

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	05/03/2021	1 945 930.00	Salarii, indemnizatii, contributii aferente lunii Martie 2021
	PRIMARIA MUNICIPIULUI CON	08/03/2021	22 864.00	Salarii, indemnizatii, contributii aferente lunii Martie 2021
	PRIMARIA MUNICIPIULUI CON	10/03/2021	120.00	Salarii, indemnizatii, contributii aferente lunii Martie 2021
	PRIMARIA MUNICIPIULUI CON	11/03/2021	20.00	Salarii, indemnizatii, contributii aferente lunii Martie 2021
	PRIMARIA MUNICIPIULUI CON	17/03/2021	1 485 039.00	Salarii, indemnizatii, contributii aferente lunii Martie 2021
	PRIMARIA MUNICIPIULUI CON	18/03/2021	32 402.00	Salarii, indemnizatii, contributii aferente lunii Martie 2021
	PRIMARIA MUNICIPIULUI CON	25/03/2021	2 348.00	Salarii, indemnizatii, contributii aferente lunii Martie 2021
	Total 10		3 488 723.00	
	Total 51.A.01.03 - 10		3 488 723.00	

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0)	
	PRIMARIA MUNICIPIULUI CON	05/03/2021	3 909.00	Salarii, indemnizatii, contributii aferente lunii Martie 2021
	PRIMARIA MUNICIPIULUI CON	17/03/2021	2 907.00	Salarii, indemnizatii, contributii aferente lunii Martie 2021
	Total 10		6 816.00	
	Total 54.A.10	- 10	6 816.00	

61.A.03.04 - "POLITIE LOCALA"

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	05/03/2021	827 737.00	Salarii, indemnizatii, contributii aferente lunii Martie 2021
	PRIMARIA MUNICIPIULUI CON	08/03/2021	4 516.00	Salarii, indemnizatii, contributii aferente lunii Martie 2021
	PRIMARIA MUNICIPIULUI CON	17/03/2021	473 027.00	Salarii, indemnizatii, contributii aferente lunii Martie 2021
	PRIMARIA MUNICIPIULUI CON	18/03/2021	7 112.00	Salarii, indemnizatii, contributii aferente lunii Martie 2021
	PRIMARIA MUNICIPIULUI CON	25/03/2021	1 370.00	Salarii, indemnizatii, contributii aferente lunii Martie 2021
Total 10			1 313 762.00	
Total 61.A.03.04 - 10			1 313 762.00	

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				
	DIR.PUBLICA JUD.EV.POPUL.	04/03/2021	-1 275.98	STORNO INREG CERTIFICATE DE DECES REGISTRU DE NASTERE
	DIR.PUBLICA JUD.EV.POPUL.	04/03/2021	1 275.98	JUSTA INREGISTRARE CERTIFICATE DE DECES REGISTRU DE NASTERE
	RIK SRL	12/03/2021	1.27	GAR F 0343111 05 03 21CTR 72304 20SERV TIPOGRAFIERE ART 1 AL2 OG22 02
	RIK SRL	12/03/2021	29.08	PROD F 0343111 05 03 21CTR 72304 20SERV TIPOGRAFIERE ART 1 AL2 OG22 02
	RIK SRL	19/03/2021	55.88	PROD F 347124 15 03 21CTR 72304 20 SERV TIPOGRAFIERE
	RIK SRL	19/03/2021	2.20	GAR F 347124 15 03 21CTR 72304 20 SERV TIPOGRAFIERE
	VISUAL PROPAGANDA	23/03/2021	71.40	FA CTVPR 2621 18 03 2021 COMANDA 46023 09 03 2021 TIPIZATE
	RIK SRL	26/03/2021	4 467.44	F03472277 180321 CTR181000 2020 PAPETARIE
	RIK SRL	26/03/2021	175.58	F03472277 180321 CTR181000 2020 PAPETARIE G EXE
Total 20.01.01			4 802.85	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	DACONEX	04/03/2021	13 053.38	F126 240221 CTR104339/2008 ENERG ELECTRICA SEDIU PMC AMZACEA
	ENEL ENERGIE	04/03/2021	8.51	F70333714 16072020 ENERG ELECTRICA CTR42780
	CONSTANTA SHOPPING CITY (09/03/2021	1 788.15	FC202100785 DIN 22 02 21 CTR44508 DIN 2013 OG22 DIN 2002 ART1 AL2
	MIRO SRL	11/03/2021	2 047.75	F 115 03032021 CTR 100960 070817 ENERGIE ELECTRICA
	ENEL ENERGIE	16/03/2021	6 033.90	F1057648 290121 CTR 42780 ENERG ELECTRICA SEDII PMC OG22 2002A1A2
	ENEL ENERGIE	18/03/2021	9 154.96	F1057649 290121 CTR40820 ENERG EELECTRICA SEDII PMC
	ENEL ENERGIE	18/03/2021	178 039.86	F1226430 040221 CTR40802 ENERGIE ELECTRICA SEDII PMC
	RADET	18/03/2021	7 931.44	F710417 280221 CONSUM ENERG TERMICA SEDII PMC
	ENEL ENERGIE	19/03/2021	21 759.82	F21EI02037325 190221 CTR40802 2020 CONSUM EN ELECT LA SEDII PMC
	CONSILIUL JUDETEAN	23/03/2021	12 365.49	FC 5051904 CTCJC DIN 02 03 21 CONSUM ENERG TERMICA APA CALDA IAN 2021
	CONSILIUL JUDETEAN	23/03/2021	643.46	FC 5051910 CTCJC DIN 02 03 21 CONSUM ENERGIE ELECTRICA DECEMBRIE 2020
	POGAS SRL	25/03/2021	9 216.49	FC2021076 DIN 18 03 21 CTR123735 DIN 2017 ENERGIE ELEC SI TERMICA
	DACONEX	31/03/2021	11 980.92	FC200 DIN 24 03 21 CTR104339 DIN 2008 CHELT CURENTE ENERG ELEC TERMICA
Total 20.01.03			274 024.13	
20.01.04 APA, CANAL SI SALUBRITATE				
	DACONEX	04/03/2021	494.61	F126 240221 CTR104339/2008 APA SEDIU PMC AMZACEA
	CONSILIUL JUDETEAN	09/03/2021	2 041.76	F5051802 050221 CONSUM APA SEDIU PMC TOMIS 51 OG22 2002A1A2
	MIRO SRL	11/03/2021	304.76	F 114 03032021 CTR 100960 070817 APA CANAL
	RAJA CONSTANTA	11/03/2021	1 117.46	F 112061356 16 02 21CTR 1926APA CANAL SEDII PMC ART1AL2 OG22 02
	CONSILIUL JUDETEAN	23/03/2021	1 924.28	FC5051962 CTCJC DIN 09 03 21 APA RECE SI CANAL PERIOADA 22 01 16 02 21
	POGAS SRL	25/03/2021	386.03	FC2021076 DIN 18 03 21 CTR123735 DIN 2017 APA CANAL
	DACONEX	31/03/2021	274.28	FC200 DIN 24 03 21 CTR 104339 DIN 2008 CHELT CURENTE APA CANAL
Total 20.01.04			6 543.18	
20.01.05 CARBURANTI SI LUBRIFIANTI				

