

51.A.01.03 - "AUTORITATI EXECUTIVE"
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	04/10/2022	3 450.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
	PRIMARIA MUNICIPIULUI CON	06/10/2022	2 086 524.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
	PRIMARIA MUNICIPIULUI CON	07/10/2022	23 591.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
	PRIMARIA MUNICIPIULUI CON	10/10/2022	-2 450.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
	PRIMARIA MUNICIPIULUI CON	11/10/2022	-16 475.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
	PRIMARIA MUNICIPIULUI CON	12/10/2022	1 427.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
	PRIMARIA MUNICIPIULUI CON	14/10/2022	26 774.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
	PRIMARIA MUNICIPIULUI CON	19/10/2022	1 419 081.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
	PRIMARIA MUNICIPIULUI CON	20/10/2022	19 516.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
	PRIMARIA MUNICIPIULUI CON	25/10/2022	120.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
	PRIMARIA MUNICIPIULUI CON	31/10/2022	3 195.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
Total 10			3 564 753.00	
Total 51.A.01.03 - 10			3 564 753.00	

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	04/10/2022	2 000.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
	PRIMARIA MUNICIPIULUI CON	06/10/2022	802 955.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
	PRIMARIA MUNICIPIULUI CON	07/10/2022	5 180.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
	PRIMARIA MUNICIPIULUI CON	10/10/2022	1 650.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
	PRIMARIA MUNICIPIULUI CON	12/10/2022	700.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
	PRIMARIA MUNICIPIULUI CON	14/10/2022	26 774.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
	PRIMARIA MUNICIPIULUI CON	19/10/2022	474 299.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
	PRIMARIA MUNICIPIULUI CON	20/10/2022	8 241.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
	PRIMARIA MUNICIPIULUI CON	31/10/2022	362.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2022
Total 10			1 322 161.00	
Total 61.A.03.04 - 10			1 322 161.00	

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				
	RIK SRL	05/10/2022	529.41	FC372868 210922 CTR 239204 2021 GBE PAPETARIE
	RIK SRL	05/10/2022	13 470.56	FC372868 210922 CTR 239204 2021 PAPETARIE
	RIK SRL	18/10/2022	42.84	FC373265 041022 CTR 111573 2022 SERV TIPOGRAFIERE
	RIK SRL	18/10/2022	380.80	FC373263 041022 CTR 111573 2022 SERV TIPOGRAFIERE
	DIR.PUBLICA JUD.EV.POPUL.	25/10/2022	1 937.10	F PROF15 10102022 CERTIFICATE REGISTRE CU REGIM SPECIAL
Total 20.01.01			16 360.71	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	CONSTANTA SHOPPING CITY (05/10/2022	3 932.02	FC 202206868 230922 CTR 44508 2013 EN ELECTRICA
	POGAS SRL	05/10/2022	13 476.09	FC2022283 270922 CTR 123735 2017 EN ELECTRICA
	DACONEX	17/10/2022	5 120.95	FC 2022918 280922 CTR 104339 2008 CONSUM EN ELECTRICA
	MIRO SRL	17/10/2022	3 213.99	F172 031022 CTR 100960 2017 CONSUM EN ELECTRICA
	CONSILIUL JUDETEAN	25/10/2022	746.51	F 5054484 131022 REFACT CONSUM EN ELECTRICA
		26/10/2022	- 135.00	CC01
	ENEL ENERGIE	27/10/2022	27 432.96	F11363017 984058411489088 9932403ENERGIE CTR 29366 OG22 2002AR1A2
Total 20.01.03			53 787.52	
20.01.04 APA, CANAL SI SALUBRITATE				
	POGAS SRL	05/10/2022	945.25	FC2022283 270922 CTR 123735 2017 APA CANAL O
	DACONEX	17/10/2022	460.81	FC 2022918 280922 CTR 104339 2008 CONSUM APA CANAL
	MIRO SRL	17/10/2022	614.41	FC 171 031022 CTR 100960 2017 CONSUM APA RECE
	CONSILIUL JUDETEAN	25/10/2022	2 457.59	F 5054492 1310 22 REFACT CONSUM APA RECE SI CANAL
	RAJA CONSTANTA	27/10/2022	2 611.25	FC 114408345 30092022 APA CANAL
Total 20.01.04			7 089.31	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	27/10/2022	6 601.92	F LKR22SD00L14286 300922 CTR 154430 22 MOTORINA PMC
	LUKOIL ROMANIA SRL (LUKOI	27/10/2022	4 661.17	F LKR22SD00L14286 300922 CTR 154430 22 BENZINA PMC
	ROMPETROL DOWNSTREAM SA	27/10/2022	56 750.00	F 6632589439 131022 CTR 214045 0 101022 MOTORINA PMC
	ROMPETROL DOWNSTREAM SA	27/10/2022	31 000.00	F 6632589439 131022 CTR 214045 101022 BENZINA PMC
Total 20.01.05			99 013.09	
20.01.07 TRANSPORT				
	CIP AVANTAJ	28/10/2022	77 073.92	F3415 111022 CTR126616 SERV ASIG PERSONAL SOFERI
Total 20.01.07			77 073.92	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	CN POSTA ROMANA C-TA	12/10/2022	1 121.60	F PROF 533 11 10 22 MANDATE POSTALE PREMIERE PERS VARSTNICE OG2202A1A2
	INTERSAT	18/10/2022	297.50	FC376755 011022 CTR 122572 2022 INTERNET ST AUTOBUZ OG 22
	INTERSAT	18/10/2022	267.75	FC376756 011022 CTR 122804 2022 INTERNET FALEZA CAZINO

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	INTERSAT	18/10/2022	379.61	FC 376754 011022 CTR 121560 2022 INTERNET VRAJA MARIU OG 22
	INTERSAT	18/10/2022	116.62	FC376757 011022 CTR 123309 2022 INTERNET ADAPOST CAINI OG 22
	INTERSAT	18/10/2022	767.55	FC376759 011022 CTR 86751 2022 INTERNET WIFI OG 22
	INTERSAT	18/10/2022	1 749.30	FC376760 011022 CTR 86755 2022 INTERNET BACK UP OG 22
	TELEKOM ROMANIA MOBILE CO	19/10/2022	450.71	FC220104540088 010622 CTR 72608 2022 INTERNET 30 CONEXIUNI
	TELEKOM ROMANIA MOBILE CO	19/10/2022	450.71	FC220106342636 010822 CTR 72608 2022 INTERNET 30 CONEXIUNI
	TELEKOM ROMANIA MOBILE CO	19/10/2022	450.71	FC220105460050 010722 CTR 72608 2022 INTERNET 30 CONEXIUNI
	TELEKOM ROMANIA MOBILE CO	19/10/2022	450.71	FC220107336602 010922 CTR 72608 2022 INTERNET 30 CONEXIUNI
	TELEKOM ROMANIA MOBILE CO	19/10/2022	458.75	FC072108044334 230522 CTR 68995 2021 INTERNET 30 CONEXIUNI
	TELEKOM ROMANIA MOBILE CO	19/10/2022	122.33	FC072108044335 230522 CTR 68995 2021 INTERNET 30 CONEXIUNI
	TELEKOM ROMANIA MOBILE CO	19/10/2022	450.71	FC220108245167 011022 CTR 72608 2022 INTERNET 30 CONEXIUNI
	CN POSTA ROMANA	20/10/2022	37 841.61	FC1803 300922 CTR 243963 EXP CORESPONDENTA
	CN POSTA ROMANA	20/10/2022	1 899.49	FC1804 300922 CTR 243963 EXP CORESPONDENTA
	CN POSTA ROMANA C-TA	20/10/2022	1 487.22	FC1803 300922 CTR 243963 GBE EXP CORESPONDENTA
	CN POSTA ROMANA C-TA	20/10/2022	89.51	FC1804 300922 CTR 243963 GBE EXP CORESPONDENTA
	FORTE SYSTEMS SRL	24/10/2022	9 874.62	FC28536 171022 CTR 223385 1011 22 ABN EXCHANGE ONLINE
	INTERSAT	25/10/2022	6 176.10	F 376753 01 10 22CTR 105649 2022 TELEF FIXA
	TELEKOM ROMANIA MOBILE CO	25/10/2022	7 384.01	F 220108272851 0110 22CTR 253476 211222TELEF MOBILA
		27/10/2022	- 214.38	DEBITORI TELEFOANE
		31/10/2022	-2.60	DEBITORI TELEFOANE
Total 20.01.08			72 070.14	

20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC

	C.T.C.E	03/10/2022	892.50	FC 159972 260922 CTR 168647 2022 ACTUALIZARE LEGIS
	INSTITUL NATIONAL CERCETA	03/10/2022	70.58	FP142609 270922 REINOIRE DOMENIU PMC RO
	INSTITUL NATIONAL CERCETA	03/10/2022	70.58	FP142606 270922 MENTENANTA DOMENIU PMCMAIL
	INSTITUL NATIONAL CERCETA	03/10/2022	70.58	FP 142596 270922 MENTENANTA SI TRANSF DOMENIU PMC ONLINE
	INSTITUL NATIONAL CERCETA	03/10/2022	70.58	FP142566 270922 REINNOIRE DOMENIU BLACKSEBIKE
	METASOFT PLUS	06/10/2022	1 547.00	F22141 300922 CTR 168618 2022 SERV INF APL SOFT LOCURI DE VECI OG22
	PROSOFT	06/10/2022	1 428.00	FC32554 031022 CTR 62282 2022 SERV INF APLICATIE REG AGRICOL OG 22
	ROYAL TECH INT(NEW BALCAN	18/10/2022	3 808.00	FC1346 150922 CTR 64223 240322 MENT SI SUP TEH APL GYROSCOPE
	METASOFT PLUS	19/10/2022	2 380.00	FC22126 310822 CTR 54360 SERV INF APL GEST DOC AUTORIZ AG EC
	METASOFT PLUS	19/10/2022	2 380.00	FC22142 300922 CTR 54360 SERV INF APL GEST DOC AUTORIZ AG EC
	REAL DATA	24/10/2022	7 300.00	FC368 121022 CTR 2760 2022 ABN SERVIS PRG INFORMATIC
	REAL DATA	24/10/2022	2 500.00	FC369 121022 CTR 236046 251121 SERV MENT SUP TEH INF SERV CONTRACTE
	SILVA SISTEMS SRL	24/10/2022	10 364.90	FC 145336 141022 PREL VALABILITATE LIC SOFT UTILITARE
	ADVANCED TEHNOLOGY SYSTEM	25/10/2022	2 494.24	F398 06092022 CTR 130513 SERV MENTENANTA SOFT RESURSE UMANE

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	MICRONET SYSTEMS	25/10/2022	866.93	F4010 10102022 CTR 127499 2022 GBE SERVICE ECHIP TEH CALCUL
	MICRONET SYSTEMS	25/10/2022	22 058.42	F4010 10102022 CTR 127499 2022 SERVICE ECHIP TEH CALCUL
	SOFTMAGAZIN SRL	27/10/2022	41.50	FC EF0014 211022 CTR 75555 070518 GBE MENT SOFT WINDOCDEVIZ
	SOFTMAGAZIN SRL	27/10/2022	946.20	FC EF0014 211022 CTR 75555 070518 MENT SOFT WINDOCDEVIZ
	REAL DATA	28/10/2022	1 500.00	FC SO370 121022 CTR 236151 251121 SERV INFORMATICE SEPT 2022
	TRANS SPEED	31/10/2022	12 985.28	F219380 19102 2 CMD210906 REINNOIRE CERTIFICAT
	TRANS SPEED	31/10/2022	3 098.76	F 218864 11102 2 CMD208930 REINNOIRE CERTIFICAT
Total 20.01.09			76 874.05	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	24/10/2022	124 916.77	F3412 031022 CTR 173335 2022 SERVICII CURATENIE SEDII
	CONSTANTA SHOPPING CITY C	25/10/2022	12 931.61	FC202207119 111022 CTR 44508 2013 CHELT INTRETINERE
Total 20.01.30			137 848.38	
20.05.30 ALTE OBIECTE DE INVENTAR				
	DESIGN STAMP	06/10/2022	60.69	FC36281 031022 CTR107711 2022 ACH STAMPILE
	DESIGN STAMP	06/10/2022	856.80	FC36098 180822 CTR107711 2022 ACH STAMPILE
	ALTEX IMPEX SRL	14/10/2022	799.90	FP102755730 ACH FRIGIDER 1 USA
	DESIGN STAMP	25/10/2022	750.89	F 36359 17 10 22CTR 107711 22ACHIZ STAMPILE
	DESIGN STAMP	31/10/2022	41.65	F 36391 25 01 2022 CTR 3639 25 10 2022 ACH STAMPILE
Total 20.05.30			2 509.93	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
		04/10/2022	-9.49	DEBITORI AVANSURI DEPLASARE TARA TRANSPORT
	PRIMARIA CONSTANTA	05/10/2022	263.24	DEPLASARE BUCURESTI RAICIU D
	PRIMARIA CONSTANTA	12/10/2022	996.00	DEPLASARE BRASOV COCARGEANU F OG2202A1A2
	PRIMARIA CONSTANTA	24/10/2022	26.00	DEPLASARE BUCURESTI IORDACHE D
	PRIMARIA CONSTANTA	25/10/2022	1 054.85	DEPL BUCURESTI MERLA STAN POPESCU
		26/10/2022	-74.57	DEBITORI AVANSURI DEPLASARE TARA TRANSPORT
	PRIMARIA CONSTANTA	26/10/2022	210.54	DEPLASARE BUCURESTI CHITAC V
	PRIMARIA CONSTANTA	31/10/2022	311.85	DEPLASARE BUCURESTI CROITORU M OG2202A1A2
Total 20.06.01			2 778.42	
20.06.02 DEPLASARI IN STRAINATATE				
		04/10/2022	- 104.58	DEBITORI AVANSURI DEPLASARE STRAINATATE
Total 20.06.02			- 104.58	
20.11 CARTI, PUBLICATII SI MATERIALE DOCUMENTARE				
	RENTROP-STRATION	25/10/2022	1 155.00	F 40018374 19102022 AB CONSILIER CONTABILITATE
Total 20.11			1 155.00	
20.12 CONSULTANTA SI EXPERTIZA				

