

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	02/11/2021	-20.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	PRIMARIA MUNICIPIULUI CON	05/11/2021	1 959 858.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	PRIMARIA MUNICIPIULUI CON	08/11/2021	20 171.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	PRIMARIA MUNICIPIULUI CON	10/11/2021	20.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	PRIMARIA MUNICIPIULUI CON	11/11/2021	2 946.02	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	PRIMARIA MUNICIPIULUI CON	15/11/2021	-20.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	PRIMARIA MUNICIPIULUI CON	16/11/2021	-4 957.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	PRIMARIA MUNICIPIULUI CON	19/11/2021	1 472 806.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	PRIMARIA MUNICIPIULUI CON	25/11/2021	23 947.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	PRIMARIA MUNICIPIULUI CON	26/11/2021	418.92	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	Total 10		3 475 169.94	
	Total 51.A.01.03 - 10		3 475 169.94	

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	05/11/2021	3 586.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	PRIMARIA MUNICIPIULUI CON	19/11/2021	2 650.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	PRIMARIA MUNICIPIULUI CON	25/11/2021	15.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	Total 10		6 251.00	
	Total 54.A.10	- 10	6 251.00	

61.A.03.04 - "POLITIE LOCALA"

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	05/11/2021	850 993.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	PRIMARIA MUNICIPIULUI CON	08/11/2021	11 559.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	PRIMARIA MUNICIPIULUI CON	10/11/2021	0.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	PRIMARIA MUNICIPIULUI CON	18/11/2021	0.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	PRIMARIA MUNICIPIULUI CON	19/11/2021	489 705.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	PRIMARIA MUNICIPIULUI CON	25/11/2021	8 620.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2021
	Total 10		1 360 877.00	
	Total 61.A.03.04 - 10		1 360 877.00	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.01 FURNITURI DE BIROU				
	RIK SRL	04/11/2021	10.12	F 0354888 281021 CTR 92303 190521 GAR EXEC SERV TIPOGRAFIERE
	RIK SRL	04/11/2021	230.86	F 0354888 281021 CTR 92303 190521 SERVICII TIPOGRAFIERE
	DESIGN STAMP	24/11/2021	-1 736.21	RENTREGIRE CONT DESIGN STAMP ACHIZITIE STAMPILE
	DIR.PUBLICA JUD.EV.POPUL.	25/11/2021	2 133.76	F PROF 4 18 11 21 CERTIFICATE SI REGISTRE DE STARE CIVILA
Total 20.01.01			638.53	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	CONSILIUL JUDETEAN	04/11/2021	603.34	F5052964 141021 CONSUM ENERG ELECTRICA PER AUGUST 2021
	POGAS SRL	04/11/2021	2 863.45	FC2021299 DIN 22 10 21 CTR123735 DIN 2017 UTILITATI ENERGIE ELECTRICA
	MIRO SRL	08/11/2021	1 707.79	F138 02112021 CTR100960 2017 ENERG ELECTRICA SEDIU PMC STR CUZA VODA
	CONSILIUL JUDETEAN	16/11/2021	129.25	FC 5053010 DIN 28 10 21 APA CANAL AFERENTA LUNII SEPTEMBRIE 2021
	CONSTANTA SHOPPING CITY (16/11/2021	3 506.74	FC202107003 29 10 21 CTR44508 2013 CONSUM ENERG ELEC PER 01 30 09 21
	ENEL ENERGIE	19/11/2021	6 144.10	F21EI10557435 141021 CTR159732 21 CV CONSUM EN ELECT SEDII PMC
	ENEL ENERGIE	19/11/2021	18 918.97	F21EI10568551 191021 CTR159732 120821 CV CONSUM EN ELECT SEDII PMC
	POGAS SRL	25/11/2021	3 826.76	F 2021331 19 11 21 CTR 123735 2017 REFACTURARE UTILITATI
	RCS RDS SA	25/11/2021	1 280.83	F 14244337 02 11 21 CTR 154781 2021 SERV UTILITATI OCT 2021
	RCS RDS SA	25/11/2021	1 304.37	F 14223004 18 10 21 CTR 154781 2021 SERV UTILITATI SEPT 2021
Total 20.01.03			40 285.60	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	03/11/2021	1 196.39	F112432466 181021 CONSUM APA
	DACONEX	04/11/2021	491.37	F 1047 271021 CTR 104339 04072008 APA CANAL AMZACEA NR 13 SEPTEMBRIE
	POGAS SRL	04/11/2021	416.60	FC2021299 DIN 22 10 21 CTR123735 DIN 2017 UTILITATI APA CANAL
	MIRO SRL	08/11/2021	235.01	F137 021121 CTR100960 2017UTILIT APA SEDIU PMC STR CUZA VODA
	POGAS SRL	25/11/2021	405.92	F 2021331 19 11 21 CTR 123735 2017 REFACTURARE UTILITATI
Total 20.01.04			2 745.29	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	17/11/2021	5 427.84	F LKR 21SD00L16414 311021 CTR 147035 2021 CONSUM MOTORINA
	LUKOIL ROMANIA SRL (LUKOI	17/11/2021	3 660.74	F LKR 21SD00L16414 311021 CTR 147035 2021 CONSUM BENZINA
Total 20.01.05			9 088.58	
20.01.07 TRANSPORT				
	CIP AVANTAJ	23/11/2021	65 853.65	F PPP 3125 011121 CTR 44757 190318 SERV ASIG PERSONAL OCTOMBRIE 2021
Total 20.01.07			65 853.65	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	TELEKOM ROMANIA MOBILE CO	03/11/2021	4 945.82	F TKRM 210108463599 011021 CTR 178184 070921 TELEFONIE MOBILA
	RCS RDS SA	04/11/2021	883.58	F60222019 061021F14228295 221021CTR154781 050821 CONEX DATACENTER PMC
	CN POSTA ROMANA	10/11/2021	30 467.13	F 2003 31 10 2021 CORESPONDENTA INTERNA

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CN POSTA ROMANA	10/11/2021	40.23	F 2004 31 10 2021 TRIMITERI EXPRESS
	CN POSTA ROMANA C-TA	16/11/2021	1 046.80	F PROF9316 12 11 2021 MANDATE POSTALE PREMIERE PERS VARSTNICE
		17/11/2021	-30.36	NR. CHT.TS231 10000171217 DEBITORI TELEFOANE
	INTERSAT	17/11/2021	94.01	FC335350 DIN 01 11 21 CTR106593 28 05 21 AB INTERNET PARC ARHEOLOGIC
	INTERSAT	17/11/2021	315.35	FC335351 DIN 01 11 21 CTR118544 14 06 21 AB INTERNET ZONA VRAJA MARI
	INTERSAT	17/11/2021	767.55	FC335355 DIN 01 11 21 CTR78052 DIN26 04 21 AB FURNIZ INTERNET TIP WIFI
	INTERSAT	17/11/2021	267.75	FC335354 DIN 01 11 21 CTR142325 DIN 19 07 21 AB INTERNET FALEZA CAZINO
	INTERSAT	17/11/2021	1 749.30	FC335356 DIN 01 11 21 CTR78055 DIN 23 04 21AB INTERNET BACK UP NOV2021
	INTERSAT	17/11/2021	99.96	FC335352 01 11 21 CTR118548 14 06 21AB INTERNET ADAP CAINI FARA STAPIN
	INTERSAT	17/11/2021	297.50	FC335353 01 11 21 CTR136663 09 07 21 AB INTERNET ST AUTOBUZ FANTASIO
	TELEKOM ROMANIA MOBILE CO	17/11/2021	4 933.28	F TKRM 210109363581 011121 CTR 178184 070921 TELEFONIE MOBILA
	INTERSAT	19/11/2021	253.00	F INT 335357 011121 CTR 92296 190521 GBE SERVICII TELEFONIE FIXA
	INTERSAT	19/11/2021	5 768.40	F INT 335357 011121 CTR 92296 190521 SERVICII TELEFONIE FIXA
		22/11/2021	-45.81	NR. CHT.TS231 10000171517 DEBITORI TELEFOANE
	RCS RDS SA	23/11/2021	1 165.20	F FDB21 65677134 081121 CTR 55798 270321 ABON INTERNET BSB NOIEMBRIE
	PRIMARIA CONSTANTA	24/11/2021	267.75	RENTREGIRE CONT INTERSAT AB INTERNET FALEZA CAZINO
	RCS RDS SA	25/11/2021	883.58	F 65677136 08 11 21 CTR 154781 2021 AB INTERNET CONEXIUNE DATACENTER
Total 20.01.08			54 170.02	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	METASOFT PLUS	04/11/2021	2 380.00	F 21167 291021 CTR 70741 130421 MENT APLIC INF GEST DOC SAOE OCTOMBRIE
	C.T.C.E	09/11/2021	892.50	F 130061 271021 CTR 166796 230821 ACTUALIZARE LEGIS OCT 2021
	METASOFT PLUS	09/11/2021	1 190.00	F 21166 291021 CTR 166879 230821 SERV INF SOFT GEST LOCURI VECHI OCT 21
	MICRONET SYSTEMS	09/11/2021	21 674.66	F MNSYS3828 021121 CTR 87676 120521 SERVICE ECHIPAMENTE TEHNICA CALCUL
	MEDA CONSULT SRL	10/11/2021	3 737.79	F 38194 01 11 2021 CTR 189665 2021 CONSUMABILE CARTUSE TONER
	MEDA CONSULT SRL	10/11/2021	94 726.38	F 37691 29 09 2021 CTR 189665 2021 CONSUMABILE CARTUSE TONER
	WEB WIN GROUP NET SRL	12/11/2021	7.50	F2883 01112021 CTR48153 2019 G EXE SERV SUPORT TEHNIC
	WEB WIN GROUP NET SRL	12/11/2021	171.00	F2883 01112021 CTR48153 2019 SERV SUPORT TEHNIC
	WEB WIN GROUP NET SRL	12/11/2021	2 201.50	F2884 01112021 CTR90483 17052021 INTRETINERE ACTUALIZARE PAG WEB PMC
	REAL DATA	17/11/2021	2 500.00	F286 021121 CTR181146 261120 SERV MENT SUPORT TEHNIC APLIC INFO GEST
	PROSOFT	19/11/2021	2 558.50	F PRO 02 30224 020821 CTR 165137 281020 MENT APL INF REG AGRICOL IULIE
	PROSOFT	19/11/2021	2 558.50	F PRO 02 30548 011021CTR 165137 281020 MENT APL INF REG AGRICOL SEPT
	PROSOFT	19/11/2021	2 558.50	F PRO 02 30722 011121CTR 165137 281020 MENT APL INF REG AGRICOL OCT
	REAL DATA	23/11/2021	6 450.00	F SO 288 021121 CTR 63577 010421 SERVICII INFORMATICE OCTOMBRIE
	REAL DATA	23/11/2021	1 500.00	F SO 289 021121 CTR 181162 261120 SERVICII INFORMATICE OCTOMBRIE
		24/11/2021	- 267.75	RENTREGIRE CONT INTERSAT AB INTERNET FALEZA CAZINO
	SOFTMAGAZIN SRL	26/11/2021	946.20	FC110790 DIN 23 11 21CTR75555 07 05 18 PROD EXEC MENT APLICATIE SOFT

