

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	04/03/2024	-1 426.00	Salarii, indemnizatii, contributii aferente lunii Martie 2024
	PRIMARIA MUNICIPIULUI CON	05/03/2024	521.84	Salarii, indemnizatii, contributii aferente lunii Martie 2024
	PRIMARIA MUNICIPIULUI CON	07/03/2024	2 364 706.00	Salarii, indemnizatii, contributii aferente lunii Martie 2024
	PRIMARIA MUNICIPIULUI CON	08/03/2024	13 792.00	Salarii, indemnizatii, contributii aferente lunii Martie 2024
	PRIMARIA MUNICIPIULUI CON	11/03/2024	609.05	Salarii, indemnizatii, contributii aferente lunii Martie 2024
	PRIMARIA MUNICIPIULUI CON	15/03/2024	21 575.97	Salarii, indemnizatii, contributii aferente lunii Martie 2024
	PRIMARIA MUNICIPIULUI CON	18/03/2024	19 255.00	Salarii, indemnizatii, contributii aferente lunii Martie 2024
	PRIMARIA MUNICIPIULUI CON	19/03/2024	173.98	Salarii, indemnizatii, contributii aferente lunii Martie 2024
	PRIMARIA MUNICIPIULUI CON	20/03/2024	1 785 286.00	Salarii, indemnizatii, contributii aferente lunii Martie 2024
	PRIMARIA MUNICIPIULUI CON	21/03/2024	119 281.00	Salarii, indemnizatii, contributii aferente lunii Martie 2024
	PRIMARIA MUNICIPIULUI CON	25/03/2024	-23.00	Salarii, indemnizatii, contributii aferente lunii Martie 2024
	PRIMARIA MUNICIPIULUI CON	26/03/2024	0.00	Salarii, indemnizatii, contributii aferente lunii Martie 2024
Total 10			4 323 751.84	
Total 51.A.01.03 - 10			4 323 751.84	

61.A.03.04 - "POLITIE LOCALA"
10 - "TITLUL I CHELTUIELI DE PERSONAL (COD 10.01+10.0)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0)	
	PRIMARIA MUNICIPIULUI CON	07/03/2024	1 013 630.00	Salarii, indemnizatii, contributii aferente lunii Martie 2024
	PRIMARIA MUNICIPIULUI CON	08/03/2024	7 467.00	Salarii, indemnizatii, contributii aferente lunii Martie 2024
	PRIMARIA MUNICIPIULUI CON	15/03/2024	9 912.00	Salarii, indemnizatii, contributii aferente lunii Martie 2024
	PRIMARIA MUNICIPIULUI CON	20/03/2024	588 324.00	Salarii, indemnizatii, contributii aferente lunii Martie 2024
Total 10			1 619 333.00	
Total 61.A.03.04 - 10			1 619 333.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.01 FURNITURI DE BIROU				
	DOLEX COM SRL	11/03/2024	42 744.80	F 2990 280224 CTR 39870 ACHIZITIE HARTIE
	HIG MUNTENIA GOLD CONSULT	13/03/2024	1 666.00	FACT 9638 07 03 2024 ACH TIPIZATE LEG PERS HANDIC
	RIK SRL	28/03/2024	2 260.86	FC 418316 010324 CTR 160980 SERV TIPOGRAFIERE
	RIK SRL	28/03/2024	88.85	FC 418316 010324 CTR 160980 GBE SERV TIPOGRAFIERE
Total 20.01.01			46 760.51	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	CUTUI SORIN ADRIAN	01/03/2024	3 530.53	PV 43070 280224 CTR252559CONSUM EN ELECTRICA
	RCS RDS SA	01/03/2024	3 064.85	FACT 13788779 15 02 2024 CTR 154743 EN EL RACK DATACENTER
	RCS RDS SA	01/03/2024	2 611.46	FACT 13788778 15 02 2024 CTR 154743 EN EL DATA CENTER
	CONSILIUL JUDETEAN	12/03/2024	30 472.66	FACT 5056283 23 02 2024 CV ENERGIE TERMICA OG22 A1A2
	CONSTANTA SHOPPING CITY (22/03/2024	2 805.83	FACT 2024001436 14 03 2024 CTR 44508 EN ELECTRICA
	GETICA 95 COM SRL	25/03/2024	27 228.74	F 2152 130324 F 856 080224 CTR 26317 FURNIZ EN ELECTRICA
	GETICA 95 COM SRL	25/03/2024	2 364.91	F 2152 130324 CTR 26317 GBE FURNIZ EN ELECTRICA
	MIRO SRL	26/03/2024	15 172.29	FACT 224 06 03 2024 CTR 100960 CONSUM EN EL
	TERMOFICARE CONSTANTA	26/03/2024	18 281.39	FACT 83358 29 02 2024 CTR 5994 CV EN TERMICA
	TERMOFICARE CONSTANTA	26/03/2024	3 738.94	FACT 83361 29 02 2024 CTR 5994 CV EN TERMICA
	DACONEX	27/03/2024	80 962.28	FACT 2024117 28 02 2024CTR 104339 SED AMZACEA CONS ENERG
	POGAS SRL	27/03/2024	22 252.52	FACT 2024085 28 02 2024CTR 123735 UTIL SEDIU PMC ENERG ELE
Total 20.01.03			212 486.40	
20.01.04 APA, CANAL SI SALUBRITATE				
	CUTUI SORIN ADRIAN	01/03/2024	343.93	PV 43070 280224 CTR 252559 CONSUM APA
	CONSILIUL JUDETEAN	22/03/2024	3 040.11	FACT 5056359 07 03 2024 CV APA CANAL
	MIRO SRL	26/03/2024	560.58	FACT 223 06 03 2024 CTR 100960 CONSUM APA CANAL
	DACONEX	27/03/2024	933.47	FACT 2024117 28 02 2024 CTR 104339 SED AMZACEA CONS APA
	POGAS SRL	27/03/2024	681.80	FACT 2024085 28 02 2024 CTR 123735 UTIL SEDIU PMC CONS APA
	RAJA CONSTANTA	28/03/2024	1 409.05	FACT 119101723 14 03 2024 CTR 1926 SERV APA CANAL
Total 20.01.04			6 968.94	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	22/03/2024	9 185.17	FACT 6633069239 29 02 2024 CTR 72170 CARBURANT AUTO
Total 20.01.05			9 185.17	
20.01.07 TRANSPORT				
	CIP AVANTAJ	19/03/2024	70 017.98	FACT 3766 11 03 2024 CTR 116579 SERV ASIG PERSONAL
Total 20.01.07			70 017.98	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	CUTUI SORIN ADRIAN	01/03/2024	1 077.53	PV 43070 280224 CTR 252559 INTERNET

51.A.01.03 - "AUTORITATI EXECUTIVE"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	RCS RDS SA	01/03/2024	883.58	FACT 12756712 08 01 2024 CTR 154743 CONEXIUNE RACK DATA CENTER
	AS NAT A SURZILOR DIN ROM	05/03/2024	250.00	FACT 156 21 02 2024 CTR 161401 SOFT VOCI PT MAINI
	RCS RDS SA	05/03/2024	883.58	FACT 80143753 061223 CTR 154743 CONEX DATA CENTER
	TELEKOM ROMANIA MOBILE CO	11/03/2024	135.22	FACT 72108051817 19 02 2024 CTR 72608 INT 30 CONEXIUN
	TELEKOM ROMANIA MOBILE CO	11/03/2024	315.50	FACT 72108051818 19 02 2024 CTR 64544 INT 30 CONEXIUNI
	TELEKOM ROMANIA MOBILE CO	11/03/2024	450.71	FACT 72108051819 19 02 2024 CTR 64544 INT 30 CONEXIUNI
	TELEKOM ROMANIA MOBILE CO	11/03/2024	450.71	FACT 72108051820 19 02 2024 CTR 64544 INT 30 CONEXIUNI
	AS NAT A SURZILOR DIN ROM	14/03/2024	750.00	CORECTIE PLATA FC 46 100124 1520 300124 AS NAT A SURZILOR
	CN POSTA ROMANA C-TA	15/03/2024	38 850.51	F 497 290224 CTR 243962 SERV POSTALE
	CN POSTA ROMANA C-TA	15/03/2024	1 526.88	F 497 290224 CTR 243962 GBE SERV POSTALE
	VODAFONE ROMANIA SA (MOBI	20/03/2024	499.53	F 6088599935 F 14883773 CTR 33683 ABN INTERNET
	VODAFONE ROMANIA SA (MOBI	20/03/2024	499.53	F 614909712 F 14883733 CTR 33683 ABN INTERNET
	INTERSAT	21/03/2024	321.30	FACT 443813 01 03 2024 CTR 118657 ABN INT FALEZA CAZINO
	INTERSAT	21/03/2024	351.05	FACT 443810 01 03 2024 CTR 100183 INT FANTASIO CAP LINIE
	INTERSAT	21/03/2024	2 005.15	FACT 443816 01 03 2024 CTR 69233 INT BACK UP
	INTERSAT	21/03/2024	140.42	FACT 443811 01 03 2024 CTR 102062 INT ADAP CAINI F STAPAN
	INTERSAT	21/03/2024	436.73	FACT 443812 01 03 2024 CTR 102084 INT VRAJA MARIII PORT TOMIS
	INTERSAT	21/03/2024	880.60	FACT 443815 01 03 2024 CTR 66606 INTERNET WIFI
	RCS RDS SA	21/03/2024	89.25	FACT 25543434 06 03 2024 CTR 103344 INT PARC ARHEOLOGIC
	TELEKOM ROMANIA MOBILE CO	22/03/2024	443.39	FACT 240101664598 01 03 2024 PREL VALAB 30 CONEXIUNI
	CN POSTA ROMANA C-TA	25/03/2024	1 393.70	FACT 8 18 03 2024 CTR 43909 MANDATE POSTALE
	INTERSAT	26/03/2024	6 833.36	F 443817 010324 CTR 98210 SERV TEL FIXA
	INTERSAT	26/03/2024	268.56	F 443817 010324 CTR 98210 GBE SERV TEL FIXA
Total 20.01.08			59 736.79	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	SOFTMAGAZIN SRL	01/03/2024	2 975.00	FACT 327 22 02 2024 CTR 99453 SOFT CALCUL DEVIZE
	SC ESRI ROMANIA SRL	06/03/2024	105 910.00	FACT 2076 31 01 2024 CTR 261677 MENTEN SOFT ARCGIS EAP
	MICRONET SYSTEMS	11/03/2024	17 464.69	F 4271 220224 CTR 157640 INTRET ECH CALCUL
	MICRONET SYSTEMS	11/03/2024	686.38	F 4271 220224 CTR 157640 GBE INTRET ECH CALCUL
	ALTAIR SOFT	13/03/2024	13 685.00	FACT 21491 29 02 2024 CTR 189951 INTRET SIS INFORMATIC
	C.T.C.E	13/03/2024	892.50	FACT 204489 27 02 2024 CTR 148269 ACT LEGIS
	METASOFT PLUS	13/03/2024	2 380.00	FACT 24028 29 02 2024 CTR 63935 SOFT GEST DOC AUT AG EC
	METASOFT PLUS	13/03/2024	1 547.00	FACT 24029 29 02 2024 CTR 148003 SOFT GEST LOC DE VECI
	WEB WIN GROUP NET SRL	13/03/2024	2 380.00	F 3939 010324 CTR 190513 MENT PAG WEB PMC
	ADVANCED TEHNOLOGY SYSTEM	21/03/2024	2 942.87	FACT 122 07 03 2024 CTR 107911 SOFT RES UMANE
	RCS RDS SA	21/03/2024	1 368.50	FACT 25543444 06 03 2024 CTR 116800 4 CIRC FULL DUPLEX F OPTICA

