

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	02/11/2022	1 980.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2022
	PRIMARIA MUNICIPIULUI CON	07/11/2022	2 064 904.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2022
	PRIMARIA MUNICIPIULUI CON	08/11/2022	27 747.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2022
	PRIMARIA MUNICIPIULUI CON	09/11/2022	20.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2022
	PRIMARIA MUNICIPIULUI CON	10/11/2022	40.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2022
	PRIMARIA MUNICIPIULUI CON	16/11/2022	145.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2022
	PRIMARIA MUNICIPIULUI CON	21/11/2022	-6 104.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2022
	PRIMARIA MUNICIPIULUI CON	22/11/2022	18 866.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2022
	PRIMARIA MUNICIPIULUI CON	24/11/2022	1 609 063.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2022
	PRIMARIA MUNICIPIULUI CON	29/11/2022	321.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2022
	Total 10		3 716 982.00	
	Total 51.A.01.03 - 10		3 716 982.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0)	
	PRIMARIA MUNICIPIULUI CON	02/11/2022	-56.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2022
	PRIMARIA MUNICIPIULUI CON	07/11/2022	803 224.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2022
	PRIMARIA MUNICIPIULUI CON	08/11/2022	6 067.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2022
	PRIMARIA MUNICIPIULUI CON	09/11/2022	1 526.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2022
	PRIMARIA MUNICIPIULUI CON	22/11/2022	8 567.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2022
	PRIMARIA MUNICIPIULUI CON	24/11/2022	405 396.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2022
	PRIMARIA MUNICIPIULUI CON	29/11/2022	39.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2022
	PRIMARIA MUNICIPIULUI CON	30/11/2022	-58 248.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2022
Total 10			1 166 515.00	
Total 61.A.03.04 - 10			1 166 515.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.01 FURNITURI DE BIROU				
	DIR.PUBLICA JUD.EV.POPUL.	01/11/2022	-1 937.10	CERTIFICATE REGIM SPECIAL
	DIR.PUBLICA JUD.EV.POPUL.	01/11/2022	1 937.10	CERTIFICATE REGIM SPECIAL
	RIK SRL	25/11/2022	31 475.50	FC374615 141122 COM216338 2022 ACH PLICURI PERSONALIZATE OG 22
	DOLEX COM SRL	28/11/2022	33 248.60	F991 15112022 CTR 27107 2022 ACH HARTIE COPIATOR OG 22
Total 20.01.01			64 724.10	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	CONSTANTA SHOPPING CITY (	10/11/2022	2 559.92	FC202207601 26102022 CTR44508 2013 CV EN ELECTRICA OG 22
	CONSILIUL JUDETEAN	11/11/2022	83.80	FC5054520 201022 CONSUM EN INCALZIRE APA OG 22
	CONSILIUL JUDETEAN	11/11/2022	730.52	FC5054513 20102022 CONSUM EN ELECTRICA OG 22
	DACONEX	11/11/2022	5 063.75	FC2022993 271022 CTR 104339 2008 CONSUM EN ELECTRICA OG 22
	MIRO SRL	11/11/2022	3 972.17	FC 173 04112022 CTR 100960 2017 CV EN ELECTRICA OG22
	CONSTANTA SHOPPING CITY (	24/11/2022	3 331.34	FC202208011CTR 44508 2013 CONSUM EN EL OG 22
Total 20.01.03			15 741.50	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	10/11/2022	1 476.95	FC 114421357 14102022 CV CONSUM APA CANAL OG 22
	DACONEX	11/11/2022	638.05	FC2022993 271022 CTR 104339 2008 CONSUM APA CANAL OG 22
	MIRO SRL	11/11/2022	389.92	FC174 041122 CTR100960 2017 CV UTILITATI SEDIU OG 22
Total 20.01.04			2 504.92	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	01/11/2022	1 497.97	F LKR22SD00L15038 131022 15409 CTR 154430 22 BENZ PMC CIV
	LUKOIL ROMANIA SRL (LUKOI	01/11/2022	4 209.65	F LKR22SD00L15038 131022 15409 CTR 154430 22 MOT PMC CIV
Total 20.01.05			5 707.62	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
		02/11/2022	-30.28	DEBITORI TELEFOANE
	RCS RDS SA	03/11/2022	89.25	FC63735109 061022 CTR121058 2022 ABN INTERNET PARC ARHEOLOGIC
	RCS RDS SA	03/11/2022	1 165.20	FC63735110 061022 ABN INTERNET BSB
	CN POSTA ROMANA	16/11/2022	11 791.77	F 2048 311022 CTR 243963 2021 EX EXP CORESP
	CN POSTA ROMANA	16/11/2022	31 435.13	F 2049 311022 CTR 243963 2021 EX EXP CORESP
	CN POSTA ROMANA C-TA	16/11/2022	555.63	F 2048 311022 CTR 243963 2021GBE EX EXP CORESP
	CN POSTA ROMANA C-TA	16/11/2022	1 235.44	F 2049 311022 CTR 243963 2021GBE EX EXP CORESP
	VODAFONE ROMANIA SA (MOBI	16/11/2022	499.80	FC14466292 24102022 FC520670136 170922 CV SERV INTERNETCTR 43817 2022
	INTERSAT	18/11/2022	1 749.30	F380725 011122 CTR 86755 200422 ABN INTERNET BACK UP OG 22
	INTERSAT	18/11/2022	767.55	F380724 011122 CTR86751 200422 ABN INTERNET WIFI OG 22
	INTERSAT	18/11/2022	116.62	F380722 01112022 CTR123309 2022 INTERNET ADAPOST CAINI OG 22
	INTERSAT	18/11/2022	379.61	F380719 011122 CTR121560 2022 INTERNET ZONA VRAJA MARIU OG 22

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	INTERSAT	18/11/2022	6 176.10	FC380718 011122 CTR 105649 2022 TELEFONIE FIXA OG 22
	INTERSAT	18/11/2022	297.50	FC380720 011122 CTR 122572 2022 INTERNET ST AUTOBUZ FANTASIO
	INTERSAT	18/11/2022	267.75	FC3807121 01112022 CTR 122804 2022 INTERNET WIFI 4EU ZONA FALEZA
	CN POSTA ROMANA C-TA	21/11/2022	1 155.40	F PROF 593 151122 MANDATE POSTALE PREMIERE PERS VARSTNICE OG2202A1A2
		23/11/2022	-1.76	DEBITORI TELEFOANE
	RCS RDS SA	23/11/2022	89.25	FC69582744 08112022 CTR 121058 2022 INTERNET PARC ARHEOLOGIC
	RCS RDS SA	23/11/2022	1 165.20	FC69582745 081122 CTR 51218 2022INTERNET BSB OG 22
	TELEKOM ROMANIA MOBILE CO	23/11/2022	7 307.56	FC2201909170856 011122 CTR253476 2021 TEL MOBILA OG 22
	CN POSTA ROMANA C-TA	25/11/2022	290.40	RF244708 181122 PREL REZ CASUTA POSTALA OG 22
	FORTE SYSTEMS SRL	25/11/2022	9 874.62	FC28858 161122 CTR 223385 2021 ABN EXCHANGE ONLINE OG 22
Total 20.01.08			76 377.04	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	TRANS SPEED	02/11/2022	73.78	F 219793 261022 PREL VAL SEMNATURAI ELECTRONICE OG 22
	C.T.C.E	03/11/2022	892.50	FC162725 251022 CTR 168647 ACTUALIZARE LEGIS
	METASOFT PLUS	09/11/2022	2 380.00	FC22158 311022 CTR54360 2022 AS TEH MENTENANTA SOFT AUTORIZ AG EC
	METASOFT PLUS	09/11/2022	1 547.00	FC22157 311022 CTR168618 INTRET ACT SOFT GESTIONARE LOC DE VECI
	ROYAL TECH INT(NEW BALCAN	09/11/2022	3 808.00	FC1372 CTR 64223 2022 MENTENANTA GYROSCOPE OG 22
	ADVANCED TEHNOLOGY SYSTEM	11/11/2022	2 494.24	FC447 041022 CTR 130513 2022 AS TEH APL SOFT RESURSE UMANE OG22
	REAL DATA	11/11/2022	1 500.00	FC377 02112022 CTR236151 2021ABN SRV INFORMATICE OG 22
	REAL DATA	14/11/2022	2 500.00	FC376 02112022 CTR 236046 2021 MENTEN APL INFO SERV CONTRACTE OG22
	REAL DATA	14/11/2022	7 300.00	FC375 02112022 CTR 72602 2022 ABN SERV INFORMATICE OG 22
	PROSOFT	18/11/2022	1 428.00	F32739 011122 CTR 62282 2022 MENT SUP TEH APL REG AGRICOL OG22
	ADVANCED TEHNOLOGY SYSTEM	23/11/2022	2 494.24	FC 497 031122 CTR 130513 2022 AS TEH MENT APL RES UMANE OG 22
	SILVA SISTEMS SRL	25/11/2022	9 646.65	FC145429 111122 GBECTR 236806 2022 ABN LICENTE E MAIL
	SILVA SISTEMS SRL	25/11/2022	245 453.65	FC145429 111122 CTR 236806 2022 ABN LICENTE E MAIL
	TRANS SPEED	28/11/2022	6 713.98	FC220806 141122 CTR 207760 2022 PREL SEMN ELECTRONICA OG 22
	TRANS SPEED	28/11/2022	10 181.64	FC220807 141122 CTR 207760 2022 PREL SEMN ELECTRONICA OG 22
	TRANS SPEED	28/11/2022	2 360.96	F221214 211122 CTR 207760 2022 PREL SEMN ELECTRONICA OG 22
	WEB WIN GROUP NET SRL	29/11/2022	404.60	FC3364 21112022 CTR 222468 211022 SUP SI MENT APLIC IN CLOUD DLEP
Total 20.01.09			301 179.24	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	17/11/2022	118 566.45	F3433 011122 CTR 173335 2022 SERVICII CURATENIE SEDII OG22
	CONSTANTA SHOPPING CITY (	23/11/2022	12 794.43	FC202207825 CTR 44508 CH INTRET NOIEMBRIE
Total 20.01.30			131 360.88	
20.05.30 ALTE OBIECTE DE INVENTAR				
	SC F64 STUDIO SRL	11/11/2022	3 617.65	FC2826324 03112022 ACH ACCESORII ECH AUDIO FOTO VIDEO OG 22

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	DESIGN STAMP	18/11/2022	439.11	F36455 11112022 CTR107711 2022 ACHIZITIE STAMPILE
	DESIGN STAMP	25/11/2022	2 200.07	FC36469 181122 CTR 107711 2022 ACH STAMPILE
Total 20.05.30			6 256.83	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	02/11/2022	26.00	DEPL BUCURESTI TANASE OG2202A1A2
	PRIMARIA CONSTANTA	07/11/2022	395.57	DEPLASARE BUCURESTI CHITAC V SI POPESCU D
		08/11/2022	-0.20	AVANSURI DEPLASARE TARA NECONSUMAT
	PRIMARIA CONSTANTA	09/11/2022	393.86	DEPL BUCURESTI MERLA A IORDACHE D OG2202A1A2
	PRIMARIA CONSTANTA	10/11/2022	257.62	DEPL BRAILA MERLA A OG2202A1A2
	PRIMARIA CONSTANTA	17/11/2022	26.00	DEPL BUCURESTI CHITAC V OG2202A1A2
	PRIMARIA CONSTANTA	21/11/2022	257.62	DEPL BRAILA POPESCU C OG2202A1A2
	PRIMARIA CONSTANTA	23/11/2022	996.00	DEPL BRASOV COCARGEANU F OG2202A1A2
	PRIMARIA CONSTANTA	25/11/2022	52.00	DEPL BUCURESTI CHITAC V
		28/11/2022	-50.60	AVANSURI DEPLASARE TARA NECONSUMAT
	PRIMARIA CONSTANTA	28/11/2022	283.04	DEPL BUCURESTI RAICIU D OG2202A1A2
Total 20.06.01			2 636.91	
20.12 CONSULTANTA SI EXPERTIZA				
	PRIMOVAL SRL	14/11/2022	42.75	FC4670 09112022 CTR 102730 2022 GBE ONOR EXPERTIZA DOS 17865 212 2021
	PRIMOVAL SRL	14/11/2022	1 087.75	FC4670 09112022 CTR 102730 2022 ONOR EXPERTIZA DOS 17865 212 2021
	PRIMOVAL SRL	14/11/2022	916.00	FC4669 09112022 CTR 102730 2022 ONOR EXPERTIZA DOS 3429 118 2006
	PRIMOVAL SRL	14/11/2022	36.00	FC4669 09112022 CTR 102730 2022 GBE ONOR EXPERTIZA DOS 3429 118 2006
	PRIMOVAL SRL	24/11/2022	42.75	F 4671 151122 CTR 102730 2022 GBE RAP EVALDOSAR 21778 212 2021 OG22
	PRIMOVAL SRL	24/11/2022	1 087.75	F 4671 151122 CTR 102730 2022 RAP EVALDOSAR 21778 212 2021 OG22
	SC PROFESSIONALS BUSINESS	24/11/2022	2 737.00	FC1370 151122 CTR 230927 2021 IMPL REG PROTECTIA DATELOR OG 22
	WOLTERS KLUWER	24/11/2022	9 981.72	FC211239 151122 CTR 228191 2022 UTILIZ PL JURIDICA ONLINE OG 22
Total 20.12			15 931.72	
20.13 PREGATIRE PROFESIONALA				
	PRIMARIA CONSTANTA	01/11/2022	212.87	DEPLASARE CURS LATEA IONITA ARAMA O
		02/11/2022	-30.01	DEBITORI AVANSURI PREGATIRE PROF.PRIMARIE
	FUNDATIA GIOVANNI BOSCO	04/11/2022	1 620.00	FC217 101022 CV CURS ECDL
	PRIMARIA CONSTANTA	09/11/2022	1 680.00	DEPLASARE CURS IONITA D MANEA N APOSTOL FOG2202A1A2
	PRIMARIA CONSTANTA	11/11/2022	428.80	DEPLASARE CURS CHIRITA V OG2202A1A2
	DAST SYSTEMS	15/11/2022	900.00	FC 118 08112022 CV SERV FORMARE PROFESIONALA
	GLOBAL CAMPUS SRL-D	15/11/2022	3 010.00	FC121 08112022 CV SERV CAZARE FORMARE PROFESIONALA
		17/11/2022	-91.80	DEBITORI AVANSURI PREGATIRE PROF.PRIMARIE
	PRIMARIA CONSTANTA	18/11/2022	150.40	DEPLASARE CURS DRAGOMIR O