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMOVAL SRL	05/10/2022	42.75	FC4538 300922 CTR102730 2022 GBE ONORARIUEXP DOS 22008 212 2021
	PRIMOVAL SRL	05/10/2022	1 087.75	FC4538 300922 CTR102730 2022 ONORARIU EXP DOS 22008 212 2021
	PRIMOVAL SRL	05/10/2022	42.75	FC4663 260922 CTR102730 2022 GBE ONORARIUEXP DOS 3318 118 2018
	PRIMOVAL SRL	05/10/2022	1 087.75	FC4663 260922 CTR102730 2022 ONORARIU EXP DOS 3318 118 2018
	PRIMOVAL SRL	05/10/2022	42.75	FC 4664 260922 CTR 102730 2022 GBE ONORARIU DOS 3991 118 2018
	PRIMOVAL SRL	05/10/2022	1 087.75	FC 4664 260922 CTR 102730 2022 ONORARIU DOS 3991 118 2018
	PRIMOVAL SRL	19/10/2022	42.75	FC4639 061022 CTR102730 2022 GBE ONORARIU EXPERTIZA DOSAR 23129
	PRIMOVAL SRL	19/10/2022	1 087.75	FC4639 061022 CTR102730 2022 ONORARIU EXPERTIZA DOSAR 23129
	PRIMOVAL SRL	19/10/2022	42.75	FC4641 111022 CTR102730 2022 GBE ONORARIU EXPERTIZA DOSAR 22009
	PRIMOVAL SRL	19/10/2022	1 087.75	FC4641 111022 CTR102730 2022 ONORARIU EXPERTIZA DOSAR 22009
	PRIMOVAL SRL	21/10/2022	42.75	F 4638 061022 CTR 102730 160522 GBE RAPORT EVALUARE OG22A1A2
	PRIMOVAL SRL	21/10/2022	1 087.75	F 4638 061022 CTR 102730 160522 RAPORT EVALUARE OG22A1A2
	SC PROFESSIONALS BUSINESS	26/10/2022	2 737.00	F 1355 14102022 CTR230927 CONSULTANTA IMPLEMENTARE GDPR
	PRIMOVAL SRL	31/10/2022	42.75	F 4642 211022 CTR 102730 160522 GBE RAP EVALDOSAR 548 118 21
	PRIMOVAL SRL	31/10/2022	1 087.75	F 4642 211022 CTR 102730 160522 RAP EVAL DOSAR 548 118 21
Total 20.12			10 650.50	
20.13 PREGATIRE PROFESIONALA				
	FUNDATIA SCOALA PORTUARA	04/10/2022	5 000.00	FC2334748 190922 CTR605 2022 CURS RSVTI
	INSTITUTUL NATIONAL DE AD	05/10/2022	1 950.00	F 1269 090922 PRG PERFECTIONARE PROFESIONALA
	ISCIR CONSTANTA	13/10/2022	600.00	CV FACT 898 270922 TAXA 4 AUTORIZ OPERATOR RSVTI A1A20G22 02
	FUNDATIA GIOVANNI BOSCO	18/10/2022	1 620.00	FC201901FI216 101022 CURS ECDL START PR PROFESIONALA
	INOVATOP	18/10/2022	750.00	FC450 071022 CURS PREG PROFESIONALA CURS LINUX
	EXPERT AUDIT GROUP	19/10/2022	17 200.00	FC27003 111022 CURS PREGATIRE PROFESIONALA AUDIT
	FUNDATIA GIOVANNI BOSCO	19/10/2022	810.00	FCFE201901FI220 101022 CURS PREGATIRE PROFESIONALA
	INSTITUTUL NATIONAL DE AD	19/10/2022	650.00	FC1446 10102022 CURS PERFECTIONARE
	INSTITUTUL NATIONAL DE AD	19/10/2022	650.00	FC1451 10102022 CURS PERFECTIONARE
	FUNDATIA GIOVANNI BOSCO	24/10/2022	8 910.00	FC201901FI215 101022 CURS ECDL
	PRIMARIA CONSTANTA	26/10/2022	2 115.00	DEPLASARE CURS LATEA DAMIAN DRAGOMIR IONITA ARAMA
Total 20.13			40 255.00	
20.14 PROTECTIA MUNCII				
	EURO CONSULT 07 SRL	18/10/2022	13 014.90	FC0233 051022 CTR 46167 2022 SSM LUCR EX OB INV DIR DEZV SI FOND EUR
	HWG CONSULTING SRL	18/10/2022	204.93	FC8049 101022 CTR 179078 2021 GBE SERV SSM ACCES SI MOB GARA MAMAIA
	HWG CONSULTING SRL	18/10/2022	5 214.33	FC8049 101022 CTR 179078 2021 SERV SSM ACCES SI MOB GARA MAMAIA
Total 20.14			18 434.16	
20.30.01 RECLAMA SI PUBLICITATE				
	CUGET LIBER SA	26/10/2022	285.60	FC 290452 19 10 22 PUBLIC ANUNT

51.A.01.03 - "AUTORITATI EXECUTIVE"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
Tota1 20.30.01			285.60	
20.30.02 PROTOCOL SI REPREZENTARE				
	VRAJA MARIU	18/10/2022	1 180.00	FC0001 031022 CV MASA OFICIALA OG 22
	RIK SRL	19/10/2022	13 494.60	FC373310 RIKF 051022 COM 187453 070922 MAT PUBLICITARE PLIANTE
	PRIMARIA CONSTANTA	21/10/2022	461.31	CHELT DE PROTOCOL
	77 & MADISON ADK SRL	25/10/2022	3 000.00	F 5133 131022 MASA SERVITA PROTOCOL
Tota1 20.30.02			18 135.91	
20.30.04 CHIRII				
	MATHIER ANA SORINA	06/10/2022	284.46	CTR 33443 2015 CV CHIRIE ARHIVA OCTOMBRIE 2022
	TRIFU VERONICA(MOLDOVAN -	06/10/2022	1 991.21	CTR 33443 2015 CV CHIRIE ARHIVA OCTOMBRIE 2022
	BONI MIHAELA ALINA	12/10/2022	3 470.65	CTR INCHIRIERE 117569 2014 ACT AD 212577 2019 CHIRIE SPATIU GRADINITA
	MIRO SRL	17/10/2022	21 236.16	FC170 031022 CTRI00960 2017 CV CHIRIE OCTOMBRIE 2022
	CT BUS SA (RATC C-TA)	24/10/2022	9 552.62	FC60000011 05 10 22 CTRI46313 2018 CV CHIRIE SEPT 2022
	CT BUS SA (RATC C-TA)	24/10/2022	11 022.27	FC60000012 05 10 22 CTRI46313 2018 CV CHIRIE OCT 2022
	CENTER TEA CO SRL	25/10/2022	5 551.79	F CTC32163 031022 CTR 7341 140120 RATA 33 LEASING OPERATIONAL
	CONSTANTA SHOPPING CITY (25/10/2022	19 985.22	FC202207119 111022 CTR 44508 2013 CHIRIE OCTOMBRIE 2022
	DACONEX	25/10/2022	80 790.46	F DEX2022949 11102022 CTR 111896 010917 CHIRIE OCT 2022
	MERIDIAN ENTERPRISE LEASI	26/10/2022	7 351.03	F 18865 10 10 22CTR 107968 2019LEAS AUTO 4AUTO DACIA DOKKER
	POGAS SRL	27/10/2022	30 901.56	FC 2022313 03102022 CTR 123735 2017 CHIRIE OCTOMBRIE
Tota1 20.30.04			192 137.43	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ACADEMIA ROMANA	03/10/2022	31 809.84	ADR195116 270922 CH JUD DOS18767 212 2020 SC12011 291021 DC 964 310522
	OCPI CONSTANTA	03/10/2022	3 825.00	RF202991 270922 51X75 DOS 25579 3 2020 DOS 36494 3 2021 HJ 202241
	TUSA AND DUMITRESCU SCA	03/10/2022	486.00	FC133 15092022 CTR117427 LOT 1 GBE ONORARIU AVOCAT
	TUSA AND DUMITRESCU SCA	03/10/2022	12 366.00	FC133 15092022 CTR117427 LOT 1 ONORARIU AVOCAT
	TUSA AND DUMITRESCU SCA	03/10/2022	535.50	FC134 15092022 CTR117431 LOT 2 GBE ONORARIU AVOCAT
	TUSA AND DUMITRESCU SCA	03/10/2022	13 625.50	FC134 15092022 CTR117431 LOT 2 ONORARIU AVOCAT
	ASOCIATIA DE PROPRIETARI	04/10/2022	1 520.00	ADR195147 160922 DOS 16870 212 2021 SC 2898 2022 SC 7785 230622
	BEJ IONICA BOGDAN	04/10/2022	476.00	FC52593 210922 DOS 872 2022 MARDARE C DOS 873 2022 BITOANA F
	CIA COJOCARU CONSTANTIN	04/10/2022	3 294.00	F 482 080922 ONORARIU GAR EX CF CTR 447 04012021
	CIA COJOCARU CONSTANTIN	04/10/2022	83 814.00	F 482 080922 ONORARIU EX CF CTR 447 04012021
	PRIMARIA CONSTANTA	04/10/2022	100.00	TAXA DE TIMBRU -
	TUSA AND DUMITRESCU SCA	04/10/2022	333.00	F135 15092022 CTR117433 2022 GBE ONORARIU AVOCAT
	TUSA AND DUMITRESCU SCA	04/10/2022	8 473.00	F135 15092022 CTR117433 2022 ONORARIU AVOCAT
	BEJ IONICA BOGDAN	05/10/2022	4 710.14	ADR204359 300922 DOS2464 212 2022 SC 8401 2022
	CURTEA APEL(TRIBUNAL CTA)	05/10/2022	1 200.00	ADR208206 031022 EXPERTIZA TEH EXP DES SERBAN COSTEL CATALIN

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	POGAS SRL	05/10/2022	600.00	FC2022283 270922 CTR 123735 2017 CH LIFT
	PRIMARIA CONSTANTA	05/10/2022	1 520.00	CH JUD DS 23051/212/2020 HC 4987/2021
	AEC CONSULTING	06/10/2022	65.25	F63 220922 CTR75112 2022 GBE CV SERV EVALUARE LOT 1
	AEC CONSULTING	06/10/2022	1 384.75	F63 220922 CTR75112 2022 CV SERV EVALUARE LOT 1
	ASOC DE PROPRIETARI NR 61	06/10/2022	198.02	FC08 260922 CV CH INTRETINERE ARHIVA AUG 2022
	ASOC.ZONA METROPOLITANA	06/10/2022	184 516.80	FC ZMC 34 23092022 CONTRIB ANUALA MEMBRU FONDATOR
	LA FANTANA TRADING	06/10/2022	1 718.36	FC 15101083 300922 CTR182521 2022 CHIRIE PURIFICATOARE APA
	MIN JUSTITIEI	06/10/2022	18.00	RF 208947 04102022 TAXA REZERVARE DENUMIRE ASOCIATIE
	ABC MEDICAL CENTER SRL	07/10/2022	1 650.00	FC108 290922 CTR 61316 2022 SERV MEDICINA MUNCII
	CURTEA APEL (TRIBUNAL CTA)	07/10/2022	1 000.00	ADR209015 041022 EXPERTIZA CONTAB EXP DES MAFTEI CRISTINA LETITIA
	PRIMARIA CONSTANTA	07/10/2022	3 693.00	TX JUD TIMBRU DOS 526 118 2018 ADR 210814 051022 CIT 209557 041022
	A.STOICA SI ASOC-S.P.E.J.	11/10/2022	395.81	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA OG22 AR1A2
	A.STOICA SI ASOC-S.P.E.J.	11/10/2022	222.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA OG22 AR1A2
	A.STOICA SI ASOC-S.P.E.J.	11/10/2022	8 354.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA OG22 AR1A2
	A.STOICA SI ASOC-S.P.E.J.	11/10/2022	1 595.40	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA OG22 AR1A2
	A.STOICA SI ASOC-S.P.E.J.	11/10/2022	448.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA OG22 AR1A2
	A.STOICA SI ASOC-S.P.E.J.	11/10/2022	90.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA OG22 AR1A2
	A.STOICA SI ASOC-S.P.E.J.	11/10/2022	22 309.07	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA OG22 AR1A2
	A.STOICA SI ASOC-S.P.E.J.	11/10/2022	29 741.19	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA OG22 AR1A2
	A.STOICA SI ASOC-S.P.E.J.	11/10/2022	1 632.90	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA OG22 AR1A2
	A.STOICA SI ASOC-S.P.E.J.	11/10/2022	1 075.24	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA OG22 AR1A2
	BEJ OANA SILVIU	11/10/2022	9 090.85	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA OG22 AR1A2
	A.STOICA SI ASOC-S.P.E.J.	14/10/2022	2 046.00	ADR 212537 071022 CH JUDECATA DOS 2343 118 2021 SC 1213 180621
	BEJ IONICA BOGDAN	14/10/2022	238.00	FC52584 190922 ONORARIU NOTIFICARE 185719 150922
	BEJ IONICA BOGDAN	14/10/2022	2 643.40	ADR 109940 061022 CH JUDECATA DOS 7598 118 2020 SC 120 02022021
	CONPET	14/10/2022	1 571.97	RF 206558 300922 AVIZ CERTF URB 2212 2215 2216 080922
	CURTEA APEL (TRIBUNAL CTA)	14/10/2022	1 000.00	ADR 215069 ONORARIU EXP CRUDU GHEORGHE DOS 15624 212 2022
	DISTRIGAZ SUD RETELE	14/10/2022	365.22	NP 8002502 041022 AVIZ AMP MIJ PUBLICITARE
	DISTRIGAZ SUD RETELE	14/10/2022	365.22	NP 8002504 041022 AVIZ AMP MIJ PUBLICITARE
	DISTRIGAZ SUD RETELE	14/10/2022	365.22	NP 8002505 041022 AVIZ AMP MIJ PUBLICITARE
	DISTRIGAZ SUD RETELE	14/10/2022	365.22	NP 8002508 041022 AVIZ AMP MIJ PUBLICITARE
	OCPI CONSTANTA	14/10/2022	40.00	RF210391 051022 TX GRADINA DE VARA TOMIS
	ORANGE (TELEKOM) ROMANIA CO	14/10/2022	737.80	FPRC0114571 090922 AVIZ AMP MIJ PUBLICITARE
	PROINVEST CONSULT SRL	14/10/2022	1 210.00	ADR151721 210722 CH JUD DOS 2133 212 2022 SC 5125 11052022
	XELAR DEVELOP-KOSTAS COMP	14/10/2022	1 520.00	RF133944 149119 061022 CH JU DOS 24269 212 2021 SC 2231 09 03 22
	A.STOICA SI ASOC-S.P.E.J.	17/10/2022	594.70	ADR212687 11102022 DOS 1706 212 2022 SC 7101 030622