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	SOFTMAGAZIN SRL	26/11/2021	41.50	FC110790 DIN 23 11 21 CTR75555 07 05 18 GAR EXEC MENT APLICATIE SOFT
Total 20.01.09			145 826.78	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	16/11/2021	105 924.07	F 3134 021121 CTR 164653 190821 SERV CURATENIE OCTOMBRIE 2021
	CIP AVANTAJ	16/11/2021	12 131.77	F3134 021121 CTR164653 2021 CURATENIE STADION
	CONSTANTA SHOPPING CITY (18/11/2021	12 956.48	F202107226 111121 CTR44508 2013 INTRETINERE LUNA NOIEMBRIE 2021
Total 20.01.30			131 012.32	
20.05.30 ALTE OBIECTE DE INVENTAR				
	EUROEST SERVICES	03/11/2021	58 279.54	F10967 251021 COM 196357 041021 ACHIZ APARATE DE AER CONDITIONAT
	DESIGN STAMP	12/11/2021	15.75	F 34748 09 11 21CTR 63457 01 04 21GAR ACHIZ STAMPILE
	DESIGN STAMP	12/11/2021	359.10	F 34748 09 11 21CTR 63457 01 04 21ACHIZ STAMPILE
	DESIGN STAMP	17/11/2021	36.48	F34769 121121 CTR63457 010421 ACHIZ DE STAMPILE
	DESIGN STAMP	17/11/2021	1.60	F34769 121121 CTR63457 010421 GAR EXE ACHIZ DE STAMPILE
	DESIGN STAMP	24/11/2021	1 736.21	RENTREGIRE CONT DESIGN STAMP ACHIZITIE STAMPILE
Total 20.05.30			60 428.68	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	01/11/2021	38.64	CHELTUIELI DEPLSARE BUCURESTI MERLA ANI
		02/11/2021	- 233.00	NR. CHT.TS231 10000170349 DEBITORI AVANSURI DEPLASARE TARA TRANS
	PRIMARIA CONSTANTA	02/11/2021	26.00	CHELTUIELI DEPLSARE BUCURESTI FILIP MARIAN
	PRIMARIA CONSTANTA	09/11/2021	26.00	DEPLASARE BUCURESTI VASILE CRISTIAN
	PRIMARIA CONSTANTA	10/11/2021	218.88	CHELTUIELI DEPLSARE BUZAU MERLA ANI
	PRIMARIA CONSTANTA	12/11/2021	40.42	CHELTUIELI DEPLSARE BUZAU MERLA ANI
	PRIMARIA CONSTANTA	19/11/2021	292.47	CHELTUIELI DEPLSARE BUCURESTI NICULAE N SI FILIP M
	PRIMARIA CONSTANTA	23/11/2021	26.00	CHELTUIELI DEPLSARE BUZAU CHITAC VERGIL
	PRIMARIA CONSTANTA	25/11/2021	26.00	CHELTUIELI DEPLSARE BUCURESTI CHITAC VERGIL
Total 20.06.01			461.41	
20.06.02 DEPLASARI IN STRAINATATE				
	PRIMARIA CONSTANTA	09/11/2021	91.69	CHELTUIELI DEPLSARE BUCURESTI RIDICARE VIZA SUA POPESCU D
	PRIMARIA CONSTANTA	11/11/2021	350.00	CHELT TEST COVID DEPLAS SUA POPESCU SI RUSU
	ROMANIA TRAEK PLUS	11/11/2021	11 180.00	FC203539 DIN 05 11 21 CAZARE DEPLASARE SUA
	ROMANIA TRAEK PLUS	15/11/2021	22 319.00	FA203545 05 11 21 RF217901 03 11 21 DEPLASARE SUA PER 15 21 11 21
	PRIMARIA CONSTANTA	26/11/2021	259.00	CHELT TEST COVID DEPLAS TURCIA POPESCU
Total 20.06.02			34 199.69	
20.11 CARTI, PUBLICATII SI MATERIALE DOCUMENTARE				
	RENTROP-STRATION	26/11/2021	1 046.85	FC40015201 DIN 24 11 21 ABONAMENT CONTABILITATEA INSTITUTIILOR PUBLICE
Total 20.11			1 046.85	

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

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.12	CONSULTANTA SI EXPERTIZA			
	PRIMOVAL SRL	26/11/2021	980.40	F3542 18 11 21 CTR 245478 2019 SERV CONSULTANTA DS 4271 118 2019
	PRIMOVAL SRL	26/11/2021	43.00	F3542 18 11 21 CTR 245478 2019 GAR SERV CONSULTANTA DS 4271 118 2019
	Total 20.12		1 023.40	
20.13	PREGATIRE PROFESIONALA			
	FAXMEDIA CONSULTING	12/11/2021	8 377.60	F 9076 05 10 21SERV FORM PROF CURS ORG SERV EVID PERS RF 184811 160921
	SC SMART EXPERT GLOBAL SR	23/11/2021	590.00	F SE 2337 051121 CURS FORMARE PROFESIONALA GDPR
	SC SMART EXPERT GLOBAL SR	23/11/2021	1 180.00	F SE 2338 051121 CURS FORMARE PROFESIONALA GDPR
	Total 20.13		10 147.60	
20.14	PROTECTIA MUNCII			
	HWG CONSULTING SRL	19/11/2021	3 476.22	F6818 021121 CTR179078 080921 SIT1 SER OB GARA CFR SI OB ZONA CENTRA
	HWG CONSULTING SRL	19/11/2021	136.62	F6818 021121 CTR179078 080921GAR EXE SERV OB GARA CFR OB ZONA CENTRALA
	Total 20.14		3 612.84	
20.30.02	PROTOCOL SI REPREZENTARE			
	I. I. BARBU DORIN GEORGE	09/11/2021	7 000.00	F079 01112021 PLACHETE SIMBOLURI ORAS CONSTANTA CMD212007 2021
	SRP NEPTUN	09/11/2021	3 000.00	F19025 30092021 MASA OFICIALA
	PRIMA DONNA FLOWER SHOP S	16/11/2021	200.00	F79 11112021 CTR194239 2020 ARANJAMENT FLORAL
	PRIMA DONNA FLOWER SHOP S	16/11/2021	500.00	F80 11112021 CTR194239 2020 COROANA FLORI
	AUSTRAL TRADE	17/11/2021	14 202.05	F314525 031121 COM 211710 251021 ACHIZ PRODUSE PROTOCOL
	PRIMA DONNA FLOWER SHOP S	17/11/2021	500.00	F81 141121 COM 223323 121121 ACHIZ COROANE FUNERARE DE FLORI
	Total 20.30.02		25 402.05	
20.30.04	CHIRII			
	MATHIER ANA SORINA	04/11/2021	284.56	CHIRIE DEPOZIT STR PLEVNEI NR 4 CTR 33443 2015 NOIEMBRIE 2021
	RCS RDS SA	04/11/2021	1 767.15	F60222019 061021F14228295 221021CTR154781 050821INCH RACK IN DATACENTE
	TRIFU VERONICA(MOLDOVAN -	04/11/2021	1 991.89	CHIRIE ARHIVA STR PLEVNEI NR 4 CTR 33443 2015 NOIEMBRIE 2021
	POGAS SRL	05/11/2021	30 900.93	F 2021330 011121 CTR 123735 270917 CHIRIE NOIEMBRIE 2021
	MIRO SRL	08/11/2021	21 235.30	F FMIRO 139 021121 CTR 100960 070817 CHIRIE NOIEMBRIE 2021
	BONI MIHAELA ALINA	10/11/2021	3 478.73	INCHIRIERE LUNA NOV 2021 CTR 117569 2014
	CENTER TEA CO SRL	16/11/2021	5 551.63	F CTC 27599 011121 CTR 7341 140120 RATA 22 LEASING NOIEMBRIE
	DACONEX	16/11/2021	80 944.21	F 1076 091121 CTR 104339 040708 ACT 113930 040913 CHIRIE NOIEMBRIE
	CONSTANTA SHOPPING CITY (18/11/2021	20 023.65	F202107226 111121 CTR44508 2013 CHIRIE LUNA NOIEMBRIE 2021
	CT BUS SA (RATC C-TA)	18/11/2021	11 026.28	FC40000049 DIN 01 11 21 CTR146313 DIN 04 09 18 CHIRIE SPATIU NOV 2018
	OPERATIONAL AUTOLEASING S	18/11/2021	7 729.67	F2022930 011121 CTR54315 2020 LEASING RATA 18 DACIA DOKKER 4
	OPERATIONAL AUTOLEASING S	18/11/2021	4 956.70	F2022932 011121 CTR97519 2019 LEASING RATA 29 DACIA DUSTER 2
	OPERATIONAL AUTOLEASING S	23/11/2021	2 409.34	F 2022931 CTR 54314 2020 LEAS AUTO RATA 14 PT 1 AUTO DACIA DUSTER
	RCS RDS SA	25/11/2021	1 767.15	F 65677136 08 11 21 CTR 154781 2021 INCHIRIERE RACK PT COLOCAREA ECHIP

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
	MERIDIAN ENTERPRISE LEASI	26/11/2021	7 361.74	F15205 10 11 21 CTR 107968 2019 RATA LEASING NR 29
Tota			201 428.93	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	PRIMARIA CONSTANTA	01/11/2021	3 226.20	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	01/11/2021	84.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	01/11/2021	1 113.45	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	SYNESIS PARTNERS SRL	01/11/2021	148.50	F642 201021CTR6931 140120 G EXE SERV CONSULTANTA TRANSA II SMIS137364I LIC MIRCEA
	SYNESIS PARTNERS SRL	01/11/2021	3 385.80	F642 201021 CTR6931 140120 SERV CONSULTANTA TRANSA II SMIS137364I LIC MIRCEA
	SYNESIS PARTNERS SRL	02/11/2021	148.50	F541 201021CTR6923G EXE SERV CONSULTANTA EFIC ENERG SPITAL MUNICIPAL
	SYNESIS PARTNERS SRL	02/11/2021	3 385.80	F541 201021 SERV CONSULTANTA CTR6923 2020 EFIC ENERG SPITAL MUNICIPAL
	MANAGEMENT CONSULT SOLUTI	03/11/2021	10.00	F1730 291021 G EXE RAPORT EVALUARE CTR174365 2020
	MANAGEMENT CONSULT SOLUTI	03/11/2021	228.00	F1730 291021 RAPORT EVALUARE CTR174365 2020
	MANAGEMENT CONSULT SOLUTI	03/11/2021	30.00	F1729 291021 G EXE RAPORT EVALUARE CTR174365 2020
	MANAGEMENT CONSULT SOLUTI	03/11/2021	684.00	F1729 291021 RAPORT EVALUARE CTR174365 2020
	MARICO MARKET LITORAL SRL	03/11/2021	2 500.00	CH JUDECATA SCV969 25052021 DOS3037 118 2021
	PRIMARIA CONSTANTA	03/11/2021	1 546.00	CHELT TRANSP MATERIALE SUA PRIN POSTA ROM (VASILE CRISTIAN)
	DISTRIGAZ SUD RETELE	04/11/2021	365.22	NOTA PLATA8790765 221021AVIZ AMPLASAMENT
	DISTRIGAZ SUD RETELE	04/11/2021	365.22	NOTA PLATA8790704 221021AVIZ AMPLASAMENT
	DISTRIGAZ SUD RETELE	04/11/2021	365.22	NOTA PLATA8790666 221021AVIZ AMPLASAMENT
	DISTRIGAZ SUD RETELE	04/11/2021	365.22	NOTA PLATA8790682 221021AVIZ AMPLASAMENT
	DISTRIGAZ SUD RETELE	04/11/2021	365.22	NOTA PLATA8790688 221021AVIZ AMPLASAMENT
	DISTRIGAZ SUD RETELE	04/11/2021	365.22	NOTA PLATA8790710 221021AVIZ AMPLASAMENT
	DISTRIGAZ SUD RETELE	04/11/2021	365.22	NOTA PLATA8790724 221021AVIZ AMPLASAMENT
	DISTRIGAZ SUD RETELE	04/11/2021	365.22	NOTA PLATA8790778 221021AVIZ AMPLASAMENT
	DISTRIGAZ SUD RETELE	04/11/2021	365.22	NOTA PLATA8790758 221021AVIZ AMPLASAMENT
	DISTRIGAZ SUD RETELE	04/11/2021	365.22	NOTA PLATA8790746 221021AVIZ AMPLASAMENT
	DISTRIGAZ SUD RETELE	04/11/2021	365.22	NOTA PLATA8790738 221021AVIZ AMPLASAMENT
	DISTRIGAZ SUD RETELE	04/11/2021	365.22	NOTA PLATA8790732 221021AVIZ AMPLASAMENT
	LA FANTANA TRADING	04/11/2021	2 249.10	FC14375685 DIN 29 10 21 CF CTR174119 DIN 2021 CHIRIE PURIFICATOARE APA
	POGAS SRL	04/11/2021	300.00	FC2021299 DIN 22 10 21 CTR123735 DIN 2017 ALTE CHELTUIELI
	TELEKOM ROMANIA COMUNICAT	04/11/2021	5 154.24	F PROF C0099706 27 10 21TX AVIZ PT CONSTRUCTII
		05/11/2021	48.00	PLMATERIALE 10 2021 BANCA COMERCIALA ROMANA
		05/11/2021	455.00	PLMATERIALE 10 2021 BANCA TRANSILVANIA
		05/11/2021	96.00	PLMATERIALE 10 2021 GARANTI BANK
		05/11/2021	268.00	PLMATERIALE 10 2021 RAIFFEISEN BANK
	PRIMARIA CONSTANTA	08/11/2021	641.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002