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
	LUKOIL ROMANIA SRL (LUKOI	17/03/2021	3 307.85	CV F LKR21SD00L03036 28 02 21 CTR 86833 2020 CARBURANT ART1AL2OG22 02
	LUKOIL ROMANIA SRL (LUKOI	17/03/2021	2 020.42	CV F LKR21SD00L03036 28 02 21 CTR 86833 2020 CARBURANT ART1AL2OG22 02
Total 20.01.05			5 328.27	
20.01.07 TRANSPORT				
	CIP AVANTAJ	03/03/2021	62 485.85	F2891 010221SERV ASIG PERS CU SOFERI CTR55521 19032020 PER 01 31012021
	CIP AVANTAJ	17/03/2021	62 717.76	FC2919 DIN 01 03 21 CT55521 DIN 19 03 20 ASIG PERS OG22 DIN 2002 ARIA2
Total 20.01.07			125 203.61	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	CN POSTA ROMANA C-TA	02/03/2021	1 064.20	F 322 25 02 21SERV POSTALE CF CTR 14504 25 01 2021 ART 1AL2 OG22 02
	VODAFONE ROMANIA SA (MOBI	02/03/2021	1 062.94	F416401061 170920 F13845195 161020 CTR101637 2020 INTERNET OG22 2002A1A2
	VODAFONE ROMANIA SA (MOBI	02/03/2021	2.00	F13845194 161020 CTR101637 2020 INTERNET OG22 2002A1A2
	VODAFONE ROMANIA SA (MOBI	02/03/2021	1 063.66	F412552162 170820 CTR101637 2020 INTERNET OG22 2002A1A2
	VODAFONE ROMANIA SA (MOBI	02/03/2021	1 237.09	F13963074 100221 CTR101637 2020 INTERNET OG222001A1A2
	VODAFONE ROMANIA SA (MOBI	02/03/2021	1 062.94	F13963065 100221 CTR101637 2020 INTERNET OG22 2001A1A2
	VODAFONE ROMANIA SA (MOBI	02/03/2021	1 062.94	F13963063 100221 CTR101637 2020 INTERNET OG22 2002A1A2
	VODAFONE ROMANIA SA (MOBI	02/03/2021	1 439.27	F13963048 100221 CTR101637 2020 INTERNET OG22 2001A1A2
	VODAFONE ROMANIA SA (MOBI	02/03/2021	1 062.94	F420397797 171020 F13862283 021120 CTR101637 2020 INTERNET OG222002A1A2
	TELEKOM ROMANIA MOBILE CO	03/03/2021	494.25	F72108036156 F72108036157 CTR 146966TELEFONIE MOBILA OG22 2002A1A2
	TELEKOM ROMANIA MOBILE CO	03/03/2021	4 885.99	F20100016001 010121 CTR 146966TELEFONIE MOBILA OG22 2002A1A2
	TELEKOM ROMANIA MOBILE CO	03/03/2021	4 867.40	F210100923511 010221 CTR 146966TELEFONIE MOBILA OG22 2002A1A2
	TELEKOM ROMANIA MOBILE CO	03/03/2021	3 961.53	F 200109687198 CTR 146966TELEFONIE MOBILA OG22 2002A1A2
	TELEKOM ROMANIA MOBILE CO	03/03/2021	5 397.61	F72108036158 241220CTR 146966 TELEFONIE MOBILA OG22 2002A1A2
	TELEKOM ROMANIA MOBILE CO	03/03/2021	880.42	F 72108036159 241220CTR 146966 TELEFONIE MOBILA OG22 2002A1A2
	TELEKOM ROMANIA MOBILE CO	03/03/2021	4 562.11	F 200108798954 011120 CTR 146966 TELEFONIE MOBILA OG22 2002A1A2
	TELEKOM ROMANIA MOBILE CO	03/03/2021	1 603.91	F72108036156 CTR 146966 TELEFONIE MOBILA OG22 2002A1A2
	CN POSTA ROMANA	12/03/2021	45.48	F 385 28022021 CTR 170896 09 11 2020 TRIMITERI EXPRESS OG 22 02 A1A2
	CN POSTA ROMANA	12/03/2021	19 071.48	F 352 28022021 CTR 170896 09 11 2020 CORESP INTERNA OG 22 02 A1A2
	INTERSAT	12/03/2021	99.96	CTR 90844 12 06 20FA INT306838 01 03 21 ABON INTERNET OG22 02 ART1 AL2
	INTERSAT	12/03/2021	315.35	CTR 89186 10 06 20 FA 306837 01 03 21 ABON INTERNET OG 22 02 ART1 AL 2
	VODAFONE ROMANIA SA (MOBI	12/03/2021	1 191.44	F13986435 080321 CTR101637 030720 CV AB PREL VALAB STICK INTERNET
	INTERSAT	15/03/2021	279.65	F306833 010321 CTR104282CV AB SERV FURNIZ INTERNET STATI AUT FANTASIO
	INTERSAT	15/03/2021	267.75	F306834 010321 CTR108402CV AB ACCES INTERNET ACTIUNEWIFI 4EUFALEZA CTA
	CN POSTA ROMANA C-TA	16/03/2021	508.00	F 411 120321 CTR14504 DEPNERERE MANDATE OG22 2002A1A2
	INTERSAT	16/03/2021	411.50	GAR F 303347 01 02 21F306836 01 03 21CTR 65804 20SERV TEL FIXA
	INTERSAT	16/03/2021	9 382.20	PROD F 303347 01 02 21F306836 01 03 21CTR 65804 20SERV TEL FIXA
	RCS RDS SA	18/03/2021	101.96	F22697799 050321 CTR83226 AB INTERNET PARC ARHEOLOGIC

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	TELEKOM ROMANIA MOBILE CO	23/03/2021	4 861.71	FC210101900021 DIN 01 03 21 CTR136103 DIN 2020 SERVICII DE TELEFONIE
	CN POSTA ROMANA C-TA	30/03/2021	639.80	F439 290321 CTR14504 2021 EXPEDIERE MANDATE POSTALE PREMIERE VARSTNICE
		31/03/2021	-87.73	NR. CHT.TS231 10000156968 DEBITORI TELEFOANE
Total 20.01.08			72 799.75	

20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC

	C.T.C.E	03/03/2021	892.50	F107127 220221 CV ACTUALIZ LEGIS LUNA FEBRUARIE 2021 CTR130342 260820
	SC ANDAN IMPEX SRL	09/03/2021	535.50	FC10311 DIN 15 02 21 CTR50831 DIN 11 03 20 OG22 DIN 2002 ART1 AL2
	SC ANDAN IMPEX SRL	09/03/2021	1 130.50	FC10312 DIN 15 02 21 CTR50833 DIN 11 03 20 OG22 DIN 2002 ART1 AL2
	REAL DATA	11/03/2021	2 500.00	F227 020321 CTR181146SERV MENT APLIC INFO SERV CTR PER 01 28022021
	REAL DATA	11/03/2021	3 650.00	F225 020321 CTR51485 120320 CV AB SERV PROGRAM INFORMATIC PER01 280221
	METASOFT PLUS	12/03/2021	1 190.00	F MSP 21034 260221 CTR 131203 280820 SOFT GEST LOCURI VECI OG 22 02
	PROSOFT	12/03/2021	2 558.50	F PRO 02 29446 010321 CTR 165137 281020 APL INF REG AGR OG 22 02
	REAL DATA	12/03/2021	2 800.00	F SO 228 020321 CTR 135662 040920 ABON SERV INFORM OG 22 02
	SC I-TOM SOLUTIONS SRL	12/03/2021	21 829.14	F13178 010221 CTR146660 250920 CV MENT SI SUPORT TEH APLIC SCITY
	SC I-TOM SOLUTIONS SRL	12/03/2021	857.92	GAR EXEF13178 010221 CTR146660 250920CV MENT SI SUPORT TEH APLIC SCITY
	SOFTMAGAZIN SRL	12/03/2021	41.50	GBE F 109899 230221 CTR 75555 070518 SERV UTILIZ WINDOCDEVIZ OG22 02
	SOFTMAGAZIN SRL	12/03/2021	946.20	PROD F 109899 230221 CTR 75555 070518 SERV UTILIZ WINDOCDEVIZ OG 22 02
	WEB WIN GROUP NET SRL	12/03/2021	171.00	F2564 010321 CTR183103 230919 SERV GAZD APLIC CLOUD FEB 2021
	WEB WIN GROUP NET SRL	12/03/2021	7.50	F2564 010321 CTR183103 230919 SERV GAZD APLIC CLOUD FEB 2021
	WEB WIN GROUP NET SRL	12/03/2021	216.60	F2557 260221CTR48153 070319SERV SUP TEH SI MENT
	WEB WIN GROUP NET SRL	12/03/2021	9.50	GAR F2557 260221 CTR48153 070319 SERV SUP TEH SI MENT
	WEB WIN GROUP NET SRL	12/03/2021	9.50	GAR F 2558 260221 CTR48153 070319 SUPORT TEH MENTENANTA OG 22 02
	WEB WIN GROUP NET SRL	12/03/2021	216.60	F2558 260221CTR48153 070319SERV SUP TEH SI MENT OG 22 02
	REAL DATA	16/03/2021	1 500.00	F226 DIN 02 03 21 CT181162 DIN 26 11 20A801 02 28 02 21 OG22 2002A1A2
	SC I-TOM SOLUTIONS SRL	23/03/2021	10 866.91	F13252 010321 CTR 146660 250920 MENT SI SUPORT TEH APLIC SCITY
	SC I-TOM SOLUTIONS SRL	23/03/2021	476.62	GAR 5 F13252 010321 CTR146660 250920 MENT SI SUPORT TEH APLIC SCITY
	ROYAL TECH INT(NEW BALCAN	24/03/2021	3 748.50	CV F 1086 15 03 21 CTR 46148 05 03 20 MATERIALE MENTENANTA PROG INF
	SOFTMAGAZIN SRL	24/03/2021	41.50	CV GAR F 110037 23 03 21 CTR 75555 07 05 18 MENTENANTA APLICATIE
	SOFTMAGAZIN SRL	24/03/2021	946.20	CV PROD F 110037 23 03 21 CTR 75555 07 05 18 MENTENANTA APLICATIE
	MICRONET SYSTEMS	29/03/2021	652.41	F 3714 230321 CTR 55866 200320 GAR EXE LUCRARI IT
	MICRONET SYSTEMS	29/03/2021	16 600.21	F 3714 230321 CTR 55866 200320 SERV ECHIP TEH DE CALCUL LUCRARI IT
	C.T.C.E	31/03/2021	892.50	FC 109970 DIN 22 03 21 CTR 130342 DIN 26 08 20 ACTUALIZARI LEGIS
Total 20.01.09			75 287.31	

20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC

	CIP AVANTAJ	03/03/2021	100 667.94	F2892 010221CTR 126543 SERV CURATENIE SEDII PMC OG22 2002A1A2
	CONSTANTA SHOPPING CITY (16/03/2021	12 767.46	FC202101612 DIN 04 03 21 CT44508 2013 CHELT CITY PARK OG22 2002 ART1A2