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	CURTEA APEL(TRIBUNAL CTA)	17/10/2022	1 000.00	ADR 215069 11102022 ONORARIU EXP DATCU DUMITRU DOS 34829 212 2018
	GB INDCO	17/10/2022	3 000.00	ADR 208435 10102022 CNSC 404 C8 232 24022022 CH CONTESTATIE
	PRIMARIA CONSTANTA	17/10/2022	752.50	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/10/2022	1 200.00	CHELT MAT SOLD CASA
	PRIMARIA CONSTANTA	17/10/2022	3 767.50	CH JUD DS27425/212/2017 DS15401/212/2021 DS14733/212/2021
		18/10/2022	124 912.35	IMPOZIT INDEMNIZATIE RECENSAMANT 2021 OG22 ART 1 ALIN 296 BUGETUL DE STAT
	ABDUL GHIULER	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	ABDUL VELI CANER	18/10/2022	4 999.05	INDEMNIZATIE RECENSAMANT 2021
	ABDUL VELI EMRE	18/10/2022	78.75	INDEMNIZATIE RECENSAMANT 2021
	ACHIM MARIUS IULIAN SI	18/10/2022	3 461.85	INDEMNIZATIE RECENSAMANT 2021
	ADAM DANIEL	18/10/2022	1 297.80	INDEMNIZATIE RECENSAMANT 2021
	ADAM MARIANA DANIELA	18/10/2022	2 784.60	INDEMNIZATIE RECENSAMANT 2021
	ADAM VLAD ADRIAN	18/10/2022	774.90	INDEMNIZATIE RECENSAMANT 2021
	ADANIE IOANA	18/10/2022	2 812.95	INDEMNIZATIE RECENSAMANT 2021
	ALBU MIRELA PARASCHIVA	18/10/2022	4 520.25	INDEMNIZATIE RECENSAMANT 2021
	ALEXA ANCA SIMONA	18/10/2022	2 438.10	INDEMNIZATIE RECENSAMANT 2021
	ALEXANDRU DIANA-ANCA	18/10/2022	945.00	INDEMNIZATIE RECENSAMANT 2021
	ALI ELVIS	18/10/2022	2 734.20	INDEMNIZATIE RECENSAMANT 2021
	ALI TANSU GISELLE	18/10/2022	8 741.25	INDEMNIZATIE RECENSAMANT 2021
	ALUPOIE MARCICICA LUMINIT	18/10/2022	2 686.95	INDEMNIZATIE RECENSAMANT 2021
	ANASTASE ILEANA	18/10/2022	8 709.75	INDEMNIZATIE RECENSAMANT 2021
	ANCA EMANUELA CRISTINA	18/10/2022	2 479.05	INDEMNIZATIE RECENSAMANT 2021
	ANCA MIHAI CRISTIAN	18/10/2022	9 746.10	INDEMNIZATIE RECENSAMANT 2021
	ANCA RALUCA MIHAELA	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	ANGHEL LILIANA	18/10/2022	3 200.40	INDEMNIZATIE RECENSAMANT 2021
	ANGHEL ROXANA GEORGIANA	18/10/2022	2 879.10	INDEMNIZATIE RECENSAMANT 2021
	ANGHELESCU DOINA	18/10/2022	2 702.70	INDEMNIZATIE RECENSAMANT 2021
	ANTONESCU CLARA	18/10/2022	1 877.40	INDEMNIZATIE RECENSAMANT 2021
	APETRE CATALIN NICOLAE	18/10/2022	2 935.80	INDEMNIZATIE RECENSAMANT 2021
	ARDELEANU GEORGIANA	18/10/2022	2 362.50	INDEMNIZATIE RECENSAMANT 2021
	ARMEANU ROSIN MIHAI	18/10/2022	3 817.80	INDEMNIZATIE RECENSAMANT 2021
	ARTIMOV BIANCA NICOLETA	18/10/2022	1 660.05	INDEMNIZATIE RECENSAMANT 2021
	ASTEFAN ION	18/10/2022	18 112.50	INDEMNIZATIE RECENSAMANT 2021
	AVASILOAEI CONSTANTIN CRI	18/10/2022	2 170.35	INDEMNIZATIE RECENSAMANT 2021
	BADARAU MARIUS	18/10/2022	21 908.25	INDEMNIZATIE RECENSAMANT 2021
	BADEA FLORENTINA	18/10/2022	5 342.40	INDEMNIZATIE RECENSAMANT 2021

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	BAGAS SUBIAN	18/10/2022	16 795.80	INDEMNIZATIE RECENSAMANT 2021
	BALAN RADU CATALIN	18/10/2022	2 875.95	INDEMNIZATIE RECENSAMANT 2021
	BANCA TRANSILVANIA	18/10/2022	743.37	FC7994 160922 COM POS
	BANCA TRANSILVANIA	18/10/2022	972.54	FC7492 300822 COM POS
	BARDA ECATERINA	18/10/2022	1 146.60	INDEMNIZATIE RECENSAMANT 2021
	BARGAOANU ANCA	18/10/2022	14 896.35	INDEMNIZATIE RECENSAMANT 2021
	BECHIR BILGHI	18/10/2022	3 320.10	INDEMNIZATIE RECENSAMANT 2021
	BEGANU GEORGETA ADRIANA	18/10/2022	9 935.10	INDEMNIZATIE RECENSAMANT 2021
	BEU GEORGIANA	18/10/2022	3 654.00	INDEMNIZATIE RECENSAMANT 2021
	BIDA VALERIA	18/10/2022	1 502.55	INDEMNIZATIE RECENSAMANT 2021
	BILEA CRISTIAN	18/10/2022	1 130.85	INDEMNIZATIE RECENSAMANT 2021
	BLENDEA DANIELA-ELENA	18/10/2022	2 542.05	INDEMNIZATIE RECENSAMANT 2021
	BLINDU STELUTA	18/10/2022	8 435.70	INDEMNIZATIE RECENSAMANT 2021
	BOLOHAN ADRIAN	18/10/2022	5 452.65	INDEMNIZATIE RECENSAMANT 2021
	BONCOTA LAURA ANDREEA	18/10/2022	1 584.45	INDEMNIZATIE RECENSAMANT 2021
	BONCOTA MIHAI	18/10/2022	866.25	INDEMNIZATIE RECENSAMANT 2021
	BRASOVEANU TRAIAN	18/10/2022	4 605.30	INDEMNIZATIE RECENSAMANT 2021
	BUCUR CRISTINA	18/10/2022	2 964.15	INDEMNIZATIE RECENSAMANT 2021
	BUJA VALENTINA FLORINA	18/10/2022	1 956.15	INDEMNIZATIE RECENSAMANT 2021
	BURADA ISABELA MIHAELA	18/10/2022	2 812.95	INDEMNIZATIE RECENSAMANT 2021
	BURCUTA CLEMENTINA	18/10/2022	3 392.55	INDEMNIZATIE RECENSAMANT 2021
	BURDUTA OANA-CAROLINA	18/10/2022	3 087.00	INDEMNIZATIE RECENSAMANT 2021
	BURLACU LUMINITA	18/10/2022	2 542.05	INDEMNIZATIE RECENSAMANT 2021
	BURTEA LIVIUS	18/10/2022	2 894.85	INDEMNIZATIE RECENSAMANT 2021
	BUTNARIU IULIANA	18/10/2022	4 066.65	INDEMNIZATIE RECENSAMANT 2021
	BUTUCESCU ELENA	18/10/2022	1 757.70	INDEMNIZATIE RECENSAMANT 2021
	CALAIGI ELY	18/10/2022	7 204.05	INDEMNIZATIE RECENSAMANT 2021
	CALAIGI STEFAN	18/10/2022	3 036.60	INDEMNIZATIE RECENSAMANT 2021
	CALIN LAURA	18/10/2022	3 411.45	INDEMNIZATIE RECENSAMANT 2021
	CAPRELIAN SIMONA	18/10/2022	4 491.90	INDEMNIZATIE RECENSAMANT 2021
	CARABAS(ALEXANDRU)MIRELA	18/10/2022	2 381.40	INDEMNIZATIE RECENSAMANT 2021
	CARNU EUGENIA	18/10/2022	2 825.55	INDEMNIZATIE RECENSAMANT 2021
	CARTUNA STERE	18/10/2022	1 997.10	INDEMNIZATIE RECENSAMANT 2021
	CATRINA GICA	18/10/2022	5 433.75	INDEMNIZATIE RECENSAMANT 2021
	CEPOI ELENA ALINA	18/10/2022	3 669.75	INDEMNIZATIE RECENSAMANT 2021
	CHELESU ANAMARIA RALUCA	18/10/2022	4 737.60	INDEMNIZATIE RECENSAMANT 2021

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	CHELESU DANIELA-ALINA	18/10/2022	6 507.90	INDEMNIZATIE RECENSAMANT 2021
	CHELESU TANASE	18/10/2022	5 966.10	INDEMNIZATIE RECENSAMANT 2021
	CHIRILA ANA MARIA	18/10/2022	1 370.25	INDEMNIZATIE RECENSAMANT 2021
	CHIRIMBU ELENA	18/10/2022	2 305.80	INDEMNIZATIE RECENSAMANT 2021
	CHIVULECU CRISTIAN	18/10/2022	6 098.40	INDEMNIZATIE RECENSAMANT 2021
	CIOBANU ADELINA SIMONA	18/10/2022	4 101.30	INDEMNIZATIE RECENSAMANT 2021
	CIOBOTARIU GABRIELA	18/10/2022	2 781.45	INDEMNIZATIE RECENSAMANT 2021
	CIRSTOCEA VASILE STEFAN	18/10/2022	22.05	INDEMNIZATIE RECENSAMANT 2021
	CIUBOTARIU IULIAN	18/10/2022	6 016.50	INDEMNIZATIE RECENSAMANT 2021
	CIUREA IULIA	18/10/2022	938.70	INDEMNIZATIE RECENSAMANT 2021
	COCARGEANU FLORIN	18/10/2022	7 200.00	INDEMNIZATIE RECENSAMANT 2021
	COINAC ANDREI	18/10/2022	919.80	INDEMNIZATIE RECENSAMANT 2021
	COMAN GABRIELA-TINCUTA	18/10/2022	2 683.80	INDEMNIZATIE RECENSAMANT 2021
	CONSTANTIN MARIANA	18/10/2022	22 711.50	INDEMNIZATIE RECENSAMANT 2021
	CONSTANTINESCU LAZAR-SORI	18/10/2022	453.60	INDEMNIZATIE RECENSAMANT 2021
	CORNEA GEORGE	18/10/2022	4 239.90	INDEMNIZATIE RECENSAMANT 2021
	COSTACHE CIPRIAN	18/10/2022	10 328.85	INDEMNIZATIE RECENSAMANT 2021
	CURTEA APEL(TRIBUNAL CTA)	18/10/2022	1 200.00	ADR 217838 141022 EXP LAZAROAI A FLORIN DOS 23128 212 2021
	CURTEA APEL(TRIBUNAL CTA)	18/10/2022	800.00	ADR216539 131022 EXP AGACHI STEFAN CIPRIAN DOS CIV 21782 212 2021
	CURTEA APEL(TRIBUNAL CTA)	18/10/2022	200.00	ADR216539 131022 EXP AGACHI STEFAN CIPRIAN DOS CIV 21782 212 2021
	CUSTURA MIHAELA	18/10/2022	1 675.80	INDEMNIZATIE RECENSAMANT 2021
	DAMASCHIN EMILIAN SILVIU	18/10/2022	2 349.90	INDEMNIZATIE RECENSAMANT 2021
	DANAILA MARCEL	18/10/2022	4 107.60	INDEMNIZATIE RECENSAMANT 2021
	DANAILA VASILICA	18/10/2022	1 918.35	INDEMNIZATIE RECENSAMANT 2021
	DASCALU DANIELA NICOLETA	18/10/2022	2 816.10	INDEMNIZATIE RECENSAMANT 2021
	DEDU AIMEE NADINA	18/10/2022	2 923.20	INDEMNIZATIE RECENSAMANT 2021
	DEMECA CAMELIA	18/10/2022	1 899.45	INDEMNIZATIE RECENSAMANT 2021
	DEMECA NICU	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	DEMINTEI VASILE-VICTOR	18/10/2022	3 691.80	INDEMNIZATIE RECENSAMANT 2021
	DEMIR MARA ELENA	18/10/2022	3 487.05	INDEMNIZATIE RECENSAMANT 2021
	DINESCU LUMINITA	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	DINU MIHAITA	18/10/2022	2 406.60	INDEMNIZATIE RECENSAMANT 2021
	DOBRE ALINA	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	DONOSE GABRIELA	18/10/2022	1 975.05	INDEMNIZATIE RECENSAMANT 2021
	DOROBANTU DORIN	18/10/2022	4 869.90	INDEMNIZATIE RECENSAMANT 2021
	DOROBANTU VIOLETA	18/10/2022	7 591.50	INDEMNIZATIE RECENSAMANT 2021

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	DRAGHICI ADRIAN	18/10/2022	6 133.05	INDEMNIZATIE RECENSAMANT 2021
	DRAGHICI ANDREEA	18/10/2022	4 151.70	INDEMNIZATIE RECENSAMANT 2021
	DRAGHITA MARINA	18/10/2022	6 470.10	INDEMNIZATIE RECENSAMANT 2021
	DRAGOI ARGENTINA	18/10/2022	2 693.25	INDEMNIZATIE RECENSAMANT 2021
	DRAGOMIR DANIELA SILVIANA	18/10/2022	2 034.90	INDEMNIZATIE RECENSAMANT 2021
	DRAGOMIR MARICICA	18/10/2022	2 816.10	INDEMNIZATIE RECENSAMANT 2021
	DRAGU ANDREEA CRISTINA	18/10/2022	4 296.60	INDEMNIZATIE RECENSAMANT 2021
	DRAGU EDUARD FLORIN	18/10/2022	5 159.70	INDEMNIZATIE RECENSAMANT 2021
	DRAGU MARIANA DANIELA	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	DUMITRACHE AURELIA	18/10/2022	2 734.20	INDEMNIZATIE RECENSAMANT 2021
	DUMITRACHE MIHAELA-STEFAN	18/10/2022	3 020.85	INDEMNIZATIE RECENSAMANT 2021
	DUMITRASCU ANDEEA-MADALIN	18/10/2022	2 041.20	INDEMNIZATIE RECENSAMANT 2021
	DUMITRASCU LUCIAN	18/10/2022	1 968.75	INDEMNIZATIE RECENSAMANT 2021
	DUMITRIU CORNELIU	18/10/2022	1 971.90	INDEMNIZATIE RECENSAMANT 2021
	DUMITRU CATI	18/10/2022	2 019.15	INDEMNIZATIE RECENSAMANT 2021
	DUMITRU CRISTINA	18/10/2022	6.30	INDEMNIZATIE RECENSAMANT 2021
	DUMITRU MARIUS GABRIEL	18/10/2022	16 458.75	INDEMNIZATIE RECENSAMANT 2021
	ENACHE ANDREEA LUCIANA	18/10/2022	1 946.70	INDEMNIZATIE RECENSAMANT 2021
	ENE GEANINA ANDREEA	18/10/2022	3 972.15	INDEMNIZATIE RECENSAMANT 2021
	FARMAZON ALEXANDRU	18/10/2022	9 421.65	INDEMNIZATIE RECENSAMANT 2021
	FIRICA ELENA-ROXANA	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	FLOREA RAZVAN	18/10/2022	2 907.45	INDEMNIZATIE RECENSAMANT 2021
	FLORESCU MIRCEA RADU	18/10/2022	5 257.35	INDEMNIZATIE RECENSAMANT 2021
	FRATILA ALINA-OLIMPIA	18/10/2022	3 685.50	INDEMNIZATIE RECENSAMANT 2021
	FRATUTU CRISTINA OTILIA	18/10/2022	179.55	INDEMNIZATIE RECENSAMANT 2021
	FRINCU MARGARETA	18/10/2022	2 983.05	INDEMNIZATIE RECENSAMANT 2021
	GAFAR AILA FILIZ	18/10/2022	1 713.60	INDEMNIZATIE RECENSAMANT 2021
	GAVRILA FLORIN	18/10/2022	1 540.35	INDEMNIZATIE RECENSAMANT 2021
	GERU DORA CRISTINA	18/10/2022	1 953.00	INDEMNIZATIE RECENSAMANT 2021
	GHENGE MERDAN	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	GHEORGHE MARIAN VIOREL	18/10/2022	2 255.40	INDEMNIZATIE RECENSAMANT 2021
	GHIOCEL JENI CATALINA	18/10/2022	9 333.45	INDEMNIZATIE RECENSAMANT 2021
	GHITA CARMEN GABRIELA	18/10/2022	2 016.00	INDEMNIZATIE RECENSAMANT 2021
	GHITA FANICA	18/10/2022	541.80	INDEMNIZATIE RECENSAMANT 2021
	GHITA NICOLETA CRISTINA	18/10/2022	415.80	INDEMNIZATIE RECENSAMANT 2021
	GHITA VICTORIA	18/10/2022	2 031.75	INDEMNIZATIE RECENSAMANT 2021

