

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0</b>	
	PRIMARIA MUNICIPIULUI CON	06/10/2021	-10.77	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
	PRIMARIA MUNICIPIULUI CON	07/10/2021	1 948 092.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
	PRIMARIA MUNICIPIULUI CON	08/10/2021	18 887.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
	PRIMARIA MUNICIPIULUI CON	14/10/2021	46 568.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
	PRIMARIA MUNICIPIULUI CON	15/10/2021	-8 272.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
	PRIMARIA MUNICIPIULUI CON	18/10/2021	80.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
	PRIMARIA MUNICIPIULUI CON	20/10/2021	- 172 987.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
	PRIMARIA MUNICIPIULUI CON	21/10/2021	1 386 843.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
	PRIMARIA MUNICIPIULUI CON	25/10/2021	4 020.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
	PRIMARIA MUNICIPIULUI CON	26/10/2021	391.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
	PRIMARIA MUNICIPIULUI CON	29/10/2021	-90 893.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
	<b>Total 10</b>		3 132 718.23	
	<b>Total 51.A.01.03 - 10</b>		3 132 718.23	

**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
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0</b>	
	PRIMARIA MUNICIPIULUI CON	07/10/2021	3 847.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
	PRIMARIA MUNICIPIULUI CON	14/10/2021	15.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
	PRIMARIA MUNICIPIULUI CON	21/10/2021	2 870.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
	<b>Total 10</b>		6 732.00	
	<b>Total 54.A.10</b>	<b>- 10</b>	6 732.00	

**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
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0</b>	
	PRIMARIA MUNICIPIULUI CON	07/10/2021	830 376.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
	PRIMARIA MUNICIPIULUI CON	08/10/2021	11 358.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
	PRIMARIA MUNICIPIULUI CON	14/10/2021	5 764.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
	PRIMARIA MUNICIPIULUI CON	21/10/2021	475 443.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
	PRIMARIA MUNICIPIULUI CON	25/10/2021	4 638.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2021
<b>Total 10</b>			1 327 579.00	
<b>Total 61.A.03.04 - 10</b>			1 327 579.00	

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
<b>20.01.01 FURNITURI DE BIROU</b>				
	RIK SRL	12/10/2021	1 552.24	FC211000497 DIN 08 10 21 CDA 186873 DIN 2021 ACHIZITIONARE DE TIPIZATE
	DESIGN STAMP	21/10/2021	72.95	F 34617 12 10 21CTR 63457 01 04 21GAR EXEC ACH STAMPILE
	DESIGN STAMP	21/10/2021	1 663.26	F 34617 12 10 21CTR 63457 01 04 21 ACH STAMPILE
	RIK SRL	21/10/2021	64.92	F 0354446 18 10 21CTR 92303 19 05 21GAR EXEC SERV TIPOGRAFIERE
	RIK SRL	21/10/2021	1 480.30	F 0354446 18 10 21CTR 92303 19 05 21 SERV TIPOGRAFIERE
	RIK SRL	26/10/2021	41 877.77	F0345362 081021 CTR181000 2020 PRODUSE PAPETARIE
	RIK SRL	26/10/2021	1 645.85	F0345362 081021 CTR181000 2020 G EXE PRODUSE PAPETARIE
<b>Total 20.01.01</b>			<b>48 357.29</b>	
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	CONSILIUL JUDETEAN	08/10/2021	89.14	F 5052844 CTC JC APA CALDA LUNA AUG 2021
	DACONEX	08/10/2021	6 838.65	F 953 24 09 21 CTR 104339 2008 ENERGIE ELECTRICA AMZACEA
	POGAS SRL	08/10/2021	4 986.91	F 2021265 09 09 21 CTR 123735 2017 UTILITATI ENERGIE ELECTRICA
	GETICA 95 COM SRL	12/10/2021	10 406.64	F3741 16092021 CTR39680 2021 ENERG ELECTRICA SEDII PMC
	MIRO SRL	12/10/2021	2 496.32	F135 061021 CTR100960 2017 ENERGIE ELECTRICA SEDIU PMC STR CUZA VODA
	CONSTANTA SHOPPING CITY (	15/10/2021	3 326.93	F202106304 240921 CTR44508 2013CONSUM ENERGIE ELECTRICA PER01 31082021
<b>Total 20.01.03</b>			<b>28 144.59</b>	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	DACONEX	08/10/2021	509.49	F 953 24 09 21 CTR 104339 2008 APA CANAL AMZACEA
	POGAS SRL	08/10/2021	427.28	F 2021265 09 09 21 CTR 123735 2017 UTILITATI APA CANAL
	RAJA CONSTANTA	08/10/2021	1 175.02	F 112382300 17 09 2021CTR 1926 APA CANAL
	MIRO SRL	12/10/2021	395.23	F134 06102021 CTR100960 2017 CONSUM APA SEDIU PMC STR CUZA VODA
	CONSILIUL JUDETEAN	15/10/2021	2 017.10	FC5052910 DIN 01 10 21 CONSUM APA SEDIU PMC
<b>Total 20.01.04</b>			<b>4 524.12</b>	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	LUKOIL ROMANIA SRL (LUKOI	14/10/2021	2 642.48	F 14738 30 09 21 CTR 147035 2021 CONSUM BENZINA
	LUKOIL ROMANIA SRL (LUKOI	14/10/2021	3 799.70	F 14738 30 09 21 CTR 147035 2021 CONSUM MOTORINA
<b>Total 20.01.05</b>			<b>6 442.18</b>	
<b>20.01.07 TRANSPORT</b>				
	CIP AVANTAJ	18/10/2021	68 989.54	FC3098 DIN 01 10 21 CTR53720 DIN 19 03 21 SERV ASIG PERSONAL SEPT 2021
<b>Total 20.01.07</b>			<b>68 989.54</b>	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	CN POSTA ROMANA	14/10/2021	26 852.10	F1801 30092021 CTR 170896 EXPEDIERE CORESPONDENTA
	CN POSTA ROMANA	14/10/2021	38.04	F1802 30092021 CTR 170896 EXPEDIERE CORESPONDENTA
	INTERSAT	15/10/2021	1 749.30	F331855 011021 CTR78055 2021 AB INTERNET BACK UP
	INTERSAT	15/10/2021	767.55	F331854 011021 CTR 78052 2021 AB INTERNET WIFI

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
	INTERSAT	15/10/2021	297.50	F331852 011021 CTR136663 AB INTERNET STATIE DE AUTOBUZ FANTAZIO
	INTERSAT	15/10/2021	315.35	F331850 011021 CTR118544 AB INTERNET VRAJA MARII CAZINO PORT TOMIS
	INTERSAT	15/10/2021	94.01	F331849 011021 CTR106593 2021 AB INTERNET PARC ARHEOLOGIC
	INTERSAT	15/10/2021	99.96	F331851 011021 CTR118548 AB INTERNET ADAPOST PUBLIC PT CAINII
	INTERSAT	15/10/2021	267.75	F331853 011021 AB INTERNET WIFI 4EU ZONA FALEZA CAZINO
	TELEKOM ROMANIA MOBILE CO	15/10/2021	1 078.20	F210107549978 010921 CTR136103 070921 CV SERV TELEFONIE MOBILA
	TELEKOM ROMANIA MOBILE CO	15/10/2021	3 792.17	F210107549978 010921 CTR178184 070921 CV SERV TELEFONIE MOBILA
	RCS RDS SA	20/10/2021	824.68	F54795613 070921 F60221994 061021CV CONEX INTRE DATA CENTER SI PMC
	VODAFONE ROMANIA SA (MOBI	20/10/2021	601.90	F452611111 F456615255 F14167134 CV AB PRELUNG VALAB STICK INTERNET
	CN POSTA ROMANA C-TA	21/10/2021	962.00	F PROF 876 14 10 21 MANDATE POSTALE PREMIERE PERS VARSTNICE
	RCS RDS SA	21/10/2021	1 165.20	F FDB21 60222015 061021 CTR 55798 270321 ABON INTERNET BSB OCTOMBRIE
	INTERSAT	25/10/2021	5 768.40	F INT 331856 011021 CTR 92296 190521 SERVICII TELEFONIE FIXA
	INTERSAT	25/10/2021	253.00	F INT 331856 011021 CTR 92296 190521 GBE SERVICII TELEFONIE FIXA

**Total 20.01.08**

44 927.11

**20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC**

	INSTITUT NATIONAL CERCETA	04/10/2021	70.67	F PROFORMA 47443 270921 REINNOIRE DOMENIU BLACKSEABIKE RO
	ROYAL TECH INT(NEW BALCAN	04/10/2021	3 748.50	F ROY 1165 150921 CTR 60805 300321 ABONAM MENTENANTA GYROSCOPE
	WEB WIN GROUP NET SRL	04/10/2021	9.50	F PS 2829 270921 CTR 48153 070319 GBE MENTENANTA APLICATIE EVID PERS
	WEB WIN GROUP NET SRL	04/10/2021	216.60	F PS 2829 270921 CTR 48153 070319 MENTENANTA APLICATIE EVID PERS
	INSTITUT NATIONAL CERCETA	06/10/2021	70.66	F48942 300921 COM 194407 MENTENANTA SI TRANSFER DOMENIU PMCONLINE RO
	METASOFT PLUS	08/10/2021	2 380.00	F 21149 300921 CTR 70741 130421 MENT APLIC INF GEST DOC SAOE SEPT
	WEB WIN GROUP NET SRL	08/10/2021	2 201.50	F PS 2852 011021 CTR 90483 170521 ACTUALIZARE PAGINA WEB SEPTEMBRIE
	C.T.C.E	11/10/2021	892.50	F 127098 27 09 2021 CTR 166796 2021 ACTUALIZARE LEGIS SEPT 2021
	METASOFT PLUS	11/10/2021	1 190.00	F 21148 30 09 2021 CTR 166879 2021 MENTENANTA SUPORT TEHNIC SEPT 2021
	MICRONET SYSTEMS	11/10/2021	808.07	F MNSYS3801 16 09 21 CTR 87676 2021 GAR LUCRARI IT
	MICRONET SYSTEMS	11/10/2021	20 560.76	F MNSYS3801 16 09 21 CTR 87676 2021 LUCRARI IT
	WEB WIN GROUP NET SRL	11/10/2021	7.50	F 2851 01 10 2021 CTR 48153 2019 GAR SERV APLIC IN CLOUD SEPT2021
	WEB WIN GROUP NET SRL	11/10/2021	171.00	F 2851 01 10 2021 CTR 48153 2019 SERV APLIC IN CLOUD SEPT2021
	INSTITUT NATIONAL CERCETA	13/10/2021	70.64	F PROFORMA 50926 051021 REINNOIRE NUME DOMENIU RO
	REAL DATA	13/10/2021	2 500.00	F280 062021 CTR181146 2020 SERV INFORMARTICE GESTIONARE CONTRACTE
	REAL DATA	14/10/2021	1 500.00	F SO281 061021 CTR 181162 261120 SERVICII INFORMATICE SEPTEMBRIE 2021
	REAL DATA	14/10/2021	6 450.00	F SO282 061021 CTR 63577 010421 SERVICII INFORMATICE SEPTEMBRIE 2021
	ROYAL TECH INT(NEW BALCAN	28/10/2021	3 748.50	F ROY 1184 181021 CTR 60805 300321 MENT APL INF STARE CIV GYROSCOPE
	SOFTMAGAZIN SRL	28/10/2021	41.50	F 110873 221021 CTR 75555 070518 GAR EXEC MENT APLICATIE SOFT
	SOFTMAGAZIN SRL	28/10/2021	946.20	F 110873 221021 CTR 75555 070518 MENT APL SOFT CALCUL DEVIZE 2310 2211
	ALTAIR SOFT	29/10/2021	8 015.00	F 211000098 251021 CTR 147633 260721 ADM INTRET SISTEM INFORMATIC SEPT