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
	REAL DATA	21/03/2024	1 500.00	FACT 545 11 03 2024 CTR 66548 SOFT CONTABILITATE
	REAL DATA	21/03/2024	1 800.00	FACT 543 11 03 2024 CTR 192456 SOFT GEST PARCARI
	REAL DATA	21/03/2024	3 000.00	FACT 544 11 03 2024 CTR 190856 SOFT SERV CONTRACTE
	WEBIS SRL	22/03/2024	714.00	FACT 835 19 03 2024 MENT BUGETARE PARTICIPATIVA
	SOFTMAGAZIN SRL	29/03/2024	2 975.00	FACT 446 210324 CTR 99453 SERV MENTENANTA SOFT DEVIZE
	TDL SOFT SOLUTIONS SRL	29/03/2024	6 500.00	FACT 1160 20 0324 CTR 66330 SERV INFO MENTENANTA SUP TEH
Total 20.01.09			168 720.94	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	ASOC DE PROPRIETARI NR 61	05/03/2024	430.09	FACT 6 21 02 2024 INTRET SP ARHIVA
		13/03/2024	651.68	CORECTIE PLATA AS DE PROP 612 FC9225 002 004
		13/03/2024	900.00	CORECTIE PLATA POGAS FC 2023387 2024022
	PRIMARIA CONSTANTA	14/03/2024	14 815.50	CORECTIE PLATA EUROTECH PARTS F 8506 180124
	CONSTANTA SHOPPING CITY (22/03/2024	13 009.10	FACT 2024001318 11 03 2024 CTR 44508 CHELTUIELI SEDIU
	DINAMIC 92 DISTRIBUTION	25/03/2024	1 433.95	FACT 2243540 11 03 2024 CTR 86457 REP PNEURI
	FABRICA DE CURATENIE	25/03/2024	145 428.59	FACT 3031 01 03 2024 CTR 201987 SERV CURATENIE
	EUROPARTS SERVICES SRL	26/03/2024	3 273.15	F 42844 210224 CTR 5337 REP AUTO
	EUROPARTS SERVICES SRL	26/03/2024	130.51	F 42844 210224 CTR 5337 GBE REP AUTO
	POGAS SRL	27/03/2024	300.00	FACT 2024085 28 02 2024CTR 123735 UTIL SEDIU PMC CH LIFT
	EUROPARTS SERVICES SRL	29/03/2024	905.69	FC42930 110324 CTR 5337 SERV INTRET SI REPAR AUTO
	EUROPARTS SERVICES SRL	29/03/2024	35.60	FC42930 110324 CTR 5337 GBE SERV INTRET SI REPAR AUTO
Total 20.01.30			181 313.86	
20.05.30 ALTE OBIECTE DE INVENTAR				
	DESIGN STAMP	27/03/2024	59.38	FC 38136 280224 ACHIZ STAMP CMD 188240 290923
	DESIGN STAMP	27/03/2024	294.82	FC 38135 280224 ACHIZ 3 STAMP CMD 199930 161023
Total 20.05.30			354.20	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	15/03/2024	890.04	CHELT.DEPL.BUCURESTI SI GALATI DIR.EX.SI SEF SERV. DDFE
		25/03/2024	- 296.36	DEBITORI AVANSURI DEPL TARA TRANSPORT
Total 20.06.01			593.68	
20.06.02 DEPLASARI IN STRAINATATE				
	PETCU CORNELIA MARIA	05/03/2024	1 343.68	RF 29821 120224 CH DEPL BARCELONA
	CASIMCEALI ATES	11/03/2024	477.87	RF 29329 12 02 2024 CH DEPLASARE BELGIA
	BADILA PETRONELA ALINA	15/03/2024	20.00	DIF TRANSP DEPLA EXTERNA F 52569 52564 120324
	VLADU ADRIAN	15/03/2024	2 982.72	RF 52869 120324 CH CAZARE NORVEGIA RE VALUING URBAN QUAL
		22/03/2024	-30.28	DEBITORI AVANSURI DEPLASARE STRAINATATE
	PETCU CORNELIA MARIA	22/03/2024	121.49	RF 29821 12 02 2024 CH DEPL BARCELONA

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CASIMCEALI ATEs	27/03/2024	108.41	DIF DEC DEPL MONS BELGIA ORD DEPL 51261 110324
Total 20.06.02			5 023.89	
20.12 CONSULTANTA SI EXPERTIZA				
	PA CEPARU SI IRIMIA	11/03/2024	57.25	CORECTIE PLATA FC 8529 060224 CEPARU IRIMIA CTR102391
	PA CEPARU SI IRIMIA	11/03/2024	17 747.50	JUSTA INREG CORECTIE PLATA FC 8459 CEPARU IRIMIA CTR102391
	PA CEPARU SI IRIMIA	11/03/2024	697.50	JUSTA INREG CORECTIE PLATA FC 8459 GBE CEPARU IRIMIA CTR102391
	PA CEPARU SI IRIMIA	11/03/2024	2.25	CORECTIE PLATA FC 8529 060224 CEPARU IRIMIA CTR102391
Total 20.12			18 504.50	
20.13 PREGATIRE PROFESIONALA				
	CENTR DEZV PROF DEZV-JOBS	26/03/2024	3 000.00	FACT 4326 07 03 2024 TX CURS EXAMIN CURS
Total 20.13			3 000.00	
20.14 PROTECTIA MUNCII				
	WORK CLEAN CONSULTING SRL	26/03/2024	1 598.00	FACT 24 18 03 2024 CTR 130329 SERV SSM
	WORK CLEAN CONSULTING SRL	26/03/2024	1 598.00	FACT 23 04 03 2024 CTR 130329 SERV SSM
	WORK CLEAN CONSULTING SRL	26/03/2024	1 598.00	FACT 22 04 03 2024 CTR 130329 SERV SSM
	EURO CONSULT 07 SRL	29/03/2024	6 438.36	FACT 1659 040324 CT 130311 EF EN LIC DECEB SI TRAI A REAB
Total 20.14			11 232.36	
20.30.01 RECLAMA SI PUBLICITATE				
	SC WEBLEX SOLUTIONS SRL	04/03/2024	102 332.09	FACT 1398 13 02 2024 SERV PROMOV ON LINE CTR 199078
	SC WEBLEX SOLUTIONS SRL	04/03/2024	4 021.78	FACT 1398 13 02 2024 GBE SERV PROMOV ON LINE CTR 199078
	MEDIATRUST ROMANIA	22/03/2024	1 904.00	FACT 2000919 07 03 2024 CTR 128702 MONITORIZARE MEDIA
	MONITORUL OFICIAL	22/03/2024	128.00	FACT 6446 12 03 2024 PUBL ANUNTURI
	MONITORUL OFICIAL	22/03/2024	256.00	FACT 6802 14 03 2024 PUBL ANUNTURI
	MONITORUL OFICIAL	25/03/2024	128.00	FACT 6393 12 03 2024 PUBL ANUNT
	MONITORUL OFICIAL	25/03/2024	128.00	FACT 6392 12 03 2024 PUBL ANUNT
	CUGET LIBER SA	29/03/2024	1 028.16	FACT 292223 19 03 2024 SERV PUBL PRESA CENTRALA CDA 55068
	SC WEBLEX SOLUTIONS SRL	29/03/2024	25 976.09	FC1399 05032024 CTR 199078 SERV PROMOV ON LINE
	SC WEBLEX SOLUTIONS SRL	29/03/2024	1 020.89	FC1399 05032024 GBE CTR 199078 SERV PROMOV ON LINE
Total 20.30.01			136 923.01	
20.30.02 PROTOCOL SI REPREZENTARE				
		04/03/2024	-14 075.32	REINTREGIRE CONT
	PRIMA DONNA FLOWER SHOP S	11/03/2024	595.00	FACT 152 02 03 2024 CV COROANA FLORI OG22 A1A2
	PRIMARIA CONSTANTA	11/03/2024	1 200.00	CORECTIE PLATA COMISIE HERALDICA
	PRIMA DONNA FLOWER SHOP S	18/03/2024	150.00	FACT 153 12 03 2024 CMD 51926 ARANJ FLORAL
	ZIO CAFE & LOUNGE	21/03/2024	26 024.48	FACT 16192 12 03 2024 PROD PROTOCOL
Total 20.30.02			13 894.16	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.04 CHIRII				
	RCS RDS SA	01/03/2024	1 767.15	FACT 12756712 08 01 2024 CTR 154743 CHIRIE RACK DATACENTER
	RCS RDS SA	05/03/2024	1 767.15	FACT 80143753 061223 CTR 154743 CHIERIE DATA CENTER
	CUTUI SORIN ADRIAN	13/03/2024	8 697.15	FACT 252559 110324 CTR 252559 CHIRIE SEDIU
	POGAS SRL	13/03/2024	31 026.44	F 2024104 010324 CTR 123735 CHIRIE SEDIU
	BONI MIHAELA ALINA	18/03/2024	5 751.60	RF 53172 12 03 2024 CHIRIE SPATIU GR MICA SIRENA
	CONSTANTA SHOPPING CITY (22/03/2024	20 104.98	FACT 2024001318 11 03 2024 CTR 44508 CHIRIE
	CENTER TEA CO SRL	26/03/2024	4 777.87	FACT 2222 01 03 2024 CTR 77242 LEASING AUTO
	CENTER TEA CO SRL	26/03/2024	12 919.26	FACT 2224 01 03 2024 CTR 77255 LEASING AUTO
	DACONEX	26/03/2024	81 232.07	FACT 2024148 13 03 2024 CTR 104339 CV CHIRIE
	MIRO SRL	26/03/2024	21 334.42	FACT 222 06 03 2024 CTR 100960 CV CHIRIE
	OPERATIONAL AUTOLEASING S	28/03/2024	7 071.72	FC 20240262 010324 CTR 77245 LEASING OPERAT PMC 2 AUTO RENAU
	OPERATIONAL AUTOLEASING S	28/03/2024	5 259.22	FACT 20240261 01 03 2024 CTR 77245 LEASING PMC AUTO DACIA
	OPERATIONAL AUTOLEASING S	28/03/2024	7 761.06	FACT 20240259 01 03 2024 CTR 54315 LEASING PMC 4 AUTOV DOK
	OPERATIONAL AUTOLEASING S	28/03/2024	2 419.12	FACT 20240260 01 03 2024CTR 54314 LEASING PMC AUTOV DACIA
Total 20.30.04			211 889.21	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	LIBRI MARIS SRL	01/03/2024	3 200.00	RF 27499 270224 CH JUDECATA DS 6810 118 2019 SC 1174 2023
	PRIMARIA CONSTANTA	04/03/2024	14 075.32	REINTREGIRE CONT
	ODAGIU VASILE	05/03/2024	2 050.00	RF 245255 220224 CH JUDECATA DS9534 118 2021
	ODAGIU VASILE	05/03/2024	2 550.00	RF 245258 230224 CH JUDECATA DS 5943 118 2021
	PRIMARIA CONSTANTA	05/03/2024	100.00	TAXA DE TIMBRU DS.NR. 8136/118/2023
		11/03/2024	-1 200.00	CORECTIE PLATA COMISIE HERALDICA
	ENE FLORIN ADRIAN	11/03/2024	1 500.00	RF 46154 04 03 2024 CH JURIDICA SC 13766 DS 16338 212 2022
	MUNICIPIU CONSTANTA TVA	11/03/2024	47 079.00	TVA DE PLATA VZ TERENURI FEBRUARIE 2024
	MUNICIPIU CONSTANTA TVA	11/03/2024	53.00	TVA DE PLATA VZ APARTAM FEBRUARIE 2024
	PA CEPARU SI IRIMIA	11/03/2024	-18 445.00	STORNO CORECTIE PLATA FC 8459 CEPARU IRIMIA
	PA CEPARU SI IRIMIA	11/03/2024	-59.50	STORNO PLATA FC 8529 CEPARU IRIMIA
	BUCATARU MARIA	12/03/2024	135.98	RF 23154 280224 CH JURIDICA DS3347 118 2023 SC1403 2023
	MERIDIAN VEST SRL	12/03/2024	2 020.00	RF 39884 040324 CH JURIDICA DS 21652 4 2023 SV 17193 2023
	PRIMARIA CONSTANTA	12/03/2024	100.00	TAXA DE TIMBRU DS.NR. 8136/118/2023
	PRIMARIA CONSTANTA	12/03/2024	50.00	TAXA DE TIMBRU DS.NR. 8136/118/2023
		13/03/2024	- 651.68	CORECTIE PLATA AS DE PROP 612 FC9225 002 004
		13/03/2024	- 900.00	CORECTIE PLATA POGAS FC 2023387 2024022
	LA FANTANA TRADING	13/03/2024	3 332.00	FACT 16177432 28 02 2024 CTR 163493 CHIRIE PURIF APA
	OCPI CONSTANTA	13/03/2024	25.00	RF 45959 040324 TX CF ADR 42482 270224