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	GHITUICA(NEAGU)FLORINA RO	18/10/2022	3 231.90	INDEMNIZATIE RECENSAMANT 2021
	GRECU CONSTANTIN	18/10/2022	1 124.55	INDEMNIZATIE RECENSAMANT 2021
	GRECU DOINA	18/10/2022	1 861.65	INDEMNIZATIE RECENSAMANT 2021
	GRECU LILIANA	18/10/2022	1 121.40	INDEMNIZATIE RECENSAMANT 2021
	GRECU MARIAN	18/10/2022	31.50	INDEMNIZATIE RECENSAMANT 2021
	GRIGORE VLAD	18/10/2022	1 291.50	INDEMNIZATIE RECENSAMANT 2021
	HAGI ANDREI	18/10/2022	1 987.65	INDEMNIZATIE RECENSAMANT 2021
	HIRA ZOITA	18/10/2022	2 749.95	INDEMNIZATIE RECENSAMANT 2021
	HOGEA NIRVANA SAIZER	18/10/2022	2 472.75	INDEMNIZATIE RECENSAMANT 2021
	HUTANU GEORGIANA	18/10/2022	3 345.30	INDEMNIZATIE RECENSAMANT 2021
	IACOB VIORICA	18/10/2022	2 772.00	INDEMNIZATIE RECENSAMANT 2021
	IANCU FLORIN	18/10/2022	3 228.75	INDEMNIZATIE RECENSAMANT 2021
	IANUS MIHAELA	18/10/2022	4 098.15	INDEMNIZATIE RECENSAMANT 2021
	IARNA TANIA	18/10/2022	2 016.00	INDEMNIZATIE RECENSAMANT 2021
	IBRAIM ELIS	18/10/2022	2 280.60	INDEMNIZATIE RECENSAMANT 2021
	IBRAM TURGHIAN	18/10/2022	5 918.85	INDEMNIZATIE RECENSAMANT 2021
	ILASI ELENA-ADRIANA	18/10/2022	2 252.25	INDEMNIZATIE RECENSAMANT 2021
	ILASI TATIANA	18/10/2022	2 431.80	INDEMNIZATIE RECENSAMANT 2021
	ILIE ANA MARIA	18/10/2022	3 298.05	INDEMNIZATIE RECENSAMANT 2021
	ILIE ELENA	18/10/2022	2 469.60	INDEMNIZATIE RECENSAMANT 2021
	ILIESCU CORINA	18/10/2022	3 631.95	INDEMNIZATIE RECENSAMANT 2021
	IOAN LACRAMIOARA	18/10/2022	12.60	INDEMNIZATIE RECENSAMANT 2021
	IOFCEA CARMEN IULIANA	18/10/2022	2 806.65	INDEMNIZATIE RECENSAMANT 2021
	ION GEORGE-GABRIEL	18/10/2022	3 260.25	INDEMNIZATIE RECENSAMANT 2021
	IORDACHE ALEXANDRU	18/10/2022	13 425.30	INDEMNIZATIE RECENSAMANT 2021
	IORDACHE MARCELA	18/10/2022	3 329.55	INDEMNIZATIE RECENSAMANT 2021
	ISAC SANDA DANIELA	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	ISTRATE COSTEL DANIEL	18/10/2022	3 090.15	INDEMNIZATIE RECENSAMANT 2021
	IVAN PUIU RAZVAN	18/10/2022	7 547.40	INDEMNIZATIE RECENSAMANT 2021
	IVANUS TUDOR IZABELA	18/10/2022	3 433.50	INDEMNIZATIE RECENSAMANT 2021
	KESLER FLORINA IONELA	18/10/2022	8 023.05	INDEMNIZATIE RECENSAMANT 2021
	LEONTE STEFAN	18/10/2022	119.70	INDEMNIZATIE RECENSAMANT 2021
	LETA MADALINA	18/10/2022	2 746.80	INDEMNIZATIE RECENSAMANT 2021
	LITA HORIA ANDREI	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	LITA MARIAN	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	MADIRJAC RODICA GABRIELA	18/10/2022	2 749.95	INDEMNIZATIE RECENSAMANT 2021

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	MAFTEI EMANUELA	18/10/2022	2 280.60	INDEMNIZATIE RECENSAMANT 2021
	MANOLACHE DIDINA	18/10/2022	88.20	INDEMNIZATIE RECENSAMANT 2021
	MANOLESCU MATEI-ALEXANDRU	18/10/2022	47.25	INDEMNIZATIE RECENSAMANT 2021
	MARCU DANIELA	18/10/2022	6 432.30	INDEMNIZATIE RECENSAMANT 2021
	MARGINE ALBERTA GABRIELA	18/10/2022	1 786.05	INDEMNIZATIE RECENSAMANT 2021
	MATEI FLORENTINA	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	MATEI LUCA	18/10/2022	2 765.70	INDEMNIZATIE RECENSAMANT 2021
	MAZGA CRISTIAN	18/10/2022	1 754.55	INDEMNIZATIE RECENSAMANT 2021
	MAZGA GEORGIANA	18/10/2022	3 395.70	INDEMNIZATIE RECENSAMANT 2021
	MEMET NAZIM	18/10/2022	7 500.15	INDEMNIZATIE RECENSAMANT 2021
	MICHINETE NICU	18/10/2022	6 892.20	INDEMNIZATIE RECENSAMANT 2021
	MIHAI GHEORGHE	18/10/2022	2 592.45	INDEMNIZATIE RECENSAMANT 2021
	MINEA MARILENA	18/10/2022	3 946.95	INDEMNIZATIE RECENSAMANT 2021
	MIRICA ELENA MONICA	18/10/2022	9.45	INDEMNIZATIE RECENSAMANT 2021
	MISINCA STELA	18/10/2022	1 118.25	INDEMNIZATIE RECENSAMANT 2021
	MITRICA CORNELIA	18/10/2022	75.60	INDEMNIZATIE RECENSAMANT 2021
	MOCANCA ELENA-GABRIELA	18/10/2022	2 044.35	INDEMNIZATIE RECENSAMANT 2021
	MOROIANU NICOLETA	18/10/2022	340.20	INDEMNIZATIE RECENSAMANT 2021
	MOROMETE GABRIELA SILVIA	18/10/2022	2 671.20	INDEMNIZATIE RECENSAMANT 2021
	MURTAZA ELVIS	18/10/2022	1 237.95	INDEMNIZATIE RECENSAMANT 2021
	NACHE LUMINITA	18/10/2022	18.90	INDEMNIZATIE RECENSAMANT 2021
	NANU ANAMARIA	18/10/2022	2 195.55	INDEMNIZATIE RECENSAMANT 2021
	NIBI GHEORGHE	18/10/2022	1 067.85	INDEMNIZATIE RECENSAMANT 2021
	NICOLA MARIN FLORIAN	18/10/2022	2 916.90	INDEMNIZATIE RECENSAMANT 2021
	NICU SORIN NELU	18/10/2022	3 077.55	INDEMNIZATIE RECENSAMANT 2021
	NITA MARIA	18/10/2022	10 155.60	INDEMNIZATIE RECENSAMANT 2021
	OCHESSEL BOGDAN	18/10/2022	655.20	INDEMNIZATIE RECENSAMANT 2021
	OLTEANU VALERIU	18/10/2022	2 394.00	INDEMNIZATIE RECENSAMANT 2021
	OLTEANU CARMEN ELENA	18/10/2022	2 186.10	INDEMNIZATIE RECENSAMANT 2021
	ONISCU GHEORGHE	18/10/2022	9 185.40	INDEMNIZATIE RECENSAMANT 2021
	ONISCU VERONICA EMMA	18/10/2022	11 065.95	INDEMNIZATIE RECENSAMANT 2021
	PACURARU CONSTANTIN-FELIX	18/10/2022	1 184.40	INDEMNIZATIE RECENSAMANT 2021
	PAGAU CARMEN ANCA	18/10/2022	6 318.90	INDEMNIZATIE RECENSAMANT 2021
	PAIDOS SIMONA IONELA	18/10/2022	3 316.95	INDEMNIZATIE RECENSAMANT 2021
	PAIU ALEXANDRA	18/10/2022	3 594.15	INDEMNIZATIE RECENSAMANT 2021
	PARALESTE DIANA IULIA	18/10/2022	8 051.40	INDEMNIZATIE RECENSAMANT 2021

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	PASTEA ELENA	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	PAUNESCU SORIN GABRIEL	18/10/2022	56.70	INDEMNIZATIE RECENSAMANT 2021
	PAVEL COSTINA CORNELIA	18/10/2022	1 798.65	INDEMNIZATIE RECENSAMANT 2021
	PAVEL ROXANA GEORGIANA	18/10/2022	19 003.95	INDEMNIZATIE RECENSAMANT 2021
	PAVEL TRAIAN	18/10/2022	7 078.05	INDEMNIZATIE RECENSAMANT 2021
	PENCIULESCU EUGENIA MIREL	18/10/2022	1 830.15	INDEMNIZATIE RECENSAMANT 2021
	PESCARU ELIZA	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	PESTRITU RADU	18/10/2022	1 190.70	INDEMNIZATIE RECENSAMANT 2021
	PETRE VALENTINA	18/10/2022	3 528.00	INDEMNIZATIE RECENSAMANT 2021
	PETRE VASILE ROMULUS	18/10/2022	1 940.40	INDEMNIZATIE RECENSAMANT 2021
	PIHUI IONELIA	18/10/2022	5 213.25	INDEMNIZATIE RECENSAMANT 2021
	PONDICHI STELIANA	18/10/2022	1 930.95	INDEMNIZATIE RECENSAMANT 2021
	POPA GABRIELA LOREDANA	18/10/2022	3 521.70	INDEMNIZATIE RECENSAMANT 2021
	POPA LAURENTIU NICOLAE	18/10/2022	1 540.35	INDEMNIZATIE RECENSAMANT 2021
	POPA NICOLAE	18/10/2022	3 011.40	INDEMNIZATIE RECENSAMANT 2021
	POPESCU ANA	18/10/2022	1 984.50	INDEMNIZATIE RECENSAMANT 2021
	POPESCU ANDREEA ALEXANDRA	18/10/2022	3 172.05	INDEMNIZATIE RECENSAMANT 2021
	PRICOAPSA MARIA IULIA	18/10/2022	1 962.45	INDEMNIZATIE RECENSAMANT 2021
	PRIMARIA CONSTANTA	18/10/2022	200.00	TAXA DE TIMBRU
	RADU IOANA EMILIA	18/10/2022	2 000.25	INDEMNIZATIE RECENSAMANT 2021
	RADULESCU BRINDUSA	18/10/2022	5 770.80	INDEMNIZATIE RECENSAMANT 2021
	RADULESCU RARES-STEFAN	18/10/2022	5 651.10	INDEMNIZATIE RECENSAMANT 2021
	ROBESCU JENICA	18/10/2022	5 629.05	INDEMNIZATIE RECENSAMANT 2021
	ROBU JULYA ANAMARIA	18/10/2022	2 529.45	INDEMNIZATIE RECENSAMANT 2021
	RORMAN ALINA	18/10/2022	740.25	INDEMNIZATIE RECENSAMANT 2021
	ROSU GABRIEL	18/10/2022	1 675.80	INDEMNIZATIE RECENSAMANT 2021
	ROSU MIRELA	18/10/2022	2 460.15	INDEMNIZATIE RECENSAMANT 2021
	ROTARU ANGELA LOREDANA	18/10/2022	2 003.40	INDEMNIZATIE RECENSAMANT 2021
	ROTARU ELENA RALUCA	18/10/2022	2 869.65	INDEMNIZATIE RECENSAMANT 2021
	ROTARU GEORGIANA ANDREEA	18/10/2022	1 300.95	INDEMNIZATIE RECENSAMANT 2021
	ROTARU VICTOR IULIAN	18/10/2022	1 839.60	INDEMNIZATIE RECENSAMANT 2021
	RUSA DALIA CRISTINA	18/10/2022	1 849.05	INDEMNIZATIE RECENSAMANT 2021
	RUSU CRISTINA FLORINA	18/10/2022	3 509.10	INDEMNIZATIE RECENSAMANT 2021
	SAIZ IULIANA ISABELA	18/10/2022	10 108.35	INDEMNIZATIE RECENSAMANT 2021
	SALI SEIYDIIN	18/10/2022	2 501.10	INDEMNIZATIE RECENSAMANT 2021
	SAMOILA ELENA	18/10/2022	2 841.30	INDEMNIZATIE RECENSAMANT 2021

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	SAPERA MIHAI	18/10/2022	2 056.95	INDEMNIZATIE RECENSAMANT 2021
	SAVULESCU LAURENTIU-DUMIT	18/10/2022	585.90	INDEMNIZATIE RECENSAMANT 2021
	SCHIMLEVSCHI IOANA-NINEL	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	SELADIN SESMA	18/10/2022	4 208.40	INDEMNIZATIE RECENSAMANT 2021
	SERBAN FLORENTINA MADALIN	18/10/2022	176.40	INDEMNIZATIE RECENSAMANT 2021
	SERBAN NICU	18/10/2022	2 538.90	INDEMNIZATIE RECENSAMANT 2021
	SERBAN VLAD CRISTIAN	18/10/2022	2 249.10	INDEMNIZATIE RECENSAMANT 2021
	SFETCU MARINELA	18/10/2022	2 847.60	INDEMNIZATIE RECENSAMANT 2021
	STAN CONSTANTIN	18/10/2022	5 773.95	INDEMNIZATIE RECENSAMANT 2021
	STAN GEORGETA	18/10/2022	3 087.00	INDEMNIZATIE RECENSAMANT 2021
	STANCA MARCELA IZABELA	18/10/2022	1 285.20	INDEMNIZATIE RECENSAMANT 2021
	STANCA ROXANA SORINELA	18/10/2022	1 234.80	INDEMNIZATIE RECENSAMANT 2021
	STEFAN MARIAN	18/10/2022	4 797.45	INDEMNIZATIE RECENSAMANT 2021
	STOICA ANDREI GEORGE	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	STOICA FANICA	18/10/2022	1 823.85	INDEMNIZATIE RECENSAMANT 2021
	SULEA CIPRIAN MADALIN	18/10/2022	359.10	INDEMNIZATIE RECENSAMANT 2021
	SURU DANIELA	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	SURU MARIO-MADALIN	18/10/2022	3 424.05	INDEMNIZATIE RECENSAMANT 2021
	TANASE DANIEL	18/10/2022	3 934.35	INDEMNIZATIE RECENSAMANT 2021
	TATARU RARES-IONUT-STEFAN	18/10/2022	16 483.95	INDEMNIZATIE RECENSAMANT 2021
	TERENTE MIHAELA	18/10/2022	6 939.45	INDEMNIZATIE RECENSAMANT 2021
	TESLEA ALEXANDRA-GEORGIAN	18/10/2022	97.65	INDEMNIZATIE RECENSAMANT 2021
	TINJALA VERONICA	18/10/2022	107.10	INDEMNIZATIE RECENSAMANT 2021
	TITZ GABRIELA	18/10/2022	2 230.20	INDEMNIZATIE RECENSAMANT 2021
	TOADER CORINA-ELISABETA	18/10/2022	3 392.55	INDEMNIZATIE RECENSAMANT 2021
	TOCITU IZABELA MARIA	18/10/2022	1 203.30	INDEMNIZATIE RECENSAMANT 2021
	TRANDAFIR CARMEN-MARIANA	18/10/2022	126.00	INDEMNIZATIE RECENSAMANT 2021
	TRANDAFIR MIHAI	18/10/2022	774.90	INDEMNIZATIE RECENSAMANT 2021
	TRANDAFIR RALUCA	18/10/2022	3 505.95	INDEMNIZATIE RECENSAMANT 2021
	TRANTU GHE.PTR ROSIORU DT	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	TRIFON ALEXANDRU	18/10/2022	4 699.80	INDEMNIZATIE RECENSAMANT 2021
	TRNDAFIR FLORINELA	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	TUDOR ALIN IULIAN	18/10/2022	1 008.00	INDEMNIZATIE RECENSAMANT 2021
	TUDORAN IOANA	18/10/2022	1 701.00	INDEMNIZATIE RECENSAMANT 2021
	TUDOSE CIPRIAN	18/10/2022	1 445.85	INDEMNIZATIE RECENSAMANT 2021
	UNGUREANU CARMEN ELENA	18/10/2022	4 970.70	INDEMNIZATIE RECENSAMANT 2021