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
	A.STOICA SI ASOC-S.P.E.J.	09/11/2021	853.00	DOS EXE 382 N 2021 DOS 1451 212 2019 TANASE DOREL TANASE NUTA
	BAROUL CONSTANTA	09/11/2021	500.00	AV CURATOR ROSU SILVIU DRAGOS DOS 6983 212 2021 RECLAMANT NICA LINA
	PRIMARIA CONSTANTA	09/11/2021	100.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	09/11/2021	2 054.24	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	10/11/2021	325.89	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	PRIMARIA CONSTANTA	10/11/2021	884.00	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	PRIMARIA CONSTANTA	10/11/2021	3 388.30	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	PRIMARIA CONSTANTA	10/11/2021	8 531.93	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	PRIMARIA CONSTANTA	10/11/2021	1 534.37	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	PRIMARIA CONSTANTA	10/11/2021	8 353.54	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	PRIMARIA CONSTANTA	10/11/2021	238.00	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	RAJA CONSTANTA	10/11/2021	2 912.00	F 2125531 05 11 2021 AVIZE
	SCP TRANDAFIR ASOCIATII S	10/11/2021	48 611.50	F579 19102021 CTR214151 2020 ONORARIU ASIST JURIDICA
	SCP TRANDAFIR ASOCIATII S	10/11/2021	1 788.87	F41 261021 CTR214151 2020 ONORARIU ASIST JURIDICA REFACT CH DEPLAS
	PRIMARIA CONSTANTA	11/11/2021	40.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	11/11/2021	40.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	11/11/2021	674.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
		12/11/2021	-19.00	NR. CHT.TS231 10000170969 CHELTUIELI MATERIALE AUTORITATI PUBLIC
	BANCA TRANSILVANIA	12/11/2021	1 366.09	F6556 02112021 COMISION POS IULIE 2021
	RCS RDS SA	12/11/2021	238.00	F10002526 02112021 AVIZ AMPLASARE
	RCS RDS SA	12/11/2021	238.00	F10002531 02112021 AVIZ AMPLASARE
	RCS RDS SA	12/11/2021	238.00	F10002534 02112021 AVIZ AMPLASARE
	RCS RDS SA	12/11/2021	238.00	F10002536 02112021 AVIZ AMPLASARE
	RCS RDS SA	12/11/2021	238.00	F10002535 02112021 AVIZ AMPLASARE
	RCS RDS SA	12/11/2021	238.00	F10002533 02112021 AVIZ AMPLASARE
	RCS RDS SA	12/11/2021	238.00	F10002530 02112021 AVIZ AMPLASARE
	RCS RDS SA	12/11/2021	238.00	F1002527 02112021AVIZ AMPLASARE
	RCS RDS SA	12/11/2021	238.00	F10002528 02112021 AVIZ AMPLASARE
	RCS RDS SA	12/11/2021	238.00	F10002529 02112021 AVIZ AMPLASARE
	E-DISTRIBUTIE DOBROGEA(EN	15/11/2021	113.05	F72100036433 08112021 AVIZ AMPLASAMENT
	E-DISTRIBUTIE DOBROGEA(EN	15/11/2021	113.05	F72100036434 08112021 AVIZ AMPLASAMENT
	E-DISTRIBUTIE DOBROGEA(EN	15/11/2021	113.05	F72100036382 08112021 AVIZ AMPLASAMENT
	E-DISTRIBUTIE DOBROGEA(EN	15/11/2021	113.05	F72100036385 08112021 AVIZ AMPLASAMENT
	E-DISTRIBUTIE DOBROGEA(EN	15/11/2021	113.05	F72100036421 08112021 AVIZ AMPLASAMENT
	E-DISTRIBUTIE DOBROGEA(EN	15/11/2021	113.05	F72100036418 08112021 AVIZ AMPLASAMENT
	E-DISTRIBUTIE DOBROGEA(EN	15/11/2021	113.05	F72100036417 08112021 AVIZ AMPLASAMENT

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	E-DISTRIBUTIE DOBROGEA(EN	15/11/2021	113.05	F72100036393 08112021 AVIZ AMPLASAMENT
	E-DISTRIBUTIE DOBROGEA(EN	15/11/2021	113.05	F72100033392 08112021 AVIZ AMPLASAMENT
	E-DISTRIBUTIE DOBROGEA(EN	15/11/2021	113.05	F72100036391 08112021 AVIZ AMPLASAMENT
	E-DISTRIBUTIE DOBROGEA(EN	15/11/2021	113.05	F72100036390 08112021 AVIZ AMPLASAMENT
	E-DISTRIBUTIE DOBROGEA(EN	15/11/2021	113.05	F72100036387 08112021 AVIZ AMPLASAMENT
	E-DISTRIBUTIE DOBROGEA(EN	15/11/2021	113.05	F72100036386 08112021 AVIZ AMPLASAMENT
	E-DISTRIBUTIE DOBROGEA(EN	15/11/2021	113.05	F72100036442 08112021 AVIZ AMPLASAMENT
	E-DISTRIBUTIE DOBROGEA(EN	15/11/2021	113.05	F72100036380 08112021 AVIZ AMPLASAMENT
	II DECUSARA CRISTIAN PAUL	15/11/2021	14 619.62	F2 08112021 CTR214378 2021 SERV MONTARE DEMONTARE AP AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	15/11/2021	688.88	F2 08112021 CTR214378 2021 SERV MONTARE DEMONTARE AP AER CONDITIONAT
		17/11/2021	1 170.00	CHELT JUDECATA DS 25358/212/2020 CERCEL EMILIA
	ARPINE MODE SRL	17/11/2021	1 500.00	CH JUDECATA DOS 2125 118 2021 SCV669 2021
	CAB.AV. TUDORUS G CRISTIN	17/11/2021	8.55	F252 090821 CTR128359 2021 G EXE ONORARIU AVOCAT
	CAB.AV. TUDORUS G CRISTIN	17/11/2021	217.45	F252 090821 CTR128359 2021 ONORARIU AVOCAT
	CAB.AV. TUDORUS G CRISTIN	17/11/2021	20.12	F248 110321 CTR128359 2021 G EXE ONORARIU AVOCAT
	CAB.AV. TUDORUS G CRISTIN	17/11/2021	511.92	F248 110321 CTR128359 2021 ONORARIU AVOCAT
	CAB.AV. TUDORUS G CRISTIN	17/11/2021	1 620.00	F756 041121 CTR128359 2021 G EXE ONORARIU AVOCAT
	CAB.AV. TUDORUS G CRISTIN	17/11/2021	41 220.00	F756 041121 CTR128359 2021 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	17/11/2021	243.00	F2021126 111021 CTR93448 2020 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	17/11/2021	6 183.00	F2021126 111021 CTR93448 2020 ONORARIU AVOCAT
	HVB LEASING ROMANIA SRL	17/11/2021	4 223.35	CH JUDECTA DOS 44842 3 2018 SCV5215 2019
	II DECUSARA CRISTIAN PAUL	17/11/2021	224.50	F3 101121 CTR214378 2021 SERV MONTARE DEMONTARE AP AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	17/11/2021	4 764.50	F3 101121CTR214378 2021 SERV MONTARE DEMONTARE AP AER CONDITIONAT
	BEJ OANA SILVIU	18/11/2021	1 171.46	D EXE 275 2021 CREDITOR DARDAC VASILE DOS8745 212 2018 DCIV192 2020
	CAB.AV.TOPOR VARBAN	18/11/2021	303.75	F2021125 111021 G EXE CTR93448 2020 ONORARII AVOCAT
	CAB.AV.TOPOR VARBAN	18/11/2021	7 728.75	F2021125 111021 CTR93448 2020 ONORARII AVOCAT
	E-DISTRIBUTIE DOBROGEA(EN	18/11/2021	339.15	FSD72100036785 FSD72100036782 FSD72100036381 081121 AVIZE ENERG ELECT
	GIVELEGIAN CRISTIAN	18/11/2021	449.50	CH JUDECATA DOS663 212 2020 SCV 8102 2020
		19/11/2021	-1 675.46	NR. CHT.TS231 10000171440 CHELTUIELI MATERIALE AUTORITATI PUBLIC
		19/11/2021	378.00	CAS CAP510103 AL203030 10 2021 BUGETUL DE STAT
		19/11/2021	148.00	CASS CAP510103 AL203030 10 2021 BUGETUL DE STAT
		19/11/2021	34.00	CONTRIBASIGPTMUNCA DE VIRAT 10 2021 BUGETUL DE STAT
		19/11/2021	97.00	IMPOZIT CAP510103 AL203030 10 2021 BUGETUL DE STAT
	BEJ IONICA BOGDAN	19/11/2021	2 380.00	F 45726 03 08 21CH EXECUTARE DE LA DS 1215 2021 LA DS 1224 2021
	BEJ IONICA BOGDAN	19/11/2021	595.00	F 47492 111121 NOTIFICARE 496 497 11 11 2021
	CIA COJOCARU CONSTANTIN	19/11/2021	3 681.00	F429 091121 G EXE CTR447 2021 ONORARIU AVOCAT

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

Pag. 9

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	23/11/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2021	20.00	TAXA DE TIMBRU
	SC PERFECT KNIK SRL	23/11/2021	115.50	F 2028 08 11 21CTR 43467 04 03 21GAR SERV SPALAT AUTO
	SC PERFECT KNIK SRL	23/11/2021	2 633.40	F 2028 08 11 21CTR 43467 04 03 21PROD SERV SPALAT AUTO
	STOICA MARCELA	23/11/2021	1 000.00	CH JUDECATA D CIV11221 212 2018 SC 9865 2019 DC 403 2020
	BAROUL CONSTANTA	24/11/2021	300.00	AV CURATOR BUCURESTEANU MADALINA DOS 17051 212 2019
	PRIMARIA CONSTANTA	24/11/2021	1 675.46	CORECTIE INCASARE TAXE SPECIALE
	BANCA TRANSILVANIA	25/11/2021	873.22	FA 6952 19 11 2021 COMISION POS AUGUST 2021
	BIROU RUSU CATALINA	25/11/2021	1 681.27	DOS EXEC 380 2021 DOS 29544 212 2016 CREDITOARE UNIQUE ASIGURARI SA
	POGAS SRL	25/11/2021	300.00	F 2021331 19 11 21 CTR 123735 2017 REFACTURARE UTILITATI
	VISUAL PROPAGANDA	25/11/2021	7 299.46	F CTVPR2720 22 11 21 CTR 162063 2021 AB PT SCAN PROCES ARHIVARE DOC
		26/11/2021	- 300.00	/ROC/.RFB/20211125/20211125/REFUZ PENTRU ORDINUL CU REFERINTA: T2231115517147
	BALAN ALFREDO	26/11/2021	32 190.00	ADR R231215 241121 2190CH JUD SI 30000SUMA DATORATA DOSAR 33330 212 19
	FASHION CLUB CAFE M & M	26/11/2021	1 100.00	COMPENSRF SPIT S53792 16112 FASHION CLUB CAFE MM27913659DOS4574 118 19
	GHEOCA CARMEN	26/11/2021	2 050.00	DOS 1808 118 2021 SENT CIV 1247 2021 GHEOCA DANIEL GHEOCA CARMEN LEUSA
	PRIMARIA CONSTANTA	26/11/2021	100.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	26/11/2021	190.40	CHELT MATERIALE PLACUTA INREGISTRARE AUTOVEHICUL
	PRIMARIA CONSTANTA	26/11/2021	1 020.00	CHELT JUDECATA DS3558/212/2021 SC6684/2021 CMI GAFAR FILIZ
Total 20.30.30			380 671.21	
Total 51.A.01.03 - 20			1 168 043.43	