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	22/03/2024	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	22/03/2024	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	22/03/2024	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	22/03/2024	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	22/03/2024	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	22/03/2024	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	22/03/2024	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	22/03/2024	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	22/03/2024	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	22/03/2024	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	22/03/2024	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	22/03/2024	20.00	TAXA DE TIMBRU
	SCP TRANDAFIR ASOCIATII S	22/03/2024	43 198.49	F 1072 270224 CTR141963 AS JURIDICA
	SCP TRANDAFIR ASOCIATII S	22/03/2024	2 535.32	F 107 270224 CTR 141963 AS JURIDICA
	SCPEJ DABULEANU CRISTEA	22/03/2024	12 594.59	RF 38928 21 03 2024 CH JURIDICE DS 23829 212 2020 OG22 A1A2
		25/03/2024	- 920.00	REINTR CONT PLATA DIF CURS VALUTAR DOB CREDIT BT RF60536
	BLETU EUGENIA	25/03/2024	1 500.00	RF 55259 18 03 2024 CH JURIDICA DS 8602 118 2021 SC 1430
	CIA COJOCARU CONSTANTIN	25/03/2024	52 784.50	F 8 110324 CTR 447 AS JURIDICA
	CIA COJOCARU CONSTANTIN	25/03/2024	2 074.50	F 8 110324 CTR 447 GBE AS JURIDICA
	PRIMARIA CONSTANTA	26/03/2024	100.00	TAXA DE TIMBRU DS.NR. 2803/118/2023
	TUSA AND DUMITRESCU SCA	26/03/2024	9 847.00	F 285 110324 CTR 117433 SERV AS JURIDICA
	TUSA AND DUMITRESCU SCA	26/03/2024	387.00	F 285 110324 CTR 117433 GBE SERV AS JURIDICA
	TUSA AND DUMITRESCU SCA	26/03/2024	11 908.00	F 283 110324 CTR 117427 SERV AS JURIDICA
	TUSA AND DUMITRESCU SCA	26/03/2024	468.00	
	TUSA AND DUMITRESCU SCA	26/03/2024	10 305.00	F 284 110324 CTR117431 AS JURIDICA
	TUSA AND DUMITRESCU SCA	26/03/2024	405.00	F 284 110324 CTR117431 GBE AS JURIDICA
	CURTEA APEL (TRIBUNAL CTA)	27/03/2024	7 000.00	RF 58840 200324 ONORAIU EX IDA MARIA DC 3991 118 2018
	TRIBUNAL SUCEAVA BIR LOC	27/03/2024	2 500.00	RF 62453 250324 ONOR EXP BUCUR ROMEO VAL DC34505 212 2019
	BANCA TRANSILVANIA	28/03/2024	2 217.86	FACT 6179 15 03 2024 SERV TRANZACTII POS FEB 2024
	BANCA TRANSILVANIA	28/03/2024	1 073.51	FACT 2858 19 02 2024 SERV TRANZACTII POS IAN 2024
	BEJ DEACU T.VASILE	28/03/2024	1 897.00	RF 64535 250324 DS EXE 325 2023 CRED ILIE CRINA GEANINA
	SC THEOTOP SRL	28/03/2024	30 977.09	FACT FC2734 260224 CTR 215978 SERV CADASTRALE
	SC THEOTOP SRL	28/03/2024	1 358.64	FC2734 260224 CTR 215978 GBE SERV CADASTRALE
	CURTEA APEL (TRIBUNAL CTA)	29/03/2024	1 500.00	RF 65284 270324 ON EXP LAZAROAI REMULUS DC 7089 118 2023
Total 20.30.30			574 669.35	
Total 51.A.01.03 - 20			1 731 274.95	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	DGAS CONSTANTA (SPAS CONS	01/03/2024	940.00	F 13 130224 CV EN ELECTRICA
Total 20.01.03			940.00	
20.01.04 APA, CANAL SI SALUBRITATE				
	DGAS CONSTANTA (SPAS CONS	01/03/2024	42.51	F 13 130224 CV APA CANAL
Total 20.01.04			42.51	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	22/03/2024	28 889.24	FACT 6633069239 29 02 2024 CTR 72170 CARBURANT AUTO
Total 20.01.05			28 889.24	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	INTERSAT	21/03/2024	392.70	FACT 443814 01 03 2024 CTR 170994 INT STATII INC AUTO EL
Total 20.01.08			392.70	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
		15/03/2024	9 758.00	COR PLATA ERIKA POWER F 11117 290124 11159 050224 SIST SEC PM
	ERIKA POWER SYSTEMS SRL	29/03/2024	5 428.91	FC11223 040324 CTR 190161 SERV MENTENANTA SIS SECUR
	ERIKA POWER SYSTEMS SRL	29/03/2024	213.36	FC11223 040324 CTR 190161 GBE SERV MENTENANTA SIS SECUR
	RCS RDS SA	29/03/2024	15 920.06	FACT 13806313 04 0324 CTR 142538 SERV SUPRAVEGHERE VIDEO
Total 20.01.09			31 320.33	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	PRIMARIA CONSTANTA	14/03/2024	19 128.06	CORECTIE PLATA EUROTECH PARTS F 8506 OG22 A1A2
	DINAMIC 92 DISTRIBUTION	25/03/2024	90.04	FACT 2243540 11 03 2024 CTR 86457 REP PNEURI
Total 20.01.30			19 218.10	
20.30.04 CHIRII				
	CENTER TEA CO SRL	26/03/2024	14 297.95	FACT 2222 01 03 2024 CTR 77242 LEASING AUTO
	CENTER TEA CO SRL	26/03/2024	17 251.43	FACT 2223 01 03 2024 CTR 77250 LEASING AUTO
	CENTER TEA CO SRL	26/03/2024	20 972.70	FACT 2219 01 03 2024 CTR 41677 LEASING AUTO
	CENTER TEA CO SRL	26/03/2024	35 006.81	FACT 2221 01 03 2024 CTR 41685 LEASING AUTO
	CENTER TEA CO SRL	26/03/2024	14 926.39	FACT 2220 01 03 2024 CTR 41683 LEASING AUTO
	OPERATIONAL AUTOLEASING S	28/03/2024	2 419.12	FACT 020240260 010324 CTR 54314 LEASING POL LOC AUTO DAC
Total 20.30.04			104 874.40	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
		14/03/2024	-19 128.06	CORECTIE PLATA EUROTECH PARTS F 8506
	TEHNOTECH SYSTEMS DD SRL	22/03/2024	9 961.50	F 34 290224 CTR 33818 DEZINST SIST SUPRAV VIDEO
	TEHNOTECH SYSTEMS DD SRL	22/03/2024	391.50	F 34 290224 CTR 33818 GBE DEZINST SIST SUPRAV VIDEO
	MIN APARARII NATIONALE	29/03/2024	2 520.00	FACT 1137 27 03 2024 CTR AN2075 SERV UTILIZ POILIGON
Total 20.30.30			-6 255.06	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
Total 61.A.03.04 - 20			179 422.22	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	22/03/2024	233.08	FACT 6633069239 29 02 2024 CTR 72170 CARBURANT AUTO
Total 20.01.05			233.08	
20.01.07 TRANSPORT				
	CIP AVANTAJ	19/03/2024	6 789.28	FACT 3766 11 03 2024 CTR 116579 SERV ASIG PERSONAL
Total 20.01.07			6 789.28	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	PRIMARIA CONSTANTA	14/03/2024	666.40	CORECTIE PLATA EUROTECH PARTS F 8506
Total 20.01.30			666.40	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	ASOC NAT A SCAFANDRILOR	05/03/2024	40 361.25	F466 190224 CTRBV168336 SERV SALVAMAR
	ASOC NAT A SCAFANDRILOR	05/03/2024	1 586.25	F466 190224 CTRBV168336 GBE SERV SALVAMAR
	PRIMARIA CONSTANTA	14/03/2024	170 586.50	REINTREGIRE CONT SALVARE PE MARE
	PRIMARIA CONSTANTA	14/03/2024	3 368.18	REINTREGIRE CONT INTERC STATII SALVAMAR
	ASOC NAT A SCAFANDRILOR	25/03/2024	37 670.50	F 467 120324 CTR 168336 SALVARE ACVATICA
	ASOC NAT A SCAFANDRILOR	25/03/2024	1 480.50	F 467 120324 CTR 168336 GBE SALVARE ACVATICA
	AXEL TELECOM & TECHNOLOGI	28/03/2024	1 601.26	FACT 3756 07 0324 CTR 145029 SERV INTERC STATII RADIO
Total 20.19			256 654.44	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AXATEL ERVICE S.R.L.	12/03/2024	37 785.00	F 14493 080224 CTR 266993 SERVICE SIRENE ELECTR
	AXATEL ERVICE S.R.L.	12/03/2024	1 485.00	F 14493 080224 CTR 266993 GBE SERVICE SIRENE ELECTR
	AXATEL ERVICE S.R.L.	12/03/2024	24 631.24	F 14494 080224 CTR 266993 SERVICE SIRENE
	AXATEL ERVICE S.R.L.	12/03/2024	968.04	F 14494 080224 CTR 266993 GBE SERVICE SIRENE
		14/03/2024	- 666.40	CORECTIE PLATA EUROTECH PARTS F 8506
Total 20.30.30			64 202.88	
Total 61.A.05 - 20			328 546.08	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ZIP ESCORT	18/03/2024	3 709.23	FACT 1365 29 02 2024 CTR 78499 SERV PAZA SI TR VALORI
	BRONIC SECURITY SR	20/03/2024	908 954.25	F 1439 070324 CTR 48106 SERV PAZA SI PROT
	BRONIC SECURITY SR	20/03/2024	78 859.04	F 1439 070324 CTR 48106 GBE SERV PAZA SI PROT
Total 20.30.30			991 522.52	
Total 61.A.50 - 20			991 522.52	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	RCS RDS SA	27/03/2024	4 367.30	FC13806316 040324 CTR196316 INTERC SIS VIDEO UNIT SCOL
Total 20.01.08			4 367.30	
Total 65.A.50 - 20			4 367.30	

**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	27/03/2024	3 200.24	FC119089708/06.03.2024 CF CTR 1926 CONSUM APA PTR IRIGAT
Total 20.01.04			3 200.24	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	GARDEN SHOP SERVICES(POMA	01/03/2024	2 269 790.27	FC GSS12/22.02.2024 CF CTR74656/2001 INTRETINERE SPATII VERZI LUNA IANUARIE 204
	GARDEN SHOP SERVICES(POMA	01/03/2024	99 552.20	FC GSS12/22.02.2024 CF CTR74656/2001 GAR INTRETINERE SPATII VERZI LUNA IANUARIE 204
	RCS RDS SA	01/03/2024	35.00	FC FDC24 14950708/22.02.2024 CF CTR1820/10.02.2024 TAXA ELIBERARE AVIZ AMPLASAMENT
	SPORT TURISM SRL	07/03/2024	1 519 957.91	FC2161/01.03.2024 CF CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIU CONSTANTA LUNA
	SPORT TURISM SRL	07/03/2024	66 664.82	FC2161/01.03.2024 CF CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIU CONSTANTA LUNA
	GARDEN SHOP SERVICES(POMA	19/03/2024	495 186.24	FC GSS14/29.02.2024 CF CTR74656/2001 SERVICII PLANTAT MATERIAL DENDROFLIRICOL PREGATIREA TERENULUI PTR
	GARDEN SHOP SERVICES(POMA	19/03/2024	21 718.70	FC GSS14/29.02.2024 CF CTR74656/2001 GAR SERVICII PLANTAT MATERIAL DENDROFLIRICOL PREGATIREA TERENULUI
	HIRIS GARDEN EXPERT	21/03/2024	345 061.30	FC1999/29.02.2024 CF CTR166577/30.08.2023 COMANDA NR.29143/12.02.2024 ARBUSTI DECORATIVI FOTINA SI
	SPORT TURISM SRL	21/03/2024	1 106 999.34	FC2162/18.03.2024 CF CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA LUNA
	SPORT TURISM SRL	21/03/2024	48 552.60	FC2162/18.03.2024 CF CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA LUNA
	GARDEN SHOP SERVICES(POMA	27/03/2024	5 566 534.39	FC18/25.03.2024 CF CTR74656/2001 ACT ADITIONAL NR.29/2023 SERVICII INTRETINERE SPATII VERZI LUNA
	GARDEN SHOP SERVICES(POMA	27/03/2024	244 146.24	FC18/25.03.2024 CF CTR74656/2001 GAR ACT ADITIONAL NR.29/2023 SERVICII INTRETINERE SPATII VERZI LUNA
Total 20.01.30			11 784 199.01	
Total 67.A.05.03 - 20			11 787 399.25	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
		15/03/2024	-10 000.00	CORECTIE PLATA OMD MAMAIA F 4 290124
	AS. NIHIL SINE ARTE	18/03/2024	38 242.89	CONTRACT 161879 23 08 2023 TRANSA II
Total 20.30.30			28 242.89	
Total 67.A.50 - 20			28 242.89	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	SCJU SF APOSTOL ANDREI C-	18/03/2024	101.00	F1785ML/26.02.24 MEDICINA LEGALA ADR 400041/2024
	SCJU SF APOSTOL ANDREI C-	18/03/2024	101.00	F1784ML/26.02.24 MEDICINA LEGALA ADR 926019/2023
	SCJU SF APOSTOL ANDREI C-	18/03/2024	101.00	F1783ML/26.02.24 MEDICINA LEGALA ADR 925859/2023
	CLARES	20/03/2024	815.95	F50933/06.03.24 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC IAN 2024
	CLARES	20/03/2024	269.83	F50932/06.03.24 CTR 23595/2004 TRANSP DECEDATI CAZ SOC IAN 2024
Total 20.30.30			1 388.78	
Total 68.A.50.50 - 20			1 388.78	

