

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	09/05/2024	2 267 585.00	Salarii, indemnizatii, contributii aferente lunii Mai 2024
	PRIMARIA MUNICIPIULUI CON	10/05/2024	18 340.00	Salarii, indemnizatii, contributii aferente lunii Mai 2024
	PRIMARIA MUNICIPIULUI CON	14/05/2024	-5 702.00	Salarii, indemnizatii, contributii aferente lunii Mai 2024
	PRIMARIA MUNICIPIULUI CON	15/05/2024	173 890.00	Salarii, indemnizatii, contributii aferente lunii Mai 2024
	PRIMARIA MUNICIPIULUI CON	16/05/2024	1 272.00	Salarii, indemnizatii, contributii aferente lunii Mai 2024
	PRIMARIA MUNICIPIULUI CON	17/05/2024	16 491.00	Salarii, indemnizatii, contributii aferente lunii Mai 2024
	PRIMARIA MUNICIPIULUI CON	21/05/2024	1 937 993.00	Salarii, indemnizatii, contributii aferente lunii Mai 2024
	PRIMARIA MUNICIPIULUI CON	27/05/2024	0.00	Salarii, indemnizatii, contributii aferente lunii Mai 2024
Total 10			4 409 869.00	
Total 51.A.01.03 - 10			4 409 869.00	

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	09/05/2024	984 519.00	Salarii, indemnizatii, contributii aferente lunii Mai 2024
	PRIMARIA MUNICIPIULUI CON	10/05/2024	7 135.00	Salarii, indemnizatii, contributii aferente lunii Mai 2024
	PRIMARIA MUNICIPIULUI CON	21/05/2024	647 525.00	Salarii, indemnizatii, contributii aferente lunii Mai 2024
	Total 10		1 639 179.00	
	Total 61.A.03.04 - 10		1 639 179.00	

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				
	DIR.PUBLICA JUD.EV.POPUL.	17/05/2024	1 533.78	FACT 59 07 05 2024 TIPIZATE
	RIK SRL	29/05/2024	52.67	FC438124RIKF CTR 160980 CV CARTI VIZITA
	RIK SRL	29/05/2024	2.07	FC438124RIKF GBE CTR 160980 CV CARTI VIZITA
Total 20.01.01			1 588.52	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	RCS RDS SA	07/05/2024	2 349.06	FACT 13885077 29 04 2024 EN EL DATA CENTER
	CUTUI SORIN ADRIAN	17/05/2024	1 336.60	UTILITATI CF CTR 252559 F 10816101467
	POGAS SRL	17/05/2024	18 344.09	FACT 2024152 300424 CTR 123735 CV EN ELECTRICA
	CONSILIUL JUDETEAN	22/05/2024	24 479.31	FACT 5056524 20 05 2024 CV ENERGIE TERMICA
	MIRO SRL	22/05/2024	2 657.60	FACT 230 09 05 2024 CTR 100960 CV EN ELECTRICA
	RCS RDS SA	22/05/2024	2 536.49	FACT 13911839 15 05 2024 CTR 154743 INCHIRIERE RACK DATA CENTER
	GETICA 95 COM SRL	27/05/2024	22 398.19	F 3497 2682 3693 3811 4188CTR 33313 FURNIZ EN EL
	GETICA 95 COM SRL	27/05/2024	1 978.79	F 3497 CTR 33313 GBE FURNIZ EN EL
	GETICA 95 COM SRL	27/05/2024	2.76	F 4194 CTR 26317 FURNIZ EN EL
	GETICA 95 COM SRL	27/05/2024	0.24	F 4194 CTR 26317 GBE FURNIZ EN EL
	GETICA 95 COM SRL	27/05/2024	274.83	F 4191 CTR 33313 FURNIZ EN EL
	GETICA 95 COM SRL	27/05/2024	23.84	F 4191 CTR 33313 GBE FURNIZ EN EL
	CUTUI SORIN ADRIAN	30/05/2024	1 955.72	FACT 105322 27 05 2024 CTR 252559 CV EN ELECTRICA
	CONSTANTA SHOPPING CITY (31/05/2024	3 123.90	FACT 2024002382 29 04 2024 CTR 44508 CV EN ELECTRICA
	GETICA 95 COM SRL	31/05/2024	23 379.19	F4674 CTR 33313 FC4728 F4716 EN ELECTRICA
	GETICA 95 COM SRL	31/05/2024	2 193.39	F4674 CTR 33313 GBE EN ELECTRICA
Total 20.01.03			107 034.00	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	08/05/2024	1 909.03	FACT 119148763 16 04 2024 CV CONSUM APA
	CUTUI SORIN ADRIAN	17/05/2024	151.51	UTILITATI CF CTR 252559 FC 119161671
	POGAS SRL	17/05/2024	560.58	FACT 2024152 300424 CTR 123735 CV APA
	MIRO SRL	22/05/2024	469.68	FACT 229 09 05 2024 CTR 100960 CV APA CANAL
	RAJA CONSTANTA	24/05/2024	45.45	FACT 119176462 30 04 2024 CTR 119176462 CV APA
	CONSILIUL JUDETEAN	27/05/2024	2 483.99	FACT 5056607 14 05 2024 CV APA
	CUTUI SORIN ADRIAN	30/05/2024	212.12	FACT 105322 27 05 2024 CTR 252559 CV APA
	RAJA CONSTANTA	31/05/2024	1 696.91	F 119191695 15 05 2024 CV APA CANAL
Total 20.01.04			7 529.27	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	23/05/2024	7 404.48	F 6633124202 6633124202 CTR 74937 CARBURANT AUTO
Total 20.01.05			7 404.48	

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.07 TRANSPORT				
	CLINCIU DUMA TEODORA	10/05/2024	370.09	RF 86498 23 04 2024 DECONT TRANSPORT
	SZABO CRISTINA	10/05/2024	479.00	RF 90783 30 04 2024 DECONT TRANSPORT
	SANDU CRISTINA	16/05/2024	352.00	RF 91738 060524 DECONT TRANSPORT
	CIP AVANTAJ	28/05/2024	73 352.17	FACT 3804 13 05 2024 CTR 116579 ASIG PERSONAL
Total 20.01.07			74 553.26	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	AS NAT A SURZILOR DIN ROM	13/05/2024	250.00	FACT 673 30 04 2024 CTR 161401 VOICI PT MAINI
	INTERSAT	13/05/2024	351.05	FACT 451162 01 05 2024 CTR 100183 INT FANTASIO
	INTERSAT	13/05/2024	140.42	FACT 451163 01 05 2024 CTR 102062 INTERN AD CAINI
	INTERSAT	13/05/2024	321.30	FACT 451165 01 05 2024 CTR 118657 WIFI CAZINO
	INTERSAT	13/05/2024	436.73	FACT 451164 01 05 2024 CTR 102084 INTERNET VRAJA MARI
	RCS RDS SA	13/05/2024	89.25	FACT 38339030 08 05 2024 CTR 103344 INTERNET PARC ARHEOLOGIC
	CN POSTA ROMANA C-TA	14/05/2024	42 176.29	F 920 300424 CTR 243962 SERV POSTALE
	CN POSTA ROMANA C-TA	14/05/2024	1 657.58	F 920 300424 CTR 243962 GBE SERV POSTALE
	RCS RDS SA	15/05/2024	883.58	F 31933778 08 04 2024 CTR 154743 CONEXIUNE DATA CENTER
		17/05/2024	- 290.30	RF 97848 150524 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	CUTUI SORIN ADRIAN	17/05/2024	538.15	UTILITATI CF CTR 252559 FC 445060
	TELEKOM ROMANIA MOBILE CO	22/05/2024	315.49	FACT 72108052648 16 05 2024 CTR 65396 PREL VALAB 30 CONEX
	TELEKOM ROMANIA MOBILE CO	22/05/2024	135.22	FACT 72108052647 16 05 2024 CTR 64544 ABN INTERNET 30 CONEX
	VODAFONE ROMANIA SA (MOBI	22/05/2024	333.20	F 614680154 170124 F 14928010 CTR 191977 ABN INTERNET
	VODAFONE ROMANIA SA (MOBI	22/05/2024	333.20	F 620601516 170224 F 14928011CTR 191977 ABN INTERNET
	VODAFONE ROMANIA SA (MOBI	22/05/2024	333.20	F 632306469 170424 F 14928012 CTR 191977 ABN INTERNET
	VODAFONE ROMANIA SA (MOBI	24/05/2024	275.21	F 929279133 02 04 2024 F 14884673 08 03 2024 CTR 242320 TEL MOB
	VODAFONE ROMANIA SA (MOBI	24/05/2024	2 823.91	F 623598604 020324 F 14903520 010424 CTR 242320 TEL MOB
	VODAFONE ROMANIA SA (MOBI	24/05/2024	3 093.55	F 611752671 020124 F 14927734 290424 F 14885104 110324 TEL MOB
	VODAFONE ROMANIA SA (MOBI	24/05/2024	2 646.92	F 617690744 020224 F 14903519 010424 F 14865694 150224 TEL MOB
	AS NAT A SURZILOR DIN ROM	27/05/2024	250.00	FACT 773 22 05 2024 CTR 161401 VOICI PT MAINI
	VODAFONE ROMANIA SA (MOBI	29/05/2024	2 901.49	FACT 635413562 02 0524 CTR 242320 TELEF MOBILA
	CN POSTA ROMANA C-TA	30/05/2024	1 361.40	FACT 10 16 05 2024 CTR 43909 CV SERV POSTALE
	CUTUI SORIN ADRIAN	30/05/2024	538.84	FACT 105322 27 05 2024 CTR 252559 CV ABN INTERNET
	INTERSAT	30/05/2024	3 894.54	F 451169 451306 451314 CTR 98210 CV TEL FIXA
Total 20.01.08			65 790.22	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	C.T.C.E	07/05/2024	892.50	FACT 209381 24 04 2024 CTR 148269 ACT LEGIS
	MICRONET SYSTEMS	07/05/2024	27 268.17	F 4302 230424 CTR 157640 SERVICE ECHIP CALCUL

51.A.01.03 - "AUTORITATI EXECUTIVE"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	MICRONET SYSTEMS	07/05/2024	1 071.68	F 4302 230424 CTR 157640 GBE SERVICE ECHIP CALCUL
	ROYAL TECH INT(NEW BALCAN	07/05/2024	3 808.00	FACT 1631 15 04 2024 CTR 65270 ABN GYROSCOPE
	ADVANCED TEHNOLOGY SYSTEM	13/05/2024	2 942.87	FACT 204 08 05 2024 CTR 107811 SOFT RU
	ALTAIR SOFT	13/05/2024	13 685.00	FACT 21717 29 04 2024 CTR 189951 INTRET SIST INFO
	RCS RDS SA	13/05/2024	1 368.50	FACT 38339040 08 05 2024 CTR 116800 CIRC FULL DUPLEX
	WEB WIN GROUP NET SRL	13/05/2024	2 380.00	FACT 4004 08 05 2024 ACT PAG WEB PMC
	ETA2U SRL TIMISOARA	15/05/2024	5 652.50	F 1202406362 100524 CTR 65502 PREL SUBS SEDINTE ONLINE
	LARSEN CONSULTING	21/05/2024	13 549.34	FACT 442 15 05 2024 CTR 13725ABN SERV SAAS
	REAL DATA	21/05/2024	1 500.00	FACT 566 14 05 2024 CTR 66548 SERVICE PRG INFO
	REAL DATA	21/05/2024	250.00	FACT 569 14 05 2024 CTR 66548 SERVICE PRG INFO
	WEBIS SRL	21/05/2024	714.00	FACT 862 16 05 2024 CTR 118745 BUGETARE PARTICIPATIVA
	REAL DATA	22/05/2024	3 000.00	FACT 565 14 05 2024 CTR 190856 SERV INFORMATICE
	REAL DATA	22/05/2024	3 000.00	FACT 568 14 05 2024 CTR 190856 SERV INFORMATICE
	SOFTMAGAZIN SRL	24/05/2024	2 975.00	FACT 638 200524 CTR 99453 SERV MENTENNTA SOFT DEVIZE
	REAL DATA	27/05/2024	1 800.00	FACT 567 14 05 2024 CTR 192456 ABN SERV INFORM
	REAL DATA	27/05/2024	1 800.00	FACT 564 14 05 2024 CTR 192456 ABN SERV INFORM
	REAL DATA	28/05/2024	1 500.00	FACT 570 14 05 2024 CTR 74316 SERVICE PRG INFO
	TDL SOFT SOLUTIONS SRL	28/05/2024	1 083.35	FACT 1201 17 05 2024 CTR 66330 SERVICE PRG INFORMATIC
	TDL SOFT SOLUTIONS SRL	28/05/2024	5 416.65	FACT 1202 17 05 2024 CTR 74312 SERVICE PRG INFO
	METASOFT PLUS	29/05/2024	1 547.00	FACT 24059 30 0424 CTR 148003 MENTEN SOFT GEST LOC VECI
	METASOFT PLUS	29/05/2024	952.00	FACT 24057 30 0424 CTR 63935 MENTEN SOFT SERV AUT OP ECONOM
	METASOFT PLUS	29/05/2024	1 428.00	FACT 24058 30 0424 CTR 39161 MENTEN SOFT SERV AUT OP ECONOM
	PROSOFT	29/05/2024	1 886.15	FACT 35914 07 05 2024 CTR 39208 SERV MENTEN PRG REG AGRIC
Total 20.01.09			101 470.71	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	ASOC DE PROPRIETARI NR 61	08/05/2024	555.73	FACT 10 21 04 2024 INTRET SPATIU ARHIVA
	POGAS SRL	17/05/2024	300.00	FACT 2024152 300424 CTR 123735 CV INTRET LIFT
	FABRICA DE CURATENIE	23/05/2024	151 412.29	FACT 3134 02 05 2024 CTR 201987 SERV CURATENIE
	CONSTANTA SHOPPING CITY (24/05/2024	20 130.06	FACT 2024002522 10 05 2024 CTR 44508 CH INTRETINERE
Total 20.01.30			172 398.08	
20.05.30 ALTE OBIECTE DE INVENTAR				
	X PRINTING PROF TEASE	09/05/2024	30 166.50	FACT 10240323 25 04 2024 ACH 15 PANOURI ELECTORALE
	X PRINTING PROF TEASE	21/05/2024	8 835.75	FACT 10240365 15 05 2024 RAME METALICE
	FRIMITURI SRL	23/05/2024	42 204.30	FACT 171 15 05 2024 CTR 76474 ACH MAT PROMO SI PROTOCOL
Total 20.05.30			81 206.55	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	10/05/2024	295.12	CHELT DEPL BUZAU SEF.SERV.DDFE
	PRIMARIA CONSTANTA	24/05/2024	279.00	CHELT.DEPLASARE BUCURESTI CONSILIER PRIMAR
	PRIMARIA CONSTANTA	28/05/2024	306.25	CHELT.DEPLSARE BUCURESTI INSPECTOR INVEST.
Total 20.06.01			880.37	
20.12 CONSULTANTA SI EXPERTIZA				
	SC PROFESSIONALS BUSINESS	15/05/2024	3 748.50	F 1987 19 04 2024 CTR 229427 SERV DPO
Total 20.12			3 748.50	
20.14 PROTECTIA MUNCII				
	EURO CONSULT 07 SRL	24/05/2024	6 438.36	FACT 1797 13 05 2024 CTR 130311 SSM
	WORK CLEAN CONSULTING SRL	31/05/2024	1 598.00	FACT 26 21 05 2024 CTR 130329 SERV SSM
	WORK CLEAN CONSULTING SRL	31/05/2024	1 598.00	FACT 25 21 05 2024 CTR 130329 SERV SSM
Total 20.14			9 634.36	
20.30.01 RECLAMA SI PUBLICITATE				
	CUGET LIBER SA	14/05/2024	1 071.00	FACT 292374 26 04 2024 PUBLICARE ANUNT
	MEDIATRUST ROMANIA	14/05/2024	1 904.00	FACT 2001795 08 05 2024 CTR 128702 MONITORIZARE MEDIA
		17/05/2024	-1 904.00	CONT BLOCAT
	MONITORUL OFICIAL	17/05/2024	128.00	FACT 12754 30 04 2024 PUBL ANUNT
	MONITORUL OFICIAL	17/05/2024	128.00	FACT 12755 30 04 2024 PUBL ANUNT
Total 20.30.01			1 327.00	
20.30.02 PROTOCOL SI REPREZENTARE				
	PRIMA DONNA FLOWER SHOP S	10/05/2024	595.00	FACT 159 29 04 2024 CV COROANA FLORI
	PRIMA DONNA FLOWER SHOP S	17/05/2024	595.00	FACT 160 10 05 2024 COROANA FLORI
	77 & MADISON ADK SRL	31/05/2024	1 320.00	FACT 7097 17 05 2024 CV MASA OFICIALA
Total 20.30.02			2 510.00	
20.30.04 CHIRII				
	RCS RDS SA	15/05/2024	1 767.15	F 31933778 08 04 2024 CTR 154743 CHIRIE RACK DATA CENTER
	BONI MIHAELA ALINA	17/05/2024	5 762.26	CTR 170697 CV CHIRIE LUNA MAI
	CUTUI SORIN ADRIAN	17/05/2024	8 707.30	CTR 252559 29 11 2022 CV CHIRIE
	DACONEX	22/05/2024	81 394.00	FACT 2024288 07 05 2024 CTR 104339 CV CHIRIE SPATIU
	MIRO SRL	22/05/2024	21 352.45	FACT 228 09 05 2024 CTR 100960 CV CHIRIE
	POGAS SRL	22/05/2024	31 069.25	FACT 2024172 02 05 2024 CTR 123735 CV CHIRIE
	CONSTANTA SHOPPING CITY (24/05/2024	13 025.34	FACT 2024002522 10 05 2024 CTR 44508 CHIRIE
	CENTER TEA CO SRL	28/05/2024	12 937.37	FACT 2458 02 05 2024 CTR 77255 LEASING AUTO
	CENTER TEA CO SRL	28/05/2024	4 784.56	FACT 2456 02 05 2024 CTR 77242 LEASING AUTO
	OPERATIONAL AUTOLEASING S	28/05/2024	5 266.59	FACT 20240508 02 05 2024 CTR 77245 LEASING AUTO
	OPERATIONAL AUTOLEASING S	28/05/2024	7 081.63	FACT 20240509 02 05 2024 CTR 77245 LEASING AUTO