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	EXPERT AUDIT GROUP	21/11/2022	20 270.00	FC27050 01112022 TX INSTRUIRE CURS ACHIZITII SERV CAZARE OG 22
	STANDARD CONSULTING	21/11/2022	16 548.00	FC1115 151122 PRG PERFECTIONARE SERV HOTELIERE OG 22
	PRIMARIA CONSTANTA	22/11/2022	49.93	DEPLASARE CURS CHIRITA VALENTINA
	HOVAKIM SRL	23/11/2022	2 800.00	FC6943 17112022 CAZARE CURS PERFECTIONARE OG 22
	ASOCIATIA UNIVERSITARA CO	24/11/2022	790.00	FC611 17112022 TAXA CURS OG 22
	PRIMARIA CONSTANTA	28/11/2022	1 753.00	DEPLASARE CURS SARAFU IRIMIA HAGI ASAN OG2202A1A2
	STANDARD CONSULTING	29/11/2022	2 483.00	FC1117 151122 CV CURS PERFECTIONARE SERV HOTELIERE
	STANDARD CONSULTING	29/11/2022	36 396.00	FC1116 151122 CV CURS PERFECTIONARE SERV HOTELIERE
	STANDARD CONSULTING	29/11/2022	2 483.00	FC1118 151122 CV CURS PERFECTIONARE SERV HOTELIERE
Total 20.13			91 453.19	
20.14 PROTECTIA MUNCII				
	WORK CLEAN CONSULTING SRL	03/11/2022	79.90	FC0001 070922 CTR 211911 2022 GBE SERV SSM
	WORK CLEAN CONSULTING SRL	03/11/2022	1 518.10	FC0001 070922 CTR 211911 2022 SERV SSM
	EURO CONSULT 07 SRL	18/11/2022	13 014.90	F288 071122 CTR 46167 2022 SSM OB INV GESTIONATE DE DDFE
	HWG CONSULTING SRL	23/11/2022	204.93	FC8169 091122 CTR 179078 2022 GBE SERV SSM OB DDFE
	HWG CONSULTING SRL	23/11/2022	5 214.33	FC8169 091122 CTR 179078 2022 SERV SSM OB DDFE
Total 20.14			20 032.16	
20.30.01 RECLAMA SI PUBLICITATE				
	MEDIATRUST ROMANIA	01/11/2022	1 963.50	FACT MTR 1560818 21102022 CTR 106495 DIN 2022 MONITORIZARE MEDIA
	CUGET LIBER SA	03/11/2022	285.60	FC290462 271022 PUBLICARE ANUNT MEDIU
	BUZZ PUBLISHING SRL	11/11/2022	300.00	FC3746 251022 NC 223101 211022 ANUNT PRESA OG 22
	META RING	11/11/2022	2 401.78	FC211967 251022 SERV PUBLICARE ANUNT OG 22
Total 20.30.01			4 950.88	
20.30.02 PROTOCOL SI REPREZENTARE				
	PRIMA DONNA FLOWER SHOP S	04/11/2022	595.00	FC103 251022 COM 218681 2022 ACH COROANA DE FLORI
	PRIMA DONNA FLOWER SHOP S	10/11/2022	130.00	FC104 28102022 ACH ARANJAMENT FLORAL OG 22
	C&A CONNECTION SRL	18/11/2022	2 849.99	FC4726 081122 COM 224710 2022 ACH PLACHETE PERSONALIZATE
	PRIMA DONNA FLOWER SHOP S	21/11/2022	595.00	FC105 111122 ACH COROANA FLORI OG 22
		22/11/2022	- 160 055.00	REINTREGIRE CONT PLATA ER RI BUSINESS SOLUTIONS CTR165956 PIROTEHNIE
		22/11/2022	- 535 588.06	REINTREGIRE CONT PLATA ER FRIMITURI CTR178400 SRV SCENOTEHNICA
		22/11/2022	- 341 292.00	REINTREGIRE CONT PL ERON ARTIFICII GRUP FC 394 05012022CTR252032
	MV CONNECT DISTRIBUTION	24/11/2022	11 504.55	FC100473 031022 ACH PRODUSE PROTOCOL OG 22
	77 & MADISON ADK SRL	25/11/2022	1 320.00	FC5212 131122 MASA OFICIALA
	MERSIN TURISM SRL	25/11/2022	1 320.00	FC292 121122 MASA POFICIALA
	VICTORIA RESORT SRL	25/11/2022	1 200.00	FC14995 141122 MASA OFICIALA
	VRAJA MARIU	25/11/2022	1 238.00	FC 699 111122 MASA OFICIALA

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Tota1 20.30.02			-1 016 182.52	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	04/11/2022	7 729.82	FC1424 031022 CTR 54315 2020 LEASING 4 DACIA DOKKER
	OPERATIONAL AUTOLEASING S	04/11/2022	4 956.80	FC 1423 031022 CTR 97518 2019 LEASING 2 DACIA DUSTER
	OPERATIONAL AUTOLEASING S	04/11/2022	2 409.38	FC 1431 031022 CTR 54314 2020 LEASING 1 DACIA DUSTER
	OPERATIONAL AUTOLEASING S	04/11/2022	2 366.32	FC 1257 010922 CTR 54314 2020 LEASING 1 DACIA DUSTER
	OPERATIONAL AUTOLEASING S	04/11/2022	4 868.20	FC 1255 010922 CTR 97518 2019 LEASING 2 DACIA DUSTER
	OPERATIONAL AUTOLEASING S	04/11/2022	7 591.66	FC1256 010922 CTR 54315 2020 LEASING 4 DACIA DOKKER
	MATHIER ANA SORINA	08/11/2022	281.00	CHIRIE ARHIVA STR PLEVNEI NR4 CTR33443 2015 NOIEMBRIE
	TRIFU VERONICA(MOLDOVAN -	08/11/2022	1 967.06	CHIRIE ARHIVA STR PLEVNEI NR4 CTR33443 2015 NOIEMBRIE 2022
	POGAS SRL	10/11/2022	30 683.64	FC2022343 01112022 CTR 123735 2017 CV CHIRIE NOIEMBRIE 2022 OG 22
	BONI MIHAELA ALINA	11/11/2022	3 439.15	CTR 117569 02092014 CHIRIE NOIEMBRIE OG 22
	MIRO SRL	11/11/2022	21 030.19	FC 175 04112022 CTR 100960 2017 CV CHIRIE NOIEMBRIE 2022 OG 22
	OPERATIONAL AUTOLEASING S	11/11/2022	2 392.43	FC 1635 011122 CTR 54314 2020 LEASING 1 DACIA DUSTER OG 22
	OPERATIONAL AUTOLEASING S	11/11/2022	4 921.91	FC 1633 011122 CTR 97518 2019 LEASING 2 DACIA DUSTER OG 22
	OPERATIONAL AUTOLEASING S	11/11/2022	7 675.43	FC1634 01112022 CTR 54315 2020 LEASING AUTO 4 DACIA DOKKER OG 22
	CENTER TEA CO SRL	18/11/2022	5 512.68	F64 011122 CTR7341 2020LEASING AUTO 2 FORD TRANSIT
	DACONEX	18/11/2022	80 229.45	FC20221028 101122 CTR 104339 2008 CHIRIE NOIEMBRIE 2022
	CONSTANTA SHOPPING CITY (	23/11/2022	19 773.21	FC202207825 CTR 44508 CHIRIE NOIEMBRIE
	CT BUS SA (RATC C-TA)	23/11/2022	10 948.73	FC40000497 01112022CTR 146313 2018 CHIRIE NOIEMBRIE
	MERIDIAN ENTERPRISE LEASI	23/11/2022	7 297.77	F 19246 101122CTR 107968 2019LEAS AUTO 4AUTO DACIA DOKKER
Tota1 20.30.04			226 074.83	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	FLORISTEAN VASILE	01/11/2022	7 100.00	ADR 217866 241022 DC 4358 32021 SC 6822 09112021 DC 2348 041022
	SC THEOTOP SRL	01/11/2022	20 105.29	F2488 111022 CTR215981 011121 DOC CADASTRALE INVENTAR DIGITAL
	SC THEOTOP SRL	01/11/2022	10 762.03	F2489 111022 CTR215981 011121 DOC CADASTRALE INVENTAR DIGITAL
		02/11/2022	-1 000.00	COMPENSATII COMERCIALE NERESP TERMEN STANDARD DISTRIBUTIE
	SC PERFECT KNIK SRL	02/11/2022	123.75	F 12097 141022 CTR 47392 2022 GBE SPALAT AUTO A1A2OG22 2002
	SC PERFECT KNIK SRL	02/11/2022	3 148.75	F 12097 141022 CTR 47392 2022 SPALAT AUTO A1A2OG22 2002
	BANCA TRANSILVANIA	03/11/2022	595.83	F9018 19102022 COMISION POS AUGUST
	CIA COJOCARU CONSTANTIN	03/11/2022	284.06	F 489 041022 ONORARIU EX CF CTR 447 04012021
	CIA COJOCARU CONSTANTIN	03/11/2022	11.16	F 489 041022 ONORARIU GAR EX CF CTR 447 04012021
	CIA COJOCARU CONSTANTIN	03/11/2022	76 543.25	F 490 141022 ONORARIU EX CF CTR 447 04012021
	CIA COJOCARU CONSTANTIN	03/11/2022	3 008.25	F 490 141022 ONORARIU GAR EX CF CTR 447 04012021
	PRIMARIA CONSTANTA	03/11/2022	35 700.00	REINTREGIRE CONT PLATA MEDICAL MANAGEMENT OB INV SP NOU
	PROIECT SA	03/11/2022	84 371.00	FC2022221914 141022 SERV ELIB DOC ARHIVA