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	UNGUREANU MARIANA BIATRIS	18/10/2022	1 871.10	INDEMNIZATIE RECENSAMANT 2021
	UNGUREANU ROBERT	18/10/2022	434.70	INDEMNIZATIE RECENSAMANT 2021
	URSACHE MAXIMILIAN	18/10/2022	2 693.25	INDEMNIZATIE RECENSAMANT 2021
	URSU MIRELA	18/10/2022	3 735.90	INDEMNIZATIE RECENSAMANT 2021
	UTULICA ROBERT-STEFAN	18/10/2022	3 436.65	INDEMNIZATIE RECENSAMANT 2021
	UZUM SULTANA	18/10/2022	2 847.60	INDEMNIZATIE RECENSAMANT 2021
	VALEANU COSTEL	18/10/2022	2 390.85	INDEMNIZATIE RECENSAMANT 2021
	VATAVU MIHAELA	18/10/2022	2 734.20	INDEMNIZATIE RECENSAMANT 2021
	VENCU FLORENTINA	18/10/2022	418.95	INDEMNIZATIE RECENSAMANT 2021
	VICOL ANA	18/10/2022	2 844.45	INDEMNIZATIE RECENSAMANT 2021
	VLAD ADELINA	18/10/2022	6 552.00	INDEMNIZATIE RECENSAMANT 2021
	VLAD BOGDAN-IONUT	18/10/2022	23 215.50	INDEMNIZATIE RECENSAMANT 2021
	VLAD ION	18/10/2022	9 283.05	INDEMNIZATIE RECENSAMANT 2021
	VLADA DANIELA	18/10/2022	683.55	INDEMNIZATIE RECENSAMANT 2021
	VLADUTOIU MIHAIL SEBASTIA	18/10/2022	1 978.20	INDEMNIZATIE RECENSAMANT 2021
	VOINEAG MIHAELA-GABRIELA	18/10/2022	3 361.05	INDEMNIZATIE RECENSAMANT 2021
	VULPE BIANCA ELENA	18/10/2022	5 400.00	INDEMNIZATIE RECENSAMANT 2021
	ZADRIGAL VIOLETA	18/10/2022	4 258.80	INDEMNIZATIE RECENSAMANT 2021
		19/10/2022	7 758.45	INDEMNIZ RECENSAMANT OG2202A1A2 PMC
	AEC CONSULTING	19/10/2022	26.10	F265 061022 GBE SERV EVALUARE CTR 75112 LOT 1
	AEC CONSULTING	19/10/2022	553.90	FC065 061022 SERV EVALUARE CTR 75112 LOT 1
		20/10/2022	-0.44	CHELTUIELI MATERIALE AUTORITATI PUBLICE
	MANAGEMENT CONSULT SOLUTI	20/10/2022	193.05	FC10 112022 CTR 189822 189796 2022 GBE EVALUARE BUNURI MOBILE LOT 1
	MANAGEMENT CONSULT SOLUTI	20/10/2022	4 912.05	FC10 112022 CTR 189822 189796 2022 EVALUARE BUNURI MOBILE LOT 1
	OCPI CONSTANTA	20/10/2022	40.00	RF217170 131022 TX EXTRAS IMOBIL STR PRIMAVERII
	PRIMARIA CONSTANTA	20/10/2022	250.00	CHELT MAT CALCUL COTA INDIVIZA PROIECT SA
	BEJ IONICA BOGDAN	21/10/2022	1 641.50	ADR217467 171022 CH JUDECATA DOS4807 212 2022 SC 8819 2022
	BEJ IONICA BOGDAN	21/10/2022	5 437.60	ADR 217463 171022 CH JUDECATA DOS2462 212 2022 SC 5817 230522
	PATRASCU LIVIU	21/10/2022	2 850.00	ADR219400 171022 CH JUDECATA DOS603 11 2021 SC 778 05052021
	RAJA CONSTANTA	21/10/2022	1 855.00	ADR210712 171022 CH JUDECATA DOS 11130 212 2021 SC 13411 26112021
	CAB.AV.TOPOR VARBAN	24/10/2022	26.10	F22022098 13102222 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	24/10/2022	26.10	F2022096 13102022 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	24/10/2022	26.10	F2022095 131022 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	24/10/2022	263.25	F2022094 131022 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	24/10/2022	6 698.25	F2022094 131022 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	24/10/2022	664.10	F2022095 131022 CTR93448 ONORARIU AVOCAT

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	CAB.AV.TOPOR VARBAN	24/10/2022	664.10	F2022096 13102022 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	24/10/2022	664.10	F2022097 13102022 CTR93448 GBE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	24/10/2022	664.10	F22022098 13102222 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	24/10/2022	26.10	F2022097 13102022 CTR93448 GBE ONORARIU AVOCAT
	CURTEA APEL(TRIBUNAL CTA)	24/10/2022	1 500.00	BIR EXPERT JUD ONORARIU EXP BALAN DUMITRU DOS 21779 212 2021
	PRIMARIA CONSTANTA	24/10/2022	2 380.00	CH MAT MENTENANTA ECHIP LEICA
	BEJ IVANCIU GEORGE ADRIAN	25/10/2022	952.00	F 0868 101022NOTIF NR 118 NR 119 2022 ONORARIU NOTIF
	BUZARNESCU CORNELIU	25/10/2022	1 020.00	DOS 29870 212 2021 SENT CIV7313 2022 CH JUDECATA
	CURTEA APEL(TRIBUNAL CTA)	25/10/2022	1 000.00	ADR 217472 14102022 ONORARIU EXP BARBU NICOLETA DOS 21868 212 2022
	PRIMARIA CONSTANTA	25/10/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/10/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/10/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/10/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/10/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/10/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/10/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/10/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/10/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	25/10/2022	5.00	TAXA DE TIMBRU
	E-DISTRIBUTIE DOBROGEA(EN	26/10/2022	113.05	F72200033448 18102022 AVIZ AMPLASAMNET
	E-DISTRIBUTIE DOBROGEA(EN	26/10/2022	113.05	F7220003347818102022 AVIZ AMPLASAMNET
	E-DISTRIBUTIE DOBROGEA(EN	26/10/2022	113.05	F72200033481 18102022 AVIZ AMPLASAMNET
	E-DISTRIBUTIE DOBROGEA(EN	26/10/2022	113.05	F2200033475 18102022 AVIZ AMPLASAMNET
	E-DISTRIBUTIE DOBROGEA(EN	26/10/2022	113.05	F2200033479 18102022 AVIZ AMPLASAMNET
	E-DISTRIBUTIE DOBROGEA(EN	26/10/2022	113.05	F2200033471 18102022 AVIZ AMPLASAMNET
	E-DISTRIBUTIE DOBROGEA(EN	26/10/2022	113.05	F2200033483 18102022 AVIZ AMPLASAMNET
	E-DISTRIBUTIE DOBROGEA(EN	26/10/2022	113.05	F2200033474 18102022 AVIZ AMPLASAMNET
	OCPI CONSTANTA	27/10/2022	120.00	REF220984 191022 TAXE OCPI TEREZ ZONA CET A VLAICU NR 123
	PRIMARIA CONSTANTA	27/10/2022	917.43	TAXA DE TIMBRU
	SCP TRANDAFIR ASOCIATII S	27/10/2022	2 294.52	FC TA 66 14092022 CTR 141963 072022 REF CHELT DEPLASARE
	SCP TRANDAFIR ASOCIATII S	27/10/2022	40 172.91	FC 797 14092022 CTR 141963 14092022 ONORARIU AS JURIDICA
	BEJ IONICA BOGDAN	28/10/2022	238.00	F 53109 21102022CH EXEC DS 981 2022 DEBITOR CONSTANTIN ANICA
	IZDREA ILIE	28/10/2022	1 020.00	CH JUDREF225231 25102022 SENT CIV 6050 270522 DS693 212 22
	BEJ IONICA BOGDAN	31/10/2022	4 760.00	FACT 49466 0203022 CH EXEC SIL DOS 171 190 2022 DEB PETCU RODICA
	RAJA CONSTANTA	31/10/2022	244.50	F 2147780 191022 AVIZE AMPLAS MIJL PUBLICIT REF225802 261022
	RAJA CONSTANTA	31/10/2022	244.50	F 2147781 191022 AVIZE AMPLAS MIJL PUBLICIT REF225802 261022

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	RAJA CONSTANTA	31/10/2022	244.50	F 2147788 201022 AVIZE AMPLAS MIJL PUBLICIT REF225802 261022
	RAJA CONSTANTA	31/10/2022	244.50	F 2147789 201022 AVIZE AMPLAS MIJL PUBLICIT REF225802 261022
	RAJA CONSTANTA	31/10/2022	244.50	F 2147814 261022 AVIZE AMPLAS MIJL PUBLICIT REF225802 261022
	RAJA CONSTANTA	31/10/2022	244.50	F 2147815 261022 AVIZE AMPLAS MIJL PUBLICIT REF225802 261022
	RAJA CONSTANTA	31/10/2022	244.50	F 2147816 261022 AVIZE AMPLAS MIJL PUBLICIT REF225802 261022
	RAJA CONSTANTA	31/10/2022	244.50	F 2147817 261022 AVIZE AMPLAS MIJL PUBLICIT REF225802 261022
Total 20.30.30			1 800 675.10	
Total 51.A.01.03 - 20			2 627 029.59	

**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	06/10/2022	127.45	F 0372860/21.09.22SERV TIPOGRAFIERE
	RIK SRL	18/10/2022	1 062.08	F 373264/04.10.22CTR 111573/27.05.22SERV TIPOGRAFIERE
Total 20.01.01			1 189.53	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	27/10/2022	15 832.33	F LKR22SD00L14286/30.09.22 CTR 154430/2022 BENZINA
	LUKOIL ROMANIA SRL (LUKOI	27/10/2022	7 810.99	F LKR22SD00L14286/30.09.22 CTR 154430/2022 MOTORINA
	ROMPETROL DOWNSTREAM SA	27/10/2022	31 750.00	F 6632589439/13.10.2022CTR 214045/2022 BONURI VAL MOTORINA
	ROMPETROL DOWNSTREAM SA	27/10/2022	117 750.00	F 6632589439/13.10.2022CTR 214045/2022 BONURI VAL BENZINA
Total 20.01.05			173 143.32	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	GMB COMPUTERS	06/10/2022	4 284.00	F 32197/19.09.22CTR 171070/16.08.22 CAM VIDEO CU SIST FOTOVOLTAIC
	INTERSAT	19/10/2022	425.43	376758/01.10.22CTR 180672/30.08.22ACCES INTERNET PT ST INCARC EL
Total 20.01.08			4 709.43	
20.05.30 ALTE OBIECTE DE INVENTAR				
	GMB COMPUTERS	06/10/2022	5 654.88	F 32197/19.09.22CTR 171070/16.08.22CAM VIDEO CU SIST FOTOVOLTAIC
Total 20.05.30			5 654.88	
20.13 PREGATIRE PROFESIONALA				
	FUNDATIA GIOVANNI BOSCO	19/10/2022	8 100.00	F 201901FI218/10.10.22CF RF 203004/27.09.2022CURS FORM PROF ECDL START
Total 20.13			8 100.00	
20.15 MUNITIE, FURNITURI SI ARMAMENT DE NATURA ACTIVELOR				
	PHOENIX MS SRL FILIALA BI	26/10/2022	4 179.28	F 296/08.09.22RF 193754/15.09.22MUNITIE
Total 20.15			4 179.28	
20.30.04 CHIRII				
	CENTER TEA CO SRL	25/10/2022	10 777.96	F 32201/03.10.22CTR 41685/2022 LEAS AUTO 3 AUTO EL ZOE SI 3 DACIA LOGAN
	CENTER TEA CO SRL	25/10/2022	20 888.28	F 32199/03.10.22 CTR 41677/2022 LEAS AUTO 2 AUTO EL ZOE SI 8 AUTO DACIA LOGAN
	CENTER TEA CO SRL	25/10/2022	4 829.66	F 32200/03.10.22 CTR 41683/2022 LEAS AUTO 2 AUTO EL ZOE
Total 20.30.04			36 495.90	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	GMB COMPUTERS	06/10/2022	17 326.40	F 32197/19.09.22CTR 171070/16.08.22 CAM VIDEO CU SIST FOTOVOLTAIC
	RELSAL	19/10/2022	94.90	F 2578/07.10.2022CF RF 188472/08.09.22DISTRUGERE DESEURI FIER VECHI
	MAGUAY COMPUTERS SRL	24/10/2022	378.18	F 8389/04.10.22CTR 184125/2021 SERV INCH ECHIP MONIT GPS
Total 20.30.30			17 799.48	
Total 61.A.03.04 - 20			251 271.82	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI)	27/10/2022	1 119.45	F LKR22SD00L14286/30.09.22 CTR 154430/2022 MOTORINA
	ROMPETROL DOWNSTREAM SA	27/10/2022	7 750.00	F 6632589439/13.10.2022CTR 214045/2022 BONURI VAL MOTORINA
Total 20.01.05			8 869.45	
Total 61.A.05 - 20			8 869.45	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ZIP ESCORT	03/10/2022	3 612.84	F 40021356/31.08.22 CTR 83157/15.04.22 SERV PAZA LUNA AUG 2022
	DIVIZIA DE PAZA	21/10/2022	420 359.87	F 2022007/30.09.22CTR 103144/2000 SERV PAZA 01-21.09.2022
	ZIP ESCORT	27/10/2022	5 355.00	F 30022706/30.09.22CTR 83157/2022 SERV PAZA SEPT 2022
Total 20.30.30			429 327.71	
Total 61.A.50 - 20			429 327.71	

