONITORIZ AUTORIZ SERV TRANSP RUTIER TR58 AN16 APR-IUN 2023
	CONFORT URBAN SRL	05/05/2023	3 029.74	F7857241/24.04.23 CTR 46590/2013 SERV RIDICARE MASINI ABANDONATE FEB 2023
	CONFORT URBAN SRL	16/05/2023	321 802.01	F7857238/21.04.23 CTR 46590/2013 ACHIZ INTR REP INDICATOARTE RUTIERE MART 2023
	CONFORT URBAN SRL	17/05/2023	138 722.25	F7857360/08.05.23 CTR 46590/2013 CHELT INTRETINERE SP VERZI DEC 2022
	CONFORT URBAN SRL	17/05/2023	290 931.15	F7857359/08.05.23 CTR 46590/2013 CHELT INTRETINERE SP VERZI NOV 2022
	CONFORT URBAN SRL	18/05/2023	130 744.51	F7857362/10.05.23 CTR 46590/2013 ACHIZ INTR REPARATII SEMAFOARE RUT APR 2023
	CONFORT URBAN SRL	19/05/2023	6 559 925.34	F7857363/10.05.23 CTR 46590/2013 CH INTR REP TRAMA STRADALA MART 2023
	CONFORT URBAN SRL	26/05/2023	101 024.32	F7857364/12.05.23 CTR 46590/2013 CH INTR SPATII VERZI IAN 2023
Total 20.19			7 669 170.03	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ALPHA DEZVOLTARE	09/05/2023	7 900.00	F7/24.04.23 CTR 227084/2022 SUPERVIZ LUCR REPARATII ALEI SI ZIDURI PARC Z FAR
Total 20.30.30			7 900.00	
Total 84.A.03.03 - 20			7 887 117.23	

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			
	ADMIN.FOND.IMOBILIAR(RAED	09/05/2023	450 000.00	CERERE ALIM 81495
	Total 40.30		450 000.00	
	Total 70.A.50 - 40		450 000.00	

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			
	TERMOVICARE CONSTANTA	26/05/2023	1 042 511.10	F4076/30.04.23 DECONT JUSTIFICATIV EN TERMICA 01.11-31.12.2022 SI 27.03-31.03.23
	TERMOVICARE CONSTANTA	26/05/2023	2 870 752.40	F4076/30.04.23 PARTIAL DECONT JUSTIFICATIV EN TERMICA APR 2023
	Total 40.03		3 913 263.50	
	Total 81.A.06	- 40	3 913 263.50	

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)	10/05/2023	65 500.00	F3000361/31.08.2021 CTR 211817/2019 DIF AB ELEVI AUGUST 2021
	CT BUS SA (RATC C-TA)	10/05/2023	70 500.00	F3000375/30.09.2021 CTR 211817/2019 PL PARTIALA AB ELEVI SEPT 2021
	CT BUS SA (RATC C-TA)	11/05/2023	1 045 750.00	F50000272/30.04.23 CTR 215993/2021 AB GRATUITE ELEVI APR 2023
	CT BUS SA (RATC C-TA)	11/05/2023	87 375.00	F50000276/30.04.23 CTR 215993/2021 LEGITIM CALAT PERS CU HANDICAP MEDIU-USOR APR 2023
	CT BUS SA (RATC C-TA)	11/05/2023	15 660.00	F50000278/30.04.23 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI APR 2023
	CT BUS SA (RATC C-TA)	11/05/2023	720.00	F50000277/30.04.23 CTR 215993/2021 PERMIS CALAT VETERANI APR 2023
	CT BUS SA (RATC C-TA)	11/05/2023	47 600.00	F50000274/30.04.23 CTR 215993/2021 AB REDUCERE 50% PERS DIDACTIC SI NEDID APR 2023
	CT BUS SA (RATC C-TA)	11/05/2023	1 081 260.00	F50000269/30.04.23 CTR 215993/2021 PERMIS CALAT PERS CU PENSIA 0-2310 LEI APR 2023
	CT BUS SA (RATC C-TA)	11/05/2023	9 720.00	F50000279/30.04.23 CTR 215993/2021 PERMIS CALAT PERS BENEF LG 416/2001 APR 2023
	CT BUS SA (RATC C-TA)	11/05/2023	1 997 820.00	F50000270/30.04.23 CTR 215993/2021 PERMIS CALAT PERS >70 ANI APR 2023
	CT BUS SA (RATC C-TA)	11/05/2023	- 180.00	F50000281/30.04.23 CTR 215993/2021 STORNO PERMIS CALAT SOMERI MART 2023
	CT BUS SA (RATC C-TA)	11/05/2023	10 620.00	F50000280/30.04.23 CTR 215993/2021 PERMIS CALAT SOMERI APR 2023
	CT BUS SA (RATC C-TA)	11/05/2023	82 530.00	F50000271/30.04.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT APR 2023
	CT BUS SA (RATC C-TA)	11/05/2023	22 532.50	F50000273/30.04.23 CTR 215993/2021 AB REDUCERE 50% STUDENTI APR 2023
	CT BUS SA (RATC C-TA)	11/05/2023	6 750.00	F50000275/30.04.23 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI APR 2023
Total 40.03			4 544 157.50	
40.30 ALTE SUBVENTII				
	CT BUS SA (RATC C-TA)	24/05/2023	5 671 515.00	F50000283/15.05.23 CTR 215993/2021 COMPENSATIE APR 2023
Total 40.30			5 671 515.00	
Total 84.A.03.02 - 40			10 215 672.50	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	URBAN SCOPE SRL	10/05/2023	20 259.75	F471/06.04.23 CTR 230020/2021 DOCUMENTATII OBTINERE AVIZE Z DELFINARIU-F NORD
Total 58.01.01			20 259.75	
58.01.02 Finantare externa nerambursabila				
	URBAN SCOPE SRL	10/05/2023	114 805.25	F471/06.04.23 CTR 230020/2021 DOCUMENTATII OBTINERE AVIZE Z DELFINARIU-F NORD
Total 58.01.02			114 805.25	
Total 51.A.01.03 - 58			135 065.00	