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				
		06/03/2024	- 637.28	INCAS NEW AGE ADVERTISING /19.02.2024
	RETELE ELECTRICE DOBROGEA	12/03/2024	142.80	PL FACT SD72400006317/20.02.2024 TARIF CTR RACORD ILUMINAT PUBLIC PT 171 STR RAZVAN VODA
	RETELE ELECTRICE DOBROGEA	12/03/2024	158 902.25	PL FACT SD72400006717/22.02.2024 TARIF CTR RACORD ST REINCARC VEHIC ELECTR PAVILION EXPO MAMAIA
	GETICA 95 COM SRL	19/03/2024	12 446.43	FACT BZGETEE24 1726/26.02.2024 SIT PL LOT 1 CTR 26316/09.02.2023 PER 01.01-31.01.2024
	GETICA 95 COM SRL	19/03/2024	1 082.43	PL GBE FACT BZGETEE24 1726/26.02.2024 SIT PL LOT 1 CTR 26316/09.02.2023 PER 01.01-31.01.2024
	GETICA 95 COM SRL	19/03/2024	10 478.26	FACT BZGETEE24 1725/26.02.2024 SIT PL LOT 1 CTR 26316/09.02.2023 PER 01.01-31.01.2024
	GETICA 95 COM SRL	19/03/2024	909.07	PL GBE FACT BZGETEE24 1725/26.02.2024 SIT PL LOT 1 CTR 26316/09.02.2023 PER 01.01-31.01.2024
		21/03/2024	-90.90	CORECTIE NOTA CAB FLORA SHOP ONLINE FF 105
	GETICA 95 COM SRL	25/03/2024	48 440.62	PL FACT 2151/13.03.2024 CTR 26317 FURNIZ EN EL
	GETICA 95 COM SRL	25/03/2024	4 202.61	PL GBE FACT 2151/13.03.2024 CTR 26317 FURNIZ EN EL
	GETICA 95 COM SRL	25/03/2024	96 981.26	PLATA GBE FACT 2150/13.03.2024 CTR 26316 FURNIZ EN EL
	GETICA 95 COM SRL	25/03/2024	1 117 806.72	PLATA FACT 2150/13.03.2024 CTR 26316 FURNIZ EN EL
		28/03/2024	- 366.92	CORECTIE NOTA CAB MCCT E ELECTRICITY CITY HALLS
		29/03/2024	- 524.16	FACT 11/12/19.03.2024
Total 20.01.03			1 449 773.19	
Total 70.A.06 - 20			1 449 773.19	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	GETICA 95 COM SRL	25/03/2024	7 132.88	PL FACT BZGETEE24 2152/13.03.2024 FACT BZGETEE24 856/08.02.2024 CONS EN EL PLATFORMA BICICLETE
	GETICA 95 COM SRL	25/03/2024	629.24	PL GBE FACT BZGETEE24 2152/13.03.2024 FACT BZGETEE24 856/08.02.2024 CONS EN EL PLATFORMA BICICLETE
Total 20.01.03			7 762.12	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	05/03/2024	1 048.08	PL FACT CT119070567/2202.2024 CTR 1926 CONSUM APA CISMELE STRADALE
Total 20.01.04			1 048.08	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	BM CO LTD SRL	12/03/2024	792.76	PL FACT 5619/28.02.2024 INTR CIM P MARE IAN 2024 CTR 23596/16.02.2004
	BM CO LTD SRL	12/03/2024	34.77	PL GBE FACT 5619/28.02.2024 INTR CIM P MARE IAN 2024 CTR 23596/16.02.2004
	BM CO LTD SRL	12/03/2024	1 622.89	PL FACT 5618/28.02.2024 INTR CIM C PREDESCU IAN 2024 CTR 23597/16.02.2004
	BM CO LTD SRL	12/03/2024	71.18	PL GBE FACT 5618/28.02.2024 INTR CIM C PREDESCU IAN 2024 CTR 23597/16.02.2004
	BM CO LTD SRL	18/03/2024	792.76	PL FACT 5646/12.03.2024 INTR CIM P MARE CF CTR 23596/16.02.2024
	BM CO LTD SRL	18/03/2024	34.77	PL GBE FACT 5646/12.03.2024 INTR CIM P MARE FEB 2024 CF CTR 23596/16.02.2024
	BM CO LTD SRL	18/03/2024	1 994.60	PL FACT 5645/12.03.2024 INTR CIM C PREDESCU FEBR 2024 CF CTR 23597/16.02.2004
	BM CO LTD SRL	18/03/2024	87.48	PL GBE FACT 5645/12.03.2024 INTR CIM C PREDESCU FEBR 2024 CF CTR 23597/16.02.2004
	CLARES	21/03/2024	12 237.53	PL FACT CLS 50934/06.03.2024 INTR CIM CENTRAL IAN 2024 CF SIT DE PL CTR23595/16.02.2004
	CLARES	21/03/2024	536.73	PL GBE FACT CLS 50934/06.03.2024 INTR CIM CENTRAL IAN 2024 CF SIT DE PL CTR23595/16.02.2004
	CLARES	21/03/2024	12 951.16	PL FACT CLS 50935/06.03.2024 SIT PL INDICE DE INFLATIE LUNA DEC 2023 CF CTR 23595/16.02.2004
	CLARES	21/03/2024	568.03	PL GBE FACT CLS 50935/06.03.2024 SIT PL INDICE DE INFLATIE LUNA DEC 2023 CF CTR 23595/16.02.2004
	FABRICA DE CURATENIE	25/03/2024	16 932.34	PL FACT FAB 3031/01.03.2024 SERV DE CURATENIE CTR 201987/19.10.2023 FEBRUARIE 2024
Total 20.01.30			48 657.00	
20.03.02 HRANA PENTRU ANIMALE				
	FARMAVET	06/03/2024	26 465.20	PL FACT FMVD CT 60490/05.02.2024 HRANA ANIM PT AD CAINI FARA STAPAN CTR 23284/05.02.24
	FARMAVET	26/03/2024	26 465.20	PL FACT CT 61032/01.03.2024 HRANA USCATA PT CAINII DIN ADAPOSTCF CTR 23284/05.02.2024
Total 20.03.02			52 930.40	
20.05.30 ALTE OBIECTE DE INVENTAR				
	BRANIC SRL	18/03/2024	13 343.40	PL FACT 0097/28.02.2024 CONFECT COPERTINA PARASOLAR PT BANCI DE ODIHNA CF CTR 37756/24.02.2023
	BRANIC SRL	18/03/2024	579.60	PL GBE FACT 0097/28.02.2024 CONFECT COPERTINA PARASOLAR PT BANCI DE ODIHNA CF CTR 37756/24.02.2023
	BRANIC SRL	27/03/2024	27 594.16	PL FACT BRA0100/11.03.2024 CONFECT COPERTINE BANCI PARASOLAR CF CTR37756/24.02.2023
	BRANIC SRL	27/03/2024	1 203.84	PL GBE FACT BRA0100/11.03.2024 CONFECT COPERTINE BANCI PARASOLAR CF CTR37756/24.02.2023
Total 20.05.30			42 721.00	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	ASOC NAT A SCAFANDRILOR	14/03/2024	- 170 586.50	REINTREGIRE CONT STATII SALVAMAR
	AXEL TELECOM & TECHNOLOGI	14/03/2024	-3 368.18	REINTREGIRE CONT STATII SALVAMAR
Total 20.19			- 173 954.68	