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

Pag. 10

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	17/11/2021	21 864.95	F LKR21SD00L16414/31.10.21CTR 147035/2021 MOTORINA
Total 20.01.05			21 864.95	
20.05.30 ALTE OBIECTE DE INVENTAR				
	DANTE INTERNATIONAL SA	10/11/2021	94 285.44	F 229600002347/02.11.21 ACHIZ TELEF MOBILE CDA210194/2021
Total 20.05.30			94 285.44	
20.13 PREGATIRE PROFESIONALA				
	C.F.P.P.N GOLESCU	01/11/2021	378.00	F 155/11.10.2021SERV HRANIRE FORM INITIALA 1 POLITIST 27.09.21-10.10.21
	C.F.P.P.N GOLESCU	05/11/2021	378.00	F 161/25.10.21SERV HRANIRE 1 POLITIST 11.10.21-24.10.21
	MAC STORE CONCEPT SRL	05/11/2021	2 400.00	F 2829/09.11.21IN BAZA F PROF 2132/26.10.21CURS EXPERT ACHIZITII PUB 4 PERS
	C.F.P.P.N GOLESCU	17/11/2021	1 240.00	F 40304/02.11.21SERV CAZARE+ SERV SCOLARIZ -FORM PROF
Total 20.13			4 396.00	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	18/11/2021	4 956.70	F 2022932/01.11.21CTR 97518/2019RATA 29 LEAS AUTO PT 2AUTO DACIA DUSTER
	OPERATIONAL AUTOLEASING S	18/11/2021	1 868.72	F 2022932/01.11.21CTR 97519/2019RATA 29 LEAS AUTO PT 1AUTO DACIA DOKKER
	RCI FINANTARE ROMANIA	18/11/2021	21 543.52	F 30413052/05.11.21CTR 165138/29.12.21LEAS AUTO RATA 44 PT 12 AUTO DACIA LOGAN
	RCI FINANTARE ROMANIA	18/11/2021	10 290.24	F 30413051/05.11.21CTR 165140/29.12.2017LEAS AUTO RATA 44 PT 6 AUTO DACIA LOGAN
	RCI FINANTARE ROMANIA	18/11/2021	10 782.65	F 30413050/05.11.21CTR 165141/29.12.2017LEAS AUTO RATA 47 PT 7 AUTO DACIA LOGAN
	OPERATIONAL AUTOLEASING S	23/11/2021	2 409.34	F 2022931/01.11.21CTR 54314/2020LEAS AUTO RATA 17 PT 1 AUTO DACIA DUSTER
Total 20.30.04			51 851.17	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	MAGUAY COMPUTERS SRL	10/11/2021	886.55	F 7233/01.11.21CTR 184125/16.09.21SERV INCH ECH MONIT GPS LUNA OCT 21
		23/11/2021	49.62	CH MAT PERMIS LIB TRECERE CNAPM
	SC PERFECT KNIK SRL	23/11/2021	180.50	F 2028/08.11.21CTR 43467/04.03.21GAR EX SERV SPALAT AUTO
	SC PERFECT KNIK SRL	23/11/2021	4 115.40	F 2028/08.11.21CTR 43467/04.03.21SERV SPALAT AUTO
Total 20.30.30			5 232.07	
Total 61.A.03.04 - 20			177 629.63	

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

Pag. 11

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	17/11/2021	726.54	F LKR21SD00L16414/31.10.21CTR 147035/2021 MOTORINA
Total 20.01.05			726.54	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	18/11/2021	5 048.31	F 2022929/01.11.21CTR 228476/2019RATA 23 LEAS AUTO PT LAUTO FORD RANGER
Total 20.30.04			5 048.31	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	SC PERFECT KNIK SRL	23/11/2021	153.90	F 2028/08.11.21CTR 43467/04.03.21SERV SPALAT AUTO
	SC PERFECT KNIK SRL	23/11/2021	6.75	F 2028/08.11.21CTR 43467/04.03.21GAR EX SERV SPALAT AUTO
Total 20.30.30			160.65	
Total 61.A.05 - 20			5 935.50	

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

Pag. 12

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ZIP ESCORT	10/11/2021	4 025.77	F 40014438/29.10.21 CTR 74990/19.04.21SERV MONIT +SERV PAZA LUNA OCT 21
	BRONIC SECURITY SR	16/11/2021	173 235.79	F 924/01.11.21CTR 47775/10.03.21 SERV ASIG INTEG BUNURI LUNA OCT 2021
	DIVIZIA DE PAZA	17/11/2021	601 681.66	F 2020049/04.11.2021CTR 103144/2000 SERV PAZA OCT 2021
Total 20.30.30			778 943.22	
Total 61.A.50 - 20			778 943.22	

67.A.05.02 - "TINERET"

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

Pag. 13

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	PFA RUSU I GEORGIANA	12/11/2021	30 000.00	FC 042 11 11 21 TR II CTR 137898 12 07 21 FESTIVAL TINETNIK 2021
	PFA RUSU I GEORGIANA	23/11/2021	40 000.00	FC 043 18 11 21 TR III CTR 137898 12 07 21 FESTIVAL TINETNIK 2021
Total 20.30.30			70 000.00	
Total 67.A.05.02 - 20			70 000.00	

**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	17/11/2021	6 445.55	FC112443862/25.10.21 CTR1926/14.02.2018 PRESTARI SERVICII
	RAJA CONSTANTA	17/11/2021	1 794.53	FC112443863/25.10.21 CTR1926/14.02.2018 PRESTARI SERVICII
	RAJA CONSTANTA	17/11/2021	159.01	FC112443864/25.10.2021 CTR1926/14.02.2018 PRESTARI SERVICII
	RAJA CONSTANTA	25/11/2021	1 987.62	FC112461307/05.11.2021 CTR1926/14.02.2018 PRESTARI SERVICII
Total 20.01.04			10 386.71	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	SPORT TURISM SRL	03/11/2021	169 432.45	FC2041/07.10.21 CF CTR181474/2020 LUCRARI TAIERE CORECTIE TOALETARE ARBORI SEPT.2021
	GARDEN SHOP SERVICES(POMA	09/11/2021	6 266.63	FC1772/01.11.21 CTR179669/24.11.2020 GAR TAIERE CORECTIE ARBORI
	GARDEN SHOP SERVICES(POMA	09/11/2021	159 450.93	FC1772/01.11.21 CTR179669/24.11.2020 PROD TAIERE CORECTIE ARBORI
	RIVER TRANSAV	10/11/2021	108 609.79	FC2724/19.10.21 CF CTR120052/16.06.2021 REPARATII SI INTRETINERE SISTEM DE IRIGAT
	GARDEN SHOP SERVICES(POMA	25/11/2021	35 370.64	FC1776/19.11.21 CF CTR74656/2001 GAR INTRETINERE SPATII VERZI AUGUST 2021
	GARDEN SHOP SERVICES(POMA	25/11/2021	806 450.48	FC1776/19.11.21 CF CTR74656/2001 PROD INTRETINERE SPATII VERZI AUGUST 2021
	SPORT TURISM SRL	25/11/2021	157 908.56	FC2042/05.11.21 CF CTR181474/2020 LUCRARI TAIERE CORECTIE TOALETARE ARBORI OCT.2021
Total 20.01.30			1 443 489.48	
Total 67.A.05.03 - 20			1 453 876.19	

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

Pag. 15

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AS. NIHIL SINE ARTE	01/11/2021	22 080.00	FC 06 29 10 21 TR I CTR 149710 29 07 21 C TA INTERNAT PIANIST
	ASOCIATIA CULTART	02/11/2021	98 280.94	FC 05 28 10 21 TR III CTR 148289 27 07 21 FESTIVALUL JAZZ UP SEA 3
	AS CULTURALA OBSIDIAN	18/11/2021	28 502.00	FC 01001 17 11 21 TR II CTR 149697 29 07 21 DOBROGEA TATA DOBROGEA
	AS CULTURALA ART THEATRE	18/11/2021	60 000.00	F 13 17 11 21 TR II CTR 194034 29 09 21 C TA RESPIRA ARTA
Total 20.30.30			208 862.94	
Total 67.A.50 - 20			208 862.94	

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

Pag. 16

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	PROGRESS CONSULTING SRL(P	16/11/2021	867.58	F252219/01.11.21 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC OCT 2021
	CLARES	23/11/2021	351.17	F31444/20.10.21 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC SEPT 21
	CLARES	23/11/2021	177.36	F31443/20.10.21 CTR 23595/2004 TRANSPORT DECEDATI CAZ SOC SEPT 21
Total 20.30.30			1 396.11	
Total 68.A.50.50 - 20			1 396.11	