**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
	ALTAIR SOFT	29/10/2021	315.00	F 211000098 251021 CTR 147633 260721 GAR EXEC ADM SISTEM INFORMATIC
	INSTITUL NATIONAL CERCETA	29/10/2021	70.64	F PROFORMA 56824 251021 MENTENENTA INREG NUME DOMENIU PMCMAILRO
	WEB WIN GROUP NET SRL	29/10/2021	9.50	F2877 26102021 CTR48153 2019G EXE SERV SUPORT TEHNIC
	WEB WIN GROUP NET SRL	29/10/2021	216.60	F2877 26102021 CTR48153 2019 SERV SUPORT TEHNIC
<b>Total 20.01.09</b>			56 210.84	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	CONSTANTA SHOPPING CITY (	15/10/2021	12 954.65	F202106540 071021 CTR44508 2013 CV CH INTRETINERE PER 0110 31102021
	CIP AVANTAJ	25/10/2021	112 354.87	F 3106 051021 CTR 164653 190821 SERV CURATENIE 01 14 SEPTEMBRIE 2021
<b>Total 20.01.30</b>			125 309.52	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
	MADCIB COMERT	07/10/2021	526.88	F2826 270921 COM 174012 010921 CV MATERIALE DE CONSTRUCTII OB INVENTAR
	DESIGN STAMP	11/10/2021	1.95	F 34574 04 10 21 CTR 63457 2021 GAR STAMPILA TRODAT 4913
	DESIGN STAMP	11/10/2021	44.46	F 34574 04 10 21 CTR 63457 2021 STAMPILA TRODAT 4913
	MM FRIMAR	13/10/2021	1 710.03	F4524 05102021 CDA 178816 2021 OB INVENTAR
	MM FRIMAR	13/10/2021	706.86	F4526 05102021 CDA178816 2021 OB INVENTAR
	MM FRIMAR	13/10/2021	243.95	F4527 05102021 CDA178816 OB INVENTAR
	MM FRIMAR	13/10/2021	418.88	F4528 05102021 CDA178816 2021 OB INVENTAR
	MM FRIMAR	13/10/2021	831.85	F4525 05102021 CDA 178816 2021 OB INVENTAR
	ARA EVENTS SOLUTION S.R.L	15/10/2021	1 190.00	F20211502 111021 COM157952 100821 CV DERULATOARE CABLU ELECTRIC
<b>Total 20.05.30</b>			5 674.86	
<b>20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI</b>				
	PRIMARIA CONSTANTA	07/10/2021	26.00	DEPLASARE BUCURESTI STOICEA MONICA
	PRIMARIA CONSTANTA	12/10/2021	52.00	DEPLASARE BUCURESTI STOICEA MONICA SI CHITAC VERGIL
	PRIMARIA CONSTANTA	15/10/2021	226.04	CHELTUIELI DEPLSARE BUCURESTI MERLA ANI
	PRIMARIA CONSTANTA	18/10/2021	26.00	CHELTUIELI DEPLSARE BUCURESTI NICULAE NONI
	PRIMARIA CONSTANTA	20/10/2021	484.50	CHELT DEPLASARE TG NEAM COJAN TIBERIU
	PRIMARIA CONSTANTA	26/10/2021	6.64	DEPLASARE TG NEAMT COJAN TIBERIU
	PRIMARIA CONSTANTA	26/10/2021	466.00	CHELTUIELI DEPLSARE BUCURESTI MERLA ANI SI NICULAE NONI
<b>Total 20.06.01</b>			1 287.18	
<b>20.06.02 DEPLASARI IN STRAINATATE</b>				
		07/10/2021	- 392.96	NR. CHT.TS231 10000168703 DEBITORI AVANSURI DEPLASARE STRAINATAT
	PRIMARIA CONSTANTA	22/10/2021	679.74	TAXA VIZA DEPLASARE SUA POPESCU DORIN
	PRIMARIA CONSTANTA	28/10/2021	260.97	CHELTUIELI DEPLSARE BUCURESTI POPESCU DORIN RIDICARE VIZA SUA
<b>Total 20.06.02</b>			547.75	
<b>20.12 CONSULTANTA SI EXPERTIZA</b>				
	CAB.AV.CIURTIN ADRIAN CRI	12/10/2021	7 973.00	FC2333 DIN 20 04 21 CTR68950 DIN 09 04 21 SERVICII JURIDICE

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
	PRIMOVAL SRL	12/10/2021	980.40	F3501 240921 CTR245478 191219 CV SERV CONSULT DOSAR 7575 118 2020
	PRIMOVAL SRL	12/10/2021	43.00	F3501 240921 CTR245478 149122019GAR EXE SERV CONSULT DOSAR 7575 118 20
	PRIMOVAL SRL	14/10/2021	43.00	F 3516 11 10 21 CTR 245478 2019 GAR CONSULTANTA DS 209 118 2017
	PRIMOVAL SRL	14/10/2021	980.40	F 3516 11 10 21 CTR 245478 2019 CONSULTANTA DS 209 118 2017
	PRIMOVAL SRL	14/10/2021	43.00	F 3513 07 10 21 CTR 245478 2019 GAR CONSULTANTA DS 28795 212 2013
	PRIMOVAL SRL	14/10/2021	980.40	F 3513 07 10 21 CTR 245478 2019 CONSULTANTA DS 28795 212 2013
	PRIMOVAL SRL	14/10/2021	43.00	F 3514 07 10 21 CTR 245478 2019 GAR CONSULTANTA DS 19077 212 2020
	PRIMOVAL SRL	14/10/2021	980.40	F 3514 07 10 21 CTR 245478 2019 CONSULTANTA DS 19077 212 2020
<b>Total 20.12</b>			12 066.60	
<b>20.13 PREGATIRE PROFESIONALA</b>				
	PRIMARIA CONSTANTA	05/10/2021	47.57	DEPLASARE CURS IONITA BELA ARAMA LATEA
	ASOCIATIA UNIVERSITARA CO	07/10/2021	3 850.00	F1036 011021 TAXA CURS RADUTOIU PREOTEASA A PALAS S SATANCA A ZANA A
	OK SERVICE CORPORATION	12/10/2021	1 030.00	FC17013941 DIN 21 09 21 CV SERVICII FORMARE PROFESIONALA
	PRIMARIA CONSTANTA	20/10/2021	577.00	CHELT DEPLASARE CURS BUCURESTI DRAGAN IONITA
	EXPERT AUDIT GROUP	22/10/2021	3 998.40	F BCEAG 26325 151021 TAXA PARTICIPARE FORUM NAT CURS FORM PROFESIONALA
		25/10/2021	-22.87	NR. CHT.TS231 10000169815 DEBITORI AVANSURI PREGATIRE PROF.PRIMA
<b>Total 20.13</b>			9 480.10	
<b>20.14 PROTECTIA MUNCII</b>				
	WORK CLEAN CONSULTING SRL	18/10/2021	1 950.00	F1176 090921 CTR148176 290920 SERV SECURITATE IN MUNCA LUNA IULIE 21
	WORK CLEAN CONSULTING SRL	18/10/2021	50.00	F1176 090921 CTR148176 290920 GAR EXE SERV SECURITATE IN MUNCA
	WORK CLEAN CONSULTING SRL	18/10/2021	1 950.00	F1175 090921 CTR148176 290920 SERV SECURITATE IN MUNCA LUNA IUNIE21
	WORK CLEAN CONSULTING SRL	18/10/2021	50.00	F1176 090921 CTR148176 290920 GAR EXE SERV SECURITATE IN MUNCA
<b>Total 20.14</b>			4 000.00	
<b>20.30.01 RECLAMA SI PUBLICITATE</b>				
	CUGET LIBER SA	04/10/2021	175.00	F289073 210921 COM188801 220921 CV ACHIZ ANUNT
<b>Total 20.30.01</b>			175.00	
<b>20.30.02 PROTOCOL SI REPREZENTARE</b>				
	ARASOUND SRL	05/10/2021	88 893.00	FC101942 DIN 28 09 21 COMANDA 187231 DIN 20 09 21 SERV PTR EVENIMENTE
	C&A CONNECTION SRL	05/10/2021	310.00	FC2206 DIN 02 07 21 CUTIE PLUS CU PLACHETA METAL
	LSV MEGA EVENTS SRL	05/10/2021	67 620.08	F0045 100921 COM184980 160921 CV ACHIZ SERVICII PTR EVENIMENTE
	GRAMBIS SRL	08/10/2021	15 256.16	F 150518 04 10 21 CTR 15361 26 01 21 PROD PROTOCOL
	AQUA GEOTERMA	14/10/2021	4 000.00	F 54827 11 10 2021 MASA OFICIALA 25 PERSOANE
	BUENO COMP	14/10/2021	3 480.00	F 314 09 10 21 MASA OFICIALA 29 PERSOANE
	GAMBINO & LIRA	14/10/2021	3 960.00	F030 27092021 MASA OFICIALA DELEGATIE PROVINCIA ESKISEHIR
	MONDIM PUB S.R.L.	18/10/2021	3 480.00	FC1827 DIN 08 10 21 MASA OFICIALA
	PRIMA DONNA FLOWER SHOP S	18/10/2021	200.00	FC77 DIN 08 10 21 ACHIZITIE A DOUA ARANJAMENTE FLORALE

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

Pag. 5

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	I.I. BARBU DORIN GEORGE	22/10/2021	6 330.00	F078 141021 COM199046 06102021 ACHIZ PRODUSE PROTOCOL
	PRIMA DONNA FLOWER SHOP S	27/10/2021	500.00	FC78 DIN 25 10 21 COMANDA 206802 DIN 19 10 21 ACHIZITIE COROANE FLORI
<b>Total 20.30.02</b>			194 029.24	
<b>20.30.03 PRIME DE ASIGURARE NON-VIATA</b>				
	VERASIG BROKER DE ASIGURA	06/10/2021	66.56	DECONT 4783 240921 COM 182589 140921 POLITA RCA PTR AUTO PMC
	VERASIG BROKER DE ASIGURA	06/10/2021	2 788.00	DECONT 4825 270921 COM 182613 140921 POLITA CASCO AUTO PMC
	VERASIG BROKER DE ASIGURA	14/10/2021	10 444.00	CV PRIMA CASCO CONFORM DECONT DE PRIMA 4977 04 10 21
<b>Total 20.30.03</b>			13 298.56	
<b>20.30.04 CHIRII</b>				
	MERIDIAN ENTERPRISE LEASI	01/10/2021	7 361.74	F14621 1092021 CTR107968 2019 LEASING OP RATA 27 AUTOUTILITARE 4 BUC
	MATHIER ANA SORINA	08/10/2021	284.45	CHIRIE ARHIVA STR PLEVNEI NR 4 CTR 33443 2015 OCTOMBRIE
	TRIFU VERONICA(MOLDOVAN -	08/10/2021	1 991.13	CHIRIE ARHIVA STR PLEVNEI NR 4 CTR 33443 2015 OCTOMBRIE
	BONI MIHAELA ALINA	12/10/2021	3 477.89	CTR INCHIRIERE NR117569 DIN 2014 CHIRIE
	CENTER TEA CO SRL	14/10/2021	5 549.62	F CTC 27161 011021 CTR 7341 140120 LEASING OPERATIONAL RATA 21 OCT
	DACONEX	14/10/2021	80 934.39	F 991 071021 CTR 104339 2008 ACT 113930 2013 CHIRIE OCTOMBRIE 2021
	MIRO SRL	14/10/2021	21 234.01	F FMIRO 136 061021 CTR 100960 070817 CHIRIE OCTOMBRIE 2021
	CONSTANTA SHOPPING CITY (	15/10/2021	20 020.82	F202106540 071021 CTR44508 2013 CV CHIRIE PER 0110 31102021
	CT BUS SA (RATC C-TA)	15/10/2021	11 022.27	FC40000006 DIN 01 10 21 CTR146313 DIN 04 09 18 CHIRIE OCTOMBRIE 2021
	POGAS SRL	18/10/2021	30 889.69	FC 2021296 DIN 01 10 21 CTR123735 DIN 27 09 17 CHIRIE OCTOMBRIE 2021
	OPERATIONAL AUTOLEASING S	19/10/2021	7 726.87	F 2022813 011021 CTR 54315 180321 LEASING RATA 17 SEPTEMBRIE 2021
	OPERATIONAL AUTOLEASING S	19/10/2021	2 408.47	F 2022815 011021 CTR 54314 180320 LEASING RATA 13 SEPTEMBRIE 2021
	OPERATIONAL AUTOLEASING S	19/10/2021	4 954.90	F 2022814 011021 CTR 97518 200519 LEASING RATA 28 SEPTEMBRIE 2021
	RCS RDS SA	20/10/2021	1 649.34	F54795613 070921 F60221994 061021CV INCHIRIERE RACK CADRU DATA CENTER
	MERIDIAN ENTERPRISE LEASI	28/10/2021	7 359.96	F BATCI 14895 111021 CTR 107968 030619 RATA 28 LEASING AUTO
<b>Total 20.30.04</b>			206 865.55	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	RAJA CONSTANTA	01/10/2021	- 629 168.71	REITREGIRE CONT F112331757/16.08.21CTR 132870/2012ALIM CU APA CANAL PLUV IULIE 21
	FAN COURIER EXPRES	04/10/2021	2 352.20	F900003116 270921 RF176098 030921 CV SERVICII TRANSPORT
	PRIMARIA CONSTANTA	05/10/2021	20.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	05/10/2021	1 835.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	05/10/2021	4 620.20	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	AEC CONSULTING	06/10/2021	18 500.00	F046 14092021COM 139749 2021 RAPORT EVALUARE 202 MASINI ABANDONATE
	PRIMARIA CONSTANTA	06/10/2021	25.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	SCPEJ DUSU SI ASOCIATII	06/10/2021	2 876.00	D EXE 356 2021 CREDITOR GHITA GABRIELA SCV1144 206 DCIV1747 2004
		07/10/2021	- 476.00	NR. CHT.TS231 10000168703 CHELTUIELI MATERIALE AUTORITATI PUBLIC
		07/10/2021	3 924.00	PLMATERIALE 9 2021 BANCA TRANSILVANIA