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	OPERATIONAL AUTOLEASING S	28/05/2024	7 771.94	FACT 20240506 02 05 2024 CTR 54315 LEASING AUTO
	OPERATIONAL AUTOLEASING S	28/05/2024	2 422.51	FACT 20240507 02 05 2024 CTR 54314 LEASING AUTO
Total 20.30.04			203 342.35	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	CIA COJOCARU CONSTANTIN	07/05/2024	464.63	F 11 110324 CTR 447 AS JURIDICA DOSAR 162 62 2021
	CIA COJOCARU CONSTANTIN	07/05/2024	11.97	F 11 110324 CTR 447 GBE DOSAR 162 62 2021 SERV AS JURIDICA
	CIA COJOCARU CONSTANTIN	07/05/2024	7.33	F 11 110324 CTR 447 GBE DOSAR 162 62 2021 SERV AS JURIDICA
	CIA COJOCARU CONSTANTIN	07/05/2024	244.68	F 12 120324 CTR 447 AS JURIDICA DOSAR 31867 3 2022
	CIA COJOCARU CONSTANTIN	07/05/2024	9.62	F 12 120324 CTR 447 GBE AS JURIDICA DOSAR 31867 3 2022
	MEDIAMEX INVESTMENT SRL	07/05/2024	73.78	F 2074444 090424 PUBL ANUNT DOS EXEC 52 2019
	SIXENSE SOLUTIONS SRL	07/05/2024	16 422.00	FACT 1438 28 11 2023 CTR 123338 DEMOLARI GH HAGI
	TASY COCONI CIA	07/05/2024	20 178.00	F 20 180424 CTR 204697 ONORARII AVOCATI
	TASY COCONI CIA	07/05/2024	885.00	F 20 180424 CTR 204697 GBE ONORARII AVOCATI
	TASY COCONI CIA	07/05/2024	10 260.00	F 17 160424 CTR 204712 ONORARII AVOCATI
	TASY COCONI CIA	07/05/2024	450.00	F 17 160424 CTR 204712 GBE ONORARII AVOCATI
	RAJA CONSTANTA	09/05/2024	637.88	RF 90099 290424 F2205848 2205839 AVIZ AMPLAS 90091 90422
	CURTEA APEL(TRIBUNAL CTA)	10/05/2024	1 500.00	RF 92901 080524 EXP JUDICIAR PIRON MARIAN DS 6552 118 2021
	IRON MOUNTAIN SRL	10/05/2024	6 867.25	FACT 73753 26 04 2024 CTR 54878 SERV ARHIVARE
	AS.INTER.APA-CANAL	15/05/2024	400 000.00	F 1018 29 03 2024 COTIZATIE MEMBRU AN 2024
	CUSU IANCU	15/05/2024	2 975.00	RF 88318 26 04 2024 CH JURIDICA DS 153 118 2023
	LA FANTANA TRADING	15/05/2024	3 332.00	F 16297741 25 04 2024 CTR 163493 CHIRIE PURIF APA
	AS.DE DEZV.INTERCOMUNITAR	16/05/2024	904 083.00	F 892 200324 COTIZATIE AN 2024
	MUNICIPIU CONSTANTA TVA	16/05/2024	87 640.00	TVA DE PLATA VZ TEREENURI APRILIE 2024
	MUNICIPIU CONSTANTA TVA	16/05/2024	50.00	TVA DE PLATA VZ APARTAM APRILIE 2024
	RAJA CONSTANTA	16/05/2024	637.88	RF 96698 140524 AVIZ AMPL FC2205903 FC2205904
	RAJA CONSTANTA	16/05/2024	318.94	F 2205865 300424 AVIZ AMPLASAMENT
	RETELE ELECTRICE DOBROGEA	16/05/2024	113.05	F 18353 100524 AVIZ AMPLASAMENT
	RETELE ELECTRICE DOBROGEA	16/05/2024	113.05	F 18354 100524 AVIZ AMPLASAMENT
	A.STOICA SI ASOC-S.P.E.J.	17/05/2024	1 999.98	RF 97848 150524 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	17/05/2024	219 807.58	RF 97848 150524 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	17/05/2024	5 268.40	RF 97848 150524 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	17/05/2024	10.00	RF 97848 150524 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	17/05/2024	1 623.90	RF 97848 150524 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	17/05/2024	505.75	RF 97848 150524 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	17/05/2024	135.66	RF 97848 150524 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	17/05/2024	290.30	RF 97848 150524 TRANSFER SUME POPRITE POS BEJ STOICA CTIN

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	A.STOICA SI ASOC-S.P.E.J.	17/05/2024	28 480.87	RF 97848 150524 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	17/05/2024	582.00	RF 97848 150524 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	17/05/2024	57 296.11	RF 97848 150524 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	17/05/2024	1 166.56	RF 97848 150524 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	20/05/2024	100.00	TAXA DE TIMBRU DS.NR. 6867/118/2021
	BEJ VASILE NICOLETA	21/05/2024	3 996.18	RF 97811 16 05 2024 CH JURIDICA DS 9315 212 2022 ROMNED PORT OP
	CIA COJOCARU CONSTANTIN	21/05/2024	10.39	F 18 160424 CTR 447 GBE SERV JURIDICE
	CIA COJOCARU CONSTANTIN	21/05/2024	265.32	F 17 160424 CTR 447 SERV JURIDICE
	CIA COJOCARU CONSTANTIN	21/05/2024	264.35	F 18 160424 CTR 447 SERV JURIDICE
	CIA COJOCARU CONSTANTIN	21/05/2024	10.43	F 17 160424 CTR 447 SERV JURIDICE GBE
	MIRON ADRIAN	21/05/2024	46 000.00	RF 74427 150524 CH JURIDICA DS 20931 212 2023 SC 2879 2024
	PRIMARIA CONSTANTA	21/05/2024	3 780.49	TAXA DE TIMBRU DS.NR. 2608/212/2019
	RETELE ELECTRICE DOBROGEA	21/05/2024	113.05	FACT 72400018741 14 05 2024 AVIZ AMPLASAMENT
	RETELE ELECTRICE DOBROGEA	21/05/2024	113.05	FACT 72400018744 14 05 2024 AVIZ AMPLASAMENT
	RETELE ELECTRICE DOBROGEA	21/05/2024	113.05	FACT 72400018743 14 05 2024 AVIZ AMPLASAMENT
	RETELE ELECTRICE DOBROGEA	21/05/2024	113.05	FACT 72400018742 14 05 2024 AVIZ AMPLASAMENT
	RETELE ELECTRICE DOBROGEA	21/05/2024	113.05	FACT 7240018740 14 05 2024 AVIZ AMPLASAMENT
	SOCIETATE CIVILA PROFESIO	21/05/2024	1 670.00	RF 243579 17 05 2024 CH JUDECATA DS 10949 212 2022 NEDELCU GEORGE
	IRON MOUNTAIN SRL	22/05/2024	13 734.50	FACT 73794 13 05 2024 CTR 54878 DEPOZITARE CUTII ARHIVA
	TUSA AND DUMITRESCU SCA	22/05/2024	8 473.00	F 304 100524 CTR 117431 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	22/05/2024	333.00	F 304 100524 CTR 117431 GBE SERV JURIDICE
	TUSA AND DUMITRESCU SCA	22/05/2024	16 946.00	F 303 100524 CTR 117427 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	22/05/2024	666.00	F 303 100524 CTR 117427 GBE SERV JURIDICE
	TUSA AND DUMITRESCU SCA	22/05/2024	11 450.00	F 305 100524 CTR 117433 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	22/05/2024	450.00	F 305 100524 CTR 117433 GBE SERV JURIDICE
	PRIMOVAL SRL	23/05/2024	486.63	F 5122 130524 CTR 33276 SERV EVALUARE LOT 2
	PRIMOVAL SRL	23/05/2024	19.12	F 5122 130524 CTR 33276 GBE SERV EVALUARE LOT 2
	PRIMOVAL SRL	23/05/2024	486.63	F 5114 290424 CTR 33249 SERV EVALUARE LOT 2
	PRIMOVAL SRL	23/05/2024	19.12	F 5114 290424 CTR 33249 GBE SERV EVALUARE LOT 2
	PRIMOVAL SRL	23/05/2024	486.63	F5115 290424 CTR 33276 SERV EVALUARE LOT2
	PRIMOVAL SRL	23/05/2024	19.12	F5115 290424 CTR 33276 GBE SERV EVALUARE LOT2
	PRIMOVAL SRL	23/05/2024	1 688.87	F 5096 020424 CTR33276 SERV EVALUARE LOT2
	PRIMOVAL SRL	23/05/2024	66.38	F 5096 020424 CTR33276 GBE SERV EVALUARE LOT2
	RETELE ELECTRICE DOBROGEA	23/05/2024	113.05	FACT 72400019107 16 05 2024 AVIZ AMPLASAMENT
	RETELE ELECTRICE DOBROGEA	23/05/2024	113.05	FACT 72400019035 16 05 2024 AVIZ AMPLASAMENT
	RETELE ELECTRICE DOBROGEA	23/05/2024	113.05	FACT 72400019284 17 05 2024 AVIZ AMPLASAMENT

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
	PILISTERA MARKET SRL	24/05/2024	20.00	RF 100523 20 05 2024 CH JURIDICA DS 18746 212 2021
	PILISTERA MARKET SRL	24/05/2024	20.00	RF 100516 20 05 2024 CH JURIDICA DS 3064 212 2021
	PRIMARIA CONSTANTA	24/05/2024	100.00	TAXA DE TIMBRU DS.NR. 2657/118/2024
	CIA COJOCARU CONSTANTIN	27/05/2024	77 516.50	FC15 08 04 2024 CTR 447 SERV JURIDICE
	CIA COJOCARU CONSTANTIN	27/05/2024	3 046.50	FC15 08 04 2024 CTR 447 GBE SERV JURIDICE
	ISYS PROFESSIONAL SRL	27/05/2024	627.73	FACT 58821 020524 F59216 070524 CTR 225602 MONIT GPS
	RETELE ELECTRICE DOBROGEA	27/05/2024	113.05	FACT 72400019745 21 05 2024 AVIZ AMPLASAMENT
	RETELE ELECTRICE DOBROGEA	27/05/2024	113.05	FACT 72400019746 21 05 2024 AVIZ AMPLASAMENT
	RETELE ELECTRICE DOBROGEA	27/05/2024	113.05	FACT 72400019749 21 05 2024 AVIZ AMPLASAMENT
	RETELE ELECTRICE DOBROGEA	27/05/2024	113.05	FACT 72400019807 21 05 2024 AVIZ AMPLASAMENT
	RETELE ELECTRICE DOBROGEA	27/05/2024	113.05	FACT 72400019698 21 05 2024 AVIZ AMPLASAMENT
	RETELE ELECTRICE DOBROGEA	27/05/2024	113.05	FACT 72400019548 21 05 2024 AVIZ AMPLASAMENT
	BANCA TRANSILVANIA	28/05/2024	3 656.39	FACT 6060009072 15 04 2024 COMISION POS
	NOUL ORIZONT	28/05/2024	1 751.35	F 112 160524 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	28/05/2024	68.83	F 112 160524 CTR 73944 GBE SPALATORIE AUTO
	SCP TRANDAFIR ASOCIATII S	28/05/2024	1 281.05	FACT 110 29 04 2024 CTR 141963 ONORARIU AVOCAT
	SCP TRANDAFIR ASOCIATII S	28/05/2024	39 332.48	FACT 1114 29 04 2024 CTR 141963 ONORARIU AVOCAT
	PRIMARIA CONSTANTA	29/05/2024	100.00	TAXA DE TIMBRU DS.NR. 653/118/2023
	RAJA CONSTANTA	29/05/2024	318.94	FACT 2205977 23 0524 AVIZ AMPLAS 6559 PIATA TOG22A1A2
	TASY COCONI CIA	30/05/2024	21 546.00	F 22 150524 CTR 204697 ONORARII AVOCAT
	TASY COCONI CIA	30/05/2024	945.00	F 22 150524 CTR 204697 GBE ONORARII AVOCAT
	TASY COCONI CIA	30/05/2024	11 628.00	F 21 150524 CTR 204712 ONORARII AVOCAT
	TASY COCONI CIA	30/05/2024	510.00	F 21 150524 CTR 204712 GBE ONORARII AVOCAT
	ASOC.ZONA METROPOLITANA	31/05/2024	342 794.40	F 52 25 04 2024 CONTRIBUTIE ANUALA MEMBRU FONDATOR
	SIRBU I SIMONA LUMINITA -	31/05/2024	59 379.70	F 86 020524 CTR 77639 SERV AS JURIDICA
	SIRBU I SIMONA LUMINITA -	31/05/2024	2 333.70	F 86 020524 CTR 77639 GBE SERV AS JURIDICA OG22 A1A2
Total 20.30.30			2 454 423.60	
Total 51.A.01.03 - 20			3 294 841.27	