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				
	CASA SOCIALA A CONSTRUCTO	05/05/2023	58.83	RF83757 27042023 COTA CC REAB SI MOD GRADI MUGUREL
	CONSULT PRIMO PARTENER	05/05/2023	97.10	FC878 24042023 CTR 96173 DIR SANT REAB SI MOD GRADI MUGUREL
	ZEN URBAN CONSTRUCT SRL	05/05/2023	34 582.19	FC193 26042023 CTR 95995 SL 19 REAB SI MOD GRADI MUGUREL
	ZEN URBAN CONSTRUCT SRL	05/05/2023	9 790.13	FC194 27042023 CTR 95995 SL 18 REAB SI MOD GRADI MUGUREL
		09/05/2023	501.73	FC102158/04.04.2023 CF CTR64171/02.04.2021 PENALITATI AJUST SIT9 REABILITARE MODERNIZARE DOTARE
	CASA SOCIALA A CONSTRUCTO	09/05/2023	113.50	REF80302/24.04.2023 FC102157/04.04.2023 CF CTR64171/02.04.2021 SITUATIE LUCRARI 20 REABILITARE
	DRAFT CONSTRUCT	09/05/2023	12 012.14	FC102157/04.04.2023 CF CTR64171/02.04.2021 SITUATIE LUCRARI 20 REABILITARE MODERNIZARE DOTARE GRADINITA
	DRAFT CONSTRUCT	09/05/2023	11 510.37	FC102158/04.04.2023 CF CTR64171/02.04.2021 PENALITATI AJUST SIT9 REABILITARE MODERNIZARE DOTARE
	PMS AUDIT EVALUARE	09/05/2023	60.00	FC30 11042023 CTR128120 AUDIT FIN REAB GRADI MUGUREL
	HOLIDAY D SIGN CONSULT	24/05/2023	220.98	F 16 090523 CTR 19542 AS TEH REAB GRADI PP MUGUREL
	ZEN URBAN CONSTRUCT SRL	26/05/2023	15 964.42	F 200 150523 CTR 95995 EX LUCR GRADI PP MUGUREL
Total 58.01.01			84 911.39	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	05/05/2023	333.36	RF83757 27042023 COTA CC REAB SI MOD GRADI MUGUREL
	CONSULT PRIMO PARTENER	05/05/2023	498.58	FC878 24042023 CTR 96173 DIR SANT REAB SI MOD GRADI MUGUREL
	CONSULT PRIMO PARTENER	05/05/2023	51.68	FC878 24042023 CTR 96173 GBE DIR SANT REAB SI MOD GRADI MUGUREL
	ZEN URBAN CONSTRUCT SRL	05/05/2023	195 965.77	FC193 26042023 CTR 95995 SL 19 REAB SI MOD GRADI MUGUREL
	ZEN URBAN CONSTRUCT SRL	05/05/2023	55 477.42	FC194 27042023 CTR 95995 SL 18 REAB SI MOD GRADI MUGUREL
		09/05/2023	2 843.15	FC102158/04.04.2023 CF CTR64171/02.04.2021 AJUST SIT9 REABILITARE MODERNIZARE DOTARE GRADINITA AMICII
	CASA SOCIALA A CONSTRUCTO	09/05/2023	643.14	REF80302/24.04.2023 FC102157/04.04.2023 CF CTR64171/02.04.2021 SITUATIE LUCRARI 20 REABILITARE
	DRAFT CONSTRUCT	09/05/2023	68 068.81	FC102157/04.04.2023 CF CTR64171/02.04.2021 SITUATIE LUCRARI 20 REABILITARE MODERNIZARE DOTARE GRADINITA
	DRAFT CONSTRUCT	09/05/2023	65 225.40	FC102158/04.04.2023 CF CTR64171/02.04.2021 AJUST SIT9 REABILITARE MODERNIZARE DOTARE GRADINITA AMICII
	PMS AUDIT EVALUARE	09/05/2023	18.00	FC30 11042023 CTR128120 GBE AUDIT FIN REAB GRADI MUGUREL
	PMS AUDIT EVALUARE	09/05/2023	322.00	FC30 11042023 CTR128120 AUDIT FIN REAB GRADI MUGUREL
	HOLIDAY D SIGN CONSULT	24/05/2023	117.61	F 16 090523 CTR 19542 GBE AS TEH REAB GRADI PP MUGUREL
	HOLIDAY D SIGN CONSULT	24/05/2023	1 134.63	F 16 090523 CTR 19542 AS TEH REAB GRADI PP MUGUREL
	ZEN URBAN CONSTRUCT SRL	26/05/2023	8 943.65	F 200 150523 CTR 95995 GBE EX LUCR GRADI PP MUGUREL
	ZEN URBAN CONSTRUCT SRL	26/05/2023	81 521.42	F 200 150523 CTR 95995 EX LUCR GRADI PP MUGUREL
Total 58.01.02			481 164.62	
58.01.03 CHELTUIELI NEELIGIBILE				
	DRAFT CONSTRUCT	09/05/2023	100 000.00	FC102157/04.04.2023 CF CTR64171/02.04.2021 SITUATIE LUCRARI 20 REABILITARE MODERNIZARE DOTARE GRADINITA
Total 58.01.03			100 000.00	