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				
	DEDEMAN SRL	27/10/2022	2 997.84	F 700757191 06.10.2022 CANAPELE 3 LOCURI PT CRESA
	MILLENIUM GAMES SRL	27/10/2022	890.00	F1406 11.10.2022
	NICHIDUTA TRADING SRL	27/10/2022	47 385.38	F1406 11.10.2022
	AMENAJARI SI DOTARI HOREC	28/10/2022	614.70	FACT ADH 1081 05102022 COMANDA 187461 70922 VESELA CRESA 1
	DELTA CARPET DESIGN	28/10/2022	470.00	FACT 109724 131022 COMANDA 189674 090922 COVOARE CRESA 1
	FINAL MANAGEMENT SOLUTION	28/10/2022	653.31	FACT 11447 30092022 COMANDA 187377 70922 DISTRIBUTIOARE CRESA 1
Total 20.05.30			53 011.23	
Total 65.A.13.00 - 20			53 011.23	

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	24/10/2022	14 159.83	FC3412/03.10.2022 CTR173335/2022 SERVICII DE CURATENIE LA SEDIILE MUNICIPIULUI CONSTANTA
Total 20.01.30			14 159.83	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ENG FREE S.R.L.	17/10/2022	154 373.94	FC947 10102022 CTR 200448 2022 ORG EV SP TURNEU SPORTUL NE UNESTE
Total 20.30.30			154 373.94	
Total 67.A.05.01 - 20			168 533.77	

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				
	AS CULTURALA ART THEATRE	04/10/2022	57 600.00	F 23 DIN 27 09 22 TR I CTR 202088 DIN 26 09
	AS CULTURALA ART THEATRE	11/10/2022	57 600.00	F 24 DIN 10 10 22 TR II CTR 202088 DIN 26 09
	AS TINERI PTR TRANSILVANI	11/10/2022	25 434.09	F 2022003 07 10 TR I CTR 127430 DIN 20 06 22
	AS TINERI PTR TRANSILVANI	24/10/2022	25 434.09	F 2022004 DIN 20 10 TR II CTR 127430 DIN 20 06 22
Total 20.30.30			166 068.18	
Total 67.A.05.02 - 20			166 068.18	

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	19/10/2022	3 102.41	FC114389031/22.09.22 CTR1926 APA PARCUL VIITORULUI
	RAJA CONSTANTA	19/10/2022	5 891.45	FC114389032/22.09.22 CTR1926 APA PARC POARTA 6
	RAJA CONSTANTA	19/10/2022	2 475.66	FC114389030/22.09.22 CTR1926 APA PARCUL DRAGOSLAVELOR
	RAJA CONSTANTA	19/10/2022	4 418.59	FC114389033/22.09.22 CTR1926 APA INTRARE OVIDIU
	RAJA CONSTANTA	31/10/2022	3 635.15	FC114409718/10.10.2022 CTR1926 CONSUM APA PARC ARHEOLOGIC
Tota1 20.01.04			19 523.26	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	RIVER TRANNAV	06/10/2022	6 779.60	FC2760/29.09.2022 CF CTR48897/07.03.2022 GAR SITUATIE DE PLATA INTRETINERE DE FUNCTIONARE A SISTEMULUI
	RIVER TRANNAV	06/10/2022	172 503.09	FC2760/29.09.2022 CF CTR48897/07.03.2022 SITUATIE DE PLATA INTRETINERE DE FUNCTIONARE A SISTEMULUI DE
	SPORT TURISM SRL	06/10/2022	4 855.10	FC2078/28.09.2022 CF CTR250677/16.12.2021 GAR LUCRARI DE TAIERE TOALETARE ARBORI IN CTA CF
	SPORT TURISM SRL	06/10/2022	123 535.31	FC2078/28.09.2022 CF CTR250677/16.12.2021 LUCRARI DE TAIERE TOALETARE ARBORI IN CTA CF CS250677/2021 SI
	GARDEN SHOP SERVICES(POMA	14/10/2022	155 164.10	FC20220018/30.09.2022 CF CTR171293/30.09.2022 SERVICII DE INTRETINERE CORONAMENT VEGETATIE ARBORICOLA
	GARDEN SHOP SERVICES(POMA	18/10/2022	63 610.38	FCGSS2022 0016/30.09.2022 CTR74656/2001 GAR SERVICII DE INTRETINERE SPATII VERZI SI PARCURI LUNA IUNIE
	GARDEN SHOP SERVICES(POMA	18/10/2022	1 450 316.58	FCGSS2022 0016/30.09.2022 CTR74656/2001 SERVICII DE INTRETINERE SPATII VERZI SI PARCURI LUNA IUNIE 2022
	GARDEN SHOP SERVICES(POMA	18/10/2022	257.28	FC GSS20220015/29.10.2022 CTR74656/05.06.2001 GAR SERVICII ASTERNERE PAMINT VEGETAL LUNA AUGUST 2022
	GARDEN SHOP SERVICES(POMA	18/10/2022	5 865.81	FC GSS20220015/29.10.2022 CTR74656/05.06.2001 SERVICII ASTERNERE PAMINT VEGETAL LUNA AUGUST 2022
	GARDEN SHOP SERVICES(POMA	18/10/2022	804.02	FC GSS202212/29.09.2022 CTR74656/05.06.2001 GAR SERVICII PRIVIND PREGATIREA TERENULUI PTR PLANTAT
	GARDEN SHOP SERVICES(POMA	18/10/2022	18 331.44	FC GSS202212/29.09.2022 CTR74656/05.06.2001 SERVICII PRIVIND PREGATIREA TERENULUI PTR PLANTAT MATERIAL
	ECOPROD SRL	20/10/2022	4 374.00	FC0157/26.09.2022 CTR210505/22.10.2021 GAR FURNIZARE MATERIAL DENDROFLORICOL LOT NR.4
	ECOPROD SRL	20/10/2022	101 574.00	FC0157/26.09.2022 CTR210505/22.10.2021 FURNIZARE MATERIAL DENDROFLORICOL LOT NR.4
	GARDEN SHOP SERVICES(POMA	21/10/2022	64 350.74	FC GSS20220019/13.10.2022 CTR74656/2001 GAR SERVICII DE INTRETINERE SPATII VERZI SI PARCURI LUNA IULIE
	GARDEN SHOP SERVICES(POMA	21/10/2022	1 467 196.96	FC GSS20220019/13.10.2022 CTR74656/2001 SERVICII DE INTRETINERE SPATII VERZI SI PARCURI LUNA IULIE 2022
	SPORT TURISM SRL	21/10/2022	5 280.02	FC2083/10.10.2022 CTR250677/2021 GAR LUCRARI DE TAIERE TOALETARE ARBORI IN CONSTANTA
	SPORT TURISM SRL	21/10/2022	134 347.17	FC2083/10.10.2022 CTR250677/2021 LUCRARI DE TAIERE TOALETARE ARBORI IN CONSTANTA
	GARDEN SHOP SERVICES(POMA	27/10/2022	66 825.71	FC20220021/18.10.22 CTR74656 DIN 2001 GAR SERVICII DE INTRETINERE SPATII VERZI SI PARCURI LUNA AUGUST
	GARDEN SHOP SERVICES(POMA	27/10/2022	1 523 626.10	FC20220021/18.10.22 CTR74656 DIN 2001 SERVICII DE INTRETINERE SPATII VERZI SI PARCURI LUNA AUGUST 2022
	RO VERDE LANDSCAPING SRL	27/10/2022	1 330.00	FC3284/12.10.2022 CF CTR26675/08.02.2022 GAR FURNIZARE MATERIAL DENDRO-FLORICOL
	RO VERDE LANDSCAPING SRL	27/10/2022	13 930.00	FC3284/12.10.2022 CF CTR26675/08.02.2022 FURNIZARE MATERIAL DENDRO-FLORICOL
	SPORT TURISM SRL	27/10/2022	2 224.54	FC2086/14.10.2022 CTR74656/2001 GAR LUCRARI PLANTAT MATERIAL DENDROFLORICOL LUNA MAI 2022
	SPORT TURISM SRL	27/10/2022	50 719.42	FC2086/14.10.2022 CTR74656/2001 LUCRARI PLANTAT MATERIAL DENDROFLORICOL LUNA MAI 2022
	SPORT TURISM SRL	27/10/2022	65.67	FC2085/14.10.2022 CTR74659/2001 GAR ACTUALIZARE TARIFE INFLATIE LUCRARI PLANTAT LUNA APRILIE 2022
	SPORT TURISM SRL	27/10/2022	1 497.35	FC2085/14.10.2022 CTR74659/2001 ACTUALIZARE TARIFE INFLATIE LUCRARI PLANTAT LUNA APRILIE 2022
	SPORT TURISM SRL	27/10/2022	63.40	FC2087/14.10.2022 CTR74659/2001 GAR ACTUALIZARE TARIFE INFLATIE LUCRARI PLANTAT LUNA MAI 2022
	SPORT TURISM SRL	27/10/2022	1 445.51	FC2087/14.10.2022 CTR74659/2001 ACTUALIZARE TARIFE INFLATIE LUCRARI PLANTAT LUNA MAI 2022
	SPORT TURISM SRL	27/10/2022	2 944.98	FC2084/14.10.2022 CTR74659/2001 GAR LUCRARI PLANTAT MATERIAL DENDROFLORICOL

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
	SPORT TURISM SRL	27/10/2022	67 145.43	FC2084/14.10.2022 CTR74659/2001 LUCRARI PLANTAT MATERIAL DENDROFLORICOL
	SPORT TURISM SRL	27/10/2022	49 915.45	FC2088/24.10.2022 CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI IN CTA
	SPORT TURISM SRL	27/10/2022	1 138 072.33	FC2088/24.10.2022 CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN CTA
	SPORT TURISM SRL	27/10/2022	49 464.87	FC2089/24.10.2022 CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI IN CTA
	SPORT TURISM SRL	27/10/2022	1 127 799.07	FC2089/24.10.2022 CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN CTA
	SPORT TURISM SRL	28/10/2022	49 888.57	FC2090/24.10.2022 CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI IN CTA LUNA IULIE 2022
	SPORT TURISM SRL	28/10/2022	1 137 459.40	FC2090/24.10.2022 CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN CTA LUNA IULIE 2022
	SPORT TURISM SRL	28/10/2022	49 758.15	FC2091/24.10.22 CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI IN CTA LUNA AUGUST
	SPORT TURISM SRL	28/10/2022	1 134 485.75	FC2091/24.10.22 CTR74659/2001 LUCRARI INTRETINERE SPATII VERZI IN CTA LUNA AUGUST 2022
Total 20.01.30			10 247 807.30	
Total 67.A.05.03 - 20			10 267 330.56	

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
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ASOCIATIA CULTURALA INNOV	07/10/2022	119 699.05	F 30 DIN 04 10 22 TR III CTR132705 DIN 27 06
	MAKING MUSIC BUTIQUE SRL	07/10/2022	619 401.47	FC56 300922 CTR 179215 2022 FC 55 FC 54 FC 53 FC 51 SERV ARTISTI EVE
	TRANSILVANIA FILM SRL	07/10/2022	531 573.00	FC TF 2220 04 10 22 CTR 173596 2022 SERV ORG EV SUNSCREEN
	UNIUNEA ZIARISTILOR PROFE	13/10/2022	440 474.21	CV FACT 07 290922 FESTIV INT DE FILM PT COPII SI TINERET A1A20G22 02
	STELLAR EVENTS	17/10/2022	35 700.00	FC22 07102022 CTR 201884 2022 ORG EV ZIUA SENIORILOR OCT 2022
	ASIS MAPAMOND	21/10/2022	81 294.30	F427 DIN 18 10 22 TR II CTR127415 DIN 20 0 6 OG22 DIN 2002 ART 1 AL 2
	ANDI FACE FRUMOS	25/10/2022	154 700.00	F005 05102022 CTR187451 EXPOZITIE INSTALATIE DE LUMINA
	AS TINERI PTR TRANSILVANI	27/10/2022	52 193.36	F2022005 25 10 22 TR III CTR127430DIN 20 0 6
	ASOC CULT GEORGIANA RUSU	31/10/2022	- 499 120.00	STORNO INREG ERR CONT DEBIT
	ASOC CULT GEORGIANA RUSU	31/10/2022	499 120.00	JUSTA INREG CONT DEB EV HISTORIA URBIS CTR133273
Total 20.30.30			2 035 035.39	
Total 67.A.50 - 20			2 035 035.39	

**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	11/10/2022	673.22	F44814/03.10.22 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC AUG 2022
	CLARES	11/10/2022	539.67	F44816/03.10.22 CTR 23595/2004 TRANSP DECEDATI CAZ SOC AUG 2022
	PROGRESS CONSULTING SRL(P	21/10/2022	722.98	F284501/03.10.22 CTR 28916/1998 INHUMARE DECEDATI SEPT 2022
	SCJU SF APOSTOL ANDREI C-	24/10/2022	101.00	F3267ML/07.10.22 MEDICINA LEGALA ADR 618682/2022
	SCJU SF APOSTOL ANDREI C-	24/10/2022	101.00	F3268ML/07.10.22 MEDICINA LEGALA ADR 373874/2022
Total 20.30.30			2 137.87	
Total 68.A.50.50 - 20			2 137.87	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	LUXTEN LIGHTING COMP.SA	03/10/2022	321 212.00	FC 85138 210922 CTR 1801 2022 REP SIP
	ORANGE(TELEKOM)ROMANIA CO	03/10/2022	368.90	PRF114288 260922 AVIZOB INV SF BD MADRID TOMIS PLUS
	CONFORT URBAN SRL	05/10/2022	4 900.00	FC9330892 200922 AVIZ PR REC SIP PE BULEVARDE STR SI PARCURI
	GETICA 95 COM SRL	05/10/2022	1 810.09	F1265 1266 1267 310822 EN EL LOT 1 LOT 2 SEDII
	E-DISTRIBUTIE DOBROGEA(EN	06/10/2022	339.15	FC72200029986 72200029989 72200029990 190922 OB INV REC SIP BULV PARC
	E-DISTRIBUTIE DOBROGEA(EN	06/10/2022	339.15	FC72200030445 72200030446 72200030513 220922 OB INV REC SIP BULV PARC
	E-DISTRIBUTIE DOBROGEA(EN	06/10/2022	113.05	FC72200030517 220922 OB INV REC SIP BULV PARC STRAZI RF 203232 OG 22
	E-DISTRIBUTIE DOBROGEA(EN	06/10/2022	339.15	FC72200030442 72200030443 72200030444 220922 OB INV REC SIP BULV PARC
	E-DISTRIBUTIE DOBROGEA(EN	06/10/2022	339.15	FC72200029934 72200029947 72200029949 190922 OB INV REC SIP BULV PARC
	E-DISTRIBUTIE DOBROGEA(EN	06/10/2022	339.15	FC72200029950 72200029954 72200029956 190922 OB INV REC SIP BULV PARC
	E-DISTRIBUTIE DOBROGEA(EN	06/10/2022	339.15	FC72200030439 72200030440 72200030441 220922 OB INV REC SIP BULV PARC
	E-DISTRIBUTIE DOBROGEA(EN	06/10/2022	339.15	FC72200030011 72200030013 72200030381 190922 OB INV REC SIP BULV PARC
	E-DISTRIBUTIE DOBROGEA(EN	06/10/2022	339.15	FC72200029957 72200029987 72200029994 190922 OB INV REC SIP BULV PARC
	PRIMARIA CONSTANTA	10/10/2022	100.00	AVIZE IPJ PR BD MADRID
	PRIMARIA CONSTANTA	10/10/2022	180.00	AVIZE BD MADRID TOTAL GRUP TELECOM
	PRIMARIA CONSTANTA	11/10/2022	138.60	CONSUM ENERGIE BAZAR ORIENT F K NR 10 SC I BARA EXOTIC SRL
	DISTRIGAZ SUD RETELE	14/10/2022	365.22	AVIZ SF OB INV BD MADRID CARTIER TOMIS PLUS
	E-DISTRIBUTIE DOBROGEA(EN	14/10/2022	113.05	F 722000030889 270922 AVIZ OB INV BD MADRID TOMIS PLUS SF
	RAJA CONSTANTA	14/10/2022	244.50	F2147715 071022 AVIZ AMPL OB INV BD MADRID CARTIER TOMIS PLUS
	RCS RDS SA	14/10/2022	595.00	F14161416 061022 AVIZE AMPOB INV BULEVARD MADRID TOMIS PLUS SF
	SUCURSALA REG.CFR	14/10/2022	514.51	F 8110803920 300922 AVIZ OB INV BD MADRID CARTIER TOMIS PLUS
		17/10/2022	-47 839.33	F11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32
	ENEL ENERGIE	17/10/2022	948 686.66	F7985876 7705186 7705180 11489094 00006304 FURNIZARE EN EL
		18/10/2022	41 862.09	REINTREGIRE CONT SC CLARES
	RCS RDS SA	19/10/2022	952.00	RF211195 061022 F14147644 14147647 14147648 14147654 AV REC SIP BD STR
	RCS RDS SA	19/10/2022	714.00	RF211195 F 14148640 14155674 14155681 AV REC SIP BD STR PARCURI
	RCS RDS SA	19/10/2022	952.00	RF211195 F 14148559 14148565 14148577 14148582 AV REC SIP BD STR PARC
	RCS RDS SA	19/10/2022	952.00	RF211195 F 14147662 14147677 14147682 14148477 AV REC SIP BD STR PARC
	RCS RDS SA	19/10/2022	952.00	RF211195 F14148497 14148523 14148532 14148545 AV REC SIP BD STR PAR
	RAJA CONSTANTA	21/10/2022	733.50	F2147551 220922 2147563 2147564 230922 AVIZ REAB SIP BLV STR PARCURI
	RAJA CONSTANTA	21/10/2022	733.50	F2147560 230922 2147559 2147581 260922 AVIZ REAB SIP BLV STR PARCURI
	RAJA CONSTANTA	21/10/2022	733.50	F2147634 300922 2147635 2147636 300922 AVIZ REAB SIP BLV STR PARCURI
	RAJA CONSTANTA	21/10/2022	733.50	F2147637 300922 2147638 2147639 300922 AVIZ REAB SIP BLV STR PARCURI
	RAJA CONSTANTA	21/10/2022	733.50	F2147640 300922 2147641 2147642 300922 AVIZ REAB SIP BLV STR PARCURI
	RAJA CONSTANTA	21/10/2022	733.50	F2147643 300922 2147655 2147670 041022 AVIZ REAB SIP BLV STR PARCURI