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
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	PRATO IMPEX SRL	05/03/2024	106 931.55	PL FACT 20120813/13.02.2024 SERV VETERINARE MEDICI CF CTR 144885/31.07.2023
	PRATO IMPEX SRL	05/03/2024	4 202.55	PL GBE FACT 20120813/13.02.2024 SERV VETERINARE MEDICI CF CTR 144885/31.07.2023
	INSTAL VILA	06/03/2024	521 573.66	PL FACT YVL 6117/19.02.2024 LUCR REP JARD CTR 206122/25.10.2023 PIATETA DACIA
	INSTAL VILA	06/03/2024	45 498.00	PL GBE FACT YVL 6117/19.02.2024 LUCR REP JARD CTR 206122/25.10.2023 PIATETA DACIA
	INSTAL VILA	06/03/2024	410 578.98	FACT YVL 6118/21.02.2024 LUCR REP JARD CTR 206122/25.10.2023 BD LAPUSNEANU LV 6
	INSTAL VILA	06/03/2024	35 816.00	PL GBE FACT YVL 6118/21.02.2024 LUCR REP JARD CTR 206122/25.10.2023 BD LAPUSNEANU LV 6
	SEA MORSA SRL	13/03/2024	16 817.55	PL FACT SMC12/23.02.2024 SRV INTRET CURATARE ADAPOST STATII AUTOBUZ CTR 36352/23.02.2023;
	SEA MORSA SRL	13/03/2024	792.45	PL GBE FACT SMC12/23.02.2024 SRV INTRET CURATARE ADAPOST STATII AUTOBUZ CTR 36352/23.02.2023;
	INSTAL VILA	15/03/2024	177 716.43	PL FACT YVL 6119/28.02.2024 LUCR REP JANRDINIERE CF CTR 201622/25.10.2023 STEFAN CEL MARE -CEC BANK
	INSTAL VILA	15/03/2024	15 418.32	PL GBE FACT YVL 6119/28.02.2024 LUCR REP JANRDINIERE CF CTR 201622/25.10.2023 STEFAN CEL MARE -CEC
	SC SIGECO TECNIS SRL	15/03/2024	174 290.84	PL FACT ST 175/21.02.2024 LUCR REP PIATETA DACIA CF CTR 178767/15.09.2023
	YELLOW POWER SOURCE	15/03/2024	180 794.78	PL FACT 76/27.02.2024 INLOC COMP DETER LOC DE JOACA CF SIT DE PKATA 39,40,41 CTR 1/36410/23.02.2023
	YELLOW POWER SOURCE	15/03/2024	15 685.39	PL GBE FACT 76/27.02.2024 INLOC COMP DETER LOC DE JOACA CF SIT DE PKATA 39,40,41 CTR 1/36410/23.02.2023
		18/03/2024	-9 758.00	CORECTIE PLATA ERIKA POWER FACT F11117/29.01.2024,F11159/05.02.2024 SIST SECURIT MENTEN PMC
	BRANIC SRL	18/03/2024	1 404.20	PL FACT 0097/28.02.2024 MANOPERA CONFECT COPERTINA PARASOLAR PT BANCI DE ODIHNA CF CTR 37756/24.02.2023
	NANOTERRA SRL	22/03/2024	7 021.00	PL FACT BB 1313/01.03.2024 SERV CF CTR 21257/01.02.2024 MENTWENANTA FEBR 2024
	BRANIC SRL	27/03/2024	3 036.88	PL FACT BRA0100/11.03.2024 MONTARE COPERTINE BANCI PARASOLAR CF CTR37756/24.02.2023
	ICETRANS UTIL SRL	28/03/2024	29 867.13	PL FACT.ICT 2213/07.02.2024 DEMOLARE CTIE ILEGALA AL EGRETEI NR 23 ZONA BL AV 23
	ICETRANS UTIL SRL	28/03/2024	14 172.27	PL FACT.ICT 2180 /03.01.2024 DEMOLARE CTIE ILEGALA PLAJA SECTOR CTA 1 SUBSECTOR 3N
	KAY PARTNER ENGINEERING	28/03/2024	495.77	PL FACT. KAY 50/22.02.2024 CTR 132522/12.07.2023 REP CURENTE CISMELE STRADALE MUN CTA
	KAY PARTNER ENGINEERING	28/03/2024	19.48	PL GBE FACT. KAY 50/22.02.2024 CTR 132522/12.07.2023 REP CURENTE CISMELE STRADALE MUN CTA
Total 20.30.30			1 752 375.23	
Total 70.A.50 - 20			1 731 539.15	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	TRACON (PCT LUCRU CTA)	14/03/2024	2 308 908.05	F 21044 050324 CTR 5 1994 SERV DEP NEUTR DESEURI FEB OG22 A1A2
	TRACON (PCT LUCRU CTA)	14/03/2024	2 886 811.67	F 21044 050324 TX EC CIRCULARA DEP NEUTR DESEURI FEB OG22 A1A2
	ENVIROTECH	18/03/2024	86 604.04	FACT 337 06 03 2024 CTR 143987 SERV INCH I INTR TOALETE
		21/03/2024	500 000.00	F 2419931 06 03 2024 COMP CREANTE DISPI088 RATA 27 POLARIS
	POLARIS M HOLDING	21/03/2024	- 500 000.00	COMPENSAT CREANTE RATA 27 F 2419931 06 03 2024 DISP1088 SERV SALUB MUN CTA FEB24
	POLARIS M HOLDING	21/03/2024	6 632 001.72	F 2419931 060324 CTR 70717 2008SALUB MUN CTA MAMAIA SI SAT VACANTA
	POLARIS M HOLDING	21/03/2024	-1 375 285.99	PV 208/05.03.24 CF CONV 87019/06.06.2008SALUB FEB 24
	TRACON (PCT LUCRU CTA)	21/03/2024	1 375 285.99	PV COMP 2937 050324 CONVENTIE 87019 2008 PT LUNA FEB 24
Total 20.01.04			11 914 325.48	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ADM.FONDULUI DE MEDIU	12/03/2024	372 599.00	RF 47274 050324 ESALONARE PLATA ADR 58418 221123 PT LUNA FEB 2024
Total 20.30.30			372 599.00	
Total 74.A.05.01 - 20			12 286 924.48	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	28/03/2024	7 888.60	FACT 119095561 12 03 2024 CTR 1926 SERV APA CANAL METEO
Total 20.01.04			7 888.60	
Total 74.A.06 - 20			7 888.60	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AUTOPRIMA SERV	07/03/2024	39 071.51	F 70253 200224 CTR 215380 NIVELARE MAT ACTIV CONSTR
Total 20.30.30			39 071.51	
Total 74.A.50 - 20			39 071.51	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	SMART MIND SOLUTIONS SRL	21/03/2024	46 945.00	F863/06.03.24 CTR 158178/2023 MANAGEMENT DE PROIECT SURSA PROD.EN.UTILA TERM SI EL CET
	SMART MIND SOLUTIONS SRL	21/03/2024	1 845.00	F863/06.03.24 CTR 158178/2023 GBE 4.5% MANAGEMENT DE PROIECT SURSA PROD.EN.UTILA TERM SI EL CET
Total 20.30.30			48 790.00	
Total 81.A.06 - 20			48 790.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	CONFORT URBAN SRL	05/03/2024	293 510.28	F7858931/07.02.24 CTR 46590/2013 ACHIZ INTR ECHIP REPARATII SEMAFOARE RUTIERE NOV 2023
	CONFORT URBAN SRL	14/03/2024	290 063.93	F7858932/07.02.24 CTR 46590/2013 ACHIZ INTR REPARATII INDICATOARE RUTIERE NOV 2023
	CONFORT URBAN SRL	15/03/2024	309 917.33	F7858933/07.02.24 CTR 46590/2013 ACHIZ INTR REPARATII SEMAFOARE RUTIERE DEC 2023
	CONFORT URBAN SRL	15/03/2024	181 205.73	F7859002/23.02.24 CTR 46590/2013 CHELT INTRETINERE SPATII VERZI IAN 2024
	CONFORT URBAN SRL	19/03/2024	28 632.46	F7859007/27.02.24 CTR 46590/2013 CHELT LUCR PLANTAT SPATII VERZI IAN 2024
	CONFORT URBAN SRL	21/03/2024	183 986.64	F7858934/07.02.24 CTR 46590 ACIZ SUPRAV INTR REPARARE INDICATOARE RUTIERA DEC 2023
	CONFORT URBAN SRL	22/03/2024	63 693.46	F7858935/09.02.24 CTR 46590 ACHIZ REPARAT SEMAFOARE RUTIERE IAN 2024
	GERA	25/03/2024	8 117.50	F189/26.02.24 CTR 203824/2023 CONSULTANTA STR TRAIAN
	GERA	25/03/2024	382.50	F189/26.02.24 CTR 203824/2023 GBE 4.5% CONSULTANTA STR TRAIAN
Total 20.19			1 359 509.83	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
		05/03/2024	100.00	AVIZ IPJ SIST SEMAFORIZARE STR.CUZA VODA
	AGENTIA PROT.MEDIULUI	12/03/2024	400.00	REF 42877/28.02.24 AVIZ STR.CP.D.EUGENIU-PARCARE SUPRAETAJATA
	AGENTIA PROT.MEDIULUI	21/03/2024	400.00	REF 44123/29.02.24 AVIZ REABIL URBANA STR PRIMAVERII AMENAJ PARCARE SI SP VERZI
	AGENTIA PROT.MEDIULUI	25/03/2024	400.00	REF 48272/06.03.24 AVIZ Z.DACIA-BD TOMIS PIATA TOMIS 3-PARCARI SUPRAETAJATE
	RETELE ELECTRICE DOBROGEA	25/03/2024	113.05	F2365/23.01.24 AVIZ AMPLASAM CERERE 19121412 SIST SEMAFORIZ STR.C.VODA
	RETELE ELECTRICE DOBROGEA	25/03/2024	113.05	F3318/01.02.24 AVIZ AMPLASAM CERERE 19184313 SIST SEMAFORIZ STR.C.VODA
	RAJA CONSTANTA	28/03/2024	318.94	F2205489/18.03.24 AVIZ AMPLASAMENT 4896 SISTEM SEMAFORIZARE STR.CUZA VODA
Total 20.30.30			1 845.04	
Total 84.A.03.03 - 20			1 361 354.87	

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
30.02.02 DOBANZI AFERENTE CREDITELOR EXTERNE CONTRACTATE DE				
	BERD ROMANIA	06/03/2024	800 778.80	DOBANDA IMPRUMUT BERD AF CTR 174937/2016
	BANCA TRANSILVANIA	20/03/2024	104 655.95	PLATA PT DOBANDA AFERENTA IMPRUMUT CREDIT 21054.57 EUR CTR 14820532/06.11.23 PT PLATA DOBANDA
		25/03/2024	920.00	REINTREGIRE CONT DIF CURS VALUTAR DOB CREDIT
Total 30.02.02			906 354.75	
Total 55.A. - 30			906 354.75	