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				
	E-DISTRIBUTIE DOBROGEA(EN	01/11/2021	83.30	F72100034281 191021 ATR CENTRU INFORMARE CETATENI STR ECATERINA VARGA
	E-DISTRIBUTIE DOBROGEA(EN	05/11/2021	83.30	F72100035509 291021 ATR STATIE AUTOBUZ PT455
	E-DISTRIBUTIE DOBROGEA(EN	05/11/2021	83.30	F72100035527 291021 ATR STATIE AUTOBUZ PT60
	E-DISTRIBUTIE DOBROGEA(EN	08/11/2021	83.30	F SD72100035503 291021 EMITERE ATR STATIE AUTOBUZ PT825
	ENEL ENERGIE	09/11/2021	10 926.84	F21EI04693939 F21EI05358432 F21EI10552587 CTR40802 280220 CONS ENERGIE
	E-DISTRIBUTIE DOBROGEA(EN	10/11/2021	83.30	F72100035733 02112021ATR PASAJ GARA ALIM POMPA APA
	ENEL ENERGIE	11/11/2021	51 220.53	F21EI10557414 141021 F21EI10568546 191021CTR159732 120821FURN ENERGIE
	ENEL ENERGIE	12/11/2021	1 131 977.62	F10668531 22102021 ILUMINAT PUBLIC CTR144246 2021 LOT 1
	LUXTEN LIGHTING COMP.SA	17/11/2021	208 225.51	F FIS 84887 041121 CTR 30160 160221 REP INTRET SISTEM ILUMINAT PUBLIC
Total 20.01.03			1 402 767.00	
Total 70.A.06 - 20			1 402 767.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	ENEL ENERGIE	19/11/2021	13 522.73	F21EI10568551 191021CTR159732 120821CONSUM ENERG ELECT PLATF BICICLETE
	ENEL ENERGIE	19/11/2021	3 389.83	F21EI10568551 191021 CTR159732 120821 ENERG ELECTRICA PARCARE ALBATROS
	ENEL ENERGIE	19/11/2021	1 633.54	F21EI10557435 141021 CTR159732 2021 ENERGIE ELECT PLATFORME BICICLETE
	ENEL ENERGIE	19/11/2021	980.40	F21EI10557435 141021 CTR159732 2021 ENERGIE ELECT PARCARE ALBATROS
Total 20.01.03			19 526.50	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	15/11/2021	96.14	FA 112441229 22 10 2021 CTR 1926 PARCARE ALBATROS PER 22 09 21 10 21
	RAJA CONSTANTA	17/11/2021	425.92	F 112443865 251021 CTR 1926 FURNIZARE APA 2409 221021
Total 20.01.04			522.06	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	ELDO SERVICE SRL	04/11/2021	41.68	F 10134 20 10 21CTR 23594 2004GAR PR SERV CIM ANADALCHIOI INFL SEPT
	ELDO SERVICE SRL	04/11/2021	950.27	F 10134 20 10 21CTR 23594 2004 PR SERV CIM ANADALCHIOI INFL SEPT
	ELDO SERVICE SRL	04/11/2021	288.30	F 10124 06 10 21CTR 23592 2004GAR PR SERV CIM VIILE NOI PT SEPT 2021
	ELDO SERVICE SRL	04/11/2021	6 573.18	F 10124 06 10 21CTR 23592 2004 PR SERV CIM VIILE NOI PT SEPT 2021
	ELDO SERVICE SRL	04/11/2021	7 433.01	F10112 061021 CTR23592 2004INTR CIMITIR VIILE NOI IULIE 2021
	ELDO SERVICE SRL	04/11/2021	8 722.63	F10113 061021 CTR23592 2004INFL INTR CIMITIR VIILE NOI LUNA IUL2021
	ELDO SERVICE SRL	04/11/2021	7 062.41	F10117 061021 CTR23592 2004 INTR CIMITIR VIILE NOI LUNA AUG2021
	ELDO SERVICE SRL	04/11/2021	8 354.12	F10121 061021 CTR23592 2004 INFL INTR CIMITIR VIILE NOI LUNA AUG2021
	ELDO SERVICE SRL	04/11/2021	5 060.27	F10132 061021 CTR23592 2004 INTR CIMITIR VIILE NOI LUNA IUN 2021
	ELDO SERVICE SRL	04/11/2021	221.90	F10132 061021 G EXE CTR23592 2004 INTR CIMITIR VIILE NOI LUNA IUN 2021
	ELDO SERVICE SRL	04/11/2021	4 251.22	F10131 061021 CTR23592 2004 INTR CIMITIR VIILE NOI LUNA MAI 2021
	ELDO SERVICE SRL	04/11/2021	186.43	F10131 061021 G EXE CTR23592 2004 INTR CIMITIR VIILE NOI LUNA MAI 2021
	ELDO SERVICE SRL	04/11/2021	5 894.73	F10129 061021CTR23592 2004 INFL INTR CIMITIR VIILE NOI IUNIE 2021
	ELDO SERVICE SRL	04/11/2021	258.54	F10129 061021CTR23592 2004G EXE INFL INTR CIMITIR VIILE NOI IUNIE 2021
	ELDO SERVICE SRL	04/11/2021	4 931.45	F10128 061021 CTR23592 INFL INTR CIMITIR VIILE NOI LUNA MAI2021
	ELDO SERVICE SRL	04/11/2021	216.29	F10128 061021 CTR23592G EXE INFL INTR CIMITIR VIILE NOI LUNA MAI2021
	ELDO SERVICE SRL	04/11/2021	366.41	F10121 061021 CTR23592G EXE INFL INTR CIMITIR VIILE NOI LUNA AUG2021
	ELDO SERVICE SRL	04/11/2021	309.76	F10117 061021 CTR23592G EXE INTR CIMITIR VIILE NOI LUNA AUG2021
	ELDO SERVICE SRL	04/11/2021	382.57	F10113 061021 CTR23592G EXE INFL INTR CIMITIR VIILE NOI LUNA IUL2021
	ELDO SERVICE SRL	04/11/2021	326.00	F10112 061021 CTR23592 G EXE INTR CIMITIR VIILE NOI IULIE 2021
	ELDO SERVICE SRL	04/11/2021	347.08	F 10133 20 10 21CTR 23592 2004GAR PR SERV CIM VIILE NOI INFLA SEPT 21
	ELDO SERVICE SRL	04/11/2021	7 913.46	F 10133 20 10 21CTR 23592 2004 PR SERV CIM VIILE NOI INFLAT SEPT 21
	CLARES	10/11/2021	852.52	F31442 201021 CTR 23595 G EXE INFL INTR CIMITIR CENTRAL AUG 2021
	CLARES	10/11/2021	19 437.37	F31442 20102021 CTR 23595 INFL INTR CIMITIR CENTRAL AUG 2021
	BM CO LTD SRL	16/11/2021	36.66	F3676 01112021 CTR23596G EXE INTRETINERE CIM PALAZU MARE OCT 2021

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

Pag. 19

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	BM CO LTD SRL	16/11/2021	835.79	F3676 01112021 CTR23596 INTRETINERE CIM PALAZU MARE OCT 2021
	BM CO LTD SRL	16/11/2021	136.94	F3675 011121 CTR23597 2004 G EXE INTR CIM CTIN PREDESCU OCT 2021
	BM CO LTD SRL	16/11/2021	3 122.11	F3675 011121 CTR23597 2004 INTR CIM CTIN PREDESCU OCT 2021
	CIP AVANTAJ	16/11/2021	7 868.45	F 3134 021121 CTR 164653 190821 CURATENIE FOISOARE PARC ARHEOLOGIC OCT
	CLARES	17/11/2021	597.18	F31447 04112021 CTR 23595 G EXE INFL INTR CIMITIR CENTRAL IUN 2021
	CLARES	17/11/2021	13 615.63	F31447 04112021 CTR 23595 INFL INTR CIMITIR CENTRAL IUN 2021
	CLARES	17/11/2021	593.60	F31446 041121 CTR 23595 G EXE INFL INTR CIMITIR CENTRAL MAI 2021
	CLARES	17/11/2021	13 534.14	F31446 041121 CTR 23595 INFL INTR CIMITIR CENTRAL MAI 2021
	CLARES	17/11/2021	654.17	F31445 201021 CTR23595 INTR CIMITIR CENTRAL SEPTEMBRIE 2021
	CLARES	17/11/2021	14 915.15	F31445 201021 CTR23595 INTR CIMITIR CENTRAL SEPTEMBRIE 2021
	BM CO LTD SRL	23/11/2021	164.47	F3691 111121 CTR23597 G EXE INFL INTR CIMITIR CTIN PREDESCU AUG 2021
	BM CO LTD SRL	23/11/2021	3 749.94	F3691 111121 CTR23597 INFL INTR CIMITIR CTIN PREDESCU AUG 2021
	BM CO LTD SRL	23/11/2021	165.60	F3692 111121 CTR23597 G EXE INFL INTR CIMITIR CTIN PREDESCU SEPT2021
	BM CO LTD SRL	23/11/2021	3 775.79	F3692 111121 CTR23597 G EXE INFL INTR CIMITIR CTIN PREDESCU SEPT2021
	BM CO LTD SRL	23/11/2021	166.12	F3693 111121 CTR23597 2004 G EXE INFL INTR CIMITIR CTIN PREDESCU OCT21
	BM CO LTD SRL	23/11/2021	3 787.44	F3693 111121 CTR23597 2004 INFL INTR CIMITIR CTIN PREDESCU OCT21
Total 20.01.30			158 100.78	
20.03.02 HRANA PENTRU ANIMALE				
	AMA FRUCT	08/11/2021	6 821.22	F AMAFR 50150 181021 CTR 139428 110920 HRANA CAINI FARA STAPAN
Total 20.03.02			6 821.22	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	ASOC NAT A SCAFANDRILOR	03/11/2021	1 037.10	F150 201021 CTR86118 100521 GAR EXEC SERV SALVARE ACVATICA 0110 1510
	ASOC NAT A SCAFANDRILOR	03/11/2021	23 645.88	F150 201021 CTR86118 100521 SERV SALVARE ACVATICA PERIOADA 0110 151021
	ASOC NAT A SCAFANDRILOR	03/11/2021	1 000.00	F150 201021 CTR86118 100521 SERV SALVARE ACVATICA PERIOADA 0110 151021
	ASOC NAT A SCAFANDRILOR	10/11/2021	1 106.24	F251 01112021CTR86118 2021 G EXE SERV SALVAMAR16 31102021
	ASOC NAT A SCAFANDRILOR	10/11/2021	25 222.27	F251 01112021CTR86118 2021 SERV SALVAMAR16 31102021
	AXEL TELECOM & TECHNOLOGI	10/11/2021	66.96	F02716 01112021 CTR137177 2021 G EXE SERV INTERCONECTARE STATII RADIO
	AXEL TELECOM & TECHNOLOGI	10/11/2021	1 526.69	F02716 011121 CTR137177 2021 SERV INTERCONECTARE STATII RADIO
	ASOC NAT A SCAFANDRILOR	25/11/2021	23 645.88	F257 171121 CTR86118 100521 SERV SALVARE ACVATICA PERIOADA 0111 151121
	ASOC NAT A SCAFANDRILOR	25/11/2021	1 037.10	F257 171121 CTR86118 100521 GAR EXEC SERV SALVARE ACVATICA 0111 151121
	ASOC NAT A SCAFANDRILOR	25/11/2021	1 000.00	F257 171121 CTR86118 100521 SERV SALVARE ACVATICA PERIOADA 0111 151121
Total 20.19			79 288.12	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ALLCHIM CO SA	02/11/2021	157 465.76	F5751 151021 CTR128269 290621 DEZINSECTIE DEZINFECTIE DELARVIZARE
	ALLCHIM CO SA	02/11/2021	6 906.39	F5751 151021G EXE CTR128269 290621 DEZINSECTIE DEZINFECTIE DELARVIZARE
	SCHINDLER ROMANIA	04/11/2021	2 124.86	F386167196 111021 CTR158023 100821 INTRET ASCENSOR PARCARE ALBATROS

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
	INFRATECH	12/11/2021	6 419.25	F70 01112021 CTR44362 2021G EXE INTRETINERE SISTEM BIKE SHARING
	INFRATECH	12/11/2021	163 334.25	F70 01112021 CTR44362 2021 INTRETINERE SISTEM BIKE SHARING
	INFRATECH	12/11/2021	550.49	F71 01112021 CTR44362 2021G EXE INTRETINERE SISTEM BIKE SHARING
	INFRATECH	12/11/2021	14 006.79	F71 01112021 CTR44362 2021G EXE INTRETINERE SISTEM BIKE SHARING
	ERIKA POWER SYSTEMS SRL	17/11/2021	93.25	F SEC9145 041121 CTR 190645 240921 GBE SERV MENT SISTEME SECURITATE
	ERIKA POWER SYSTEMS SRL	17/11/2021	2 126.10	F SEC9145 041121 CTR 190645 240921 SERV MENT SISTEME SECURITATE
	RCS RDS SA	17/11/2021	13 385.31	F 14253330 041121 CTR 136699 090721 CLIENT 543996 SUPRAVEGHERE VIDEO
	DRAGOMIR INSPECT SRL	25/11/2021	200.00	F 1869 291021 SERV RSVTI PASARELE MAMAIA OCTOMBRIE 2021
	DRAGOMIR INSPECT SRL	25/11/2021	200.00	F 1910 081121 CTR 155676 060821 RSVTI PARCAREA ALBATROS 0610 051121
	DUPLEX LIFT	26/11/2021	652.52	F 2223 171121 CTR 193948 171220 INTRET PLATFORME PASARELE MAMAIA NOV
	DUPLEX LIFT	26/11/2021	56.62	F 2223 171121 CTR193948 2020 GBE INTRET PLATFORME PASARELE MAMAIA NOV
Total 20.30.30			367 521.59	
Total 70.A.50 - 20			631 780.27	

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				
		08/11/2021	1 200 000.00	RATA 3 DOBANDA CF DISP.5563/03.11.21PT POLARIS LUNA OCT 21
	POLARIS M HOLDING	08/11/2021	4 336 840.23	F 140256 02.11.21CTR 70717/08.05.2008SERV SALUB LUNA OCT 21
	POLARIS M HOLDING	08/11/2021	185 139.00	F 140255 02.11.21CTR 70717/08.05.2008SERV SALUB MAMAIA+SAT VACANTA LUNA OCT 21
	POLARIS M HOLDING	08/11/2021	- 818 614.58	PV COMP TRACON 1475/01.11.21CF CONV 87019/06.06.2008 PR SERV OCT 2021
	POLARIS M HOLDING	08/11/2021	-1 200 000.00	RETINERE CF DISP.5563/03.11.21PT DIMIN SUMELOR DE COMP A CREATELOR POLARIS LUNA OCT 21
	TRACON (PCT LUCRU CTA)	08/11/2021	1 162 758.89	F 40743 01 11 21 CTR 5/14.12.1994CONTR EC CIRCULARA LUNA OCT 21
	TRACON (PCT LUCRU CTA)	08/11/2021	864 211.82	F 40743 01 11 21 CTR 5/14.12.1994PR SERV DEP NEUTR DESEURI LUNA OCT 21
	TRACON (PCT LUCRU CTA)	08/11/2021	818 614.58	PV COMP 11570/01.11.21CF CONV 87019/06.06.2008 LUNA OCT 21
	ENVIROTECH	16/11/2021	41 123.50	F 4488/08.11.21 CTR 131177/02.07.21 INTR TOALETE LUNA OCT 2021
Total 20.01.04			6 590 073.44	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	GARDA NAT DE MEDIU-CJ C-T	23/11/2021	2 500.00	PV CONST SI SANCT CONTRV SERIA GNM 11504/12.11.2021CF OUG92/2021 PRIV REG DESEURILOR
Total 20.30.30			2 500.00	
Total 74.A.05.01 - 20			6 592 573.44	