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	RCS RDS SA	03/11/2022	238.00	FC 14192594 AVIZ AMPLASAMENT MIJ PUBLICITARE
	RCS RDS SA	03/11/2022	238.00	FC 14192663 AVIZ AMPLASAMENT MIJ PUBLICITARE
	RCS RDS SA	03/11/2022	238.00	FC 14192702 AVIZ AMPLASAMENT MIJ PUBLICITARE
	TUSA AND DUMITRESCU SCA	03/11/2022	14 770.50	FC142 101022 CTR 117433 2022 ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	03/11/2022	580.50	FC142 101022 CTR 117433 2022 GBE ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	03/11/2022	9 045.50	FC141 101022 CTR 117431 2022 ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	03/11/2022	355.50	FC141 101022 CTR 117431 2022 GBE ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	03/11/2022	30 226.00	FC140 101022 CTR 117427 2022 ONORARIU SERVICII JURIDICE
	BEJ SPINEANU MARIUS ELEOD	04/11/2022	2 644.00	ADR 224757 225512 021122 EXEC SILITA DOS1127 118 2020 17SME2022
	GRECEANU ANETA	04/11/2022	1 000.00	ADR 227158 271022 DC4731 212 2022 SC 7010 2022
	OCPI CONSTANTA	04/11/2022	80.00	RF 225921 261022 TX OCPI IMOBIL BANU MIHALCEA AL MURELOR
	BAROUL CONSTANTA	10/11/2022	700.00	ADR 232844 031122 DOS CIV 19462 212 2022 AV CURATOR LUTU MIHAELA
	BEJ MUNTEANU IONEL	10/11/2022	1 172.00	ADR232958 031122 CH JUD DOS 128 281022 SOM 231687 2022 DOS15401 212 21
	BURGHELEA FLORIN	10/11/2022	6 150.00	ADR234683 071122 CH JUDECATA SC1079 101022 DC 4990 118 2021 OG 22
	GEN BEACH SRL	10/11/2022	1 020.00	ADR233611 041122 SC 7001 1002022 DOS 13555 212 2021 OG 22
	EXPERT BUHANITA SIMONA	11/11/2022	4 000.00	FC214 10102022 ONORARIU EXPERT PC VEDERE DOS 490 36 2021 NC202058 2022
	LA FANTANA TRADING	11/11/2022	2 713.20	FC15158471 251022 CTR182621 2022 ABN PURIFICATOARE APA
	LAVCOM SRL	11/11/2022	1 350.00	RF233341 04 11 22 CH JUDECATA DOS 3607 212 2020 DC1414 2022
	ROTAMEX SRL	11/11/2022	1 510.00	RF 232553 031122 CH JUDECATA DOS364 212 2020
	OCPI CONSTANTA	14/11/2022	75.00	RF 235077 071122 TX OCPI IMOBILE TOPAZULUI ARGESULUI OG 22
	AVIA MOTORS SRL	15/11/2022	96.24	F1070090 160922CTR223287 2021 SERV INTRETINERE AUTO
	AVIA MOTORS SRL	15/11/2022	634.13	FC1071188 271022 CTR 223287 SERV INTR SI REP AUTO SCODA
	AVIA MOTORS SRL	15/11/2022	748.58	FC1071186 271022 CTR 223287 SERV INTR SI REP AUTO SCODA
	AVIA MOTORS SRL	15/11/2022	29.42	FC1071186 271022 CTR 223287 GBE SERV INTR SI REP AUTO SCODA
	AVIA MOTORS SRL	15/11/2022	638.90	FC1071187 271022 CTR 223287 SERV INTR SI REP AUTO SCODA
	AVIA MOTORS SRL	15/11/2022	25.11	FC1071187 271022 CTR 223287 GBE SERV INTR SI REP AUTO SCODA
	AVIA MOTORS SRL	15/11/2022	24.92	FC1071188 271022 CTR 223287 GBE SERV INTR SI REP AUTO SCODA O
	AVIA MOTORS SRL	15/11/2022	3.78	F1070090 160922CTR223287 2021 GBE SERV INTRETINERE AUTO
	AVIA MOTORS SRL	15/11/2022	70.66	F1070096 160922 GBE CTR223287 2021 SERV INTRETINERE AUTO
	AVIA MOTORS SRL	15/11/2022	1 797.96	F1070096 160922 CTR223287 2021 SERV INTRETINERE AUTO
	BEJ DEACU T.VASILE	15/11/2022	1 992.45	AD 237514 CH JUD DOS 136 2022 DC 6282 118 2021 SC 2314 29112021
	BEJ OANA SILVIU	15/11/2022	14.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOANA SILVIU
	BEJ OANA SILVIU	15/11/2022	2 432.41	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ OANA SILVIU
	BEJ OANA SILVIU	15/11/2022	12 308.04	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ OANA SILVIU
	CURTEA APEL(TRIBUNAL CTA)	15/11/2022	1 500.00	ADR238357 11112022 ONORARIU EXPCHERA CARMEN DC 21775 212 2021
	CURTEA APEL(TRIBUNAL CTA)	15/11/2022	2 000.00	RF238373 11112022 ONORARIU EXP AGACHI STEFAN CIPRIAN DC17253 212 2022

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	23/11/2022	5.00	TAXA DE TIMBRU
	SC THEOTOP SRL	23/11/2022	17 354.68	FC2511 141122 CTR 215981 THEOTOP SRL
	SC THEOTOP SRL	23/11/2022	761.17	FC2511 141122 CTR 215981 GBE THEOTOP SRL
	BEJ IONICA BOGDAN	24/11/2022	238.00	FC53281 311022 CH EXEC DOS 1026 2022 TULEA ION OG 22
	EDU ELENA	24/11/2022	1 020.00	RF246373 211122 CH JUDECATA DOS6568 212 2021 OG 22
	MAXIM ALEXANDRU	24/11/2022	7 601.75	AD243480 211122 CH JUDECATA SC6254 2021 DC 22681 212 2019 OG 22
	SCPEJ DUSU SI ASOCIATII	24/11/2022	1 611.99	ADR245726 21112022 CH JUD DOS1647 2022 INSTINTARE241855 15112022
	TUSA AND DUMITRESCU SCA	24/11/2022	819.00	FC145 111122 CTR 117427 2022 GBE ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	24/11/2022	9 045.50	FC146 111122 CTR 117431 2022 ONORARIU SERV JURIDICE OG 22
	TUSA AND DUMITRESCU SCA	24/11/2022	355.50	FC146 111122 CTR 117431 2022 GBE ONORARIU SERV JURIDICE OG 22
	TUSA AND DUMITRESCU SCA	24/11/2022	13 740.00	FC147 111122 CTR 117433 2022 ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	24/11/2022	540.00	FC147 111122 CTR 117433 2022 GBE ONORARIU SERV JURIDICE
	TUSA AND DUMITRESCU SCA	24/11/2022	20 839.00	FC145 111122 CTR 117427 2022 ONORARIU SERV JURIDICE
	VLAHOPOL COSMIN	24/11/2022	1 750.00	ADR241025 21112022 CH DE JUDECATA SC2310 2021 DOS6229 118 2021 OG 22
	ABC MEDICAL CENTER SRL	25/11/2022	3 410.00	FC0116 111122 CTR 61316 2022 SERV MEDICALE MED MUNCII SEPT 2022

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ASOC DE PROPRIETARI NR 61	25/11/2022	504.48	FC10 211022 RF 1224026 241022 CH INTRET ARHIVA
	CIA COJOCARU CONSTANTIN	25/11/2022	57 937.00	FC497 041122AS JURIDICA CTR 447 04012021
	CIA COJOCARU CONSTANTIN	25/11/2022	2 277.00	FC497 041122 GBE AS JURIDICA CTR 447 04012021
	ELBI ELECTRIC & LIGHTING	25/11/2022	20 667.18	F222000880 151122 ACH MATERIALE ELECTRICE
	MANAGEMENT CONSULT SOLUTI	25/11/2022	36.45	FC19 17112022 CTR189847 2022 GBE SERV EVALUARE BUNURI MOBILE
	MANAGEMENT CONSULT SOLUTI	25/11/2022	927.45	FC19 17112022 CTR189847 2022 SERV EVALUARE BUNURI MOBILE
	PRIMARIA CONSTANTA	28/11/2022	722.60	TX JUD TIMBRU DOS 238 212 2020 ADR 247752 231122 OG2
	MANAGEMENT CONSULT SOLUTI	29/11/2022	193.05	FC20 171122 CTR 189822 189796 2022 GBE EVALUARE BUNURI MOBILE
	MANAGEMENT CONSULT SOLUTI	29/11/2022	4 912.05	FC20 171122 CTR 189822 189796 2022 EVALUARE BUNURI MOBILE
	MANAGEMENT CONSULT SOLUTI	29/11/2022	35.10	FC23 211122 CTR 189822 189796 2022 GBE EVALUARE BUNURI MOBILE
	MANAGEMENT CONSULT SOLUTI	29/11/2022	893.10	FC23 211122 CTR 189822 189796 2022 EVALUARE BUNURI MOBILE
	MANAGEMENT CONSULT SOLUTI	29/11/2022	175.50	FC22 211122 CTR 189822 189796 2022 GBE EVALUARE BUNURI MOBILE
	MANAGEMENT CONSULT SOLUTI	29/11/2022	4 465.50	FC22 211122 CTR 189822 189796 2022 EVALUARE BUNURI MOBILE
	PANGRATIE SI ASOCIATII SC	29/11/2022	41 650.00	F181 18 02 22 CTR 98778 2020 SERV ASIST JURIDICA
	PANGRATIE SI ASOCIATII SC	29/11/2022	22 241.10	F182 18 02 22 CTR 98778 2020 SERV ASIST JURIDICA
	PANGRATIE SI ASOCIATII SC	29/11/2022	51 646.00	F221 30 06 22 CTR 98778 2020 SERV ASIST JURIDICA
	PRIMARIA CONSTANTA	29/11/2022	100.00	TAXA DE TIMBRU
Total 20.30.30			700 737.02	
Total 51.A.01.03 - 20			649 486.32	

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
20.01.01 FURNITURI DE BIROU				
	RIK SRL	25/11/2022	1 973.02	F CT.0345477/15.11.22 CTR 111573/27.05.22SERV TIPOGRAFIERE
Total 20.01.01			1 973.02	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	01/11/2022	1 637.62	F LKR22SD00L15038/13.10.22 F LKR22SD00L15409/20.10.22 CTR 154430/22 MOTORINA
	LUKOIL ROMANIA SRL (LUKOI	01/11/2022	4 946.24	F LKR22SD00L15038/13.10.22 F LKR22SD00L15409/20.10.22 CTR 154430/22 BENZINA
Total 20.01.05			6 583.86	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	INTERSAT	18/11/2022	327.25	F INT380723/01.11.22 CTR 180672/22 ACCES INTERNET PT STATIILE DE INCARC RAPIDA
Total 20.01.08			327.25	
20.13 PREGATIRE PROFESIONALA				
	ZIP ESCORT	23/11/2022	1 350.00	F PLGN20222245/04.11.22 CURS INITIERE ARME CTR 3885/10.08.22
Total 20.13			1 350.00	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	04/11/2022	4 956.80	F RIV20221423/03.10.22 CTR 97518/2019 RATA 40 LEASING AUTO 2 AUTO DACIA DUSTER
	OPERATIONAL AUTOLEASING S	04/11/2022	1 868.77	F RIV20221423/03.10.22 CTR 97519/2019 RATA 40 LEASING AUTO 1 AUTO DACIA DOKKER
	OPERATIONAL AUTOLEASING S	04/11/2022	4 868.19	F RIV20221255/0109.10.22 CTR 97518/2019 RATA 39 LEASING AUTO 2 AUTO DACIA DUSTER
	OPERATIONAL AUTOLEASING S	04/11/2022	1 835.37	F RIV20221255/0109.10.22 CTR 97519/2019 RATA 39 LEASING AUTO 1 AUTO DACIA DOKKER
	OPERATIONAL AUTOLEASING S	04/11/2022	2 409.39	F RIV20221431/03.10.22 CTR 54314/2020 RATA 25 LEASING AUTO 1 AUTO DACIA DUSTER
	OPERATIONAL AUTOLEASING S	04/11/2022	2 366.32	F RIV2020221257/01.09.22 CTR 54314/2020 RATA 24 LEASING AUTO 1 AUTO DACIA DUSTER
	OPERATIONAL AUTOLEASING S	11/11/2022	4 921.91	F RIV20221633/01.11.22 CTR 97518/2019 RATA 41 LEAS AUTO 2 DACIA DUSTER
	OPERATIONAL AUTOLEASING S	11/11/2022	1 855.63	F RIV20221633/01.11.22 CTR 97519/2019 RATA 41 LEAS AUTO 1 DACIA DOKKER
	OPERATIONAL AUTOLEASING S	11/11/2022	2 392.43	F RIV20221635/01.11.22 CTR 54314/2020RATA 26 LEAS AUTO 1 AUTO DACIA DUSTER
	CENTER TEA CO SRL	18/11/2022	20 741.30	F TEA 102/01.11.22CTR 41677/22 LEAS AUTO 2AUTO ZOE+3AUTO DACIA LOGAN
	CENTER TEA CO SRL	18/11/2022	10 702.11	F TEA 104/01.11.22CTR 41685/22 LEAS AUTO 3AUTO ZOE+3AUTO DACIA LOGAN
	CENTER TEA CO SRL	18/11/2022	4 795.68	F TEA 103/01.11.22CTR 41683/22 LEAS AUTO 2AUTO ZOE
Total 20.30.04			63 713.90	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	SC PERFECT KNIK SRL	02/11/2022	263.93	F 12097/14.10.22CTR 47392/220GAR EX SPALAT AUTO
	SC PERFECT KNIK SRL	02/11/2022	6 715.42	F 12097/14.10.22CTR 47392/220PROD SPALAT AUTO
	MIN APARARII NATIONALE	04/11/2022	1 950.00	F 891/01.11.22GAR UTILIZ POLIGON MIDIA CTR 1396/22
	MIN APARARII NATIONALE	04/11/2022	1 950.00	F 890/27.10.22UTILIZ POLIGON MIDIA CTR 1396/22
Total 20.30.30			10 879.35	
Total 61.A.03.04 - 20			84 827.38	