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
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	DGAS CONSTANTA	08/05/2024	1 064.00	FACT 28 22 04 2024 CV CONSUM EN ELECTRICA
Total 20.01.03			1 064.00	
20.01.04 APA, CANAL SI SALUBRITATE				
	DGAS CONSTANTA	08/05/2024	106.05	FACT 28 22 04 2024 CV CONSUM APA
Total 20.01.04			106.05	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	23/05/2024	23 193.50	F 6633124202 6633124202 CTR 74937 CARBURANT AUTO
Total 20.01.05			23 193.50	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	INTERSAT	13/05/2024	392.70	FACT 451166 01 05 2024 CTR 170994 WIFI STATII REICARC AUTO EL
	VODAFONE ROMANIA SA (MOBI	31/05/2024	333.20	FACT 638208609 17 05 2024 CTR 191977 VODAFONE
Total 20.01.08			725.90	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	ERIKA POWER SYSTEMS SRL	31/05/2024	6 469.25	F 11397 130524 CTR 190161 SAFE CITY SIST SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	31/05/2024	254.25	F 11397 130524 CTR 190161 GBE SAFE CITY SIST SECURITATE PMC
	RCS RDS SA	31/05/2024	15 920.06	FACT 13923024 27 05 2024 CTR 142538 SUPRAV VIDEO
	SILVA SISTEMS SRL	31/05/2024	24 125.15	F 146758 240524 CTR 242597 SAFE CITY SUPRAV VIDEO
	SILVA SISTEMS SRL	31/05/2024	948.15	F 146758 240524 CTR 242597 GBE SAFE CITY SUPRAV VIDEO
Total 20.01.09			47 716.86	
20.05.01 UNIFORME SI ECHIPAMENT				
	AKILEX CONF	29/05/2024	40 159.65	FC6208 210524 CTR 49866 UNIFORME POL
	AKILEX CONF	29/05/2024	1 578.33	FC6208 210524 CTR 49866 GBE UNIFORME POL
Total 20.05.01			41 737.98	
20.30.04 CHIRII				
	CENTER TEA CO SRL	28/05/2024	21 002.09	FACT 2453 02 05 2024 CTR 41677 LEASING AUTO
	CENTER TEA CO SRL	28/05/2024	14 947.30	FACT 2454 02 05 2024 CTR 41683 LEASING AUTO
	CENTER TEA CO SRL	28/05/2024	17 275.61	FACT 2457 02 05 2024 CTR 77250 LEASING AUTO
	CENTER TEA CO SRL	28/05/2024	35 055.88	FACT 2455 02 05 2024 CTR 41685 LEASING AUTO
	CENTER TEA CO SRL	28/05/2024	14 318.00	FACT 2456 02 05 2024 CTR 77242 LEASING AUTO
	OPERATIONAL AUTOLEASING S	28/05/2024	2 422.52	FACT 20240507 02 05 2024 CTR 54314 LEASING AUTO
Total 20.30.04			105 021.40	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	MIN APARARII NATIONALE	07/05/2024	2 520.00	FACT 1143 25 04 2024 UTILIZARE POLIGON
	ISYS PROFESSIONAL SRL	27/05/2024	1 035.75	FACT 58821 020524 F59216 070524 CTR 225602 MONIT GPS
	NOUL ORIZONT	28/05/2024	4 585.33	F 112 160524 CTR 73944 SPALATORIE AUTO

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	NOUL ORIZONT	28/05/2024	180.21	F 112 160524 CTR 73944 GBE SPALATORIE AUTO
	VETRO DESIGN	28/05/2024	483.14	FACT 746152 20 05 2024 DISP RESP GURA LA GURA
Total 20.30.30			8 804.43	
Total 61.A.03.04 - 20			228 370.12	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	23/05/2024	226.10	F 6633124202 6633124202 CTR 74937 CARBURANT AUTO
Total 20.01.05			226.10	
20.01.07 TRANSPORT				
	CIP AVANTAJ	28/05/2024	7 112.58	FACT 3804 13 05 2024 CTR 116579 ASIG PERSONAL
Total 20.01.07			7 112.58	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
		16/05/2024	-5 024.66	CORECTIE PLATA AXEL TELECOM F 3729 3756 3766 INTERC STATII SALV OG22 A1A
		16/05/2024	-3 368.18	REINTR CONT AXEL TELECOM F 455 OG22 A1A2
		16/05/2024	- 425 068.00	REINTR CONT ANSPSR F465 466 467 468 469 478 455OG22 A1A2
Total 20.19			- 433 460.84	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ASOC NAT A SCAFANDRILOR	15/05/2024	40 361.25	F484 080524 CTR 168348 SALVARE ACVATICA
	ASOC NAT A SCAFANDRILOR	15/05/2024	1 586.25	F484 080524 CTR 168348 GBE SALVARE ACVATICA
	PRIMARIA CONSTANTA	16/05/2024	5 024.66	CORECTIE PLATA AXEL TELECOM F 3729 3756 3766 INTERC STATII SALV OG22 A1A
	PRIMARIA CONSTANTA	16/05/2024	425 068.00	REINTR CONT ANSPSR F465 466 467 468 469 478 455OG22 A1A2
	PRIMARIA CONSTANTA	16/05/2024	3 368.18	REINTR CONT AXEL TELECOM F 455 OG22 A1A2
	AXEL TELECOM & TECHNOLOGI	21/05/2024	1 656.48	FACT 3814 13 05 2024 CTR 145029 INTERCANECTARII STATII SALVAMAR
	ISYS PROFESSIONAL SRL	27/05/2024	31.38	FACT 58821 020524 F59216 070524 CTR 225602 MONIT GPS
	NOUL ORIZONT	28/05/2024	144.34	F 112 160524 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	28/05/2024	5.67	F 112 160524 CTR 73944 GBE SPALATORIE AUTO
Total 20.30.30			477 246.21	
Total 61.A.05 - 20			51 124.05	

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				
	BRONIC SECURITY SR	23/05/2024	946 742.42	F 1468 090524 CTR 50785 SERV ASIG BUNURI
	BRONIC SECURITY SR	23/05/2024	82 137.47	F 1468 090524 CTR 50785 GBE SERV ASIG BUNURI
	ZIP ESCORT	23/05/2024	2 612.05	FACT 60002862 30 04 2024 CTR 78499 SERV PAZA
	ZIP ESCORT	30/05/2024	3 371.58	FACT 60002863 30 04 2024 CTR 84233 SERV PAZA TRANS VALORI
Total 20.30.30			1 034 863.52	
Total 61.A.50 - 20			1 034 863.52	

**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	07/05/2024	2 043.91	FC119152179 DIN 17.04.2024 CTR1926/14.02.2018 APA PARC VIITORULUI
	RAJA CONSTANTA	24/05/2024	4 800.36	FC119178689/09.05.2024 CF CTR1926/14.02.2018 APA PARC AERHEOLOGIC
Total 20.01.04			6 844.27	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	GERICOM INSTAL SRL	07/05/2024	22 041.18	FC2024008/23.04.2024 CTR2405007.02.2023 PAMANT VEGETAL
	GERICOM INSTAL SRL	07/05/2024	14 644.14	FC2024009/23.04.2024 CTR2405007.02.2023 PAMANT VEGETAL SI ASTERNARE MECANIZATA A PAMINTULUI
	RETELE ELECTRICE DOBROGEA	07/05/2024	751.19	FC72400016385/23.04.2024 CV REF88303/25.04.2024 AVIZ PTR REABILITARE SI EXTINDERE SISTEM DE IRIGATII IN
	GARDA NAT DE MEDIU-CJ C-T	10/05/2024	500.00	PROCES VERBAL CONSTATARE A CONTRAVENTIEI NR.011576/25.04.2024 CF REF NR.92345/07.05.2024 CONTRAVENTIE
	HIRIS GARDEN EXPERT	14/05/2024	1 945 188.54	FC2019/22.04.2024 CTR75444/08.04.2024 FURNIZARE MATERIAL DENDRO-FLORICOL PTR PLANTAT LOT 2-ARBUSTI
	OLTENIA GARDEN SRL	15/05/2024	284 256.52	FC1155/29.04.2024 CF CTR123083/28.06.2023 CF CTR123083/28.06.2023 FURNIZARE MATERIALE DENDRO-FLORICOL
	GARDEN SHOP SERVICES(POMA	17/05/2024	494 273.88	FC.GSS31/09.05.2024 CF CTR34734/19.02.2024 PTR LUNA APRILIE 2024 SERVICII DE TAIERE TOALETARE SI TAIERE
	GARDEN SHOP SERVICES(POMA	17/05/2024	19 425.61	FC.GSS31/09.05.2024 CF CTR34734/19.02.2024 GAR EXEC PTR LUNA APRILIE 2024 SERVICII DE TAIERE TOALETARE
	GARDEN SHOP SERVICES(POMA	20/05/2024	2 605 069.28	FC GSS34/14.05.2024 CTR74656/2001 ADITIONAL 29/2023 SERVICII INTRETINERE SPATII VERZI LUNA APRILIE 2024
	GARDEN SHOP SERVICES(POMA	20/05/2024	114 257.42	FC GSS34/14.05.2024 CTR74656/2001 GAR ADITIONAL 29/2023 SERVICII INTRETINERE SPATII VERZI LUNA APRILIE
	GARDA NAT DE MEDIU-CJ C-T	21/05/2024	500.00	REFERAT NR.99503/17.05.2024 PROCES VERBAL DE CONSTATARE SI SANCTIONARE A CONTRAVENTIEI CU SERIA GNM
	OLTENIA GARDEN SRL	21/05/2024	437 591.40	FC GARDEN-1156/29.04.2024 CF CTR123072/28.06.2023 FURNIZARE MATERIAL DENDRO-FLORICOL LOT NR.1 - ARBORI
	SPORT TURISM SRL	21/05/2024	2 247 808.20	FC0002165/16.05.2024 CF CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA
	SPORT TURISM SRL	21/05/2024	98 588.08	FC0002165/16.05.2024 CF CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA
	GARDEN SHOP SERVICES(POMA	22/05/2024	81 212.44	FC2024GS37/16.05.2024 CF CTR74656/2001 SERVICII ASTERNERE PAMINT VEGETAL LUNA NOIEMBRIE 2023
	GARDEN SHOP SERVICES(POMA	22/05/2024	3 561.95	FC2024GS37/16.05.2024 CF CTR74656/2001 GAR SERVICII ASTERNERE PAMINT VEGETAL LUNA NOIEMBRIE 2023
	GERICOM INSTAL SRL	22/05/2024	139 736.94	FC2024011/09.05.2024 CF CTR24050/047.02.2023 PAMINT VEGETAL SI ASTERNARE MECANIZATA A PAMINTULUI
	GERICOM INSTAL SRL	28/05/2024	118 729.87	FC GIS2024013/15.05.2024 CF CTR24050/07.02.2023 PAMINT VEGETAL ASTERNARE MECANIZATA A PAMINTULUI
	GARDEN SHOP SERVICES(POMA	29/05/2024	532 410.71	FC GSS38/23.05.2024 CF CTR74656/2001 SI ACT ADITIONAL 29/2023 SERVICII ASTERNERE PAMINT VEGETAL LUNA
	GARDEN SHOP SERVICES(POMA	29/05/2024	23 351.35	FC GSS38/23.05.2024 CF CTR74656/2001 SI ACT ADITIONAL 29/2023 GAR SERVICII ASTERNERE PAMINT VEGETAL
	OGRAFTER FOREST SRL	29/05/2024	166 583.34	FC OF2915/20.05.2024 CF CTR62303/22.03.2024 TUTORI DIN LEMN CALIBRAT PE ROTUND TRATATI SI FIR VINIL 4
Total 20.01.30			9 350 482.04	
Total 67.A.05.03 - 20			9 357 326.31	

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				
	AS GR MANAG SI MEDIERE CU	07/05/2024	100 000.00	F 48 240424 CTR 54403 EVENIM CONF DILEMA
	ARASOUND SRL	23/05/2024	152 056.00	F 102673 070524 CTR 74537 ORG EV 4 6 MAI 2024
	ARASOUND SRL	23/05/2024	5 976.00	F 102673 070524 CTR 74537 GBE ORG EV 4 6 MAI 2024
	SC CULTURAL CONSULTING SR	29/05/2024	7 500.00	FACT 5 220524 CTR 55185 SERV CONS CONC ART SI EX PR AM CAZINOOG22
	BRV CONSULT	30/05/2024	40 983.60	FC BRVNR0076/22.05.2024 GHIRLANDE DE STEGULETE PERSONALIZATE
	AS DOBROGEA DE PATRIMONI	31/05/2024	63 800.00	FACT 3 23 05 2024 CTR 97575 SERV ARTISTICE CTA MULTIETNICA
Total 20.30.30			370 315.60	
Total 67.A.50 - 20			370 315.60	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	CLARES	14/05/2024	307.79	F51588/07.05.24 CTR 23595/2004 TRANSP DECEDATI CAZ SOC MART 2024
	CLARES	14/05/2024	868.37	F51587/07.05.24 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC MART 2024
	SCJU SF APOSTOL ANDREI C-	14/05/2024	101.00	F2684ML/18.04.24 MEDICINA LEGALA ADR 1391243/2024
	SCJU SF APOSTOL ANDREI C-	14/05/2024	101.00	F2662ML/17.04.24 MEDICINA LEGALA ADR 2385043/2024
	SCJU SF APOSTOL ANDREI C-	14/05/2024	101.00	F2630ML/16.04.24 MEDICINA LEGALA ADR 1977220/2024
	SCJU SF APOSTOL ANDREI C-	14/05/2024	101.00	F2597ML/16.04.24 MEDICINA LEGALA ADR 1947127/2024
	SCJU SF APOSTOL ANDREI C-	14/05/2024	101.00	F2596ML/16.04.24 MEDICINA LEGALA ADR 925977/2023
	PROGRESS CONSULTING SRL(P	27/05/2024	1 445.97	F337149/09.05.24 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC APR 2024
Total 20.30.30			3 127.13	
Total 68.A.50.50 - 20			3 127.13	