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)	13/03/2024	1 140 250.00	F50000453/29.02.24 CTR 215993/2021 AB ELEVI FEB 2024
	CT BUS SA (RATC C-TA)	13/03/2024	93 250.00	F50000461/29.02.24 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR FEB 2024
	CT BUS SA (RATC C-TA)	13/03/2024	13 050.00	F50000458/29.02.24 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI FEB 2024
	CT BUS SA (RATC C-TA)	13/03/2024	540.00	F50000457/29.02.24 CTR 215993/2021 PERMIS CALAT VETERANI FEB 2024
	CT BUS SA (RATC C-TA)	13/03/2024	51 875.00	F50000456/29.02.24 CTR 215993/2021 AB 50% PERS DIDACTIC-NEDIDACTIC FEB 2024
	CT BUS SA (RATC C-TA)	13/03/2024	2 050 920.00	F50000451/29.02.24 CTR 215993/2021 PERMIS CALAT PERS >70 ANI FEB 2024
	CT BUS SA (RATC C-TA)	13/03/2024	9 900.00	F50000459/29.02.24 CTR 215993/2021 PERMIS CALAT PERS BENEF LG 196/2016 FEB 2024
	CT BUS SA (RATC C-TA)	13/03/2024	840 780.00	F50000450/29.02.24 CTR 215993/2021 PERMIS CALAT PERS PENSIA 0-2310LEI FEB 2024
	CT BUS SA (RATC C-TA)	13/03/2024	11 340.00	F50000460/29.02.24 CTR 215993/2021 PERMIS CALAT SOMERI FEB 2024
	CT BUS SA (RATC C-TA)	13/03/2024	73 980.00	F50000452/29.02.24 CTR 215993/2021 PERMIS CALAT PERS >60ANI FARA VENIT FEB 2024
	CT BUS SA (RATC C-TA)	13/03/2024	28 035.00	F50000454/29.02.24 CTR 215993/2021 AB 50% STUDENTI FEB 2024
	CT BUS SA (RATC C-TA)	13/03/2024	9 250.00	F50000455/29.02.24 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI FEB 2024
Total 40.03			4 323 170.00	
40.30 ALTE SUBVENTII				
	CT BUS SA (RATC C-TA)	11/03/2024	6 932 404.76	F421/15.02.24 CTR 215993/2021 COMPENSATIE IAN 2024
Total 40.30			6 932 404.76	
Total 84.A.03.02 - 40			11 255 574.76	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	06/03/2024	777.63	REF 37732/21.02.24 COTA CC 0.5% LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	06/03/2024	614.91	REF 37725/21.02.24 COTA CC 0.5% LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	06/03/2024	461.46	REF 37719/21.02.24 COTA CC 0.5% LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	06/03/2024	204 130.57	F1349/15.02.24 CTR 34235/2023 SIT PLATA 11 LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	11/03/2024	612.00	F66/01.03.24 CTR 4605/2023 SERV DIRIGENTIE SANTIER LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	19/03/2024	2 107.91	RF 46146 04 03 2024 COTA CR EF EN LIC TRAIAN
	CONSULT PRIMO PARTENER	19/03/2024	2 006.70	F 982 280224 CTR 267595 DIR SANT CR EF EN LIC TRAIAN
	CONSULT PRIMO PARTENER	19/03/2024	2 006.70	F 983 280224 CTR 267595 DIR SANT CR EF EN LIC TRAIAN
	NEMAR EDIL GENERAL	19/03/2024	189 399.78	F 2024008 290224 CTR 86111 EX LUCR CR EF EN LIC TRAIAN
Total 58.01.01			402 117.66	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	06/03/2024	4 406.56	REF 37732/21.02.24 COTA CC 0.5% LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	06/03/2024	3 484.48	REF 37725/21.02.24 COTA CC 0.5% LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	06/03/2024	2 614.96	REF 37719/21.02.24 COTA CC 0.5% LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	06/03/2024	1 156 739.90	F1349/15.02.24 CTR 34235/2023 SIT PLATA 11 LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	11/03/2024	3 468.00	F66/01.03.24 CTR 4605/2023 SERV DIRIGENTIE SANTIER LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	19/03/2024	11 944.84	RF 46146 04 03 2024 COTA CR EF EN LIC TRAIAN
	CONSULT PRIMO PARTENER	19/03/2024	10 865.39	F 982 280224 CTR 267595 DIR SANT CR EF EN LIC TRAIAN
	CONSULT PRIMO PARTENER	19/03/2024	505.89	F 983 280224 CTR 267595 GBE DIR SANT CR EF EN LIC TRAIAN
	CONSULT PRIMO PARTENER	19/03/2024	505.89	F 982 280224 CTR 267595 GBE DIR SANT CR EF EN LIC TRAIAN
	CONSULT PRIMO PARTENER	19/03/2024	10 865.39	F 983 280224 CTR 267595 DIR SANT CR EF EN LIC TRAIAN
	NEMAR EDIL GENERAL	19/03/2024	1 022 975.58	F 2024008 290224 CTR 86111 EX LUCR CR EF EN LIC TRAIAN
	NEMAR EDIL GENERAL	19/03/2024	2 542.00	F 2024008 290224 CTR 86111 RET AD LUCR CR EF EN LIC TRAIAN
	NEMAR EDIL GENERAL	19/03/2024	47 747.84	F 2024008 290224 CTR 86111 GBE EX LUCR CR EF EN LIC TRAIAN
		22/03/2024	-47 747.84	CONT BLOCAT
		22/03/2024	-2 542.00	CONT BLOCAT
	NEMAR EDIL GENERAL	27/03/2024	47 747.84	F 2024008 290224 CTR 86111 GBE EX LUCR CR EF EN LIC TRAIAN
	NEMAR EDIL GENERAL	27/03/2024	2 542.00	F 2024008 290224 CTR 86111 RET AD LUCR CR EF EN LIC TRAIAN
Total 58.01.02			2 278 666.72	
Total 65.A.04.02 - 58			2 680 784.38	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	GAMARO DINAMIC STRUCTURE	25/03/2024	176 691.35	F 247 151223 CTR 204776 LUCR CR EF EN TEATRUL DE STAT
Total 58.01.01			176 691.35	
58.01.02 Finantare externa nerambursabila				
	GAMARO DINAMIC STRUCTURE	25/03/2024	907 213.55	F 247 151223 CTR 204776 LUCR CR EF EN TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	25/03/2024	94 037.41	F 247 151223 CTR 204776 GBE LUCR CR EF EN TEATRUL DE STAT
Total 58.01.02			1 001 250.96	
Total 67.A.03.04 - 58			1 177 942.31	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	ELSACO ELECTRONIC SRL	19/03/2024	- 271 087.00	STORNO PLATA FACT 166535/31.08.2023 REAB RET TERMICE ET I
	NEW METROPOLITAN TRANSP S	20/03/2024	-2 373.00	STORNO OP 760 AF FACT 240002/25.01.24 TRANSB CAL CTA MANGALIA RET TERMICE ET I
	ELSACO ELECTRONIC SRL	25/03/2024	561 114.14	FACT 166701/28.12.23 CTR 242540/16.11.2022 SL 11 NOV TERMOFICARE III
	AGORA PROIECT SRL	28/03/2024	1 949.85	FACT 207/13.03.24 CTR 71726/07.04.23 SP 8 SUPERVIZARE RET TERM III
	AGORA PROIECT SRL	28/03/2024	531.78	GBE FACT 207/13.03.24 CTR 71726/07.04.23 SP 8 SUPERVIZARE RET TERM III
Total 58.01.01			290 135.77	
58.01.02 Finantare externa nerambursabila				
	ELSACO ELECTRONIC SRL	19/03/2024	-1 265 072.66	STORNO PLATA FACT 166535/31.08.2023 REAB RET TERMICE ET I
	NEW METROPOLITAN TRANSP S	20/03/2024	-11 074.00	STORNO OP 761 AF FACT 240002/25.01.24 TRANSB CAL CTA MANGALIA RET TERMICE ET I
	ELSACO ELECTRONIC SRL	25/03/2024	2 618 532.68	FACT 166701/28.12.23 CTR 242540/16.11.2022 SL 11 NOV TERMOFICARE III
	AGORA PROIECT SRL	28/03/2024	11 580.92	FACT 207/13.03.24 CTR 71726/07.04.23 SP 8 SUPERVIZARE RET TERM III
Total 58.01.02			1 353 966.94	
Total 81.A.06 - 58			1 644 102.71	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
		04/03/2024	15 027.19	F200/16.02.24 CTR 96528/2021 MEVA PENALITATI INTARZIERE ZONA CENTRALA
		04/03/2024	15.00	NUMERAR AVIZ POLITIA RUTIERA Z CENTRALA
	MEVA CONCEPT	04/03/2024	677 540.48	F198/14.02.24 CTR 96528/2021 SIL 26 ZONA CENTRALA
	HIDRO SALT-B-92 SRL	06/03/2024	93 899.26	F2445/22.01.24 CTR 52043/2021 SIT LUCRARI 30 GARA CFR
	HIDRO SALT-B-92 SRL	06/03/2024	206 100.74	F2442/08.01.24 CTR 52043/2021 PL PARTIALA SIT LUCRARI 29 GARA CFR
	SALINO AUDIT	12/03/2024	570.00	F364/04.03.24 CTR 129518/2020 SERV AUDIT RAPORT FINAL BD 1 MAI
	CASA SOCIALA A CONSTRUCTO	13/03/2024	1 075.56	REF 46689/04.03.24 COTA CC ZONA CENTRALA
	HIDRO SALT-B-92 SRL	21/03/2024	572 978.53	F2442/08.01.24 CTR 52043/2021 REST PLATA SIT LUCR 29 GARA CFR
Total 58.01.01			1 567 206.76	
58.01.02 Finantare externa nerambursabila				
		04/03/2024	85 154.06	F200/16.02.24 CTR 96528/2021 MEVA PENALITATI INTARZIERE ZONA CENTRALA
		04/03/2024	85.00	NUMERAR AVIZ POLITIA RUTIERA Z CENTRALA
	MEVA CONCEPT	04/03/2024	500 811.47	F198/14.02.24 CTR 96528/2021 SIL 26 ZONA CENTRALA
	MEVA CONCEPT	04/03/2024	263 259.00	F198/14.02.24 CTR 96528/2021 GBE 9.5% LUCRARI SIL 26 ZONA CENTRALA
	MEVA CONCEPT	04/03/2024	110 879.00	F198/14.02.24 CTR 96528/2021 GBE 10% AJUSTARI SIL 26 ZONA CENTRALA
	MOOZ SERVICES	04/03/2024	2 964 446.59	RESTIT AVANS RETINUT DIN F 20/20.06.23 SI F 22/04.07.23 ZONA CENTRALA
	HIDRO SALT-B-92 SRL	06/03/2024	482 121.43	F2445/22.01.24 CTR 52043/2021 SIT LUCRARI 30 GARA CFR
	HIDRO SALT-B-92 SRL	06/03/2024	49 974.40	F2445/22.01.24 CTR 52043/2021 GBE 9.5% SIT LUCRARI 30 GARA CFR
	HIDRO SALT-B-92 SRL	06/03/2024	753 268.15	F2442/08.01.24 CTR 52043/2021 PL PARTIALA SIT LUCRARI 29 GARA CFR
	HIDRO SALT-B-92 SRL	06/03/2024	414 636.02	F2442/08.01.24 CTR 52043/2021 GBE 9.5% SIT LUCRARI 29 GARA CFR
	SALINO AUDIT	12/03/2024	3 059.00	F364/04.03.24 CTR 129518/2020 SERV AUDIT RAPORT FINAL BD 1 MAI
	SALINO AUDIT	12/03/2024	171.00	F364/04.03.24 CTR 129518/2020 GBE 4.5% SERV AUDIT RAPORT FINAL BD 1 MAI
	CASA SOCIALA A CONSTRUCTO	13/03/2024	6 094.84	REF 46689/04.03.24 COTA CC ZONA CENTRALA
	HIDRO SALT-B-92 SRL	21/03/2024	3 246 878.34	F2442/08.01.24 CTR 52043/2021 REST PLATA SIT LUCR 29 GARA CFR
Total 58.01.02			8 880 838.30	
Total 84.A.03.03 - 58			10 448 045.06	

51.A.01.03 - "AUTORITATI EXECUTIVE"
61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	HIGH CONSTRUCT PROJECT SR	13/03/2024	-44 880.00	CORECTIE PLATA HIGH CONSTRUCT PROJECT FACT 335/18.11.2023
	QUALITY DESIGNS ASSURANCE	13/03/2024	-30 000.00	CORECTIE PLATA QUALITY DESIGN FACT 12/04.03.2024
Total 61.01.00			-74 880.00	
61.03.00 SUME AFERENTE TVA				
	HIGH CONSTRUCT PROJECT SR	13/03/2024	-8 527.20	CORECTIE PLATA HIGH CONSTRUCT PROJECT FACT 335/18.11.2023
Total 61.03.00			-8 527.20	
Total 51.A.01.03 - 61			-83 407.20	

65.A.03.01 - "INVATAMANT PRESCOLAR"

61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	HOLIDAY D SIGN CONSULT	27/03/2024	60 321.87	PLATA FC 41/12.12.2023 CTR 258067 SERV PROIECT PNRR CR4 CTR.130571/18.11.2022 GPP STELUTELE MARI
	HOLIDAY D SIGN CONSULT	27/03/2024	6 332.13	PLATA GBE FC 41/12.12.2023 CTR 258067 SERV PROIECT PNRR CR4 CTR.130571/18.11.2022 GPP STELUTELE MARI
Total 61.01.00			66 654.00	
61.03.00 SUME AFERENTE TVA				
	HOLIDAY D SIGN CONSULT	27/03/2024	12 664.26	PLATA TVA FC 41/12.12.2023 CTR 258067 SERV PROIECT PNRR CR4 CTR.130571/18.11.2022 GPP STELUTELE MARI
Total 61.03.00			12 664.26	
Total 65.A.03.01 - 61			79 318.26	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	HIGH CONSTRUCT PROJECT SR	27/03/2024	209 500.00	PLATA FC 337/18.12.2023 CTR 103263 SERV DOC TEHN ECONOM PNRR CR5 TVA CTR.126984/10.11.2022 SC.NR.7
	QUALITY DESIGNS ASSURANCE	27/03/2024	13 370.00	PLATA FC 32/20.12.2023 CTR 45295 SERV VERIF TEHN PNRR CR5 TVA CTR.126984/10.11.2022 SC.NR.7 REMUS
	QUALITY DESIGNS ASSURANCE	27/03/2024	630.00	PLATA GBE FC 32/20.12.2023 CTR 45295 SERV VERIF TEHN PNRR CR5 TVA CTR.126984/10.11.2022 SC.NR.7 REMUS
Total 61.01.00			223 500.00	
61.03.00 SUME AFERENTE TVA				
	HIGH CONSTRUCT PROJECT SR	27/03/2024	39 805.00	PLATA TVA FC 337/18.12.2023 CTR 103263 SERV DOC TEHN ECONOM PNRR CR5 TVA CTR.126984/10.11.2022 SC.NR.7
Total 61.03.00			39 805.00	
Total 65.A.04.01 - 61			263 305.00	

