

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0</b>	
	PRIMARIA MUNICIPIULUI CON	01/03/2023	40.00	Salarii, indemnizatii, contributii aferente lunii Martie 2023
	PRIMARIA MUNICIPIULUI CON	07/03/2023	2 199 644.00	Salarii, indemnizatii, contributii aferente lunii Martie 2023
	PRIMARIA MUNICIPIULUI CON	08/03/2023	17 560.00	Salarii, indemnizatii, contributii aferente lunii Martie 2023
	PRIMARIA MUNICIPIULUI CON	09/03/2023	-1 456.00	Salarii, indemnizatii, contributii aferente lunii Martie 2023
	PRIMARIA MUNICIPIULUI CON	10/03/2023	1 456.00	Salarii, indemnizatii, contributii aferente lunii Martie 2023
	PRIMARIA MUNICIPIULUI CON	14/03/2023	80.00	Salarii, indemnizatii, contributii aferente lunii Martie 2023
	PRIMARIA MUNICIPIULUI CON	16/03/2023	20 592.00	Salarii, indemnizatii, contributii aferente lunii Martie 2023
	PRIMARIA MUNICIPIULUI CON	17/03/2023	1 649 317.00	Salarii, indemnizatii, contributii aferente lunii Martie 2023
	PRIMARIA MUNICIPIULUI CON	20/03/2023	40.00	Salarii, indemnizatii, contributii aferente lunii Martie 2023
	PRIMARIA MUNICIPIULUI CON	22/03/2023	132 976.00	Salarii, indemnizatii, contributii aferente lunii Martie 2023
	PRIMARIA MUNICIPIULUI CON	24/03/2023	-3 217.00	Salarii, indemnizatii, contributii aferente lunii Martie 2023
	PRIMARIA MUNICIPIULUI CON	28/03/2023	80.00	Salarii, indemnizatii, contributii aferente lunii Martie 2023
	PRIMARIA MUNICIPIULUI CON	30/03/2023	- 167 714.60	Salarii, indemnizatii, contributii aferente lunii Martie 2023
	PRIMARIA MUNICIPIULUI CON	31/03/2023	6 697.60	Salarii, indemnizatii, contributii aferente lunii Martie 2023
<b>Total 10</b>			3 856 095.00	
<b>Total 51.A.01.03 - 10</b>			3 856 095.00	

**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
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0)</b>	
	PRIMARIA MUNICIPIULUI CON	07/03/2023	839 381.00	Salarii, indemnizatii, contributii aferente lunii Martie 2023
	PRIMARIA MUNICIPIULUI CON	08/03/2023	6 725.00	Salarii, indemnizatii, contributii aferente lunii Martie 2023
	PRIMARIA MUNICIPIULUI CON	10/03/2023	- 184.00	Salarii, indemnizatii, contributii aferente lunii Martie 2023
	PRIMARIA MUNICIPIULUI CON	16/03/2023	7 258.00	Salarii, indemnizatii, contributii aferente lunii Martie 2023
	PRIMARIA MUNICIPIULUI CON	17/03/2023	505 361.00	Salarii, indemnizatii, contributii aferente lunii Martie 2023
<b>Total 10</b>			1 358 541.00	
<b>Total 61.A.03.04 - 10</b>			1 358 541.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.01 FURNITURI DE BIROU</b>				
	RIK SRL	03/03/2023	683.06	FC392604 22022023 SERV TIPOGRAFIERE OG 22
	RIK SRL	03/03/2023	2 339.78	FC392605 22022023 SERV TIPOGRAFIERE
	RIK SRL	07/03/2023	2 258.22	FC392546 23032023 CTR 14215 2023 GBE ACH PAPETARIE
	RIK SRL	07/03/2023	57 459.06	FC392546 23032023 CTR 14215 2023 ACH PAPETARIE
	RIK SRL	23/03/2023	1 425.14	FC392874 01032023 CTR111573 SERVICII TIPOGRAFIERE
	RIK SRL	23/03/2023	5 325.73	FC392875 01032023 CTR111573 SERVICII TIPOGRAFIERE
	RIK SRL	23/03/2023	2 261.00	FC393148 10032023 CTR111573 SERVICII TIPOGRAFIERE
<b>Total 20.01.01</b>			71 751.99	
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	ENEL ENERGIE	01/03/2023	10 453.82	FC1394656 30012023 CONSUM EN ELECTRICA
	CONSTANTA SHOPPING CITY (	02/03/2023	4 715.13	FC202300939 CTR 44508 2013 CONSUM EN ELECTRICA
	CONSILIUL JUDETEAN	08/03/2023	31 245.98	FC 5054952 27022023 CV INCALZIRE APA CALDA
	DACONEX	08/03/2023	34 945.62	FC202376 01022023 CTR 104339 CV EN ELECTRICA TERMICA
	TERMOFICARE CONSTANTA	22/03/2023	14 891.03	FC51374 28022023 CTR 5994 20122022 CONSUM EN TERMICA
	TERMOFICARE CONSTANTA	22/03/2023	4 171.12	FC51377 28022023 CTR 3846 08112021 CONSUM EN TERMICA
	DACONEX	23/03/2023	30 750.59	FC2023172 10032023 CTR 104339 CV CONSUM EN TERMICA
	POGAS SRL	23/03/2023	30 242.97	FC 2023081 CTR 123735 CV CONSUM EN ELECTRICA
<b>Total 20.01.03</b>			161 416.26	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	02/03/2023	1 742.91	F116055815 15022023 CV CONSUM APA CANAL
	RAJA CONSTANTA	03/03/2023	436.70	FC116040130 31012023 CONSUM APA CANAL
	DACONEX	08/03/2023	519.89	FC202376 01022023 CTR 104339 CV APA CANAL
	MIRO SRL	15/03/2023	325.91	FC187 03032023 CTR 100960 CV CONSUM APA CANAL
	CONSILIUL JUDETEAN	22/03/2023	3 002.77	FC5054995 01032023 REFACTURARE APA CANAL
	RAJA CONSTANTA	22/03/2023	340.08	FC 116082541 CTR 1926 CV CONSUM APA SEDIU
	DACONEX	23/03/2023	557.68	FC2023172 10032023 CTR 104339 CV CONSUM APA
	POGAS SRL	23/03/2023	580.97	FC 2023081 CTR 123735 CV CONSUM APA
<b>Total 20.01.04</b>			7 506.91	
<b>20.01.07 TRANSPORT</b>				
	CIP AVANTAJ	21/03/2023	73 869.49	FC3530 10032023 CTR 126615 2022 ASIG PERSONAL SOFERI
<b>Total 20.01.07</b>			73 869.49	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	VODAFONE ROMANIA SA (MOBI	01/03/2023	499.51	FC543255184 CV ABN INTERNET
	TELEKOM ROMANIA MOBILE CO	07/03/2023	114.81	FC 072108039924 07072021 ABN 30 CONEXIUNI
	TELEKOM ROMANIA MOBILE CO	07/03/2023	430.66	FC210101884546 01032021 ABN 30 CONEXIUNI

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	TELEKOM ROMANIA MOBILE CO	07/03/2023	378.01	FC210100910249 01022021 ABN 30 CONEXIUNI
	INTERSAT	10/03/2023	6 176.10	FC392882 01022023 CTR 105649 TELEFONIE FIXA
	CN POSTA ROMANA C-TA	13/03/2023	918.00	FC 343 280223 CTR 248896 22 243962 21 GBE SERV POSTALE
	CN POSTA ROMANA C-TA	13/03/2023	23 358.26	FC 343 280223 CTR 248896 22 243962 21 SERV POSTALE
	CN POSTA ROMANA C-TA	16/03/2023	988.80	FC 9 07032023 CTR 148414 MANDATE POSTALE PREMIERE SENIORI
	INTERSAT	27/03/2023	1 749.30	FC 396997 01032023 CTR 86755 ABN INTERNET BACK UP
	INTERSAT	27/03/2023	267.75	FC396993 01032022 CTR122804 INT WIFI 4 EU
	INTERSAT	27/03/2023	116.62	FC 396994 CTR123309 ABN INTERNET ADAPOST CAINI FARA STAPAN
	INTERSAT	27/03/2023	297.50	FC396992 01032023 CTR122572 INTERNET FANTASIO M VITEAZA POARTA 1
	INTERSAT	27/03/2023	6 176.10	FC396990 01032023 CTR105649 TELEFONIE FIXA
	INTERSAT	27/03/2023	379.61	FC396991 01032023 CTR121560 INTERNETVRAJA MARIU CAZINO
	INTERSAT	27/03/2023	767.55	FC396996 01032023 CTR86751 2022 ABN INTERNET WIFI
		28/03/2023	-59.47	DEBITORI TELEFOANE
	RCS RDS SA	28/03/2023	89.25	FC24662204 07032023 CTR 121058 INTERNET PARC ARHEOLOGIC
<b>Total 20.01.08</b>			42 648.36	
<b>20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC</b>				
	ROYAL TECH INT(NEW BALCAN	02/03/2023	3 808.00	F1431 15022023 CTR 64223 2022 ABN MENTEN APL GYROSCOPE
	WEB WIN GROUP NET SRL	02/03/2023	404.60	FC3472 21022023 CTR 222468 SUP TEH MENTEN APLIC IN CLOUD DLEP
	C.T.C.E	07/03/2023	892.50	FC173398 24022023 CTR 168647 CV ACTUALIZARE LEGIS FEBR
	WEB WIN GROUP NET SRL	13/03/2023	2 380.00	FC3485 010323 CTR 229909 2022 SERV INTRET PAG WEB LUNA FEV 23
	ADVANCED TECHNOLOGY SYSTEM	17/03/2023	2 494.24	F87 03022023 CTR 130513 AS TEH MENTEN SOFT RU
	ALTAIR SOFT	17/03/2023	13 685.00	FC230200128 28022023 CTR 213937 ADM AS TEH INTRET SIST IFORM PMC
	MICRONET SYSTEMS	23/03/2023	632.57	FC4102 09032023 CTR 127499 GBE SERVICE ECHIPAMENTE DE CALCUL
	MICRONET SYSTEMS	23/03/2023	16 095.26	FC4102 09032023 CTR 127499 SERVICE ECHIPAMENTE DE CALCUL
	PROSOFT	24/03/2023	1 428.00	FC33451 01032023 CTR 62282 SUP TEH APL REG AGRICOL
	REAL DATA	24/03/2023	3 000.00	FC406 01032023 CTR 251479 2022 SERV INFAPL SERV CONTRACTE
	REAL DATA	24/03/2023	1 800.00	FC407 01032023 CTR 251356 INTRET SOFT GEST PARCARI HARTA DIGI PAG WEB
	REAL DATA	24/03/2023	7 300.00	FC 408 01032023 CTR 72602 INTRET SOFT CONTABILITATE
	SOFTMAGAZIN SRL	24/03/2023	41.50	GBE FC 43 23012023 CTR 75555 MENTENANTA SOFT WINDOCDEVIZ
	SOFTMAGAZIN SRL	24/03/2023	41.50	FC48 23022023 CTR 75555 GBE UTILIZARE MENTENANTA WINDOCDEVIZ
	SOFTMAGAZIN SRL	24/03/2023	904.70	FC48 23022023 CTR 75555 UTILIZARE MENTENANTA WINDOCDEVIZ
	WEB WIN GROUP NET SRL	27/03/2023	404.60	FC3500 22032023 CTR 222468 2022 SUP TEH MENTEN GAZDUIRE APL CLOUD
	ROYAL TECH INT(NEW BALCAN	30/03/2023	3 808.00	F 1449 150323 CTR 64223 240322 ABON MENT SERV ST CIV GYROSCOPE
<b>Total 20.01.09</b>			59 120.47	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	CIP AVANTAJ	21/03/2023	132 932.12	FC3527 01032023 CTR 173335 2022 SERV CURATENIE SEDII

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	CONSTANTA SHOPPING CITY C	23/03/2023	12 869.30	FC202301597 09032023 CTR 44508 CH INTRET CITY PARK
<b>Total 20.01.30</b>			145 801.42	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
	DESIGN STAMP	03/03/2023	132.09	FC36795 21022023 CTR 107711 2022 ACH STAMPILE
	DESIGN STAMP	07/03/2023	121.38	FC3000036804 22022023 CTR 107711 2022 ACH STAMPILE
	DESIGN STAMP	24/03/2023	1 040.16	FC 36865 14032023 CTR 107711 ACH STAMPILE
	DESIGN STAMP	27/03/2023	70.21	FC36883 20032023 CTR 107711 2022 ACH STAMPILE
<b>Total 20.05.30</b>			1 363.84	
<b>20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI</b>				
	PRIMARIA CONSTANTA	01/03/2023	262.55	DEPLASARE BRAILA MERLA A
		03/03/2023	- 127.48	AVANSURI DEPLASARE TARA TRANSPORT
		07/03/2023	-3.34	AVANSURI DEPLASARE TARA TRANSPORT
	PRIMARIA CONSTANTA	07/03/2023	235.48	DEPLASARE BUCURESTI POPESCU D
	PRIMARIA CONSTANTA	14/03/2023	806.58	DEPLASARE BUCURESTI MERLA A
	PRIMARIA CONSTANTA	16/03/2023	78.00	DEPLASARE BUCURESTI CHITAC VERGIL OG2202A1A2
	PRIMARIA CONSTANTA	17/03/2023	26.00	DEPLASARE BUCURESTI FILIP MARIAN
		20/03/2023	-14.35	AVANSURI DEPLASARE TARA TRANSPORT
	PRIMARIA CONSTANTA	20/03/2023	311.75	DEPLASARE BUZAU POPESCU C
	PRIMARIA CONSTANTA	22/03/2023	397.07	DEPLASARE PREDEAL RUSU IONUT
		24/03/2023	-35.90	AVANSURI DEPLASARE TARA TRANSPORT
	PRIMARIA CONSTANTA	28/03/2023	806.58	DEPLASARE BUCURESTI MERLA A SI POPESCU C
<b>Total 20.06.01</b>			2 742.94	
<b>20.12 CONSULTANTA SI EXPERTIZA</b>				
	PA CEPARU SI IRIMIA	02/03/2023	623.25	FC7821 15022023 CTR 202911 GBE SERV AS JURIDICA
	PA CEPARU SI IRIMIA	02/03/2023	15 858.25	FC7821 15022023 CTR 202911 SERV AS JURIDICA
	PRIMOVAL SRL	22/03/2023	22.50	F 4746 16032023 CTR 102730 160522 GBE RAPORT EXPERTIZA
	PRIMOVAL SRL	22/03/2023	572.50	F 4746 16032023 CTR 102730 160522 RAPORT EXPERTIZA
	PRIMOVAL SRL	22/03/2023	42.75	FC4744 15032023 CTR 102730 GBE RAP EXPERTIZA DOSAR 21781
	PRIMOVAL SRL	22/03/2023	1 087.75	FC4744 15032023 CTR 102730 RAP EXPERTIZA DOSAR 21781
	PRIMOVAL SRL	22/03/2023	42.75	F 4745 16032023 CTR 102730 160522 GBE RAPORT EXPERTIZA
	PRIMOVAL SRL	22/03/2023	1 087.75	F 4745 16032023 CTR 102730 160522 RAPORT EXPERTIZA
	CIA COJOCARU CONSTANTIN	24/03/2023	23 133.60	F528 15032023 CTR 214109 2022 ONORARIU AJ JURIDICA
	PRIMOVAL SRL	27/03/2023	42.75	F 4749 210323 CTR 102730 GBE EVAL DOS 22007 212 2021
	PRIMOVAL SRL	27/03/2023	1 087.75	F 4749 210323 CTR 102730 EVAL DOS 22007 212 2021
	PRIMOVAL SRL	27/03/2023	42.75	F 4750 210323 CTR 102730 GBE EVAL DOS 24196 212 2021
	PRIMOVAL SRL	27/03/2023	1 087.75	F 4750 210323 CTR 102730 EVAL DOS 24196 212 2021