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				
	RETELE ELECTRICE DOBROGEA	08/05/2024	83.30	PL FACT SD72400016723/24.04.2024 TX AVIZ RACORDRE PT SEMAFOR TRECERE PIETONI SOVEJA NR 66
	RETELE ELECTRICE DOBROGEA	08/05/2024	83.30	PL FACT SD72400016725/24.04.2024 TX AVIZ RACORDRE PT SEMAFOR TRECERE PIETONI BD TOMIS INTERSECTIE CU
	RETELE ELECTRICE DOBROGEA	08/05/2024	142.80	PL FACT SD72400016466/23.04.2024 TX AVIZ RACORDRE PT ILUM PUBLIC PT 184 SPOR PUTERE
	RETELE ELECTRICE DOBROGEA	22/05/2024	83.30	PL FACT SD72400018739/14.05.2024 TARIF RACORDARE PT GALERIILE DE ARTA CF REFERAT
	RETELE ELECTRICE DOBROGEA	22/05/2024	95.20	PL FACT SD72400018758/15.05.2024 TARIF RACORDARE PT ILUMINAT PUBLICA PT 184 CF AVIZ RACORDARE
	GETICA 95 COM SRL	27/05/2024	928 325.36	PL FACT 3495/15.04,4187/15.05,3692/23.04,3808/09.05,2680/27.03,CTR 33311 TARIF EN ELECTR SI COMPENSATII
	GETICA 95 COM SRL	27/05/2024	83 558.87	PL GBE FACT 3495/15.04,4187/15.05,3692/23.04,3808/09.05,2680/27.03,CTR 33311 TARIF EN ELECTR SI
	GETICA 95 COM SRL	27/05/2024	22 915.24	PL FACT 4192/15.05.2024 TARIF EN ELECTR
	GETICA 95 COM SRL	27/05/2024	1 988.08	PL GBE FACT 4192/15.05.2024 TARIF EN ELECTRICA CTR 26316
	GETICA 95 COM SRL	27/05/2024	10 479.14	PL FACT 4189/15.05.2024 TARIF EN ELECTR
	GETICA 95 COM SRL	27/05/2024	909.15	PL GBE FACT 4189/15.05.2024 TARIF EN ELECTR CTR 33311
	GETICA 95 COM SRL	27/05/2024	3 910.32	PL FACT 4193/15.05.2024 TARIF EN ELECTRICA
	GETICA 95 COM SRL	27/05/2024	339.25	PL GBE FACT 4193/15.05.2024 TARIF EN ELECTRICA
	GETICA 95 COM SRL	27/05/2024	1 359.67	PL FACT 4190/15.05.2024 TARIF EN ELECTRICA
	GETICA 95 COM SRL	27/05/2024	117.96	PL GBE FACT 4190/15.05.2024 TARIF EN ELECTRICA
	GETICA 95 COM SRL	27/05/2024	145 332.13	PL FACT 3496/15.04,3809/09.05,3598/18.04,4186/15.05,2681/27.03,3691/23.04.2024 TARIF EN EL CTR 33313
	GETICA 95 COM SRL	27/05/2024	13 202.97	PL GBE FACT 3496/15.04,3809/09.05,3598/18.04,4186/15.05,2681/27.03,3691/23.04.2024 TARIF EN EL CTR
		29/05/2024	- 344.21	PL FACT FK18-FK20/15.05.2024 MCCT ELECTRICITY CITY HALLS
		29/05/2024	- 898.16	PL FACT 16/17/21/22/27.05.2024
	ENEL ENERGIE	29/05/2024	8 733.12	PL FACT 24EI08298129/14.05.2024 CF SIT DE PL EN EL LOT 2 CTR 29366/11.02.2022 PER 01.03.2022-28.02.2023
	GETICA 95 COM SRL	29/05/2024	12 404.67	PL FACT BZGETEE24 4677,4675/21.05.2024 TARIF COGENERARE , CERTIFICATE VERZI
	GETICA 95 COM SRL	29/05/2024	1 765.76	PL GBE FACT BZGETEE24 4677,4675/21.05.2024 TARIF COGENERARE , CERTIFICATE VERZI
	LUXTEN LIGHTING COMP.SA	29/05/2024	1 656 927.93	PL FACT FIS85525/14.05.2024 LUCR DE REPARATII INTRETINERE CT CTR 22804/02.02.2024
	RETELE ELECTRICE DOBROGEA	29/05/2024	190.40	FACT SD72400019862/21.05.2024 TARIF AVIZ TEHNIC RACORDARE OBIECTIV CAMERE SUPRAVEGHERE SAFE CITY
		31/05/2024	-47 744.80	PL FACT K0107,K0108,K0109,K0110,K0111,K0112,K0113
		31/05/2024	47 744.80	PL FACT K0107,K0108,K0109,K0110,K0111,K0112,K0113
		31/05/2024	-47 744.80	PL FACT K0107,K0108,K0109,K0110,K0111,K0112,K0113
		31/05/2024	- 344.21	PL FACT K18-K20/15.05.2024
		31/05/2024	344.21	PL FACT K18-K20/15.05.2024
		31/05/2024	- 898.16	PL FACT 16,17,21,22,27.05.2024
		31/05/2024	898.16	PL FACT 16,17,21,22,27.05.2024
		31/05/2024	-1 575.15	PL FACT K3,K4,K5,K8,K9,K10
		31/05/2024	1 575.15	PL FACT K3,K4,K5,K8,K9,K10
		31/05/2024	-94.52	PL FACT K106
		31/05/2024	94.52	PL FACT K106

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
		31/05/2024	-1 612.98	PL FACT F1/2
		31/05/2024	1 612.98	PL FACT K106
	GETICA 95 COM SRL	31/05/2024	116 758.09	PL FACT BZGETEE24/4673/4715/21,23.05.2024 ILUMINAT PUBLIC
	GETICA 95 COM SRL	31/05/2024	10 295.91	PL GBE FACT BZGETEE24/4673/4715/21,23.05.2024 ILUMINAT PUBLIC
	GETICA 95 COM SRL	31/05/2024	946 936.47	PL FACT BZGETEE24/4672/21.05.2024 /4726/27.05.2024 ILUMINAT PUBLIC
	GETICA 95 COM SRL	31/05/2024	88 638.02	PL GBE FACT BZGETEE24/4672/21.05.2024 /4726/27.05.2024 ILUMINAT PUBLIC
Total 20.01.03			4 006 589.24	
Total 70.A.06 - 20			4 006 589.24	

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	27/05/2024	5 884.07	PL FACT 3497/15.04.2024 CTR 33313 TARIF EN ELECTRICA
	GETICA 95 COM SRL	27/05/2024	539.21	PL GBE FACT 3497/15.04.2024 CTR 33313 TARIF EN ELECTRICA
	GETICA 95 COM SRL	27/05/2024	10.19	PL FACT 4191/15.05.2024 CTR 33313 FURNIZARE EN ELECTRICA TARIF COGENERARE
	GETICA 95 COM SRL	27/05/2024	0.88	PL GBE FACT 4191/15.05.2024 CTR 33313 FURNIZARE EN ELECTRICA TARIF COGENERARE
	GETICA 95 COM SRL	31/05/2024	5 347.62	PL FACT BZGETEE24/244678/21.05,244716/23.05,244674/21.05.2024 ILUMINAT PUBLIC
	GETICA 95 COM SRL	31/05/2024	523.64	PL GBE FACT BZGETEE24/244678/21.05,244716/23.05,244674/21.05.2024 ILUMINAT PUBLIC
Total 20.01.03			12 305.61	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	08/05/2024	1 040.08	PL FACT CT 119162688/23.04.2024 CONSUM APA PT CISMELE STRADALE
	RAJA CONSTANTA	31/05/2024	928.07	PL FACT CT 119206586/23.05.2024 CONSUM APA POTABILA PT CISMELE STRADALE
Total 20.01.04			1 968.15	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	BM CO LTD SRL	07/05/2024	792.76	PL FACT 5753/24.04.2024 INTRET CIMITIR P MARE MARTIE 2024 CF CTR 23596/16.02.2004
	BM CO LTD SRL	07/05/2024	34.77	PL GBE FACT 5753/24.04.2024 INTRET CIMITIR P MARE MARTIE 2024 CF CTR 23596/16.02.2004
	BM CO LTD SRL	07/05/2024	1 651.24	PL FACT 5752/24.04.2024 INTRET CIMITIR C PREDESCU MARTIE 2024 CF CTR 23597/16.02.2004
	BM CO LTD SRL	07/05/2024	72.42	PL GBE FACT 5752/24.04.2024 INTRET CIMITIR C PREDESCU MARTIE 2024 CF CTR 23597/16.02.2004
	CLARES	14/05/2024	11 563.16	PL FACT CLS 51589/07.05.2024 INTR CIM CENTRAL MARTIE 2024 CF CTR 23595/16.02.2004
	CLARES	14/05/2024	507.16	PL GBE FACT CLS 51589/07.05.2024 INTR CIM CENTRAL MARTIE 2024 CF CTR 23595/16.02.2004
	CLARES	14/05/2024	21 547.46	PL FACT CLS 51590/07.05.2024 SIT PLATA INDICE DE INFLATIE FEBRUARIE 2024 CF CTR 23595/16.02.2004
	CLARES	14/05/2024	945.06	PL GBE FACT CLS 51590/07.05.2024 SIT PLATA INDICE DE INFLATIE FEBRUARIE 2024 CF CTR 23595/16.02.2004
	FABRICA DE CURATENIE	23/05/2024	17 572.09	PL FACT FAB 3134/02.05.2024 SERV CURATENIE CTR 201987/19.10.2023 LUNA APRILIE 2024
	BM CO LTD SRL	27/05/2024	829.32	PL FACT 5821/20.05.2024 INTRET CIMITIR P MARE APR 2024 CF CTR 23596/16.02.2004
	BM CO LTD SRL	27/05/2024	36.37	PL GBE FACT 5821/20.05.2024 INTRET CIMITIR P MARE APR 2024 CF CTR 23596/16.02.2004
	BM CO LTD SRL	27/05/2024	2 136.30	PL FACT 5820/20.05.2024 INTRET CIMITIR C PREDESCU APR 2024 CF CTR 23597/16.02.2004
	BM CO LTD SRL	27/05/2024	93.70	PL GBE FACT 5820/20.05.2024 INTRET CIMITIR C PREDESCU APR 2024 CF CTR 23597/16.02.2004
Total 20.01.30			57 781.81	
20.03.02 HRANA PENTRU ANIMALE				
	FARMAVET	15/05/2024	2 232.32	PL FACT CTR 62300/22.04.2024 HRANA ANIMALE PV 23.04.2024
Total 20.03.02			2 232.32	
20.05.30 ALTE OBIECTE DE INVENTAR				
	URBIO PALAGIO	07/05/2024	70 846.87	PL FACT 883/15.04.2024 ACHIZ SI MONTARE MOBILIER URBAN PT AMENAJ ZN DE PICNIC CF CTR 26616/21.12.2022
	URBIO PALAGIO	07/05/2024	2 784.38	PL GBE FACT 883/15.04.2024 ACHIZ SI MONTARE MOBILIER URBAN PT AMENAJ ZN DE PICNIC CF CTR
	BRANIC SRL	10/05/2024	31 899.70	PL FACT 111/18.04.2024 ACH SI MONTARE COPERTINE BANCI CF CTR 37756/24.02.2023
	BRANIC SRL	10/05/2024	1 253.70	PL GBE FACT 111/18.04.2024 ACH SI MONTARE COPERTINE BANCI CF CTR 37756/24.02.2023
	BRANIC SRL	10/05/2024	85 605.93	PL FACT 112/23.04.2024 ACH SI MONTARE COPERTINE BANCI CF CTR 37756/24.02.2023

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
	BRANIC SRL	10/05/2024	3 364.42	PL GBE FACT 112/23.04.2024 ACH SI MONTARE COPERTINE BANCI CF CTR 37756/24.02.2023
Total 20.05.30			195 755.00	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	URBIO PALAGIO	07/05/2024	4 534.20	PL FACT 883/15.04.2024 ACHIZ SI MONTARE MOBILIER URBAN PT AMENAJ ZN DE PICNIC CF CTR 26616/21.12.2022
	URBIO PALAGIO	07/05/2024	178.20	PL GBE FACT 883/15.04.2024 ACHIZ SI MONTARE MOBILIER URBAN PT AMENAJ ZN DE PICNIC CF CTR
	BRANIC SRL	10/05/2024	3 368.59	PL FACT 111/18.04.2024 ACH SI MONTARE COPERTINE BANCI CF CTR 37756/24.02.2023
	BRANIC SRL	10/05/2024	132.39	PL GBE FACT 111/18.04.2024 ACH SI MONTARE COPERTINE BANCI CF CTR 37756/24.02.2023
	BRANIC SRL	10/05/2024	8 988.25	PL FACT 112/23.04.2024 ACH SI MONTARE COPERTINE BANCI CF CTR 37756/24.02.2023
	BRANIC SRL	10/05/2024	353.25	PL GBE FACT 112/23.04.2024 ACH SI MONTARE COPERTINE BANCI CF CTR 37756/24.02.2023
	KAY PARTNER ENGINEERING	21/05/2024	3 889.28	PL FACT 55/09.05.2024 REPARATII CISMELE STRADALE CTR 132522/12.07.2023
	KAY PARTNER ENGINEERING	21/05/2024	152.85	PL GBE FACT 55/09.05.2024 REPARATII CISMELE STRADALE CTR 132522/12.07.2023
	NANOTERRA SRL	21/05/2024	7 021.00	PL FACT BB 1350/07.05.2024 MENTENANTA SOFT PT GESTIONAREA SPATIILOR DE PARCARE
	RCS RDS SA	28/05/2024	196.00	PL FACT FDC24 10171360/09.05.2024 AVIZARE LUCR DE INTERVENTII SIST DE ILUMINAT STR TERMELE ROMANE STR
	RCS RDS SA	28/05/2024	188.00	PL FACT FDC24 10172253/10.05.2024 AVIZARE LUCR DE INTERVENTII SIST DE ILUMINAT STR SOVEJA -BD MAMAIA
	RCS RDS SA	28/05/2024	194.00	PL FACT FDC24 10172038/10.05.2024 AVIZARE LUCR DE INTERVENTII SIST DE ILUMINAT STR BABA NOVAC -BD AUREL
	RCS RDS SA	28/05/2024	192.00	PL FACT FDC24 10171938/10.05.2024 AVIZARE LUCR DE INTERVENTII SIST DE ILUMINAT STR IL CARAGIALE -STR
	RCS RDS SA	28/05/2024	198.00	PL FACT FDC24 10171399/09.05.2024 AVIZARE LUCR DE INTERVENTII SIST DE ILUMINAT STR ADAMCLISI -STR
	RCS RDS SA	28/05/2024	190.00	PL FACT FDC24 10172023/10.05.2024 AVIZARE LUCR DE INTERVENTII SIST DE ILUMINAT STR MIRCEA CEL BATRAN
	RCS RDS SA	28/05/2024	190.00	PL FACT FDC24 10172260/10.05.2024 AVIZARE LUCR DE INTERVENTII SIST DE ILUMINAT BD TOMIS -ZN DACIA -BD
	RCS RDS SA	28/05/2024	196.00	PL FACT FDC24 10171932/10.05.2024 AVIZARE LUCR DE INTERVENTII SIST DE ILUMINAT STR CISMELEI -STR
	RCS RDS SA	28/05/2024	196.00	PL FACT FDC24 10171402/09.05.2024 AVIZARE LUCR DE INTERVENTII SIST DE ILUMINAT STR DOBRILA EUGENIU
Total 20.30.30			30 358.01	
Total 70.A.50			- 20	300 400.90

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				
	TRACON (PCT LUCRU CTA)	14/05/2024	2 602 725.85	FACT 21108 08 05 2024 CTR 5 CV SERV APRILIE
	TRACON (PCT LUCRU CTA)	14/05/2024	3 254 170.00	FACT 21108 08 05 2024 CTR5 CV ECONOMIA CIRCULARA
		17/05/2024	500 000.00	FACT 2433394 090524 DISP 1592 140524 COMP CREANTE RATA 29 POLARIS
	POLARIS M HOLDING	17/05/2024	8 732 598.34	F 2433394 090524 SALUB APR
	POLARIS M HOLDING	17/05/2024	-1 439 743.89	PV COMP TRACON 363/18.05.24 CF CONV 87019/06.2008
	POLARIS M HOLDING	17/05/2024	- 500 000.00	COMP CREANTE RATA 29 CF DISP 1592/14.05.24 F 243394/09.05.24SERV SALUB MUN CTA
	POLARIS M HOLDING	17/05/2024	500 000.00	STINGERE DEBIT CF OPME2262/17.05.24 RATA 29 CF DISP 1592/14.05.24 F 243394/09.05.24SERV SALUB MUN CTA
	TRACON (PCT LUCRU CTA)	17/05/2024	1 439 743.89	PV COMP 5779 08 05 2024 CONV 87019 2008
	ENVIROTECH	21/05/2024	93 625.04	FACT 708 09 05 2024 CTR 143987 TOALETE ECOLOGICE
Total 20.01.04			15 183 119.23	
20.12 CONSULTANTA SI EXPERTIZA				
	SOLEA MIHAI FLORIN PFA	14/05/2024	7 800.00	FACT 367 29 02 2024 CTR 151490 SERV CONSULT MANAG DESEURILOR
	SOLEA MIHAI FLORIN PFA	14/05/2024	7 800.00	FACT 372 29 03 2024 CTR 151490 SERV CONSULT MANAG DESEURILOR
	SOLEA MIHAI FLORIN PFA	14/05/2024	7 800.00	FACT 376 30 04 2024 CTR 151490 SERV CONSULT MANAG DESEURILOR
Total 20.12			23 400.00	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ADM.FONDULUI DE MEDIU	10/05/2024	372 599.00	ESALONARE PLATA CF ADR 58418 22 11 2023 RF 89787 29 04 2024
Total 20.30.30			372 599.00	
Total 74.A.05.01 - 20			15 579 118.23	