**70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."
 61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	HIGH CONSTRUCT PROJECT SR	13/03/2024	44 880.00	CORECTIE PLATA HIGH CONSTRUCT PROJECT FACT 335/18.11.2023
	QUALITY DESIGNS ASSURANCE	13/03/2024	30 000.00	CORECTIE PLATA QUALITY DESIGN FACT 12/04.03.2024
	HIGH CONSTRUCT PROJECT SR	27/03/2024	210 000.00	PLATA FC 339 18.12.24 CTR 118058 SERV PT PNRR CR6 CTR.126982/10.11.2022 EF.EN.CLADIRI K11 K12
	QUALITY DESIGNS ASSURANCE	27/03/2024	13 370.00	PLATA FC 25/18.12.24 CTR 50521 SERV VERIF PT PNRR CR6 CTR.126982/10.11.2022 EF.EN.CLADIRI K11 K12
	QUALITY DESIGNS ASSURANCE	27/03/2024	630.00	PLATA GBE FC 25/18.12.24 CTR 50521 SERV VERIF PT PNRR CR6 CTR.126982/10.11.2022 EF.EN.CLADIRI K11 K12
Total 61.01.00			298 880.00	
61.03.00 SUME AFERENTE TVA				
	HIGH CONSTRUCT PROJECT SR	13/03/2024	8 527.20	CORECTIE PLATA HIGH CONSTRUCT PROJECT FACT 335/18.11.2023
	HIGH CONSTRUCT PROJECT SR	27/03/2024	39 900.00	TVA PLATA FC 339 18.12.24 CTR 118058 SERV PT PNRR CR6 CTR.126982/10.11.2022 EF.EN.CLADIRI K11 K12
Total 61.03.00			48 427.20	
Total 70.A.50 - 61			347 307.20	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	DIR SANATATE PUBLICA JUD	21/03/2024	800.00	CORECTIE FACT.787378/29.11.2023 INFIINTARE CENTRE DE COLECTARE PRIN APORT VOLUNTAR
	RAJA CONSTANTA	21/03/2024	248.03	CORECTIE FACT.2177371/14.12.2023 INFIINTARE CENTRE DE COLECTARE PRIN APORT VOLUNTAR
	RAJA CONSTANTA	21/03/2024	248.03	CORECTIE FACT.2177372/14.12.2023 INFIINTARE CENTRE DE COLECTARE PRIN APORT VOLUNTAR
	RETELE ELECTRICE DOBROGEA	21/03/2024	91.57	CORECTIE FACT.72300044703/04.12.2023 INFIINTARE CENTRE DE COLECTARE PRIN APORT VOLUNTAR
	INTERMEDIA SERVICES TOP S	26/03/2024	1 432.50	PLATA FC 535 SERV MACHETARE SI PUBLIC COM PRESA PR PNRR C3I1C0122000010/23.05.2023 CENTRU COLECTARE
	INTERMEDIA SERVICES TOP S	26/03/2024	67.50	PLATA GBE FC 535 SERV MACHETARE SI PUBLIC COM PRESA PR PNRR C3I1C0122000010/23.05.2023 CENTRU COLECTARE
Total 61.01.00			2 887.63	
61.03.00 SUME AFERENTE TVA				
	RAJA CONSTANTA	21/03/2024	58.18	CORECTIE FACT.2177371/14.12.2023 INFIINTARE CENTRE DE COLECTARE PRIN APORT VOLUNTAR
	RAJA CONSTANTA	21/03/2024	58.18	CORECTIE FACT.2177372/14.12.2023 INFIINTARE CENTRE DE COLECTARE PRIN APORT VOLUNTAR
	RETELE ELECTRICE DOBROGEA	21/03/2024	21.48	CORECTIE FACT.72300044703/04.12.2023 INFIINTARE CENTRE DE COLECTARE PRIN APORT VOLUNTAR
	INTERMEDIA SERVICES TOP S	26/03/2024	285.00	PLATA TVA FC 535 SERV MACHETARE SI PUBLIC COM PRESA PR PNRR C3I1C0122000010/23.05.2023 CENTRU COLECTARE
Total 61.03.00			422.84	
Total 74.A.05.02 - 61			3 310.47	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	13/03/2024	100.00	RF 467369/04.03.24 AVIZ REAB CL REZID BL R5
	AGENTIA PROT.MEDIULUI	13/03/2024	100.00	RF 46764/04.03.24 AVIZ REAB CL REZID BL C2
	AS NAT A SURZILOR DIN ROM	14/03/2024	- 250.00	CORECTIE PLATA F 46 CTR 161401 ACCES APL VOCI PT MAINI
	AS NAT A SURZILOR DIN ROM	14/03/2024	- 500.00	CORECTIE PLATA F 1520 CTR 161401 ACCES APL VOCI PT MAINI
	LUXTEN LIGHTING COMP.SA	14/03/2024	-98 651.00	CORECTIE PLATA F 530171 FINAL RECONS SIS IL PUBL
	ECERTIS LEGAL HOUSE	19/03/2024	38 200.00	FC 59/01.02.24 CTR 84937 CONSULT SAFE CITY
	ECERTIS LEGAL HOUSE	19/03/2024	1 800.00	FC 59/01.02.24 CTR 84937 GBE CONSULT SAFE CITY
	MAPPS MASTER APPRAISAL	19/03/2024	114 537.50	FC 24105/01.02.24 CTR 109454 CONSULT GEST CIMITIRE
	TRANS SPEED	19/03/2024	218.88	FC256429/20.02.24 CTR 180205 SEMN ELECTRONICE
	TRANS SPEED	19/03/2024	9.60	FC256429/20.02.24 CTR 180205 GBE SEMN ELECTRONICE
	TRANS SPEED	19/03/2024	656.64	FC255933/19.02.24 CTR 180205 CERTIF DIGITALE
	TRANS SPEED	19/03/2024	28.80	FC255933/19.02.24 CTR 180205 GBE CERTIF DIGITALE
Total 71.01.30			56 250.42	
Total 51.A.01.03 - 71			56 250.42	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	ATELIER AHITECTURA GOLD S	20/03/2024	221 019.35	FC 150/06.03.24 CTR 147027 DOC AVIZ CR EF EN GRADI ZUBEIDE
	ATELIER AHITECTURA GOLD S	20/03/2024	8 686.35	FC 150/06.03.24 CTR 147027 GBE DOC AVIZ CR EF EN GRADI ZUBEIDE
	SYNESIS PARTNERS SRL	20/03/2024	11 450.00	FC 1387/01.03.24 CTR 36319 EL DOC CR EF EN GRADI 33
	SYNESIS PARTNERS SRL	20/03/2024	450.00	FC 1387/01.03.24 CTR 36319 GBE EL DOC CR EF EN GRADI 33
	SYNESIS PARTNERS SRL	22/03/2024	11 450.00	FC 1388/01.03.24 CTR 36180 EL DOC GRADI ZUBEYDE
	SYNESIS PARTNERS SRL	22/03/2024	450.00	FC 1388/01.03.24 CTR 36180 GBE EL DOC GRADI ZUBEYDE
Total 71.01.30			253 505.70	
Total 65.A.03.01 - 71			253 505.70	

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
71.01.01 CONSTRUCTII				
	ORDINUL ARHITECTILOR DIN	12/03/2024	1 035.28	PLATA OAR SC 10 M KOICIU
Total 71.01.01			1 035.28	
71.01.30 ALTE ACTIVE FIXE				
	ORDINUL ARHITECTILOR DIN	12/03/2024	-1 035.28	CORECTIE PLATA OAR SC 10 M KOICIU
	HOLIDAY D SIGN CONSULT	19/03/2024	67 890.00	FC 5/13.02.24 CTR 23580 EL DOCSC GIM 43
	HOLIDAY D SIGN CONSULT	19/03/2024	5 890.00	FC 5/13.02.24 CTR 23580 GBE EL DOCSC GIM 43
	SYNESIS PARTNERS SRL	29/03/2024	11 450.00	FC 1385/01.03.24 CTR 36548 ELAB CERERE FIN EF ENERG SC 11
	SYNESIS PARTNERS SRL	29/03/2024	450.00	FC 1385/01.03.24 CTR 36548 GBE ELAB CERERE FIN EF ENERG SC 11
Total 71.01.30			84 644.72	
Total 65.A.04.01 - 71			85 680.00	

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
71.01.01 CONSTRUCTII				
	INSP REG IN CONSTR SUD ES	12/03/2024	18 898.11	RF 50705/08.03.24 AVIZ REAB D LEONIDA CORP ATELIERE
	INSP REG IN CONSTR SUD ES	28/03/2024	27 616.18	RF 64432/25.03.24 COTE LIC TELECOM
Total 71.01.01			46 514.29	
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	12/03/2024	100.00	RF 46074/04.03.24 AVIZ REAB LIC LEONIDA CORP CAMIN
	CASA SOCIALA A CONSTRUCTO	14/03/2024	-5 903.90	CORECTIE PLATA CASA CONSTR REAB LIC TELECOM RF 2362 2363
	PRIMARIA CONSTANTA	18/03/2024	400.00	AVIZ DSP REABILITARE LIC LEONIDA
Total 71.01.30			-5 403.90	
Total 65.A.04.02 - 71			41 110.39	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	13/03/2024	100.00	RF 51499/11.03.24 AVIZ EL DOC OB CONSTRUIRE CRESA MICA
	PRIMARIA CONSTANTA	18/03/2024	400.00	RF 51273/11.03.24 AVIZ CONSTRUIRE CRESA MICA
	RCS RDS SA	20/03/2024	35.00	FC 14950948/12.03.24 AVIZ CONSTRUIRE CRESA MICA
	DISTRIGAZ SUD RETELE	25/03/2024	255.60	NP 53261/12.03.24 AVIZ CONSTRUIRE CRESA MICA
	ORANGE(TELEKOM)ROMANIA CO	29/03/2024	54.20	RF 64994 26.03.24 AVIZ AMPL CRESA MICA
Total 71.01.30			844.80	
Total 65.A.13.00 - 71			844.80	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	NEMAR EDIL GENERAL	14/03/2024	112 150.67	PLATA FC2024003 02.02.2024 AJUSTARE VALOARE SIT LUCR 20 CTR 10181/17.01.2022 REABIL MODERN SI DOT LIC
	NEMAR EDIL GENERAL	14/03/2024	11 039.37	PLATA GBE FC2024003 02.02.2024 AJUSTARE VALOARE SIT LUCR 20 CTR 10181/17.01.2022 REABIL MODERN SI DOT
Total 71.01.01			123 190.04	
Total 65.C.04.02 - 71			123 190.04	

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
71.01.30 ALTE ACTIVE FIXE				
	ORDINUL ARHITECTILOR DIN	12/03/2024	37 858.94	RF 49231/06.03.24 REAB TEATRU OLEG DANOVSKI
Total 71.01.30			37 858.94	
Total 67.A.03.04 - 71			37 858.94	

67.A.03.08 - "CENTRE PENTRU CONSERVAREA SI PROMOVAREA CULTURII"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	INSP REG IN CONSTR SUD ES	26/03/2024	3 849.00	RF 60287/20.03.24 TX REAMENAJ FATADA GALERIE DE ARTA
Total 71.01.01			3 849.00	
Total 67.A.03.08 - 71			3 849.00	

67.A.05.01 - "SPORT"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	MIPRO CONCEPT DESIGN SRL	11/03/2024	266 556.00	FC 513/20.02.24 CTR 212891 EL DOC RACORD UTIL SALA POLIV 5000 LOCURI
	MIPRO CONCEPT DESIGN SRL	11/03/2024	10 476.00	FC 513/20.02.24 CTR 212891 GBE EL DOC RACORD UTIL SALA POLIV 5000 LOCURI
Total 71.01.01			277 032.00	
Total 67.A.05.01 - 71			277 032.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	AGORAPOLIS SRL	14/03/2024	53 550.00	CORECTIE PLATA F 306 AGORAPOLIS PROIECT SP PUBL ST VODA SOVEJA
	ALMMA CONTRACTORS GROUP S	14/03/2024	194 888.10	CORECTIE PLATA F6 CTR 108964 LUCR REAM ZONA P GARA
	ALMMA CONTRACTORS GROUP S	14/03/2024	16 908.10	CORECTIE PLATA GBE F6 CTR 108964 LUCR REAM ZONA P GARA
	ALMMA CONTRACTORS GROUP S	14/03/2024	1 636 848.59	CORECTIE PLATA F12 CTR 108964 LUCR REAM ZONA P GARA
	ALMMA CONTRACTORS GROUP S	14/03/2024	142 009.70	CORECTIE PLATA GBE F12 CTR 108964 LUCR REAM ZONA P GARA
	ALMMA CONTRACTORS GROUP S	14/03/2024	1 595 748.05	F 240015/27.02.24 CTR 108964 PROICTARE REAM SP PUBLIC PARC GARA
	ALMMA CONTRACTORS GROUP S	14/03/2024	138 443.89	F 240015/27.02.24 CTR 108964 GBE PROICTARE REAM SP PUBLIC PARC GARA
	ORDINUL ARHITECTILOR DIN	14/03/2024	3 736.43	CORECTIE PLATA RF 240859 OAR REAM SP PUBL ST VODA SOVEJA
Total 71.01.01			3 782 132.86	
71.01.30 ALTE ACTIVE FIXE				
	NOMAD ATELIER DE ARHITECT	07/03/2024	19 100.00	FC 40/14.02.24 CTR 267616 EL DOC REGENERARE SP VERDE TABACARIE ITM
	NOMAD ATELIER DE ARHITECT	07/03/2024	900.00	FC 40/14.02.24 CTR 267616 GBE EL DOC REGENERARE SP VERDE TABACARIE ITM
	AGORAPOLIS SRL	14/03/2024	-53 550.00	CORECTIE PLATA F 306 AGORAPOLIS PROIECT SP PUBL ST VODA SOVEJA
	ORDINUL ARHITECTILOR DIN	14/03/2024	-3 736.43	CORECTIE PLATA RF 240859 OAR REAM SP PUBL ST VODA SOVEJA
Total 71.01.30			-37 286.43	
Total 67.A.05.03 - 71			3 744 846.43	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	CONPET	14/03/2024	-1 750.00	CORECTIE PLATA CONPET AVIZ PARC DN3C
	DIR SANATATE PUBLICA JUD	14/03/2024	- 400.00	CORECTIE PLATA DSP AVIZ PARC DN3C
	O.U.A.I PALAZU MARE	14/03/2024	- 479.57	CORECTIE PLATA OUAI P MARE AVIZ PARC DN3C
	PETROTRANS/PLOIESTI	14/03/2024	-1 190.00	CORECTIE PLATA PETROTRANS AVIZ PARC DN3C
	RAJA CONSTANTA	14/03/2024	- 306.21	CORECTIE PLATA RAJA AVIZ PARC DN3C
Total 71.01.01			-4 125.78	
71.01.30 ALTE ACTIVE FIXE				
	RETELE ELECTRICE DOBROGEA	05/03/2024	113.05	FC 7230002776/17.07.23 AVIZ TOTEM IC BRATIANU
	RETELE ELECTRICE DOBROGEA	05/03/2024	113.05	FC 7230004140/07.02.2024 AVIZ TOTEM BD MAMAIA
	RETELE ELECTRICE DOBROGEA	05/03/2024	113.05	FC 7230004143/07.02.2024 AVIZ TOTEM AUREL VLAICU
	CONPET	14/03/2024	1 750.00	CORECTIE PLATA CONPET AVIZ PARC DN3C
	DIR SANATATE PUBLICA JUD	14/03/2024	400.00	CORECTIE PLATA DSP AVIZ PARC DN3C
	O.U.A.I PALAZU MARE	14/03/2024	479.57	CORECTIE PLATA OUAI P MARE AVIZ PARC DN3C
	PETROTRANS/PLOIESTI	14/03/2024	1 190.00	CORECTIE PLATA CONPET AVIZ PARC DN3C
	RAJA CONSTANTA	14/03/2024	306.21	CORECTIE PLATA RAJA AVIZ PARC DN3C
Total 71.01.30			4 464.93	
Total 67.A.50 - 71			339.15	