Total 65.A.03.01 - 58			666 076.01	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CORSA CONSTRUCT S.R.L.	02/05/2023	8 764.68	FC23041 070423 CTR 112053 EX LUCR CR EF EN SC GIM 38
	CORSA CONSTRUCT S.R.L.	02/05/2023	1 635.78	FC23039 070423 CTR 112053 CRESTERE EF EN SC GIM 38
	CORSA CONSTRUCT S.R.L.	02/05/2023	162.58	FC23037 07042023 CTR 112053 CRESTERE EF EN EC GIM 38
	CORSA CONSTRUCT S.R.L.	02/05/2023	1 652.06	FC23038 07042023 CTR112053 CRETERE EF EN SC GIM 38
	CORSA CONSTRUCT S.R.L.	02/05/2023	1 026.67	FC23040 070423 CTR 112053 EX LUCR CRESTERE EF EN SC GIM 38
	CORSA CONSTRUCT S.R.L.	02/05/2023	9 837.84	FC 23042 070423 CTR 112053 EX LUCR CRESTERE EF EN SC GIM NR 38
	PRIMARIA CONSTANTA	02/05/2023	20 738.54	REINTREGIRE CONT PLATA CORSA CONSTRUCT FC23032 SC GIM NR 38
	HOLIDAY D SIGN CONSULT	15/05/2023	400.38	FC18 09052023 CTR 59725 AS TEH CRESTERE EF EN SC GIM NR 8
	CASA SOCIALA A CONSTRUCTO	18/05/2023	562.26	RF 87865 040523 COTA CRESTERE EF EN SC GIM 38
	INSP REG IN CONSTR SUD ES	31/05/2023	1 839.28	RF 103095 260523 CR EF EN SC 8 COTA ISC
	INSP REG IN CONSTR SUD ES	31/05/2023	153.75	RF 103095 260523 CR EF EN SC 8 COTA ISC
Total 58.01.01			46 773.82	
58.01.02 Finantare externa nerambursabila				
	CORSA CONSTRUCT S.R.L.	02/05/2023	5 817.82	FC23040 070423 CTR 112053 EX LUCR CRESTERE EF EN SC GIM 38
	CORSA CONSTRUCT S.R.L.	02/05/2023	9 361.70	FC23038 07042023 CTR112053 CRETERE EF EN SC GIM 38
	CORSA CONSTRUCT S.R.L.	02/05/2023	921.26	FC23037 07042023 CTR 112053 CRESTERE EF EN EC GIM 38
	CORSA CONSTRUCT S.R.L.	02/05/2023	9 269.42	FC23039 070423 CTR 112053 CRESTERE EF EN SC GIM 38
	CORSA CONSTRUCT S.R.L.	02/05/2023	49 666.49	FC23041 070423 CTR 112053 EX LUCR CR EF EN SC GIM 38
	CORSA CONSTRUCT S.R.L.	02/05/2023	55 747.76	FC 23042 070423 CTR 112053 EX LUCR CRESTERE EF EN SC GIM NR 38
	PRIMARIA CONSTANTA	02/05/2023	117 518.42	REINTREGIRE CONT PLATA CORSA CONSTRUCT FC23032 SC GIM NR 38
	HOLIDAY D SIGN CONSULT	15/05/2023	213.09	FC18 09052023 CTR 59725 GBE AS TEH CRESTERE EF EN SC GIM NR 8
	HOLIDAY D SIGN CONSULT	15/05/2023	2 055.70	FC18 09052023 CTR 59725 AS TEH CRESTERE EF EN SC GIM NR 8
	CASA SOCIALA A CONSTRUCTO	18/05/2023	3 186.14	RF 87865 040523 COTA CRESTERE EF EN SC GIM 38
	INSP REG IN CONSTR SUD ES	31/05/2023	10 422.58	RF 103095 260523 CR EF EN SC 8 COTA ISC
	INSP REG IN CONSTR SUD ES	31/05/2023	871.28	RF 103095 260523 CR EF EN SC 8 COTA ISC
Total 58.01.02			265 051.66	
58.01.03 CHELTUIELI NEELIGIBILE				
		02/05/2023	-20 738.54	REINTREGIRE CONT PLATA CORSA CONSTRUCT FC23032 SC GIM NR 38
		02/05/2023	- 117 518.42	REINTREGIRE CONT PLATA CORSA CONSTRUCT FC23032 SC GIM NR 38
	CORSA CONSTRUCT S.R.L.	02/05/2023	30 284.78	FC23041 070423 CTR 112053 EX LUCR CR EF EN SC GIM 38
	CORSA CONSTRUCT S.R.L.	02/05/2023	1 969.78	FC23040 070423 CTR 112053 EX LUCR CRESTERE EF EN SC GIM 38
	CORSA CONSTRUCT S.R.L.	02/05/2023	28 898.22	FC23039 070423 CTR 112053 CRESTERE EF EN SC GIM 38
	CORSA CONSTRUCT S.R.L.	02/05/2023	61 851.33	FC23037 07042023 CTR 112053 CRESTERE EF EN EC GIM 38
	CORSA CONSTRUCT S.R.L.	02/05/2023	13 275.56	FC23038 07042023 CTR112053 CRETERE EF EN SC GIM 38
	CORSA CONSTRUCT S.R.L.	02/05/2023	24 226.10	FC 23042 070423 CTR 112053 EX LUCR CRESTERE EF EN SC GIM NR 38