74.A.05.02 - "COLECTAREA, TRATAREA SI DISTRUGEREA DESEURILOR"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	EUROSALIB	30/05/2024	6 598.55	FACT 43 09 05 2024 ABN TRANS STOCARE DATE INSULE ECOLOGICE
Total 20.01.09			6 598.55	
Total 74.A.05.02 - 20			6 598.55	

74.A.06 - "CANALIZAREA SI TRATAREA APELOR REZIDUALE"
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	24/05/2024	2 687 403.33	FACT 119185387 130524 CTR 1926 SERV ALIM APA METEO
Total 20.01.04			2 687 403.33	
Total 74.A.06 - 20			2 687 403.33	

74.A.50 - "ALTE SERVICII IN DOMENIUL PROTECTIEI MEDIULUI"
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				
	AUTOPRIMA SERV	31/05/2024	42 978.66	F 70303/16.05.24 CTR 215380/07.11.23 NIVELARE CU BULDOZERUL LUNA APR 24
Total 20.30.30			42 978.66	
Total 74.A.50 - 20			42 978.66	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.02	REPARATII CURENTE			
	AGORA PROIECT SRL	08/05/2024	21 133.27	F216/04.04.24 CTR 138490/2022 SERV DIRIGENTIE REPARATII RETELE TRANSP EN TERM Z CENTRALA
	ENERGOMONTAJ SA	13/05/2024	2 726 960.05	F10460/05.04.24 CTR 120587/2022 SP14 REPARATIE RETELE TRANSP ENERG TERMICA
	TERMOCENTRALE CONSTANTA S	31/05/2024	-1 400 000.00	STORNO CONVENTIE IMPRUMUT 147990/02.08.23 FINANTARE ACTIV.PRODUCERE EN.TERMICA
	TERMOCENTRALE CONSTANTA S	31/05/2024	1 400 000.00	JUSTA INREG CONVENTIE IMPRUMUT 147990/02.08.23 FINANTARE ACTIV.PRODUCERE EN.TERMICA
	TERMOCENTRALE CONSTANTA S	31/05/2024	-1 775 000.00	STORNO AD1305/15.09.23 CONVENTIE IMPRUMUT 147990/02.08.23 FINANTARE ACTIV.PRODUCERE EN.TERMICA
	TERMOCENTRALE CONSTANTA S	31/05/2024	1 775 000.00	JUSTA INREG AD1305/15.09.23 CONVENTIE IMPRUMUT 147990/02.08.23 FINANTARE ACTIV.PRODUCERE EN.TERMICA
	Total 20.02		2 748 093.32	
	Total 81.A.06 - 20		2 748 093.32	

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	14/05/2024	2 664 324.50	F7859253/12.04.24 CTR 46590/2013 TRAMA STRADALA FEB 2024
	A.N.R.S.C.	16/05/2024	- 500.00	CORECTIE PLATA F1075220/03.01.24 TARIF MONITORIZ AUTORIZ SERV TRANSP TR 61 AN 17 IAN-MART 2024
	A.N.R.S.C.	16/05/2024	- 500.00	CORECTIE PLATA F1076622/02.04.24 TARIF MONITORIZ AUTORIZ SERV TRANSP TR 62 AN 17 APR-IUN 2024
	CONFORT URBAN SRL	16/05/2024	-1 677.90	CORECTIE PLATA F7858961/12.02.24 CTR 46590/2013 RIDICARE TRANSP MASINI ABANDONATE SEPT 2023
	CONFORT URBAN SRL	16/05/2024	-3 355.80	CORECTIE PLATA F7859237/02.04.24 CTR 46590/2013 RIDICARE TRANSP MASINI ABANDONATE FEB 2024
	CONFORT URBAN SRL	16/05/2024	- 290 063.93	CORECTIE PLATA F7858932/07.02.24 CTR46590 REPARATII INTRET INDICATOARE RUTIERE
	CONFORT URBAN SRL	16/05/2024	- 183 986.64	CORECTIE PLATA F7858934/07.02.24 CTR46590 REPARAT INTRET INDICATOARE RUTIERE
	CONFORT URBAN SRL	16/05/2024	- 154 304.60	CORECTIE PLATA F7858936/09.02.24 CTR 46590 REPARAT INTRET INDICATOARE RUTIERE
	CONFORT URBAN SRL	16/05/2024	- 258 990.02	CORECTIE PLATA F7859244/05.04.24 CTR 46590 REPARAT INTRET INDICATOARE RUT
	CONFORT URBAN SRL	16/05/2024	- 182 107.71	CORECTIE PLATA F7858778/21.11.23 CTR 46590 INTRET SEMAFOARE
	CONFORT URBAN SRL	16/05/2024	- 272 160.74	CORECTIE PLATA F7858779/21.12.23 CTR 46590 INTRET SEMAFOARE
	CONFORT URBAN SRL	16/05/2024	- 288 558.97	CORECTIE PLATA F7858633/19.12.23 CTR 46590 INTRET SEMAFOARE
	CONFORT URBAN SRL	16/05/2024	- 293 510.28	CORECTIE PLATA F7858931/07.02.24CTR 46590 INTRET SEMAFOARE
	CONFORT URBAN SRL	16/05/2024	- 309 917.33	CORECTIE PLATA F7858933/07.02.24 CTR 46590 INTRET SEMAFOARE
	CONFORT URBAN SRL	16/05/2024	-63 693.46	CORECTIE PLATA F7858935/09.02.24 CTR 46590 INTRET SEMAFOARE
	CONFORT URBAN SRL	16/05/2024	-52 865.68	CORECTIE PLATA F7859128/21.03.24 CTR 46590 INTRET SEMAFOARE
	CONFORT URBAN SRL	16/05/2024	-52 526.45	CORECTIE PLATA F7859248/22.04.24 CTR 46590 INTRET SEMAFOARE
	CONFORT URBAN SRL	16/05/2024	-4 244 413.28	CORECTIE PLATA F7858800/17.01.24 CTR 46590 TRAMA STRADALA
	CONFORT URBAN SRL	16/05/2024	-4 747 964.23	CORECTIE PLATA F7858801/17.01.24 CTR 46590 TRAMA STRADALA
	CONFORT URBAN SRL	16/05/2024	-2 958 056.97	CORECTIE PLATA F7859228/29.03.24 CTR 46590 TRAMA STRADALA
	CONFORT URBAN SRL	16/05/2024	- 793 602.90	CORECTIE PLATA F7859246/05.04.24 CTR 46590 TRAMA STRADALA
	CONFORT URBAN SRL	16/05/2024	-1 259 621.67	CORECTIE PLATA F7859236/02.04.24 CTR 46590 TRAMA STRADALA
	CONFORT URBAN SRL	16/05/2024	-2 664 324.50	CORECTIE PLATA F7859253/12.04.24 CTR 46590 TRAMA STRADALA
	CONFORT URBAN SRL	16/05/2024	- 251 703.48	CORECTIE PLATA F7858626/14.12.23 CTR 46590 INTRET SPATII VERZI
	CONFORT URBAN SRL	16/05/2024	- 301 425.18	CORECTIE PLATA F7858583/29.11.23 CTR 46590 INTRET SPATII VERZI
	CONFORT URBAN SRL	16/05/2024	- 292 670.69	CORECTIE PLATA F7858803/18.01.24 CTR 46590 INTRET SPATII VERZI
	CONFORT URBAN SRL	16/05/2024	- 279 526.14	CORECTIE PLATA F7858926/31.01.24 CTR 46590 INTRET SPATII VERZI
	CONFORT URBAN SRL	16/05/2024	-8 124.48	CORECTIE PLATA F7858929/05.02.24 CTR 46590 INTRET SPATII VERZI
	CONFORT URBAN SRL	16/05/2024	- 230 371.85	CORECTIE PLATA F7858909/30.01.24 CTR 46590 INTRET SPATII VERZI
	CONFORT URBAN SRL	16/05/2024	- 181 205.73	CORECTIE PLATA F7859002/23.02.24 CTR 46590 INTRET SPATII VERZI
	CONFORT URBAN SRL	16/05/2024	-28 632.46	CORECTIE PLATA F7859007/27.02.24 CTR 46590 INTRET SPATII VERZI
	CONFORT URBAN SRL	16/05/2024	- 339 038.68	CORECTIE PLATA F7859229/29.03.24 CTR 46590 INTRET SPATII VERZI
	GERA	16/05/2024	-16 235.00	CORECTIE PLATA F185/08.01.24 CTR 203824 CONSULTANTA STR TRAIAN
	GERA	16/05/2024	- 765.00	CORECTIE PLATA F185/08.01.24 CTR 203824 GBE CONSULTANTA STR TRAIAN
	GERA	16/05/2024	-8 117.50	CORECTIE PLATA F184/19.12.23 CTR 203758 CONSULTANTA STR TRAIAN

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	GERA	16/05/2024	- 382.50	CORECTIE PLATA F184/19.12.23 CTR 203758 GBE CONSULTANTA STR TRAIAN
	GERA	16/05/2024	-8 117.50	CORECTIE PLATA F188/02.02.24 CTR 203824 CONSULTANTA STR TRAIAN
	GERA	16/05/2024	- 382.50	CORECTIE PLATA F188/02.02.24 CTR 203824 GBE CONSULTANTA STR TRAIAN
	GERA	16/05/2024	-8 117.50	CORECTIE PLATA F189/26.02.24 CTR 203824 CONSULTANTA STR TRAIAN
	GERA	16/05/2024	- 382.50	CORECTIE PLATA F189/26.02.24 CTR 203824 GBE CONSULTANTA STR TRAIAN
	GERA	16/05/2024	-8 117.50	CORECTIE PLATA F191/25.03.24 CTR 203824 CONSULTANTA STR TRAIAN
	GERA	16/05/2024	- 382.50	CORECTIE PLATA F191/25.03.24 CTR 203824 GBE CONSULTANTA STR TRAIAN

Total 20.19

-18 376 077.25

20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII

	AN APELE ROMANE(CARZO EST	07/05/2024	2 387.27	F2204/22.04.24 AVIZ CONSTRUIRE PROMENADA PIETONALA CU PISTA DE BICICLETE
		09/05/2024	100.00	AVIZ IPJ PR BD 1 MAI
	GERA	15/05/2024	16 235.00	F192/23.04.24 CTR 203758/2023 CONSULTANTA STR TRAIAN
	GERA	15/05/2024	765.00	F192/23.04.24 CTR 203758/2023 GBE 4.5% CONSULTANTA STR TRAIAN
	A.N.R.S.C.	16/05/2024	500.00	CORECTIE PLATA F1075220/03.01.24 TARIF MONITORIZ AUTORIZ SERV TRANSP TR 61 AN 17 IAN-MART 2024
	A.N.R.S.C.	16/05/2024	500.00	CORECTIE PLATA F1076622/02.04.24 TARIF MONITORIZ AUTORIZ SERV TRANSP TR 62 AN 17 APR-IUN 2024
	CONFORT URBAN SRL	16/05/2024	21 788.41	F7859084/06.03.24 CTR 46590/2013 LUCR PLANTAT SPATII VERZI DEC 2023
	CONFORT URBAN SRL	16/05/2024	1 677.90	CORECTIE PLATA F7858961/12.02.24 CTR 46590/2013 RIDICARE TRANSP MASINI ABANDONATE SEPT 2023
	CONFORT URBAN SRL	16/05/2024	3 355.80	CORECTIE PLATA F7859237/02.04.24 CTR 46590/2013 RIDICARE TRANSP MASINI ABANDONATE FEB 2024
	CONFORT URBAN SRL	16/05/2024	290 063.93	CORECTIE PLATA F7858932/07.02.24 CTR46590 REPARATII INTRET INDICATOARE RUTIERE
	CONFORT URBAN SRL	16/05/2024	183 986.64	CORECTIE PLATA F7858934/07.02.24 CTR46590 REPARAT INTRET INDICATOARE RUTIERE
	CONFORT URBAN SRL	16/05/2024	154 304.60	CORECTIE PLATA F7858936/09.02.24 CTR 46590 REPARAT INTRET INDICATOARE RUTIERE
	CONFORT URBAN SRL	16/05/2024	258 990.02	CORECTIE PLATA F7859244/05.04.24 CTR 46590 REPARAT INTRET INDICATOARE RUT
	CONFORT URBAN SRL	16/05/2024	182 107.71	CORECTIE PLATA F7858778/21.11.23 CTR 46590 INTRET SEMAFOARE
	CONFORT URBAN SRL	16/05/2024	272 160.74	CORECTIE PLATA F7858779/21.12.23 CTR 46590 INTRET SEMAFOARE
	CONFORT URBAN SRL	16/05/2024	288 558.97	CORECTIE PLATA F7858633/19.12.23 CTR 46590 INTRET SEMAFOARE
	CONFORT URBAN SRL	16/05/2024	293 510.28	CORECTIE PLATA F7858931/07.02.24CTR 46590 INTRET SEMAFOARE
	CONFORT URBAN SRL	16/05/2024	309 917.33	CORECTIE PLATA F7858933/07.02.24 CTR 46590 INTRET SEMAFOARE
	CONFORT URBAN SRL	16/05/2024	63 693.46	CORECTIE PLATA F7858935/09.02.24 CTR 46590 INTRET SEMAFOARE
	CONFORT URBAN SRL	16/05/2024	52 865.68	CORECTIE PLATA F7859128/21.03.24 CTR 46590 INTRET SEMAFOARE
	CONFORT URBAN SRL	16/05/2024	52 526.45	CORECTIE PLATA F7859248/22.04.24 CTR 46590 INTRET SEMAFOARE
	CONFORT URBAN SRL	16/05/2024	4 244 413.28	CORECTIE PLATA F7858800/17.01.24 CTR 46590 TRAMA STRADALA
	CONFORT URBAN SRL	16/05/2024	4 747 964.23	CORECTIE PLATA F7858801/17.01.24 CTR 46590 TRAMA STRADALA
	CONFORT URBAN SRL	16/05/2024	2 958 056.97	CORECTIE PLATA F7859228/29.03.24 CTR 46590 TRAMA STRADALA
	CONFORT URBAN SRL	16/05/2024	793 602.90	CORECTIE PLATA F7859246/05.04.24 CTR 46590 TRAMA STRADALA
	CONFORT URBAN SRL	16/05/2024	1 259 621.67	CORECTIE PLATA F7859236/02.04.24 CTR 46590 TRAMA STRADALA
	CONFORT URBAN SRL	16/05/2024	2 664 324.50	CORECTIE PLATA F7859253/12.04.24 CTR 46590 TRAMA STRADALA