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				
	ALMMA CONTRACTORS GROUP S	14/03/2024	-1 636 848.59	CORECTIE PLATA F 12 CTR 108964 LUCR REAM ZONA P GARA
	ALMMA CONTRACTORS GROUP S	14/03/2024	- 142 009.70	CORECTIE PLATA GBE F12 CTR 108964 LUCR REAM ZONA P GARA
	ALMMA CONTRACTORS GROUP S	14/03/2024	- 194 888.10	CORECTIE PLATA F6 CTR 108964 LUCR REAM ZONA P GARA
	ALMMA CONTRACTORS GROUP S	14/03/2024	-16 908.10	CORECTIE PLATA GBE F6 CTR 108964 LUCR REAM ZONA P GARA
Total 71.01.01			-1 990 654.49	
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	RESSTO MANAGEMENT GRUP	14/03/2024	-8 096.84	CORECTIE PLATA F2728 RESSO MANAG AMENAJ LOC JOACA
	RESSTO MANAGEMENT GRUP	14/03/2024	- 318.22	CORECTIE PLATA GBE F2728 RESSO MANAG AMENAJ LOC JOACA
	SEASIDE PLAYGROUNDS SRL	14/03/2024	-39 345.40	CORECTIE PLATA F2430 ACH SI MONT ECHIP JOACA
	SEASIDE PLAYGROUNDS SRL	14/03/2024	- 106 015.27	CORECTIE PLATA F2429 ACH SI MONT ECHIP JOACA
	SEASIDE PLAYGROUNDS SRL	14/03/2024	-4 166.54	CORECTIE PLATA GBE F2429 ACH SI MONT ECHIP JOACA
Total 71.01.03			- 157 942.27	
71.01.30 ALTE ACTIVE FIXE				
	LUXTEN LIGHTING COMP.SA	14/03/2024	98 651.00	CORECTIE PLATA F 530171 FINAL RECONS SIS IL PUBL
	RESSTO MANAGEMENT GRUP	14/03/2024	8 096.84	CORECTIE PLATA F2728 RESSO MANAG AMENAJ LOC JOACA
	RESSTO MANAGEMENT GRUP	14/03/2024	318.22	CORECTIE PLATA GBE F2728 RESSO MANAG AMENAJ LOC JOACA
	SEASIDE PLAYGROUNDS SRL	14/03/2024	39 345.40	CORECTIE PLATA F2430 ACH SI MONT ECHIP JOACA
	SEASIDE PLAYGROUNDS SRL	14/03/2024	106 015.27	CORECTIE PLATA F2429 ACH SI MONT ECHIP JOACA
	SEASIDE PLAYGROUNDS SRL	14/03/2024	4 166.54	CORECTIE PLATA GBE F2429 ACH SI MONT ECHIP JOACA
	KXL STUDIO SRL	19/03/2024	253 552.47	FC 889/01.03.24 CTR 15925 EL PUZ VETERANI
	KXL STUDIO SRL	19/03/2024	9 964.94	FC 889/01.03.24 CTR 15925 GBE EL PUZ VETERANI
	RESSTO MANAGEMENT GRUP	20/03/2024	30 915.00	FC 2774/22.02.24 CTR 207139 EL DOC AMENAJ 18 LOC JOACA
	RESSTO MANAGEMENT GRUP	20/03/2024	1 215.00	FC 2774/22.02.24 CTR 207139 GBE EL DOC AMENAJ 18 LOC JOACA
	ORDINUL ARHITECTILOR DIN	25/03/2024	2 308.91	RF 57562/18.03.24 AMENAJ LOCURI JOACA 6 LOCATII
	RESSTO MANAGEMENT GRUP	28/03/2024	38 275.72	FC 2772/19.02.24 CTR 263369 EL DOC LOC JOACA
	RESSTO MANAGEMENT GRUP	28/03/2024	1 504.29	FC 2772/19.02.24 CTR 263369 GBE EL DOC LOC JOACA
	TOTAL BUSINESS LAND SRL	28/03/2024	19 920.60	FC 205343/28.02.24 CTR 236486 EL PUD ZONA LOISIR
	KXL STUDIO SRL	29/03/2024	350 969.07	FC 888/01.03.24 CTR 15927 ST FUNDAM ACT PUZ MAMAIA
	KXL STUDIO SRL	29/03/2024	13 793.54	FC 888/01.03.24 CTR 15927 GBE ST FUNDAM ACT PUZ MAMAIA
Total 71.01.30			979 012.81	
Total 70.A.50			- 71	
			-1 169 583.95	

74.A.05.02 - "COLECTAREA, TRATAREA SI DISTRUGEREA DESEURILOR"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	DIR SANATATE PUBLICA JUD	21/03/2024	- 800.00	CORECTIE PLATA AVIZ CENTRE COLECTARE AP VOLUNTAR F787378 DSP
	RAJA CONSTANTA	21/03/2024	- 248.03	CORECTIE PLATA AVIZ CENTRE COLECTARE AP VOLUNTAR F2177371 RAJA
	RAJA CONSTANTA	21/03/2024	-58.18	CORECTIE PLATA AVIZ CENTRE COLECTARE AP VOLUNTAR F2177371 RAJA
	RAJA CONSTANTA	21/03/2024	- 248.03	CORECTIE PLATA AVIZ CENTRE COLECTARE AP VOLUNTAR F2177372 RAJA
	RAJA CONSTANTA	21/03/2024	-58.18	CORECTIE PLATA AVIZ CENTRE COLECTARE AP VOLUNTAR F2177372 RAJA
	RETELE ELECTRICE DOBROGEA	21/03/2024	-91.57	CORECTIE PLATA AVIZ CENTRE COLECTARE AP VOLUNTAR 72300044703 E DISTRIB DOBR
	RETELE ELECTRICE DOBROGEA	21/03/2024	-21.48	CORECTIE PLATA AVIZ CENTRE COLECTARE AP VOLUNTAR F72300044703 E DISTR BOBR
Total 71.01.30			-1 525.47	
Total 74.A.05.02 - 71			-1 525.47	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	ELSACO ELECTRONIC SRL	19/03/2024	271 087.00	CORECTIE PLATA REAB RET TERMICE I FC 166535 CTR 26646
	ELSACO ELECTRONIC SRL	19/03/2024	1 265 072.66	CORECTIE PLATA REAB RET TERMICE I FC 166535 CTR 26646
	NEW METROPOLITAN TRANSP S	19/03/2024	2 373.00	CORECTIE PLATA REAB RET TERMICE I FC 240002/25.01.24
	NEW METROPOLITAN TRANSP S	19/03/2024	11 074.00	CORECTIE PLATA REAB RET TERMICE I FC 240002/25.01.24
Total 71.01.01			1 549 606.66	
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	11/03/2024	400.00	RF 45472/01.03.24 AVIZ REAB RET TERMICE PCT TERMICE
	PFA DUICA D.IRINA	19/03/2024	308 805.00	FC 3/19.02.24 CTR 9991 ST FEZ FINAL REAB RET TERMICE
	PFA DUICA D.IRINA	20/03/2024	14 280.00	FC1/19.02.24 CTR 40902 AS TEH REAB RET TERMICE ET IV
Total 71.01.30			323 485.00	
Total 81.A.06 - 71			1 873 091.66	

84.A.03.02 - "TRANSPORT IN COMUN"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	NOMAD ATELIER DE ARHITECT	20/03/2024	64 940.00	FC 42/07.03.24 CTR 134419 EL DOC MODERNIZ RETEA TRANSP CAP LINII
	NOMAD ATELIER DE ARHITECT	20/03/2024	3 060.00	FC 42/07.03.24 CTR 134419 GBE EL DOC MODERNIZ RETEA TRANSP CAP LINII
	RAJA CONSTANTA	29/03/2024	318.94	FC 225478/15.03.24 AVIZ AMPLAS STATII TR OXFORD
Total 71.01.01			68 318.94	
Total 84.A.03.02 - 71			68 318.94	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	05/03/2024	100.00	RF 43805/29.02.24 AVIZ PASAJ RUTIER A VLAICU
	DISTRIGAZ SUD RETELE	05/03/2024	937.07	RF 44292/29.02.24 AVIZ PASAJ RUTIER A VLAICU
	RCS RDS SA	05/03/2024	35.00	FC 14950814/29.02.24 AVIZ PASAJ RUTIER A VLAICU
	PRIMARIA CONSTANTA	11/03/2024	100.00	RIDICARE NUMERAR AVIZ IPJ PASAJ RUTIER A VLAICU
	ORANGE(TELEKOM)ROMANIA CO	12/03/2024	54.20	RF 48593/06.03.24 AVIZ PASAJ RUTIER A VLAICU BD TOMIS
	TRANSELECTRICA BUCURESTI	20/03/2024	113.05	FC 61/08.03.24 AVIZ PASAJ RUTIER A VLAICU TOMIS
	RAJA CONSTANTA	21/03/2024	318.94	F 2205488/18.03.24 AVIZ PASAJ RUTIER A VLAICU TOMIS
	RCS RDS SA	21/03/2024	194.00	F10104142/06.03.24 AVIZ PASAJ RUTIER A VLAICU TOMIS
	AGENTIA PROT.MEDIULUI	25/03/2024	400.00	RF 60418/20.03.24 AVIZ PASAJ RUTIER A VLAICU TOMIS
Total 71.01.30			2 252.26	
Total 84.A.03.03 - 71			2 252.26	

84.A.03.02 - "TRANSPORT IN COMUN"

81 - "TITLUL XVI RAMBURSARI DE CREDITE (COD 81.01+81.0)"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
81.01.01 RAMBURSARI DE CREDITE EXTERNE CONTRACTATE DE ORDON				
	BERD ROMANIA	06/03/2024	2 100 740.14	RATA CAPITAL NR.21 BERD ROMANIA CTR 174937/2016
Total 81.01.01			2 100 740.14	
Total 84.A.03.02 - 81			2 100 740.14	