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

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
Total 58.01.03			22 248.81	
Total 65.A.04.01 - 58			334 074.29	

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

Pag. 5

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	03/05/2023	6.30	REF 80268/24.04.23 COTA CC 0.5% LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	03/05/2023	2 253.23	F1179/20.04.23 CTR 34235/2023 SIT PL 1 LIC DECEBAL
	INSP REG IN CONSTR SUD ES	04/05/2023	4 145.14	RF82136 250423 COTA CRESTERE EF EN LIC TRAIAN
	MTG CONS DEVELOPMENT SRL	04/05/2023	1 606.50	F19/10.04.23 CTR 24605/2023 SERV DIRIGENTIE SANTIER LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	11/05/2023	140.92	RF80358 240423 COTA CC REAB LIC TELECOM
	CONSULT PRIMO PARTENER	11/05/2023	883.58	F0875 130423 CTR250463 2021DIRIGENTIE SANTIER REAB LIC TELECOM
	NEMAR EDIL GENERAL	11/05/2023	2 165.10	F2023028 240423 CTR 10181 AJUSTARI SL 10 LUCR REAB LIC TELECOM
	NEMAR EDIL GENERAL	11/05/2023	6 928.66	F2023029 240423 CTR10181 AJUSTARI SL11 LUCR REAB LIC TELECOM
	NEMAR EDIL GENERAL	11/05/2023	64 586.00	F2023026 200423 CTR10181 2022 EXEC LUCRARI SL13 LIC TELECOM
	NEMAR EDIL GENERAL	11/05/2023	7 245.48	F2023031 240423 CTR10181 AJUSTARE SL13 LUCRARI REAB LIC TELECOM
	NEMAR EDIL GENERAL	11/05/2023	7 569.72	F2023030 240423 CTR10181 AJUSTARI SL 12 LUCR REAB LIC TELECOM
Total 58.01.01			97 530.63	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	03/05/2023	35.72	REF 80268/24.04.23 COTA CC 0.5% LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	03/05/2023	12 768.32	F1179/20.04.23 CTR 34235/2023 SIT PL 1 LIC DECEBAL
	INSP REG IN CONSTR SUD ES	04/05/2023	23 489.14	RF82136 250423 COTA CRESTERE EF EN LIC TRAIAN
	MTG CONS DEVELOPMENT SRL	04/05/2023	9 103.50	F19/10.04.23 CTR 24605/2023 SERV DIRIGENTIE SANTIER LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	11/05/2023	798.53	RF80358 240423 COTA CC REAB LIC TELECOM
	CONSULT PRIMO PARTENER	11/05/2023	4 536.67	F0875 130423 CTR250463 DIRIGENTIE SANTIER REAB LIC TELECOM
	CONSULT PRIMO PARTENER	11/05/2023	470.25	F0875 130423 CTR250463 GBE DIRIGENTIE SANTIER REAB LIC TELECOM
	NEMAR EDIL GENERAL	11/05/2023	1 152.29	F2023028 240423 CTR10181 GBE AJUST SL 10 LUCR REAB LIC TELECOM
	NEMAR EDIL GENERAL	11/05/2023	4 028.70	F2023030 240423 CTR10181 GBE AJUSTARI SL 12 LUCR REAB LIC TELECOM
	NEMAR EDIL GENERAL	11/05/2023	3 856.14	F2023031 240423 CTR10181GBE AJUSTARE SL13 LUCRARI REAB LIC TELECOM
	NEMAR EDIL GENERAL	11/05/2023	34 373.50	F2023026 200423 CTR10181 2022 GB EXEC LUCRARI SL13 LIC TELECOM
	NEMAR EDIL GENERAL	11/05/2023	331 613.83	F2023026 200423 CTR10181 2022 EXEC LUCRARI SL13 LIC TELECOM
	NEMAR EDIL GENERAL	11/05/2023	37 201.60	F2023031 240423 CTR10181AJUSTARE SL13 LUCRARI REAB LIC TELECOM
	NEMAR EDIL GENERAL	11/05/2023	38 866.37	F2023030 240423 CTR10181 AJUSTARI SL 12 LUCR REAB LIC TELECOM
	NEMAR EDIL GENERAL	11/05/2023	35 574.86	F2023029 240423 CTR10181 AJUSTARI SL11 LUCR REAB LIC TELECOM
	NEMAR EDIL GENERAL	11/05/2023	11 116.61	F2023028 240423 CTR 10181 AJUSTARI SL 10 LUCR REAB LIC TELECOM
	NEMAR EDIL GENERAL	11/05/2023	3 687.52	F2023029 240423 CTR10181 GBE AJUSTARI SL11 LUCR REAB LIC TELECOM
Total 58.01.02			552 673.55	
Total 65.A.04.02 - 58			650 204.18	

66.A.06.01 - "SPITALE GENERALE"
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

Pag. 6

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	ROMACTIV BUSINESS CONSULT	09/05/2023	3 570.00	FC209 130423 CTR47519 MANAGEMENT PROIECT CREARE SP MODULAR
Total 58.01.01			3 570.00	
58.01.02 Finantare externa nerambursabila				
	ROMACTIV BUSINESS CONSULT	09/05/2023	900.00	FC209 130423 CTR47519 GBE MANAGEMENT PROIECT CREARE SP MODULAR
	ROMACTIV BUSINESS CONSULT	09/05/2023	19 330.00	FC209 130423 CTR47519 MANAGEMENT PROIECT CREARE SP MODULAR
Total 58.01.02			20 230.00	
Total 66.A.06.01 - 58			23 800.00	

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

Pag. 7

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.03 CHELTUIELI NEELIGIBILE				
	CASA SOCIALA A CONSTRUCTO	18/05/2023	2 054.64	RF 90540 090523 COTA TEATR DE STAT
	GAMARO DINAMIC STRUCTURE	18/05/2023	449 881.08	F 228 050523 CTR 204776 EX LUCR TEATR DE STAT
	GAMARO DINAMIC STRUCTURE	18/05/2023	37 417.39	F 228 050523 CTR 204776 GBE EX LUCR TEATR DE STAT
	GAMARO DINAMIC STRUCTURE	18/05/2023	1 706.10	F 228 050523 CTR 204776 RET 10 EX LUCR TEATR DE STAT
	HOLIDAY D SIGN CONSULT	18/05/2023	151.56	F17 090523 CTR73220 GBE TEATR DE STAT
	HOLIDAY D SIGN CONSULT	18/05/2023	1 746.97	F17 090523 CTR73220 TEATR DE STAT
	SC PAG BUILDING EXPERT SR	18/05/2023	1 946.50	F 519 050523 CTR 195430 DIR SANT TEATR DE STAT
	SC PAG BUILDING EXPERT SR	18/05/2023	76.50	F 519 050523 CTR 195430 GBE DIR SANT TEATR DE STAT
Total 58.01.03			494 980.74	
Total 67.A.03.04 - 58			494 980.74	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	BAU KLINCHER ART S R L	15/05/2023	161 820.95	F123/04.05.23 CTR 81734/2022 SIT LUCR 12 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	15/05/2023	12 490.94	F126/08.05.23 CTR 81734/2022 AJUSTARE SIT LUCR 12 INCUBATOR DE AFACERI
	CASA SOCIALA A CONSTRUCTO	18/05/2023	389.06	REF 89466/08.05.23 COTA CC 0.5% INCUBATOR DE AFACERI
	CASA SOCIALA A CONSTRUCTO	18/05/2023	277.88	REF 95400/16.05.23 COTA CC 0.5% INCUBATOR DE AFACERI
Total 58.01.01			174 978.83	
58.01.02 Finantare externa nerambursabila				
	BAU KLINCHER ART S R L	15/05/2023	22 466.92	F123/04.05.23 CTR 81734/2022 GBE 9.5% SIT LUCR 12 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	15/05/2023	97 139.87	F123/04.05.23 CTR 81734/2022 SIT LUCR 12 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	15/05/2023	1 734.22	F126/08.05.23 CTR 81734/2022 GBE 9.5% AJUSTARE SIT LUCR 12 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	15/05/2023	7 498.22	F126/08.05.23 CTR 81734/2022 AJUSTARE SIT LUCR 12 INCUBATOR DE AFACERI
	CASA SOCIALA A CONSTRUCTO	18/05/2023	1 266.50	REF 89466/08.05.23 COTA CC 0.5% INCUBATOR DE AFACERI
	CASA SOCIALA A CONSTRUCTO	18/05/2023	904.59	REF 95400/16.05.23 COTA CC 0.5% INCUBATOR DE AFACERI
Total 58.01.02			131 010.32	
58.01.03 CHELTUIELI NEELIGIBILE				
	BUCINANA I MIHAI PFA	15/05/2023	285.00	F16/05.05.23 CTR 79761/2022 GBE 9.5% DIRIG SANTIER INCUBATOR DE AFACERI
	BUCINANA I MIHAI PFA	15/05/2023	2 715.00	F16/05.05.23 CTR 79761/2022 DIRIG SANTIER INCUBATOR DE AFACERI
Total 58.01.03			3 000.00	
Total 80.A.01.10 - 58			308 989.15	