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CONFORT URBAN SRL	16/05/2024	251 703.48	CORECTIE PLATA F7858626/14.12.23 CTR 46590 INTRET SPATII VERZI
	CONFORT URBAN SRL	16/05/2024	301 425.18	CORECTIE PLATA F7858583/29.11.23 CTR 46590 INTRET SPATII VERZI
	CONFORT URBAN SRL	16/05/2024	292 670.69	CORECTIE PLATA F7858803/18.01.24 CTR 46590 INTRET SPATII VERZI
	CONFORT URBAN SRL	16/05/2024	279 526.14	CORECTIE PLATA F7858926/31.01.24 CTR 46590 INTRET SPATII VERZI
	CONFORT URBAN SRL	16/05/2024	8 124.48	CORECTIE PLATA F7858929/05.02.24 CTR 46590 INTRET SPATII VERZI
	CONFORT URBAN SRL	16/05/2024	230 371.85	CORECTIE PLATA F7858909/30.01.24 CTR 46590 INTRET SPATII VERZI
	CONFORT URBAN SRL	16/05/2024	181 205.73	CORECTIE PLATA F7859002/23.02.24 CTR 46590 INTRET SPATII VERZI
	CONFORT URBAN SRL	16/05/2024	28 632.46	CORECTIE PLATA F7859007/27.02.24 CTR 46590 INTRET SPATII VERZI
	CONFORT URBAN SRL	16/05/2024	339 038.68	CORECTIE PLATA F7859229/29.03.24 CTR 46590 INTRET SPATII VERZI
	GERA	16/05/2024	16 235.00	CORECTIE PLATA F185/08.01.24 CTR 203824 CONSULTANTA STR TRAIAN
	GERA	16/05/2024	765.00	CORECTIE PLATA F185/08.01.24 CTR 203824 GBE CONSULTANTA STR TRAIAN
	GERA	16/05/2024	8 117.50	CORECTIE PLATA F184/19.12.23 CTR 203758 CONSULTANTA STR TRAIAN
	GERA	16/05/2024	382.50	CORECTIE PLATA F184/19.12.23 CTR 203758 GBE CONSULTANTA STR TRAIAN
	GERA	16/05/2024	8 117.50	CORECTIE PLATA F188/02.02.24 CTR 203824 CONSULTANTA STR TRAIAN
	GERA	16/05/2024	382.50	CORECTIE PLATA F188/02.02.24 CTR 203824 GBE CONSULTANTA STR TRAIAN
	GERA	16/05/2024	8 117.50	CORECTIE PLATA F189/26.02.24 CTR 203824 CONSULTANTA STR TRAIAN
	GERA	16/05/2024	382.50	CORECTIE PLATA F189/26.02.24 CTR 203824 GBE CONSULTANTA STR TRAIAN
	GERA	16/05/2024	8 117.50	CORECTIE PLATA F191/25.03.24 CTR 203824 CONSULTANTA STR TRAIAN
	GERA	16/05/2024	382.50	CORECTIE PLATA F191/25.03.24 CTR 203824 GBE CONSULTANTA STR TRAIAN
	RCS RDS SA	17/05/2024	194.00	F10171370/09.05.24 AVIZ SISTEMATIZ AMENAJ SP VERZI, PARCARI RESEDINTA Z.CIM.ANADALCHIOI,BL55,57,59
	CONFORT URBAN SRL	24/05/2024	3 089 878.37	F7859411/08.05.24 CTR 46590/2013 TRAMA STRADALA MART 2024
	CONFORT URBAN SRL	24/05/2024	15 563.15	F7859354/25.04.24 CTR 46590/2013 INTR SPATII VERZI FEB 2024
	AGENTIA PROT.MEDIULUI	28/05/2024	100.00	REF 99752/17.05.24 AVIZ REABIL TER Z.STRADELA BASARABI LOC PARCARE SI SP VERZI
	CONFORT URBAN SRL	28/05/2024	206 414.39	F7859249/11.04.24 CTR 46590/2013 ACHIZ REP INDICATOARE RUTIERE MART 2024
	CONFORT URBAN SRL	29/05/2024	167 683.83	F7859355/25.04.24 CTR 46590/2013 INTR SPATII VERZI MART 2024
	DISTRIGAZ SUD RETELE	31/05/2024	220.78	F1905369988/03.06.24 NP800359603/20.05.24 AVIZ AMPLASAMENT REAB TER Z.STRADELA BASARABI LOC PARCARE SP
	ORANGE(TELEKOM)ROMANIA CO	31/05/2024	54.23	FACT PROF C0141012/22.05.24 AVIZ AMPLASAMENT REAB TER Z.STRADELA BASARABI LOC PARCARE SP VERZI
Total 20.30.30			24 561 786.18	
Total 84.A.03.03 - 20			6 185 708.93	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	10/05/2024	- 351.68	STORNO REF 66339/27.03.24 COTA CC LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	10/05/2024	- 737.79	REINTREGIRE CONT REFERAT 72755/04.04.2024 COTA CC CRESTERE EFICIENTA LIC TEHN TRAIAN
	CONSULT PRIMO PARTENER	10/05/2024	-2 006.70	REINTREGIRE CONT FC995/02.04.2024 DIR SANTIER IMOBIL CRESTERE EFICIENTA LIC TEH TRAIAN
	DRAFT DINAMIC CONSTRUCT S	10/05/2024	-83 699.42	STORNO F1374/26.03.24 CTR 34235/2023 SIL 12 LIC DECEBAL
	NEMAR EDIL GENERAL	10/05/2024	- 176 707.48	REINTREGIRE CONT FC2024012/02.04.2024 SERV LUCR SL10 CTR 86111 IMOBIL CRESTERE EFICIENTA LIC TEHN
Total 58.01.01			- 263 503.07	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	10/05/2024	-1 992.84	STORNO REF 66339/27.03.24 COTA CC LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	10/05/2024	-4 180.80	REINTREGIRE CONT REFERAT 72755/04.04.2024 COTA CC CRESTERE EFICIENTA LIC TEHN TRAIAN
	CONSULT PRIMO PARTENER	10/05/2024	-10 865.39	REINTREGIRE CONT FC995/02.04.2024 DIR SANTIER IMOBIL CRESTERE EFICIENTA LIC TEH TRAIAN
	CONSULT PRIMO PARTENER	10/05/2024	- 505.89	REINTREGIRE CONT FC995/02.04.2024 DIR SANTIER IMOBIL CRESTERE EFICIENTA LIC TEH TRAIAN
	DRAFT DINAMIC CONSTRUCT S	10/05/2024	- 474 296.71	STORNO F1374/26.03.24 CTR 34235/2023 SIL 12 LIC DECEBAL
	NEMAR EDIL GENERAL	10/05/2024	- 956 794.30	REINTREGIRE CONT FC2024012/02.04.2024 SERV LUCR SL10 CTR 86111 IMOBIL CRESTERE EFICIENTA LIC TEHN
	NEMAR EDIL GENERAL	10/05/2024	-44 548.11	REINTREGIRE CONT FC2024012/02.04.2024 SERV LUCR SL10 CTR 86111 IMOBIL CRESTERE EFICIENTA LIC TEHN
Total 58.01.02			-1 493 184.04	
Total 65.C.04.02 - 58			-1 756 687.11	

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				
	GAMARO DINAMIC STRUCTURE	13/05/2024	- 176 691.35	F247/15.12.23 CTR204776 SIT LUCRARI TEATRUL DE STAT
	INSP REG IN CONSTR SUD ES	13/05/2024	-5 459.22	RF18481/29.01.2024 COTA ISC TEATRU STORNO INREG
Total 58.01.01			- 182 150.57	
58.01.02 Finantare externa nerambursabila				
	GAMARO DINAMIC STRUCTURE	13/05/2024	- 907 213.55	F247/15.12.23 CTR204776 SIT LUCRARI TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	13/05/2024	-94 037.41	F247/15.12.23 CTR204776 GBE SIT LUCRARI TEATRUL DE STAT
	INSP REG IN CONSTR SUD ES	13/05/2024	-30 935.58	RF18481/29.01.2024 COTA ISC TEATRU STORNO INREG
Total 58.01.02			-1 032 186.54	
Total 67.A.03.04 - 58			-1 214 337.11	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	09/05/2024	-1 274.61	STORNO REF2359/08.01.24 COTA CC 0.5% INCUBATOR DE AFACERI
	CASA SOCIALA A CONSTRUCTO	09/05/2024	- 482.11	STORNO REF2361/08.01.24 COTA CC 0.5% INCUBATOR DE AFACERI
Total 58.01.01			-1 756.72	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	09/05/2024	-4 149.27	STORNO REF2359/08.01.24 COTA CC 0.5% INCUBATOR DE AFACERI
	CASA SOCIALA A CONSTRUCTO	09/05/2024	-1 569.43	STORNO REF2361/08.01.24 COTA CC 0.5% INCUBATOR DE AFACERI
Total 58.01.02			-5 718.70	
58.01.03 CHELTUIELI NEELIGIBILE				
	CASA SOCIALA A CONSTRUCTO	09/05/2024	-3 605.77	STORNO REF2359/08.01.24 COTA CC 0.5% INCUBATOR DE AFACERI
Total 58.01.03			-3 605.77	
Total 80.A.01.10 - 58			-11 081.19	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CONSTRUCTII ERBASU SA	13/05/2024	- 321 406.19	STORNO INREGISTRARE FACT 855/29.12.2023 MANAGMENT PROIECT TERMOVICARE III
	SMART MIND SOLUTIONS SRL	13/05/2024	-4 410.00	STORNO INREGISTRARE FACT 855/29.12.2023 MANAGMENT PROIECT TERMOVICARE III
		31/05/2024	- 782.00	STORNO REGULARIZARE SALARII TERMOVICARE III
	AGORA PROIECT SRL	31/05/2024	- 531.78	STORNO FACT 207/13.03.2024 DIR SANTIER TERMOVICARE III
	AGORA PROIECT SRL	31/05/2024	-1 949.85	STORNO FACT 207/13.03.2024 DIR SANTIER TERMOVICARE III
	ELSACO ELECTRONIC SRL	31/05/2024	- 561 114.14	STORNO PLATA FACT 854/29.12.2023 REGULARIZARE SUME TERMOVICARE III
	RAJA CONSTANTA	31/05/2024	-56.28	STORNO INREGISTRARE PLATA FACT 854/29.12.2023 REGULARIZARE SUME TERMOVICARE III
	SMART MIND SOLUTIONS SRL	31/05/2024	-4 410.00	STORNO PLATA FACT 854/29.12.2023 REGULARIZARE SUME TERMOVICARE III
Total 58.01.01			- 894 660.24	
58.01.02 Finantare externa nerambursabila				
	CONSTRUCTII ERBASU SA	13/05/2024	-1 499 895.57	STORNO INREGISTRARE FACT 855/29.12.2023 MANAGMENT PROIECT TERMOVICARE III
	SMART MIND SOLUTIONS SRL	13/05/2024	- 945.00	STORNO INREGISTRARE FACT 855/29.12.2023 MANAGMENT PROIECT TERMOVICARE III
	SMART MIND SOLUTIONS SRL	13/05/2024	-19 635.00	STORNO INREGISTRARE FACT 855/29.12.2023 MANAGMENT PROIECT TERMOVICARE III
		31/05/2024	-38 329.00	STORNO REGULARIZARE SALARII TERMOVICARE III
	AGORA PROIECT SRL	31/05/2024	-11 580.92	STORNO FACT 207/13.03.2024 DIR SANTIER TERMOVICARE III
	ELSACO ELECTRONIC SRL	31/05/2024	-2 618 532.68	STORNO PLATA FACT 854/29.12.2023 REGULARIZARE SUME TERMOVICARE III
	RAJA CONSTANTA	31/05/2024	- 262.66	STORNO INREGISTRARE PLATA FACT 854/29.12.2023 REGULARIZARE SUME TERMOVICARE III
	SMART MIND SOLUTIONS SRL	31/05/2024	- 945.00	STORNO PLATA FACT 854/29.12.2023 REGULARIZARE SUME TERMOVICARE III
	SMART MIND SOLUTIONS SRL	31/05/2024	-19 635.00	STORNO PLATA FACT 854/29.12.2023 REGULARIZARE SUME TERMOVICARE III
Total 58.01.02			-4 209 760.83	
Total 81.A.06			- 58	-5 104 421.07

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.03 CHELTUIELI NEELIGIBILE				
	CONSTRUCTII ERBASU SA	17/05/2024	- 387 099.60	REINTREGIRE CONT REGLARE PLATA FC 179717/03.10.2023 CTR 265037 REABIL RETELE TERMICE ET II CHELT
Total 58.01.03			- 387 099.60	
Total 81.C.06 - 58			- 387 099.60	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
		23/05/2024	-15 027.19	CORECTIE PLATA F200/16.02.24 CTR96528/2021 PENALITATI INTARZIERE Z CENTRALA
		23/05/2024	-15.00	STORNO NUMERAR AVIZ POLITIA RUTIERA Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	23/05/2024	- 501.56	CORECTIE PLATA REF2365/08.01.24 COTA CC 0.5% Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	23/05/2024	-38.73	CORECTIE PLATA REF2366/08.01.24 COTA CC 0.5% Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	23/05/2024	- 848.14	CORECTIE PLATA REF2367/08.01.24 COTA CC 0.5% Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	23/05/2024	-1 825.59	CORECTIE PLATA REF2369/08.01.24 COTA CC 0.5% Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	23/05/2024	- 169.32	CORECTIE PLATA REF2368/08.01.24 COTA CC 0.5% Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	23/05/2024	-1 441.81	CORECTIE PLATA REF2364/08.01.24 COTA CC 0.5% Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	23/05/2024	-1 075.56	CORECTIE PLATA REF46689/04.03.24 COTA CC 0.5% Z CENTRALA
	MEVA CONCEPT	23/05/2024	- 677 540.48	CORECTIE PLATA F198/14.02.24 CTR96528/2021 SIL 26 Z CENTRALA
	ELECTROGRUP	27/05/2024	- 360 000.00	CORECTIE PLATA F202302250/20.12.23 CTR 197706/2021 SL18 PARTIAL BD 1 MAI
	ELECTROGRUP	27/05/2024	-1 006 131.05	CORECTIE PLATA F202302250/20.12.23 CTR 197706/2021 SL18 REST PLATA BD 1 MAI
	SALINO AUDIT	27/05/2024	- 570.00	STORNO F364/04.03.24 CTR 129518 SERV AUDIT RAPOST FINAL BD 1 MAI
	HIDRO SALT-B-92 SRL	30/05/2024	-61 474.43	CORECTIE PLATA F2408/13.11.23 CTR52043 PARTIAL SIL 27 GARA CFR
	HIDRO SALT-B-92 SRL	30/05/2024	-1 176 873.64	CORECTIE PLATA F2418/04.12.23 CTR52043 SIL 28 GARA CFR
	HIDRO SALT-B-92 SRL	30/05/2024	- 206 100.74	CORECTIE PLATA PARTIALA F2442/08.01.24 CTR52043 SIL 29 GARA CFR
	HIDRO SALT-B-92 SRL	30/05/2024	-93 899.26	CORECTIE PLATA F2445/22.01.24 CTR52043 SIL 30 GARA CFR
	HIDRO SALT-B-92 SRL	30/05/2024	- 572 978.53	CORECTIE PLATA F2442/08.01.24 CTR52043 REST PLATA SIL 29 GARA CFR
Total 58.01.01			-4 176 511.03	
58.01.02 Finantare externa nerambursabila				
		23/05/2024	-85 154.06	CORECTIE PLATA F200/16.02.24 CTR96528/2021 PENALITATI INTARZIERE Z CENTRALA
		23/05/2024	-85.00	STORNO NUMERAR AVIZ POLITIA RUTIERA Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	23/05/2024	-2 842.14	CORECTIE PLATA REF2365/08.01.24 COTA CC 0.5% Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	23/05/2024	- 219.44	CORECTIE PLATA REF2366/08.01.24 COTA CC 0.5% Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	23/05/2024	-4 806.13	CORECTIE PLATA REF2367/08.01.24 COTA CC 0.5% Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	23/05/2024	-10 345.04	CORECTIE PLATA REF2369/08.01.24 COTA CC 0.5% Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	23/05/2024	- 959.51	CORECTIE PLATA REF2368/08.01.24 COTA CC 0.5% Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	23/05/2024	-8 170.27	CORECTIE PLATA REF2364/08.01.24 COTA CC 0.5% Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	23/05/2024	-6 094.84	CORECTIE PLATA REF46689/04.03.24 COTA CC 0.5% Z CENTRALA
	MEVA CONCEPT	23/05/2024	- 500 811.47	CORECTIE PLATA F198/14.02.24 CTR96528/2021 SIL 26 Z CENTRALA
	MEVA CONCEPT	23/05/2024	- 263 259.00	CORECTIE PLATA F198/14.02.24 CTR96528/2021 GBE 9.5% SIL 26 Z CENTRALA
	MEVA CONCEPT	23/05/2024	- 110 879.00	CORECTIE PLATA F198/14.02.24 CTR96528/2021 GBE 10% AJUSTARI SIL 26 Z CENTRALA
	MOOZ SERVICES	23/05/2024	-2 964 446.59	CORECTIE PLATA RESTIT AVANS RETINUT DIN F20/20.06.23 SI F22/04.07.23 Z CENTRALA
	ELECTROGRUP	27/05/2024	-2 040 000.00	CORECTIE PLATA F202302250/20.12.23 CTR 197706/2021 SL18 PARTIAL BD 1 MAI
	ELECTROGRUP	27/05/2024	-5 701 409.32	CORECTIE PLATA F202302250/20.12.23 CTR 197706/2021 SL18 REST PLATA BD 1 MAI