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
	CIP AVANTAJ	17/03/2021	101 141.75	FC2911 DIN 01 03 21 CTR126543 DIN 19 08 20 CURATENIE OG22 2002 ART1A2
Total 20.01.30			214 577.15	
20.05.30 ALTE OBIECTE DE INVENTAR				
	RIK SRL	04/03/2021	2 734.62	F342805 250221 CTR26744/2021 APARAT GAURIT HARTIE
	LEMINGS SRL	26/03/2021	1 309.00	F2021112 230321 COMADA49070 ROLL UP SI MATERIAL TEXTIL PRINTAT
Total 20.05.30			4 043.62	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	05/03/2021	233.00	CHELTUIELI DEPLASARE BUCURESTI NICULAE NONI
	PRIMARIA CONSTANTA	11/03/2021	- 207.00	NR. CHT.TS231 10000155659 DEBITORI AVANSURI DEPLASARE TARA TRANS
	PRIMARIA CONSTANTA	11/03/2021	26.00	CHELTUIELI DEPLASARE BUCURESTI EXPERT ARHIVA ONOFREI MIHAELA
Total 20.06.01			52.00	
20.12 CONSULTANTA SI EXPERTIZA				
	PRIMOVAL SRL	01/03/2021	980.40	F3278 250221 CTR245478 2019 SERV CONSULT DOSAR CIVIL12321 212 2018
	PRIMOVAL SRL	01/03/2021	43.00	GAR F3278 250221 CTR24478 2019 SERV CONSULT DOSAR CIVIL12321 212 2018
	PRIMOVAL SRL	11/03/2021	473.10	PRODF 3306 06 03 21CTR 245478 19SERV CONSULT DS8182118 17ART1 20G2202
	PRIMOVAL SRL	11/03/2021	20.75	GAR F3306 06 03 21CTR 245478 19SERV CONSUL DS8182 118 17ART1 20G2202
Total 20.12			1 517.25	
20.13 PREGATIRE PROFESIONALA				
	PRIMARIA CONSTANTA	10/03/2021	1 717.85	CURS PREGATIRE PROFESIONALA JUD BACAU VICEPRIMAR RUSU IONUT
Total 20.13			1 717.85	
20.30.01 RECLAMA SI PUBLICITATE				
	CUGET LIBER SA	09/03/2021	232.05	F288293 030321 ANUT MEDIU OG 22 2002A1A2
	CUGET LIBER SA	11/03/2021	232.05	F288294 030321COMANDA 41751 02 03 2021 ACHIZ ANUNT PRESA PER03032021
Total 20.30.01			464.10	
20.30.02 PROTOCOL SI REPREZENTARE				
	DACRIS IMPEX	03/03/2021	1 423.24	F IF0043517 260221 ACHIZ MAPE DE BIROU DIN PIELE COMAND 27326 11022021
Total 20.30.02			1 423.24	
20.30.04 CHIRII				
	MATHIER ANA SORINA	09/03/2021	280.28	CHIRIE ARHIVA PMC STR PLEVNEI NR 4 CTR 33443 2015 OG22 2002A1A2
	POGAS SRL	09/03/2021	30 436.38	FC2021070 DIN 01 03 21 CTR123735 DIN 27 09 17 OG22 DIN 2002 ART2 AL1
	TRIFU VERONICA(MOLDOVAN -	09/03/2021	1 961.95	CHIRIE ARHIVA PMC STR PLEVNEI NR 4 CTR 33443 2015 OG22 2002A1A2
	MIRO SRL	11/03/2021	20 917.33	F 116 03032021 CTR 100960 070817 CHIRIE SEDIU
	BONI MIHAELA ALINA	12/03/2021	3 434.58	CTR INCHIRIERE 117569 020914 ACT ADT 212577 041119
	CENTER TEA CO SRL	16/03/2021	5 468.25	FC24112 DIN 01 03 21 CTR7341DIN14 01 20 CHIRIE LEASING OG22 2002 ARIA2
	CONSTANTA SHOPPING CITY (16/03/2021	18 570.85	FC202101612 DIN 04 03 21 CT44508 DIN 2013 CHIRIE CITY OG22 2002 ARIA2
	DACONEX	17/03/2021	79 897.42	FC155 DIN 10 03 21 CTR104339 DIN 04 07 2008 CHIRIE OG22 DIN 2002 ARIA2

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
	OPERATIONAL AUTOLEASING S	17/03/2021	2 373.15	F2021911 010321 RATA 6 CTR54314 LEASEANG 1DACIA DUSTER OG22 2002A1A2
	OPERATIONAL AUTOLEASING S	17/03/2021	7 613.57	F2021910 010321 RATA 10 CTR54315 LEASING 4 DACIA DOKKER OG22 2002A1A2
	OPERATIONAL AUTOLEASING S	17/03/2021	4 882.25	F2021909 010321 RATA 21 CTR97518 LEASING 2DACIA DUSTER OG22 2002A1A2
	CT BUS SA (RATC C-TA)	25/03/2021	10 883.68	FC 1011510 DIN 10 03 21 CTR 146313 DIN 2018 CHIRIE DEPOZIT MATERIALE
Total 20.30.04			186 719.69	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	IMPEX TROIA SRL	01/03/2021	46.50	GAR F 2943 17 02 21 CTR64037 INTR REP VEHIC USOARE ART1 AL2OG22 02
	IMPEX TROIA SRL	01/03/2021	1 060.20	F 2943 17 02 21 CTR64037 INTR REP VEHIC USOARE ART1 AL2OG22 02
	IMPEX TROIA SRL	01/03/2021	49.45	GAR F 2942 17 02 21 CTR64037 INTR REP VEHIC USOARE ART1 AL2OG22 02
	IMPEX TROIA SRL	01/03/2021	1 127.46	F 2942 17 02 21 CTR64037 INTR REP VEHIC USOARE 20 ART1 AL2OG22 02
	IMPEX TROIA SRL	01/03/2021	82.62	GAR F 2944 17 02 21 CTR 64037 INTR REP VEHIC USOARE ART1 AL2OG22 02
	IMPEX TROIA SRL	01/03/2021	1 883.81	F 2944 17 02 21 CTR64037 INTR REP VEHIC USOARE ART1 AL2OG22 02
	SC PROFESSIONALS BUSINESS	01/03/2021	2 737.00	F 898 08 02 21 SERV CF CTR 163558 20LUNA IAN 21 ARTIAL2OG22 02
	COJOC LILIANA	02/03/2021	2 500.00	CH JUD DOS 8270 212 2018 SENT CIV 7896 25 09 20 ART1 AL2OG22 02
	MIN JUSTITIEI	02/03/2021	18.00	PRELUNGIRE REZERVARE DENUMIRE ASOC DEZV INTERCOM TRASPORT PUBLIC CTA
	PRIMARIA CONSTANTA	02/03/2021	1 610.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	02/03/2021	652.50	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	BEJ IONICA BOGDAN	03/03/2021	4 787.57	DOS EXE 198 2021 CREDITOR MAMUT SEBATIN OG22 2002 A1A2
	PRIMARIA CONSTANTA	03/03/2021	1 190.00	CHELT JUDECATA DOS 13490/212/2019 DCIV1726/2020 GHORGHE RAVENA
	SCP TRANDAFIR ASOCIATII S	03/03/2021	1 551.68	FA28 18 01 21 CTR ASIST JURID214151 05 11 19 B 1919142 06 11 19 OG 22
	ROMACTIV BUSINESS CONSULT	04/03/2021	- 450.00	STORNO INREG ERR RAP TRSANSА III MANAGEMENT PROIECT CTR83624 SMIS139409 G EXE
	ROMACTIV BUSINESS CONSULT	04/03/2021	-11 450.00	STORNO INREG ERR RAP TRSANSА III MANAGEMENT PROIECT CTR83624 SMIS139409 G EXE
	TUSA AND DUMITRESCU SCA	04/03/2021	12 079.75	F184 250221 CTR68632 240220 ONORARIU AV LUNA IAN 2021
	TUSA AND DUMITRESCU SCA	04/03/2021	474.75	F184 250221 CTR68632 G EXE 240220 ONORARIU AV LUNA IAN 2021
		05/03/2021	121.00	PLMATERIALE 2 2021 RAIFFEISEN BANK
		05/03/2021	41.00	PLMATERIALE 2 2021 BANCA COMERCIALA ROMANA
		05/03/2021	637.00	PLMATERIALE 2 2021 BANCA TRANSILVANIA
		05/03/2021	83.00	PLMATERIALE 2 2021 GARANTI BANK
	LA FANTANA TRADING	05/03/2021	2 249.10	FC13859390 DIN 26 02 21 CTR128274 DIN 2020 OG22 DIN 2002 ART1 AL2
	PRIMARIA CONSTANTA	05/03/2021	1 277.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	08/03/2021	121.00	COMISIE CONCURS
	PRIMARIA CONSTANTA	08/03/2021	550.00	CH JUDECATA DOS5178/118/220 RUSTEM FEIN
	A.STOICA SI ASOC-S.P.E.J.	09/03/2021	4 976.40	DOS EXE 16 S 2021 CREDITOR CROLEN SRL DOS5806 212 2020
	BEJA DEACU VASILE SI ASOC	09/03/2021	80.00	TRANSF SUME POPRITE POS D EXE 391 2018 BEJ DEACU V CRD POLARIS
	BEJA DEACU VASILE SI ASOC	09/03/2021	166.00	TRANSF SUME POPRITE POS D EXE 391 2018 BEJ DEACU V CRD POLARIS
	BEJA DEACU VASILE SI ASOC	09/03/2021	1 637.90	TRANSF SUME POPRITE POS D EXE 391 2018 BEJ DEACU V CRD POLARIS