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
		07/10/2021	269.00	PLMATERIALE 9 2021 DUMITRU IONUT
		07/10/2021	269.00	PLMATERIALE 9 2021 GARANTI BANK
		07/10/2021	1 279.00	PLMATERIALE 9 2021 ING BANK ROMANIA
		07/10/2021	403.00	PLMATERIALE 9 2021 LEU DAN PETRE
		07/10/2021	1 479.00	PLMATERIALE 9 2021 RAIFFEISEN BANK
		07/10/2021	292.00	PLMATERIALE 9 2021 UNICREDIT
	ALEEA RAICU SRL	07/10/2021	6 787.76	F699132 270921 CDA180466 2021 MATERIALE SANITARE
	ALEEA RAICU SRL	07/10/2021	2 543.03	F699133 270921 CDA 180466 2021 MATERIALE SANITARE
	ALEEA RAICU SRL	07/10/2021	5 056.31	F699136 270921 CDA 180466 2021 MATERIALE SANITARE
	MADCIB COMERT	07/10/2021	23 142.82	F2826 270921 COM 174012 010921 CV MATERIALE DE CONSTRUCTII
	PRIMARIA CONSTANTA	07/10/2021	200.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	CAB.AV.TOPOR VARBAN	08/10/2021	3 606.75	F 2021117 21 09 21 CTR 93448 2020 DS 1989 2090 2092 2128 2214 2276
	CAB.AV.TOPOR VARBAN	08/10/2021	141.75	F 2021117 21 09 21 CTR 93448 2020 GAR DS 1989 2090 2092 2128 2214 2276
	CAB.AV.TOPOR VARBAN	08/10/2021	20.25	F2021118 21 09 21 CTR 93448 2020 GAR DS 1672 SERV JURIDICE
	CAB.AV.TOPOR VARBAN	08/10/2021	515.25	F2021118 21 09 21 CTR 93448 2020 PROD DS 1672 SERV JURIDICE
	CAB.INSOLV.EV.SI AUDIT TA	08/10/2021	1 370.00	F 345 07 07 21CTR 193263 16 12 20SERV EVALUARE
	CAB.INSOLV.EV.SI AUDIT TA	08/10/2021	1 370.00	F 337 25 06 21CTR 193263 16 12 20SERV EVALUARE
	LA FANTANA TRADING	08/10/2021	824.67	F 14290738 13 09 2021 CTR 128274 2020 ABONAMENT PURIFICATOR
	MENADIL N EROLTRADUCATOR	08/10/2021	240.00	F 73 01 10 21 INTERPRETARIAT IN LIMBA TURCA
	OCPI CONSTANTA	08/10/2021	200.00	REF196491 041021CV TAXA EXTRAS DE CARTE FUNCIARA STRBARBU STEFANESCU
	POGAS SRL	08/10/2021	300.00	F 2021265 09 09 21 CTR 123735 2017 ALTE CHELTUIELI
	PRIMARIA CONSTANTA	08/10/2021	80 644.25	ALIMENTARE CONT BCR PLATA COTIZATIE EUROCIITIES ASBL
	PRIMARIA CONSTANTA	08/10/2021	938.00	INDEMNIZATIE COMISIE CONCURS
	PRIMARIA CONSTANTA	08/10/2021	3 958.00	ALIMENTARE CONT BCR PLATA COTIZATIE XARXA FP
	PRIMARIA CONSTANTA	11/10/2021	190.00	CHELT MATERIALE CERTIFICAT INMATRICULARE ATV
	BEJ IONICA BOGDAN	12/10/2021	1 632.90	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	BEJ IONICA BOGDAN	12/10/2021	28 403.64	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	BEJ IONICA BOGDAN	12/10/2021	2 053.63	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	BEJ IONICA BOGDAN	12/10/2021	3 306.66	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	BEJ IONICA BOGDAN	12/10/2021	30 734.33	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	BEJ IONICA BOGDAN	12/10/2021	36.00	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	BEJ IONICA BOGDAN	12/10/2021	7 701.94	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	BEJ IONICA BOGDAN	12/10/2021	281.00	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	PRIMARIA CONSTANTA	12/10/2021	2 050.00	CHELT JUDECATA HIRA VASILE DS1587/118/2021
	PRIMARIA CONSTANTA	12/10/2021	1 520.00	CHELT JUDECATA BIANGA MIRELA PT SECARA SI BONCOTA DS5858/212/2021
	MM FRIMAR	13/10/2021	383.18	F4524 05102021 CDA 178816 2021 MATERIALE DE FERONERIE

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
	MM FRIMAR	13/10/2021	2 024.15	F4525 05102021 CDA 178816 2021 MATERIALE FERONERIE
	MM FRIMAR	13/10/2021	2 791.50	F4526 05102021 CDA178816 2021 MATERIALE FERONERIE
	MM FRIMAR	13/10/2021	1 145.97	F4527 05102021 CDA178816 MATERIALE FERONERIE
	MM FRIMAR	13/10/2021	586.67	F4528 05102021 CDA178816 2021 MATERIALE FERONERIE
	PRIMARIA CONSTANTA	13/10/2021	2 489.46	TX JUD TIMBRU DOSAR CIVIL NR 24196 212 2021 REF 199946 071021
	PRIMARIA CONSTANTA	13/10/2021	289.50	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	AS DE PROP BL S1	14/10/2021	1 500.00	CH JUDECTA SCV 9684 2020 DOS CIVIL19951 212 2019
	BEJ IONICA BOGDAN	14/10/2021	297.50	FC46778 DIN 06 10 21 ONORARIU EXECUTOR JUDECATORESC
	PRIMARIA CONSTANTA	14/10/2021	1 531.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	SC URBAN SCOPE SRL	14/10/2021	41 055.00	FC239 DIN 27 09 21 CTR50238 DIN 15 03 21 SERVICII CONSULTANTA
	BEJ IONICA BOGDAN	15/10/2021	297.50	FC46859 DIN 11 10 21 CHELTUIELI NOTIFICARE NR438 DIN 08 10 2021
	DREAMEX SEAL SRL	18/10/2021	1 249.50	FC0206 DIN 11 10 21 COMANDA188100 DIN 21 09 21 ACHIZITII SIGILII
	SC PERFECT KNIK SRL	18/10/2021	2 696.10	F2020 081021 CTR43467 040321 SERV SPALATORIE AUTO PMC
	SC PERFECT KNIK SRL	18/10/2021	118.25	F2020 081021 CTR43467 040321 GAR EXE SERV SPALATORIE AUTO PMC
	E-DISTRIBUTIE DOBROGEA(EN	19/10/2021	190.40	FSD72100032553 071021AVIZ RACORD STATIE REINC VEHICULE ELECT POARTA 6
	E-DISTRIBUTIE DOBROGEA(EN	19/10/2021	190.40	FSD72100033336 131021AVIZ RACORD STATIE REINC VEHICULE ELECT AL MEGARA
	E-DISTRIBUTIE DOBROGEA(EN	19/10/2021	190.40	FSD72100033337 131021AVIZ RACORD STATIE REINC VEHICULE ELECT AQUAMAGIC
	E-DISTRIBUTIE DOBROGEA(EN	19/10/2021	190.40	FSD72100033337 131021AVIZ RACORD STATIE REINC VEHICULE ELECTPARCAZINO
	GHITUN LAURA CRINA	19/10/2021	60.00	RF NR200630 13 10 21CH JUD SENT CIV 9765 180919 DS CIVIL 34253 212 18
	IMPEX TROIA SRL	19/10/2021	1 762.34	F3224 300921 CTR64037 100420 REVIZIE TEHNICA SI REPARATII TRACTORASPM
	IMPEX TROIA SRL	19/10/2021	77.30	F3224 300921 CTR64037 100420 GAR EXE REVIZ TEH SI REP TRACTORASE PMC
	IMPEX TROIA SRL	19/10/2021	456.00	F3225 300921 CTR64037 100420 CV EFECTUARE ITP PTR REMORCI
	IMPEX TROIA SRL	19/10/2021	20.00	F3225 300921 CTR64037 100420 GAR EXE CV EFECTUARE ITP PTR REMORCI
	PRIMARIA CONSTANTA	19/10/2021	1 603.50	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	19/10/2021	100.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN 2 DIN OG NR.22/2002
	CURTEA APEL(TRIBUNAL CTA)	20/10/2021	1 200.00	ONORARIU EXPERT GRADINARIU ALIONA DOS CIV 24938 212 2019
	EUROPARTS SERVICES SRL	20/10/2021	178.42	F CT EPS 37840 111021 CTR 60131 010420 GAR SERV REPARATII AUTOVEHICULE
	EUROPARTS SERVICES SRL	20/10/2021	4 068.05	F CT EPS 37840 111021 CTR 60131 010420 SERV REPARATII AUTOVEHICULE
		21/10/2021	3 804.00	CAS CAP510103 AL203030 9 2021 BUGETUL DE STAT
		21/10/2021	1 515.00	CASS CAP510103 AL203030 9 2021 BUGETUL DE STAT
		21/10/2021	341.00	CONTRIBASIGPTMUNCA DE VIRAT 9 2021 BUGETUL DE STAT
		21/10/2021	978.00	IMPOZIT CAP510103 AL203030 9 2021 BUGETUL DE STAT
	BEJ SPINEANU MARIUS ELEOD	21/10/2021	700.00	DOS EXEC 4 SME 2021SOM205304 15 10 21TITLU EXECUT DEC CIV 118 C 2019
	PRIMARIA CONSTANTA	21/10/2021	285.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	CAB.AV. TUDORUS G CRISTIN	22/10/2021	3 712.50	FA 754 08 10 21 CTR128359 29 06 21 GARANTIE ONORARIU AVOCAT SEPTEMBRIE
	CAB.AV. TUDORUS G CRISTIN	22/10/2021	94 462.50	FA 754 08 10 21 CTR128359 29 06 21 ONORARIU AVOCAT SEPTEMBRIE