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
	RAJA CONSTANTA	21/10/2022	733.50	F2147686 041022 2147687 2147688 041022 AVIZ REAB SIP BLV STR PARCURI
	RAJA CONSTANTA	21/10/2022	733.50	F2147689 041022 2147690 2147691 041022 AVIZ REAB SIP BLV STR PARCURI
	RAJA CONSTANTA	21/10/2022	244.50	F2147706 061022 RF 212063 061022 AVIZ REAB SIP BLV STR PARCURI
	AGENTIA PROT.MEDIULUI	24/10/2022	400.00	RF212583 071022 AVIZ OB INV BULEVARDUL MADRID
	ENEL ENERGIE	27/10/2022	81 977.34	F11362994 11507904 11363007 7985876 7705186 7705180 FURNIZ EN
		31/10/2022	- 655.00	F33
	E-DISTRIBUTIE DOBROGEA(EN	31/10/2022	255.85	FC72200025265 040822AVIZ TEH RACORD PARC PLAJA MODERN ORG EVENIMENTE
Total 20.01.03			1 368 690.23	
Total 70.A.06 - 20			1 368 690.23	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	ENEL ENERGIE	27/10/2022	10 035.39	F11489088 2933934 CTR29366 ENERG EL PLATF BICICLETE
Total 20.01.03			10 035.39	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	24/10/2022	1 410.19	FC114389029 220922 CV CONSUM APA CISMELE STRADALE CTR 1926 2018
Total 20.01.04			1 410.19	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CLARES	10/10/2022	1 004.73	FC44813 031022 CTR 23595 2004 GBE INTRET CIM CENTRAL INFL IULIE 2022
	CLARES	10/10/2022	22 907.80	FC44813 031022 CTR 23595 2004 INTRET CIM CENTRAL INFL IULIE 2022
	CLARES	10/10/2022	794.51	FC44817 031022 CTR 23595 2004 GBE INTRET CIM CENTRAL INFL AUG 2022
	CLARES	10/10/2022	18 114.92	FC44817 031022 CTR 23595 2004 INTRET CIM CENTRAL INFL AUG 2022
	ELDO SERVICE SRL	11/10/2022	38.02	F 2 230922 CTR 23594 160204 GBE SIT PLATA CIM ANADALCHIOI OG22A1
	ELDO SERVICE SRL	11/10/2022	866.92	F 2 230922 CTR 23594 160204 SIT PLATA CIM ANADALCHIOI OG22A1
	ELDO SERVICE SRL	11/10/2022	38.13	F 4 230922 CTR 23594 160204 GBE INFLATIE CIM ANADALCHIOI OG22
	ELDO SERVICE SRL	11/10/2022	869.44	F 4 230922 CTR 23594 160204 CIM ANADALCHIOI OG22
	ELDO SERVICE SRL	11/10/2022	38.24	F 6 230922 CTR 23594 160204 GBE CIM ANADALCHIOI OG22
	ELDO SERVICE SRL	11/10/2022	871.96	F 6 23092 CTR 23594 160204 CIM ANADALCHIOI OG22A1
	ELDO SERVICE SRL	11/10/2022	50.73	F 10 250922 CTR 23594 160204 GBE CIM ANADALCHIOI OG22
	ELDO SERVICE SRL	11/10/2022	1 156.55	F 10 250922 CTR 23594 160204 CIM ANADALCHIOI OG22
	ELDO SERVICE SRL	11/10/2022	51.66	F 11 250922 CTR 23594 160204 GBE CIM ANADALCHIOI OG22
	ELDO SERVICE SRL	11/10/2022	1 177.73	F 11 250922 CTR 23594 160204 CIM ANADALCHIOI OG22
	ELDO SERVICE SRL	11/10/2022	52.14	F 12 250922 CTR 23594 160204 GBE CIM ANADALCHIOI OG22
	ELDO SERVICE SRL	11/10/2022	1 188.73	F 12 250922 CTR 23594 160204 CIM ANADALCHIOI OG22
	CIP AVANTAJ	18/10/2022	28 560.00	FC3409 031022 CTR 114197 2022 ASIG PERS PASARELE MAMAIA
	ELDO SERVICE SRL	18/10/2022	323.78	FC3 230922 CTR23592 2004 GBE INTRET CIM VIILE NOI
	ELDO SERVICE SRL	18/10/2022	7 382.07	FC3 230922 CTR23592 2004 INTRET CIM VIILE NOI
	ELDO SERVICE SRL	18/10/2022	302.20	FC1 230922 CTR23592 2004 GBE INTRET CIM VIILE NOI
	ELDO SERVICE SRL	18/10/2022	6 890.18	FC1 230922 CTR23592 2004 INTRET CIM VIILE NOI
	ELDO SERVICE SRL	18/10/2022	419.40	FC9 250922 CTR23592 2004 GBE INTRET CIM VIILE NOI
	ELDO SERVICE SRL	18/10/2022	9 562.39	FC9 250922 CTR23592 2004 INTRET CIM VIILE NOI
	ELDO SERVICE SRL	18/10/2022	438.59	FC8 250922 CTR23592 2004 GBE INTRET CIM VIILE NOI
	ELDO SERVICE SRL	18/10/2022	9 999.74	FC8 250922 CTR23592 2004 INTRET CIM VIILE NOI
	ELDO SERVICE SRL	18/10/2022	403.17	FC7 250922 CTR23592 2004 GBE INTRET CIM VIILE NOI
	ELDO SERVICE SRL	18/10/2022	9 192.19	FC7 250922 CTR23592 2004 INTRET CIM VIILE NOI
	ELDO SERVICE SRL	18/10/2022	307.64	FC5 230922 CTR23592 2004 GBE INTRET CIM VIILE NOI
	ELDO SERVICE SRL	18/10/2022	7 014.14	FC5 230922 CTR23592 2004 INTRET CIM VIILE NOI

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
	PRIMARIA CONSTANTA	18/10/2022	41 862.09	REINTREGIRE CONT SC CLARES
	BM CO LTD SRL	21/10/2022	139.04	F414505 131022 CTR 23597 GBE INTR CIMITIR PREDESCU SEPT 22
	BM CO LTD SRL	21/10/2022	36.82	F4506 131022 CTR 23596 GBE INTR CIMITIR PALAZU MARE SEPT
	BM CO LTD SRL	21/10/2022	839.45	F4506 131022 CTR 23596 INTR CIMITIR PALAZU MARE SEPT
	BM CO LTD SRL	21/10/2022	3 170.20	F414505 131022 CTR 23597 INTR CIMITIR PREDESCU SEPT
	CIP AVANTAJ	24/10/2022	9 155.21	F3412 031022 CTR 173335 2022 SERVICII CURATENIE FOISOARE P ARHEOL
Totał 20.01.30			185 220.51	
20.03.02 HRANA PENTRU ANIMALE				
	UNIVET SRL	20/10/2022	397.10	FC31471 290922 CTR 34599 GBE HRANA CAINI
	UNIVET SRL	20/10/2022	9 221.61	FC31471 290922 CTR 34599 HRANA CAINI
Totał 20.03.02			9 618.71	
20.05.30 ALTE OBIECTE DE INVENTAR				
	IDEEA-L PROJECT IMPACT	05/10/2022	-17 850.00	STORNO F 4797/ 18.08.2022 STALPI GHIDARE OP 4292/31.08.2022
	IDEEA-L PROJECT IMPACT	05/10/2022	17 850.00	JUSTA INREG F 4797/ 18.08.2022 STALPI GHIDARE OP 4292/31.08.2022
Totał 20.05.30			0.00	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	ASOC NAT A SCAFANDRILOR	10/10/2022	14 433.55	F292 270922 CTR 96062 2022 GBE SALVAMAR SI PRIM AJUTOR OG22 02A1A2
	ASOC NAT A SCAFANDRILOR	10/10/2022	367 253.71	F292 270922 CTR 96062 2022 SALVAMAR SI PRIM AJUTOR OG22 02A1A2
	AXEL TELECOM & TECHNOLOGI	11/10/2022	8 685.81	F 3159 041022 CTR 142062 08072022 INTERCONECTARE STATII RADIO SEP OG22
	ASOC NAT A SCAFANDRILOR	24/10/2022	7 535.62	F296 111022 CTR 96062 2022 GBE SALVAMAR SI PRIM AJUTOR
	ASOC NAT A SCAFANDRILOR	24/10/2022	191 739.64	F296 111022 CTR 96062 2022 SALVAMAR SI PRIM AJUTOR
Totał 20.19			589 648.33	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	RCS RDS SA	03/10/2022	13 385.83	FC14122980 120922 CTR 141358 2022 SUPRAVEGHERE VIDEO AUG 2022
	EUROMED LIFE DIAGNOSTIC S	05/10/2022	2 748.67	FC1012 230922 CTR21636 2022 GBE SERV VETERINARE CU MED CU LIB PRC
	EUROMED LIFE DIAGNOSTIC S	05/10/2022	58 332.93	FC1012 230922 CTR21636 2022 SERV VETERINARE CU MED CU LIB PRC
	INFRATECH	06/10/2022	6 419.25	FC0008 290922 CTR47330 2022 GBE SERV ASIG FUNC SIST BIKE SHARING OG22
	INFRATECH	06/10/2022	163 334.25	FC0008 290922 CTR47330 2022 SERV ASIG FUNC SIST BIKE SHARING OG22
	AC COMFORT SAFETY SYSTEMS	10/10/2022	2 380.00	FC1996 260922 CTR 193287 2021 INST DEZINST CAMERE VIDEO FOTOVOLT
	NANOTERRA SRL	10/10/2022	5 038.00	FC 1034 300922 CTR253670 SOFT LOCURI PARCARE
	NANOTERRA SRL	10/10/2022	198.00	FC 1034 300922 CTR253670 GBE SOFT LOCURI PARCARE
	ALLCHIM CO SA	11/10/2022	3 045.35	F6177 260922 CTR 134102 GBE DEZINSECTIE EXTERIOARA OG 22
	ALLCHIM CO SA	11/10/2022	77 487.21	F6177 260922 CTR 134102 DEZINSECTIE EXTERIOARA OG 22
	ALLCHIM CO SA	11/10/2022	1 732.67	F6195 031022 CTR 134102 GBE DEZINSECTIE EXTERIOARA OG 22
	ALLCHIM CO SA	11/10/2022	44 086.72	F6195 031022 CTR 134102 DEZINSECTIE EXTERIOARA OG 22
	BLACK WAVE CENTER SRL	11/10/2022	683.51	F1 29092022 CTR93604 GBE TRANSPORT MONTARE DRAPELE OG22 A1A2