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

Pag. 9

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	ELSACO ELECTRONIC SRL	04/05/2023	20 798.82	FACT 165332 165794 CTR 242540 REABILITARE RETELE TERMICE ETAPA III
	INSP REG IN CONSTR SUD ES	05/05/2023	1 205.12	COTA ISC 0.5 REABILITARE RETELE TERMICE ETAPA III
	ELSACO ELECTRONIC SRL	19/05/2023	57 630.08	FACT 166163/166164/2023CTR 242540/16.11.2022 REABILITARE RETELE TERMICE ETAPA III
	ELSACO ELECTRONIC SRL	25/05/2023	115 939.81	FACT 166160/12.04.23 CTR 26646/08.02.2022 REABILITARE RETELE TERMICE ETAPA I SL 11
	VENTURO INVESTMENT SRL	25/05/2023	1 175.72	FACT 858/10.04.2023 CTR 118354/07.02.2022 REABILITARE RETELE TERMICE ETAPA I RP10
Total 58.01.01			196 749.55	
58.01.02 Finantare externa nerambursabila				
	ELSACO ELECTRONIC SRL	04/05/2023	110 694.01	GBE FACT 165332 165794 CTR 242540 REABILITARE RETELE TERMICE ETAPA III
	ELSACO ELECTRONIC SRL	04/05/2023	116 520.01	CLAUZA 47.1 FACT 165332 165794 CTR 242540 REABILITARE RETELE TERMICE ETAPA III
	ELSACO ELECTRONIC SRL	04/05/2023	791 928.21	FACT 165332 165794 CTR 242540 REABILITARE RETELE TERMICE ETAPA III
	INSP REG IN CONSTR SUD ES	05/05/2023	59 050.85	COTA ISC 0.5 REABILITARE RETELE TERMICE ETAPA III
	VENTURO INVESTMENT SRL	18/05/2023	2 223.00	FACT 852/27.03.2023 CTR 118354 REABILITARE RETELE TERMICE ETAPA I
	ELSACO ELECTRONIC SRL	19/05/2023	306 714.71	GBEX FACT 166163/166164/2023CTR 242540/16.11.2022 REABILITARE RETELE TERMICE ETAPA III
	ELSACO ELECTRONIC SRL	19/05/2023	322 857.59	CLAUZA 47 FACT 166163/166164/2023CTR 242540/16.11.2022 REABILITARE RETELE TERMICE ETAPA III
	ELSACO ELECTRONIC SRL	19/05/2023	2 194 301.61	FACT 166163/166164/2023CTR 242540/16.11.2022 REABILITARE RETELE TERMICE ETAPA III
	ELSACO ELECTRONIC SRL	25/05/2023	5 681 050.82	FACT 166160/12.04.23 CTR 26646/08.02.2022 REABILITARE RETELE TERMICE ETAPA I SL 11
	VENTURO INVESTMENT SRL	25/05/2023	2 223.00	GBE FACT 858/10.04.2023 CTR 118354/07.02.2022 REABILITARE RETELE TERMICE ETAPA I RP10
	VENTURO INVESTMENT SRL	25/05/2023	55 387.28	FACT 858/10.04.2023 CTR 118354/07.02.2022 REABILITARE RETELE TERMICE ETAPA I RP10
Total 58.01.02			9 642 951.09	
Total 81.A.06 - 58			9 839 700.64	