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

Pag. 8

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CAB.AV. TUDORUS G CRISTIN	22/10/2021	4.50	FA 755 08 10 21 CTR128359 29 06 21 GARANTIE ONORARIU AVOCAT SEPTEMBRIE
	CAB.AV. TUDORUS G CRISTIN	22/10/2021	114.50	FA 755 08 10 21 CTR128359 29 06 21 ONORARIU AVOCAT SEPTEMBRIE
	OCPI CONSTANTA	22/10/2021	25.00	REF 204102 141021 TAXA OCPI EXTRAS CARTE FUNCIARA STR SOVEJA NR 13
	PRIMARIA CONSTANTA	22/10/2021	612.50	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
		25/10/2021	- 300.00	CHELT JUD DOSAR24656 212 2019
	CIA COJOCARU CONSTANTIN	25/10/2021	3 624.75	F421 121021 CTR447 040121 GAR EXE ONORARIU AVOCAT
	CIA COJOCARU CONSTANTIN	25/10/2021	92 229.75	F421 121021 CTR447 040121 ONORARIU AVOCAT
	E-DISTRIBUTIE DOBROGEA(EN	25/10/2021	190.40	F72100034176 IATR STATIE REINCARCARE VEHICULE ELEC STR PROGRESULUI
	E-DISTRIBUTIE DOBROGEA(EN	25/10/2021	190.40	F72100034181 191021ATR STATIE REINCARCARE VEHICULE ELEC POARTA 1
	E-DISTRIBUTIE DOBROGEA(EN	25/10/2021	190.40	F72100034180 19102021STATIE REINCARCARE VEHICULE ELEC PORT TOMIS
	E-DISTRIBUTIE DOBROGEA(EN	25/10/2021	190.40	F72100034179 191021ATR STATIE RENCARCARE VEHICULE ELEC AL DALIEI
	E-DISTRIBUTIE DOBROGEA(EN	25/10/2021	190.40	F72100034177 19102021 ATR STATIE REINCARCARE VEHICULE ELECT BCR GARA
	E-DISTRIBUTIE DOBROGEA(EN	25/10/2021	190.40	F72100034178 19102021 ATR STATIE REINCARCARE VEHICULE ELECT SOS IND 7
	E-DISTRIBUTIE DOBROGEA(EN	25/10/2021	190.40	F72100033865 181021ATR STATIE REINCARCARE VEHIC ELECT STR BADEA CARTAN
	E-DISTRIBUTIE DOBROGEA(EN	25/10/2021	190.40	F72100033874 181021ATR STATIE REINCARCARE VEHIC ELECT STR PESCARILOR
	E-DISTRIBUTIE DOBROGEA(EN	25/10/2021	190.40	F72100033869 181021ATR STATIE REINCARCARE VEHIC ELECT TOMISIII MEGA IM
	E-DISTRIBUTIE DOBROGEA(EN	25/10/2021	190.40	F72100033873 181021ATR STATIE REINCARCARE VEHIC ELECT SALA SPORTURILOR
	E-DISTRIBUTIE DOBROGEA(EN	25/10/2021	190.40	F72100033871 181021ATR STATIE REINCARCARE VEHICULE ELEC STR RASCOALEI
	E-DISTRIBUTIE DOBROGEA(EN	25/10/2021	190.40	F72100033872181021ATR STATIE REINCARCARE VEHICULE ELEC PARCARE SPITAL
	E-DISTRIBUTIE DOBROGEA(EN	25/10/2021	190.40	F72100033866 181021ATR STATIE REINCARCARE VEHICULE ELEC STR TRAIAN
	PRIMARIA CONSTANTA	25/10/2021	117.41	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	26/10/2021	1 546.00	TAXA TIMBRU DOSAR 33690 212 2018
	VISUAL PROPAGANDA	26/10/2021	7 299.46	F2704 19102021 CTR 162063 2021SCANARE PROCESARE ARHIV DOC URBANISM
	LA FANTANA TRADING	27/10/2021	1 424.43	FC14315698 DIN 30 09 21 CTR174119 DIN 2021 CHIRIE PURIFICATOARE APA
	PRIMARIA CONSTANTA	27/10/2021	20.00	TAXA DE TIMBRU
	BIROU RUSU CATALINA	28/10/2021	25 697.63	D EXE 380 2021 DOS29544 212 2016 CREDITOR UNIQUQA ASIGURARI
	CENTRUL MEDICAL UNIREA	28/10/2021	1 711.20	FC0781489 DIN 04 10 21 CTR093955 DIN 01 02 21 SERVICII MEDICINA MUNCII
	CURTEA APEL(TRIBUNAL CTA)	28/10/2021	2 000.00	ONORARIU EXPERT GHEREMEN LILIANA VALERIA DOS CIV 11831 212 2019
	A.STOICA SI ASOC-S.P.E.J.	29/10/2021	5 692 406.00	DOS EXE 429 S 2021 DOS 7544 118 2019 HOUSE REAL ESTATE INVESTMENT
	TRIBUNALUL IASI	29/10/2021	12 500.00	ONORARIU EXPERT VALEANU MADALIN CORNEL DOS CIV 10426 212 2020
	TUSA AND DUMITRESCU SCA	29/10/2021	9.00	F0047 151021 CTR89217 300518 CTR SUB 4 GAR EXE ASISTENTA JURIDICA
	TUSA AND DUMITRESCU SCA	29/10/2021	229.00	F0047 151021 CTR89217 300518 CTR SUB 4 ASISTENTA JURIDICA
	TUSA AND DUMITRESCU SCA	29/10/2021	582.75	F0046 131021 CTR89217 300518 CTR SUB 4 GAR EXE ASISTENTA JURIDICA
	TUSA AND DUMITRESCU SCA	29/10/2021	14 827.75	F0046 131021 CTR89217 300518 CTR SUB 4 ASISTENTA JURIDICA
<b>Total 20.30.30</b>			5 651 964.95	
<b>Total 51.A.01.03 - 20</b>			6 482 294.98	

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

Pag. 9

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	RAEDPP	29/10/2021	68.97	F 0210679 13 09 21CTR 7066UTIL EN EL PT LUNA AUG
	RAEDPP	29/10/2021	56.98	F 0213482 13 10 21CTR 7066UTIL EN EL PT LUNA SEPT
<b>Total 20.01.03</b>			125.95	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAEDPP	29/10/2021	10.16	F 0210679 13 09 21CTR 7066UTIL APA,CANAL PT LUNA AUG
	RAEDPP	29/10/2021	32.05	F 0213482 13 10 21CTR 7066UTIL APA,CANAL PT LUNA SEPT
<b>Total 20.01.04</b>			42.21	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	LUKOIL ROMANIA SRL (LUKOI	14/10/2021	383.76	F LKR21SD00L14738/30.09.21CTR 147035/2021 BENZINA
	LUKOIL ROMANIA SRL (LUKOI	14/10/2021	22 213.11	F LKR21SD00L14738/30.09.21CTR 147035/2021 MOTORINA
<b>Total 20.01.05</b>			22 596.87	
<b>20.13 PREGATIRE PROFESIONALA</b>				
	C.F.P.P.N GOLESCU	15/10/2021	378.00	F 149/27.09.2021SERV HRANIRE 1 POLITIST PERI 13.09-26.09.2021 14 ZILE
	C.F.P.P.N GOLESCU	18/10/2021	1 010.00	F 40293/30.09.21PROG FORM INITIALA SERV CAZARE PT 1 POLITIST 13.09-30.09.21 14 ZILE
<b>Total 20.13</b>			1 388.00	
<b>20.30.04 CHIRII</b>				
	OPERATIONAL AUTOLEASING S	19/10/2021	2 408.46	F 2022815/01.10.21CTR 54314/18.03.21LEAS AUTO RATA 13 DACIA DUSTER
	OPERATIONAL AUTOLEASING S	19/10/2021	1 868.07	F 2022814/01.10.21CTR 97519/20.05.21LEAS AUTO RATA 28 DACIA DOKKER
	OPERATIONAL AUTOLEASING S	19/10/2021	4 954.90	F 2022814/01.10.21CTR 97518/20.05.21LEAS AUTO RATA 28 2DACIA DUSTER
	RCI FINANTARE ROMANIA	20/10/2021	21 536.16	F 30411337/05.10.21CTR 165138/29.12.2017LEAS AUTO RATA 43PT 12AUTO DACIA LOGAN
	RCI FINANTARE ROMANIA	20/10/2021	10 779.04	F 30411335/05.10.21CTR 165141/29.12.2017LEAS AUTO RATA 46PT 7AUTO DACIA LOGAN
	RCI FINANTARE ROMANIA	20/10/2021	10 287.18	F 30411336/05.10.21CTR 165140/29.12.2017LEAS AUTO RATA 43PT 6AUTO DACIA LOGAN
<b>Total 20.30.04</b>			51 833.81	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	MAGUAY COMPUTERS SRL	14/10/2021	561.38	F 7103/01.10.21 CTR 136581/07.09.2020SERV INCH ECHIP MONIT GPS
	MAGUAY COMPUTERS SRL	14/10/2021	325.17	F 7115/04.10.21 CTR 184125/16.09.2021SERV INCH ECHIP MONIT GPS SEPT 2021
	SC PERFECT KNIK SRL	18/10/2021	170.75	F 2020/08.10.21CTR 43467/04.03.21GAR SERV SPALAT AUTO
	SC PERFECT KNIK SRL	18/10/2021	3 893.10	F 2020/08.10.21CTR 43467/04.03.21PROD SERV SPALAT AUTO
<b>Total 20.30.30</b>			4 950.40	
<b>Total 61.A.03.04 - 20</b>			80 937.24	

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

Pag. 10

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	LUKOIL ROMANIA SRL (LUKOI	14/10/2021	382.40	F LKR21SD00L14738/30.09.21CTR 147035/2021 MOTORINA
<b>Total 20.01.05</b>			382.40	
<b>20.30.03 PRIME DE ASIGURARE NON-VIATA</b>				
	VERASIG BROKER DE ASIGURA	06/10/2021	494.00	DECONT PRIMA 4825/27.09.21POLITA ASIG CASCO C2461958
<b>Total 20.30.03</b>			494.00	
<b>20.30.04 CHIRII</b>				
	OPERATIONAL AUTOLEASING S	19/10/2021	5 046.49	F 2022812/01.10.21CTR 228476/25.11.2019LEAS AUTO RATA 22 FORD RANGER
<b>Total 20.30.04</b>			5 046.49	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	SC PERFECT KNIK SRL	18/10/2021	6.75	F 2020/08.10.21CTR 43467/04.03.21GAR SERV SPALAT AUTO
	SC PERFECT KNIK SRL	18/10/2021	153.90	F 2020/08.10.21CTR 43467/04.03.21PROD SERV SPALAT AUTO
<b>Total 20.30.30</b>			160.65	
<b>Total 61.A.05 - 20</b>			6 083.54	

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

Pag. 11

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	BRONIC SECURITY SR	13/10/2021	176 389.70	F 916/01.10.21CTR 47775/10.03.2021SERV ASIG INTEG BUNURI
	ZIP ESCORT	14/10/2021	4 172.14	F 30014421/30.09.21CTR 74990/19.04.21SERV PAZA SI TR VALORI
	DIVIZIA DE PAZA	15/10/2021	584 856.57	F 2020044 08.10.2021CTR 103144/2000 SERV PAZA SEPT 2021
<b>Total 20.30.30</b>			765 418.41	
<b>Total 61.A.50 - 20</b>			765 418.41	

67.A.05.01 - "SPORT"

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

Pag. 12

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
CIP AVANTAJ		25/10/2021	12 709.38	FC3106/05.10.2021 CF CTR164653/19.08.2021 SERVICII DE CURATENIE LA SEDIILE PMC
<b>Total 20.01.30</b>			12 709.38	
<b>Total 67.A.05.01 - 20</b>			12 709.38	