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				
	LUKOIL ROMANIA SRL (LUKOI	01/11/2022	292.73	F LKR22SD00L15038/13.10.22 CTR 154430/22 MOTORINA
Total 20.01.05			292.73	
20.02 REPARATII CURENTE				
	FADMIG	09/11/2022	380 759.37	F FAG0004/17.10.22 CTR 94568/04.05.22 LUCR REPARATII STUDIU AUDIBILITATE
Total 20.02			380 759.37	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	04/11/2022	5 048.42	F RIV20221422/03.10.22 CTR 228476/2019 RATA 34 LEASING AUTO 1 AUTO FORD RANGER
	OPERATIONAL AUTOLEASING S	04/11/2022	4 958.18	F RIV20221254/01.09.22 CTR 228476/2019 RATA 33 LEASING AUTO 1 AUTO FORD RANGER
	OPERATIONAL AUTOLEASING S	11/11/2022	5 012.89	F RIV20221632/01.11.22 CTR 228476/2019 RATA 35 LEAS AUTO 1 FORD RANGER
Total 20.30.04			15 019.49	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AXATEL ERVICE S.R.L.	02/11/2022	112.50	F 11008/07.10.22 CTR 190481/12.09.22GAR EX SERV RELOCARE SIRENA EL
	AXATEL ERVICE S.R.L.	02/11/2022	2 862.50	F 11008/07.10.22 CTR 190481/12.09.22SERV RELOCARE SIRENA EL
	SC PERFECT KNIK SRL	02/11/2022	154.57	F 12097/14.10.22CTR 47392/220PROD SPALAT AUTO
	SC PERFECT KNIK SRL	02/11/2022	6.08	F 12097/14.10.22CTR 47392/220PROD SPALAT AUTO
Total 20.30.30			3 135.65	
Total 61.A.05 - 20			399 207.24	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	BRONIC SECURITY SR	01/11/2022	32 654.01	F 1185/19.10.22CTR 52490/2022 GAR EX SERV PAZA
	BRONIC SECURITY SR	01/11/2022	376 380.48	F 1185/19.10.22CTR 52490/2022 SERV PAZA SEPT 22
	BRONIC SECURITY SR	18/11/2022	67 658.79	F BS1201/07.11.22CTR 52490/10.03.22GAR SERV PAZA OCT 2022
	BRONIC SECURITY SR	18/11/2022	779 856.54	F BS1201/07.11.22CTR 52490/10.03.22 SERV PAZA OCT 2022
	ZIP ESCORT	23/11/2022	3 484.32	F ZIP40022742/31.10.22 CTR 83157/15.04.22 SERV PAZA
Total 20.30.30			1 260 034.14	
Total 61.A.50 - 20			1 260 034.14	

65.A.13.00 - "INVATAMANT ANTEPRESCOLAR"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.05.30 ALTE OBIECTE DE INVENTAR				
	ANY-COM TRANS SRL	03/11/2022	22 086.40	FC44237 241022 ACH 145 MP JALUZELE CRESA 1 DELFINASUL O
Total 20.05.30			22 086.40	
Total 65.A.13.00 - 20			22 086.40	

67.A.05.01 - "SPORT"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	17/11/2022	13 478.20	FC3433/01.11.2022 CF CTR173335/2002 SERVICII DE CURATENIE STADION GHE HAGI
Total 20.01.30			13 478.20	
Total 67.A.05.01 - 20			13 478.20	

67.A.05.02 - "TINERET"

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				
	PFA OTELEANU IOANA CATALI	23/11/2022	70 319.00	F 23 DIN 21 11 22 TR I CTR 132634 DIN 27 06
Total 20.30.30			70 319.00	
Total 67.A.05.02 - 20			70 319.00	

**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	10/11/2022	564.08	FC114435997/24.10.22 CTR196 APA PTR IRIGATII
	RAJA CONSTANTA	10/11/2022	1 629.55	FC114435998/24.10.22 CTR1926 APA IRIGATII
	RAJA CONSTANTA	10/11/2022	2 318.98	FC1144356000/24.10.2022 CTR1926 APA IRIGATII
Total 20.01.04			4 512.61	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	MULTI FLORA SRL	07/11/2022	15 675.00	FC1872127/24.10.2022 CF CTR96620/2022 GAR FURNIZARE MATERIAL DENDRO-FLORICOL
	MULTI FLORA SRL	07/11/2022	164 175.00	FC1872127/24.10.2022 CF CTR96620/2022 FURNIZARE MATERIAL DENDRO-FLORICOL
	NUTRIVET	14/11/2022	31 119.50	FC1500/25.10.2022 CTR148268/18.07.2022 FURNIZARE SEMINTE PTR GAZON CU FLORI
	IRY TRANS SRL	15/11/2022	699.84	FC959/03.10.2022 CTR124237/15.06.2022 GAR PAMINT VEGETAL
	IRY TRANS SRL	15/11/2022	17 807.04	FC959/03.10.2022 CTR124237/15.06.2022 PAMINT VEGETAL
	GARDEN SHOP SERVICES(POMA	17/11/2022	56 878.61	FC20220026/25.10.2022 CTR74656/2001 GAR SERVICII DE INTRETINERE SPATII VERZI SI PARCURI SEPTEMBRIE 2022
	GARDEN SHOP SERVICES(POMA	17/11/2022	1 296 832.42	FC20220026/25.10.2022 CTR74656/2001 SERVICII DE INTRETINERE SPATII VERZI SI PARCURI SEPTEMBRIE 2022
	SPORT TURISM SRL	21/11/2022	49 938.75	FC2092/24.10.2022 CF CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA
	SPORT TURISM SRL	21/11/2022	1 138 603.39	FC2092/24.10.2022 CF CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA
	GARDEN SHOP SERVICES(POMA	22/11/2022	119.37	FC0030/14.11.2022 CTR74656/2001 GAR INTRETINERE SPATII VERZI
	GARDEN SHOP SERVICES(POMA	22/11/2022	2 721.64	FC0030/14.11.2022 CTR74656/2001 INTRETINERE SPATII VERZI
Total 20.01.30			2 774 570.56	
Total 67.A.05.03 - 20			2 779 083.17	

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				
	ASOCIATIA CULTART	04/11/2022	113 860.00	F 12 DIN 02 11 22 TR III CTR 132652DIN 27 0 6 2022
	PRIMARIA CONSTANTA	22/11/2022	160 055.00	REINTREGIRE CONT PLATA ER RI BUSINESS SOLUTIONS CTR165956 PIROTEHNIE
	PRIMARIA CONSTANTA	22/11/2022	535 588.06	REINTREGIRE CONT PLATA ER FRIMITURI CTR178400 SRV SCENOTEHNICA
	PRIMARIA CONSTANTA	22/11/2022	341 292.00	REINTREGIRE CONT PL ERON ARTIFICII GRUP FC 394 05012022CTR252032
Total 20.30.30			1 150 795.06	
Total 67.A.50 - 20			1 150 795.06	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	CLARES	15/11/2022	343.33	F45260/04.11.22 CTR 23595/2004 TRANSP DECEDATI CAZ SOC SEPT 2022
	CLARES	15/11/2022	474.52	F45259/04.11.22 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC SEPT 2022
	SCJU SF APOSTOL ANDREI C-	15/11/2022	101.00	F3420ML/19.10.22 MEDICINA LEGALA ADR 374253/2022
	PROGRESS CONSULTING SRL(P	24/11/2022	289.19	F287778/08.11.22 CTR 28916/1998 INHUMARE DECEDATI OCT 2022
Total 20.30.30			1 208.04	
Total 68.A.50.50 - 20			1 208.04	

70.A.06 - "ILUMINAT PUBLIC SI ELECTRIFICARE RURALA"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	LUXTEN LIGHTING COMP.SA	02/11/2022	209 215.80	F FIS 85158 171022 CTR 1801 2022 REP INTRET ILUMINAT PUBLIC
	LUXTEN LIGHTING COMP.SA	02/11/2022	261 265.32	F FIS 85157 171022 CTR 1801 2022 REP INTRET ILUMINAT PUBLIC
	ENEL ENERGIE	18/11/2022	8 881.82	DIF F22EI11489094 CTR29365 2022ENERG ELECTRICA LOT 1
	LUXTEN LIGHTING COMP.SA	25/11/2022	242 000.72	F85175 141122 CTR 1801 2022 REP INTRET ILUMINAT PUBLIC OG22A1
		30/11/2022	-41 862.09	STORNO INRE ERR EXECUTIE
		30/11/2022	-41 862.09	JUSTA INREG EXECUTIE
Total 20.01.03			637 639.48	
Total 70.A.06 - 20			637 639.48	