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

Pag. 8

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU-ART.5PCT.6PLATA CF.ART.1 ALIN2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	15/03/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	ASOC PROPRIETARI BL AL2 S	16/03/2021	620.00	CH JUD SENT CIV 7100 2020 DS 30081 212 2019
	ASOC PROPRIETARI BL AL2 S	16/03/2021	620.00	CH JUD SENT CIV 4521 24 06 2020 DS 30134 212 2019
	PRIMARIA CONSTANTA	16/03/2021	1 178.61	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
		17/03/2021	463.00	TVA DE PLATA TERENURI FEB 2021
		17/03/2021	173.00	CASS CAP510103 AL203030 2 2021 BUGETUL DE STAT
		17/03/2021	39.00	CONTRIBASIGPTMUNCA DE VIRAT 2 2021 BUGETUL DE STAT
		17/03/2021	112.00	IMPOZIT CAP510103 AL203030 2 2021 BUGETUL DE STAT
		17/03/2021	431.00	CAS CAP510103 AL203030 2 2021 BUGETUL DE STAT
		17/03/2021	16.00	TVA DE PLATA APARTAMENTE FEB 2021
	CAMBREA ANEMONA	19/03/2021	8 400.00	FR51683 160321 DS CIV 299986 212 2017 SI 4719 254 2016 CH DE JUD
	CITY PARK C-TA SRL(EVERES	19/03/2021	184 939.12	CH JUD TAXA TIMBRU SCV2183 2017 DOS11787 3 2016 EVEREST INVESTITIII
	CITY PARK C-TA SRL(EVERES	19/03/2021	1 833 695.03	AVANS TVA SI 4RATE CTR SCV2183 2017 DOS11787 3 2016 EVEREST INVESTITIII
	PRIMARIA CONSTANTA	19/03/2021	20.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	SC PROFESSIONALS BUSINESS	19/03/2021	2 737.00	CV F 916 08 03 21 CTR 163558 26 10 20 SERV COSULT GDPR LUNA FEB2021
	OCPI CONSTANTA	22/03/2021	25.00	TAXA EXTRAS CARTE FUNCIONIARA IMOB TOMIS NR 51 NR CAD14071
	CURTEA APEL(TRIBUNAL CTA)	23/03/2021	1 000.00	BIR EXPERT JUDIC PAUN GABRIELA DOS 24888 212 2020 PARAT TUR YAP SRL

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	23/03/2021	25.03	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	BEJ IONICA BOGDAN	24/03/2021	1 480.18	DS4865 212 2021 SC4661 26 06 21 D EXE288 2021 CRD MEDCONTROL GAZ
	CIA COJOCARU CONSTANTIN	24/03/2021	954.00	G EXE F376 090321 CTR447 2021 ONORARIU AVOCAT
	CIA COJOCARU CONSTANTIN	24/03/2021	24 274.00	F376 090321 CTR447 2021 ONORARIU AVOCAT
	CITY PARK C-TA SRL(EVERES	24/03/2021	1 659 170.19	CV SENTINTA CIV 2183 06 06 17DS 11787 3 2016RF 53806 19 03 21
	ENACHE SIMONA-NARCIZA	24/03/2021	4 220.00	DS22292 212 2017 SC3202 23 03 18 DC1794 ENACHE SIMONA CHELT JUDECATA
	BEJ DEACU T.VASILE	25/03/2021	2 420.00	D EXE 42 11032021 BEATRICE MANDRIN SCV1343 2018 DOS6935 212 2016
	POGAS SRL	25/03/2021	300.00	FC2021076 DIN 18 03 21 CTR123735 DIN 2017 ALTE CHELTUIELI
	MOCANU SI ASOCIATII SPRL	29/03/2021	1 594.60	F24767 080321 CTR202941 2019 ONORARIU AVOCAT PER 0101 280121
	MOCANU SI ASOCIATII SPRL	29/03/2021	1 435.14	F24764 030321 CTR202941 2019 ONORARIU AVOCAT PER 0112 31122020
	BEJ DEACU T.VASILE	30/03/2021	4 638.00	DOS EX NR 52 16 03 21 CREDITOARE CULETU CRISTIAN DOS 6351 118 2018
	ASOCIATIA DYNAMIC ART	31/03/2021	3 600.00	DOSAR 22726 2992017 DEC CIV 115 CA CHELT JUDECATA
	BIR EXP TEH JUD BESCUCU D	31/03/2021	33 000.00	FC BD00010 DIN 24 02 21 CTR 157739 DIN 16 10 20 EXPERTIZA TEHNICA
	GROZA GHEORGHE	31/03/2021	1 500.00	DOS 10450 212 2019 DEC CIV 286 02 03 2021
	MODAREX	31/03/2021	3 520.00	HOT CIV 215 2020 SENT CIV 245 2020 DOS 2960 212 2020
Total 20.30.30			3 998 458.67	
Total 51.A.01.03 - 20			4 972 962.67	

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
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	RAEDPP	31/03/2021	664.98	F.0203233/15.03.21 CTR 7066 UTIL EN EL BIROURI H.COANDA PT FEB 2021
Total 20.01.03			664.98	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAEDPP	31/03/2021	40.64	F.0203233/15.03.21 CTR 7066 UTIL APA BIROURIH.COANDA PT FEB 2021
Total 20.01.04			40.64	
20.01.05 CARBURANTI SI LUBRIFIANTI				
		12/03/2021	-1.94	REC.DEBITORI COMBUST.POLITIE CH TS23110000155727
	LUKOIL ROMANIA SRL (LUKOI	17/03/2021	1 728.21	F.LKR21SD00L03036/28.02.21CTR 86833/2020 CARBURANT AUTO BENZINA
	LUKOIL ROMANIA SRL (LUKOI	17/03/2021	23 159.81	F.LKR21SD00L03036/28.02.21CTR 86833/2020 CARBURANT AUTO MOTORINA
Total 20.01.05			24 886.08	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	VODAFONE ROMANIA SA (MOBI	31/03/2021	333.20	F.70000934890/05.03.21 CTR 16587/29.10.20 AB INTERNET MARTIE 21
Total 20.01.08			333.20	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	17/03/2021	1 840.68	F.2021909/01.03.21 CTR.97518/2019 LEASING AUTO RATA 21 1 AUTO DACIA DOKKER
	OPERATIONAL AUTOLEASING S	17/03/2021	2 441.12	F.2021909/01.03.21 CTR.97518/2019 LEASING AUTO RATA 21 1 AUTO DACIA DUSTER
	OPERATIONAL AUTOLEASING S	17/03/2021	2 373.15	F.2021911/01.03.21 CTR.54314/2020 LEASING AUTO RATA6 1 AUTO DACIA DUSTER
	RCI FINANTARE ROMANIA	17/03/2021	21 238.20	F.30385413/05.03.21 CTR 165138/2017LIESING AUTO RATA36 12 AUTO DACIA LOGAN LOT 1
	RCI FINANTARE ROMANIA	17/03/2021	10 144.62	F.30385411/05.03.21 CTR 165140/2017LIESING AUTO RATA36 6 AUTO DACIA LOGAN LOT 2
	RCI FINANTARE ROMANIA	17/03/2021	10 629.74	F.30385409/05.03.21 CTR 165141/2017LIESING AUTO RATA39 7 AUTO DACIA LOGAN LOT 3
Total 20.30.04			48 667.51	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	MAGUAY COMPUTERS SRL	12/03/2021	886.55	F.6353/02.03.21CTR 136581/07.09.20SERV INC ECH MONIT GPSLUNA FEB.21
Total 20.30.30			886.55	
Total 61.A.03.04 - 20			75 478.96	

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
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	17/03/2021	904.25	F.LKR21SD00L03036/28.02.21CTR 86833/2020 CARBURANT AUTO
Total 20.01.05			904.25	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	17/03/2021	4 972.50	F.2021908/01.03.21 CTR 228476/2019LIESING AUTO RATA15 1 AUTO FORD RANGER
	OPERATIONAL AUTOLEASING S	17/03/2021	2 441.12	F.2021909/01.03.21 CTR.97518/2019 LEASING AUTO RATA 21 1 AUTO DACIA DUSTER
Total 20.30.04			7 413.62	
Total 61.A.05 - 20			8 317.87	

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				
	ONE STAR SECURITY	04/03/2021	4 001.25	F.26524/12.02.21 CTR 66547/16.04.20 SERV PAZA SI TR VALORI
	DIVIZIA DE PAZA	18/03/2021	691 526.20	F.2020011/09.03.21CTR 103144/2000 SERV PAZA LUNA FEB.21
Total 20.30.30			695 527.45	
Total 61.A.50 - 20			695 527.45	

67.A.05.01 - "SPORT"

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

Pag. 13

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	03/03/2021	11 436.88	FC2892/01.02.21 CTR126543/2020 SERVICII DE CURATENIE STADION GHE HAGI
	CIP AVANTAJ	11/03/2021	11 168.10	FC2912/01.03.2021 CTR105643/13.07.20 ASIGURARE PERSONAL LA STADIONUL GHE HAGI
	CIP AVANTAJ	17/03/2021	11 500.05	FC2911/01.03.2021 CTR126543/2020 CURATENIE LA STADION
Total 20.01.30			34 105.03	
Total 67.A.05.01 - 20			34 105.03	