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	SALINO AUDIT	27/05/2024	-3 059.00	STORNO F364/04.03.24 CTR 129518 SERV AUDIT RAPOST FINAL BD 1 MAI
	SALINO AUDIT	27/05/2024	- 171.00	STORNO F364/04.03.24 CTR 129518 GBE 4.5% SERV AUDIT RAPOST FINAL BD 1 MAI
	HIDRO SALT-B-92 SRL	30/05/2024	- 348 355.08	CORECTIE PLATA F2408/13.11.23 CTR52043 PARTIAL SIL 27 GARA CFR
	HIDRO SALT-B-92 SRL	30/05/2024	-6 042 603.30	CORECTIE PLATA F2418/04.12.23 CTR52043 SIL 28 GARA CFR
	HIDRO SALT-B-92 SRL	30/05/2024	- 626 347.31	CORECTIE PLATA F2418/04.12.23 CTR52043 GBE 9.5% SIL 28 GARA CFR
	HIDRO SALT-B-92 SRL	30/05/2024	- 753 268.15	CORECTIE PLATA PARTIALA F2442/08.01.24 CTR52043 SIL 29 GARA CFR
	HIDRO SALT-B-92 SRL	30/05/2024	- 414 636.02	CORECTIE PLATA F2442/08.01.24 CTR52043 GBE 9.5% SIL 29 GARA CFR
	HIDRO SALT-B-92 SRL	30/05/2024	- 482 121.43	CORECTIE PLATA F2445/22.01.24 CTR52043 SIL 30 GARA CFR
	HIDRO SALT-B-92 SRL	30/05/2024	-49 974.40	CORECTIE PLATA F2445/22.01.24 CTR52043 GBE 9.5% SIL 30 GARA CFR
	HIDRO SALT-B-92 SRL	30/05/2024	-3 246 878.34	CORECTIE PLATA F2442/08.01.24 CTR52043 REST PLATA SIL 29 GARA CFR
Total 58.01.02			-23 666 895.84	
Total 84.A.03.03 - 58			-27 843 406.87	

65.A.04.01 - "INVATAMANT SECUNDAR INFERIOR"
61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	ENERGIE URBANA RSGROUP SR	17/05/2024	9 550.00	FACT NR RSG01034/13.03.2024 PNRR CR6 CR EF ENERG SC GIMNAZIALA NR 22 IC BRATIANU
	ENERGIE URBANA RSGROUP SR	17/05/2024	450.00	FACT NR RSG01034/13.03.2024 PNRR CR6 CR EF ENERG SC GIMNAZIALA NR 22 IC BRATIANU GBE
	SC MAS PUBLISHING &PARTNE	17/05/2024	109 825.00	PLATA FACT MAS482/12.03.2024 PNRR CR5 CTR.127000/10.11.2022 SC.NR.24 ION JALEA
	SC MAS PUBLISHING &PARTNE	17/05/2024	5 175.00	PLATA GBE FACT MAS482/12.03.2024 PNRR CR5 CTR.127000/10.11.2022 SC.NR.24 ION JALEA
	ENERGIE URBANA RSGROUP SR	23/05/2024	109 825.00	PLATA FC01037 /28.03.2024 CTR 211892 SERV ELABORARE DOCUMENTATIE TEHN ECONOM CTR PNRR CR4
	ENERGIE URBANA RSGROUP SR	23/05/2024	5 175.00	PLATA GBE FC01037 /28.03.2024 CTR 211892 SERV ELABORARE DOCUMENTATIE TEHN ECONOM CTR PNRR CR4
	HIGH CONSTRUCT PROJECT SR	23/05/2024	209 500.00	PLATA FC 362/19.03.2024 CTR 210844/31.10.2023SERVPROIECT PT PR ONRR CTR.22076/22.02.2023 SC.NR.36 CMD
	HIGH CONSTRUCT PROJECT SR	23/05/2024	209 500.00	PLATA FC363/19.03.2024 CTR 210851 PROIECT TEHNIC CTR PNRR CR5 CTR.22091/22.02.2023 SC.NR.6
	NM CONSTRUCTION	23/05/2024	10 000.00	PLATA FC2024022/28.03.2024 CTR 147685 SERV VERIFICARE TEHN CTR PNRR CR4 CTR.22050/22.02.2023 SC.NR.10
	QUALITY DESIGNS ASSURANCE	23/05/2024	12 415.00	PLATA FC 42/26.03.2024 CTR 138130/20.07.2023 SERV VERIF PROIECT PT PR PNRR CTR.22076/22.02.2023
	QUALITY DESIGNS ASSURANCE	23/05/2024	585.00	PLATA GBE FC 42/26.03.2024 CTR 138130/20.07.2023 SERV VERIF PROIECT PT PR PNRR CTR.22076/22.02.2023
	QUALITY DESIGNS ASSURANCE	23/05/2024	12 415.00	PLATA FC41/22.03.2024 CTR 137303 SERV VERIF PROIECT TEHNIC CTR PNRR CR5 CTR.22091/22.02.2023 SC.NR.6
	QUALITY DESIGNS ASSURANCE	23/05/2024	585.00	PLATA GBE FC41/22.03.2024 CTR 137303 SERV VERIF PROIECT TEHNIC CTR PNRR CR5 CTR.22091/22.02.2023
Total 61.01.00			695 000.00	
61.03.00 SUME AFERENTE TVA				
	ENERGIE URBANA RSGROUP SR	17/05/2024	1 900.00	FACT NR RSG01034/13.03.2024 PNRR CR6 CR EF ENERG SC GIMNAZIALA NR 22 IC BRATIANU TVA
	SC MAS PUBLISHING &PARTNE	17/05/2024	21 850.00	PLATA TVA FACT MAS482/12.03.2024 PNRR CR5 CTR.127000/10.11.2022 SC.NR.24 ION JALEA
	ENERGIE URBANA RSGROUP SR	23/05/2024	21 850.00	PLATA TVA FC01037 /28.03.2024 CTR 211892 SERV ELABORARE DOCUMENTATIE TEHN ECONOM CTR PNRR CR4
	HIGH CONSTRUCT PROJECT SR	23/05/2024	39 805.00	PLATA TVA FC 362/19.03.2024 CTR 210844/31.10.2023SERVPROIECT PT PR ONRR CTR.22076/22.02.2023 SC.NR.36
	HIGH CONSTRUCT PROJECT SR	23/05/2024	39 805.00	PLATA TVA FC363/19.03.2024 CTR 210851 PROIECT TEHNIC CTR PNRR CR5 CTR.22091/22.02.2023 SC.NR.6
	NM CONSTRUCTION	23/05/2024	1 900.00	PLATA TVA FC2024022/28.03.2024 CTR 147685 SERV VERIFICARE TEHN CTR PNRR CR4 CTR.22050/22.02.2023
	QUALITY DESIGNS ASSURANCE	23/05/2024	2 470.00	PLATA TVA FC 42/26.03.2024 CTR 138130/20.07.2023 SERV VERIF PROIECT PT PR PNRR CTR.22076/22.02.2023
	QUALITY DESIGNS ASSURANCE	23/05/2024	2 470.00	PLATA TVA FC41/22.03.2024 CTR 137303 SERV VERIF PROIECT TEHNIC CTR PNRR CR5 CTR.22091/22.02.2023
Total 61.03.00			132 050.00	
Total 65.A.04.01 - 61			827 050.00	

65.A.04.02 - "INVATAMANT SECUNDAR SUPERIOR"
61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	AGENTIA PROT.MEDIULUI	15/05/2024	100.00	PLATA RF94193/10.05.24 TARIF TAXA MEDIU REABILITARE LICEUL MIHAI EMINESCU
	HIGH CONSTRUCT PROJECT SR	17/05/2024	194 500.00	PLATA FACT 361/02.03.2024 TR PNRR CR5 CTR.10736/26.01.2023 LIC.D.LEONIDA
		20/05/2024	400.00	RN AVIZ DSP REABILITARE LICEUL MIHAI EMINESCU
	NEXUS CONSTRUCTION CONSUL	21/05/2024	20 000.00	PLATA FC269/18.03.2024 CTR 140729 SERV VERIF DOC TEHNIC PR PNRR CTR.22039/22.02.2023 LIC.G.CALINESCU
	QUALITY DESIGNS ASSURANCE	21/05/2024	12 415.00	PLATA FACT 0040/22.03.2024 TR PNRR CR5 CTR.10736/26.01.2023 LIC.D.LEONIDA
	QUALITY DESIGNS ASSURANCE	21/05/2024	585.00	PLATA GBE FACT 0040/22.03.2024 TR PNRR CR5 CTR.10736/26.01.2023 LIC.D.LEONIDA
	CEC SOLUTIONS SRL	23/05/2024	171 900.00	PLATA FC23164/18.03.2024 CTR 210567 SERV PROIECTARE FAZA I SI II PR PNRR CTR.22039/22.02.2023
	CEC SOLUTIONS SRL	23/05/2024	8 100.00	PLATA GBE FC23164/18.03.2024 CTR 210567 SERV PROIECTARE FAZA I SI II PR PNRR CTR.22039/22.02.2023
	HIGH CONSTRUCT PROJECT SR	23/05/2024	194 500.00	PLATA FC 360/29.02.2024 CTR 152697 SERV ELABORARE DOC PROIECT PT CTR PNRR CR4 CTR.10747/26.01.2023
	QUALITY DESIGNS ASSURANCE	23/05/2024	12 415.00	PLATA FC 43/26.03.2024 CTR 50561 SERV VERIFICARE PROIECT PT CTR PNRR CR4 CTR.10747/26.01.2023
	QUALITY DESIGNS ASSURANCE	23/05/2024	585.00	PLATA GBE FC 43/26.03.2024 CTR 50561 SERV VERIFICARE PROIECT PT CTR PNRR CR4 CTR.10747/26.01.2023
Total 61.01.00			615 500.00	
61.03.00 SUME AFERENTE TVA				
	HIGH CONSTRUCT PROJECT SR	17/05/2024	36 955.00	PLATA TVA FACT 361/02.03.2024 TR PNRR CR5 CTR.10736/26.01.2023 LIC.D.LEONIDA
	NEXUS CONSTRUCTION CONSUL	21/05/2024	3 800.00	PLATA FC269/18.03.2024 CTR 140729 SERV VERIF DOC TEHNIC PR PNRR CTR.22039/22.02.2023 LIC.G.CALINESCU
	QUALITY DESIGNS ASSURANCE	21/05/2024	2 470.00	PLATA TVA FACT 0040/22.03.2024 TR PNRR CR5 CTR.10736/26.01.2023 LIC.D.LEONIDA
	CEC SOLUTIONS SRL	23/05/2024	34 200.00	PLATA TVA FC23164/18.03.2024 CTR 210567 SERV PROIECTARE FAZA I SI II PR PNRR CTR.22039/22.02.2023
	HIGH CONSTRUCT PROJECT SR	23/05/2024	36 955.00	PLATA TVA FC 360/29.02.2024 CTR 152697 SERV ELABORARE DOC PROIECT PT CTR PNRR CR4 CTR.10747/26.01.2023
	QUALITY DESIGNS ASSURANCE	23/05/2024	2 470.00	PLATA TVA FC 43/26.03.2024 CTR 50561 SERV VERIFICARE PROIECT PT CTR PNRR CR4 CTR.10747/26.01.2023
Total 61.03.00			116 850.00	
Total 65.A.04.02 - 61			732 350.00	

74.A.05.02 - "COLECTAREA, TRATAREA SI DISTRUGEREA DESEURILOR"
61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	URBAN SCOPE SRL	23/05/2024	168 557.50	PL FACT 663/26.02.2024 PL NAT1144/15.04.024 C3I1C0122000010/23.05.2023 CENTRU INTEGRAT COLECTARE
	URBAN SCOPE SRL	23/05/2024	7 942.50	PL GBE FACT 663/26.02.2024 PL NAT1144/15.04.024 C3I1C0122000010/23.05.2023 CENTRU INTEGRAT COLECTARE
Total 61.01.00			176 500.00	
61.03.00 SUME AFERENTE TVA				
	URBAN SCOPE SRL	23/05/2024	33 535.00	PL TVA FACT 663/26.02.2024 PL NAT1144/15.04.024 C3I1C0122000010/23.05.2023 CENTRU INTEGRAT COLECTARE
Total 61.03.00			33 535.00	
Total 74.A.05.02 - 61			210 035.00	

81.A.06 - "ENERGIE TERMICA"
61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	ELSACO ELECTRONIC SRL	22/05/2024	87 196 666.95	PL FACT BTELS167220/05.04.2024 CERERE TRANSFER 1/12.04.2024 COGENERARE INALTA EFIC OG22/2022 A1A2
Total 61.01.00			87 196 666.95	
Total 81.A.06 - 61			87 196 666.95	

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
		24/05/2024	966.00	PENALITATI FC 655/08.05.24 CTR 74027 REAB SEDIU OPERATIV
	STIGMA BUILDING MANAGEMEN	24/05/2024	25 405.77	FC 655/08.05.24 CTR 74027 EL DOC REAB SEDIU OPERATIV
	STIGMA BUILDING MANAGEMEN	24/05/2024	2 188.23	FC 655/08.05.24 CTR 74027 GBE EL DOC REAB SEDIU OPERATIV
	ALTAIR SOFT	27/05/2024	22 990.80	FC 2171901/30.04.24 COM 78166 ECHIP INFORM UPS SMART
		29/05/2024	-2 188.23	SUMA INTOARSA GBE CONT BLOCAT STIGMA BUILDING F 655/08.05.24 SEDIU OPERATIV
	STIGMA BUILDING MANAGEMEN	30/05/2024	966.00	SUME IN CURS DE CLARIFICARE PEN PMC
	STIGMA BUILDING MANAGEMEN	30/05/2024	2 188.23	FC655/08.05.24 EL DOC SEDIU OPERATIV
	STIGMA BUILDING MANAGEMEN	30/05/2024	25 405.77	SUME IN CURS DE CLARIFICARE
Total 71.01.30			77 922.57	
Total 51.A.01.03 - 71			77 922.57	