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
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	24/11/2022	1 472.86	FC114435999 241022 CONSUM APA CISMELE STRADALE
Totał 20.01.04			1 472.86	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	01/11/2022	-8 526.75	STORNO F 3235/01.03.22 OP 1336/23.03.22 CTR164653 CURAT PARC ARHEOLOGIC
	CIP AVANTAJ	01/11/2022	8 526.75	JUSTA INREG F 3235/01.03.22 OP 1336/23.03.22 CTR164653 CURAT PARC ARHEOLOGIC
	CIP AVANTAJ	01/11/2022	-9 549.20	STORNO F 3302/02.06.22 OP 3124/22.06.22 CTR164653 CURAT FOISOARE
	CIP AVANTAJ	01/11/2022	9 549.20	JUSTA INREG F 3302/02.06.22 OP 3124/22.06.22 CTR164653 CURAT FOISOARE
	CLARES	15/11/2022	639.74	FC45261 04112022 CTR 23595 GBE INTRET CIM CENTRAL SEPT 2022 OG 22
	CLARES	15/11/2022	14 585.99	FC45261 04112022 CTR 23595 GBE INTRET CIM CENTRAL SEPT 2022 OG 22
	CLARES	15/11/2022	1 083.16	FC45264 041122 CTR 23595 GBE INTRET CIM CENTRAL INFLATIE AU G OG 22
	CLARES	15/11/2022	24 696.07	FC45264 041122 CTR 23595 INTRET CIM CENTRAL INFLATIE AU G OG 22
	CIP AVANTAJ	17/11/2022	8 643.99	F3433 011122 CTR 173335 2022 SERVICII CURATENIE FOISOARE P ARHEOL
	BM CO LTD SRL	18/11/2022	136.05	F4582 081122 CTR 23597 GBE INTR CIMITIR PREDESCU OCT 22
	BM CO LTD SRL	18/11/2022	3 101.84	F4582 081122 CTR 23597 INTR CIMITIR PREDESCU OCT 22
	BM CO LTD SRL	18/11/2022	36.21	F4583 081122 CTR 23596 GBE INTR CIMITIR PALAZU MARE OCT
	BM CO LTD SRL	18/11/2022	825.66	F4583 081122 CTR 23596 INTR CIMITIR PALAZU MARE OCT
	BM CO LTD SRL	23/11/2022	1 158.60	F46611 151122 CTR23596 INFL INTR CIMITIR PALAZU MARE OG22 A1A2
	BM CO LTD SRL	23/11/2022	50.82	F46611 151122 CTR23596 GBE INFL INTR CIMITIR PALAZU MARE OG22 A1A2
	BM CO LTD SRL	23/11/2022	1 156.34	F46610 151122 CTR23596 INFL INTR CIMITIR PALAZU MARE OG22 A1A2
	BM CO LTD SRL	23/11/2022	50.72	F46610 151122 CTR23596 GBE INFL INTR CIMITIR PALAZU MARE OG22 A1A2
	BM CO LTD SRL	23/11/2022	1 171.46	F46609 151122 CTR23596 INFL INTR CIMITIR PALAZU MARE OG22 A1A2
	BM CO LTD SRL	23/11/2022	51.38	F46609 151122 CTR23596 GBE INFL INTR CIMITIR PALAZU MARE OG22 A1A2
	BM CO LTD SRL	23/11/2022	1 110.17	F4608 151122 CTR23596 INFL INTR CIMITIR PALAZU MARE OG22 A1A2
	BM CO LTD SRL	23/11/2022	48.69	F4608 151122 CTR23596 GBE INFL INTR CIMITIR PALAZU MARE OG22 A1A2
	BM CO LTD SRL	23/11/2022	4 375.50	FC4607 151122 CTR 23597 2004 INFL INTR CIM C PREDESCU SEPT 2022
	BM CO LTD SRL	23/11/2022	191.91	FC4607 151122 CTR 23597 2004 GBE INFL INTR CIM C PREDESCU SEPT 2022
	BM CO LTD SRL	23/11/2022	4 321.92	F4606 151122 CTR23597 GBE INFL INTR CIMITIR CTIN PREDESCU AUG 22 OG22
	BM CO LTD SRL	23/11/2022	189.56	F4606 151122 CTR23597 GBE INFL INTR CIMITIR CTIN PREDESCU AUG 22 OG22
	BM CO LTD SRL	23/11/2022	4 330.06	F4605 151122 CTR23597 INFL INTR CIMITIR CTIN PREDESCU IUL 22 OG22
	BM CO LTD SRL	23/11/2022	189.92	F4605 151122 CTR23597 GBE INFL INTR CIMITIR CTIN PREDESCU IUL 22 OG22
	BM CO LTD SRL	23/11/2022	181.86	F4604 151122 CTR23597 GBE INFL CIMITIR CTIN PREDESCU IUN 22 OG22
	BM CO LTD SRL	23/11/2022	4 146.31	F4604 151122 CTR23597 INFL INTR CIMITIR CTIN PREDESCU IUN 22 OG22
	CIP AVANTAJ	23/11/2022	29 036.00	FC3428 01112022 CTR114197 2022 ASIG PERSON PASARELE MAMAIA OG 22
Totał 20.01.30			105 509.93	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ASOC NAT A SCAFANDRILOR	01/11/2022	1 083.51	F298 201022 CTR 96062 2022 GBE SALVAMAR SI PRIM AJUTOR OG22 02A1A2
	ASOC NAT A SCAFANDRILOR	01/11/2022	27 569.31	F298 201022 CTR 96062 2022 SALVAMAR SI PRIM AJUTOR OG22 02A1A2
	ASOC NAT A SCAFANDRILOR	18/11/2022	1 155.74	F351 091122 CTR 96062 2022 GBE SALVAMAR SI PRIM AJUTOR
	ASOC NAT A SCAFANDRILOR	18/11/2022	29 407.27	F351 091122 CTR 96062 2022 SALVAMAR SI PRIM AJUTOR
	ASOC NAT A SCAFANDRILOR	24/11/2022	1 083.51	F352 161122 CTR 96062 2022 GBE SALVAMAR SI PRIM AJUTOR
	ASOC NAT A SCAFANDRILOR	24/11/2022	27 569.31	F352 161122 CTR 96062 2022 SALVAMAR SI PRIM AJUTOR
	AXEL TELECOM & TECHNOLOGI	25/11/2022	1 711.70	F 3172 011122 CTR 142062 08072022 INTERCONECTARE STATII RADIO OG22
Total 20.19			89 580.35	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ERIKA POWER SYSTEMS SRL	10/11/2022	64.34	FC10058 18102022 CTR 190645 GBE MENTENANTA SIST SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	10/11/2022	1 637.13	FC10058 18102022 CTR 190645 MENTENANTA SIST SECURITATE PMC
	DRAGOMIR INSPECT SRL	11/11/2022	200.00	FC78 311022 CTR214896 2021 RSVTI PASARELE OCT 2022 OG 22
	NANOTERRA SRL	11/11/2022	198.00	FC1048 311022 CTR253670 2022 GBE MENTEN SOFT PARCARI OG 22
	NANOTERRA SRL	11/11/2022	5 038.00	FC1048 311022 CTR253670 2022 MENTEN SOFT PARCARI OG 22
	SOC ROM ASCENSOARE IFMA	11/11/2022	65.36	FC6001001227 251022 CTR251016 2021 GBE INTRET PLATF PASARELE OG 22
	SOC ROM ASCENSOARE IFMA	11/11/2022	753.36	FC6001001227 251022 CTR251016 2021 INTRET PLATFORME PASARELE OG 22
	ALLCHIM CO SA	14/11/2022	5 739.87	F ALL 6208 141022 CTR134102 290622 GBE DEZINSECTIE EXTERIOARA OG22
	ALLCHIM CO SA	14/11/2022	146 047.77	F ALL 6208 141022 CTR134102 290622 DEZINSECTIE EXTERIOARA OG22
	ERIKA POWER SYSTEMS SRL	15/11/2022	110.93	FC10086 03112022 CTR 207878 GBE MENTENANTA SIST SECURITATE PMC OG 22
	ERIKA POWER SYSTEMS SRL	15/11/2022	2 822.43	FC10086 03112022 CTR 207878 MENTENANTA SIST SECURITATE PMC OG 22
	CONFORT URBAN SRL	17/11/2022	81 487.31	FC7856529 261022 CTR222640 2021 CAPTURARE TRANSP CAINI FARA STAPAN
	CONFORT URBAN SRL	17/11/2022	75 875.64	FC7856528 261022 CTR 222640 2021 CAPTURARE TRANSP CAINI FARA STAPAN
	GERICOM INSTAL SRL	17/11/2022	415 544.49	F 2022012 071122 CTR 122517 2022 INTR FANTANI ARTEZIENE OG2202
	R.C.M CONSTRUCTII MONTAJ	17/11/2022	265 763.79	F17 021122 CTR28185 REPARATII JARDINIERE
	RCS RDS SA	23/11/2022	13 385.83	FC14203359 04112022 CTR141358 2022 SERV SUPRAV VIDEO OBIECTIVE OG 22
	INFRATECH	28/11/2022	6 374.25	FC0010 011122 CTR47330 2022 GBE SERV ASIG FUNC SIST BIKE SHARING OG22
	INFRATECH	28/11/2022	162 189.25	FC0010 011122 CTR47330 2022 SERV ASIG FUNC SIST BIKE SHARING OG22
	INFRATECH	28/11/2022	2 124.75	F 11 11112022 CTR47330 2022 GBE ASIG FUNCT SIST BIKE SHARING OG 22
	INFRATECH	28/11/2022	54 063.05	F 11 11112022 CTR47330 2022 ASIG FUNCT SIST BIKE SHARING OG 22
	RIVER TRANSNAV	29/11/2022	52 164.76	F2764 151122 CTR 126292 REPARATII CURENTE CISMELE STRADALE
Total 20.30.30			1 291 650.31	
Total 70.A.50 - 20			1 488 213.45	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	POLARIS M HOLDING	17/11/2022	303 201.89	F73967/04.11.22CTR 70717/09.05.2008SALUB MAMAIA+SAT VACANTA
	POLARIS M HOLDING	17/11/2022	3 708 370.13	F73968/04.11.22CTR 70717/09.05.2008SALUB PT OCT 2022
	POLARIS M HOLDING	17/11/2022	-1 032 623.07	PV COMP TRACON NR 1174/01.11.22 CF CONV 87019/06.06.2008 PR SALUB
	POLARIS M HOLDING	17/11/2022	- 500 000.00	COMP CREANTE RATA 15 CF DISP 4341/17.11.22F 73967/04.11.22SERV SALUB MUN CTA
	POLARIS M HOLDING	17/11/2022	500 000.00	COMP CREANTE RATA 15 CF DISP 4341/17.11.22F 73967/04.11.22SERV SALUB MUN CTA
	TRACON (PCT LUCRU CTA)	17/11/2022	2 043 210.77	F 42217/01.11.22CTR 5/14.12.1994 DEP NEUTR DESEURI PT OCT 2022
	TRACON (PCT LUCRU CTA)	17/11/2022	1 277 306.10	F 42217/01.11.22CTR 5/14.12.1994 CONTYR EC CIRCULARA PT OCT 2022
	TRACON (PCT LUCRU CTA)	17/11/2022	1 032 623.07	PV COMP 10959/01.11.22 CF CONV 87019/06.06.2008
	ENVIROTECH	28/11/2022	103 033.18	F ENV20222296/16.11.22 CTR 156299/2022 INTR TOALETE OCT 2022
Total 20.01.04			7 435 122.07	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	GARDA NAT DE MEDIU-CJ C-T	16/11/2022	25 000.00	PV DE CONST SI SANCT A CTV NR 003094/02.11.22AMENDA CONTRAV.
Total 20.30.30			25 000.00	
Total 74.A.05.01 - 20			7 460 122.07	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	28/11/2022	138 741.00	F 114462981/11.11.22 CTR 1926/2018 PR SERV ALIM APA SI CANALIZ PLUV OCT 2022
Total 20.01.04			138 741.00	
Total 74.A.06 - 20			138 741.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.02	REPARATII CURENTE			
	AGORA PROIECT SRL	17/11/2022	4 051.65	F23/13.10.22 CTR 138490/2022 DIRIGENTIE SANTIER REP RETELE EN TERM RAP 3
	ENERGOMONTAJ SA	17/11/2022	2 042 243.56	F10204/31.10.22 CTR 120587/2022 REP RETELE EN TERM SIT PL 3
	AGORA PROIECT SRL	21/11/2022	15 350.63	F31/09.11.22 CTR 138490/2022 DIRIGENTIE SANTIER REP RETELE EN TERM RAP 4
	Total 20.02		2 061 645.84	
	Total 81.A.06 - 20		2 061 645.84	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	CONFORT URBAN SRL	03/11/2022	270 923.98	F7856358/24.10.22 CTR 46590/2013 INTRETINERE SP VERZI MART 22
	CONFORT URBAN SRL	08/11/2022	2 551.36	F7856527/26.10.22 CTR 46590/2013 RIDICARE TRANSP AUTO ABANDONATE SEPT 2022
	CONFORT URBAN SRL	11/11/2022	60 800.59	F7856354/20.10.22 CTR 46590/2013 REPARATII SEMAFOARE RUT SEPT 2022
	CONFORT URBAN SRL	17/11/2022	229 874.98	F7856353/20.10.22 CTR 46590/2013 ACHIZ REP INDICATOARE SEPT 2022
	CONFORT URBAN SRL	28/11/2022	6 000 711.54	F7856552/16.11.22 CTR 46590/2013 TRAMA STRADALA SEPT 2022
	CONFORT URBAN SRL	29/11/2022	130 387.87	F7856553/16.11.22 CTR 46590/2013 ACHIZ INTR REP INDICATOARE RUT OCT 2022
	GERA	29/11/2022	375.75	F169/07.11.22 CTR 14198/2022 GBE 4.5% SERV CONSULTANTA STR TRAIAN
	GERA	29/11/2022	7 974.25	F169/07.11.22 CTR 14198/2022 SERV CONSULTANTA STR TRAIAN
Total 20.19			6 703 600.32	
Total 84.A.03.03 - 20			6 703 600.32	

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	10/11/2022	4 974.21	CERERE ALIM
	RAEDPP	10/11/2022	300 000.00	CERERE ALIM
	RAEDPP	10/11/2022	300 000.00	CERERE ALIM
	RAEDPP	10/11/2022	5 040.36	CERERE ALIM
	Total 40.30		610 014.57	
	Total 70.A.50 - 40		610 014.57	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	TERMOFICARE CONSTANTA	18/11/2022	13 000 000.00	F4015/15.11.22 AVANS SUBVENTIE EN TERM DECEMBRIE 2022
Total 40.03			13 000 000.00	
Total 81.A.06 - 40			13 000 000.00	

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)	10/11/2022	163 250.00	F3000297/30.06.2021 CTR 211817/2019 REST ELEVII IUNIE 2021
	CT BUS SA (RATC C-TA)	10/11/2022	21 750.00	F3000345/31.07.2021 CTR 211817/2019 PARTIAL AB ELEVII IULIE 2021
	CT BUS SA (RATC C-TA)	11/11/2022	975 625.00	F50000190/31.10.22 CTR 215993/2021 AB GRATUITE ELEVII OCT 2022
	CT BUS SA (RATC C-TA)	11/11/2022	83 625.00	F50000198/31.10.22 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR OCT 2022
	CT BUS SA (RATC C-TA)	11/11/2022	15 840.00	F50000195/31.10.22 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI OCT 2022
	CT BUS SA (RATC C-TA)	11/11/2022	1 170.00	F50000194/31.10.22 CTR 215993/2021 PERMIS CALAT VETERANI OCT 2022
	CT BUS SA (RATC C-TA)	11/11/2022	46 997.50	F50000193/31.10.22 CTR 215993/2021 AB REDUCERE 50% PERS DIDACTIC-NEDID OCT 2022
	CT BUS SA (RATC C-TA)	11/11/2022	1 289 970.00	F50000187/31.10.22 CTR 215993/2021 PERMIS CALAT PERS CU PENSIA 0-2310 LEI OCT 2022
	CT BUS SA (RATC C-TA)	11/11/2022	11 610.00	F50000196/31.10.22 CTR 215993/2021 PERMIS CALAT PERS BENEF LG416 OCT 2022
	CT BUS SA (RATC C-TA)	11/11/2022	1 885 050.00	F50000188/31.10.22 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI OCT 2022
	CT BUS SA (RATC C-TA)	11/11/2022	9 720.00	F50000197/31.10.22 CTR 215993/2021 PERMIS CALAT SOMERI OCT 2022
	CT BUS SA (RATC C-TA)	11/11/2022	80 640.00	F50000189/31.10.22 CTR 215993/2021 PERMIS CALAT PERS >60ANI FARA VENIT OCT 2022
	CT BUS SA (RATC C-TA)	11/11/2022	30 765.00	F50000191/31.10.22 CTR 215993/2021 AB REDUCERE 50% STUDENTI OCT 2022
	CT BUS SA (RATC C-TA)	11/11/2022	8 500.00	F50000192/31.10.22 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI OCT 2022
	Total 40.03		4 624 512.50	
40.30	ALTE SUBVENTII			
	CT BUS SA (RATC C-TA)	22/11/2022	5 168 481.98	F50000199/15.11.22 CTR 215996/2021 COMPENSATIE OCT 2022
	Total 40.30		5 168 481.98	
	Total 84.A.03.02 - 40		9 792 994.48	