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

Pag. 10

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	INSP REG IN CONSTR SUD ES	04/05/2023	1.24	REF 71585/07.04.23 COTA ISC AUTOBUZE 12M SES
Total 58.01.01			1.24	
58.01.02 Finantare externa nerambursabila				
	INSP REG IN CONSTR SUD ES	04/05/2023	7.01	REF 71585/07.04.23 COTA ISC AUTOBUZE 12M SES
Total 58.01.02			7.01	
Total 84.A.03.02 - 58			8.25	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	RAJA CONSTANTA	02/05/2023	45.93	F2175780/25.04.23 AVIZ BRANSARE RACORDARE 37794 Z CENTRALA
	ELECTROGRUP	03/05/2023	110 642.79	F583/25.04.23 CTR 197706/2021 SIT LUCR 8 DEC 2022 BD 1 MAI
	ELECTROGRUP	03/05/2023	161 298.37	F584/25.04.23 CTR 197706/2021 SIT LUCR 9 IAN 2023 BD 1 MAI
	HIDRO SALT-B-92 SRL	04/05/2023	527 780.14	F2298/24.04.23 CTR 52043/2021 SIT LUCRARI 20 GARA CFR
	CASA SOCIALA A CONSTRUCTO	05/05/2023	1 575.44	REF 81562/25.04.23 COTA CC 0.5% Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	09/05/2023	419.57	REF 87044/03.05.23 COTA CC 0.5% Z CENTRALA
		11/05/2023	70.89	AVIZE IPJ SI ORANGE PR Z BD MAMAIA
		12/05/2023	-55.89	AVANS NECONSUMAT AVIZ ORANGE BD MAMAIA
	GALAXIDI SERVICES	12/05/2023	3 915.68	F207/30.03.23 CTR 37820/2021 SERV DIRIGENTIE SANTIER BD 1MAI
	ORANGE(TELEKOM)ROMANIA CO	12/05/2023	55.89	REF 90589/09.05.23 AVIZ BD. MAMAIA
	SYNESIS PARTNERS SRL	17/05/2023	2 109.53	F1043/08.05.23 CTR 128344/2021 SERV CONSULTANTA CENTRUL ISTORIC
	ELECTROGRUP	19/05/2023	4 257.45	F716/10.05.23 CTR 197706/2021 DIF AJUSTARI SL 10 FEB 2023 BD 1 MAI
	ELECTROGRUP	19/05/2023	154 531.88	F608/28.04.23 CTR197706/2021 SIT LUCR 10 BD 1 MAI
	DISTRIGAZ SUD RETELE	22/05/2023	54.78	NOTA PLATA 800145908/11.05.23 AVIZ AMPLASAMENT BD MAMAIA
	AGENTIA PROT.MEDIULUI	24/05/2023	60.00	REF 98617/19.05.23 AVIZ BD MAMAIA-NAVODARI
	MUZEUL DE ISTORIE-ARTA	24/05/2023	300.00	F20932/04.05.23 CTR 12634/2021 SP 13 SUPRAV ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	24/05/2023	120.00	F20933/04.05.23 CTR 12634/2021 SP 14 SUPRAV ARHEOLOGICA Z CENTRALA
	ELECTROGRUP	25/05/2023	125 992.37	F743/23.05.23 CTR 197706/2021 SIT LUCR 11 MART 2023 BD 1 MAI
	ELECTROGRUP	29/05/2023	203 324.58	F744/23.05.23 CTR 197706/2021 SIT LUCR 12 APR 2023 BD 1 MAI
	HIDRO SALT-B-92 SRL	29/05/2023	472 645.69	F2317/22.05.23 CTR 52043/2021 SIT LUCRARI 22 GARA CFR
	RCS RDS SA	31/05/2023	35.70	F13949779/29.05.23 AVIZ AMPLASAMENT BD MAMAIA
Total 58.01.01			1 769 180.79	
58.01.02 Finantare externa nerambursabila				
	RAJA CONSTANTA	02/05/2023	260.28	F2175780/25.04.23 AVIZ BRANSARE RACORDARE 37794 Z CENTRALA
	ELECTROGRUP	03/05/2023	626 975.83	F583/25.04.23 CTR 197706/2021 SIT LUCR 8 DEC 2022 BD 1 MAI
	ELECTROGRUP	03/05/2023	914 024.10	F584/25.04.23 CTR 197706/2021 SIT LUCR 9 IAN 2023 BD 1 MAI
	HIDRO SALT-B-92 SRL	04/05/2023	816 779.51	F2298/24.04.23 CTR 52043/2021 GBE 9.5% SIT LUCRARI 20 GARA CFR
	HIDRO SALT-B-92 SRL	04/05/2023	295 675.15	F2298/24.04.23 CTR 52043/2021 ALTE RETINERI 10% SIT LUCRARI 20 GARA CFR
	HIDRO SALT-B-92 SRL	04/05/2023	1 878 299.45	F2298/24.04.23 CTR 52043/2021 SIT LUCRARI 20 GARA CFR
	CASA SOCIALA A CONSTRUCTO	05/05/2023	8 927.52	REF 81562/25.04.23 COTA CC 0.5% Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	09/05/2023	2 377.56	REF 87044/03.05.23 COTA CC 0.5% Z CENTRALA
		11/05/2023	401.70	AVIZE IPJ SI ORANGE PR Z BD MAMAIA
		12/05/2023	- 316.70	AVANS NECONSUMAT AVIZ ORANGE BD MAMAIA
	GALAXIDI SERVICES	12/05/2023	2 083.98	F207/30.03.23 CTR 37820/2021 GBE 9.5% SERV DIRIGENTIE SANTIER BD 1MAI
	GALAXIDI SERVICES	12/05/2023	20 104.89	F207/30.03.23 CTR 37820/2021 SERV DIRIGENTIE SANTIER BD 1MAI