**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	01/03/2021	1 054.25	FC112051438/10.02.21 CTR1926/2018 PRESTARI SERVICII
	RAJA CONSTANTA	11/03/2021	5 406.40	FC112070682/23.02.2021 CTR1926/14.02.2018 PRESTARI SERVICII
Total 20.01.04			6 460.65	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	PRIMA SEMENTI SRL	04/03/2021	1 614.87	FC19146/05.02.21 CTR166837/02.11.20 GAR PRESTARI SERVICII
	PRIMA SEMENTI SRL	04/03/2021	37 500.87	FC19146/05.02.21 CTR166837/02.11.20 PROD PRESTARI SERVICII
	GARDEN SHOP SERVICES(POMA	10/03/2021	5 626.50	FC1081/26.02.21 CTR74206/08.05.20 GAR FURNIZARE PLANTE
	GARDEN SHOP SERVICES(POMA	10/03/2021	117 031.20	FC1081/26.02.21 CTR74206/08.05.20 PROD FURNIZARE PLANTE
	GARDEN SHOP SERVICES(POMA	11/03/2021	7 556.87	FC1082/01.03.21 CTR179669/24.11.20 GAR LUCRARI TAIERE TOALETARE ARBORI
	GARDEN SHOP SERVICES(POMA	11/03/2021	192 280.54	FC1082/01.03.21 CTR179669/24.11.20 PROD LUCRARI TAIERE TOALETARE ARBORI
	SPORT TURISM SRL	17/03/2021	277 237.19	FC2001/09.03.2021 CTR181474/2000 TAIERE TOALETARE SI CORECTIE ARBORI FEB.2021
	GARDEN SHOP SERVICES(POMA	18/03/2021	137.55	FC1086/05.03.210CTR74656/2001 GAR SERVICII INTR SPATII VERZI LUNA FEB.2021
	GARDEN SHOP SERVICES(POMA	18/03/2021	3 136.33	FC1086/05.03.210CTR74656/2001 PROD SERVICII INTR SPATII VERZI LUNA FEB.2021
	GARDEN SHOP SERVICES(POMA	18/03/2021	472.81	FC1016/15.02.210CTR74656/2001 GAR SERVICII INTR SPATII VERZI LUNA IAN.2021
	GARDEN SHOP SERVICES(POMA	18/03/2021	10 780.19	FC1016/15.02.210CTR74656/2001 PROD SERVICII INTR SPATII VERZI LUNA IAN.2021
	GARDEN SHOP SERVICES(POMA	18/03/2021	1 206.67	FC1017/05.03.210 CTR74656/2001 GAR SERVICII INFLATIE INTR SPATII VERZI LUNA IAN.2021
	GARDEN SHOP SERVICES(POMA	18/03/2021	27 512.10	FC1017/05.03.210 CTR74656/2001 PROD SERVICII INFLATIE INTR SPATII VERZI LUNA IAN.2021
	GARDEN SHOP SERVICES(POMA	29/03/2021	352.05	FC1087/15.03.21 CTR74656/2001 GAR INFLATIE LA INTRETINERE SPATII VERZI FEB.2021
	GARDEN SHOP SERVICES(POMA	29/03/2021	8 026.79	FC1087/15.03.21 CTR74656/2001 PROD INFLATIE LA INTRETINERE SPATII VERZI FEB.2021
	GARDEN SHOP SERVICES(POMA	29/03/2021	206.87	FC1088/15.03.21 CTR74656/2001 GAR LUCRARI PLANTAT MATERIAL DENDRO-FLORICOL NOV.2020
	GARDEN SHOP SERVICES(POMA	29/03/2021	4 716.80	FC1088/15.03.21 CTR74656/2001 PROD LUCRARI PLANTAT MATERIAL DENDRO-FLORICOL NOV.2020
	RABBIT PROD SRL	30/03/2021	5 684.35	FC14/17.03.21 CTR57608/25.03.20 ACHIZITIE PRUNUS SERRULATA CULTIVAR KANZAN
Total 20.01.30			701 080.55	
Total 67.A.05.03 - 20			707 541.20	

**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. 15

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	CLARES	10/03/2021	756.49	F30936/15.02.21 CTR 23595/2004 DEPUNERE SI CAZARE DECEDATI CAZ SOC IAN 21
	CLARES	10/03/2021	215.32	F30934/15.02.21 CTR 23595/2004 TRANSPORT DECEDATI CAZ SOC IAN 21
	PROGRESS CONSULTING SRL(P	16/03/2021	722.98	F229564/04.03.21 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC FEB 21
	CLARES	23/03/2021	296.41	F31102/08.03.21 CTR 23595/2004 TRANSP DECEDATI CAZ SOC FEB 21
	CLARES	23/03/2021	672.61	F31103/08.03.21 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC FEB 21
Total 20.30.30			2 663.81	
Total 68.A.50.50 - 20			2 663.81	

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				
		03/03/2021	-4 356.86	CVAL FF 12
	ENEL ENERGIE	04/03/2021	11.16	F70333714 16072020 ENERG ELECTRICA CTR42780
	ENEL ENERGIE	04/03/2021	1 294.18	F2182251 250221 CTR42780/28.02.2019
	ENEL ENERGIE	04/03/2021	49 094.34	F1057610 CTR42780 ENERG ELECTRICA
	ENEL ENERGIE	04/03/2021	-4 100.32	F10730323 CTR42780 ENERG ELECTRICA
	GETICA 95 COM SRL	09/03/2021	997 702.24	F2847 010221 ENERGIE ELECTRICA CTR 40808 2020 OG22 2002A1A2
	LUXTEN LIGHTING COMP.SA	15/03/2021	29 034.74	G EX F84631 030321 CTR190358 LUCRARI REP INTRETINERE SIP OG22 2002A1A2
	LUXTEN LIGHTING COMP.SA	15/03/2021	334 663.62	F84631 030321 CTR190358 LUCRARI REP INTRETINERE SIP OG22 2002A1A2
	ENEL ENERGIE	18/03/2021	4 083.66	F2013244 180221 CTR 40802 ILUMINAT PUBLIC
	ENEL ENERGIE	18/03/2021	3 731.70	F10572629 050321 CTR 40802 ILUMINAT PUBLIC
	ENEL ENERGIE	18/03/2021	5 601.38	F12332703 181220 CTR 40802 ILUMINAT PUBLIC
	ENEL ENERGIE	18/03/2021	2 485.60	F11305042 171120 CTR40802 ILUMINAT PUBLIC
	ENEL ENERGIE	18/03/2021	4 307.55	F10730888 031120 CTR40802 ILUMINAT PUBLIC
	ENEL ENERGIE	18/03/2021	8 685.71	F1226453 040221 CTR 40802 ILUMINAT PUBLIC
	ENEL ENERGIE	18/03/2021	32 465.89	F1226394 220321 CTR40802 ILUMINAT PUBLIC
		26/03/2021	-9 256.79	F.14151617
Total 20.01.03			1 455 447.80	
Total 70.A.06 - 20			1 455 447.80	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	ENEL ENERGIE	16/03/2021	10 179.41	F1057648 290121 CTR 42780 ENERG ELECTR PLATF BICICLETE OG22 2002A1A2
	ENEL ENERGIE	16/03/2021	1.32	F1057648 290121 CTR 42780 ENERG ELECTR PARCARE OG22 2002A1A2
	ENEL ENERGIE	16/03/2021	408.69	F1057648 290121 CTR 42780 ENERG ELECTR PASARELE MAMAIA OG22 2002A1A2
	ENEL ENERGIE	18/03/2021	58.43	F1226430 040221 CTR40802 ENERG ELECTRICA PASARELE MAMAIA
	ENEL ENERGIE	18/03/2021	14 927.50	F1226430 040321 CTR40802 040221ENERG ELECTRICA PARCARE ALBATROS
	ENEL ENERGIE	18/03/2021	1 099.68	F1057649 290121 CTR40802 ENERGIE ELECTRICA PLATFORME BICICLETE
	ENEL ENERGIE	18/03/2021	63 913.96	F1226430 040321 CTR 40802 ENERG ELECTRICA PLATFORME BICICLETE
	ENEL ENERGIE	19/03/2021	4 954.82	F2037325 190221 CTR40802 ENERGIE ELECTRICA PLATFORME BICICLETE
Total 20.01.03			95 543.81	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	11/03/2021	2 978.93	F CT 112067853 190221 CTR 1926 2018APA CONSUM PERIOADA 260121 180221
Total 20.01.04			2 978.93	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	03/03/2021	7 849.57	FA2892 01 02 21CURATENIE FOISOARE PARC ARHEOLOGIC OG 22 02 ART 1 AL 2
	CLARES	10/03/2021	544.05	G EXE F30937 150221 INTR CIM CENTRAL CTR23595 16022004 LUNA DEC 2020
	CLARES	10/03/2021	12 404.21	F30937 150221 INTR CIM CENTRAL CTR23595 16022004 LUNA DECEMBRIE 2020
	CIP AVANTAJ	17/03/2021	7 896.95	F PPP 2911 010321 CTR 126543 190820 CURATENIE FOISOARE PARC ARHEOLOGIC
	BM CO LTD SRL	22/03/2021	957.60	F 3076 110221 CTR234597/2004 INTR CIMITIR CTIN PREDESCU IAN 21
	BM CO LTD SRL	22/03/2021	42.00	G EXE F3076 110221 CTR23597/2004 INTR CIMITIR CTIN PREDESCU IAN 21
	BM CO LTD SRL	22/03/2021	14.00	G EXE F 3077 110221 CTR23596/2004 INTR CIMITIR PALAZU MARE IAN 21
	BM CO LTD SRL	22/03/2021	319.20	F 3077 110221 CTR23596/2004 INTR CIMITIR PALAZU MARE IAN 21
	ELDO SERVICE SRL	22/03/2021	708.78	F10085030321 CTR23594 2004 LUNA FEB 21 SIT PLATA CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	22/03/2021	31.09	GAR5 F10085 030321 CTR23594 2004 LUNA FEB 21 SIT CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	22/03/2021	4 629.90	F10084 030321 CTR23592 LUNA FEB 21 SIT PLATA CIMITIR VIILE NOI
	ELDO SERVICE SRL	22/03/2021	203.07	GAR 5 F10084 030321 CTR23592 2004 LUNA FEB 21 SIT CIMITIR VIILE NOI
	CLARES	23/03/2021	143.37	GAR FA 30949 05 03 2021 CTR23595 16 02 2004 INTRET CIMITIR CENTRAL IAN
	CLARES	23/03/2021	455.07	GAR FA 31105 08 03 21 CTR23595 16 02 2004 INTRET CIMITIR CENTRAL FEBR
	CLARES	23/03/2021	10 375.56	FA 31105 08 03 21CTR23595 16 02 2004 INTRET CIMITIR CENTRAL FEBRUARIE
	CLARES	23/03/2021	3 714.96	FA31104 08 03 21 CTR23595 16 02 2004 INFLATIE IANUARIE CIMIT CENTRAL
	CLARES	23/03/2021	3 268.78	FA30949 05 03 21 CTR 23595 16 02 2004 INTRET CIMITIR CENTRAL IANUARIE
	CLARES	23/03/2021	162.94	GAR FA 31104 08 03 21 CTR23595 16 02 2004 INFL IANUARIE CIMIT CENTRAL
	ELDO SERVICE SRL	26/03/2021	725.54	F 10089 170321 INFL INTR CIMITIR ANADALCHIOI CTR 23594 2004
	ELDO SERVICE SRL	26/03/2021	28.00	F 10087 170321 INTR CIMITIR ANADALCHIOI CTR23594 2004 G EXE
	ELDO SERVICE SRL	26/03/2021	638.40	F 10087 170321 INTR CIMITIR ANADALCHIOI CTR23594 2004
	ELDO SERVICE SRL	26/03/2021	31.82	F 10089 170321 INFL INTR CIMITIR ANADALCHIOI CTR 23594 2004 G EXE