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMOVAL SRL	27/03/2023	42.75	F 4754 220323 CTR 102730 GBE EVAL DOS 2733 118 2022
	PRIMOVAL SRL	27/03/2023	1 087.75	F 4754 220323 CTR 102730 EVAL DOS 2733 118 2022
<b>Total 20.12</b>			45 862.60	
<b>20.14 PROTECTIA MUNCII</b>				
	EURO CONSULT 07 SRL	22/03/2023	13 014.90	FC605 13032023 CTR 46167 2022ACTIV SSM OB INVEST DIR DEZVOLTARE
	HWG CONSULTING SRL	22/03/2023	141.55	FC8503 150323 CTR 244332 GBE SERV SSM PROGRAME DEZVOLTARE
	HWG CONSULTING SRL	22/03/2023	1 631.55	FC8503 150323 CTR 244332 SERV SSM PROGRAME DEZVOLTARE
	HWG CONSULTING SRL	28/03/2023	204.93	FC8510 21032023 CTR 179078 2021 GBE SERV SSM PROIECTE DIR DEZVOLTARE
	HWG CONSULTING SRL	28/03/2023	5 214.33	FC8510 21032023 CTR 179078 2021 SERV SSM PROIECTE DIR DEZVOLTARE
<b>Total 20.14</b>			20 207.26	
<b>20.30.01 RECLAMA SI PUBLICITATE</b>				
		02/03/2023	-1 963.50	CONT INCHIS
	MEDIATRUST ROMANIA	03/03/2023	1 963.50	FC1562510 20022023 CTR 106495 SERV MONITORIZARE MEDIA
	MONITORUL OFICIAL	17/03/2023	256.00	FC6572 09032023 PUBLICARE ANUNT
	MEDIATRUST ROMANIA	28/03/2023	1 963.50	FC1562937 20032023 CTR 106495 MONITORIZARE MEDIA
<b>Total 20.30.01</b>			2 219.50	
<b>20.30.02 PROTOCOL SI REPREZENTARE</b>				
	PRIMA DONNA FLOWER SHOP S	22/03/2023	519.98	FC110 09032023 ACH BUCHETE FLORI
	PRIMA DONNA FLOWER SHOP S	31/03/2023	130.00	FC111 24032023 ACH BUCHETE FLORI
<b>Total 20.30.02</b>			649.98	
<b>20.30.04 CHIRII</b>				
	MATHIER ANA SORINA	07/03/2023	283.29	CTR33443 CV CHIRIE ARHIVA MARTIE 2023
	TRIFU VERONICA(MOLDOVAN -	07/03/2023	1 983.00	CTR33443 CV CHIRIE ARHIVA MARTIE 2023
	CENTER TEA CO SRL	14/03/2023	5 519.26	FC593 01032023 CTR 7341 2020 LEASING AUTO
	CENTER TEA CO SRL	14/03/2023	2 000.00	FC633 01032023 CTR 293 2023 CV CHIRIE AUTO
	BONI MIHAELA ALINA	15/03/2023	3 455.74	CTR 117569 2014 CV CHIRIE LUNA MARTIE 2023
	MIRO SRL	15/03/2023	21 119.44	FC188 03032023 CTR 100960 CV CHIRIE
	OPERATIONAL AUTOLEASING S	15/03/2023	4 927.79	FC20230291 CTR97518 CV LEASING OERATIONAL
	OPERATIONAL AUTOLEASING S	15/03/2023	2 395.29	FC20230293 CTR 54314 CV LEASING OPERATIONAL
	OPERATIONAL AUTOLEASING S	15/03/2023	7 684.60	FC20230292 CTR54315 LEASING OPERATIONAL
	POGAS SRL	15/03/2023	30 720.48	FC2023080 01032023 CTR 123735 CV CHIRIE SEDIU
	CT BUS SA (RATC C-TA)	21/03/2023	10 961.89	FC40000635 01032023 CTR 146313 CV CHIRIE MARTIE DEPOZIT
	CONSTANTA SHOPPING CITY (	23/03/2023	19 888.92	FC202301597 09032023 CTR 44508 CHIRIE CITY PARK
	MERIDIAN ENTERPRISE LEASI	24/03/2023	7 313.24	FC20730 100323 CTR107968 LEASING OPERATIONAL
<b>Total 20.30.04</b>			118 252.94	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	AEC CONSULTING	01/03/2023	697.15	FC11 16022023 CTR 75112 05 SERV EVALUARE LOT 1
	AEC CONSULTING	01/03/2023	32.85	FC11 16022023 CTR 75112 05 GBE SERV EVALUARE LOT 1
	ELECTROCENTRALE CONSTANTA	01/03/2023	18 676.24	FC5225 01022023 CTR 3680 03012023 DREPT DE SUPERFICIE IAN 2023
	II DECUSARA CRISTIAN PAUL	01/03/2023	7 869.20	FC4 21022023 CTR262929 2022 SERVICE AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	01/03/2023	370.80	FC4 21022023 CTR262929 2022 GBE SERVICE AER CONDITIONAT
	TUSA AND DUMITRESCU SCA	01/03/2023	9 618.00	F 167 02022023 CTR 117433 ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	01/03/2023	378.00	F 167 02022023 CTR 117433 GBE ONORARIU SERV JURIDICE
		02/03/2023	-9 156.11	CONT INCHIS
	PRIMARIA CONSTANTA	02/03/2023	50.00	TAXA DE TIMBRU -
	BEJ IONICA BOGDAN	03/03/2023	4 338.78	ADR35522 27022023 DS34 2023 SC 1413 261022 DS3478 118 2022 CH JUDECATI
	EUROTECH PARTS SRL	03/03/2023	725.90	FC7608 31012023 CONSUMABILE AUTO
	OCPI CONSTANTA	03/03/2023	200.00	RF 40506 28022023 TX OCPI
	PRIMARIA CONSTANTA	03/03/2023	552.50	TAXA DE TIMBRU
	SC THEOTOP SRL	03/03/2023	9 156.11	FC2550 15022023CTR 215981 SERV CADASTRALE
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/03/2023	5.00	TAXA DE TIMBRU
	ASOC DE PROPRIETARI NR 61	08/03/2023	976.50	FC18 20022023 RF 34971 21022023 CH INTRETINERE ARHIVA
	CURTEA APEL(TRIBUNAL CTA)	08/03/2023	500.00	RF435902 ONORARIU EXPERT CHERA CARMEN DC 22009 212 2021

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	EUROPARTS SERVICES SRL	08/03/2023	7.92	FC40769 16022023 CTR5337 GBE INTRET SI REP AUTO
	EUROPARTS SERVICES SRL	08/03/2023	201.52	FC40769 16022023 CTR5337 INTRET SI REP AUTO
	LA FANTANA TRADING	08/03/2023	2 713.20	FC15419995 CTR 182621 2022 CHIRIE PURIFICATOARE APA
	PFA DRAGAN I. ALINA	08/03/2023	136.00	FC1 29112022 SERVICII TRADUCERI AUTORIZATE O
	PRIMARIA CONSTANTA	08/03/2023	1 805.00	RF1415 COMP DS CIV 2697 212 2019 CH JUDECATA OLARU P
	SCPEJ DABULEANU CRISTEA	08/03/2023	526.25	RF41328 02032023 CH JUDICIARE DOS 43 CN 2023 SC1351 11112022
		10/03/2023	1 520.00	CHELT JUDECATA DS 16559/212/2022
	CIA COJOCARU CONSTANTIN	10/03/2023	10.80	FC 521 160123 GBE CTR 447 CHELT DEPL DOS 24104 24149 17888
	CIA COJOCARU CONSTANTIN	10/03/2023	274.87	FC 521 160123 CTR 447 CHELT DEPL DOS 24104 24149 17888
	PRIMOVAL SRL	10/03/2023	13.05	FC4730 02032023 CTR 75118 2022 GBE SERV EVALUARE
	PRIMOVAL SRL	10/03/2023	332.05	FC4730 02032023 CTR 75118 2022 SERV EVALUARE
	AEC CONSULTING	13/03/2023	26.10	FC2 16 06032023 CTR 7511205 GBE SERV EV INTRAV NC251715 211948
	AEC CONSULTING	13/03/2023	553.90	FC2 16 06032023 CTR 7511205 SERV EV NTRAV NC251715 211948
	BIR.EXEC.JUD.STOICA CONST	14/03/2023	16 629.88	RF49671 13032023 CH JUDECATA DOS 9389 212 2022 SC 12054 20102022
	SCP TRANDAFIR ASOCIATII S	14/03/2023	2 237.57	FC 87 14022023 CTR 141963 2022 ONORARIU ASIST JURIDICA
	MIN JUSTITIEI	15/03/2023	20.00	RF 49428 13032023 TARIF CERERE COMUNICARE FUND FANTASIO
	PRIMARIA CONSTANTA	15/03/2023	200.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/03/2023	100.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	16/03/2023	1 300.00	CHELT MATERIALE SOLD CASA
	AVIA MOTORS SRL	17/03/2023	1 020.00	RF 50682 14032023 CH JUDECATA DOS 22776 300 2022 SC 16204 12122022
	BANCA TRANSILVANIA	17/03/2023	1 223.78	F6060001010 10022023 COMISION POS SNEP
	DRAGUSELEA DIANA	17/03/2023	20.00	ADR 47448 09032023 TX TIMBRU SC2151 DS 17093 212 2021
	ORDINUL ARHITECTILOR DIN	17/03/2023	5 050.64	FC48 07022023 DECONT TRANSP CONCURS PARC DN 3
	PRIMARIA CONSTANTA	17/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2023	5.00	TAXA DE TIMBRU
	CAB.AV.TOPOR VARBAN	20/03/2023	182.25	F2022144 09032023 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	20/03/2023	3 606.75	F2022145 09032023 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	20/03/2023	141.75	F2022145 09032023 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	20/03/2023	3 606.75	F2022150 14032023 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	20/03/2023	141.75	F2022150 14032023 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	20/03/2023	3 606.75	F2022151 14032023 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	20/03/2023	141.75	F2022151 14032023 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	20/03/2023	3 606.75	F2022143 09032023 CTR93448 ONORARIU AVOCAT



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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CAB.AV.TOPOR VARBAN	20/03/2023	141.75	F2022143 09032023 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	20/03/2023	3 091.50	F2022141 09032023 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	20/03/2023	121.50	F2022141 09032023 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	20/03/2023	3 091.50	F2022142 09032023 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	20/03/2023	121.50	F2022142 09032023 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	20/03/2023	4 637.25	F2022144 09032023 CTR93448 ONORARIU AVOCAT
	II DECUSARA CRISTIAN PAUL	20/03/2023	76.28	FC8 09032023 CTR262929 2022 GBE SERVICE AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	20/03/2023	1 618.75	FC8 09032023 CTR262929 2022 SERVICE AER CONDITIONAT
	PRIMOVAL SRL	20/03/2023	13.05	F 4740 130323 CTR 75118 GBE RAPORT EVALUARE
	PRIMOVAL SRL	20/03/2023	332.05	F 4740 130323 CTR 75118 RAPORT EVALUARE
	PRIMOVAL SRL	20/03/2023	13.05	F 4741 130323 CTR 75118 GBE RAPORT EVALUARE
	PRIMOVAL SRL	20/03/2023	332.05	F 4741 130323 CTR 75118 RAPORT EVALUARE
	PRIMOVAL SRL	20/03/2023	13.05	F 4742 130323 CTR 75118 GBE RAPORT EVALUARE
	PRIMOVAL SRL	20/03/2023	332.05	F 4742 130323 CTR 75118 RAPORT EVALUARE
	SCP TRANDAFIR ASOCIATII S	20/03/2023	46 560.24	FC896 14022023 CTR 141963 CV SERV JURIDICE
	AS.DE DEZV.INTERCOMUNITAR	21/03/2023	770 298.00	FC771 27022023 CONTRIBUTIE 2023 MEMBRU FONDATOR
	CAB.AV.TOPOR VARBAN	21/03/2023	26.10	F2022148 13032023 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	21/03/2023	286.25	F2022149 13032023 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	21/03/2023	11.25	F2022149 13032023 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	21/03/2023	664.10	F2022146 13032023 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	21/03/2023	26.10	F2022146 13032023 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	21/03/2023	664.10	F2022147 13032023 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	21/03/2023	26.10	F2022147 13032023 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	21/03/2023	664.10	F2022148 13032023 CTR93448 ONORARIU AVOCAT
	PRIMARIA CONSTANTA	21/03/2023	50.00	TAXA DE TIMBRU
	V.M.B PARTNERS SA	21/03/2023	112 455.00	FC14 06032023 CTR 23872 2022 SERVAS TEH STRUCTURARE ATRAGERE FINANTARE
	BEJ VOLINTIRU STEFAN	22/03/2023	1 781.80	RF53315 16032023 CH JUDECATA SC 8855 2022 DS 3826 212 2021
	EUROPARTS SERVICES SRL	22/03/2023	47.01	FC40927 10032023 CTR 5337 GBE INTERT SI REP AUTO
	EUROPARTS SERVICES SRL	22/03/2023	1 196.04	FC40927 10032023 CTR 5337 INTERT SI REP AUTO
	ISYS PROFESSIONAL SRL	22/03/2023	753.27	FC46434 01032023 CTR 225602 SERV MONITORIZARE GPS
	JOKER JETSKI SRL	22/03/2023	6 055.03	FC 29 02032023 CTR 13553 INTERT SI REP ATV
	PRIMARIA CONSTANTA	22/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	22/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	22/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	22/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	22/03/2023	5.00	TAXA DE TIMBRU