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

Pag. 22

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	08/11/2021	415 814.15	F 112427293/14.10.21 CTR 132070/01.11.2012PR SERV ALIM CU APA SI CANALIZ PE TRAMA
Total 20.01.04			415 814.15	
Total 74.A.06 - 20			415 814.15	

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

Pag. 23

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.02	REPARATII CURENTE			
	FLUID DEVELOPMENT SRL	26/11/2021	131 801.53	F21284/10.11.21 CTR 173690/2021 REPARATII RETELE ENERGIE TERMICA
	Total 20.02		131 801.53	
	Total 81.A.06 - 20		131 801.53	

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			
	A.N.R.S.C.	02/11/2021	500.00	F1063290/04.10.21 TARIF MONIT AUTORIZ SRV TRANSP TR 52 AN 14 OCT-DEC 2021
	CONFORT URBAN SRL	02/11/2021	4 995 548.40	F7853427/25.10.21 CTR 46590/2105/2013 TRAMA STRADALA IUL 2021
	CONFORT URBAN SRL	02/11/2021	-24.11	F7852763/16.09 CTR 46590/2105/2013 STORNO F7851429/11.06 SEMAFOARE APR 2021
	GERA	05/11/2021	417.50	F142/27.10.21 CTR 11265/2021 GAR CONSULTANTA STR TRAIAN
	GERA	05/11/2021	7 932.50	F142/27.10.21 CTR 11265/2021 CONSULTANTA STR TRAIAN
	CONFORT URBAN SRL	08/11/2021	78 650.88	F7853142/14.10.21 CTR 46590/2105/2013 REP SEMAFOARE RUTIERE AUG 2021
	CONFORT URBAN SRL	09/11/2021	5 182 797.64	F7853429/26.10.21 CTR 46590/2105/2013 TRAMA STRADALA AUG 2021
	CONFORT URBAN SRL	09/11/2021	1 627.92	F7853029/29.09.21 CTR 46590/2105/2013 RIDIC TRANSP MASINI ABANDONATE AUG 2021
	CONFORT URBAN SRL	09/11/2021	2 984.52	F7853028/29.09.21 CTR 46590/2105/2013 RIDIC TRANSP MASINI ABANDONATE IUN 2021
	CONFORT URBAN SRL	19/11/2021	325 818.10	F7852765/17.09.21 CTR 46590/2105/2013 REPARATII SEMAFOARE IUL 2021
	CONFORT URBAN SRL	22/11/2021	257 867.09	F7853104/11.10.21 CTR 46590/2105/2013 ACHIZ REPARATII INDICATOARE RUTIERE IUL 2021
Total 20.19			10 854 120.44	
Total 84.A.03.03 - 20			10 854 120.44	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.30	ALTE SUBVENTII			
	RAEDPP	03/11/2021	150 000.00	PLATA CONFORM CERERE ALIMENTARE
	RAEDPP	03/11/2021	100 000.00	PLATA CONFORM CERERE ALIMENTARE
	RAEDPP	04/11/2021	4 562.57	PLATA CONFORM CERERE ALIMENTARE
	Total 40.30		254 562.57	
	Total 70.A.50 - 40		254 562.57	

81.A.06 - "ENERGIE TERMICA"
40 - "TITLUL IV SUBVENTII (COD 40.03+40.20+40.30)"

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	TERMOFICARE CONSTANTA	02/11/2021	10 000 000.00	AD 3343/29.10.21 HCLM 345/2021AVANS SUBVENTIE CALDURA NOV-DEC 2021
	TERMOFICARE CONSTANTA	11/11/2021	12 000 000.00	AD 3777/05.11.21 HCLM 345/2021AVANS SUBVENTIE CALDURA NOV-DEC 2021
	TERMOFICARE CONSTANTA	22/11/2021	22 507 000.00	AD4562/19.11.21 SUBVENTIE CALDURA NOV-DEC 2021
	Total 40.03		44 507 000.00	
	Total 81.A.06	- 40	44 507 000.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	CT BUS SA (RATC C-TA)	11/11/2021	81 250.00	F 50000013/31.10.2021 CTR 211817/2019 LEGITIM CALAT PERS HANDICAP MEDIU-USOR OCT 2021
	CT BUS SA (RATC C-TA)	11/11/2021	21 510.00	F 50000010/31.10.2021 CTR 211817/2019 PERMIS CALAT REVOLUTIONARI OCT 2021
	CT BUS SA (RATC C-TA)	11/11/2021	2 970.00	F 50000009/31.10.2021 CTR 211817/2019 PERMIS CALAT VETERANI OCT 2021
	CT BUS SA (RATC C-TA)	11/11/2021	32 792.50	F 50000008/31.10.2021 CTR 211817/2019 AB REDUCERE 50% PERS DIDACT-NEDID OCT 2021
	CT BUS SA (RATC C-TA)	11/11/2021	1 359 720.00	F 50000002/31.10.2021 CTR 211817/2019 PERMIS CALAT PERS CU PENSIA 0-2100LEI OCT 2021
	CT BUS SA (RATC C-TA)	11/11/2021	12 060.00	F 50000011/31.10.2021 CTR 211817/2019 PERMIS CALAT PERS BENEF LG 416 OCT 2021
	CT BUS SA (RATC C-TA)	11/11/2021	1 851 120.00	F 50000003/31.10.2021 CTR 211817/2019 PERMIS CALAT PERS PESTE 70ANI OCT 2021
	CT BUS SA (RATC C-TA)	11/11/2021	-90.00	F 50000014/31.10.2021 CTR 211817/2019 PERMIS CALAT SOMERI SEPT 2021
	CT BUS SA (RATC C-TA)	11/11/2021	10 350.00	F 50000012/31.10.2021 CTR 211817/2019 PERMIS CALAT SOMERI OCT 2021
	CT BUS SA (RATC C-TA)	11/11/2021	84 870.00	F 50000004/31.10.2021 CTR 211817/2019 PERMIS CALAT PERS PESTE 60ANI FARA VENIT OCT 2021
	CT BUS SA (RATC C-TA)	11/11/2021	5 845.00	F 50000006/31.10.2021 CTR 211817/2019 AB REDUCERE 50% STUDENTI OCT 2021
	CT BUS SA (RATC C-TA)	11/11/2021	4 250.00	F 50000007/31.10.2021 CTR 211817/2019 AB GRATUITE STUDENTI OCT 2021
Total 40.03			3 466 647.50	
40.30	ALTE SUBVENTII			
	CT BUS SA (RATC C-TA)	03/11/2021	2 802 778.35	F 50000001/15.10.2021 CTR 211817/2019 COMPENSATIE SEPT 2021
	CT BUS SA (RATC C-TA)	26/11/2021	2 754 561.93	F 50000015/15.11.2021 CTR 211817/2019 COMPENSATIE OCT 2021
Total 40.30			5 557 340.28	
Total 84.A.03.02 - 40			9 023 987.78	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	ART COLOSSEUM	15/11/2021	582.75	F6666700 01112021 CTR177688 2020 SERV DIRIGENTIE SANTIER GRD AMICII
	CASA SOCIALA A CONSTRUCTO	15/11/2021	168.95	COTA CC OB INV GRD AMICII SMIS 129220
	DRAFT CONSTRUCT	15/11/2021	40 209.88	F101606 291021 CTR64171 2021 SIT LUCRARI NR 5 GRD AMICII SMIS129220
	HOLIDAY D SIGN CONSULT	15/11/2021	220.27	F0572021 10112021CTR6902 2020 ASISTENTA TEHNICA GRD AMICII SMIS129220
Total 58.01.01			41 181.85	
58.01.02 Finantare externa nerambursabila				
	ART COLOSSEUM	15/11/2021	3 302.25	F6666700 01112021 CTR177688 2020 SERV DIRIGENTIE SANTIER GRD AMICII
	CASA SOCIALA A CONSTRUCTO	15/11/2021	957.38	COTA CC OB INV GRD AMICII SMIS 129220
	DRAFT CONSTRUCT	15/11/2021	227 855.96	F101606 291021 CTR64171 2021 SIT LUCRARI NR 5 GRD AMICII SMIS129220
	HOLIDAY D SIGN CONSULT	15/11/2021	117.23	F0572021 10112021CTR6902 2020 ASISTENTA TEHNICA GRD AMICII SMIS129220
	HOLIDAY D SIGN CONSULT	15/11/2021	1 130.96	F0572021 10112021CTR6902 2020 ASISTENTA TEHNICA GRD AMICII SMIS129220
Total 58.01.02			233 363.78	
Total 65.A.03.01 - 58			274 545.63	

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	11/11/2021	446.69	COCTA CCCRF218212 2021 OBINV SC17 SMIS124054
	CORSA CONSTRUCT S.R.L.	11/11/2021	62 891.73	F21073 221021 CTR1120532021 LUCRARI CONSTRUCTII SIT NR 3 SC NR 38
	DRAFT CONSTRUCT	11/11/2021	106 311.05	F101604 271021 CTR76362 2021 SIT LUCRARI NR 4 SC 17 SMIS124054
	CASA SOCIALA A CONSTRUCTO	18/11/2021	725.82	RF226444 2021 COTA CC OB INV SC NR38
	BUCINANA I MIHAI PFA	23/11/2021	292.50	F19 15112021 CTR61763 2021 DIRIGENTIE SANTIER SC NR 38 SMIS124053
	AGORAPOLIS SRL	25/11/2021	127.73	FACT 176/25.11.2021 CTR 122710/26.06.2019 ASISTENTA TEHNICA PR SC 16 MI DOBROGIANU
	AGORAPOLIS SRL	25/11/2021	127.73	FACT 175/25.11.2021 CTR 122710/26.06.2019 ASISTENTA TEHNICA PR SC 16 MI DOBROGIANU
		30/11/2021	300.00	F16 19102021 CTR65868 2021 SERV DIRIGENTIE SANTIER SC17 SMIS124054
	BUCINANA I MIHAI PFA	30/11/2021	300.00	F16 19102021 CTR65868 2021 SERV DIRIGENTIE SANTIER SC17 SMIS124054
Total 58.01.01			171 523.25	
58.01.02 Finantare externa nerambursabila				
	BUCINANA I MIHAI PFA	11/11/2021	190.00	F16 19102021 CTR65868 2021 G EXE SERV DIRIGENTIE SANTIER SC17 SMIS124054
	BUCINANA I MIHAI PFA	11/11/2021	1 510.00	F16 19102021 CTR65868 2021 SERV DIRIGENTIE SANTIER SC17 SMIS124054
	CASA SOCIALA A CONSTRUCTO	11/11/2021	2 531.21	COCTA CCCRF218212 2021 OBINV SC17 SMIS124054
	CORSA CONSTRUCT S.R.L.	11/11/2021	356 386.48	F21073 221021 CTR1120532021 LUCRARI CONSTRUCTII SIT NR 3 SC NR 38
	DRAFT CONSTRUCT	11/11/2021	602 429.29	F101604 271021 CTR76362 2021 SIT LUCRARI NR 4 SC 17 SMIS124054
	CASA SOCIALA A CONSTRUCTO	18/11/2021	4 112.96	RF226444 2021 COTA CC OB INV SC NR38
	BUCINANA I MIHAI PFA	23/11/2021	185.25	F19 15112021 CTR61763 G EXE 2021 DIRIGENTIE SANTIER SC NR 38 SMIS124053
	BUCINANA I MIHAI PFA	23/11/2021	1 472.25	F19 15112021 CTR61763 G EXE 2021 DIRIGENTIE SANTIER SC NR 38 SMIS124053
	AGORAPOLIS SRL	25/11/2021	67.98	G EXE FACT 176/25.11.2021 CTR 122710/26.06.2019 ASISTENTA TEHNICA PR SC 16 MI DOBROGIANU
	AGORAPOLIS SRL	25/11/2021	655.79	FACT 176/25.11.2021 CTR 122710/26.06.2019 ASISTENTA TEHNICA PR SC 16 MI DOBROGIANU
	AGORAPOLIS SRL	25/11/2021	67.98	FACT 175/25.11.2021 CTR 122710/26.06.2019 ASISTENTA TEHNICA PR SC 16 MI DOBROGIANU
	AGORAPOLIS SRL	25/11/2021	655.79	FACT 175/25.11.2021 CTR 122710/26.06.2019 ASISTENTA TEHNICA PR SC 16 MI DOBROGIANU
Total 58.01.02			970 264.98	
Total 65.A.04.01 - 58			1 141 788.23	