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ORANGE(TELEKOM)ROMANIA CO	12/05/2023	316.70	REF 90589/09.05.23 AVIZ BD. MAMAIA
	SYNESIS PARTNERS SRL	17/05/2023	11 422.20	F1043/08.05.23 CTR 128344/2021 SERV CONSULTANTA CENTRUL ISTORIC
	SYNESIS PARTNERS SRL	17/05/2023	531.81	F1043/08.05.23 CTR 128344/2021 GBE 4.5% SERV CONSULTANTA CENTRUL ISTORIC
	ELECTROGRUP	19/05/2023	24 125.58	F716/10.05.23 CTR 197706/2021 DIF AJUSTARI SL 10 FEB 2023 BD 1 MAI
	ELECTROGRUP	19/05/2023	875 680.68	F608/28.04.23 CTR197706/2021 SIT LUCR 10 BD 1 MAI
	DISTRIGAZ SUD RELE	22/05/2023	310.44	NOTA PLATA 800145908/11.05.23 AVIZ AMPLASAMENT BD MAMAIA
	AGENTIA PROT.MEDIULUI	24/05/2023	340.00	REF 98617/19.05.23 AVIZ BD MAMAIA-NAVODARI
	MUZEUL DE ISTORIE-ARTA	24/05/2023	159.66	F20932/04.05.23 CTR 12634/2021 GBE 9.5% SP 13 SUPRAV ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	24/05/2023	1 540.34	F20932/04.05.23 CTR 12634/2021 SP 13 SUPRAV ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	24/05/2023	63.87	F20933/04.05.23 CTR 12634/2021 GBE 9.5% SP 14 SUPRAV ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	24/05/2023	616.13	F20933/04.05.23 CTR 12634/2021 SP 14 SUPRAV ARHEOLOGICA Z CENTRALA
	ELECTROGRUP	25/05/2023	713 956.77	F743/23.05.23 CTR 197706/2021 SIT LUCR 11 MART 2023 BD 1 MAI
	ELECTROGRUP	29/05/2023	1 152 172.59	F744/23.05.23 CTR 197706/2021 SIT LUCR 12 APR 2023 BD 1 MAI
	HIDRO SALT-B-92 SRL	29/05/2023	20 328.38	F2317/22.05.23 CTR 52043/2021 GBE 9.5% SIT LUCRARI 22 GARA CFR
	HIDRO SALT-B-92 SRL	29/05/2023	37 900.60	F2317/22.05.23 CTR 52043/2021 RETINERE 10% SIT LUCRARI 22 GARA CFR
	HIDRO SALT-B-92 SRL	29/05/2023	2 620 096.58	F2317/22.05.23 CTR 52043/2021 SIT LUCRARI 22 GARA CFR
	RCS RDS SA	31/05/2023	202.30	F13949779/29.05.23 AVIZ AMPLASAMENT BD MAMAIA
Total 58.01.02			10 025 357.90	
Total 84.A.03.03 - 58			11 794 538.69	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	CAMINO SYSTEMS	12/05/2023	1 370.70	FC 29070/20.04.23 CTR 262577 GBE CABLARE STUCTURALA
	CAMINO SYSTEMS	12/05/2023	34 876.70	FC 29070/20.04.23 CTR 262577 CABLARE STUCTURALA
Total 71.01.03			36 247.40	
71.01.30 ALTE ACTIVE FIXE				
	TRANS SPEED	04/05/2023	82.11	FC230449/26.04.23 CTR 223018 CERTIF SEMNATURI ELECTRONICE
	TRANS SPEED	04/05/2023	246.33	FC 230447/26.04.23 CTR 223018 CERTIF SEMNATURI ELECTRONICE
	TT5 MOGA PROIECT SRL	12/05/2023	1 437.07	FC 131/05.02.23 CTR 262577 GBE ST GEOLOG RECONSTR SIST ILUMINAT
	TT5 MOGA PROIECT SRL	12/05/2023	36 565.58	FC 131/05.02.23 CTR 262577 ST GEOLOG RECONSTR SIST ILUMINAT
	ARHI PLUS CRAFT	16/05/2023	4 275.00	FC 192/26.04.23 CTR 51436 GBE STUD TEREN CONSTRUIRE CL SEDIU ADMINISTRATIV
	ARHI PLUS CRAFT	16/05/2023	108 775.00	FC 192/26.04.23 CTR 51436 STUD TEREN CONSTRUIRE CL SEDIU ADMINISTRATIV
	AMD TOPOGRAFIE SRL	18/05/2023	6 907.50	FC 1365/25.04.23 CTR 11499 GBE EL STUD TOPO RECONSTR SIST IL PUBLIC STR BULEV
	AMD TOPOGRAFIE SRL	18/05/2023	175 757.50	FC 1365/25.04.23 CTR 11499 EL STUD TOPO RECONSTR SIST IL PUBLIC STR BULEV
	SC TEHNO CONSULTING SOLUT	22/05/2023	48 902.72	FC 673/02.05.23 CTR 211365 ET III EL DOC IMB MED URBAN ZONA COMPOZITORILOR
Total 71.01.30			382 948.81	
Total 51.A.01.03 - 71			419 196.21	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
		12/05/2023	14 131.62	FC388/08.05.23 PENALITATI TOMIS GENERAL CRESA 2
		12/05/2023	16 855.77	FC363/07.04.23 PENALITATI TOMIS GENERAL CRESA 2
		12/05/2023	7 258.52	FC 361/07.04.23 CTR 8874 PENALITATI TOMIS GENERAL CRESA 2
		12/05/2023	11 905.83	FC 365/07.04.23 CTR 8874 PENALITATI TOMIS GENERAL CRESA 2
	CASA SOCIALA A CONSTRUCTO	12/05/2023	862.49	RF 88609/05.05.23 COTA CRESA 2
	CASA SOCIALA A CONSTRUCTO	12/05/2023	797.23	RF 73413/10.04.23 COTA CRESA 2
	CASA SOCIALA A CONSTRUCTO	12/05/2023	379.88	RF 73259/10.04.23 COTA CRESA 2
	CASA SOCIALA A CONSTRUCTO	12/05/2023	49.77	RF 73433/10.04.23 COTA CRESA 2
	TOMIS GENERAL (MOBITOM SA	12/05/2023	22 601.07	FC387/08.05.23 CTR 8874 GBE CRESA 2
	TOMIS GENERAL (MOBITOM SA	12/05/2023	246 375.43	FC387/08.05.23 CTR 8874 CRESA 2
	TOMIS GENERAL (MOBITOM SA	12/05/2023	20 608.73	FC362/07.04.23 CTR 8874 GBE CRESA 2
	TOMIS GENERAL (MOBITOM SA	12/05/2023	220 687.00	FC362/07.04.23 CTR 8874 CRESA 2
	TOMIS GENERAL (MOBITOM SA	12/05/2023	10 037.26	FC/07.04.23 CTR 8874 GBE CRESA 2
	TOMIS GENERAL (MOBITOM SA	12/05/2023	108 434.10	FC/07.04.23 CTR 8874 CRESA 2
	TOMIS GENERAL (MOBITOM SA	12/05/2023	13 000.62	FC364/07.04.23 CTR 8874 GBE CRESA 2
	TOMIS GENERAL (MOBITOM SA	12/05/2023	137 943.44	FC364/07.04.23 CTR 8874 CRESA 2
Total 71.01.01			831 928.76	
Total 65.A.13.00 - 71			831 928.76	

67.A.03.04 - "INSTITUTII PUBLICE DE SPECTACOLE SI CONCERTE"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	ORDINUL ARHITECTILOR DIN	26/05/2023	240.50	RF 101270/24.05.23 TAXA DEMOLARE IMOBIL C2 FERDINAND
Total 71.01.01			240.50	
71.01.30 ALTE ACTIVE FIXE				
	HOLIDAY D SIGN CONSULT	05/05/2023	3 150.00	FC 14/30.03.2023 CTR 2051319 GBE REAM SPATIU PUBL TEATRUL O DANOVACHI
	HOLIDAY D SIGN CONSULT	05/05/2023	80 150.00	FC 14/30.03.2023 CTR 2051319 REAM SPATIU PUBL TEATRUL O DANOVACHI
Total 71.01.30			83 300.00	
Total 67.A.03.04 - 71			83 540.50	

67.A.05.01 - "SPORT"

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

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	HIGH CONSTRUCT PROJECT SR	04/05/2023	136 850.00	FC 282/23.03.2023 CTR 186011 SF BAZIN OLIMPIC MUN CONSTANTA
Total 71.01.30			136 850.00	
Total 67.A.05.01 - 71			136 850.00	

67.A.05.03 - "INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI,B"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Pag. 5