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	PRIMARIA CONSTANTA	22/03/2023	5.00	TAXA DE TIMBRU
	CURTEA APEL(TRIBUNAL CTA)	23/03/2023	1 000.00	RF58292 2023 CAUTIUNE DOS 2138 118 2023 D EXE 519 S 2022
	MANAGEMENT CONSULT SOLUTI	23/03/2023	12.15	F39 030323 CTR 189847 2022 GBE SERV EVALUARE BUNURI MOBILE
	MANAGEMENT CONSULT SOLUTI	23/03/2023	309.15	F39 030323 CTR 189847 2022 SERV EVALUARE BUNURI MOBILE
	MANAGEMENT CONSULT SOLUTI	23/03/2023	303.75	F38 030323 CTR 189847 2022 GBE SERV EVALUARE BUNURI MOBILE
	MANAGEMENT CONSULT SOLUTI	23/03/2023	7 728.75	F38 030323 CTR 189847 2022 SERV EVALUARE BUNURI MOBILE
	MANAGEMENT CONSULT SOLUTI	23/03/2023	5 805.15	FC37 03032023 CTR 189839 SERV EVALUARE BUNURI IMOBILE
	MANAGEMENT CONSULT SOLUTI	23/03/2023	228.15	FC37 03032023 CTR 189839 GBE SERV EVALUARE BUNURI IMOBILE
	POGAS SRL	23/03/2023	300.00	FC 2023081 CTR 123735 CV INTRETINERE ASCENSOR
	ALZIAR	24/03/2023	6 059.52	FC 43 20032023 COTIZATIE MEMBRU ANUL 2023
	AEC CONSULTING	27/03/2023	26.10	FC2 19 16032023 CTR 7511205 GBE SERV EVALUARE NC252933 230677
	AEC CONSULTING	27/03/2023	553.90	FC2 19 16032023 CTR 7511205 SERV EVALUARE NC252933 230677
	II DECUSARA CRISTIAN PAUL	27/03/2023	34.20	FC11 21032023 CTR262929 2022 GBE SERVICE AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	27/03/2023	725.80	FC11 21032023 CTR262929 2022 SERVICE AER CONDITIONAT
	BEJ DEACU T.VASILE	28/03/2023	5 293.50	RF50049 D EXE 59 2023 SCV1086 2022 BANU GABRIEL BANU GEORGETA
	EM PRIME CONSTRUCT SRL	28/03/2023	8 000.00	RF 1445 22032023 CH DE JUDECTA DOS 448 36 2022 DOS 661 36 2022
	PRIMARIA CONSTANTA	28/03/2023	131.39	RECUPERARE CH JUDECATA BEJ STOICA DOS 407 S 2021
	PRIMARIA CONSTANTA	28/03/2023	952.00	RECUPERARE CH JUDECATA COLEGIUL TOMIS DOS 21031 212 2022
	PRIMARIA CONSTANTA	28/03/2023	2 261.00	RECUPERARE CH DE JUDECATA ARMEANU DAN DOSAR 18170 212 2022
	SC PERFECT KNIK SRL	28/03/2023	149.63	FC12122 14032023 CTR 47392 2022 GBE SERV SPALATORIE AUTO
	SC PERFECT KNIK SRL	28/03/2023	3 807.12	FC12122 14032023 CTR 47392 2022 SERV SPALATORIE AUTO
	SC THEOTOP SRL	28/03/2023	47 677.31	F2559 14 03 23 CTR 215981 SERV CADASTRALE
	SC THEOTOP SRL	28/03/2023	2 091.11	F2559 14 03 23 GBE 5 CTR 215981 THEOTOP SRL SERV CADASTRALE
	SC THEOTOP SRL	28/03/2023	18 791.76	F2560 14 03 23 CTR 215981 SERV CADASTRALE
	SC THEOTOP SRL	28/03/2023	824.20	F2560 14 03 23 GBE 5 CTR 215981 THEOTOP SRL SERV CADASTRALE
	CIA COJOCARU CONSTANTIN	29/03/2023	53 128.00	F 526 060323 CTR 447 0401221 ASISTENTA JUR
	CIA COJOCARU CONSTANTIN	29/03/2023	2 088.00	F 526 060323 GBE CTR 447 0401221 ASISTENTA JUR
	MANAGEMENT CONSULT SOLUTI	29/03/2023	893.10	FC41 03032023 CTR 189822 2022SERV EVALUARE
	MANAGEMENT CONSULT SOLUTI	29/03/2023	4 465.50	FC40 03032023 CTR 189822 2022 SERV EVALUARE
	MANAGEMENT CONSULT SOLUTI	29/03/2023	175.50	FC40 03032023 CTR 189822 2022GBE SERV EVALUARE
	MANAGEMENT CONSULT SOLUTI	29/03/2023	35.10	FC41 03032023 CTR 189822 2022GBE SERV EVALUARE
	OCPI CONSTANTA	29/03/2023	65.00	REF 50825 140323 TAXE OCPI IMOBIL IE 205473 C1 BD FERDINAND NR 80A
	OCPI CONSTANTA	29/03/2023	450.00	REF 57174 210323 TAXE OCPI REABILITARE TERMICA BLOCURI 18 IMOBILE CTA
	OCPI CONSTANTA	29/03/2023	25.00	REF 47712 090323 TAXE OCPI IMOBIL STR BABA NOVAC NR 167A
	PRIMARIA CONSTANTA	29/03/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	29/03/2023	5.00	TAXA DE TIMBRU -

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	29/03/2023	5.00	TAXA DE TIMBRU -
	PRIMOVAL SRL	29/03/2023	332.05	FC 4753 21032023 CTR 75118 2022 SERV EVALUARE
	PRIMOVAL SRL	29/03/2023	13.05	FC 4753 21032023 CTR 75118 2022 GBE SERV EVALUARE
	PRIMOVAL SRL	29/03/2023	332.05	FC 4752 210323 CTR 75118 2022 SERV EVALUARE
	PRIMOVAL SRL	29/03/2023	13.05	FC 4752 210323 CTR 75118 2022 GBE SERV EVALUARE
	PRIMOVAL SRL	29/03/2023	332.05	FC 4751 21032023 CTR 75118 2022 SERV EVALUARE O
	PRIMOVAL SRL	29/03/2023	13.05	FC 4751 21032023 CTR 75118 2022 GBE SERV EVALUARE
	CAB.AV.TOPOR VARBAN	30/03/2023	101.25	F2022152 160323 F2022135 140223 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	30/03/2023	2 576.25	F2022152 16032023 F2022135 140223 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	30/03/2023	162.00	F2022153 16032023 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	30/03/2023	4 122.00	F2022153 16032023 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	30/03/2023	182.25	F2022154 160323 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	30/03/2023	4 637.25	F2022154 16032023 CTR93448 ONORARIU AVOCAT
	TUSA AND DUMITRESCU SCA	30/03/2023	10 877.50	FC176 02032023 CTR 117427 2022 ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	30/03/2023	9 961.50	FC177 03022023 CTR 117431 2022 ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	30/03/2023	7 557.00	FC178 02032023 CTR 117433 2022 ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	30/03/2023	297.00	FC178 02032023 CTR 117433 2022 GBE ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	30/03/2023	391.50	FC177 02032023 CTR 117431 2022 GBE ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	30/03/2023	427.50	FC176 02032023 CTR 117427 2022 GBE ONORARIU SERV JURIDICE
	BANCA TRANSILVANIA	31/03/2023	1 155.99	F6060002973 20032023 COMISION POS
	PRIMARIA CONSTANTA	31/03/2023	100.00	TX TIMBRU
<b>Total 20.30.30</b>			<b>1 269 587.90</b>	
<b>Total 51.A.01.03 - 20</b>			<b>2 023 001.86</b>	

**61.A.03.04 - "POLITIE LOCALA"  
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	ADMIN.FOND.IMOBILIAR(RAED)	20/03/2023	892.14	F 235708/20.02.23 CTR 7066 UTIL ENERG EL BIROU H COANDA LUNA IAN 2023
<b>Total 20.01.03</b>			892.14	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	ADMIN.FOND.IMOBILIAR(RAED)	20/03/2023	56.68	F 235708/20.02.23 CTR 7066 UTIL APA CANAL BIROU H COANDA LUNA IAN 2023
<b>Total 20.01.04</b>			56.68	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	VODAFONE ROMANIA SA (MOBI	01/03/2023	333.20	F VDF543359669/17.01.2023 CTR215903/12.10.22 ABON INTERNET 17.01-16.02.23
	INTERSAT	27/03/2023	327.25	F 396995/01.03.23CTR 180672/30.08.22 ACCES INTERNET PT STATII INCARC AUTO FUL EL
<b>Total 20.01.08</b>			660.45	
<b>20.05.01 UNIFORME SI ECHIPAMENT</b>				
	AKILEX CONF	22/03/2023	7 914.11	F 6136/02.03.23GAR EX COMANDA 17806/30.01.23UNIFORME
	AKILEX CONF	22/03/2023	201 370.00	F 6136/02.03.23 COMANDA 17806/30.01.23UNIFORME
<b>Total 20.05.01</b>			209 284.11	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
	ASOC.DE STANDARDIZARE DIN	17/03/2023	114.19	F 127493/09.03.23 COMANDA 39642/28.02.23ACHIZ SR6161-1:2022 ACUSTICA IN CONSTRUCTII
<b>Total 20.05.30</b>			114.19	
<b>20.30.04 CHIRII</b>				
	CENTER TEA CO SRL	15/03/2023	34 661.91	F TEA632/01.03.23 CTR41685/2022 LEAS AUTO
	CENTER TEA CO SRL	15/03/2023	14 779.32	F TEA631/01.03.23 CTR41683/2022 LEAS AUTO LOT 2
	CENTER TEA CO SRL	15/03/2023	20 766.07	F TEA630/01.03.23 CTR41677/2022 LEAS AUTO LOT 1
	OPERATIONAL AUTOLEASING S	15/03/2023	4 927.79	F RIV20230291/01.03.23 CTR 97518/2019LEAS AUTO RATA 45
	OPERATIONAL AUTOLEASING S	15/03/2023	1 857.85	F RIV20230291/01.03.23 CTR 97519/2019LEAS AUTO RATA 45
	OPERATIONAL AUTOLEASING S	15/03/2023	2 395.29	F RIV20230293/01.03.23 CTR 54314/2020LEAS AUTO RATA 30
<b>Total 20.30.04</b>			79 388.23	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	EUROTECH PARTS SRL	03/03/2023	4 331.60	F ETP7608/31.01.23 COMANDA 98885/17.01.23 PROD CONSUMAB AUTO
	ISYS PROFESSIONAL SRL	22/03/2023	1 280.56	F ISP46434/01.03.23 CTR 225602/2022SERV MONIT GPS FEB 2023
	SC PERFECT KNIK SRL	28/03/2023	251.55	F 12122/14.03.23 CTR 47392/2022GAR EX SERV SPALAT AUTO
	SC PERFECT KNIK SRL	28/03/2023	6 400.55	F 12122/14.03.23 CTR 47392/2022 SERV SPALAT AUTO
<b>Total 20.30.30</b>			12 264.26	
<b>Total 61.A.03.04 - 20</b>			302 660.06	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.07 TRANSPORT</b>				
	CIP AVANTAJ	21/03/2023	5 953.81	F 3530/10.03.23CTR 126616/20.06.22SERV ASIG PERSONAL SOFERI
<b>Total 20.01.07</b>			5 953.81	
<b>20.30.04 CHIRII</b>				
	OPERATIONAL AUTOLEASING S	15/03/2023	5 018.88	F RIV20230294/01.03.23 CTR 228476/2019LEAS AUTO 1 AUTO FORD RANGER RATA 39
<b>Total 20.30.04</b>			5 018.88	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	ISYS PROFESSIONAL SRL	22/03/2023	37.66	F ISP46434/01.03.23 CTR 225602/2022SERV MONIT GPS FEB 2023
	SC PERFECT KNIK SRL	28/03/2023	6.08	F 12122/14.03.23 CTR 47392/2022GAR EX SERV SPALAT AUTO
	SC PERFECT KNIK SRL	28/03/2023	154.57	F 12122/14.03.23 CTR 47392/2022SERV SPALAT AUTO
<b>Total 20.30.30</b>			198.31	
<b>Total 61.A.05 - 20</b>			11 171.00	

**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
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	BRONIC SECURITY SR	17/03/2023	70 529.14	F BS1264/03.03.23CTR 52490/2022 GAR EXEC SERV ASIG INTEGRIT BUNURI PT FEBRUARIE 23
	BRONIC SECURITY SR	17/03/2023	812 941.14	F BS1264/03.03.23CTR 52490/2022 SERV ASIG INTEGRIT BUNURI PT FEBRUARIE 23
	ZIP ESCORT	20/03/2023	3 355.80	F 40025581/28.02.23CTR 83157/15.04.22SERV PAZA FEB 2023
<b>Total 20.30.30</b>			886 826.08	
<b>Total 61.A.50 - 20</b>			886 826.08	

**67.A.05.01 - "SPORT"**  
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	CIP AVANTAJ	21/03/2023	15 393.63	FC3527/01.03.2023 CF CTR173335/19.08.2022 SERVICII CURATENIE STADION GHE HAGI
<b>Total 20.01.30</b>			15 393.63	
<b>Total 67.A.05.01 - 20</b>			15 393.63	