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	08/11/2022	582.75	FC6666747/27.10.2022 CTR177688/20.11.2020 SMIS129220 GAR REABILITARE MODERNIZARE GRADINITA AMICII
	CASA SOCIALA A CONSTRUCTO	08/11/2022	251.67	REF230453/01.11.2022 COTA 0,5% SMIS129220 REABILITARE MODERNIZARE GRADINITA AMICII
	DRAFT CONSTRUCT	08/11/2022	67 831.09	FC102012/25.10.2022 CTR64171/02.04.2021 SMIS129220 REABILITARE MODERNIZARE GRADINITA AMICII
	HOLIDAY D SIGN CONSULT	08/11/2022	220.98	FC0000015/01.11.2022 CTR6902/14.01.2020 SMIS129220 REABILITARE MODERNIZARE GRADINITA AMICII
Total 58.01.01			68 886.49	
58.01.02 Finantare externa nerambursabila				
	ART COLOSSEUM	08/11/2022	3 302.25	FC6666747/27.10.2022 CTR177688/20.11.2020 SMIS129220 GAR REABILITARE MODERNIZARE GRADINITA AMICII
	CASA SOCIALA A CONSTRUCTO	08/11/2022	1 426.14	REF230453/01.11.2022 COTA 0,5% SMIS129220 REABILITARE MODERNIZARE GRADINITA AMICII
	DRAFT CONSTRUCT	08/11/2022	384 376.20	FC102012/25.10.2022 CTR64171/02.04.2021 SMIS129220 REABILITARE MODERNIZARE GRADINITA AMICII
	HOLIDAY D SIGN CONSULT	08/11/2022	1 134.63	FC0000015/01.11.2022 CTR6902/14.01.2020 CTR6902/14.01.2020 SMIS129220 REABILITARE MODERNIZARE GRADINITA
	HOLIDAY D SIGN CONSULT	08/11/2022	117.61	FC0000015/01.11.2022 CTR6902/14.01.2020 CTR6902/14.01.2020 GAR SMIS129220 REABILITARE MODERNIZARE
Total 58.01.02			390 356.83	
Total 65.A.03.01 - 58			459 243.32	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CORSA CONSTRUCT S.R.L.	16/11/2022	28 043.32	F22061 311022 CTR 112053 2021 SIT PL 14 LUCR CONSTR SC 38
	ANA CONSULTING AUDIT	24/11/2022	579.75	FC333 081122 CTR74163 2020 OB INV CR EF EN SC GIM NR 38
	BUCINANA I MIHAI PFA	24/11/2022	195.00	FC26 191022 CTR 73034 2021 SERV DIR SANT CR EF EN SC GIM NR 8
	CASA SOCIALA A CONSTRUCTO	24/11/2022	136.52	RF234695 071122 COTA CC OB INV CREST EF EN SC GIM NR 8
	DRAFT CONSTRUCT	24/11/2022	32 493.20	FC102018 311022 CTR7203 2022 EX LUCR CR EF EN SC GIM NR 8
		29/11/2022	2 353.01	FACT 233/11.11.2022 CTR 127032/20.08.2020 REABILITARE SC 16 MI DOBROGIANU
	TOMIS GENERAL (MOBITOM SA	29/11/2022	107 454.10	FACT 232/11.11.2022 CTR 127032/20.08.2020 REABILITARE SC 16 MI DOBROGIANU
Total 58.01.01			171 254.90	
58.01.02 Finantare externa nerambursabila				
	CORSA CONSTRUCT S.R.L.	16/11/2022	158 912.14	F22061 311022 CTR 112053 2021 SIT PL 14 LUCR CONSTR SC 38
	ANA CONSULTING AUDIT	24/11/2022	173.93	FC333 081122 CTR74163 2020 GBE OB INV CR EF EN SC GIM NR 38
	ANA CONSULTING AUDIT	24/11/2022	3 111.32	FC333 081122 CTR74163 2020 OB INV CR EF EN SC GIM NR 38
	BUCINANA I MIHAI PFA	24/11/2022	123.50	FC26 191022 CTR 73034 2021 GBE SERV DIR SANT CR EF EN SC GIM NR 8
	BUCINANA I MIHAI PFA	24/11/2022	981.50	FC26 191022 CTR 73034 2021 SERV DIR SANT CR EF EN SC GIM NR 8
	CASA SOCIALA A CONSTRUCTO	24/11/2022	773.65	RF234695 071122 COTA CC OB INV CREST EF EN SC GIM NR 8
	DRAFT CONSTRUCT	24/11/2022	184 128.15	FC102018 311022 CTR7203 2022 EX LUCR CR EF EN SC GIM NR 8
		29/11/2022	13 333.74	FACT 233/11.11.2022 CTR 127032/20.08.2020 REABILITARE SC 16 MI DOBROGIANU
	TOMIS GENERAL (MOBITOM SA	29/11/2022	61 516.59	FACT 232/11.11.2022 CTR 127032/20.08.2020 REABILITARE SC 16 MI DOBROGIANU
	TOMIS GENERAL (MOBITOM SA	29/11/2022	547 389.95	FACT 232/11.11.2022 CTR 127032/20.08.2020 REABILITARE SC 16 MI DOBROGIANU
Total 58.01.02			970 444.47	
Total 65.A.04.01 - 58			1 141 699.37	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CONSULT PRIMO PARTENER	01/11/2022	883.58	F 813 131022 CTR 250463 DIRIGENTIE SANTI ER TELECOM SP6
	CONSULT PRIMO PARTENER	01/11/2022	883.58	F 814 131022 CTR 250463 DIRIGENTIE SANTI ER TELECOM SP7
	NEMAR EDIL GENERAL	02/11/2022	94 398.68	F202252 20102022 CTR10181 SIT DE LUCRU NR 7 LIC TELECOM OG22 2002A1A2
	HOLIDAY D SIGN CONSULT	14/11/2022	27 332.10	FC14 28102022 CTR 252008 2021 SERV PROIECT CR EF EN LIC TRAIAN OG22
	SALINO AUDIT	14/11/2022	570.00	F345 04112022 CTR95225 SERV AUDIT SMIS 129223 LIC D LEONIDA OG22 A1A2
	NEMAR EDIL GENERAL	15/11/2022	81 780.48	FC202251 201022 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII
	CASA SOCIALA A CONSTRUCTO	24/11/2022	126.16	RF242651 161122 COTA OB INV REAB SI MOD LIC TEH D LEONIDA
	CONSULT PRIMO PARTENER	24/11/2022	680.35	FC820 191022 CTR90593 DIR SANT REABILITARE LIC D LEONIDA
	DRAFT CONSTRUCT	24/11/2022	30 026.80	FC102032 091122 CTR205457 2021 EX LUCR REAB LIC D LEONIDA
	CASA SOCIALA A CONSTRUCTO	25/11/2022	317.42	RF243263 171122 COTA CC REAB SI MOD LIC TEH DE TELECOMUNICATII
	CONSULT PRIMO PARTENER	25/11/2022	883.58	F 827 111122 CTR 250463 DIRIGENTIE SANTI ER TELECOM SP8
	NEMAR EDIL GENERAL	25/11/2022	75 545.21	FC202262 141122 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII
	SYNESIS PARTNERS SRL	25/11/2022	2 650.51	FC844 161122 CTR40671 2022 CONSULTANTA CR EF EN COL MIRCEA CEL BATRAN
	AGENTIA PROT.MEDIULUI	29/11/2022	15.00	REF 249218/24.11.22 ACORD MEDIU CONSTR PANOU TEMPORAR LIC DECEBAL
Total 58.01.01			316 093.45	
58.01.02 Finantare externa nerambursabila				
	CONSULT PRIMO PARTENER	01/11/2022	470.25	F 813 131022 CTR 250463 GBE DIRIGENTIE SANTI ER TELECOM SP6
	CONSULT PRIMO PARTENER	01/11/2022	4 536.67	F 813 131022 CTR 250463 DIR SANTI ER TELECOM SP6
	CONSULT PRIMO PARTENER	01/11/2022	470.25	F 814 131022 CTR 250463 GBE DIR SANTI ER TELECOM SP7
	CONSULT PRIMO PARTENER	01/11/2022	4 536.67	F 814 131022 CTR 250463 DIR SANTI ER TELECOM SP7
	NEMAR EDIL GENERAL	02/11/2022	50 240.20	F202252 20102022 CTR10181 GBE SIT DE LUCRU NR 7 LIC TELECOM OG22 2002
	NEMAR EDIL GENERAL	02/11/2022	3 189.23	GBE ACT ADT NR 176165 240822
	NEMAR EDIL GENERAL	02/11/2022	481 496.46	F202252 20102022 CTR10181 SIT DE LUCRU NR 7 LIC TELECOM
		11/11/2022	- 137 973.36	F202259 09.11.22 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII
	HOLIDAY D SIGN CONSULT	14/11/2022	14 546.50	FC14 28102022 CTR 252008 2021 GB SERV PROIECT CR EF EN LIC TRAIAN OG22
	HOLIDAY D SIGN CONSULT	14/11/2022	140 335.40	FC14 28102022 CTR 252008 2021 SERV PROIECT CR EF EN LIC TRAIAN OG22
	SALINO AUDIT	14/11/2022	171.00	F345 04112022CTR95225 GB SERV AUDIT SMIS 129223 LIC D LEONIDA OG22 A1A2
	SALINO AUDIT	14/11/2022	3 059.00	F345 04112022 CTR95225 SERV AUDIT SMIS 129223 LIC D LEONIDA OG22 A1A2
	NEMAR EDIL GENERAL	15/11/2022	43 524.63	FC202251 201022 CTR 10181 GBE LUCR REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	15/11/2022	419 898.10	FC202251 201022 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII
	CASA SOCIALA A CONSTRUCTO	24/11/2022	714.93	RF242651 161122 COTA OB INV REAB SI MOD LIC TEH D LEONIDA
	CONSULT PRIMO PARTENER	24/11/2022	362.09	FC820 191022 CTR90593 GBE DIR SANT REABILITARE LIC D LEONIDA
	CONSULT PRIMO PARTENER	24/11/2022	3 493.25	FC820 191022 CTR90593 DIR SANT REABILITARE LIC D LEONIDA
	DRAFT CONSTRUCT	24/11/2022	170 151.87	FC102032 091122 CTR205457 2021 EX LUCR REAB LIC D LEONIDA
	CASA SOCIALA A CONSTRUCTO	25/11/2022	1 798.69	RF243263 171122 COTA CC REAB SI MOD LIC TEH DE TELECOMUNICATII