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	LARY ADVERTISING SRL	02/11/2021	431.97	F559 22102021 CTR134811 PROIECTARE MACHETARE EXE PANOU LIC LENIDA SMIS129223
Total 58.01.01			431.97	
58.01.02 Finantare externa nerambursabila				
	LARY ADVERTISING SRL	02/11/2021	108.90	F559 22102021 CTR134811 PROIECTARE MACHETARE EXE PANOU LIC LENIDA SMIS129223
	LARY ADVERTISING SRL	02/11/2021	2 338.93	F559 22102021 CTR134811 PROIECTARE MACHETARE EXE PANOU LIC LENIDA SMIS129223
Total 58.01.02			2 447.83	
58.12.01 Finantare nationala				
	ARA EVENTS SOLUTION S.R.L	01/11/2021	2 044.34	FA 20211542/19.10.2021-CTR.171008/27.08.2021-CREA-CENTERS-C/V SISTEM DE SUNET-FINANT.NAT.
	ARA EVENTS SOLUTION S.R.L	01/11/2021	339.48	FA 20211542/19.10.2021-CTR.171008/27.08.2021-CREA-CENTERS-C/V MATERIALE AFERENTE SISTEM DE
	SC LUCAS -IMPEX SRL	01/11/2021	3 196.00	FA TL LUC 76410/13.10.2021 CTR 145276/22.07.2021-C/V CUPTOR CERAMICA-PROIECT CREA CENTERS-FINANT.NAT.
	SC LUCAS -IMPEX SRL	01/11/2021	856.05	FA TL LUC 76410/13.10.2021 CTR 145276/22.07.2021-C/V CONSUMABILE PT.CERAMICA-PROIECT CREA
		16/11/2021	387.84	OP 4760/16.11.2021 REINTREGIRE CONT SALARII AFERENTE LUNII OCTOMBRIE 2021-FINANT.NAT.
		16/11/2021	8.72	OP 4761/16.11.2021 REINTREGIRE CONT SALARII(CAM) AFERENTE LUNII OCTOMBRIE 2021-FINANT.NAT.
	DOLPHIN TRAVEL & EVENTS S	26/11/2021	177.07	FA 143/22.11.2021 CTR.63702/01.04.2021 OP 5001/25.11.2021-C/V RECLAMA,PUBLICITATE PROIECT CREA
Total 58.12.01			7 009.50	
58.12.02 Finantare externa nerambursabila				
		01/11/2021	-5 967.75	CORECTIE ANALITIC LA PLATA DIN DATA DE 24.08.2021,OP 3283/24.08.2021,FA 1619661/18.08.2021 CTR.149499
		01/11/2021	5 967.75	CORECTIE ANALITIC LA PLATA DIN DATA DE 24.08.2021,OP 3283/24.08.2021,FA 1619661/18.08.2021 CTR.149499
	ARA EVENTS SOLUTION S.R.L	01/11/2021	1 126.81	FA 20211542/19.10.2021-CTR.171008/27.08.2021-CREA-CENTERS-C/V SISTEM DE SUNET-FINANT.EXT.NERAMB
	ARA EVENTS SOLUTION S.R.L	01/11/2021	22 383.04	FA 20211542/19.10.2021-CTR.171008/27.08.2021-CREA-CENTERS-C/V SISTEM DE SUNET-FINANT.EXT.NERAMB
	ARA EVENTS SOLUTION S.R.L	01/11/2021	3 904.14	FA 20211542/19.10.2021-CTR.171008/27.08.2021-CREA-CENTERS-C/V MATERIALE AF.SISTEM DE
	SC LUCAS -IMPEX SRL	01/11/2021	1 915.36	FA TL LUC 76410/13.10.2021 CTR 145276/22.07.2021-C/V CUPTOR CERAMICA-PROIECT CREA
	SC LUCAS -IMPEX SRL	01/11/2021	34 838.64	FA TL LUC 76410/13.10.2021 CTR 145276/22.07.2021-C/V CUPTOR CERAMICA-PROIECT CREA
	SC LUCAS -IMPEX SRL	01/11/2021	9 844.56	FA TL LUC 76410/13.10.2021 CTR 145276/22.07.2021-C/V CONSUMABILE PT.CUPTOR ELECTRIC CERAMICA-PROIECT
		16/11/2021	4 460.16	OP 4762/16.11.2021 REINTREGIRE CONT SALARII AFERENTE LUNII OCTOMBRIE 2021-FEN
		16/11/2021	100.28	OP 4763/16.11.2021 REINTREGIRE CONT SALARII(CAM) AFERENTE LUNII OCTOMBRIE 2021-FEN
	DOLPHIN TRAVEL & EVENTS S	26/11/2021	2 036.33	FA 143/22.11.2021 CTR.63702/01.04.2021 OP 5002/25.11.2021-C/V RECLAMA,PUBLICITATE PROIECT CREA
Total 58.12.02			80 609.32	
Total 65.A.04.02 - 58			90 498.62	

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

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.02 Finantare externa nerambursabila				
	ROMACTIV BUSINESS CONSULT	25/11/2021	252.00	F533 181121 G EXE ELABORARE CERERE DE FIANATARE CTR47519/10.03.21
	ROMACTIV BUSINESS CONSULT	25/11/2021	6 412.00	F533 181121 ELABORARE CERERE DE FIANATARE CTR47519/10.03.21
Total 58.01.02			6 664.00	
Total 66.A.06.01 - 58			6 664.00	

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

Pag. 5

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	SALINO AUDIT	23/11/2021	225.00	F320 011121 CTR187561 RAP AUDIT 4 OB INV TEATRUL DE STAT
Total 58.01.01			225.00	
58.01.02 Finantare externa nerambursabila				
	SALINO AUDIT	23/11/2021	67.50	F320 011121 CTR187561 G EXE RAP AUDIT 4 OB INV TEATRUL DE STAT
	SALINO AUDIT	23/11/2021	1 207.50	F320 011121 CTR187561 RAP AUDIT 4 OB INV TEATRUL DE STAT
Total 58.01.02			1 275.00	
Total 67.A.03.04 - 58			1 500.00	

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

Pag. 6

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.03 CHELTUIELI NEELIGIBILE				
	SYNESIS PARTNERS SRL	19/11/2021	17 521.86	F554/08.11.21 CTR 180513/2019 TR 2 PREST SERV CONSULTANTA PR INCUBATOR DE AFACERI SMIS 124568
Total 58.01.03			17 521.86	
Total 80.A.01.10 - 58			17 521.86	

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

Pag. 7

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	INSP REG IN CONSTR SUD ES	12/11/2021	2.06	REF 216116/01.11.21 LG 50/1991 ART.30 COTA 0,1% IMB MOBIL BD 1 MAI-SOS MANGALIEI SMIS 129227
	INSP REG IN CONSTR SUD ES	17/11/2021	23 883.15	REF 226398/12.11.2021 LG 50/1991 ART.30 COTA 0,1% IMB MOBIL BD 1 MAI-SOS MANGALIEI SMIS 129227
	CASA SOCIALA A CONSTRUCTO	18/11/2021	729.80	REF226578/12.11.21 COTA CC 0.5% IMB MOBIL GARA CFR-ST MAMAIA SMIS 129224
	INSP REG IN CONSTR SUD ES	19/11/2021	492.08	REF 226439/12.11.2021 LG 50/1991 ART.30 COTA 0,1% IMB MOBIL BD 1 MAI-SOS MANGALIEI SMIS 129227
	HIDRO SALT-B-92 SRL	23/11/2021	176 824.21	F2002/16.11.21 CTR 52043/2021 EXECUTIE LUCRARI SMIS 1229224
	INSP REG IN CONSTR SUD ES	23/11/2021	236.25	REF 231030/18.11.21 DIF TAXA ISC IMB MOBIL BD 1 MAI-SOS MANGALIEI SMIS 129227
Total 58.01.01			202 167.55	
58.01.02 Finantare externa nerambursabila				
	INSP REG IN CONSTR SUD ES	12/11/2021	11.70	REF 216116/01.11.21 LG 50/1991 ART.30 COTA 0,1% IMB MOBIL BD 1 MAI-SOS MANGALIEI SMIS 129227
	INSP REG IN CONSTR SUD ES	17/11/2021	135 337.83	REF 226398/12.11.2021 LG 50/1991 ART.30 COTA 0,1% IMB MOBIL BD 1 MAI-SOS MANGALIEI SMIS 129227
	CASA SOCIALA A CONSTRUCTO	18/11/2021	4 135.51	REF226578/12.11.21 COTA CC 0.5% IMB MOBIL GARA CFR-ST MAMAIA SMIS 129224
	INSP REG IN CONSTR SUD ES	19/11/2021	2 788.48	REF 226439/12.11.2021 LG 50/1991 ART.30 COTA 0,1% IMB MOBIL BD 1 MAI-SOS MANGALIEI SMIS 129227
	HIDRO SALT-B-92 SRL	23/11/2021	99 061.18	F2002/16.11.21 CTR 52043/2021 GAR 10% EXECUTIE LUCRARI SMIS 1229224
	HIDRO SALT-B-92 SRL	23/11/2021	902 942.69	F2002/16.11.21 CTR 52043/2021 EXECUTIE LUCRARI SMIS 1229224
	INSP REG IN CONSTR SUD ES	23/11/2021	1 338.76	REF 231030/18.11.21 DIF TAXA ISC IMB MOBIL BD 1 MAI-SOS MANGALIEI SMIS 129227
Total 58.01.02			1 145 616.15	
Total 84.A.03.03 - 58			1 347 783.70	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	EUROEST SERVICES	03/11/2021	6 432.21	FA 10967/25.10.2021 COM 196357/01.10.21 CV APARATURA AER CONDITIONAT CAP51DOTARIPOZ7
Total 71.01.03			6 432.21	
71.01.30 ALTE ACTIVE FIXE				
	SILVA SISTEMS SRL	02/11/2021	57 497.23	FA 144473/14.10.21 COMANDA 198309/06.10.21 LICENTE SOFT UTILIZARE
	2 NET COMPUTER SRL	15/11/2021	15 969.80	FA 72530/15.10.2021 COMANDA 197435/05,10,2021 SISTEM DE VIDEOCONFERINTA
	SC URBAN SCOPE SRL	15/11/2021	62 475.00	FA 250/03.11.21 CTR 152515/02.08.21 DOC TEH OB IMOB MEDIU URB INEL II
	CERTRANS LEVEL SRL	16/11/2021	85 746.76	FA 65/02.11.2021 CTR 131024/01.07.2021 PROD STUDIU DE OPORTUNITATE PTR TRANSPORT LOCAL
	CERTRANS LEVEL SRL	16/11/2021	3 369.96	FA 65/02.11.2021 CTR 131024/01.07.2021 GAR EXE STUDIU DE OPORTUNITATE TRANSPORT LOCAL
Total 71.01.30			225 058.75	
Total 51.A.01.03 - 71			231 490.96	