**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
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	01/03/2023	4 179.68	FC116001192/09.01.2023 CTR1926/14.02.2018 APA PTR IRIGAT
	RAJA CONSTANTA	01/03/2023	2 808.11	FC116043918/07.02.2023 CTR1926/14.02.2018 APA PTR IRIGAT
	RAJA CONSTANTA	29/03/2023	2 059.28	FC116087076/06.03.2023 CF CTR1926/14.02.2018 CONSUM APA PARC ARHEOLOGIC
<b>Total 20.01.04</b>			9 047.07	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	DISTRIGAZ SUD RETELE	07/03/2023	365.22	FC800090149/09.02.2023 CF REF36284/23.02.2023 AVIZ DE PRINCIPIU PTR BRANSAMENT ALIMENTARE APA PARC
	E-DISTRIBUTIE DOBROGEA(EN	07/03/2023	205.28	FC72300005582/13.02.2023 CF REF36292/23.02.2023 TAXA AVIZ BRANSAMENT ALIMENTARE APA PARC DRAGOSLAVELOR
	RAJA CONSTANTA	07/03/2023	244.50	FC2175341/20.02.2023 CF REF36287/23.02.2023 AVIZ DE AMPLASAMENT PTR EXECUTIE BRANSAMENT ALIMENTARE APA
	SPORT TURISM SRL	07/03/2023	18 575.28	FC2104/13.02.2023 CF CTR267780/23.12.2022 GAR LUCRARI DE TAIERE TOALETARE ARBORI IN CONSTANTA
	SPORT TURISM SRL	07/03/2023	472 637.56	FC2104/13.02.2023 CF CTR267780/23.12.2022 LUCRARI DE TAIERE TOALETARE ARBORI IN CONSTANTA
	IRY TRANS SRL	13/03/2023	1 113.12	FC938/17.01.2023 CF CTR124237/15.06.2022 GAR FURNIZARE PAMINT VEGETAL
	IRY TRANS SRL	13/03/2023	28 322.72	FC938/17.01.2023 CF CTR124237/15.06.2022 FURNIZARE PAMINT VEGETAL
	GARDEN CENTER GRUP SRL	20/03/2023	1 635.81	FC14964/06.03.2023 CF CTR18120/30.01.2023 GAR TOALETARE SI SECTIONARE ARBORI IN CTA
	GARDEN CENTER GRUP SRL	20/03/2023	41 622.26	FC14964/06.03.2023 CF CTR18120/30.01.2023 TOALETARE SI SECTIONARE ARBORI IN CTA
	SPORT TURISM SRL	23/03/2023	35 486.35	FC2106/16.03.2023 CF CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI IN CTA
	SPORT TURISM SRL	23/03/2023	809 088.83	FC2106/16.03.2023 CF CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN CTA
	GARDEN SHOP SERVICES(POMA	27/03/2023	4 209.78	FC GSS20220047/22.02.2023 CF CTR74656/2001 GAR PREGATIREA TERENULUI PTR PLANTAT MATERIAL DENDROFLORICOL
	GARDEN SHOP SERVICES(POMA	27/03/2023	95 982.86	FC GSS20220047/22.02.2023 CF CTR74656/2001 PREGATIREA TERENULUI PTR PLANTAT MATERIAL DENDROFLORICOL PTR
	GARDEN SHOP SERVICES(POMA	27/03/2023	60.63	FC GSS20220046/22.02.2023 CF CTR74656/2001 GAR PREGATIREA TERENULUI PTR PLANTAT MATERIAL DENDROFLORICOL
	GARDEN SHOP SERVICES(POMA	27/03/2023	1 382.31	FC GSS20220046/22.02.2023 CF CTR74656/2001 PREGATIREA TERENULUI PTR PLANTAT MATERIAL DENDROFLORICOL PTR
	GARDA NAT DE MEDIU-CJ C-T	31/03/2023	500.00	ACHITAT PROCES VERBAL DE CONSTATARE SI SANCTIONARE A CONTRAVENTIEI SERIA GNM NR.004556 INCHEIAT IN
<b>Total 20.01.30</b>			1 511 432.51	
<b>Total 67.A.05.03 - 20</b>			1 520 479.58	



**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
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	PRIMARIA CONSTANTA	08/03/2023	100.00	CH MAT TAXA JUD TIMBRU INSCRIERE ORGANIZ MANAG
	FRIMITURI SRL	17/03/2023	14 500.00	F96 03032023 ORGANIZARE EV UCRAINA ROMANIA
	<b>Total 20.30.30</b>		14 600.00	
	<b>Total 67.A.50 - 20</b>		14 600.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	PROGRESS CONSULTING SRL(P	20/03/2023	1 156.78	F298879/02.03.23 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC FEB 2023
	SCJU SF APOSTOL ANDREI C-	22/03/2023	101.00	F268ML/06.03.23 MEDICINA LEGALA ADR 176836/2023
	SCJU SF APOSTOL ANDREI C-	22/03/2023	101.00	F267ML/06.03.23 MEDICINA LEGALA ADR 838080/2023
	SCJU SF APOSTOL ANDREI C-	22/03/2023	101.00	F266ML/06.03.23 MEDICINA LEGALA ADR 659660/2022
	CLARES	30/03/2023	1 221.88	F46985/21.03.23 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC
	CLARES	30/03/2023	475.13	F46984/21.03.23 CTR 23595/2004 TRANSPORT DECEDATI CAZ SOC FEB 2023
<b>Total 20.30.30</b>			3 156.79	
<b>Total 68.A.50.50 - 20</b>			3 156.79	

**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
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
		09/03/2023	- 288.12	CV. FC. 1/2/07.03.2023
	ENEL ENERGIE	17/03/2023	20 018.44	FC11395181 30012023 CTR 29366 2022 CONSUM EN ELECTRICA
	ENEL ENERGIE	17/03/2023	7 814.96	FC1395132 30012023 CTR 29366 2022 CONSUM EN ELECTRICA
	ENEL ENERGIE	17/03/2023	14 019.18	FC1395175 30012023 CTR 29366 2022 CONSUM EN ELECTRICA
	ENEL ENERGIE	17/03/2023	59 809.32	FC1395242 30012023 CTR 29366 2022 CONSUM EN ELECTRICA
	E-DISTRIBUTIE DOBROGEA(EN	22/03/2023	83.30	FC SD72300006068 16022023 TX EMITERE AVIZ RAC STR JUSTITIEI
	LUXTEN LIGHTING COMP.SA	28/03/2023	788 666.82	FC85233 22022023 CTR 1801 INTRETINERE SI REPARATII SIP OG 22
<b>Total 20.01.03</b>			890 123.90	
<b>Total 70.A.06 - 20</b>			890 123.90	

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
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	ENEL ENERGIE	01/03/2023	39 194.78	FC1394656 30012023 CONSUM EN ELECTRICA
<b>Total 20.01.03</b>			39 194.78	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	01/03/2023	2 899.65	F116025846 250123 CONSUM APA CISMELE STRADALE
	RAJA CONSTANTA	22/03/2023	1 512.64	FC 116069835 23022023 CTR 1926 CV CONSUM APA
<b>Total 20.01.04</b>			4 412.29	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	BM CO LTD SRL	21/03/2023	34.77	FC4826 14032023 CTR 23596 GBE INTRETINERE CIM PALAZU MARE
	BM CO LTD SRL	21/03/2023	792.76	FC4826 14032023 CTR 23596 INTRETINERE CIM PALAZU MARE
	BM CO LTD SRL	21/03/2023	34.77	FC4824 14032023 CTR 23596 GBE INTRETINERE CIM PALAZU MARE
	BM CO LTD SRL	21/03/2023	792.76	FC4824 14032023 CTR 23596 INTRETINERE CIM PALAZU MARE
	BM CO LTD SRL	21/03/2023	72.42	FC4825 14032023 CTR 23597 GBE INTRETINERE CIM CTIN PREDESCU
	BM CO LTD SRL	21/03/2023	1 651.24	FC4825 14032023 CTR 23597 INTRETINERE CIM CTIN PREDESCU
	BM CO LTD SRL	21/03/2023	72.42	FC4823 14032023 CTR 23597 GBE INTRETINERE CIM CTIN PREDESCU
	BM CO LTD SRL	21/03/2023	1 651.24	FC4823 14032023 CTR 23597 INTRETINERE CIM CTIN PREDESCU
	CIP AVANTAJ	21/03/2023	10 080.56	FC3527 01032023 CTR 173335 2022 SERV CURATENIE FOISOARE PARC
	CLARES	30/03/2023	816.67	FC 46986 21032023 INDICE INFL CTR 23595 GBE INTRET CIM CENTRAL OG 22
	CLARES	30/03/2023	13 799.30	FC 46983 21032023 CTR 23595 INTRET CIM CENTRAL
	CLARES	30/03/2023	18 620.52	FC 46986 21032023 INDICE INFL CTR 23595 INTRET CIM CENTRAL
	CLARES	30/03/2023	605.23	FC 46983 21032023 CTR 23595 GBE INTRET CIM CENTRAL
	ELDO SERVICE SRL	30/03/2023	200.26	F 0033 15032023 CTR 25392 2004 GAR INTRET CIM VIILE NOI
	ELDO SERVICE SRL	30/03/2023	301.71	F 0035 15032023CTR 23592 2004 GAR INDICE INFL INTRET CIMITIR VIILE
	ELDO SERVICE SRL	30/03/2023	32.85	F 34 15032023 CTR 23594 2004 GAR INTRET CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	30/03/2023	49.49	F 36 15032023 CTR 23594 2004 GAR IND INFL INTRET CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	30/03/2023	1 128.46	F 36 15032023 CTR23594 2004 IND INFL INTRET CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	30/03/2023	749.00	F 34 15032023 CTR 23594 2004 INTRET CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	30/03/2023	6 878.92	F 0035 15032023CTR 23592 2004 INDICE INFL INTRET CIMITIR VIILE NOI
	ELDO SERVICE SRL	30/03/2023	4 565.86	F 0033 15032023 CTR 23592 2004 INTRET CIMITIR VIILE NOI
<b>Total 20.01.30</b>			62 931.21	
<b>20.03.02 HRANA PENTRU ANIMALE</b>				
	UNIVET SRL	03/03/2023	921.70	FC32182 160223 32201 200223 CTR 34599 GBE HRANA USCATA CAINI
	UNIVET SRL	03/03/2023	21 403.86	FC32182 160223 32201 200223 CTR 34599 HRANA USCATA CAINI
<b>Total 20.03.02</b>			22 325.56	
<b>20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>				
	ASOC NAT A SCAFANDRILOR	03/03/2023	1 083.51	FC362 21022023 CTR96062 GBE SERV SALVAMARI