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CONSULT PRIMO PARTENER	25/11/2022	470.25	F 827 111122 CTR 250463 GBE DIR SANTIER TELECOM SP8
	CONSULT PRIMO PARTENER	25/11/2022	4 536.67	F 827 111122 CTR 250463 DIRIGENTIE SANTIER TELECOM SP8
	NEMAR EDIL GENERAL	25/11/2022	40 206.14	FC202262 141122 CTR 10181 GBE LUCR REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	25/11/2022	387 883.40	FC202262 141122 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII OG22
	SYNESIS PARTNERS SRL	25/11/2022	668.20	FC844 161122 CTR40671 2022 GBE CONSULT CR EF EN COL MIRCEA CEL BATRAN
	SYNESIS PARTNERS SRL	25/11/2022	14 351.36	FC844 161122 CTR40671 2022 CONSULT CR EF EN COL MIRCEA CEL BATRAN
	AGENTIA PROT.MEDIULUI	29/11/2022	85.00	REF 249218/24.11.22 ACORD MEDIU CONSTR PANOU TEMPORAR LIC DECEBAL
Total 58.01.02			1 653 222.85	
58.12.01 Finantare nationala				
	DOLPHIN TRAVEL & EVENTS S	02/11/2022	184.71	FACT 156/14.10.2022 CTR 103146/16.05.2022 ORG EVENIMENT CREA CENTERS
	FLAMATEX SR	02/11/2022	18 856.17	FACT 8643/13.10.2022 CTR 110180/25.05.2022 ACHIZ MOBILIER PR CREA CENTERS
		21/11/2022	479.12	REINTREGIRE CONT SALARII OCT 2022 PROIECT CREA CENTERS
		21/11/2022	10.80	REINTREGIRE CONT SALARII OCT 2022 PROIECT CREA CENTERS
Total 58.12.01			19 530.80	
58.12.02 Finantare externa nerambursabila				
	DOLPHIN TRAVEL & EVENTS S	02/11/2022	2 124.13	FACT 156/14.10.2022 CTR 103146/16.05.2022 ORG EVENIMENT CREA CENTERS
	FLAMATEX SR	02/11/2022	18 816.56	GBE FACT 8643/13.10.2022 CTR 110180/25.05.2022 ACHIZ MOBILIER PR CREA CENTERS
	FLAMATEX SR	02/11/2022	198 029.38	FACT 8643/13.10.2022 CTR 110180/25.05.2022 ACHIZ MOBILIER PR CREA CENTERS
		21/11/2022	5 509.88	REINTREGIRE CONT SALARII OCT 2022 PROIECT CREA CENTERS
		21/11/2022	124.20	REINTREGIRE CONT SALARII OCT 2022 PROIECT CREA CENTERS
Total 58.12.02			224 604.15	
Total 65.A.04.02 - 58			2 213 451.25	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.02 Finantare externa nerambursabila				
	ASTRA PLUS SRL	01/11/2022	122 492.65	F43 251022 CTR165121 2022 FURNIZ MANUSI MENAJ CONS UN INV SARSCOV2
	DELUXE CARDS SRL	18/11/2022	76 102.64	FC5115 0911 22 FURNIZARE MASTI UNICA FOLOSINTA
	Total 58.01.02		198 595.29	
	Total 65.A.50 - 58		198 595.29	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	INTERMEDIA SERVICES TOP S	18/11/2022	419.48	FC 232 271022 CTR 36078PUBL OB INV CREARE SP MOD PT CONS SP INFECT
Total 58.01.01			419.48	
58.01.02 Finantare externa nerambursabila				
	INTERMEDIA SERVICES TOP S	18/11/2022	105.75	FC 232 271022 CTR 36078 GBE PUB OB INV CRE SP MOD PT CONS SP INFECT
	INTERMEDIA SERVICES TOP S	18/11/2022	2 271.27	FC 232 271022 CTR 36078 PUBL OB INV CREARE SP MOD PT CONS SP INFECT
Total 58.01.02			2 377.02	
Total 66.A.06.01 - 58			2 796.50	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	01/11/2022	142.99	RF222174 201022 COTA OB INV TEATRU DE STAT OG 22
	SC PAG BUILDING EXPERT SR	01/11/2022	303.45	F479 181022 CTR195430 21SIT 11DIR SANT TEATRU DE STATOG 22
	SALINO AUDIT	17/11/2022	225.00	FC344 04112022 CTR 187561 2020 SERV AUDIT EF EN TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	28/11/2022	27 629.21	FC215 181122 CTR 204776 EX LUCR CONSTR TEATRUL DE STAT OG 22
	SC PAG BUILDING EXPERT SR	29/11/2022	303.45	F482 211122 CTR195430 21 DIR SANT TEATRU DE STAT
Total 58.01.01			28 604.10	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	01/11/2022	810.28	RF222174 201022 COTA OB INV TEATRU DE STAT OG 22
	SC PAG BUILDING EXPERT SR	01/11/2022	1 643.05	F479 181022 CTR195430 21 SIT 11DIR SANT TEATRU DE STATOG 22
	SC PAG BUILDING EXPERT SR	01/11/2022	76.50	F479 181022 CTR195430 21GBE SIT 11DIR SANT TEATRU DE STATOG 22
	SALINO AUDIT	17/11/2022	67.50	FC344 04112022 CTR 187561 20 GBE SERV AUDIT EF EN TEATRUL DE STAT
	SALINO AUDIT	17/11/2022	1 207.50	FC344 04112022 CTR 187561 20 SERV AUDIT EF EN TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	28/11/2022	13 503.85	FC215 181122 CTR 204776 GBE 9 5 CONSTR TEATRUL DE STAT OG 22
	GAMARO DINAMIC STRUCTURE	28/11/2022	1 263.97	FC215 181122 CTR 204776 GBE 10 AJUST CONSTR TEATRUL DE STAT OG 22
	GAMARO DINAMIC STRUCTURE	28/11/2022	141 797.69	FC215 181122 CTR 204776 EX LUCR CONSTR TEATRUL DE STAT OG 22
	SC PAG BUILDING EXPERT SR	29/11/2022	1 643.05	F482 211122 CTR195430 21 DIR SANT TEATRU DE STAT
	SC PAG BUILDING EXPERT SR	29/11/2022	76.50	F482 211122 CTR195430 21 GBE DIR SANT TEATRU DE STAT
Total 58.01.02			162 089.89	
Total 67.A.03.04 - 58			190 693.99	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	BAU KLINCHER ART S R L	01/11/2022	6 467.92	F72/29.09.22 CTR 81734/2022 AJUSTARE PRET SP1 INCUBATOR
	BAU KLINCHER ART S R L	01/11/2022	2 857.25	F73/29.09.22 CTR 81734/2022 AJUSTARE PRET SP2 INCUBATOR
	BAU KLINCHER ART S R L	01/11/2022	6 118.08	F74/29.09.22 CTR 81734/2022 AJUSTARE PRET SP3 INCUBATOR
	BAU KLINCHER ART S R L	01/11/2022	38 760.84	F75/29.09.22 CTR 81734/2022 AJUSTARE PRET SP4 INCUBATOR
	BAU KLINCHER ART S R L	15/11/2022	8 794.02	F81/27.10.22 CTR 81734/2022 AJUSTARE PRET SP5 INCUBATOR
	BAU KLINCHER ART S R L	15/11/2022	75 060.64	F78/30.09.22 CTR 81734/2022 SITUATIE LUCRARI 5 INCUBATOR
	CASA SOCIALA A CONSTRUCTO	25/11/2022	128.89	REF 241708/15.11.22 COTA CC 0.5% INCUBATOR
Total 58.01.01			138 187.64	
58.01.02 Finantare externa nerambursabila				
	BAU KLINCHER ART S R L	01/11/2022	897.99	F72/29.09.22 CTR 81734/2022 GBE 9.5% AJUSTARE PRET SP1 INCUBATOR
	BAU KLINCHER ART S R L	01/11/2022	3 882.65	F72/29.09.22 CTR 81734/2022 AJUSTARE PRET SP1 INCUBATOR
	BAU KLINCHER ART S R L	01/11/2022	396.70	F73/29.09.22 CTR 81734/2022 GBE 9.5% AJUSTARE PRET SP2 INCUBATOR
	BAU KLINCHER ART S R L	01/11/2022	1 715.19	F73/29.09.22 CTR 81734/2022 AJUSTARE PRET SP2 INCUBATOR
	BAU KLINCHER ART S R L	01/11/2022	849.42	F74/29.09.22 CTR 81734/2022 GBE 9.5% AJUSTARE PRET SP3 INCUBATOR
	BAU KLINCHER ART S R L	01/11/2022	3 672.64	F74/29.09.22 CTR 81734/2022 AJUSTARE PRET SP3 INCUBATOR
	BAU KLINCHER ART S R L	01/11/2022	5 381.48	F75/29.09.22 CTR 81734/2022 GBE 9.5% AJUSTARE PRET SP4 INCUBATOR
	BAU KLINCHER ART S R L	01/11/2022	12 931.00	F75/29.09.22 CTR 81734/2022 GBE 0.5% AJUSTARE PRET SP4 INCUBATOR
	BAU KLINCHER ART S R L	01/11/2022	10 336.84	F75/29.09.22 CTR 81734/2022 AJUSTARE PRET SP4 INCUBATOR
	BAU KLINCHER ART S R L	15/11/2022	1 220.95	F81/27.10.22 CTR 81734/2022 GBE 9.5% AJUSTARE PRET SP5 INCUBATOR
	BAU KLINCHER ART S R L	15/11/2022	5 278.98	F81/27.10.22 CTR 81734/2022 AJUSTARE PRET SP5 INCUBATOR
	BAU KLINCHER ART S R L	15/11/2022	10 421.28	F78/30.09.22 CTR 81734/2022 GBE 9.5% SITUATIE LUCRARI 5 INCUBATOR
	BAU KLINCHER ART S R L	15/11/2022	45 058.32	F78/30.09.22 CTR 81734/2022 SITUATIE LUCRARI 5 INCUBATOR
	CASA SOCIALA A CONSTRUCTO	25/11/2022	419.59	REF 241708/15.11.22 COTA CC 0.5% INCUBATOR
Total 58.01.02			102 463.03	
58.01.03 CHELTUIELI NEELIGIBILE				
	BUCINANA I MIHAI PFA	11/11/2022	285.00	F B28/06.11.22 CTR 79761/2022 GBE 9.5% DIRIGENTIE SANTIER INCUBATOR
	BUCINANA I MIHAI PFA	11/11/2022	2 715.00	F B28/06.11.22 CTR 79761/2022 DIRIGENTIE SANTIER INCUBATOR
Total 58.01.03			3 000.00	
58.02.01 Finantarea nationala				
	IRON MOUNTAIN SRL	02/11/2022	20 992.75	F71094 06102022 CTR 51032 090322 ARHIVA DIGITALA
	IRON MOUNTAIN SRL	22/11/2022	20 992.75	FC71098 101122 CTR 51032 090322 ARHIVA DIGITALA
	IRON MOUNTAIN SRL	22/11/2022	20 992.75	FC71099 101122 CTR 51032 090322 ARHIVA DIGITALA
Total 58.02.01			62 978.25	
58.02.02 Finantare externa nerambursabila				
	IRON MOUNTAIN SRL	02/11/2022	11 172.61	F71094 06102022 CTR 51032 090322 ARHIVA DIGITALA GBE

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	IRON MOUNTAIN SRL	02/11/2022	107 786.31	F71094 06102022 CTR 51032 090322 ARHIVA DIGITALA
	IRON MOUNTAIN SRL	22/11/2022	11 172.61	FC71098 101122 CTR 51032 090322 GBE ARHIVA DIGITALA
	IRON MOUNTAIN SRL	22/11/2022	107 786.31	FC71098 101122 CTR 51032 090322 ARHIVA DIGITALA
	IRON MOUNTAIN SRL	22/11/2022	11 172.61	FC71099 101122 CTR 51032 090322 GBE ARHIVA DIGITALA
	IRON MOUNTAIN SRL	22/11/2022	107 786.31	FC71099 101122 CTR 51032 090322 ARHIVA DIGITALA
Total 58.02.02			356 876.76	
Total 80.A.01.10 - 58			663 505.68	

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	01/11/2022	222 718.85	FACT.165548/165549/27.10.2022 CTR 26646/08.02.2022 SL 4 REABILITARE RETELE TERMICE PRIMARE
	INTERMEDIA SERVICES TOP S	16/11/2022	476.00	FACT.231/26.10.2022 CTR.89881/27.01.2022 PANOU TEMPORAR REABILITARE RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	18/11/2022	1 130.50	FACT 735/09.11.2022 SP 5 AF OCTOMBRIE REABILITARE RETELE ETAPA 1
	ELSACO ELECTRONIC SRL	24/11/2022	308 837.64	FACT.165560/31.10.2022 SIT PLATA NR.5 SEPTEMBRIE 2022 TERMOFICARE 1 -PLATA BCR
Total 58.01.01			533 162.99	
58.01.02 Finantare externa nerambursabila				
	ELSACO ELECTRONIC SRL	01/11/2022	1 247 724.66	GAR EXEC FACT.165548/27.10.2022 CTR 26646/08.02.2022 SL 4 REABILITARE RETELE TERMICE PRIMARE
	ELSACO ELECTRONIC SRL	01/11/2022	9 665 499.05	FACT.165548/165549/27.10.2022 CTR 26646/08.02.2022 SL 4 REABILITARE RETELE TERMICE PRIMARE
	INTERMEDIA SERVICES TOP S	16/11/2022	22 424.00	FACT.231/26.10.2022 CTR.89881/27.01.2022 PANOU TEMPORAR REABILITARE RETELE TERMICE ETAPA I
	INTERMEDIA SERVICES TOP S	16/11/2022	900.00	FACT.231/26.10.2022 CTR.89881/27.01.2022 PANOU TEMPORAR REABILITARE RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	18/11/2022	2 137.50	GBE FACT 735/09.11.2022 SP 5 AF OCTOMBRIE REABILITARE RETELE ETAPA 1
	VENTURO INVESTMENT SRL	18/11/2022	53 257.00	FACT 735/09.11.2022 SP 5 AF OCTOMBRIE REABILITARE RETELE ETAPA 1
	ELSACO ELECTRONIC SRL	24/11/2022	1 730 182.87	GBE FACT.165560/31.10.2022 SIT PLATA NR.5 SEPTEMBRIE 2022 TERMOFICARE 1
	ELSACO ELECTRONIC SRL	24/11/2022	13 402 861.61	FACT.165560/31.10.2022 SIT PLATA NR.5 SEPTEMBRIE 2022 TERMOFICARE 1 -PLATA BCR
Total 58.01.02			26 124 986.69	
Total 81.A.06 - 58			26 658 149.68	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	HIDRO SALT-B-92 SRL	16/11/2022	585 020.05	F2184/20.10.22 CTR 52043/2021 SITUATIE LUCRARI 13 GARA CFR
	MEVA CONCEPT	23/11/2022	275 596.86	F21273/17.11.22 CTR 96528/2021 SIT LUCR 11 Z CENTRALA
	AGORA PROIECT SRL	24/11/2022	793.68	F34/18.11.22 CTR 30427/2022 DIRIGENTIE SANTIER Z CENTRALA
	ELECTROGRUP	25/11/2022	309 912.06	F202201623/15.11.22 CTR 197706/2021 SITUATIE LUCR 5 BD 1 MAI
	CASA SOCIALA A CONSTRUCTO	28/11/2022	1 543.96	REF 248276/23.11.22 COTA CC 0.5% ZONA CENTRALA
Total 58.01.01			1 172 866.61	
58.01.02 Finantare externa nerambursabila				
	HIDRO SALT-B-92 SRL	16/11/2022	327 742.33	F2184/20.10.22 CTR 52043/2021 GBE 10% RETINERE CF ART47.2 SP13 GARA CFR
	HIDRO SALT-B-92 SRL	16/11/2022	2 987 371.30	F2184/20.10.22 CTR 52043/2021 SITUATIE LUCRARI 13 GARA CFR
	MEVA CONCEPT	23/11/2022	195 568.26	F21273/17.11.22 CTR 96528/2021 GBE 9.5% SIT LUCR 11 Z CENTRALA
	MEVA CONCEPT	23/11/2022	205 861.33	F21273/17.11.22 CTR 96528/2021 RETINERE 10% ART47 1 2 SIT LUCR 11 Z CENTRALA
	MEVA CONCEPT	23/11/2022	1 160 285.93	F21273/17.11.22 CTR 96528/2021 SIT LUCR 11 Z CENTRALA
	AGORA PROIECT SRL	24/11/2022	4 497.55	F34/18.11.22 CTR 30427/2022 DIRIGENTIE SANTIER Z CENTRALA
	ELECTROGRUP	25/11/2022	1 756 168.33	F202201623/15.11.22 CTR 197706/2021 SITUATIE LUCR 5 BD 1 MAI
	CASA SOCIALA A CONSTRUCTO	28/11/2022	8 749.10	REF 248276/23.11.22 COTA CC 0.5% ZONA CENTRALA
Total 58.01.02			6 646 244.13	
Total 84.A.03.03 - 58			7 819 110.74	