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	HOLIDAY D SIGN CONSULT	05/05/2023	5 850.00	FC 13/30.03.2023 CTR 205299 GBE SERV PROIECTARE IMBUN MED URBAN COICIU CASA DE CULT
	HOLIDAY D SIGN CONSULT	05/05/2023	148 850.00	FC 13/30.03.2023 CTR 205299 SERV PROIECTARE IMBUN MED URBAN COICIU CASA DE CULT
Total 71.01.01			154 700.00	
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	02/05/2023	400.00	RF 77634/19.04.23 AVIZ EL DOC REGENERARE SPATIU VERDE PARC TABACARIE
	RE-ACT NOW ARCHITECTURE SR	05/05/2023	855.00	FC 11/21.03.23 CTR 178020 GBE EL DOC REGENERARE SP VERDE SP JUD N IORGA TOMIS
	RE-ACT NOW ARCHITECTURE SR	05/05/2023	21 755.00	FC 11/21.03.23 CTR 178020 EL DOC REGENERARE SP VERDE SP JUD N IORGA TOMIS
	RE-ACT NOW ARCHITECTURE SR	05/05/2023	315.00	FC 13/27.03.23 CTR 178020 GBE EL DOC REGENERARE SP VERDE SP JUD N IORGA TOMIS
	RE-ACT NOW ARCHITECTURE SR	05/05/2023	8 015.00	FC 13/27.03.23 CTR 178020 EL DOC REGENERARE SP VERDE SP JUD N IORGA TOMIS
	TERA DESIGN STUDIO SRL	10/05/2023	6 075.00	FC 191/25.04.23 CTR 29494 GBE SERV ARH MODERNIZARE PARC TABACARIE LAPUSN CITY
	TERA DESIGN STUDIO SRL	10/05/2023	154 575.00	FC 191/25.04.23 CTR 29494 SERV ARH MODERNIZARE PARC TABACARIE LAPUSN CITY
Total 71.01.30			191 990.00	
Total 67.A.05.03 - 71			346 690.00	

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

Pag. 6

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	STARH ARHITECTURA CONSTRU	24/05/2023	25 875.00	FC 1077/20.04.23 CTR 32616C GBE SERV PROIECTARE PARC DN3C
	STARH ARHITECTURA CONSTRU	24/05/2023	658 375.00	FC 1077/20.04.23 CTR 32616C SERV PROIECTARE PARC DN3C
	Total 71.01.01		684 250.00	
	Total 67.A.50 - 71		684 250.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	AGENTIA PROT.MEDIULUI	31/05/2023	100.00	RF 103427/26.05.23 AVIZ LUCR DESF IMB TINERETULUI NR 23 INCLUSIV PROIECTARE
Total 71.01.01			100.00	
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	ORANGE(TELEKOM)ROMANIA CO	24/05/2023	1 490.36	FC 4710693 24.05.23 AVIZ AMENAJARE LOCURI JOACA NOI 7 LOCATII
Total 71.01.03			1 490.36	
71.01.30 ALTE ACTIVE FIXE				
	AGORAPOLIS SRL	08/05/2023	23 800.00	FC 276/07/04/23 CTR 45030 CONCEPTIE GRAFICA SIGNALISTICA URBANA
	HIWATERS SOLUTIONS SRL	12/05/2023	1 390.50	FC 9/10.03.23 CTR 89096 GBE EL EXP FANTANI ARTEZIENE CTA MAMAIA
	HIWATERS SOLUTIONS SRL	12/05/2023	35 380.50	FC 9/10.03.23 CTR 89096 EL EXP FANTANI ARTEZIENE CTA MAMAIA
	AGORAPOLIS SRL	15/05/2023	91 600.00	FC 278/12.04.23 CTR 80811 PUZ COMPOZITORILOR
	AGORAPOLIS SRL	15/05/2023	3 600.00	FC 278/12.04.23 CTR 80811 GBE PUZ COMPOZITORILOR
	AGORAPOLIS SRL	15/05/2023	32 060.00	FC 279/12.04.23 CTR 80802 PUZ AVANTECH
	AGORAPOLIS SRL	15/05/2023	1 260.00	FC 279/12.04.23 CTR 80802 GBE PUZ AVANTECH
	AB DIGITAL SYSTEMS SRL	25/05/2023	42 602.00	FC 2023051/16.03.23 CTR 265685 SREV PROIECTARE STATII AUTOBUZ
Total 71.01.30			231 693.00	
Total 70.A.50 - 71			233 283.36	

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

Pag. 8

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	RCC INSTALL FOTOVOLTANIC	04/05/2023	116 322.50	FC 24/06.04.2023 CTR 261227 SERVICII AUDITARE ENERGETICA
	ROMACTIV BUSINESS CONSULT	09/05/2023	2 250.00	FC 238/20.04.23 CTR 196188 GBE EL ST CONSTR INSULE ECOLOG DIGITALE
	ROMACTIV BUSINESS CONSULT	09/05/2023	57 250.00	FC 238/20.04.23 CTR 196188 EL ST CONSTR INSULE ECOLOG DIGITALE
	ANANP	12/05/2023	400.00	RF 86676/03.05.23 AVIZ REAB MALURI LAC TABACARIE
Total 71.01.30			176 222.50	
Total 74.A.50 - 71			176 222.50	

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

Pag. 9

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	12/05/2023	400.00	RF 90688/09.05.23 AVIZ PROIECT SURSA PROD EN UTILA TERMIC SI EL COGENERARE
Total 71.01.30			400.00	
Total 81.A.06 - 71			400.00	

84.A.03.03 - "STRAZI"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Pag. 10

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	CONFORT URBAN SRL	05/05/2023	297 106.06	FC 7857226/18.04.23 CTR 46590 EX LUCR TRAMA STRADALA STR AGATULUI
	CONFORT URBAN SRL	05/05/2023	170 602.74	FC 7857227/18.04.23 CTR 46590 EX LUCR TRAMA STRADALA STR TOPAZULUI
	CONFORT URBAN SRL	09/05/2023	225 602.90	FC7857327/25.04.23 CTR46590 TRAMA STRADA PERLEI
	SIMBOL EXPERT	10/05/2023	66.33	FC 100/12.04.23 CTR 74766 GBE DIR SANT STRADA AGATULUI
	SIMBOL EXPERT	10/05/2023	1 687.73	FC 100/12.04.23 CTR 74766 DIR SANT STRADA AGATULUI
	SIMBOL EXPERT	10/05/2023	39.78	FC 102/12.04.23 CTR 74766 GBE DIR SANT STRADA TOPAZULUI
	SIMBOL EXPERT	10/05/2023	1 012.18	FC 102/12.04.23 CTR 74766 DIR SANT STRADA TOPAZULUI
	SIMBOL EXPERT	10/05/2023	34.47	FC 101/12.04.23 CTR 74766 GBE DIR SANT STRADA PERLEI
	SIMBOL EXPERT	10/05/2023	877.07	FC 101/12.04.23 CTR 74766 DIR SANT STRADA PERLEI
Total 71.01.01			697 029.26	
Total 84.A.03.03 - 71			697 029.26	