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ASOC NAT A SCAFANDRILOR	03/03/2023	27 569.31	FC362 21022023 CTR96062 SERV SALVAMARI
	ASOC NAT A SCAFANDRILOR	13/03/2023	939.04	FC370 01032023 CTR96062 GBE SERV SALVAMARI
	ASOC NAT A SCAFANDRILOR	13/03/2023	23 893.40	FC370 01032023 CTR96062 SERV SALVAMARI
	AXEL TELECOM & TECHNOLOGI	24/03/2023	1 546.05	FC 3339 13032023 CTR 142062 SERV INTERCONECTARE STATII SALVAMAR
	ASOC NAT A SCAFANDRILOR	31/03/2023	1 083.51	FC371 23032023 CTR96062 GBE SERV SALVAMARI
	ASOC NAT A SCAFANDRILOR	31/03/2023	27 569.31	FC371 23032023 CTR96062 SERV SALVAMARI
<b>Total 20.19</b>			83 684.13	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	BELMAR PROD SRL	01/03/2023	71 400.00	FC579 01022023 CTR 153323 2022 MONTARE AD MODULARE ST AUTOBUZ
	EUROMED LIFE DIAGNOSTIC S	02/03/2023	810.00	FC1025 13022023 CTR 71934 01042022 GBE SERV AS SANITAR VET
	EUROMED LIFE DIAGNOSTIC S	02/03/2023	20 610.00	FC1025 13022023 CTR 71934 01042022 SERV AS SANITAR VET CAINI
	EUROMED LIFE DIAGNOSTIC S	02/03/2023	3 227.77	FC1024 16012023 CTR 21636 01022022 GBE SERV VETERINARE
	EUROMED LIFE DIAGNOSTIC S	02/03/2023	82 128.74	FC1024 16012023 CTR 21636 01022022 SERV VETERINARE
	BLACK WAVE CENTER SRL	07/03/2023	279.86	FC16 07022023 CTR 93604 GBE MONT TRANSP DEMONTARE DRAPELE
	BLACK WAVE CENTER SRL	07/03/2023	7 120.99	FC16 07022023 CTR 93604 MONTARE TRANSP DEMONTARE DRAPELE
	ICETRANS UTIL SRL	08/03/2023	10 582.52	FC1812 14022023 CTR 179030 LUCR DESF CONSTRUCTII ILEGAL EXEC
	NANOTERRA SRL	13/03/2023	5 712.00	FC 1101 31012023 SERV CTR 266303 211222 SOFT SPATII PARCARE
	NANOTERRA SRL	13/03/2023	1 842.12	FC 1103 17022023 SERV CTR 266303 211222 SOFT SPATII PARCARE
	NANOTERRA SRL	13/03/2023	5 712.00	FC 1108 28022023 SERV CTR 266303 211222 SOFT SPATII PARCARE
	ALLCHIM CO SA	21/03/2023	4 394.07	FC6353 10032023 CTR 134102 GBE SERV DERATIZARE EXTERIOARA
	ALLCHIM CO SA	21/03/2023	111 804.68	FC6353 10032023 CTR 134102 SERV DERATIZARE EXTERIOARA
	INSTAL VILA	23/03/2023	124 700.23	FC5123 10032023 CTR 238070 REPARATII JARDINIERE
	INSTAL VILA	23/03/2023	320 396.55	FC5126 15032023 CTR 238070 REPARATII JARDINIERE
	RCS RDS SA	24/03/2023	13 385.83	F 13818039 030323 CTR 141358 SERV SUPRAV VIDEO OBIECTIVE PMC
		27/03/2023	2 670.33	PENALITATI BELMAR PROD FC584 090323 CTR 153323 AD MODULARE ST AUTOB
	BELMAR PROD SRL	27/03/2023	68 729.67	FC584 09032023 CTR 153323 2022 ADAPOSTURI MODULARE ST AUTOBUZ
	ERIKA POWER SYSTEMS SRL	27/03/2023	136.58	FC10355 020323 CTR 207878 GBE SERV MENTEN SIST SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	27/03/2023	3 475.07	FC10355 020323 CTR 207878 GBE SERV MENTEN SIST SECURITATE PMC
	INSTAL VILA	29/03/2023	6 278.65	FC5129 1603023 CTR 238070 2022 LUCR REP JARDINIERE PASAJ CAIUTI OG 22
	R.C.M CONSTRUCTII MONTAJ	29/03/2023	97 896.80	FC28 13032023 CTR 28185 REP JARDINIERE ZONA BALADA OG 22
	ECO FIRE SISTEMS SRL	31/03/2023	2 565.64	FC2312169 27022023 CTR19303 SERV TRANS NEUTRALIZ DESEURI ANIMALE
<b>Total 20.30.30</b>			965 860.10	
<b>Total 70.A.50 - 20</b>			1 178 408.07	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	TRACON (PCT LUCRU CTA)	14/03/2023	1 741 201.76	F 42225/01.03.23CTR 5/1994AD121411/10.06.22PR SERV DEP SI NEUTR DESEURI PT FEB 23
	TRACON (PCT LUCRU CTA)	14/03/2023	1 088 506.22	F 42225/01.03.23CTR 5/1994AD121411/10.06.22CONTRIB EC CIRCULARA PT FEB 23
	ENVIROTECH	21/03/2023	73 720.50	F 2023397/13.03.23 CTR 156299/2022PR SERV INCH SI INTR TOALETE LUNA FEB 23
		24/03/2023	500 000.00	COMP CREANTE RATA 19 CF DISP.724/15.03.2023 F100268/17.03.23SERV SAL MUN CTA
	POLARIS M HOLDING	24/03/2023	4 116 971.86	F 100268/17.03.23 CTR 70717/09.05.2008SALUBRIZ MUN CTA +MAMAIA+SAT VACANTA LUNA FEB 23
	POLARIS M HOLDING	24/03/2023	- 971 304.38	PV COMPTRACON 201/01.03.23F 100268/17.03.23 CF CONV 87019/2008SALUBRIZ LUNA FEB 23
	POLARIS M HOLDING	24/03/2023	- 500 000.00	COMP CREANTE RATA 19 CF DISP.724/15.03.2023 F100268/17.03.23SERV SAL MUN CTA
	TRACON (PCT LUCRU CTA)	24/03/2023	971 304.38	PV COMPTRACON 2248/01.03.23F 100268/17.03.23 CF CONV 87019/2008SALUBRIZ LUNA FEB 23
<b>Total 20.01.04</b>			7 020 400.34	
<b>Total 74.A.05.01 - 20</b>			7 020 400.34	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	07/03/2023	1 071 334.49	F 116051444/14.02.23 CTR 1926/2018PR SERV ALIM APA SI CANALIZ PE TRAMA STRADALA PT IAN23
	RAJA CONSTANTA	27/03/2023	66 344.14	F 116091219/10.03.23 CTR 1926/2018PR SERV ALIM APA SI CANALIZ PE TRAMA STRADALA LUNA FEB
<b>Total 20.01.04</b>			1 137 678.63	
<b>Total 74.A.06 - 20</b>			1 137 678.63	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.19</b>	<b>CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>			
	CONFORT URBAN SRL	07/03/2023	361 192.61	F7856993/17.02.23 CTR 46590/2013 INTR SPATII VERZI SEPT 2022
	CONFORT URBAN SRL	15/03/2023	257 530.65	F7856988/17.02.23 CTR 46590 ACHIZ INTR REPARATII INDICATOARE RUT IAN 2023
	CONFORT URBAN SRL	15/03/2023	101 446.61	F7856989/17.02.23 CTR 46590 ACHIZ INTR REPARATII SEMAFOARE IAN 2023
	CONFORT URBAN SRL	30/03/2023	3 667.58	F7857098/13.03.23 CTR 46590/2013 RIDICARE TRANSP MASINI ABANDONATE
	CONFORT URBAN SRL	31/03/2023	862 405.30	F7857101/22.03.23 CTR 46590/2013 TRAMA STRADALA IAN 2023
<b>Total 20.19</b>			1 586 242.75	
<b>Total 84.A.03.03 - 20</b>			1 586 242.75	



**55.A. - "TRANZACTII PRIV.DAT.PUBLICA SI IMPRUMUTURI"**  
**30 - "TITLUL III DOBANZI (COD 30.01 LA 30.03)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>30.02.02 DOBANZI AFERENTE CREDITELOR EXTERNE CONTRACTATE DE</b>				
	BERD ROMANIA	16/03/2023	1 125 576.57	DOBANDA AFERENTA CTR IMPRUMUT BERD PT PER 20 DEC 2022-20 MARTIE 2023
<b>Total 30.02.02</b>			1 125 576.57	
<b>Total 55.A. - 30</b>			1 125 576.57	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>40.30</b>	<b>ALTE SUBVENTII</b>			
	ADMIN.FOND.IMOBILIAR(RAED	06/03/2023	200 000.00	CERERE ALIM PT CAMPUS H COANDA 37812 24022023
	ADMIN.FOND.IMOBILIAR(RAED	06/03/2023	200 000.00	CERERE ALIM PT TARA PITICILOR NR 37804 24022023
	ADMIN.FOND.IMOBILIAR(RAED	06/03/2023	100 000.00	CERERE ALIM PT GRAVITY PARK NR37806 24022023
	ADMIN.FOND.IMOBILIAR(RAED	27/03/2023	5 204.11	CERERE NR 55725
	<b>Total 40.30</b>		505 204.11	
	<b>Total 70.A.50 - 40</b>		505 204.11	

**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
<b>40.03</b>	<b>SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>			
	CT BUS SA (RATC C-TA)	10/03/2023	151 000.00	F3000361/31.08.21 CTR 211817/2019 PL PARTIALA AB ELEVI AUG 2021
	CT BUS SA (RATC C-TA)	10/03/2023	1 014 750.00	F50000244/28.02.23 CTR 215993/2021 AB ELEVI FEB 2023
	CT BUS SA (RATC C-TA)	10/03/2023	85 500.00	F50000248/28.02.23 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR FEB 2023
	CT BUS SA (RATC C-TA)	10/03/2023	15 750.00	F50000251/28.02.23 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI FEB 2023
	CT BUS SA (RATC C-TA)	10/03/2023	720.00	F50000250/28.02.23 CTR 215993/2021 PERMIS CALAT VETERANI FEB 2023
	CT BUS SA (RATC C-TA)	10/03/2023	48 642.50	F50000246/28.02.23 CTR 215993/2021 AB REDUCERE 50% PERS DIDACT-NEDID FEB 2023
	CT BUS SA (RATC C-TA)	10/03/2023	1 060 200.00	F50000241/28.02.23 CTR 215993/2021 PERMIS CALAT PERS CU PENSIA 0-2310 FEB 2023
	CT BUS SA (RATC C-TA)	10/03/2023	- 180.00	F50000254/28.02.23 CTR 215993/2021 STORNO PERMIS CALAT PERS CU PENSIA 0-2310 DEC-IAN
	CT BUS SA (RATC C-TA)	10/03/2023	10 350.00	F50000252/28.02.23 CTR 215993/2021 PERMIS CALAT BENEF LG 416/2001 FEB 2023
	CT BUS SA (RATC C-TA)	10/03/2023	1 961 550.00	F50000242/28.02.23 CTR 215993/2021 PERMIS CALAT PERS >70 ANI FEB 2023
	CT BUS SA (RATC C-TA)	10/03/2023	13 320.00	F50000253/28.02.23 CTR 215993/2021 PERMIS CALAT SOMERI FEB 2023
	CT BUS SA (RATC C-TA)	10/03/2023	79 830.00	F50000243/28.02.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT FEB 2023
	CT BUS SA (RATC C-TA)	10/03/2023	28 330.00	F50000245/28.02.23 CTR 215993/2021 AB REDUCERE 50% STUDENTI FEB 2023
	CT BUS SA (RATC C-TA)	10/03/2023	8 000.00	F50000247/28.02.23 CTR 215993/2021 AB GRATUITE STUDENTIORFANI FEB 2023
	<b>Total 40.03</b>		4 477 762.50	
<b>40.30</b>	<b>ALTE SUBVENTII</b>			
	CT BUS SA (RATC C-TA)	24/03/2023	5 569 255.61	F50000255/15.03.23 CTR 215993/2021 COMPENSATII FEB 2023
	<b>Total 40.30</b>		5 569 255.61	
	<b>Total 84.A.03.02 - 40</b>		10 047 018.11	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.02.01 Finantarea nationala</b>				
	SOBIS SOLUTIONS SRL	09/03/2023	49 248.15	FC4 17012023 CTR 122501 INST CONFIG LICENTE SIST INF SMART CT
	SOBIS SOLUTIONS SRL	09/03/2023	92 141.17	FC4 17012023 CTR 122501 ACHIZ LICENTE SIST INFORMATIC SMART CT
<b>Total 58.02.01</b>			141 389.32	
<b>58.02.02 Finantare externa nerambursabila</b>				
	SOBIS SOLUTIONS SRL	09/03/2023	279 072.85	FC4 17012023 CTR 122501 INST CONFIG LICENTE SIST INF SMART CT
	SOBIS SOLUTIONS SRL	09/03/2023	522 136.83	FC4 17012023 CTR 122501 ACHIZ LICENTE SIST INFORMATIC SMART CT
<b>Total 58.02.02</b>			801 209.68	
<b>Total 51.A.01.03 - 58</b>			942 599.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	CASA SOCIALA A CONSTRUCTO	08/03/2023	74.79	RF40725 01032023 COTA CC REAB SI MOD GRADI MUGUREL
	CASA SOCIALA A CONSTRUCTO	08/03/2023	72.04	RF40717 010323 COTA REAB SI MOD GRADI MUGUREL
	CONSULT PRIMO PARTENER	08/03/2023	534.08	FC858 22022023 CTR 96173 DIR SANT REAB SI MOD GRADI MUGUREL
	ZEN URBAN CONSTRUCT SRL	08/03/2023	17 798.32	FC176 28022023 CTR 95995 SL 16 REAB SI MOD GRADI MUGUREL
	CASA SOCIALA A CONSTRUCTO	16/03/2023	134.52	RF 49344 13032023 COTA REABILITARE GRADINITA MUGUREL
	CONSULT PRIMO PARTENER	16/03/2023	534.08	FC 862 13032023 CTR 96173 DIR SANT REAB GRADINITA MUGUREL
	ZEN URBAN CONSTRUCT SRL	16/03/2023	35 776.77	FC 178 11032023 CTR 95995 REABILITARE GRADI MUGUREL SP 17
	ZEN URBAN CONSTRUCT SRL	22/03/2023	2 317.50	FC 180 15032023 CTR 95995 REAB GRADI MUGUREL AJUST SP 12
	ZEN URBAN CONSTRUCT SRL	22/03/2023	15 749.07	FC 181 15032023 CTR 95995 REAB GRADI MUGUREL AJUST SP 15
<b>Total 58.01.01</b>			<b>72 991.17</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	CASA SOCIALA A CONSTRUCTO	08/03/2023	408.18	RF40717 010323 COTA REAB SI MOD GRADI MUGUREL
	CASA SOCIALA A CONSTRUCTO	08/03/2023	423.76	RF40725 01032023 COTA CC REAB SI MOD GRADI MUGUREL
	CONSULT PRIMO PARTENER	08/03/2023	284.24	FC858 22022023 CTR 96173 GBE DIR SANT REAB SI MOD GRADI MUGUREL
	CONSULT PRIMO PARTENER	08/03/2023	2 742.16	FC858 22022023 CTR 96173 DIR SANT REAB SI MOD GRADI MUGUREL
	ZEN URBAN CONSTRUCT SRL	08/03/2023	100 857.13	FC176 28022023 CTR 95995 SL 16 REAB SI MOD GRADI MUGUREL
	CASA SOCIALA A CONSTRUCTO	16/03/2023	762.28	RF 49344 13032023 COTA REABILITARE GRADINITA MUGUREL
	CONSULT PRIMO PARTENER	16/03/2023	3 026.40	FC 862 13032023 CTR 96173 DIR SANT REAB GRADINITA MUGURE
	ZEN URBAN CONSTRUCT SRL	16/03/2023	202 734.97	FC 178 11032023 CTR 95995 REABILITARE GRADI MUGUREL SP 17
	ZEN URBAN CONSTRUCT SRL	22/03/2023	13 132.47	FC 180 15032023 CTR 95995 REAB GRADI MUGUREL AJUST SP 12
	ZEN URBAN CONSTRUCT SRL	22/03/2023	89 244.71	FC 181 15032023 CTR 95995 REAB GRADI MUGUREL AJUST SP 15
<b>Total 58.01.02</b>			<b>413 616.30</b>	
<b>Total 65.A.03.01 - 58</b>			<b>486 607.47</b>	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
		01/03/2023	103.46	FACT TGC 305/15.02.2023 CTR 127032/20.08.2020 REABILITARE SC 16 MI DOBROGIANU
	AGORAPOLIS SRL	01/03/2023	127.73	FACT 267/15.02.2023 CTR 122710/26.06.2019 ASISTENTA TEHNICA SC 16 MI DOBROGIANU
	SANO CONSTRUCT SRL	01/03/2023	1 003.17	FACT 221/14.02.2023 CTR 111051/22.07.2020 REABILITARE SC 16 MI DOBROGIANU
	TOMIS GENERAL (MOBITOM SA	01/03/2023	2 707.34	FACT TGC 304/15.02.2023 CTR 127032/20.08.2020 REABILITARE SC 16 MI DOBROGIANU
	CASA SOCIALA A CONSTRUCTO	03/03/2023	9.31	RF 41326/01.03.2023 COTA CC REABILITARE SC 16 MI DOBROGIANU
	LEMINGS SRL	06/03/2023	214.20	FACT 2023086/21.02.2023 CTR 163538/26.08.2019 REABILITARE M I DOBROGIANU
	CORSA CONSTRUCT S.R.L.	13/03/2023	23 053.92	FC23011 27012023 CTR 112053 2022 SIT PL 11 SC GIMNAZIALA 38
	CORSA CONSTRUCT S.R.L.	13/03/2023	29 400.15	FC23012 27012023 CTR 112053 2022 SIT PL 12 SC GIMNAZIALA 38
	CORSA CONSTRUCT S.R.L.	13/03/2023	34 046.51	FC23013 27012023 CTR 112053 2022 SIT PL 13 SC GIMNAZIALA 38
	BUCINANA I MIHAI PFA	17/03/2023	97.50	FC 5 170223 CTR 73034 150421 DIR SANT SC GIM NR 8 SP 11
	BUCINANA I MIHAI PFA	17/03/2023	97.50	FC4 15022023 CTR 73034 150421 DIR SANT SC GIM NR 8 SP10
	BUCINANA I MIHAI PFA	17/03/2023	97.50	FC6 200223 CTR 73034 150421 SP 12 DIR SANT REAB SC GIM NR 8
	BUCINANA I MIHAI PFA	17/03/2023	97.50	FC7 21022023 CTR 73034 150421 SP 13 DIR SANT REAB SC GIM NR 8
	DRAFT CONSTRUCT	17/03/2023	1 843.38	FC102139 240223 CTR 7203 AJUST SP10 LUCR CR EF EN SC GIM NR 8
	DRAFT CONSTRUCT	17/03/2023	9 986.27	FC102135 240223 CTR 7203 2022 LUCR CR EF EN SC GIM NR 8 SP10
	DRAFT CONSTRUCT	17/03/2023	2 406.15	FC102140 240223 CTR 7203 AJUST SP11 LUCR CR EF EN SC GIM NR 8
	DRAFT CONSTRUCT	17/03/2023	10 452.46	F102136 240223 EX LUCR REAB SC GIM NR 8 SP 11 CTR 7203
	DRAFT CONSTRUCT	17/03/2023	3 348.09	F102141 240223 AJUST SP 12 CTR 7203 CRESTERE EF ENSC GIM NR 8
	HOLIDAY D SIGN CONSULT	17/03/2023	400.38	FC2 03032023 CTR 59725 AS TEH CRESTERE EF EN SC GIM NR 8
	DRAFT CONSTRUCT	21/03/2023	13 310.15	F102137 240223 AJUST SP 12 CTR 7203 CRESTERE EF ENSC GIM NR 8
	BUCINANA I MIHAI PFA	30/03/2023	97.50	F009 080323 CTR 73034 2021 SERV DIR SANT CR EF EN SC GIM NR 8
	CASA SOCIALA A CONSTRUCTO	30/03/2023	69.01	RF59594 230323 COTA CC OB INV CREST EF EN SC GIM NR 8
	DRAFT CONSTRUCT	30/03/2023	16 870.99	F102152 200323 CTR7203 2022 EX LUCR SP 14 CR EF EN SC GIM NR 8
<b>Total 58.01.01</b>			<b>149 840.17</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
		01/03/2023	586.24	FACT TGC 305/15.02.2023 CTR 127032/20.08.2020 REABILITARE SC 16 MI DOBROGIANU
	AGORAPOLIS SRL	01/03/2023	67.98	GBE FACT 267/15.02.2023 CTR 122710/26.06.2019 ASISTENTA TEHNICA SC 16 MI DOBROGIANU
	AGORAPOLIS SRL	01/03/2023	655.79	FACT 267/15.02.2023 CTR 122710/26.06.2019 ASISTENTA TEHNICA SC 16 MI DOBROGIANU
	SANO CONSTRUCT SRL	01/03/2023	533.90	GBE FACT 221/14.02.2023 CTR 111051/22.07.2020 REABILITARE SC 16 MI DOBROGIANU
	SANO CONSTRUCT SRL	01/03/2023	5 150.73	FACT 221/14.02.2023 CTR 111051/22.07.2020 REABILITARE SC 16 MI DOBROGIANU
	TOMIS GENERAL (MOBITOM SA	01/03/2023	1 574.67	FACT TGC 304/15.02.2023 CTR 127032/20.08.2020 REABILITARE SC 16 MI DOBROGIANU
	TOMIS GENERAL (MOBITOM SA	01/03/2023	13 766.88	FACT TGC 304/15.02.2023 CTR 127032/20.08.2020 REABILITARE SC 16 MI DOBROGIANU
	CASA SOCIALA A CONSTRUCTO	03/03/2023	52.74	RF 41326/01.03.2023 COTA CC REABILITARE SC 16 MI DOBROGIANU
	LEMINGS SRL	06/03/2023	54.00	GAR EXE FACT 2023086/21.02.2023 CTR 163538/26.08.2019 REAB SC 16 M I DOBROGIANU
	LEMINGS SRL	06/03/2023	1 159.80	FACT 2023086/21.02.2023 CTR 163538/26.08.2019 REABILITARE M I DOBROGIANU