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	CINEMAX SRL	23/11/2021	6 747.30	FA 158/15.11.2021 CTR 116877/03.08.2020 DIRIG DE SANTIER OB SALA TENIS N ROTARU
	GAMARO DINAMIC STRUCTURE	23/11/2021	443 792.53	FA 152/15.11.2021 CTR 16358/28.01.2020 LUCRARI OB SALA DE TENIS LIC NIC ROTARU
Total 71.01.01			450 539.83	
Total 65.A.04.02 - 71			450 539.83	

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	ATLAS CONSULTING PROIECT	12/11/2021	1 729 677.02	FA 107/01.11.2021 OP 4705/12.11.2021 CTR. 199213/07.10.2021-FAZA I-ELABORARE STUDIU DE PREFERABILITATE
Total 71.01.30			1 729 677.02	
Total 66.A.06.01 - 71			1 729 677.02	

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

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	RAJA CONSTANTA	10/11/2021	4 670.60	RF 218394/03.11.2021 SUMA CU TITLU DE REDEVENTA VIRATA CF HCL 466/2009 SI HCL 257/2019
Total 71.01.30			4 670.60	
Total 70.A.50 - 71			4 670.60	

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

Pag. 5

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	08/11/2021	100.00	RF218898/04.11.2021 TX ACORD MEDIU RETELE TERMOFICARE MUN CTA ETP III CAP81 STPR POZ4
	CONPET	10/11/2021	523.99	RF R217878/03.11.2021 AVIZ PTR OB RETELE TERMOFICARE CAP81 STPR POZ4 HCL356
	DISTRIGAZ SUD RETELE	10/11/2021	365.22	RF R217872/03.11.2021 NOTA PLATA 8789542/20.10.21 AVIZ OB RETELE TERMOFICARE CAP81STPRPOZ4HCL356
	RCS RDS SA	10/11/2021	595.00	FA02110002549/03.11.2021 RFR218328/03.11.2021 AVIZ OB REABIL RETELE TERMOFICARE CAP84STPRPOZ4HCL356
	AGENTIA PROT.MEDIULUI	19/11/2021	400.00	RF 230370/18.11.2021 AVIZ OB REABIL RETELE TERMOFICARE CA84 SP PR POZ4 HCL413/2021
	RAJA CONSTANTA	23/11/2021	224.00	FA 2125679/17.11.2021 RF R230099/18.11.2021 CU 3123 11.10.2021 C/V ACORD MEDIU
	TELEKOM ROMANIA COMUNICAT	23/11/2021	368.16	FP C0100414/17.11.21 CU 3123 11.10.2021 C/V AVIZ OB.INV.REABILIT.RETELELOR DE TERMOFICARE MUN.CTA-ETAPA
Total 71.01.30			2 576.37	
Total 81.A.06 - 71			2 576.37	

84.A.03.03 - "STRAZI"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	SC PAG BUILDING EXPERT SR	25/11/2021	25.00	FA PAG0419/10.11.2021 CTR. 67160/21.04.2020 DIRIG SANTIER OB.INV. STR.PAUL CONSTANTINESCU TRONSON CTIN
	SC PAG BUILDING EXPERT SR	25/11/2021	570.00	FA PAG0419/10.11.2021 CTR. 67160/21.04.2020 DIRIG SANTIER OB.INV. STR.PAUL CONSTANTINESCU TRONSON CTIN
	SC PAG BUILDING EXPERT SR	25/11/2021	10.00	FA PAG0419/10.11.2021 CTR. 67160/21.04.2020 DIRIG SANTIER OB.INV.STR.DIMITRIE CUCLIN TRONSON STR.CTIN
	SC PAG BUILDING EXPERT SR	25/11/2021	228.00	FA PAG0419/10.11.2021 CTR. 67160/21.04.2020 DIRIG SANTIER OB.INV.STR.DIMITRIE CUCLIN TRONSON STR.CTIN
	SC PAG BUILDING EXPERT SR	25/11/2021	50.00	FA PAG0419/10.11.2021 CTR.67160/21.04.2020 DIRIG SANTIER OB.INV.STR.CONSTANTIN BOBESCU TRONSON
	SC PAG BUILDING EXPERT SR	25/11/2021	1 140.00	FA PAG0419/10.11.2021 CTR.67160/21.04.2020 DIRIG SANTIER OB.INV.STR.CONSTANTIN BOBESCU TRONSON
	SC PAG BUILDING EXPERT SR	25/11/2021	25.00	FA PAG0419/10.11.2021 CTR.67160/21.04.2020 DIRIG SANTIER OB.INV.STR.NICOLAE KIRCULESCU TRONSON
	SC PAG BUILDING EXPERT SR	25/11/2021	570.00	FA PAG0419/10.11.2021 CTR.67160/21.04.2020 DIRIG SANTIER OB.INV.STR.NICOLAE KIRCULESCU TRONSON
	SC PAG BUILDING EXPERT SR	25/11/2021	35.00	FA PAG0419/10.11.2021 CTR.67160/21.04.2020 DIRIG SANTIER OB.INV.HARICLEEA DARCLEE TRONSON STR.TITUS
	SC PAG BUILDING EXPERT SR	25/11/2021	798.00	FA PAG0419/10.11.2021 CTR.67160/21.04.2020 DIRIG SANTIER OB.INV.HARICLEEA DARCLEE TRONSON STR.TITUS
	SC PAG BUILDING EXPERT SR	25/11/2021	50.00	FA PAG0419/10.11.2021 CTR.67160/21.04.2020 DIRIG SANTIER OB.INV.STR.ION PERLEA TRONSON CTIN BOBESCU
	SC PAG BUILDING EXPERT SR	25/11/2021	1 140.00	FA PAG0419/10.11.2021 CTR.67160/21.04.2020 DIRIG SANTIER OB.INV.STR.ION PERLEA TRONSON CTIN BOBESCU
	SC PAG BUILDING EXPERT SR	25/11/2021	50.00	FA PAG0419/10.11.2021 CTR.67160/21.04.2020 DIRIG SANTIER OB.INV.STR.PRELUNG.MESTERUL MANOLE TRONSON
	SC PAG BUILDING EXPERT SR	25/11/2021	1 140.00	FA PAG0419/10.11.2021 CTR.67160/21.04.2020 DIRIG SANTIER OB.INV.STR.PRELUNG.MESTERUL MANOLE TRONSON
	SC PAG BUILDING EXPERT SR	25/11/2021	20.00	FA PAG0419/10.11.2021 CTR.67160/21.04.2020 DIRIG SANTIER OB.INV.ALEEA MADRIGAL TRONSON
	SC PAG BUILDING EXPERT SR	25/11/2021	456.00	FA PAG0419/10.11.2021 CTR.67160/21.04.2020 DIRIG SANTIER OB.INV.ALEEA MADRIGAL TRONSON
	SC PAG BUILDING EXPERT SR	25/11/2021	240.00	FA PAG0419/10.11.2021 CTR.67160/21.04.2020 DIRIG SANTIER OB.INV.BD.TOMIS TRONSON BDUL MAMAIA SI STR.ION
	SC PAG BUILDING EXPERT SR	25/11/2021	5 472.00	FA PAG0419/10.11.2021 CTR.67160/21.04.2020 DIRIG SANTIER OB.INV.BD.TOMIS TRONSON BDUL MAMAIA SI STR.ION
	SC PAG BUILDING EXPERT SR	26/11/2021	10.00	FA PAG0420/09.11.2021 CTR.123353/13.08.2020 DIRIG SANTIER OB.INV.STR.SABIN DRAGOI TRONSON STR.CTIN
	SC PAG BUILDING EXPERT SR	26/11/2021	228.00	FA PAG0420/09.11.2021 CTR.123353/13.08.2020 DIRIG SANTIER OB.INV.STR.SABIN DRAGOI TRONSON STR.CTIN
	SC PAG BUILDING EXPERT SR	26/11/2021	10.00	FA PAG0420/09.11.2021 CTR.123353/13.08.2020 DIRIG SANTIER OB.INV.ALEEA ION VOICU TRONSON STR.ION
	SC PAG BUILDING EXPERT SR	26/11/2021	228.00	FA PAG0420/09.11.2021 CTR.123353/13.08.2020 DIRIG SANTIER OB.INV.ALEEA ION VOICU TRONSON STR.ION
	SC PAG BUILDING EXPERT SR	26/11/2021	10.00	FA PAG0420/09.11.2021 CTR.123353/13.08.2020 DIRIG SANTIER OB.INV.STR.ION VOICU TRONSON STR.TITUS
	SC PAG BUILDING EXPERT SR	26/11/2021	228.00	FA PAG0420/09.11.2021 CTR.123353/13.08.2020 DIRIG SANTIER OB.INV.STR.ION VOICU TRONSON STR.TITUS
	SC PAG BUILDING EXPERT SR	26/11/2021	15.00	FA PAG0420/09.11.2021 CTR.123353/13.08.2020 DIRIG SANTIER OB.INV.ALEEA IOSIF SAVA DELIMITATA DE
	SC PAG BUILDING EXPERT SR	26/11/2021	342.00	FA PAG0420/09.11.2021 CTR.123353/13.08.2020 DIRIG SANTIER OB.INV.ALEEA IOSIF SAVA DELIMITATA DE
	SC PAG BUILDING EXPERT SR	26/11/2021	10.00	FA PAG0420/09.11.2021 CTR.123353/13.08.2020 DIRIG SANTIER OB.INV.ALEEA COLINDELOR DELIMITATA DE
	SC PAG BUILDING EXPERT SR	26/11/2021	228.00	FA PAG0420/09.11.2021 CTR.123353/13.08.2020 DIRIG SANTIER OB.INV.ALEEA COLINDELOR DELIMITATA DE
	SC PAG BUILDING EXPERT SR	26/11/2021	35.00	FA PAG0420/09.11.2021 CTR.123353/13.08.2020 DIRIG SANTIER OB.INV.STR.CLOPOTEILOR PE TOATA LUNGIMEA
	SC PAG BUILDING EXPERT SR	26/11/2021	798.00	FA PAG0420/09.11.2021 CTR.123353/13.08.2020 DIRIG SANTIER OB.INV.STR.CLOPOTEILOR PE TOATA LUNGIMEA
	SC PAG BUILDING EXPERT SR	26/11/2021	10.00	FA PAG0420/09.11.2021 CTR.123353/13.08.2020 DIRIG SANTIER OB.INV.ALEEA MUZICII TRONSON STR.CTIN
	SC PAG BUILDING EXPERT SR	26/11/2021	228.00	FA PAG0420/09.11.2021 CTR.123353/13.08.2020 DIRIG SANTIER OB.INV.ALEEA MUZICII TRONSON STR.CTIN
	SC PAG BUILDING EXPERT SR	26/11/2021	30.00	FA PAG0420/09.11.2021 CTR.123353/13.08.2020 DIRIG SANTIER OB.INV.STR.EDMOND DEDA TRONSON STR.IONEL
	SC PAG BUILDING EXPERT SR	26/11/2021	684.00	FA PAG0420/09.11.2021 CTR.123353/13.08.2020 DIRIG SANTIER OB.INV.STR.EDMOND DEDA TRONSON STR.IONEL
	SC PAG BUILDING EXPERT SR	26/11/2021	100.00	FA PAG0420/09.11.2021 CTR.123353/13.08.2020 DIRIG SANTIER OB.INV.PARCARE PUBLICA MAMAIA NORD CAREU C3

84.A.03.03 - "STRAZI"

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

Pag. 7

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	SC PAG BUILDING EXPERT SR	26/11/2021	2 280.00	FA PAG0420/09.11.2021 CTR.123353/13.08.2020 DIRIG SANTIER OB.INV.PARCARE PUBLICA MAMAIA NORD CAREU C3
Total 71.01.01			17 493.00	
71.01.30 ALTE ACTIVE FIXE				
	SC URBAN SCOPE SRL	15/11/2021	74 375.00	FA 251/03.11.21 CTR. 152517/02.08.2021,OP 4729/15.11.21-FAZA I-TEMA DE PROIECTARE-INBUNATATIREA
Total 71.01.30			74 375.00	
Total 84.A.03.03 - 71			91 868.00	