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
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	ASOC CULT GEORGIANA RUSU	07/10/2021	40 000.00	FC 38 05 10 21 TR III CTR 137892 12 07 21 VESTIGII SUBACVATICE
<b>Total 20.30.30</b>			40 000.00	
<b>Total 67.A.05.02 - 20</b>			40 000.00	



**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
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	29/10/2021	15 191.06	FC112413473/07.10.21 CF CTR1926/ PRESTARI SERVICII
<b>Total 20.01.04</b>			15 191.06	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	GARDEN SHOP SERVICES(POMA	06/10/2021	9 241.16	FC1760/01.10.2021 CF CTR179669/01.10.21 GAR TAIERE TOALETARE CORECTIE ARBORI SEPT 2021
	GARDEN SHOP SERVICES(POMA	06/10/2021	210 698.26	FC1760/01.10.2021 CF CTR179669/01.10.21 PROD TAIERE TOALETARE CORECTIE ARBORI SEPT 2021
		21/10/2021	1 550.49	FC1767/14.10.20212 CTR1767/14.10.2021 PENALITATE DE INTIRZIERE
	GARDEN SHOP SERVICES(POMA	21/10/2021	6 493.98	FC1755/30.09.21 CTR74206/08.05.20 GAR FURNIZARE MATERIAL DENDRO-FLORICOL
	GARDEN SHOP SERVICES(POMA	21/10/2021	149 253.98	FC1755/30.09.21 CTR74206/08.05.20 PROD FURNIZARE MATERIAL DENDRO-FLORICOL
	GARDEN SHOP SERVICES(POMA	27/10/2021	155.52	FC1766/12.10.21 CF CTR6368/13.01.20 GAR SERVICII INTRETINERE
	GARDEN SHOP SERVICES(POMA	27/10/2021	3 545.70	FC1766/12.10.21 CF CTR6368/13.01.20 PROD SERVICII INTRETINERE
<b>Total 20.01.30</b>			380 939.09	
<b>Total 67.A.05.03 - 20</b>			396 130.15	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	AS CULTURALA ART THEATRE	05/10/2021	60 000.00	F 11 30 09 21 TR I CTR 194034 29 09 21 C TA RESPIRA ARTA
	AS. BULEVARDUL CULTURII	05/10/2021	59 422.06	FC 57 30 09 21 TR I CTR 194043 29 09 21 PROMENADA CULTURALA
	ASOC ART SOCIETY CENTER	12/10/2021	58 650.00	FC 86 11 10 21 TR I CTR 200363 11 10 21 FOLK IN THE CITY
	AS CULTURALA OBSIDIAN	13/10/2021	28 502.00	FC 01000 11 10 21 TR I CTR 149697 29 07 21 DOBROGEA TATA DOBROGEA
	SC SPORT SOLUTION EXPERT	15/10/2021	20 800.00	CAZARE SALA DE CONFERINTA TRANSPORT CTR199027/2021
	ASOC ART SOCIETY CENTER	22/10/2021	58 650.00	FC 87 20 10 21 TR II CTR 200363 08 10 21 FOLK IN THE CITY
	PFA OTELEANU IOANA CATALI	29/10/2021	90 411.69	FC 18 28 10 21 TR III CTR 146224 23 07 21 SERI DE TEATRU
<b>Total 20.30.30</b>			376 435.75	
<b>Total 67.A.50 - 20</b>			376 435.75	

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
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	SCJU SF APOSTOL ANDREI C-	06/10/2021	101.00	F 1318/03.09.21 AD 535390/01.08.21 MEDICINA LEGALA
	SCJU SF APOSTOL ANDREI C-	06/10/2021	101.00	F 1591/01.10.21 AD 83935/2021 MEDICINA LEGALA
	SCJU SF APOSTOL ANDREI C-	06/10/2021	101.00	F 1590/30.09.21 AD 555126/02.07.21 MEDICINA LEGALA
	CLARES	08/10/2021	207.23	F 31428/23.09.21 CTR 23595/2004 DEPUNERE CAZARE DECEDATI NEIDENTIF AUG 2021
	CLARES	08/10/2021	75.92	F 31427/23.09.21 CTR 23595/2004 TRANSP DECEDATI CAZ SOC AUG 2021
	PROGRESS CONSULTING SRL(P	14/10/2021	433.79	F 249295/04.10.21 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC SEPT 2021
<b>Total 20.30.30</b>			1 019.94	
<b>Total 68.A.50.50 - 20</b>			1 019.94	

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

Pag. 17

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	ENEL ENERGIE	04/10/2021	136 458.27	F08479286 20082021 ILUMINAT PUBLIC CTR144246 2021 LOT 1
	GETICA 95 COM SRL	08/10/2021	25 811.80	F BZGETEE21 3734 160921 CTR 39680 010321 LOT 2 ILUMINAT PUBLIC
	GETICA 95 COM SRL	08/10/2021	505.55	F BZGETEE21 3748 170921 CTR 39680 010321 LOT 2 ILUMINAT PUBLIC
	LUXTEN LIGHTING COMP.SA	26/10/2021	195 946.55	F FIS 84869 081021 CTR30160 160221 LUCR REP INTR ILUMINAT PUBLIC IULIE
	ENEL ENERGIE	27/10/2021	1 041 985.76	F 21EI09733933 240921 CTR144246 210721 ILUMINAT PUBLIC 2707 3108 LOT 1
<b>Total 20.01.03</b>			1 400 707.93	
<b>Total 70.A.06 - 20</b>			1 400 707.93	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	GETICA 95 COM SRL	12/10/2021	5 979.55	F3741 160921 CTR39680 2021 ENERG ELECTRICA PLATFORME BICICLETE
	GETICA 95 COM SRL	12/10/2021	6.81	F3741 160921 CTR39680 2021 ENERG ELECTRICA PASARELE MAMAIA
	GETICA 95 COM SRL	12/10/2021	1 821.54	F3741 160921 CTR39680 2021 ENERG ELECTRICA PARCARE ALBATROS
	GETICA 95 COM SRL	12/10/2021	192.83	F3747 170921 CTR39680 2021 ENERG ELECTR PLATFORME BICICLETE
<b>Total 20.01.03</b>			<b>8 000.73</b>	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	14/10/2021	1 292.53	F 112392197 230921 CTR 1926 APA CANAL LA PARCAREA ALBATROS
	RAJA CONSTANTA	14/10/2021	965.41	F 112400501 270921 CTR 1926 CONSUM APA POTABILA PT CISMELE STRADALE
<b>Total 20.01.04</b>			<b>2 257.94</b>	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	BM CO LTD SRL	08/10/2021	3 170.12	F3584 280921 CTR23597 16022004 CV INTRET CIMITIR PREDESCU LUNA AUG 21
	BM CO LTD SRL	08/10/2021	139.04	F3584 280921 CTR23597 16022004 GAR EXE CV INTRET CIMITIR PREDESCU
	CLARES	08/10/2021	902.86	F31429 230921 CTR23595 160204 GAR EXE INDICE INFL CIM CENTRAL IULIE 21
	CLARES	08/10/2021	20 585.09	F31429 230921CTR23595 160204INDICE INFLATIE CIM CENTRALLUNA IULIE 2021
	BM CO LTD SRL	12/10/2021	37.42	F3585 280921 CTR23596 2004 G EXE INTR CIM PALAZU MARE AUG 2021
	BM CO LTD SRL	12/10/2021	853.08	F3585 280921 CTR23596 2004 INTR CIM PALAZU MARE AUG 2021
	CLARES	12/10/2021	720.70	F31425 230921 CTR 23595 G EXE INTR CIMITIR CENTRAL AUG 2021
	CLARES	12/10/2021	16 431.97	F31425 230921 CTR 23595 INTR CIMITIR CENTRAL AUG 2021
	BM CO LTD SRL	19/10/2021	44.25	F3632 111021CTR23596 16022004 GAR EXE CV INFLATIE CIM PALAZU MARE
	BM CO LTD SRL	19/10/2021	1 008.88	F3632 111021 CTR23596 16022004CV INFLATIE CIM PALAZU MARE LUNA IULIE21
	BM CO LTD SRL	19/10/2021	30.92	F3631 111021CTR23596 16022004 GAR EXE CV INFLATIE CIM PALAZU MARE
	BM CO LTD SRL	19/10/2021	839.45	F3626 111021 CTR23596 16022004 INTR CIM PALAZU MARE LUNA SEPT 2021
	BM CO LTD SRL	19/10/2021	36.82	F3626 111021CTR23596 16022004 GAR EXE INTR CIM PALAZU MARE LUNA SEPT21
	BM CO LTD SRL	19/10/2021	701.96	F3630111021 CTR23596 16022004 CV INFLATIE CIM PALAZU MARE LUNA MAI 21
	BM CO LTD SRL	19/10/2021	30.79	F3630 111021CTR23596 16022004 GAR EXE CV INFLATIE CIM PALAZU MARE
	BM CO LTD SRL	19/10/2021	704.94	F3631 111021 CTR23596 16022004CV INFLATIE CIM PALAZU MARE LUNA IUNIE21
	CIP AVANTAJ	25/10/2021	20 578.62	F 3106 051021 CTR 164653 190821 CURATENIE FOISOARE PARCARE ALBATROS
	BM CO LTD SRL	27/10/2021	137.55	F3625 111021 CTR23597 2004 G EXE INTR CIMITIR CTIN PREDESCU SEPT 2021
	BM CO LTD SRL	27/10/2021	3 136.29	F3625 111021 CTR23597 2004 INTR CIMITIR CTIN PREDESCU SEPT 2021
	BM CO LTD SRL	27/10/2021	107.81	F3628 111021 CTR23597 2004 G EXE INFL INTR CIMITIR CTIN PREDESCU IUN21
	BM CO LTD SRL	27/10/2021	163.51	F3629 111021 CTR23597 2004 G EXE INFL INTR CIMITIR CTIN PREDESCU IUL21
	BM CO LTD SRL	27/10/2021	3 728.00	F3629 111021 CTR23597 2004 INFL INTR CIMITIR CTIN PREDESCU IUL21
	BM CO LTD SRL	27/10/2021	2 457.95	F3628 111021 CTR23597 2004 INFL INTR CIMITIR CTIN PREDESCU IUN21
	BM CO LTD SRL	27/10/2021	2 447.62	F3627 111021 CTR23597 2004 INFL INTR CIMITIR CTIN PREDESCU MAI21
	BM CO LTD SRL	27/10/2021	107.35	F3627 111021 CTR23597 2004 G EXE INFL INTR CIMITIR CTIN PREDESCU MAI21