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CORSA CONSTRUCT S.R.L.	13/03/2023	130 638.91	FC23011 27012023 CTR 112053 2022 SIT PL 11 SC GIMNAZIALA 38
	CORSA CONSTRUCT S.R.L.	13/03/2023	166 600.83	FC23012 27012023 CTR 112053 2022 SIT PL 12 SC GIMNAZIALA 38
	CORSA CONSTRUCT S.R.L.	13/03/2023	192 930.23	FC23013 27012023 CTR 112053 2022 SIT PL 13 SC GIMNAZIALA 38
	BUCINANA I MIHAI PFA	17/03/2023	490.75	FC7 21022023 CTR 73034 150421 SP 13 DIR SANT REAB SC GIM NR 8
	BUCINANA I MIHAI PFA	17/03/2023	61.75	FC7 21022023 CTR 73034 15042 SP 13 GBE DIR SANT REAB SC GIM NR 8
	BUCINANA I MIHAI PFA	17/03/2023	490.75	FC6 200223 CTR 73034 150421SP 12 DIR SANT REAB SC GIM NR 8
	BUCINANA I MIHAI PFA	17/03/2023	61.75	FC6 200223 CTR 73034 1504 SP 12 GBE DIR SANT REAB SC GIM NR 8
	BUCINANA I MIHAI PFA	17/03/2023	490.75	FC4 15022023 CTR 73034 150421 DIR SANT SC GIM NR 8 SP10
	BUCINANA I MIHAI PFA	17/03/2023	61.75	FC4 15022023 CTR 73034 150421 GBE DIR SANT SC GIM NR 8 SP10
	BUCINANA I MIHAI PFA	17/03/2023	490.75	FC 5 170223 CTR 73034 150421 DIR SANT SC GIM NR 8 SP 11
	BUCINANA I MIHAI PFA	17/03/2023	61.75	FC 5 170223 CTR 73034 150421 GBE DIR SANT SC GIM NR 8 SP 11
	DRAFT CONSTRUCT	17/03/2023	10 445.77	FC102139 240223 CTR 7203 AJUST SP10 LUCR CR EF EN SC GIM NR 8
	DRAFT CONSTRUCT	17/03/2023	18 972.51	F102141 240223 AJUST SP 12 CTR 7203 CRESTERE EF ENSC GIM NR 8
	DRAFT CONSTRUCT	17/03/2023	56 588.82	FC102135 240223 CTR 7203 2022 LUCR CR EF EN SC GIM NR 8 SP10
	DRAFT CONSTRUCT	17/03/2023	13 634.79	FC102140 240223 CTR 7203 AJUST SP11 LUCR CR EF EN SC GIM NR 8
	DRAFT CONSTRUCT	17/03/2023	59 230.58	F102136 240223 EX LUCR REAB SC GIM NR 8 SP 11 CTR 7203
	HOLIDAY D SIGN CONSULT	17/03/2023	2 055.70	FC2 03032023 CTR 59725 AS TEH CRESTERE EF EN SC GIM NR 8
	HOLIDAY D SIGN CONSULT	17/03/2023	213.09	FC2 03032023 CTR 59725 GBE AS TEH CRESTERE EF EN SC GIM NR 8
	DRAFT CONSTRUCT	21/03/2023	75 424.14	F102137 240223 AJUST SP 12 CTR 7203 CRESTERE EF ENSC GIM NR 8
	BUCINANA I MIHAI PFA	30/03/2023	61.75	F009 080323 CTR 73034 2021 GBE SERV DIR SANT CR EF EN SC GIM NR 8
	BUCINANA I MIHAI PFA	30/03/2023	490.75	F009 080323 CTR 73034 2021 SERV DIR SANT CR EF EN SC GIM NR 8
	CASA SOCIALA A CONSTRUCTO	30/03/2023	391.06	RF59594 230323 COTA CC OB INV CREST EF EN SC GIM NR 8
	DRAFT CONSTRUCT	30/03/2023	95 602.30	F102152 200323 CTR7203 2022 EX LUCR SP 14 CR EF EN SC GIM NR 8
<b>Total 58.01.02</b>			849 093.96	
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	DRAFT CONSTRUCT	17/03/2023	101 516.41	FC102138 240223 CTR 7203 SP 13 CRESTERE EF ENSC GIM NR 8
	DRAFT CONSTRUCT	21/03/2023	35 912.68	FC102137 240223 CTR 7203 SP 12 CRESTERE EF ENSC GIM NR 8
	DRAFT CONSTRUCT	30/03/2023	20 143.25	F102151 200323 CTR7203 2022 AJUST MAT SP13 CR EF EN SC GIM NR 8
<b>Total 58.01.03</b>			157 572.34	
<b>Total 65.A.04.01 - 58</b>			1 156 506.47	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	CASA SOCIALA A CONSTRUCTO	07/03/2023	72.15	RF39887 28022023 COTA REAB LIC TELECOMUNICIATII
	CONSULT PRIMO PARTENER	07/03/2023	883.58	FC855 17022023 CTR 250463 DIR SANT REABILITARE LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	07/03/2023	12 069.54	FC2023008 20022023 CTR 10181 AJ SL3 CUSTODIE REAB LIC TELECOM
	NEMAR EDIL GENERAL	07/03/2023	17 171.52	FC2023010 270223 CTR 10181 SL 10 REAB LIC TELECOMUNICATII
	INTERMEDIA SERVICES TOP S	09/03/2023	357.00	F288/27.02.23 CTR 119956/2021 PANOU TEMPORAR LIC DECEBAL
	DRAFT CONSTRUCT	10/03/2023	10 869.21	F102123 06 02 23 CTR 205457 AJUST MAT SP 14 LIC LEONIDA
	DRAFT CONSTRUCT	10/03/2023	25 956.08	F102122 06 02 23 CTR 205457 AJUST MAT SP 13 LIC LEONIDA
	DRAFT CONSTRUCT	10/03/2023	1 057.37	F102107 12 01 23 CTR 205457 CALCUL AJUST MAT SP 12 LIC LEONIDA
	DRAFT CONSTRUCT	10/03/2023	7 739.19	F102148 06 03 23 CTR 205457 AJUST MAT SP 7 LIC LEONIDA
	DRAFT CONSTRUCT	10/03/2023	12 151.30	F102100 05 01 23 CTR 205457 CALCUL AJUST MAT SP 11 LIC LEONIDA
	DRAFT CONSTRUCT	10/03/2023	22 248.17	F102146 01 03 23 CTR 205457 AJUST MAT SP 15 LIC LEONIDA
	CASA SOCIALA A CONSTRUCTO	15/03/2023	202.78	RF44213 06032023 COTA CC REAB LIC TELECOMUNICATII
	CONSULT PRIMO PARTENER	15/03/2023	883.58	FC860 240223 CTR250463 SP 11 REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	15/03/2023	51 151.72	FC2023012 03032023 CTR 10181 SL11 REAB LIC TELECOM
	PMS AUDIT EVALUARE	17/03/2023	60.00	FC28 06032023 CTR 126851 AUDIT FIN CR EF EN LIC TRAIAN
	HOLIDAY D SIGN CONSULT	20/03/2023	259.72	FC1 03032023 CTR 155807 AS TEH LUCR LIC TELECOMUNICATII RAP 4
	CASA SOCIALA A CONSTRUCTO	29/03/2023	197.98	RF53902 170323 COTA CC REAB SI MOD LIC TEH DE TELECOMUNICATII
	CONSULT PRIMO PARTENER	29/03/2023	883.57	F00863 150323 CTR250463 DIRIGENTIE SANTIER LIC TEH TELECOM
	NEMAR EDIL GENERAL	29/03/2023	47 118.11	FC2023013 160323 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII SL 12
<b>Total 58.01.01</b>			<b>211 332.57</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	CASA SOCIALA A CONSTRUCTO	07/03/2023	408.84	RF39887 28022023 COTA REAB LIC TELECOMUNICIATII
	CONSULT PRIMO PARTENER	07/03/2023	4 536.67	FC855 17022023 CTR 250463 DIR SANT REABILITARE LIC TELECOMUNICATII
	CONSULT PRIMO PARTENER	07/03/2023	470.25	FC855 17022023 CTR 250463 GBE DIR SANT REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	07/03/2023	88 166.34	FC2023010 270223 CTR 10181 SL 10 REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	07/03/2023	6 423.56	FC2023008 20022023 CTR 10181GBE AJ SL3 CUSTODIE REAB LIC TELECOM
	NEMAR EDIL GENERAL	07/03/2023	9 138.90	FC2023010 270223 CTR 10181GBE SL 10 REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	07/03/2023	61 970.45	FC2023008 20022023 CTR 10181 AJ SL3 CUSTODIE REAB LIC TELECOM
	INTERMEDIA SERVICES TOP S	09/03/2023	90.00	F288/27.02.23 CTR 119956/2021 GBE 4.5% PANOU TEMPORAR LIC DECEBAL
	INTERMEDIA SERVICES TOP S	09/03/2023	1 933.00	F288/27.02.23 CTR 119956/2021 PANOU TEMPORAR LIC DECEBAL
	DRAFT CONSTRUCT	10/03/2023	126 072.93	F102146 01 03 23 CTR 205457 AJUST MAT SP 15 LIC LEONIDA
	DRAFT CONSTRUCT	10/03/2023	147 084.41	F102122 06 02 23 CTR 205457 AJUST MAT SP 13 LIC LEONIDA
	DRAFT CONSTRUCT	10/03/2023	5 991.75	F102107 12 01 23 CTR 205457 CALCUL AJUST MAT SP 12 LIC LEONIDA
	DRAFT CONSTRUCT	10/03/2023	43 855.41	F102148 06 03 23 CTR 205457 AJUST MAT SP 7 LIC LEONIDA
	DRAFT CONSTRUCT	10/03/2023	68 857.34	F102100 05 01 23 CTR 205457 CALCUL AJUST MAT SP 11 LIC LEONIDA