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
71.01.01 CONSTRUCTII				
	CT BUS SA (RATC C-TA)	17/11/2022	123 366.00	FC 60000016 14.10.22 PRELUARE IMOB DIN PATRIM CT BUS IN PATRIM MUN CTA
	CT BUS SA (RATC C-TA)	17/11/2022	175 057.00	FC 60000015 14.10.22 PRELUARE IMOB DIN PATRIM CT BUS IN PATRIM MUN CTA
Total 71.01.01			298 423.00	
71.01.30 ALTE ACTIVE FIXE				
		17/11/2022	1 440.00	FC 103/28.10.22 PENALITATI BAL DESIGN GROUP OB INVEST REAB CLADIRE ADMINISTRATIVA
	BAL DESIGN GROUP	17/11/2022	2 850.00	FC 103/28.10.22 GBE BAL DESIGN GROUP OB INVEST REAB CLADIRE ADMINISTRATIVA
	BAL DESIGN GROUP	17/11/2022	31 410.00	FC 103/28.10.22 GBE BAL DESIGN GROUP OB INVEST REAB CLADIRE ADMINISTRATIVA
	AGENTIA PROT.MEDIULUI	22/11/2022	100.00	RF 242405/16.11.22 AVIZ OB INVEST REAB SI MODERNIZARE CL ADMINISTRATIVA
	TERA DESIGN STUDIO SRL	23/11/2022	6 372.67	FC 168/02.11.22 CTR 211927 2021 GBE EL DOC OB INVESTITII PERDEA VERDE
	TERA DESIGN STUDIO SRL	23/11/2022	73 453.35	FC 168/02.11.22 CTR 211927 2021 EL DOC OB INVESTITII PERDEA VERDE
Total 71.01.30			115 626.02	
Total 51.A.01.03 - 71			414 049.02	

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				
	CASA SOCIALA A CONSTRUCTO	02/11/2022	907.11	RF216105/12.10.22 COTA CC MOD COLEGIUL CAROL I
	SC INACO LEGAL SRL	02/11/2022	246 117.70	FC 379/11.10.22 CTR 68678 2022 EX LUCR MOD COLEGIUL CAROL I
	INSP REG IN CONSTR SUD ES	14/11/2022	25.72	RF 233447/04.11.22 COTA OB INVEST COLEGIUL CAROL I
Total 71.01.01			247 050.53	
Total 65.A.04.02 - 71			247 050.53	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	01/11/2022	100.00	RF 228926/31.10.22 AVIZ SPITAL NOU CARDIO ONCOLOGIE
		02/11/2022	200.00	RF229543/31.10.22 AVIZ DSP POL MUN SP NOU CARDIO ONCOLOGIE
		03/11/2022	-35 700.00	REINTREGIRE CONTPLATA MEDICAL MANAGEMENT SPITAL NOU
	E-DISTRIBUTIE DOBROGEA(EN	09/11/2022	113.05	FC35693/04.11.22 AVIZ AMPL POL CARDIO ONCO SPITAL NOU CTA
	RAJA CONSTANTA	09/11/2022	244.50	FC 2147891/07.11.22 AVIZ AMPLAS POL MUN CARDIO ONCO SPITAL NOU
	AGENTIA PROT.MEDIULUI	14/11/2022	400.00	RF 237167/10.11.22 AVIZ OB INVEST POL CARDIO ONCO SPITAL NOU
Total 71.01.30			-34 642.45	
Total 66.A.06.01 - 71			-34 642.45	

67.A.03.03 - "MUZEE"

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				
	HIGH CONSTRUCT PROJECT SR	11/11/2022	3 577.50	FC251/28.10.22 CTR 109353 2022 GBE REST MUZEUL DE ARTA
	HIGH CONSTRUCT PROJECT SR	11/11/2022	91 027.50	FC251/28.10.22 CTR 109353 2022 EX LUCR REST MUZEUL DE ARTA
Total 71.01.30			94 605.00	
Total 67.A.03.03 - 71			94 605.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	HIGH CONSTRUCT PROJECT SR	24/11/2022	2 475.00	FC 252/11.11.22 CTR 171247 GBE EL STUDIO GEO REABILITARE CASA BANESCU
	HIGH CONSTRUCT PROJECT SR	24/11/2022	62 975.00	FC 252/11.11.22 CTR 171247 EL STUDIO GEO REABILITARE CASA BANESCU
Total 71.01.30			65 450.00	
Total 67.A.03.12 - 71			65 450.00	

67.A.05.01 - "SPORT"

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				
		14/11/2022	105.00	FC 8638/31.10.22 AVIZ AG PROT MEDIULUI OB INV CONSTRUIRE BAZIN OLIMPIC CU 1562/2022
	POPP&ASOCIATII SRL	15/11/2022	7 140.00	FC 1003575/21.10.22 ST FEZ OB INVEST CONSTRURE COMPL SPORTIV
	AGENTIA PROT.MEDIULUI	28/11/2022	400.00	RF 241420/15.11.22 AVIZ OB INVEST CONSTRUIRE BAZIN OLIMPIC
Total 71.01.30			7 645.00	
Total 67.A.05.01 - 71			7 645.00	

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
71.01.30 ALTE ACTIVE FIXE				
		02/11/2022	180.00	FC212776/06.10.22 AVIZ AMPL REABIL ALEEA LUPENI
	RAJA CONSTANTA	09/11/2022	244.50	FC 2147836/31.10.2022 AVIZ AMPL AL LUPENI CU 1795 05.08.22
	RCS RDS SA	10/11/2022	238.00	FC 14177002/18.10.22 AVIZ OB INVEST REAB URBANA ALEEA LUPENI
	CO PROIECT SRL	16/11/2022	9 520.00	FC 472/25.10.22 CTR 18946809/2022 REAB URB ALEEA LUPENI
	AGENTIA PROT.MEDIULUI	22/11/2022	100.00	RF 236235/09.11.22 AVIZ OB INVEST SP VERZI ZONA SP JUDETEAN
	RE-ACT NOW ARHITECTURE SR	22/11/2022	45.00	FC 76/02.11.22 CTR 178020 GBE SFS REGENERARE SP VERZI ZONA SP JUDETEAN
	RE-ACT NOW ARHITECTURE SR	22/11/2022	1 145.00	FC76/02.11.22 CTR 178020 SF REGENERARE SP VERZI ZONA SP JUDETEAN
	RE-ACT NOW ARHITECTURE SR	22/11/2022	270.00	FC 77/02.11.22 CTR 178020 GBE SF REGENERARE SP VERZI ZONA SP JUDETEAN
	RE-ACT NOW ARHITECTURE SR	22/11/2022	6 870.00	FC 77/02.11.22 CTR 178020 SF REGENERARE SP VERZI ZONA SP JUDETEAN
Total 71.01.30			18 612.50	
Total 67.A.05.03 - 71			18 612.50	

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."
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				
	HOUSE 3000 REAL ESTATE IN	28/11/2022	4 082 411.90	ADR 247183/22.11.22 TRANSA XI DOS 7554/118/2012 LUCR URB FALEZA NORD
Total 71.01.01			4 082 411.90	
71.01.30 ALTE ACTIVE FIXE				
	PROJECT RESOLV CONSULTING	02/11/2022	1 525.57	FC39/09.10.22 CTR 83153 GBE PUZ MARILE BULEVARDE
	PROJECT RESOLV CONSULTING	02/11/2022	38 817.22	FC39/09.10.22 CTR 83153 PUZ MARILE BULEVARDE
		23/11/2022	- 100.00	COMPENS COM NERESP TERMEN STANDARD
	MARACINE NICOMAR SNC	29/11/2022	5 989.50	CTR 153555/2022 GBE EXP TEH SIGUR SI STAB TEREN BISERICA GREACA
	MARACINE NICOMAR SNC	29/11/2022	152 399.50	CTR 153555/2022 EXP TEH SIGUR SI STAB TEREN BISERICA GREACA
	TERRA SOLUTION SERVICES	29/11/2022	9 800.00	CTR 238799/2021 GBE STUD FEZAB PASARELA PIETONALA KM 4-5
	TERRA SOLUTION SERVICES	29/11/2022	106 820.00	CTR 238799/2021 STUD FEZAB PASARELA PIETONALA KM 4-5
Total 71.01.30			315 251.79	
Total 70.A.50 - 71			4 397 663.69	

74.A.50 - "ALTE SERVICII IN DOMENIUL PROTECTIEI MEDIULUI"
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	25/11/2022	400.00	RF 242871/16.11.22 AVIZ OB INVEST REAB SI CONSOLIDARE MALURI LAC TABACARIE
Total 71.01.30			400.00	
Total 74.A.50 - 71			400.00	

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
71.01.30 ALTE ACTIVE FIXE				
	AN APELE ROMANE(CARZO EST	04/11/2022	1 498.36	FC216822/01.11.22.AVIZ SURSE EN UTILA TERM SI EL COGENERARE DE INALTA EFICIENTA
	PROARCOR SRL	14/11/2022	154 581.00	FC 139/07.09.22 CTR 68468/2022 EL ST FEZ OB INV SURSA EN UTILA COGENERARE
	VIOREL PAUL COSTACHE SRL	24/11/2022	5 000.00	F 299/21.10.22 EL DOC AVIZ SURSA DE PROD EN UTILA PRIN COGENERARE
Total 71.01.30			161 079.36	
Total 81.A.06 - 71			161 079.36	

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				
	RAJA CONSTANTA	04/11/2022	244.50	FC 2147673/04.10.22 AV OB INVEST RETELE TRANS IN COM CAP LINIE
	RAJA CONSTANTA	04/11/2022	244.50	FC 2147672/04.10.22 AV OB INVEST RETELE TRANS IN COM CAP LINIE
	RAJA CONSTANTA	04/11/2022	244.50	FC 2147782/19.10.22 AV OB INVEST RETELE TRANS IN COM CAP LINIE
	ENERGOBIT SA	10/11/2022	27 533.93	FC221100855 CTR 119513 AS TEH OB INVEST BRANS EL STATII AUTOB LOT 3
	ENERGOBIT SA	10/11/2022	143 808.70	FC221100854 CTR 119510 AS TEH OB INVEST BRANS EL STATII AUTOB LOT 2
Total 71.01.01			172 076.13	
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	TOTAL GROUP TELECOM PTR V	01/11/2022	720.00	FC32/25.10.22 AVIZ STATII REINC VEHICULE ELECTRICE
		03/11/2022	- 112 916.72	REINTREGIRE CONT PLATA SC CERTRANS LEVEL EL ST OP ADI
Total 71.01.03			- 112 196.72	
71.01.30 ALTE ACTIVE FIXE				
		03/11/2022	112 916.72	REINTREGIRE CONT PLATA SC CERTRANS LEVEL EL ST OP ADI
Total 71.01.30			112 916.72	
Total 84.A.03.02 - 71			172 796.13	

84.A.03.03 - "STRAZI"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	RAJA CONSTANTA	04/11/2022	244.50	FC2147849/01.11.22, AVIZ AMPL IMB MOB IC BRATIANU
	E-DISTRIBUTIE DOBROGEA(EN	28/11/2022	113.05	FC72200037723/21112022 AVIZ OB INVEST IMB MOB ZONA IC BRATIANU
	E-DISTRIBUTIE DOBROGEA(EN	28/11/2022	0.45	FC72200037723/21112022 AVIZ OB INVEST IMB MOB ZONA IC BRATIANU
Total 71.01.30			358.00	
Total 84.A.03.03 - 71			358.00	