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
	CLARES	27/10/2021	11 688.19	F31434 131021 CTR23595 16022004 INTR CIMITIR CENTRAL LUNA IUNIE 2021
	CLARES	27/10/2021	11 667.29	F31435 131021 CTR23595 16022004 INTR CIMITIR CENTRAL LUNA MAI 2021
	CLARES	27/10/2021	511.64	F31435 131021 CTR23595 16022004 GAR EXE INTR CIMITIR CENTRAL MAI21
	CLARES	27/10/2021	512.56	F31434 131021 CTR23595 16022004 GAR EXE INTR CIMITIR CENTRAL IUNIE21
	ELDO SERVICE SRL	28/10/2021	34.82	F10110 061021 CTR23594 2004 G EXE INTR CIMITIR ANADALCHIOI IUNIE 2021
	ELDO SERVICE SRL	28/10/2021	793.97	F10110 061021 CTR23594 2004 INTR CIMITIR ANADALCHIOI IUNIE 2021
	ELDO SERVICE SRL	28/10/2021	40.57	F10111 061021 CTR23594 2004G EXE INFL INTR CIMITIR ANADALCHIOI IUN2021
	ELDO SERVICE SRL	28/10/2021	925.04	F10111 061021 CTR23594 2004 INFL INTR CIMITIR ANADALCHIOI IUN2021
	ELDO SERVICE SRL	28/10/2021	38.24	F10115 061021 CTR23594 2004 G EXE INTR CIMITIR ANADALCHIOI IUL 2021
	ELDO SERVICE SRL	28/10/2021	871.95	F10115 061021 CTR23594 2004 INTR CIMITIR ANADALCHIOI IUL2021
	ELDO SERVICE SRL	28/10/2021	44.88	F10116 061021 CTR23594 2004G EXE INFL INTR CIMITIR ANADALCHIOI IUL2021
	ELDO SERVICE SRL	28/10/2021	1 023.23	F10116 061021 CTR23594 2004 INFL INTR CIMITIR ANADALCHIOI IUL2021
	ELDO SERVICE SRL	28/10/2021	34.73	F10122 061021 CTR23594 2004G EXE INTR CIMITIR ANADALCHIOI AUG2021
	ELDO SERVICE SRL	28/10/2021	791.72	F10122 061021 CTR23594 2004 INTR CIMITIR ANADALCHIOI AUG2021
	ELDO SERVICE SRL	28/10/2021	41.08	F10123 061021CTR23594 2004G EXE INFL INTR CIMITIR ANADALCHIOI AUG2021
	ELDO SERVICE SRL	28/10/2021	936.53	F10123 061021CTR23594 2004 INFL INTR CIMITIR ANADALCHIOI AUG2021
	ELDO SERVICE SRL	28/10/2021	34.62	F10125 061021 CTR23534 2004 G EXE INTR CIMITIR ANADALCHIOI SEPT21
	ELDO SERVICE SRL	28/10/2021	789.32	F10125 061021 CTR23534 2004 INTR CIMITIR ANADALCHIOI SEPT21
	ELDO SERVICE SRL	28/10/2021	40.40	F10132 061021 CTR23594 2004 G EXE INL INTR CIMITIR ANADALCHIOI MAI2021
	ELDO SERVICE SRL	28/10/2021	921.15	F10132 061021 CTR23594 2004 INL INTR CIMITIR ANADALCHIOI MAI2021
<b>Total 20.01.30</b>			110 844.92	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
	BRANIC SRL	13/10/2021	7 503.08	F01762 130921 CTR163678 180821CONF SI MONT PARASOLAR BANCI DE ODIHNA
	BRANIC SRL	13/10/2021	294.88	F01762 130921 CTR163678 180821 GAR EXE CONF SI MONT PARASOLAR BANCI
	BRANIC SRL	13/10/2021	20 200.61	F01768 051021CTR163678 180821CONF SI MONT PARASOLAR SI COPERTINE BANCI
	BRANIC SRL	13/10/2021	793.91	F01768 051021CTR163678 180821GAR EXE CONF MONT PARASOLAR COPERT BANCI
	NOVUS	13/10/2021	21 955.50	F017727 23092021 CTR160888 130821SUPORT METALIC STALP GHID DIN PLASTIC
<b>Total 20.05.30</b>			50 747.98	
<b>20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>				
	ASOC NAT A SCAFANDRILOR	08/10/2021	6 357.57	F149 041021 CTR86118 100521 GAR EXE SERV SALVAMAR PER1609 300921
	ASOC NAT A SCAFANDRILOR	08/10/2021	144 952.42	F149 041021 CTR86118 100521 SERV SALVAMAR PER 160921 300921
	AXEL TELECOM & TECHNOLOGI	12/10/2021	339.39	F2679 051021 CTR137177 2021 G EXE SERV INTERCONECTARE STATII RADIO
	AXEL TELECOM & TECHNOLOGI	12/10/2021	7 738.09	F2679 051021 CTR137177 2021 SERV INTERCONECTARE STATII RADIO
<b>Total 20.19</b>			159 387.47	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	FLUID DEVELOPMENT SRL	04/10/2021	955.79	F21222 170921 CTR110854 2021G EXE DEMOLARE CONSTRUCT SECTOR PLAJA CTA 1

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

Pag. 20

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	FLUID DEVELOPMENT SRL	04/10/2021	24 319.61	F21222 170921 CTR110854 2021 DEMOLARE CONSTRUCT SECTOR PLAJA CTA 1
	SCHINDLER ROMANIA	04/10/2021	2 124.86	F386164745 100921 CTR158023 2021 INTR ASCENSOARE PARCARE ALBATROS
	FLUID DEVELOPMENT SRL	06/10/2021	2 129.07	F21223 170921 CTR110854 G EX DEMOLARE CONSTRUCT ZONA SALA SPORTURILOR
	FLUID DEVELOPMENT SRL	06/10/2021	54 172.96	F21223 170921 CTR110854 2021 DEMOLARE CONSTRUCT ZONA SALA SPORTURILOR
	RCS RDS SA	06/10/2021	13 233.20	F14149980 030921 CTR136699 2021 SUPRAV VIDEO OBIECTIVE MUN CTA
	RIVER TRANSSAV	11/10/2021	30 865.74	F RTN 2712 140921 CTR 126292 250621 REPARATII CISMELE STRADALE
	ALLCHIM CO SA	12/10/2021	4 132.37	F5720 30921G EXE CTR128269 290621 DEZINSECTIE DEZINFECTIE DELARVIZARE
	ALLCHIM CO SA	12/10/2021	94 217.98	F5720 30921 CTR128269 290621 DEZINSECTIE DEZINFECTIE DELARVIZARE
	DRAGOMIR INSPECT SRL	13/10/2021	200.00	F 1846 290921 CTR 164077 271020 RSVTI PASARELE PLATFORME
	DRAGOMIR INSPECT SRL	13/10/2021	200.00	F 1864 061021 CTR 155676 060821 RSVTI LA PARCAREA ALBATROS
	INFRATECH	13/10/2021	16 330.93	F65 01102021 CTR44362 2021 INTRETINERE SISTEM BIKE SHARING
	INFRATECH	13/10/2021	641.83	F65 01102021 CTR44362 2021G EXE INTRETINERE SISTEM BIKE SHARING
	INFRATECH	13/10/2021	6 419.25	F64 01102021 CTR44362 2021G EXE INTRETINERE SISTEM BIKE SHARING
	INFRATECH	13/10/2021	163 334.25	F64 01102021 CTR44362 2021 INTRETINERE SISTEM BIKE SHARING
	RIVER TRANSSAV	13/10/2021	16 543.68	F RTN 2717 300921 CTR 126292 250621 LUCRARI REPARATII CISMELE STRADALE
	ERIKA POWER SYSTEMS SRL	14/10/2021	21.76	F SEC9067 051021 CTR 190645 240921 GBE SERV MENT SISTEME SECURITATE
	ERIKA POWER SYSTEMS SRL	14/10/2021	496.12	F SEC9067 051021 CTR 190645 240921 SERV MENT SISTEME SECURITATE
	RCS RDS SA	14/10/2021	13 385.31	F 14206858 061021 CTR 136699 090721 CLIENT 543996 SUPRAVEGHERE VIDEO
	METALGAN COMPANY SRL	18/10/2021	3 487.50	F 205 06 10 2021 CTR 50685 2021 GAR MONTARE COSURI STRADALE
	METALGAN COMPANY SRL	18/10/2021	88 737.50	F 205 06 10 2021 CTR 50685 2021 MONTARE COSURI STRADALE
	SMART ENGINEERING SRL	18/10/2021	440.87	F 79 08 10 2021 CTR 189911 2021 GAR LUCRARI FANTANI ARTEZIENE BAZINE
	SMART ENGINEERING SRL	18/10/2021	11 217.80	F 79 08 10 2021 CTR 189911 2021 LUCRARI FANTANI ARTEZIENE SI BAZINE OR
	DUPLEX LIFT	29/10/2021	652.62	F2196 181021 CTR193948 INTR PLATFORME PERS DIZ PASARELE MAMAIA
	DUPLEX LIFT	29/10/2021	56.62	F2196 181021 CTR193948 INTR PLATFORME PERS DIZ PASARELE MAMAIA G EXE
<b>Total 20.30.30</b>			548 317.62	
<b>Total 70.A.50 - 20</b>			879 556.66	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	TRACON (PCT LUCRU CTA)	05/10/2021	898 889.59	F 40737/01.09.21CTR 5/1994PR SERV DEP NEUTR DESEURI LUNA AUG 2021
	TRACON (PCT LUCRU CTA)	05/10/2021	1 230 567.54	F 40737/01.09.21CTR 5/1994CONTR EC CIRCULARA LUNA AUG 2021
		11/10/2021	1 200 000.00	RATA 1 DOBANDA CF DISP 5244/07.10.21PT POLARIS LUNA AUG 2021
	POLARIS M HOLDING	11/10/2021	3 282 407.99	F 133856/05.10.21CTR 70717/09.05.2008PR SERV SALUBRIZ LUNA AUG 2021
	POLARIS M HOLDING	11/10/2021	316 111.95	F 133855/05.10.21CTR 70717/09.05.2008PR SERV SALUBRIZ MAMAIA+SAT VACANTA LUNA AUG 2021
	POLARIS M HOLDING	11/10/2021	-1 116 674.39	PV COMP 1105/01.09.21 CF CONF 87019/2008 LUNA AUG 2021
	POLARIS M HOLDING	11/10/2021	-1 200 000.00	RETINERE CF DISP.5244/07.10.21PRIV DIMIN SUMELOR DE COMPENSARE LUNA AUG 2021
	TRACON (PCT LUCRU CTA)	11/10/2021	1 116 674.39	PV COMP 9187/01.09.21 CF CONF 87019/2008 LUNA AUG 2021
	ENVIROTECH	13/10/2021	38 256.41	F 4272/07.10.21CTR 131177/02.07.21INC TOALETE ECO LUNA SEPT 2021
		14/10/2021	1 200 000.00	RATA 2 DOBANDA CF DISP 5244/07.10.21PT POLARIS LUNA SEPT 2021
	POLARIS M HOLDING	14/10/2021	4 114 174.22	F 133978/07.10.21CTR 70717/09.05.2008PR SERV SALUBRIZ LUNA SEPT 2021
	POLARIS M HOLDING	14/10/2021	363 238.43	F 133977/07.10.21CTR 70717/09.05.2008PR SERV SALUBRIZ MAMAIA+SAT VACANTA LUNA SEPT 2021
	POLARIS M HOLDING	14/10/2021	- 991 754.19	PVCOMP TRACON 1312/01.10.21 SERV SALUBRIZ LUNA SEPT 2021
	POLARIS M HOLDING	14/10/2021	-1 200 000.00	RETINERE CF DISP.5244/07.10.21PRIV DIMIN SUMELOR DE COMPENSARE LUNA SEPT 2021
	TRACON (PCT LUCRU CTA)	14/10/2021	991 754.19	PV COMP 10419/01.10.21 CF CONF 87019/2008 LUNA SEPT 2021
	TRACON (PCT LUCRU CTA)	14/10/2021	820 248.60	F 40741/01.10.21CTR 5/1994PR SERV DEP NEUTR DESEURI LUNA SEPT 2021
	TRACON (PCT LUCRU CTA)	14/10/2021	1 098 899.22	F 40741/01.10.21CTR 5/1994CONTR EC CIRCULARA LUNA SEPT 2021
<b>Total 20.01.04</b>			12 162 793.95	
<b>Total 74.A.05.01 - 20</b>			12 162 793.95	



**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
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	01/10/2021	629 168.71	REITREGIRE CONT F112331757/16.08.21CTR 132870/2012ALIM CU APA CANAL PLUV IULIE 21
	RAJA CONSTANTA	04/10/2021	97 515.42	F112380524/16.09.21CTR CTR 132870/2012 ALIM CU APA CANAL PLUV AUG 21
<b>Total 20.01.04</b>			726 684.13	
<b>Total 74.A.06 - 20</b>			726 684.13	

84.A.03.03 - "STRAZI"

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

Pag. 23

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.19</b>	<b>CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>			
	GERA	08/10/2021	417.50	F 140/29.09.21 CTR 11265/2021 GAR CONSULTANTA STR TRAIAN
	GERA	08/10/2021	7 932.50	F 140/29.09.21 CTR 11265/2021 CONSULTANTA STR TRAIAN
	CONFORT URBAN SRL	12/10/2021	223 758.94	F7852761/16.09.21 CTR 46590/2105/2013 REPAR INDICATOARE RUTIERE IUN 2021
	<b>Total 20.19</b>		232 108.94	
	<b>Total 84.A.03.03 - 20</b>		232 108.94	