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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	DRAFT CONSTRUCT	10/03/2023	61 592.19	F102123 06 02 23 CTR 205457 AJUST MAT SP 14 LIC LEONIDA
	CASA SOCIALA A CONSTRUCTO	15/03/2023	1 149.06	RF44213 06032023 COTA CC REAB LIC TELECOMUNICATII OG 22
	CONSULT PRIMO PARTENER	15/03/2023	4 536.67	FC860 240223 CTR250463 SP 11 REAB LIC TELECOMUNICATII
	CONSULT PRIMO PARTENER	15/03/2023	470.25	FC860 240223 CTR250463 GBE SP 11 REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	15/03/2023	27 223.60	FC2023012 03032023 CTR 10181 GBE SL11 REAB LIC TELECOM O
	NEMAR EDIL GENERAL	15/03/2023	262 636.13	FC2023012 03032023 CTR 10181 SL11 REAB LIC TELECOM
	PMS AUDIT EVALUARE	17/03/2023	18.00	FC28 06032023 CTR 126851 GBE AUDIT FIN CR EF EN LIC TRAIAN
	PMS AUDIT EVALUARE	17/03/2023	322.00	FC28 06032023 CTR 126851 AUDIT FIN CR EF EN LIC TRAIAN
	HOLIDAY D SIGN CONSULT	20/03/2023	138.23	FC1 03032023 CTR 155807 GBE AS TEH LUCR LIC TELECOMUNICATII R 4
	HOLIDAY D SIGN CONSULT	20/03/2023	1 333.50	FC1 03032023 CTR 155807 AS TEH LUCR LIC TELECOMUNICATII RAP 4
	CASA SOCIALA A CONSTRUCTO	29/03/2023	1 121.86	RF53902 170323 COTA CC REAB SI MOD LIC TEH DE TELECOMUNICATII
	CONSULT PRIMO PARTENER	29/03/2023	470.25	F00863 150323 CTR250463 G EXE DIRIGENTIE SANTIER LIC TEH TELECOM
	CONSULT PRIMO PARTENER	29/03/2023	4 536.68	F00863 150323 CTR250463 DIRIGENTIE SANTIER LIC TEH TELECOM OG22
	NEMAR EDIL GENERAL	29/03/2023	25 076.87	FC2023013 160323 CTR 10181 G EXE EX LUCR REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	29/03/2023	241 925.75	FC2023013 160323 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII SL 12
<b>Total 58.01.02</b>			<b>1 197 550.89</b>	
<b>58.12.01 Finantare nationala</b>				
		24/03/2023	251.68	REINTREGIRE CONT SALARII CREA CENTERS AFERENTE FEBRUARIE 2023
		24/03/2023	5.68	REINTREGIRE CONT SALARII CREA CENTERS AFERENTE FEBRUARIE 2023
<b>Total 58.12.01</b>			<b>257.36</b>	
<b>58.12.02 Fimantare externa nerambursabila</b>				
		24/03/2023	2 894.32	REINTREGIRE CONT SALARII CREA CENTERS AFERENTE FEBRUARIE 2023
		24/03/2023	65.32	REINTREGIRE CONT SALARII CREA CENTERS AFERENTE FEBRUARIE 2023
<b>Total 58.12.02</b>			<b>2 959.64</b>	
<b>Total 65.A.04.02 - 58</b>			<b>1 412 100.46</b>	

**65.A.50 - "ALTE CHELTUIELI IN DOMENIUL INVATAMANTULUI"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.02 Finantare externa nerambursabila</b>				
	ROMCONTEXPERT	13/03/2023	14 875.00	FC42 29122022 CTR 85208 2022 CONSULTANTA PROIECT GEST SARS COV
	KLINTENSIV SRL	17/03/2023	711 006.91	F729 07032023 CTR11491 CV DEZINFECTANT UNIT INV SARS COV 2
	KLINTENSIV SRL	17/03/2023	816 277.52	F728 07032023 CTR11491 CV DEZINFECTANT UNIT INV SARS COV 2
	MARAUDIT GENERAL	20/03/2023	445.50	FC95 24022023 CTR 12537 GBE SERV AUDIT PROIECT SARS COV 2 UNIT INV
	MARAUDIT GENERAL	20/03/2023	9 454.50	FC95 24022023 CTR 12537 SERV AUDIT PROIECT SARS COV 2 UNIT INV
<b>Total 58.01.02</b>			1 552 059.43	
<b>Total 65.A.50 - 58</b>			1 552 059.43	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	E-DISTRIBUTIE DOBROGEA(EN	28/03/2023	16.96	F72300010487 22 03 23 AVIZ AMPL PT CEREREA16968045 CREARE SP MODULAR
<b>Total 58.01.01</b>			16.96	
<b>58.01.02 Finantare externa nerambursabila</b>				
	E-DISTRIBUTIE DOBROGEA(EN	28/03/2023	96.09	F72300010487 22 03 23 AVIZ AMPL PT CEREREA16968045 CREARE SP MODULAR
<b>Total 58.01.02</b>			96.09	
<b>Total 66.A.06.01 - 58</b>			113.05	

**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
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	CASA SOCIALA A CONSTRUCTO	16/03/2023	2 386.08	RF48292 10032023 COTA CRESTERE EF ENERG TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	16/03/2023	54 243.79	FC226 09032023 CTR 204776 GBE EX LUCR CREST EF EN TEATRU DE STAT SP16
	GAMARO DINAMIC STRUCTURE	16/03/2023	2 790.32	FC226 090323 CTR 204776 GBE EX LUCR CR EF EN TEATRU DE STAT AJUST SP16
	GAMARO DINAMIC STRUCTURE	16/03/2023	655 645.53	FC226 09032023 CTR 204776 EX LUCR CREST EF EN TEATRU DE STAT SP16
	SC PAG BUILDING EXPERT SR	16/03/2023	76.50	FC507 07032023 CTR 195430 GBE DIR SANT TEATR DE STAT
	SC PAG BUILDING EXPERT SR	16/03/2023	1 946.50	FC507 07032023 CTR 195430 DIR SANT TEATR DE STAT
	HOLIDAY D SIGN CONSULT	20/03/2023	151.34	FC3 03032023 CTR 73220 GBE AS TEH CR EF EN TEATRU DE STAT
	HOLIDAY D SIGN CONSULT	20/03/2023	1 744.33	FC3 03032023 CTR 73220 AS TEH CR EF EN TEATRU DE STAT
<b>Total 58.01.03</b>			718 984.39	
<b>Total 67.A.03.04 - 58</b>			718 984.39	

**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
<b>58.01.01 Finantare nationala</b>				
	BAU KLINCHER ART S R L	14/03/2023	80 677.40	F114/24.02.23 CTR 79761/2022 SIT LUCR 9 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	14/03/2023	5 771.76	F110/24.02.23 CTR 79761/2022 AJUSTARE PRET SIT LUCR 9 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	24/03/2023	138 974.74	F115/10.03.23 CTR 81734/2022 SIT LUCR 10 INCUBATOR
	BAU KLINCHER ART S R L	24/03/2023	10 330.56	F116/10.03.23 CTR 81734/2022 AJUSTARE PRETURI SIT LUCR 10 INCUBATOR
	CASA SOCIALA A CONSTRUCTO	24/03/2023	138.54	REF 52812/16.03.23 COTA CC INCUBATOR
	CASA SOCIALA A CONSTRUCTO	30/03/2023	238.65	REF 60131/24.03.23 COTA CC INCUBATOR DE AFACERI
<b>Total 58.01.01</b>			<b>236 131.65</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	BAU KLINCHER ART S R L	14/03/2023	11 201.10	F114/24.02.23 CTR 79761/2022 GBE 9.5% SIT LUCR 9 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	14/03/2023	48 430.02	F114/24.02.23 CTR 79761/2022 SIT LUCR 9 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	14/03/2023	843.52	F110/24.02.23 CTR 79761/2022 GBE 10% AJUSTARE PRET SIT LUCR 9 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	14/03/2023	3 422.56	F110/24.02.23 CTR 79761/2022 AJUSTARE PRET SIT LUCR 9 INCUBATOR DE AFACERI
	BAU KLINCHER ART S R L	24/03/2023	310.70	F115/10.03.23 CTR 81734/2022 RETINERE GBE 0.5% LA ACT ADITIONAL SIT LUCR 10 INCUBATOR
	BAU KLINCHER ART S R L	24/03/2023	19 295.00	F115/10.03.23 CTR 81734/2022 GBE 9.5% SIT LUCR 10 INCUBATOR
	BAU KLINCHER ART S R L	24/03/2023	83 114.76	F115/10.03.23 CTR 81734/2022 SIT LUCR 10 INCUBATOR
	BAU KLINCHER ART S R L	24/03/2023	1 509.77	F116/10.03.23 CTR 81734/2022 GBE 10% AJUSTARE PRETURI SIT LUCR 10 INCUBATOR
	BAU KLINCHER ART S R L	24/03/2023	6 125.87	F116/10.03.23 CTR 81734/2022 AJUSTARE PRETURI SIT LUCR 10 INCUBATOR
	CASA SOCIALA A CONSTRUCTO	24/03/2023	450.99	REF 52812/16.03.23 COTA CC INCUBATOR
	CASA SOCIALA A CONSTRUCTO	30/03/2023	776.87	REF 60131/24.03.23 COTA CC INCUBATOR DE AFACERI
	PRIMARIA CONSTANTA	31/03/2023	-58.82	STORNO INREG ERR NOTA SI ANALITIC PROIECT RE VALUE DEPLASARE BELGIA CRISTA I
	PRIMARIA CONSTANTA	31/03/2023	58.82	JUSTA INREG NOTA SI ANALITIC PROIECT RE VALUE DEPLASARE BELGIA CRISTA I
<b>Total 58.01.02</b>			<b>175 481.16</b>	
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	BUCINANA I MIHAI PFA	14/03/2023	285.00	F8/24.02.23 CTR 79761/2022 GBE 9.5% DIRIGENTIE SANTIER INCUBATOR DE AFACERI
	BUCINANA I MIHAI PFA	14/03/2023	2 715.00	F8/24.02.23 CTR 79761/2022 DIRIGENTIE SANTIER INCUBATOR DE AFACERI
	BUCINANA I MIHAI PFA	24/03/2023	285.00	F10/10.03.23 CTR 79761/2022 GBE 9.5% DIRIGENTIE SANTIER SP10 INCUBATOR
	BUCINANA I MIHAI PFA	24/03/2023	2 715.00	F10/10.03.23 CTR 79761/2022 DIRIGENTIE SANTIER SP10 INCUBATOR
<b>Total 58.01.03</b>			<b>6 000.00</b>	
<b>Total 80.A.01.10 - 58</b>			<b>417 612.81</b>	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	ELSACO ELECTRONIC SRL	16/03/2023	117 301.55	FACT 165759/23.02.23 CTR 26646/08.02.2022 REABILITARE RETELE TERMOIFICARE I
	VENTURO INVESTMENT SRL	16/03/2023	1 085.28	FACT 829/10.02.2023 CTR 118354/2022 SUPERVIZARE LUCRARI TERMOIFICARE I
	AGENTIA PROT.MEDIULUI	23/03/2023	2.00	REF 55839/20.03.2023 ACORD MEDIU REABILITARE REABILITARE RETELE TERMICE ET III
	INTERMEDIA SERVICES TOP S	24/03/2023	124.00	FACT 294/14.03.2023 CTR 219908/18.10.2022 REABILITARE RETELE TERMICE ETAPA II
	INTERMEDIA SERVICES TOP S	24/03/2023	30.94	FACT 294/14.03.2023 CTR 219908/18.10.2022 REABILITARE RETELE TERMICE ETAPA II
	INTERMEDIA SERVICES TOP S	24/03/2023	52.36	FACT 294/14.03.2023 CTR 219908/18.10.2022 REABILITARE RETELE TERMICE ETAPA II
<b>Total 58.01.01</b>			<b>118 596.13</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	ELSACO ELECTRONIC SRL	16/03/2023	5 747 775.61	FACT 165759/23.02.23 CTR 26646/08.02.2022 REABILITARE RETELE TERMOIFICARE I
	VENTURO INVESTMENT SRL	16/03/2023	2 052.00	FACT 829/10.02.2023 CTR 118354/2022 SUPERVIZARE LUCRARI TERMOIFICARE I
	VENTURO INVESTMENT SRL	16/03/2023	51 126.72	FACT 829/10.02.2023 CTR 118354/2022 SUPERVIZARE LUCRARI TERMOIFICARE I
	AGENTIA PROT.MEDIULUI	23/03/2023	98.00	REF 55839/20.03.2023 ACORD MEDIU REABILITARE REABILITARE RETELE TERMICE ET III
	INTERMEDIA SERVICES TOP S	24/03/2023	234.45	GAR EX FACT 294/14.03.2023 CTR 219908/18.10.2022 REABILITARE RETELE TERMICE ETAPA II
	INTERMEDIA SERVICES TOP S	24/03/2023	58.50	GAR EX FACT 294/14.03.2023 CTR 219908/18.10.2022 REABILITARE RETELE TERMICE ETAPA II
	INTERMEDIA SERVICES TOP S	24/03/2023	99.00	GAR EX FACT 294/14.03.2023 CTR 219908/18.10.2022 REABILITARE RETELE TERMICE ETAPA II
	INTERMEDIA SERVICES TOP S	24/03/2023	5 841.45	FACT 294/14.03.2023 CTR 219908/18.10.2022 REABILITARE RETELE TERMICE ETAPA II
	INTERMEDIA SERVICES TOP S	24/03/2023	1 457.56	FACT 294/14.03.2023 CTR 219908/18.10.2022 REABILITARE RETELE TERMICE ETAPA II
	INTERMEDIA SERVICES TOP S	24/03/2023	2 466.64	FACT 294/14.03.2023 CTR 219908/18.10.2022 REABILITARE RETELE TERMICE ETAPA II
<b>Total 58.01.02</b>			<b>5 811 209.93</b>	
<b>Total 81.A.06 - 58</b>			<b>5 929 806.06</b>	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	HIDRO SALT-B-92 SRL	03/03/2023	938 660.18	F2260/24.02.23 CTR 52043/2021 SIT LUCR 18 GARA CFR
	CASA SOCIALA A CONSTRUCTO	07/03/2023	424.89	REF 40309/28.02.23 COTA CC 0.5% Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	10/03/2023	300.00	F20700/01.03.23 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	10/03/2023	300.00	F20703/01.03.23 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	10/03/2023	240.00	F20704/01.03.23 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	10/03/2023	240.00	F20705/01.03.23 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	10/03/2023	225.00	F20706/01.03.23 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	ELECTROGRUP	17/03/2023	- 389.61	F202300320/10.03.23 CTR 197706/2021 CORECTIE CV LUCR SL 7 BD 1 MAI
	ELECTROGRUP	17/03/2023	125 703.25	F202300028/18.01.23 CTR 197706/2021 SL 7 SI AJUSTARE DEC 2022 BD 1 MAI
	MEVA CONCEPT	24/03/2023	258 861.60	F16/06.03.23 CTR 96528/2021 SIT LUCR 14 Z CENTRALA
<b>Total 58.01.01</b>			<b>1 324 565.31</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	HIDRO SALT-B-92 SRL	03/03/2023	5 319 074.31	F2260/24.02.23 CTR 52043/2021 SIT LUCR 18 GARA CFR
	CASA SOCIALA A CONSTRUCTO	07/03/2023	2 407.71	REF 40309/28.02.23 COTA CC 0.5% Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	10/03/2023	159.66	F20700/01.03.23 CTR 12634/2021 GBE 9.5% SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	10/03/2023	1 540.34	F20700/01.03.23 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	10/03/2023	159.66	F20703/01.03.23 CTR 12634/2021 GBE 9.5% SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	10/03/2023	1 540.34	F20703/01.03.23 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	10/03/2023	127.73	F20704/01.03.23 CTR 12634/2021 GBE 9.5% SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	10/03/2023	1 232.27	F20704/01.03.23 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	10/03/2023	127.73	F20705/01.03.23 CTR 12634/2021 GBE 9.5% SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	10/03/2023	1 232.27	F20705/01.03.23 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	10/03/2023	119.75	F20706/01.03.23 CTR 12634/2021 GBE 9.5% SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	10/03/2023	1 155.25	F20706/01.03.23 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	ELECTROGRUP	17/03/2023	-2 207.77	F202300320/10.03.23 CTR 197706/2021 CORECTIE CV LUCR SL 7 BD 1 MAI
	ELECTROGRUP	17/03/2023	712 318.43	F202300028/18.01.23 CTR 197706/2021 SL 7 SI AJUSTARE DEC 2022 BD 1 MAI
	MEVA CONCEPT	24/03/2023	183 692.64	F16/06.03.23 CTR 96528/2021 GBE 9.5% SIT LUCR 14 Z CENTRALA
	MEVA CONCEPT	24/03/2023	193 360.67	F16/06.03.23 CTR 96528/2021 RETINERE 10% SIT LUCR 14 Z CENTRALA
	MEVA CONCEPT	24/03/2023	1 089 829.10	F16/06.03.23 CTR 96528/2021 SIT LUCR 14 Z CENTRALA
<b>Total 58.01.02</b>			<b>7 505 870.09</b>	
<b>Total 84.A.03.03 - 58</b>			<b>8 830 435.40</b>	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.02 MASINI, ECHIPAMENTE SI MIJLOACE DE TRANSPORT</b>				
	SILVA SISTEMS SRL	02/03/2023	15 426.90	FC145649/09.02.2023 CTR 269029 GBE ECHIPAMENTE STOCAJ
	SILVA SISTEMS SRL	02/03/2023	392 528.90	FC145649/09.02.2023 CTR 269029 ECHIPAMENTE STOCAJ
	SILVA SISTEMS SRL	22/03/2023	20 469.60	FC 145692/28.02.2023 CTR 269029 GBE ECHIPAMENTE STOCAJ
	SILVA SISTEMS SRL	22/03/2023	520 837.60	FC 145692/28.02.2023 CTR 269029 INVESTITII ECHIPAMENTE STOCAJ
<b>Total 71.01.02</b>			<b>949 263.00</b>	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	TRANS SPEED	02/03/2023	1 560.09	FC224994/02.02.23 CTR 223018 PACHETE SEMNATURI ELECTRONICE
	AGENTIA PROT.MEDIULUI	07/03/2023	100.00	RF 43610/03.02.2023 AVIZ CONSTRUIRE BL K 11
	AGENTIA PROT.MEDIULUI	07/03/2023	100.00	RF 43646/03.03.2023 AVIZ CONSTRUIRE BL K 12
	AGENTIA PROT.MEDIULUI	07/03/2023	100.00	RF 43666/03.03.23 AVIZ CR EF EN CL REZ BL FT3A
	AGENTIA PROT.MEDIULUI	07/03/2023	100.00	RF 43680/03.03.23 CR EF EN CL REZ BL FT3B
	AGENTIA PROT.MEDIULUI	07/03/2023	100.00	RF 43690/03.03.2023 CR EF EN CL REZ BL FT4
	AGENTIA PROT.MEDIULUI	17/03/2023	100.00	RF48308/10.03.23 AVIZ CASA CASATORIILOR
		21/03/2023	276.00	PENALITATI BAL DESIGN GROUP FC 117 07.03.2023 CTR 120831 REAB CL ADM SERV CONTROL
	BAL DESIGN GROUP	21/03/2023	4 966.22	FC 117/07.03.2023 CTR 120831 GBE EL DOC OBTINERE AVIZE REAB CL ADMINIST SERV CONTROL
	BAL DESIGN GROUP	21/03/2023	56 637.78	FC 117/07.03.2023 CTR 120831 EL DOC OBTINERE AVIZE REAB CL ADMINIST SERV CONTROL
	DATANET SYSTEMS	23/03/2023	154 700.00	FC230181/14.03.23 CTR156013/2022 EL DOC CRESTERE SIG SAFE CITY
<b>Total 71.01.30</b>			<b>218 740.09</b>	
<b>Total 51.A.01.03 - 71</b>			<b>1 168 003.09</b>	