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
	ELDO SERVICE SRL	26/03/2021	2 176.62	F10088 170321 CTR23592 2004 INFLATIE INTR CIMITIR VIILE NOI
	ELDO SERVICE SRL	26/03/2021	1 915.20	F10086 170321 CTR23592 2004 CIMITIR VIILE NOI IAN 2021
	ELDO SERVICE SRL	26/03/2021	84.00	F10086 170321 CTR23592 2004 CIMITIR VIILE NOI IAN 2021 G EXE
	ELDO SERVICE SRL	26/03/2021	95.47	F10088 170321 CTR23592 2004 INFLATIE INTR CIMITIR VIILE NOI G EXE
Total 20.01.30			59 416.15	
20.03.02 HRANA PENTRU ANIMALE				
	AMA FRUCT	31/03/2021	6 333.99	F35769 11032021 CTR139428 11092020 HRANA USCATA PTR CAINI FARA STAPAN
Total 20.03.02			6 333.99	
20.05.30 ALTE OBIECTE DE INVENTAR				
	METALGAN COMPANY SRL	25/03/2021	886 872.15	F087 170321 CTR50685 150321 COS STRADAL METALIC CU SCRUMIERA G EXE
	METALGAN COMPANY SRL	25/03/2021	43 910.15	F087 170321 CTR50685 150321 COS STRADAL METALIC CU SCRUMIERA G EXE
Total 20.05.30			930 782.30	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	ASOC NAT A SCAFANDRILOR	10/03/2021	762.26	G EXE F124 030321 SERV SALVAMAR PTR 16 280221 CTR76914 14052020
	ASOC NAT A SCAFANDRILOR	10/03/2021	19 395.15	F124 030321SERV SALVAMAR PER 16 280221 CTR 76914 14052020
	AXEL TELECOM & TECHNOLOGI	12/03/2021	1 452.36	F02385 010321 CTR110462 210720 SERV INTER STATII RADIO PER 01 280221
	AXEL TELECOM & TECHNOLOGI	12/03/2021	63.70	G EXE F02385 010321CTR110462 210720 SERV INTER STATII RADIO PER01 2802
	ASOC NAT A SCAFANDRILOR	24/03/2021	879.53	G EXE F125 160321 CTR76914 2020 SERVICII SALVAMAR PER 01 150321
	ASOC NAT A SCAFANDRILOR	24/03/2021	22 379.02	F125 160321 CTR76914 2020 SERVICII SALVAMAR PER 01 150321
Total 20.19			44 932.02	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	GMB COMPUTERS	04/03/2021	2 201.50	F28592 04032021 CTR36896 SUPRAVEGHERE VIDEO ZONA VRAJA MARIИ CAZINO PORT TOMIS
	E-DISTRIBUTIE DOBROGEA(EN	09/03/2021	190.40	AVIZ ATR ADAPOST CAINI FARA STAPAN OG22 2002A1A2
	SCHINDLER ROMANIA	09/03/2021	2 124.86	F386148308 100221 INTRETINERE ASCENSOARE PARCARE ALBATROS CTR119878
	DRAGOMIR INSPECT SRL	12/03/2021	200.00	F 1610 220221 CTR 110835 220720 RSVTI PARCAREA ALBATROS
	DRAGOMIR INSPECT SRL	12/03/2021	200.00	F 1612 280221 CTR 164077 271020 RSVTI PASARELE STATIUNEA MAMAIA
	INFRATECH	12/03/2021	4 101.75	GBE F 14 010321 CTR 46572 060320 ADMINISTRARE SISTEM BIKE SHARING
	INFRATECH	12/03/2021	104 366.75	PROD F 14 010321 CTR 46572 060320 ADMINISTRARE SISTEM BIKE SHARING
	E-DISTRIBUTIE DOBROGEA(EN	22/03/2021	142.80	F 72100006710 05.03.21 REF47597/10 03 2021 ATR SIP ALEA HORTENSIEI
	RCS RDS SA	22/03/2021	12 568.52	F13877880 030321 CTR70040280420 PER0102 280221 SERV SUP VIDEO PMC
	INFRATECH	23/03/2021	30 107.06	F15 050321 CTR 46572 060320 SERV ASIG FUNCT SIS DE BIKE SHARING
	INFRATECH	23/03/2021	1 183.25	GAR F15 050321 CTR46572 060320 SERV ASIG FUNCT SIS DE BIKE SHARING
	INFRATECH	23/03/2021	27 138.36	F17 100321 CTR46572 060320 SERV ASIG FUNCT SIS DE BIKE SHARING
	INFRATECH	23/03/2021	1 066.58	GAR F17 100321 CTR46572 060320 SERV ASIG FUNCT SIS DE BIKE SHARING
	DUPLEX LIFT	25/03/2021	652.62	F2026 170321 CTR193948 INTR PLATFORME PERS DIZ PASARELE MAMAIA
	DUPLEX LIFT	25/03/2021	56.62	F2026 170321 CTR193948 INTR PLATFORME PERS DIZ PASARELE MAMAIA G EXE

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

Pag. 19

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	GMB COMPUTERS	29/03/2021	1 886.96	F 210302716 22 03 21CTR 36896 24 02 2020MENTENANTA SIST VIDEO CAZINO
	PRATO IMPEX SRL	29/03/2021	1 945.89	F20120690 010321 CTR 1239 050121 SERV VETERINARE
	PRATO IMPEX SRL	29/03/2021	46 737.68	F 20120689 220221 CTR 1239 050121 SERV VETERINARE
	PRATO IMPEX SRL	29/03/2021	1 836.86	F 20120689 220221 CTR 1239 050121 GAR EXE SERV VETER
	PRATO IMPEX SRL	29/03/2021	49 511.88	F 20120690 010321 CTR 1239 050121 SERV VETERINARE
	ATLANTIDA GRAMA SRL	30/03/2021	24 749.55	FA 201010898 1503 2021 CTR 29247 0502 2021 SERV CAZARE
Total 20.30.30			312 969.89	
Total 70.A.50 - 20			1 452 957.09	

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				
	POLARIS M HOLDING	10/03/2021	3 416 828.07	F 510607/03.03.21 CTR.70717/09.05.2008 SALUB.LUNA FEB 2021
	POLARIS M HOLDING	10/03/2021	38 606.25	F 510608/03.03.21 CTR.70717/09.05.2008 SALUB.LUNA FEB 2021 MAMAIA+SAT VACANTA
	POLARIS M HOLDING	10/03/2021	- 689 376.71	PV.COMP.TRACON 281/02.03.21 CONV 87019/06.06.2008 SAL FEB 2021
	POLARIS M HOLDING	10/03/2021	117 214.37	F 510609/03.03.21 CTR.70717/09.05.2008 DESZAPEZIRE LUNA FEB 2021
	TRACON (PCT LUCRU CTA)	10/03/2021	689 376.71	PV.COMP.2313/02.03.21 CONV 87019/06.06.2008 SAL FEB 2021
	TRACON (PCT LUCRU CTA)	10/03/2021	1 125 896.59	F.40723/02.03.21CTR 5/14.12.1994CONTR EC CIRCULARA CF OUG 74/2018
	TRACON (PCT LUCRU CTA)	10/03/2021	797 112.26	F.40723/02.03.21CTR 5/14.12.1994PR SERV DEP NEUTR DESEURI LUNA FEB.21
	IRIDEX GROUP IMP-EXP FIL	12/03/2021	439.24	F.4611/02.03.21 CTR.66419/16.04.20CTR SUB.4 AC 51272/2017GAR NIVELARE DESEURI
	IRIDEX GROUP IMP-EXP FIL	12/03/2021	10 014.67	F.4611/02.03.21 CTR.66419/16.04.20CTR SUB.4 AC 51272/2017PROD NIVELARE DESEURI
	ENVIROTECH	25/03/2021	20 369.18	F.2688/08.03.21CTR101381/03.07.20INCH.INTR TOALETE FEB 2021
Total 20.01.04			5 526 480.63	
Total 74.A.05.01 - 20			5 526 480.63	

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

Pag. 21

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	03/03/2021	1 307 272.75	F 112053538/11.02.21 CTR132870/2012 PR SERV APE METEORICE
Total 20.01.04			1 307 272.75	
Total 74.A.06 - 20			1 307 272.75	

84.A.03.03 - "STRAZI"