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
<b>40.30</b>	<b>ALTE SUBVENTII</b>			
	RAEDPP	12/10/2021	4 583.64	PLATA CONFORM CERERE ALIMENTARE
	RAEDPP	21/10/2021	3 000.00	PLATA CONFORM CERERE ALIMENTARE
	RAEDPP	25/10/2021	200 000.00	PLATA CONFORM CERERE ALIMENTARE
	RAEDPP	25/10/2021	50 000.00	PLATA CONFORM CERERE ALIMENTARE
	<b>Total 40.30</b>		257 583.64	
	<b>Total 70.A.50 - 40</b>		257 583.64	

**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
<b>40.03</b>	<b>SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>			
	TERMOFICARE CONSTANTA	18/10/2021	17 000 000.00	AD 2533/15.10.21 HCLM 345/2021 AVANS SUBVENTIE CALDURA NOV-DEC 2021
	<b>Total 40.03</b>		17 000 000.00	
	<b>Total 81.A.06 - 40</b>		17 000 000.00	

**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
<b>40.03</b>	<b>SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>			
	CT BUS SA (RATC C-TA)	12/10/2021	77 750.00	F 3000383/30.09.21 CTR 211817/2019 LEGITIMATII CALATORIE PERS HANDICAP MEDIU-USOR SEPT 2021
	CT BUS SA (RATC C-TA)	12/10/2021	21 600.00	F 3000380/30.09.21 CTR 211817/2019 PERMIS CALATORIE REVOLUTIONARI SEPT 2021
	CT BUS SA (RATC C-TA)	12/10/2021	2 970.00	F 3000379/30.09.21 CTR 211817/2019 PERMIS CALATORIE VETERANI SEPT 2021
	CT BUS SA (RATC C-TA)	12/10/2021	35 462.50	F 3000378/30.09.21 CTR 211817/2019 AB REDUCERE 50% PERS DIDACTIC-NEDID SEPT 2021
	CT BUS SA (RATC C-TA)	12/10/2021	1 355 580.00	F 3000372/30.09.21 CTR 211817/2019 PERMIS CALAT PERS CU PENSIA 0-2100LEI SEPT 2021
	CT BUS SA (RATC C-TA)	12/10/2021	12 960.00	F 3000381/30.09.21 CTR 211817/2019 PERMIS CALAT PERS BENEFICIARE LG 416 SEPT 2021
	CT BUS SA (RATC C-TA)	12/10/2021	1 857 150.00	F 3000373/30.09.21 CTR 211817/2019 PERMIS CALAT PERS PESTE 70 ANI SEPT 2021
	CT BUS SA (RATC C-TA)	12/10/2021	9 540.00	F 3000382/30.09.21 CTR 211817/2019 PERMIS CALAT SOMERI SEPT 2021
	CT BUS SA (RATC C-TA)	12/10/2021	- 180.00	F 3000384/30.09.21 CTR 211817/2019 PERMIS CALAT SOMERI AUG 2021
	CT BUS SA (RATC C-TA)	12/10/2021	84 240.00	F 3000374/30.09.21 CTR 211817/2019 PERMIS CALAT PERS PESTE 60ANI FARA VENIT 2021
	CT BUS SA (RATC C-TA)	12/10/2021	2 772.50	F 3000376/30.09.21 CTR 211817/2019 AB REDUCERE 50% STUDENTI SEPT 2021
	CT BUS SA (RATC C-TA)	12/10/2021	3 375.00	F 3000377/30.09.21 CTR 211817/2019 AB GRATUITE STUDENTI ORFANI SEPT 2021
	<b>Total 40.03</b>		3 463 220.00	
	<b>Total 84.A.03.02 - 40</b>		3 463 220.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	HOLIDAY D SIGN CONSULT	04/10/2021	220.27	F048 2021 210921 CTR19542 2020 RAP ASISTENTA TEHNICA GRD MUGUREL
	CASA SOCIALA A CONSTRUCTO	07/10/2021	190.17	COTA CC RF196481 2021 OB INVESTITI GRD MUGUREL SMIS129222
	PMS AUDIT EVALUARE	11/10/2021	60.00	F013 011021 CTR128120 2021 RAPORT AUDIT NR 1 GRD MUGUREL SMIS128120
	PREMIER SOFT AUDIT SRL	13/10/2021	144.59	F2021135 04102021 CTR 544557 RAP AUDIT GR AMICII SMIS 129220
<b>Total 58.01.01</b>			<b>615.03</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	HOLIDAY D SIGN CONSULT	04/10/2021	1 130.96	F048 2021 210921 CTR19542 2020G EXE RAP ASISTENTA TEHNICA GRD MUGUREL
	HOLIDAY D SIGN CONSULT	04/10/2021	117.23	F048 2021 210921 CTR19542 2020G EXE RAP ASISTENTA TEHNICA GRD MUGUREL
	CASA SOCIALA A CONSTRUCTO	07/10/2021	1 077.62	COTA CC RF196481 2021 OB INVESTITI GRD MUGUREL SMIS129222
	PMS AUDIT EVALUARE	11/10/2021	18.00	F013 011021 CTR128120 2021GBE RAPORT AUDIT NR 1 GRD MUGUREL SMIS128120
	PMS AUDIT EVALUARE	11/10/2021	322.00	F013 011021 CTR128120 2021RAPORT AUDIT NR 1 GRD MUGUREL SMIS128120
	PREMIER SOFT AUDIT SRL	13/10/2021	40.50	F2021135 04102021 CTR 544557 G EXE RAPORT AUDIT GR AMICII SMIS 129220
	PREMIER SOFT AUDIT SRL	13/10/2021	778.81	F2021135 04102021 CTR 544557 RAPORT AUDIT GR AMICII SMIS 129220
<b>Total 58.01.02</b>			<b>3 485.12</b>	
<b>Total 65.A.03.01 - 58</b>			<b>4 100.15</b>	

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	ANA CONSULTING AUDIT	04/10/2021	579.75	F278 220921 CTR74163 2020 RAPORT AUDIT SC NR 38 SMIS124053
	BUCINANA I MIHAI PFA	11/10/2021	195.00	F12 23092021 CTR61763 2021 DIRIGENTIE SANTIER SC NR 38 SMIS124053
	CORSA CONSTRUCT S.R.L.	11/10/2021	6 675.80	F21061 270921 CTR 112053 2021 SITUATIE LUCRARI NR2 SC NR 38 SMIS124053
	SALINO AUDIT	13/10/2021	570.00	F318 05102021 CTR76056 RAPORT AUDIT TRIM 6 SC NR 17 SMIS124054
	HOLIDAY D SIGN CONSULT	14/10/2021	400.38	F0512021 06102021 CTR98625 ASISTENTA TEHNICA RAP1 SC NR38SMIS124053
	BUCINANA I MIHAI PFA	27/10/2021	292.50	F15 08102021 CTR61763 2021 DIRIGENTIE SANTIER SC NR 38 SMIS124053
<b>Total 58.01.01</b>			<b>8 713.43</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	ANA CONSULTING AUDIT	04/10/2021	3 092.00	F278 220921 CTR74163 2020 RAPORT AUDIT SC NR 38 SMIS124053
	ANA CONSULTING AUDIT	04/10/2021	193.25	F278 220921 CTR74163 2020 RAPORT G EXE AUDIT SC NR 38 SMIS124053
	BUCINANA I MIHAI PFA	11/10/2021	123.50	F12 23092021 CTR61763 2021G EXE DIRIGENTIE SANTIER SC NR 38 SMIS124053
	BUCINANA I MIHAI PFA	11/10/2021	981.50	F12 23092021 CTR61763 2021 DIRIGENTIE SANTIER SC NR 38 SMIS124053
	CORSA CONSTRUCT S.R.L.	11/10/2021	37 829.50	F21061 270921 CTR 112053 2021 SITUATIE LUCRARI NR2 SC NR 38 SMIS124053
	SALINO AUDIT	13/10/2021	190.00	F318 05102021 CTR76056 G EXE RAPORT AUDIT TRIM 6 SC NR 17 SMIS124054
	SALINO AUDIT	13/10/2021	3 040.00	F318 05102021CTR76056 RAPORT AUDIT TRIM 6 SC NR 17 SMIS124054
	HOLIDAY D SIGN CONSULT	14/10/2021	213.09	F0512021 06102021 CTR98625 G EXE ASISTENTA TEHNICA SC NR38SMIS124053
	HOLIDAY D SIGN CONSULT	14/10/2021	2 055.70	F0512021 06102021 CTR98625 ASISTENTA TEHNICA RAP1 SC NR38SMIS124053
	BUCINANA I MIHAI PFA	27/10/2021	185.25	F15 08102021 CTR61763 2021G EXE DIRIGENTIE SANTIER SC NR 38 SMIS124053
	BUCINANA I MIHAI PFA	27/10/2021	1 472.25	F15 08102021 CTR61763 2021 DIRIGENTIE SANTIER SC NR 38 SMIS124053
<b>Total 58.01.02</b>			<b>49 376.04</b>	
<b>Total 65.A.04.01 - 58</b>			<b>58 089.47</b>	

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	ROMCONTEXPERT	05/10/2021	642.60	F6605 1092021 CTR137965 RAP AUDIT FINANCIAR LIC TELECOM SMIS12469
	INSP REG IN CONSTR SUD ES	13/10/2021	1 904.28	COTA ISC OBV INV REABILITARE MODERNIZARE IMOB LIC D LENIDA
<b>Total 58.01.01</b>			<b>2 546.88</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	ROMCONTEXPERT	05/10/2021	180.00	F6605 1092021 CTR137965G EXE RAP AUDIT FINANCIAR LIC TELECOM SMIS12469
	ROMCONTEXPERT	05/10/2021	3 461.40	F6605 1092021 CTR137965 RAP AUDIT FINANCIAR LIC TELECOM SMIS12469
	INSP REG IN CONSTR SUD ES	13/10/2021	10 790.89	COTA ISC OBV INV REABILITARE MODERNIZARE IMOB LIC D LENIDA
<b>Total 58.01.02</b>			<b>14 432.29</b>	
<b>58.12.01 Finantare nationala</b>				
	CRUCIAL SYSTEM&SERVICES S	01/10/2021	925.53	FA 3719/21.09.2021 CTR.168305/24.08.2021-C/V 2 BUC APARATE FOTO-VIDEO PROIECT CREA CENTERS
		15/10/2021	360.16	OP 4247/15.10.2021 - REINTREGIRE CONT SALARII LUNA SEPTEMBRIE 2021
		15/10/2021	8.08	OP 4248/15.10.2021 - REINTREGIRE CONT SALARII (CAM) LUNA SEPTEMBRIE 2021
<b>Total 58.12.01</b>			<b>1 293.77</b>	
<b>58.12.02 Finantare externa nerambursabila</b>				
	CRUCIAL SYSTEM&SERVICES S	01/10/2021	10 643.65	FA 3719/21.09.2021 CTR.168305/24.08.2021-C/V 2 BUC APARATE FOTO-VIDEO PROIECT CREA CENTERS
		15/10/2021	4 141.84	OP 4249/15.10.2021 - REINTREGIRE CONT SALARII LUNA SEPTEMBRIE 2021
		15/10/2021	92.92	OP 4250/15.10.2021 - REINTREGIRE CONT SALARII(CAM) LUNA SEPTEMBRIE 2021
<b>Total 58.12.02</b>			<b>14 878.41</b>	
<b>Total 65.A.04.02 - 58</b>			<b>33 151.35</b>	



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

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	E-DISTRIBUTIE DOBROGEA(EN	13/10/2021	255.85	F200245 08102021 AVIZ ATR CONSUM SPITAL MODULAR
	RAJA CONSTANTA	13/10/2021	224.00	F2125234 081021 AVIZ AMPLASAMENT 88760 SPITAL MODULAR
<b>Total 58.01.03</b>			479.85	
<b>Total 66.A.06.01 - 58</b>			479.85	