**65.A.03.01 - "INVATAMANT PRESCOLAR"**

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	HOLIDAY D SIGN CONSULT	31/03/2023	3 961.41	FC 10/10.03.23 CTR 257335/2021.GBE PROICTARE FAZA II REAB SI MOD GRADI PP 6
	HOLIDAY D SIGN CONSULT	31/03/2023	45 660.40	FC 10/10.03.23 CTR 257335/2021. PROICTARE FAZA II REAB SI MOD GRADI PP 6
<b>Total 71.01.30</b>			49 621.81	
<b>Total 65.A.03.01 - 71</b>			49 621.81	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	AGENTIA PROT.MEDIULUI	24/03/2023	100.00	RF57566/22.03.23 AVIZ CRESTERE EF EN SC GIMNAZIALA 33
<b>Total 71.01.30</b>			100.00	
<b>Total 65.A.04.01 - 71</b>			100.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	SC PAG BUILDING EXPERT SR	20/03/2023	2 856.00	FC477/13.10.2022 CTR 241583 SERV DIR SANTIER MODERNIZARE COLEGIUL CAROL I
<b>Total 71.01.01</b>			2 856.00	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	HOLIDAY D SIGN CONSULT	22/03/2023	8 963.25	FC 8/10.03.23 CTR 33696 2022 GBE EL DOC REAB COLEGIUL CAROL I
	HOLIDAY D SIGN CONSULT	22/03/2023	103 313.25	FC 8/10.03.23 CTR 33696 2022 EL DOC REAB COLEGIUL CAROL I
		29/03/2023	1 248.00	PENALITATI PROIECT AIC FC463/09.03.23 CTR 251947
	PROIECT AIC SRL	29/03/2023	46 352.00	FC 463/09.03.23 CTR 251947/2021 EL PROIECT FAZA 1 ET 1 LIC MIRCEA CEL BATRAN
<b>Total 71.01.30</b>			159 876.50	
<b>Total 65.A.04.02 - 71</b>			162 732.50	

**66.A.06.01 - "SPITALE GENERALE"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	MEDICAL MANAGEMENT CONSUL	22/03/2023	35 700.00	FC 84/28.02.2023 CTR 39664 2022 SERV CONSULTANTA PROIECT INVEST POLICLINICA CARDIO ONC
<b>Total 71.01.30</b>			35 700.00	
<b>Total 66.A.06.01 - 71</b>			35 700.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	RAJA CONSTANTA	02/03/2023	244.50	F 2175396 24.02.2023 AVIZ AMPL RETELE REAMENAJARE TEATRUL OLEG DANOVSKI
		07/03/2023	400.00	RF 43616/03.03.23 FCDSP783584/08.03.23 AVIZ REAB TEATRUL OLEG DANOVSKI
	AGENTIA PROT.MEDIULUI	07/03/2023	100.00	RF 43168/03.03.23 AVIZ REABILITARE TEATRUL OLEG DANOVSKI
<b>Total 71.01.30</b>			744.50	
<b>Total 67.A.03.04 - 71</b>			744.50	

**67.A.03.12 - "CONSOLIDAREA SI RESTAURAREA MONUMENTELOR ISTORICE"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	HIGH CONSTRUCT PROJECT SR	28/03/2023	2 187.00	FC 273/12.03.23 CTR 237354/2022 GBE EXPERTIZA TEHNICA CASA ION BANESCU
	HIGH CONSTRUCT PROJECT SR	28/03/2023	55 647.00	FC 273/12.03.23 CTR 237354/2022 EXPERTIZA TEHNICA CASA ION BANESCU
<b>Total 71.01.30</b>			57 834.00	
<b>Total 67.A.03.12 - 71</b>			57 834.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	ORANGE(TELEKOM)ROMANIA CO	08/03/2023	370.38	FP0121821/17.02.2023 AVIZ REGENERARE SP VERDE PARC TABACARIE
	AGORAPOLIS SRL	20/03/2023	159 460.00	FC268/23.02.23.CTR 194678 EL DOC TEH EC AMEN PEISAGISTICA SOVEJA STEF VODA
	RAJA CONSTANTA	22/03/2023	244.50	FC 2175397 AVIZ REGENERARE SP VERDE LAC TABACARIE ITM
	RCS RDS SA	22/03/2023	238.00	FC 13083112/22.03.2023 AVIZ AMPLAS REGENERARE SP VERDE LAC TABACARIE ITM
	E-DISTRIBUTIE DOBROGEA(EN	23/03/2023	113.05	FCSD72300004478/06.02.23 AVIZ AMPLAS REGENERARE SP VERDE PARC TABACARIE ITM
<b>Total 71.01.30</b>			160 425.93	
<b>Total 67.A.05.03 - 71</b>			160 425.93	

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
<b>71.01.01 CONSTRUCTII</b>				
	AES SOLUTION SYSTEMS SRL	28/03/2023	351 883.71	FC 2162/22.12.22 CTR 75371/2022 MONTAJ ECHIPAMENTE INTERCONECT SIST VIDEO SAFE CITY
<b>Total 71.01.01</b>			351 883.71	
<b>71.01.02 MASINI, ECHIPAMENTE SI MIJLOACE DE TRANSPORT</b>				
	AC COMFORT SAFETY SYSTEMS	28/03/2023	157 556.00	FC 2048/28.02.2023 CTR 13415/2023 ECHIP SUPRAV VIDEO LOC JOACA, PODETE,TEREN SPORT
<b>Total 71.01.02</b>			157 556.00	
<b>71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR</b>				
	BELMAR PROD SRL	01/03/2023	1 965 582.50	FC579/01.02.2023 CTR 153323 2022 ADAPOSTURI MODULARE AUTOBUZ
	ORDINUL ARHITECTILOR DIN	23/03/2023	3 701.87	RF 27872/13.02.2023 TX OAR AMENAJARE LOCURI JOACA 10V LOCATII
	BELMAR PROD SRL	27/03/2023	1 965 582.50	FC 584/09.03.23 CTR 153323/2022 ADAPOSTURI MODULARE STATII AUTOBUZE
<b>Total 71.01.03</b>			3 934 866.87	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	RE-ACT NOW ARCHITECTURE SR	02/03/2023	2 375.00	FC 3/15.02.2023 CTR 26477/2022 GBE EL DOC TEH EC PLAJA MODERN TALUZ STR LEBEDEI
	RE-ACT NOW ARCHITECTURE SR	02/03/2023	27 375.00	FC 3/15.02.2023 CTR 26477/2022 EL DOC TEH EC PLAJA MODERN TALUZ STR LEBEDEI
	RE-ACT NOW ARCHITECTURE SR	29/03/2023	6 840.00	FC 10/15.03.23 CTR 26477/2022 GBE EL DOC AMENAJ INTEGR PLAJA MODERN TALUZ LEBEDEI
	RE-ACT NOW ARCHITECTURE SR	29/03/2023	78 840.00	FC 10/15.03.23 CTR 26477/2022 EL DOC AMENAJ INTEGR PLAJA MODERN TALUZ LEBEDEI
<b>Total 71.01.30</b>			115 430.00	
<b>Total 70.A.50 - 71</b>			4 559 736.58	



**84.A.03.02 - "TRANSPORT IN COMUN"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	MUZEUL DE ISTORIE-ARTA	10/03/2023	800.00	FC 20707/01.03.2023 CTR 215/2021 SIT PL 13 CAP LINIE CT BUS
<b>Total 71.01.01</b>			800.00	
<b>71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR</b>				
	EVGO GREEN MOTION SRL	24/03/2023	107 100.00	FC496/23.02.23 CTR 218542/2022 SERV PROIECTARE STATII REINCARCARE VEH ELECTRICE
<b>Total 71.01.03</b>			107 100.00	
<b>Total 84.A.03.02 - 71</b>			107 900.00	

**84.A.03.03 - "STRAZI"**

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	URBAN SCOPE SRL	02/03/2023	979 370.00	FC 454/16.02.2023 CTR 217216 EL DOC TEH EC IMBUN MOBIL IC BRATIANU
<b>Total 71.01.30</b>			979 370.00	
<b>Total 84.A.03.03 - 71</b>			979 370.00	