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

Pag. 22

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.19	CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R			
	CONFORT URBAN SRL	05/03/2021	54 818.72	F 7850160/16.02.21 CTR 46590/2105/2013 INTRETINERE REPARATII SEMAFOARE RUT DEC 20
	CONFORT URBAN SRL	05/03/2021	5 231 566.29	F 7849841/15.01.21 CTR 46590/2105/2013 CH INTRET REPARARE TRAMA STRADALA NOV 20
	CONFORT URBAN SRL	19/03/2021	61 503.33	F7850481/04.03.21 CTR 46590/2013 REPARATII SEMAFOARE RUTIERE IAN 21
	CONFORT URBAN SRL	24/03/2021	2 158 430.23	F7850159/16.02 CTR 46590/2013 REP MODERNIZ TRAMA STRADALA DEC 20
	CONFORT URBAN SRL	25/03/2021	227 973.89	F7850156/29.01 CTR 46590/2105/2013 REP INDICATOARE RUTIERE NOV 20
	CONFORT URBAN SRL	25/03/2021	102 586.28	F7850157/29.01 CTR 46590/2105/2013 REP INDICATOARE RUTIERE DEC 20
	GERA	26/03/2021	7 932.50	F0124/09.03.21 CTR 11265/2021 CONSULTANTA PT URMARIRE EVOLUTIE FENOMEN STR TRAIAN
	GERA	26/03/2021	417.50	F0124/09.03.21 CTR 11265/2021 GAR CONSULTANTA PT URMARIRE EVOLUTIE FENOMEN STR TRAIAN
Total 20.19			7 845 228.74	
Total 84.A.03.03 - 20			7 845 228.74	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.30	ALTE SUBVENTII			
	RAEDPP	16/03/2021	4 679.20	PLATA CONFORM CERERE ALIMENTARE CF.ART 1ALIN2 OG22/2002
	RAEDPP	18/03/2021	150 000.00	PLATA CONFORM CERERE ALIMENTARE CF.ART 1ALIN2 OG22/2002
	RAEDPP	18/03/2021	2 261.55	PLATA CONFORM CERERE ALIMENTARE CF.ART 1ALIN2 OG22/2002
	RAEDPP	30/03/2021	10 000.00	UTILITATI CAMPUS HENRICOANDA
	Total 40.30		166 940.75	
	Total 70.A.50	- 40	166 940.75	

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
40.30	ALTE SUBVENTII			
	RADET	18/03/2021	91.69	AJUTOR INCALZIRE LOCUINTA DEC 20 SUPLIMENT2 BUG LOC
	RADET	18/03/2021	8 425.91	AJUTOR INCALZIRE LOCUINTA IAN 21 SUPLIMENT2 BUG LOC
	RADET	18/03/2021	150 426.86	AJUTOR INCALZIRE LOCUINTA FEB 21 BUG LOC
	Total 40.30		158 944.46	
	Total 81.A.06 - 40		158 944.46	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	CT BUS SA (RATC C-TA)	11/03/2021	74 125.00	F3000247/28.02.21 CTR211817/2019 LEGITIMATII PERS HANDICAP MEDIU-USOR FEB 2021
	CT BUS SA (RATC C-TA)	11/03/2021	21 600.00	F3000244/28.02.21 CTR211817/2019 PERMIS CALAT REVOLUTIONARI FEB 2021
	CT BUS SA (RATC C-TA)	11/03/2021	2 970.00	F3000243/28.02.21 CTR211817/2019 PERMIS CALAT VETERANI FEB 2021
	CT BUS SA (RATC C-TA)	11/03/2021	31 242.50	F3000241/28.02.21 CTR211817/2019 AB 50% PERS DIDACTIC SI NEDIDACTIC FEB 2021
	CT BUS SA (RATC C-TA)	11/03/2021	- 810.00	F3000248/28.02.21 CTR211817/2019 PERMIS CALAT NECUV PERS CU PENSIA 0-2100 NOV20-IAN21
	CT BUS SA (RATC C-TA)	11/03/2021	1 292 850.00	F3000235/28.02.21 CTR211817/2019 PERMIS CALAT PERS CU PENSIA 0-2100 FEB 21
	CT BUS SA (RATC C-TA)	11/03/2021	14 940.00	F3000245/28.02.21 CTR211817/2019 PERMIS CALAT PERS BENEFICIARE LG416/2001 FEB 21
	CT BUS SA (RATC C-TA)	11/03/2021	1 801 530.00	F3000236/28.02.21 CTR211817/2019 PERMIS CALAT PERS PESTE 70ANI FEB 21
	CT BUS SA (RATC C-TA)	11/03/2021	11 070.00	F3000246/28.02.21 CTR211817/2019 PERMIS CALAT SOMERI FEB 21
	CT BUS SA (RATC C-TA)	11/03/2021	84 600.00	F3000237/28.02.21 CTR211817/2019 PERMIS CALAT PERS >60ANI FARA VENIT FEB 21
	CT BUS SA (RATC C-TA)	11/03/2021	2 905.00	F3000239/28.02.21 CTR211817/2019 AB 50% STUDENTI FEB 21
	CT BUS SA (RATC C-TA)	11/03/2021	4 750.00	F3000240/28.02.21 CTR211817/2019 AB GRATUITE STUDENTI ORFANI FEB 21
	CT BUS SA (RATC C-TA)	11/03/2021	- 218 500.00	F3000222/29.01.21 CTR211817/2019 RETINERE AB GRATUITE ELEVII IAN 21
Total 40.03			3 123 272.50	
40.30	ALTE SUBVENTII			
	CT BUS SA (RATC C-TA)	04/03/2021	4 779 150.46	F3000234/15.02.21 CTR 211817/2019 COMPENSATIE IAN 2021
	CT BUS SA (RATC C-TA)	22/03/2021	3 818 622.34	F3000250/15.03.21 CTR 211817/2019 COMPENSATIE FEB 2021
Total 40.30			8 597 772.80	
Total 84.A.03.02 - 40			11 721 045.30	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.02.01 Finantarea nationala				
	STAR STORAGE	12/03/2021	7 427.08	F38582 030321 CTR244165 SERVICII ARHIVARE PRG SMART CT
	STAR STORAGE	12/03/2021	7 722.19	F 38352/15.02.2021 CTR244165 SERVICII ARHIVARE PRG SMART CT
Total 58.02.01			15 149.27	
58.02.02 Finantare externa nerambursabila				
	STAR STORAGE	12/03/2021	42 086.77	F38582 030321 CTR244165 SERVICII ARHIVARE PRG SMART CT
	STAR STORAGE	12/03/2021	43 759.10	F 38352/12.03.2021 CTR244165 SERVICII ARHIVARE PRG SMART CT
Total 58.02.02			85 845.87	
Total 51.A.01.03 - 58			100 995.14	

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	ANA CONSULTING AUDIT	11/03/2021	579.00	SERVICII AUDIT CTR 163530/26.08.2019 REABILITATE SC 16
	ROMCONTEXPERT	19/03/2021	1 927.80	F6490 150321 CTR74157 SERV CONSULT PROIECT SC 38 D CANTEMIR SMIS124053
	SYNESIS PARTNERS SRL	23/03/2021	3 315.98	FACT 422/15.03.2021, CTRB 156626/14.08.2019,CONSULTANTA PROIECT SC 16
	TOMIS GENERAL (MOBITOM SA	23/03/2021	18 862.90	FACT 3680/18.02.2021 CTR 127032/20.08.2020 SIT PLATA NR 4 PROIECT SC 16
	CASA SOCIALA A CONSTRUCTO	25/03/2021	75.06	REF.55348/22.03.2021,COTA CASA CONSTRUCTOR PROIECT SC 16
Total 58.01.01			24 760.74	
58.01.02 Finantare externa nerambursabila				
	ANA CONSULTING AUDIT	11/03/2021	193.00	GAR EXEC SERVICII AUDIT CTR 163530/26.08.2019 REABILITATE SC 16
	ANA CONSULTING AUDIT	11/03/2021	3 088.00	SERVICII AUDIT CTR 163530/26.08.2019 REABILITATE SC 16
	ROMCONTEXPERT	19/03/2021	10 438.20	F6490 150321 CTR74157 SERV CONSULT PROIECT SC 38 D CANTEMIR SMIS124053
	ROMCONTEXPERT	19/03/2021	486.00	G EXE F6490 150321 CTR74157 SERV CONSULT PROIECT SC 38 SMIS124053
	SYNESIS PARTNERS SRL	23/03/2021	928.84	FACT 422/15.03.2021, CTRB 156626/14.08.2019,CONSULTANTA PROIECT SC 16
	SYNESIS PARTNERS SRL	23/03/2021	17 861.69	FACT 422/15.03.2021, CTRB 156626/14.08.2019,CONSULTANTA PROIECT SC 16
	TOMIS GENERAL (MOBITOM SA	23/03/2021	106 889.74	FACT 3680/18.02.2021 CTR 127032/20.08.2020 SIT PLATA NR 4 PROIECT SC 16
	CASA SOCIALA A CONSTRUCTO	25/03/2021	425.37	REF.55348/22.03.2021,COTA CASA CONSTRUCTOR PROIECT SC 16
Total 58.01.02			140 310.84	
Total 65.A.04.01 - 58			165 071.58	