**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
<b>58.01.01 Finantare nationala</b>				
	AGENTIA PROT.MEDIULUI	13/10/2021	15.00	ACORD MEDIU PANOU TEMPORAR OB INV TEATRUL DE STAT
	INSP REG IN CONSTR SUD ES	15/10/2021	1 396.63	COTA ISC OB INVESTITII TEATRUL DE STAT CONSTANTA SMIS124052
<b>Total 58.01.01</b>			1 411.63	
<b>58.01.02 Finantare externa nerambursabila</b>				
	AGENTIA PROT.MEDIULUI	13/10/2021	85.00	ACORD MEDIU PANOU TEMPORAR OB INV TEATRUL DE STAT
	INSP REG IN CONSTR SUD ES	15/10/2021	7 914.24	COTA ISC OB INVESTITII TEATRUL DE STAT CONSTANTA SMIS124052
<b>Total 58.01.02</b>			7 999.24	
<b>Total 67.A.03.04 - 58</b>			9 410.87	

**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
<b>58.12.01 Finantare nationala</b>				
		15/10/2021	288.64	REINTREGIRE CONT SALARII CULTOUR BSB
		15/10/2021	6.48	REINTREGIRE CONT SALARII CULTOUR BSB
<b>Total 58.12.01</b>			295.12	
<b>58.12.02 Finantare externa nerambursabila</b>				
		15/10/2021	3 319.36	REINTREGIRE CONT SALARII CULTOUR BSB
		15/10/2021	74.52	REINTREGIRE CONT SALARII CULTOUR BSB
<b>Total 58.12.02</b>			3 393.88	
<b>58.15.01 FINANTARE NERAMBURSABILA</b>				
		13/10/2021	- 115.69	AVANS NECONSUMAT DEPLASARE ITALIA VASILE CRISTIAN
		13/10/2021	- 661.48	STORNO INRG ERR ANALITIC GRESIT AVANS DEPLASARRE ITALIA VASILE CRISTIAN
		13/10/2021	89.88	JUSTA INREGISTRARE AVANS DIURNA DEPLASARRE ITALIA VASILE CRISTIAN
		13/10/2021	308.16	JUSTA INREGISTRARE AVANS CAZARE DEPLASARRE ITALIA VASILE CRISTIAN
		13/10/2021	258.46	JUSTA INREGISTRARE AVANS TRANSPORT DEPLASARRE ITALIA VASILE CRISTIAN
		13/10/2021	4.98	JUSTA INREGISTRARE AVANS ASIG MEDICALA DEPLASARRE ITALIA VASILE CRISTIAN
		13/10/2021	-8.99	AVANS NECONSUMAT DIURNA DEPLASARE ITALIA VASILE CRISTIAN
<b>Total 58.15.01</b>			- 124.68	
<b>58.15.02 FINANTARE EXTERNA NERAMBURSABILA</b>				
		13/10/2021	- 998.89	AVANS NECONSUMAT DEPLASARE ITALIA VASILE CRISTIAN
		13/10/2021	-5 711.22	STORNO INRG ERR ANALITIC GRESIT AVANS DEPLASARRE ITALIA VASILE CRISTIAN
		13/10/2021	776.02	JUSTA INREGISTRARE AVANS DIURNA DEPLASARRE ITALIA VASILE CRISTIAN
		13/10/2021	2 660.64	JUSTA INREGISTRARE AVANS CAZARE DEPLASARRE ITALIA VASILE CRISTIAN
		13/10/2021	2 231.54	JUSTA INREGISTRARE AVANS TRANSPORT DEPLASARRE ITALIA VASILE CRISTIAN
		13/10/2021	43.02	JUSTA INREGISTRARE AVANS ASIG MEDICALA DEPLASARRE ITALIA VASILE CRISTIAN
		13/10/2021	-77.61	AVANS NECONSUMAT DIURNA DEPLASARE ITALIA VASILE CRISTIAN
<b>Total 58.15.02</b>			-1 076.50	
<b>Total 80.A.01.10 - 58</b>			2 487.82	

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

Pag. 7

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.15.02 FINANTARE EXTERNA NERAMBURSABILA</b>				
	QUATTRO TRAVEL SRL D	19/10/2021	11 647.54	ORGANIZARE EVENIMENT CTR176331/2021
	QUATTRO TRAVEL SRL D	19/10/2021	3 853.40	ORGANIZARE EVENIMENT CTR176331/2021
<b>Total 58.15.02</b>			15 500.94	
<b>Total 80.D.01.10 - 58</b>			15 500.94	

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

Pag. 8

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	SALINO AUDIT	11/10/2021	570.00	F 319/05.10.21 CTR 129518/2020 SERV AUDIT RAPORT TRIM V SMIS 129227
	THALLASSA CONS	11/10/2021	649.95	F140/23.09.21 CTR 57825/2021 SUPERVIZARE LUCRARI SMIS 129224
	SC URBAN SCOPE SRL	15/10/2021	1 941.69	F242/30.09.21 CTR 22744/2019 FAZA V ELAB DOCUMENTATIE TEHNICA SMIS 129224
	HIDRO SALT-B-92 SRL	21/10/2021	173 691.81	F1986/06.10.21 CTR 52043/2021 LUCRARI EXECUTARE CF CTR SMIS 129224
	SC URBAN SCOPE SRL	26/10/2021	485.42	F245/18.10.21 CTR 22744/2019 FAZA V ELAB DOCUMENTATIE TEHNICA SMIS 129224
<b>Total 58.01.01</b>			<b>177 338.87</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	SALINO AUDIT	11/10/2021	171.00	F 319/05.10.21 CTR 129518/2020 GAR SERV AUDIT RAPORT TRIM V SMIS 129227
	SALINO AUDIT	11/10/2021	3 059.00	F 319/05.10.21 CTR 129518/2020 SERV AUDIT RAPORT TRIM V SMIS 129227
	THALLASSA CONS	11/10/2021	411.64	F140/23.09.21 CTR 57825/2021 GAR SUPERVIZARE LUCRARI SMIS 129224
	THALLASSA CONS	11/10/2021	3 271.41	F140/23.09.21 CTR 57825/2021 SUPERVIZARE LUCRARI SMIS 129224
	SC URBAN SCOPE SRL	15/10/2021	1 033.39	F242/30.09.21 CTR 22744/2019 GAR FAZA V ELAB DOCUMENTATIE TEHNICA SMIS 129224
	SC URBAN SCOPE SRL	15/10/2021	9 969.50	F242/30.09.21 CTR 22744/2019 FAZA V ELAB DOCUMENTATIE TEHNICA SMIS 129224
	HIDRO SALT-B-92 SRL	21/10/2021	97 306.34	F1986/06.10.21 CTR 52043/2021 GAR LUCRARI EXECUTARE CF CTR SMIS 129224
	HIDRO SALT-B-92 SRL	21/10/2021	886 947.25	F1986/06.10.21 CTR 52043/2021 LUCRARI EXECUTARE CF CTR SMIS 129224
	SC URBAN SCOPE SRL	26/10/2021	258.35	F245/18.10.21 CTR 22744/2019 GAR FAZA V ELAB DOCUMENTATIE TEHNICA SMIS 129224
	SC URBAN SCOPE SRL	26/10/2021	2 492.38	F245/18.10.21 CTR 22744/2019 FAZA V ELAB DOCUMENTATIE TEHNICA SMIS 129224
<b>Total 58.01.02</b>			<b>1 004 920.26</b>	
<b>Total 84.A.03.03 - 58</b>			<b>1 182 259.13</b>	

**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
<b>71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR</b>				
	ARA EVENTS SOLUTION S.R.L	15/10/2021	2 947.00	FA 20211502/11.10.2021 COMANDA 157952/10.08.2021-C/V BOXA CU ACUMULATOR INTEGRAT
<b>Total 71.01.03</b>			2 947.00	
<b>Total 51.A.01.03 - 71</b>			2 947.00	

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	HOLIDAY D SIGN CONSULT	14/10/2021	66 410.00	FA PH-046.2021/15.09.2021-CTR.128863/30.06.2021-OB. INV. CREST. EFIC. ENERG. SC. GEN. 23-ACTUALIZ. DOC. TEH-EC
	HOLIDAY D SIGN CONSULT	14/10/2021	2 610.00	FA PH-046.2021/15.09.2021-CTR.128863/30.06.2021-OB. INV. CREST. EFIC. ENERG. SC. GEN. 23-ACTUALIZ. DOC. TEH-EC
<b>Total 71.01.30</b>			69 020.00	
<b>Total 65.A.04.01 - 71</b>			69 020.00	

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

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	CASA SOCIALA A CONSTRUCTO	04/10/2021	658.06	RF 194001/29.09.2021 COTA OB CLADIRE SALA DE TENIS LIC N.ROTARU
	INSP REG IN CONSTR SUD ES	20/10/2021	27 069.97	RF 204535/14.10.21-OB. INV.REAB,MODERNIZ,DOTARE LIC PRG.SPORTIV N.ROTARU-COTA ISC CF.AC 293/18.03.2021
<b>Total 71.01.01</b>			<b>27 728.03</b>	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	SC INACO LEGAL SRL	21/10/2021	39 420.00	FA FO 0261/04.10.2021 CTR.54210/19.03.2021-OB. INV-PROIECTARE REALIZ LUCR.MODERNIZ DOTARE IN VED.OBT.AUT
	SC INACO LEGAL SRL	21/10/2021	3 420.00	FA FO 0261/04.10.2021 CTR.54210/19.03.2021-OB. INV-PROIECTARE REALIZ LUCR.MODERNIZ DOTARE IN VED.OBT.AUT
<b>Total 71.01.30</b>			<b>42 840.00</b>	
<b>Total 65.A.04.02 - 71</b>			<b>70 568.03</b>	



67.A.05.01 - "SPORT"

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

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	RAJA CONSTANTA	12/10/2021	224.00	FA 2125230/07.10.2021-RF 200071/08.10.2021-AVIZ RAJA-OB.INV.SALA POLIVALENTA-5000 LOCURI,BD.A.VLAICU
	POPP&ASOCIATII SRL	21/10/2021	1 588 019.15	FA 1003365/13.10.2021-CTR.6612/13.01.2021-ELAB DOC TEH.EC LA FAZA SF,EXPERTIZA TEH.CONSTRUIRE COMPLEX
<b>Total 71.01.30</b>			1 588 243.15	
<b>Total 67.A.05.01 - 71</b>			1 588 243.15	

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

Pag. 5

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	E-DISTRIBUTIE DOBROGEA(EN	18/10/2021	255.85	FA SD72100033266/12.10.2021 RF 202880/12.10.2021,CU 1946/08.06.2021-OB.INV,EXEC.BRANSAM
<b>Total 71.01.01</b>			255.85	
<b>Total 70.A.50 - 71</b>			255.85	

**74.A.50 - "ALTE SERVICII IN DOMENIUL PROTECTIEI MEDIULUI"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

Pag. 6

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	ENVIRO CONSULT	08/10/2021	28 625.00	FA EC21/0236/07.09.2021 CTR. 67495/07.04.2021-HARTI STRATEGICE ZGOMOT-CARTIER PALAZU
	ENVIRO CONSULT	08/10/2021	1 125.00	FA EC21/0236/07.09.2021 CTR. 67495/07.04.2021-HARTI STRATEGICE ZGOMOT-CARTIER PALAZU
<b>Total 71.01.30</b>			29 750.00	
<b>Total 74.A.50 - 71</b>			29 750.00	

**84.A.03.02 - "TRANSPORT IN COMUN"**

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

Pag. 7

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	SC URBAN SCOPE SRL	14/10/2021	105 910.00	FA 238/27.09.2021 CTR.140749/15.07.2021-ELAB.SRIDIU PV.STAB.NECESARULUI NR.DE AUT.DE TAXI
<b>Total 71.01.30</b>			105 910.00	
<b>Total 84.A.03.02 - 71</b>			105 910.00	