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				
	NEMAR EDIL GENERAL	13/05/2024	3 753.50	FC 2024015/13.05.24 CTR 10181 REAB LIC TELECOM
	NEMAR EDIL GENERAL	13/05/2024	344.36	FC 2024015/13.05.24 CTR 10181 GBE REAB LIC TELECOM
		21/05/2024	17 800.76	PENALITATI FC 202418/29.04.24 CTR 10181 LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	21/05/2024	45 091.18	FC 2024010/02.04.24 CTR 10181 REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	21/05/2024	4 136.81	FC 2024010/02.04.24 CTR 10181 GBE REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	21/05/2024	34 932.71	FC 2024017/24.04.24 CTR 10181 REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	21/05/2024	3 204.84	FC 2024017/24.04.24 CTR 10181 GBE REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	21/05/2024	595 150.13	FC 2024009/02.04.24 CTR 10181 REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	21/05/2024	53 178.39	FC 2024009/02.04.24 CTR 10181 GBE REAB LIC TELECOMUNICATII
	HOLIDAY D SIGN CONSULT	22/05/2024	3 435.00	FC 16/15.05.2024 CTR 170673 EL DOC EF EN LIC TELECOM
	HOLIDAY D SIGN CONSULT	22/05/2024	135.00	FC 16/15.05.2024 CTR 170673 GBE EL DOC EF EN LIC TELECOM
	CASA SOCIALA A CONSTRUCTO	28/05/2024	1 019.51	RF 101723/21.05.24 COTA REAB LIC TELECOM
	CASA SOCIALA A CONSTRUCTO	28/05/2024	2 465.23	RF 101729/21.05.24 COTA REAB LIC TELECOM
Total 71.01.01			764 647.42	
Total 65.A.04.02 - 71			764 647.42	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	RETELE ELECTRICE DOBROGEA	14/05/2024	2 760.80	FC 72400018006/08.05.24 AVIZ AM SP SOVEJA ST VODA
	ALMMA CONTRACTORS GROUP S	20/05/2024	2 673 432.81	FC 20240050/09.05.24 CTR 108964 REAM SP PUBLIC PARC GARA
	ALMMA CONTRACTORS GROUP S	20/05/2024	231 941.66	FC 20240050/09.05.24 CTR 108964 GBE REAM SP PUBLIC PARC GARA
	RETELE ELECTRICE DOBROGEA	20/05/2024	3 351.52	FC 72400018490/13.05.2024 AVIZ REAM SP VERDE PARC GARA
	ORDINUL ARHITECTILOR DIN	24/05/2024	3 237.52	CORECTIE PLATA TX OAR AM SP ANADALCHIOI BL 55,57,59
	RETELE ELECTRICE DOBROGEA	24/05/2024	2 594.20	CORECTIE PLATA AVIZ AM SP ANADALCHIOI BL 55,57,59
	FORIZ CONSTRUCT	30/05/2024	22 794.66	FC 451/09.05.24 CTR 123044 FORAJE SUBTRAV BULEVARDE
	FORIZ CONSTRUCT	30/05/2024	895.86	FC 451/09.05.24 CTR 123044 GBE FORAJE SUBTRAV BULEVARDE
	ALMMA CONTRACTORS GROUP S	31/05/2024	1 760 729.00	FC 20240053/22.05.24 CTR 108964 LUCR REAM PARC GARA
	ALMMA CONTRACTORS GROUP S	31/05/2024	152 757.31	FC 20240053/22.05.24 CTR 108964 GBE LUCR REAM PARC GARA
Total 71.01.01			4 854 495.34	
71.01.30 ALTE ACTIVE FIXE				
	RETELE ELECTRICE DOBROGEA	14/05/2024	2 594.20	FC72400016621/24.04.24 AVIZ AM SP PUBL CIM ANADAL SOVEJ
	AGORAPOLIS SRL	24/05/2024	148 850.00	FC370/25.04.24 CTR 267606 AM SP VERZI ANADALCHIOI BL55,57,59
	AGORAPOLIS SRL	24/05/2024	5 850.00	FC370/25.04.24 CTR 267606 GBE AM SP VERZI ANADALCHIOI BL55,57,59
	ORDINUL ARHITECTILOR DIN	24/05/2024	-3 237.52	CORECTIE PLATA TX OAR AM SP ANADALCHIOI BL 55,57,59
	RETELE ELECTRICE DOBROGEA	24/05/2024	-2 594.20	CORECTIE PLATA AVIZ AM SP ANADALCHIOI BL 55,57,59
Total 71.01.30			151 462.48	
Total 67.A.05.03 - 71			5 005 957.82	

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				
	FRANGOMY SOLUTIONS SRL	31/05/2024	16 243.02	CORECTIE PLATA FRANGOMY SOL FC1717 04.03.24 CTR 20080
	FRANGOMY SOLUTIONS SRL	31/05/2024	638.37	CORECTIE PLATA FRANGOMY SOL GBE FC1717 04.03.24 CTR 20080
Total 71.01.01			16 881.39	
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	07/05/2024	100.00	RF 82191/17.04.24 AVIZ 2484 AM LOC JOACA NOI 18 LOCATII
	AGENTIA PROT.MEDIULUI	07/05/2024	100.00	RF 82191/17.04.24 AVIZ 2313 AM LOC JOACA NOI 18 LOCATII
	AGENTIA PROT.MEDIULUI	07/05/2024	100.00	RF 82191/17.04.24 AVIZ 2664 AM LOC JOACA NOI 18 LOCATII
	AGENTIA PROT.MEDIULUI	07/05/2024	100.00	RF 82191/17.04.24 AVIZ 2436 AM LOC JOACA NOI 18 LOCATII
	AGENTIA PROT.MEDIULUI	07/05/2024	100.00	RF 82191/17.04.24 AVIZ 2665 AM LOC JOACA NOI 18 LOCATII
	AGENTIA PROT.MEDIULUI	07/05/2024	100.00	RF 82191/17.04.24 AVIZ 2485 AM LOC JOACA NOI 18 LOCATII
	AGENTIA PROT.MEDIULUI	07/05/2024	100.00	RF 82191/17.04.24 AVIZ 2482 AM LOC JOACA NOI 18 LOCATII
	AGENTIA PROT.MEDIULUI	07/05/2024	100.00	RF 82191/17.04.24 AVIZ 2438 AM LOC JOACA NOI 18 LOCATII
	AGENTIA PROT.MEDIULUI	07/05/2024	100.00	RF 82191/17.04.24 AVIZ 2312 AM LOC JOACA NOI 18 LOCATII
	AGENTIA PROT.MEDIULUI	07/05/2024	100.00	RF 82191/17.04.24 AVIZ 2402 AM LOC JOACA NOI 18 LOCATII
	AGENTIA PROT.MEDIULUI	07/05/2024	100.00	RF 82191/17.04.24 AVIZ 2437 AM LOC JOACA NOI 18 LOCATII
	AGENTIA PROT.MEDIULUI	07/05/2024	100.00	RF 82191/17.04.24 AVIZ 2311 AM LOC JOACA NOI 18 LOCATII
	AGENTIA PROT.MEDIULUI	07/05/2024	100.00	RF 82191/17.04.24 AVIZ 2435 AM LOC JOACA NOI 18 LOCATII
	AGENTIA PROT.MEDIULUI	07/05/2024	100.00	RF 82191/17.04.24 AVIZ 2401 AM LOC JOACA NOI 18 LOCATII
	AGENTIA PROT.MEDIULUI	07/05/2024	100.00	RF 82191/17.04.24 AVIZ 2439 AM LOC JOACA NOI 18 LOCATII
	AGENTIA PROT.MEDIULUI	07/05/2024	100.00	RF 82191/17.04.24 AVIZ 2663 AM LOC JOACA NOI 18 LOCATII
	AGENTIA PROT.MEDIULUI	07/05/2024	100.00	RF 82191/17.04.24 AVIZ 2662 AM LOC JOACA NOI 18 LOCATII
	AGENTIA PROT.MEDIULUI	07/05/2024	100.00	RF 82191/17.04.24 AVIZ 2434 AM LOC JOACA NOI 18 LOCATII
	ROZUA ASOCIATI SRL	09/05/2024	123 379.20	FC 86/04.04.2024 CTR 26365 EL PUZ PIATA GRIVITEI
	ROZUA ASOCIATI SRL	09/05/2024	217 770.00	FC 87/04.04.24 CTR 26367 EL PUZ POARTA 3 POARTA 4
	TOTAL BUSINESS LAND SRL	21/05/2024	12 756.80	FC 205495/19.04.24 CTR 128920 PUZ PARCARE CASA DE CULTURA
	RCS RDS SA	28/05/2024	190.00	FC10171364 AVIZ AMENAJ LOC JOACA 18 LOC NOI
	RCS RDS SA	28/05/2024	196.00	FC10171367 AVIZ AMENAJ LOC JOACA 18 LOC NOI
	RCS RDS SA	28/05/2024	190.00	FC10171377 AVIZ AMENAJ LOC JOACA 18 LOC NOI
	RCS RDS SA	28/05/2024	196.00	FC10171379 AVIZ AMENAJ LOC JOACA 18 LOC NOI
	RCS RDS SA	28/05/2024	196.00	FC10171388 AVIZ AMENAJ LOC JOACA 18 LOC NOI
	RCS RDS SA	28/05/2024	192.00	FC1017145 AVIZ AMENAJ LOC JOACA 18 LOC NOI
	RCS RDS SA	28/05/2024	194.00	FC10171373 AVIZ AMENAJ LOC JOACA 18 LOC NOI
	RCS RDS SA	28/05/2024	192.00	FC10171412 AVIZ AMENAJ LOC JOACA 18 LOC NOI
	RCS RDS SA	28/05/2024	194.00	FC10171407 AVIZ AMENAJ LOC JOACA 18 LOC NOI
	RCS RDS SA	28/05/2024	194.00	FC10171397 AVIZ AMENAJ LOC JOACA 18 LOC NOI

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
	RCS RDS SA	28/05/2024	194.00	FC10171389 AVIZ AMENAJ LOC JOACA 18 LOC NOI
	RCS RDS SA	28/05/2024	196.00	FC10171382 AVIZ AMENAJ LOC JOACA 18 LOC NOI
	RCS RDS SA	28/05/2024	194.00	FC10171384 AVIZ AMENAJ LOC JOACA 18 LOC NOI
	ORANGE(TELEKOM)ROMANIA CO	29/05/2024	379.75	FC 140752/13.05.24 AVIZ AM LOC JOACA NOI
	TOTAL BUSINESS LAND SRL	29/05/2024	19 920.60	FC 205577/17.05.24 PUD ZONA LOISIR PORT TOMIS
	RAJA CONSTANTA	30/05/2024	318.94	FC2205799 AVIZ LOC JOACA NOI 18 LOCATII
	RAJA CONSTANTA	30/05/2024	318.94	FC 2205911 AVIZ LOC JOACA NOI 18 LOCATII
	RAJA CONSTANTA	30/05/2024	318.94	FC 2205765 AVIZ LOC JOACA NOI 18 LOCATII
	RAJA CONSTANTA	30/05/2024	318.94	FC 2205888 AVIZ LOC JOACA NOI 18 LOCATII
	RAJA CONSTANTA	30/05/2024	318.94	FC 2205757 AVIZ LOC JOACA NOI 18 LOCATII
	RAJA CONSTANTA	30/05/2024	318.94	FC 2205831 AVIZ LOC JOACA NOI 18 LOCATII
	RAJA CONSTANTA	30/05/2024	318.94	FC 2205825 AVIZ LOC JOACA NOI 18 LOCATII
	RAJA CONSTANTA	30/05/2024	318.94	FC 2205800 AVIZ LOC JOACA NOI 18 LOCATII
	RAJA CONSTANTA	30/05/2024	318.94	FC 2205755 AVIZ LOC JOACA NOI 18 LOCATII
	RAJA CONSTANTA	30/05/2024	318.94	FC 2205751 AVIZ LOC JOACA NOI 18 LOCATII
	RAJA CONSTANTA	30/05/2024	318.94	FC 2205758 AVIZ LOC JOACA NOI 18 LOCATII
	RAJA CONSTANTA	30/05/2024	318.94	FC 2205756 AVIZ LOC JOACA NOI 18 LOCATII
	RAJA CONSTANTA	30/05/2024	318.94	FC 2205753 AVIZ LOC JOACA NOI 18 LOCATII
	RAJA CONSTANTA	30/05/2024	318.94	FC 2205801 AVIZ LOC JOACA NOI 18 LOCATII
	RAJA CONSTANTA	30/05/2024	318.94	FC 2205798 AVIZ LOC JOACA NOI 18 LOCATII
	RAJA CONSTANTA	30/05/2024	318.94	FC 2205802 AVIZ LOC JOACA NOI 18 LOCATII
	RAJA CONSTANTA	30/05/2024	318.94	FC 2205754 AVIZ LOC JOACA NOI 18 LOCATII
		31/05/2024	- 379.75	SUMA INTOARSA ORANGE RF97130 14.05.24 AVIZ AMENAJ LOC JOACA 15 LOCATII
	FRANGOMY SOLUTIONS SRL	31/05/2024	- 638.37	CORECTIE PLATA FRANGOMY SOL GBE FC1717 04.03.24 CTR 20080
	FRANGOMY SOLUTIONS SRL	31/05/2024	-16 243.02	CORECTIE PLATA FRANGOMY SOL FC1717 04.03.24 CTR 20080
Total 71.01.30			366 685.19	
Total 70.A.50 - 71			383 566.58	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	24/05/2024	400.00	RF 97888/15.05.24 ACORD MEDIU SURSA EN UTILA COGENERARE
Total 71.01.30			400.00	
Total 81.A.06 - 71			400.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	ELSACO ELECTRONIC SRL	22/05/2024	16 567 366.72	PLATA FC167220/05.04.2024 CTR 45151 AVANS CTR PNRR -SURSA DE PRODUCERE ENERGIE UTILA TERMICA SI
Total 71.01.01			16 567 366.72	
Total 81.C.06 - 71			16 567 366.72	

84.A.03.02 - "TRANSPORT IN COMUN"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	INSP REG IN CONSTR SUD ES	29/05/2024	69.30	FC 103472/23.05.24 COTA STATII REINC AUTO ELECTRICE
Total 71.01.01			69.30	
Total 84.A.03.02 - 71			69.30	

84.A.03.03 - "STRAZI"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	FRANGOMY SOLUTIONS SRL	30/05/2024	55 069.92	FC1759/10.05.24 CTR 266159 DIR SANT MOD TRAMA SOVEJA ZORELELOR
	FRANGOMY SOLUTIONS SRL	30/05/2024	2 164.32	FC1759/10.05.24 CTR 266159 GBE DIR SANT MOD TRAMA SOVEJA ZORELELOR
	FRANGOMY SOLUTIONS SRL	30/05/2024	22 728.25	FC1758/10.05.24 CTR 81012 DIR SANT FLUIDIZARE CIRC OXFORD
	FRANGOMY SOLUTIONS SRL	30/05/2024	893.25	FC1758/10.05.24 CTR 81012 GBE DIR SANT FLUIDIZARE CIRC OXFORD
Total 71.01.01			80 855.74	
Total 84.A.03.03 - 71			80 855.74	