65.A.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	11/03/2021	627.45	REFERAT NR.39824/01.03.21 CTR147837/2020 COTA CC 0.5% PROIECT LIC OVIDIUS
	CINEMAX SRL	11/03/2021	719.71	FC.CNX115/25.02.21 CTR71333/30.04.20 SERV DIRIG SANTIER PROIECT LIC OVIDIUS SMIS110301
	HOLIDAY D SIGN CONSULT	11/03/2021	371.82	FC.PH-009.2021/01.03.21 CTR16206/25.01.19 ASIST TEHNICA PROIECT LIC OVIDIUS SMIS110301
	NEMAR EDIL CONSTRUCT SRL	12/03/2021	112 773.26	FC2021004/22.02.21 CTR147837/29.09.20 LUCRARI EXEC PROIECT LIC OVIDIUS SMIS110301
	ROMCONTEXPERT	25/03/2021	690.80	FC6492/19.03.21 CTR195579/14.11.18 SERVICII DE AUDIT FINANCIAR LIC OVIDIUS SMIS110301
Total 58.01.01			115 183.04	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	11/03/2021	3 555.52	REFERAT NR.39824/01.03.21 CTR147837/29.09.20 COTA 0.5% PROIECT LIC OVIDIUS
	CINEMAX SRL	11/03/2021	4 078.37	FC.CNX115/25.02.21 CTR71333/30.04.20 SERV DIRIG SANTIER PROIECT LIC OVIDIUS SMIS110301
	HOLIDAY D SIGN CONSULT	11/03/2021	197.88	FC.PH-009.2021/01.03.21 CTR16206/25.01.19 GAR ASIST TEH PROIECT LIC OVIDIUS SMIS110301
	HOLIDAY D SIGN CONSULT	11/03/2021	1 909.07	FC.PH-009.2021/01.03.21 CTR16206/25.01.19 ASIST TEHNICA PROIECT LIC OVIDIUS SMIS110301
	NEMAR EDIL CONSTRUCT SRL	12/03/2021	639 048.44	FC2021004/22.02.21 CTR147837/29.09.20 LUCRARI EXEX PROIECT LIC OVIDIUS SMIS110301
	ROMCONTEXPERT	25/03/2021	193.50	FC6492/19.03.21 CTR195579/14.11.18 GAR SERV DE AUDIT FINANCIAR LIC OVIDIUS SMIS110301
	ROMCONTEXPERT	25/03/2021	3 721.00	FC6492/19.03.21 CTR195579/14.11.18 SERV DE AUDIT FINANCIAR LIC OVIDIUS SMIS110301
Total 58.01.02			652 703.78	
Total 65.A.04.02 - 58			767 886.82	

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

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.02 Finantare externa nerambursabila				
	ROMACTIV BUSINESS CONSULT	04/03/2021	450.00	JUSTA INREG RAP TRSANSА III MANAGEMENT PROIECT CTR83624 SMIS 139409 SPITAL BOLI INF G EXE
	ROMACTIV BUSINESS CONSULT	04/03/2021	11 450.00	JUSTA INREG RAP TRSANSА III MANAGEMENT PROIECT CTR83624 SMIS 139409 SPITAL BOLI INF
Total 58.01.02			11 900.00	
Total 66.A.06.01 - 58			11 900.00	

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

Pag. 5

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.02.01 Finantarea nationala				
	RIK SRL	09/03/2021	190.98	F 342826/25.02.21 CTR 181875/2018 RECHIZITE PRESCOLARI SMIS 114654
	RIK SRL	09/03/2021	1 343.52	F 342830/26.02.21 CTR 181875/2018 RECHIZITE INVATAMANT PRIMAR SMIS 114654
	RIK SRL	09/03/2021	1 068.37	F 342829/26.02.21 CTR 181875/2018 RECHIZITE INVATAMANT GIMNAZIAL SMIS 114654
	REMONT SRL	29/03/2021	3 853.99	F 19145/04.03.21 CTR 197698/2020 LUCRARI MONTAJ OB SANITARE SI ACCES SMIS 114654
Total 58.02.01			6 456.86	
58.02.02 Finantare externa nerambursabila				
	RIK SRL	09/03/2021	48.14	F 342826/25.02.21 CTR 181875/2018 GAR RECHIZITE PRESCOLARI SMIS 114654
	RIK SRL	09/03/2021	1 034.05	F 342826/25.02.21 CTR 181875/2018 RECHIZITE PRESCOLARI SMIS 114654
	RIK SRL	09/03/2021	338.70	F 342830/26.02.21 CTR 181875/2018 GAR RECHIZITE INVATAMANT PRIMAR SMIS 114654
	RIK SRL	09/03/2021	7 274.58	F 342830/26.02.21 CTR 181875/2018 RECHIZITE INVATAMANT PRIMAR SMIS 114654
	RIK SRL	09/03/2021	269.34	F 342829/26.02.21 CTR 181875/2018 GAR RECHIZITE INVATAMANT GIMNAZIAL SMIS 114654
	RIK SRL	09/03/2021	5 784.79	F 342829/26.02.21 CTR 181875/2018 RECHIZITE INVATAMANT GIMNAZIAL SMIS 114654
	REMONT SRL	29/03/2021	21 839.26	F 19145/04.03.21 CTR 197698/2020 LUCRARI MONTAJ OB SANITARE SI ACCES SMIS 114654
Total 58.02.02			36 588.86	
Total 80.A.01.10 - 58			43 045.72	

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

Pag. 6

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	KVB ECONOMIC SRL	05/03/2021	490.87	F 1170/01.03.21 CTR 121954/2020 REALIZARE FURNIZARE MONTARE MATER PROMOVARE SMIS127739
Total 58.01.01			490.87	
58.01.02 Finantare externa nerambursabila				
	KVB ECONOMIC SRL	05/03/2021	2 781.63	F 1170/01.03.21 CTR 121954/2020 REALIZARE FURNIZARE MONTARE MATER PROMOVARE SMIS127739
Total 58.01.02			2 781.63	
Total 84.A.03.02 - 58			3 272.50	

84.A.03.03 - "STRAZI"

58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

Pag. 7

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	SYNESIS PARTNERS SRL	09/03/2021	3 177.31	F 409/03.03.21 CTR 101696/2020 SERVICII CONSULTANTA SMIS 129226
Total 58.01.01			3 177.31	
58.01.02 Finantare externa nerambursabila				
	SYNESIS PARTNERS SRL	09/03/2021	890.00	F 409/03.03.21 CTR 101696/2020 GAR SERVICII CONSULTANTA SMIS 129226
	SYNESIS PARTNERS SRL	09/03/2021	17 114.75	F 409/03.03.21 CTR 101696/2020 SERVICII CONSULTANTA SMIS 129226
Total 58.01.02			18 004.75	
Total 84.A.03.03 - 58			21 182.06	

67.A.05.01 - "SPORT"

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	E-DISTRIBUTIE DOBROGEA(EN	02/03/2021	255.85	FA 72100003133/07.02.21 CV AVIZ OBIECTIV SALA POLIVALENTA 5000 LOCOURI CONSTANTA
Total 71.01.30			255.85	
Total 67.A.05.01 - 71			255.85	

68.A.11 - "CRESE"

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	TOMIS GENERAL (MOBITOM SA	26/03/2021	227 855.30	FA 3728/09.03.2021 CTR 8847/16.01.2020 SP3 PER 22.12.20-12.02.21 REABIL SI MODERN CRESA NR1
	TOMIS GENERAL (MOBITOM SA	26/03/2021	19 768.27	FA 3728/09.03.2021 CTR 8847/16.01.2020 GAR EXE SP3 PER 22.12.20-12.02.21 REABIL SI MODERN CRESA NR1
	TOMIS GENERAL (MOBITOM SA	26/03/2021	241 463.34	FA 3729/09.03.2021 CTR 8849/16.01.2020 REABIL SI MODERN CRESA NR5 SP3 PER 22.12.20-12.02.21
	TOMIS GENERAL (MOBITOM SA	26/03/2021	20 948.88	FA 3729/09.03.21 CTR 8849/16.01.2020 REABIL SI MODERN CRESA NR5 GAR EXE SP3 PER22.12.20-12.02.21
Total 71.01.01			510 035.79	
Total 68.A.11 - 71			510 035.79	

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				
	RAJA CONSTANTA	09/03/2021	224.00	FA 2110512/22.02.21 AVIZ AUTORIZ CONSTRUCTII OBIECTIVUL REAMENAJ LOC DE JOACA EXIST IN MUN CTA
	E-DISTRIBUTIE DOBROGEA(EN	11/03/2021	190.40	FA 72100006295/03.03.21 TARIF VERIF DOSAR UTILIZ BRANSAMENT ELECTRIC AFRNT IMOB CAZINOU CONSTANTA
	ENERGOBIT SA	25/03/2021	9 877.00	FA 21110047/17.03.21 CTR199650/29.12.2020 BRANS ELEC AF LOC PLAJA MODERN SERV DOC F1 SERV PROECT F2
Total 71.01.01			10 291.40	
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	16/03/2021	100.00	RF 42836/03.03.21 CV AVIZ AUTORIZ CONSTRUIRE OBIECTIV REABIL MODERNIZARE BAZEI SUPRAVEGHE VIDEO ANIMAL
	DISTRIGAZ SUD RETELE	16/03/2021	365.22	RF 42416/03.03.21 CV AVIZ AUTORIZ CONSTRUIRE OBIECTIV REABIL MODERNIZARE BAZEI SUPRAVEGHE VIDEO ANIMAL
	TELEKOM ROMANIA COMUNICAT	26/03/2021	366.69	FP 0090017/12.03.2021 TAXA AVIZ PTR AUTORIZ CONSTRUIRE OB BAZEI SUPREV ANIMALE FARA STAPAN
Total 71.01.30			831.91	
Total 70.A.50 - 71			11 123.31	

81.A.06 - "ENERGIE TERMICA"
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				
	E-DISTRIBUTIE DOBROGEA(EN	02/03/2021	6 545.00	FA 72100005166/24.02.21 CV AVIZ OB REABIL RETELE TERM IN MUN CTA CF ART 40 L273
	RAJA CONSTANTA	02/03/2021	224.00	FA 2110560/25.02.21 CV AVIZ OB REABIL RETELE TERM IN MUN CTA CF ART 40 L273
Total 71.01.30			6 769.00	
Total 81.A.06 - 71			6 769.00	