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
	BLACK WAVE CENTER SRL	11/10/2022	17 391.64	F1 29092022 CTR93604 TRANSPORT MONTARE DRAPELE OG22 A1A2
	ALLCHIM CO SA	18/10/2022	1 286.42	F ALL 6202 071022 CTR134102 290622 GBE DEZINSECTIE EXTERIOARA
	ALLCHIM CO SA	18/10/2022	32 732.24	F ALL 6202 071022 CTR134102 290622 DEZINSECTIE EXTERIOARA
	DRAGOMIR INSPECT SRL	18/10/2022	200.00	FC50 290922 CTR214896 2021 RSVTI PASARELE MAMAIA
	RCS RDS SA	18/10/2022	13 385.83	FC14150900 031022 CTR 141358 2022 SUPRAVEGHERE VIDEO
	SOC ROM ASCENSOARE IFMA	18/10/2022	65.36	FC6001001105 260922 CTR 251016 GBE INTRET PLATFORME PASARELE MAMAIA
	SOC ROM ASCENSOARE IFMA	18/10/2022	753.36	FC6001001105 260922 CTR 251016 INTRET PLATFORME PASARELE MAMAIA
	ECO FIRE SYSTEMS SRL	19/10/2022	2 903.60	F2213053 230922 CTR82400 040521 COLECTARE NEUTRALIZARE DESEURI
	GERICOM INSTAL SRL	19/10/2022	294 185.90	F 2022010 051022 CTR 122517 2022 INTR FANTANI ARTEZ
	ELI DEN TRADING SRL	20/10/2022	328 463.41	FC 450 051022 CTR186074 2022 LUCR EXTR PILOTI PASARELA MARITIMA OG 22
	EUROMED LIFE DIAGNOSTIC S	20/10/2022	216.00	FC1013 031022 CTR71934 010422 GBE SERV ASIST VETERINARA
	EUROMED LIFE DIAGNOSTIC S	20/10/2022	4 584.00	FC1013 031022 CTR71934 010422 SERV ASIST VETERINARA
	EUROMED LIFE DIAGNOSTIC S	20/10/2022	2 849.31	FC1014 031022 CTR21636 010422 GBE SERV ASIST VETERINARA
	EUROMED LIFE DIAGNOSTIC S	20/10/2022	60 468.63	FC1014 031022 CTR21636 010422 GBE SERV ASIST VETERINARA
	INFRATECH	20/10/2022	6 419.25	FC9 031022 CTR 47330 2022 GBE ADM SIST BIKE SHARING
	INFRATECH	20/10/2022	163 334.25	FC9 031022 CTR 47330 2022 ADM SIST BIKE SHARING O
	RIVER TRANSNV	20/10/2022	61 355.64	F2761 051022 CTR 244990 2021 EX LUCRARIREP LA TERENURI SPORT
Total 20.30.30			1 369 467.23	
Total 70.A.50 - 20			2 165 400.36	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	TRACON (PCT LUCRU CTA)	12/10/2022	1 824 584.74	F 42215/03.10.22CTR 5/1994DEP NEUTR DESEURI SEPT 2022
	TRACON (PCT LUCRU CTA)	12/10/2022	1 140 632.80	F 42215/03.10.22CTR 5/1994CONTR EC CIRCULARA SEPT 2022
	TRACON (PCT LUCRU CTA)	12/10/2022	1 223 855.15	PV COMP 9763/03.10.2022CF CONV 87019/06.06.2008 SAL SEPT 2022
	ENVIROTECH	26/10/2022	106 929.83	F 20222063/17.10.22 CTR 156299/27.07.22 PR SERV INCH SI INTRET TOALETE SEPT 2022
		28/10/2022	500 000.00	COMP CREANTE RATA 14 CF DISP 3850/25.10.22F 67599/18.10.22SERV SALUB MUN CTA
	POLARIS M HOLDING	28/10/2022	459 687.72	F 67598/18.10.22CTR70717/09.05.2008SALUB MAMAIA+ SAT VACANTA SEPT 2022
	POLARIS M HOLDING	28/10/2022	3 637 885.89	F 67599/18.10.22CTR70717/09.05.2008SALUB SEPT 2022
	POLARIS M HOLDING	28/10/2022	-1 223 855.15	PV COMP TRACON 1076/03.10.22 CF CONV 87019/06.06.2008 SALUB SEPT 2022
	POLARIS M HOLDING	28/10/2022	- 500 000.00	COMP CREANTE RATA 14 CF DISP 3850/25.10.22F 67599/18.10.22SERV SALUB MUN CTA
Total 20.01.04			7 169 720.98	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	GARDA NAT DE MEDIU-CJ C-T	20/10/2022	25 000.00	RF 215568/12.10.22 PLATA PV CONTRV GNM001556/16.09.22TX NEINDEPL OBIECTIV LA CAP SALUB
Total 20.30.30			25 000.00	
Total 74.A.05.01 - 20			7 194 720.98	

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	05/10/2022	1 136 452.00	F 114373300/14.09.22CTR 1926 ALIM CU APA SI CANAL PLUVIALA PE TRAMA STR AUG 2022
	RAJA CONSTANTA	31/10/2022	1 544 513.92	F 114417380/13.10.22CTR 1926 METEO
Total 20.01.04			2 680 965.92	
Total 74.A.06 - 20			2 680 965.92	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AUTOPRIMA SERV	25/10/2022	35 971.32	F 70041/10.10.22 CTR 220329/2021 NIVELARE BULDOZER SEPT 2022
Total 20.30.30			35 971.32	
Total 74.A.50 - 20			35 971.32	

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	05/10/2022	252 221.50	F7856138/15.09.22 CTR 46590/2013 REP INDICATOARE RUT IUL 22
	CONFORT URBAN SRL	05/10/2022	193 585.19	F7856139/15.09.22 CTR 46590/2013 REP INDICATOARE RUT AUG 22
	CONFORT URBAN SRL	07/10/2022	5 503 839.64	F7856141/15.09.22 CTR 46590/2013 TRAMA STRADALA AUG 22
	GERA	19/10/2022	375.75	F168/03.10.22 CTR 14198/2022 GBE 4.5% CONSULTANTA STR TRAIAN
	GERA	19/10/2022	7 974.25	F168/03.10.22 CTR 14198/2022 CONSULTANTA STR TRAIAN
	A.N.R.S.C.	25/10/2022	500.00	F1068384/03.10.22 TARIF MONITORIZ AUTORIZ SERV TRANSP TR 56 OCT-DEC 2022
Total 20.19			5 958 496.33	
Total 84.A.03.03 - 20			5 958 496.33	

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	26/10/2022	12 784 943.50	F3991/24.10.22 HCL 467/2022 AVANS SUBV NOV-DEC 2022
	TERMOFICARE CONSTANTA	28/10/2022	7 215 056.50	PLATA CONFORM CONVENTIE 225732/26.10.22 CATRE SNGN ROMGAZ-AVANS NOV-DEC22
Total 40.03			20 000 000.00	
Total 81.A.06 - 40			20 000 000.00	

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)	11/10/2022	195 000.00	F3000297/30.06.21 PARTIAL AB GRATUITE ELEVIIUN 2021
	CT BUS SA (RATC C-TA)	12/10/2022	996 625.00	F50000162/30.09.22 CTR 215993/2021 AB GRATUITE ELEVI SEPT 2022
	CT BUS SA (RATC C-TA)	12/10/2022	82 875.00	F50000170/30.09.22 CTR 215993/2021 LEGITIM CALAT PERS HAND MEDIU-USOR SEPT 2022
	CT BUS SA (RATC C-TA)	12/10/2022	15 840.00	F50000167/30.09.22 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI SEPT 2022
	CT BUS SA (RATC C-TA)	12/10/2022	1 170.00	F50000166/30.09.22 CTR 215993/2021 PERMIS CALAT VETERANI SEPT 2022
	CT BUS SA (RATC C-TA)	12/10/2022	47 027.50	F50000165/30.09.22 CTR 215993/2021 AB REDUCERE 50% PERS DIDACTIC-NEDID SEPT 2022
	CT BUS SA (RATC C-TA)	12/10/2022	1 284 480.00	F50000159/30.09.22 CTR 215993/2021 PERMIS CALAT PERS CU PENSIA 0-2310LEI SEPT 2022
	CT BUS SA (RATC C-TA)	12/10/2022	8 910.00	F50000168/30.09.22 CTR 215993/2021 PERMIS CALAT PERS BENEF LG416/2001 SEPT 2022
	CT BUS SA (RATC C-TA)	12/10/2022	1 885 950.00	F50000160/30.09.22 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI SEPT 2022
	CT BUS SA (RATC C-TA)	12/10/2022	9 270.00	F50000172/30.09.22 CTR 215993/2021 PERMIS CALAT SOMERI SEPT 2022
	CT BUS SA (RATC C-TA)	12/10/2022	-90.00	F50000171/30.09.22 CTR 215993/2021 STORNO PERMIS CALAT NECUV SOMERI AUG 2022
	CT BUS SA (RATC C-TA)	12/10/2022	80 640.00	F50000161/30.09.22 CTR 215993/2021 PERMIS CAKLAT PERS >60ANI FARA VENIT SEPT 2022
	CT BUS SA (RATC C-TA)	12/10/2022	6 142.50	F50000163/30.09.22 CTR 215993/2021 AB REDUCERE 50% STUDENTI SEPT 2022
	CT BUS SA (RATC C-TA)	12/10/2022	4 125.00	F50000164/30.09.22 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI SEPT 2022
Total 40.03			4 617 965.00	
40.30 ALTE SUBVENTII				
	CT BUS SA (RATC C-TA)	27/10/2022	5 122 870.63	F50000174/17.10.22 CTR 215993/2021 COMPENSATIE SEPT 2022
Total 40.30			5 122 870.63	
Total 84.A.03.02 - 40			9 740 835.63	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	RAJA CONSTANTA	03/10/2022	36.68	F2147588/27.09.22 AVIZ AMPLASAMENT Z DELFINARIU
	RCS RDS SA	19/10/2022	35.70	REF 216976/13.10.22 AVIZ Z DELFINARIU
	AGENTIA PROT.MEDIULUI	27/10/2022	60.00	REF 221896/20.10.22 TARIF MEDIU Z DELFINARIU
Total 58.01.01			132.38	
58.01.02 Finantare externa nerambursabila				
	RAJA CONSTANTA	03/10/2022	207.82	F2147588/27.09.22 AVIZ AMPLASAMENT Z DELFINARIU
	RCS RDS SA	19/10/2022	202.30	REF 216976/13.10.22 AVIZ Z DELFINARIU
	AGENTIA PROT.MEDIULUI	27/10/2022	340.00	REF 221896/20.10.22 TARIF MEDIU Z DELFINARIU
Total 58.01.02			750.12	
Total 51.A.01.03 - 58			882.50	

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				
	ZEN URBAN CONSTRUCT SRL	05/10/2022	83 615.18	FC140 260922 CTR 95995 21 OB INV REA MOD SI DOT GRADI PP MUGUREL
	ART COLOSSEUM	10/10/2022	582.75	FC6666746/29.09.2022 CF CTR177688/20.11.2020 SMIS129220 SERV DIRIGENTIE DEV SANTIER SITUATIE DE PLATA
	DRAFT CONSTRUCT	13/10/2022	107 954.81	FC102002/26.09.2022 CTR64171/04.2021 SMIS129220 SITUATII LUCRARI NR.16 GR AMICII
	CASA SOCIALA A CONSTRUCTO	14/10/2022	273.10	REF205729/29.09.2022 SMIS129220 REABILITARE MODERNIZARE SI DOTARE GR AMICII
	CASA SOCIALA A CONSTRUCTO	14/10/2022	171.58	RF 206522 300922 COTA OB INV REAB GRADI MUGUREL
	PMS AUDIT EVALUARE	20/10/2022	60.00	FC 25 031022 CTR 6736 2021 AUD FIN OB INV REAB GRADI PP MUGUREL
Total 58.01.01			192 657.42	
58.01.02 Finantare externa nerambursabila				
	ZEN URBAN CONSTRUCT SRL	05/10/2022	473 819.36	FC140 260922 CTR 95995 21 OB INV REA MOD SI DOT GRADI PP MUGUREL
	ART COLOSSEUM	10/10/2022	369.08	FC6666746/29.09.2022 CF CTR177688/20.11.2020 GAR SMIS129220 SERV DIRIGENTIE DEV SANTIER SITUATIE DE
	ART COLOSSEUM	10/10/2022	2 933.17	FC6666746/29.09.2022 CF CTR177688/20.11.2020 SMIS129220 SERV DIRIGENTIE DEV SANTIER SITUATIE DE PLATA
	DRAFT CONSTRUCT	13/10/2022	611 743.95	FC102002/26.09.2022 CTR64171/04.2021 SMIS129220 SITUATII LUCRARI NR.16 GR AMICII
	CASA SOCIALA A CONSTRUCTO	14/10/2022	1 547.59	REF205729/29.09.2022 SMIS129220 REABILITARE MODERNIZARE SI DOTARE GR AMICII
	CASA SOCIALA A CONSTRUCTO	14/10/2022	972.32	RF 206522 300922 COTA OB INV REAB GRADI MUGUREL
	PMS AUDIT EVALUARE	20/10/2022	18.00	FC 25 031022 CTR 6736 2021 GBE AUD FIN OB INV REAB GRADI PP MUGUREL
	PMS AUDIT EVALUARE	20/10/2022	322.00	FC 25 031022 CTR 6736 2021 AUD FIN OB INV REAB GRADI PP MUGUREL
Total 58.01.02			1 091 725.47	
Total 65.A.03.01 - 58			1 284 382.89	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	05/10/2022	176.13	COTA CC 0.5 % REABILITARE SCOALA GENERALA NR. 16 CONSTANTA
	INSP REG IN CONSTR SUD ES	13/10/2022	2 808.09	COTA ISC CONF REF 211191/06.10.22 REAB SC 16 MI DOBROGIANU
	BUCINANA I MIHAI PFA	18/10/2022	292.50	F24 13092022 CTR61763 SERV DIRIGENTIE SANTIER SC NR 38
	BUCINANA I MIHAI PFA	18/10/2022	97.50	F16 13072022 CTR61763 SERV DIRIGENTIE SANTIER SC NR 38
	CORSA CONSTRUCT S.R.L.	18/10/2022	71 819.58	FC22054 031022 CTR 112053 2021 EX LUCR OB INV REAB SC 38 SP13
	CONS PROIECT 2003	19/10/2022	803.25	FACT 417/28.09.2022 CTR 193698/14.09.2022 CERTIF. DE PERFORMANTA ENERGETICA SC 16
	SALINO AUDIT	19/10/2022	570.00	FC342 041022 CTR 82980 2020 AUDIT CRES EF EN SC GIM NR 8
Total 58.01.01			76 567.05	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	05/10/2022	998.08	COTA CC 0.5 % REABILITARE SCOALA GENERALA NR. 16 CONSTANTA
	INSP REG IN CONSTR SUD ES	13/10/2022	15 912.54	COTA ISC CONF REF 211191/06.10.22 REAB SC 16 MI DOBROGIANU
	BUCINANA I MIHAI PFA	18/10/2022	185.25	F24 13092022 CTR61763 GBE SERV DIR SANTIER SC NR 38
	BUCINANA I MIHAI PFA	18/10/2022	1 472.25	F24 13092022 CTR61763 SERV DIRIGENTIE SANTIER SC NR 38
	BUCINANA I MIHAI PFA	18/10/2022	61.75	F16 13072022 CTR61763 GBE SERV DIR SANTIER SC NR 38
	BUCINANA I MIHAI PFA	18/10/2022	490.75	F16 13072022 CTR61763 SERV DIR SANTIER SC NR 38
	CORSA CONSTRUCT S.R.L.	18/10/2022	406 977.63	FC22054 031022 CTR 112053 2021 EX LUCR OB INV REAB SC 38 SP13
	CONS PROIECT 2003	19/10/2022	4 551.75	FACT 417/28.09.2022 CTR 193698/14.09.2022 CERTIF. DE PERFORMANTA ENERGETICA SC 16
	SALINO AUDIT	19/10/2022	171.00	FC342 041022 CTR 82980 2020 GBE AUDIT CRES EF EN SC GIM NR 8
	SALINO AUDIT	19/10/2022	3 059.00	FC342 041022 CTR 82980 2020 AUDIT CRES EF EN SC GIM NR 8
Total 58.01.02			433 880.00	
58.01.03 CHELTUIELI NEELIGIBILE				
	CORSA CONSTRUCT S.R.L.	18/10/2022	177 926.91	FC22054 031022 CTR 112053 2021 EX LUCR OB INV REAB SC 38 SP13
Total 58.01.03			177 926.91	
Total 65.A.04.01 - 58			688 373.96	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
		10/10/2022	-21 528.56	NC CF SOLIC 4986/10.10.2022
	NEMAR EDIL GENERAL	12/10/2022	21 528.56	F202248 05102022 CTR10181 S L 6 LIC TELECOM
	AGENTIA PROT.MEDIULUI	13/10/2022	15.00	RF212715 07102022 AVIZ OB INV LIC MIRCEA
	NEMAR EDIL GENERAL	14/10/2022	30 628.46	FC202243 160922 CTR 10151 EX LUCR REAB LIC TELECOMUNICATII
	ROMCONTEXPERT	20/10/2022	642.60	FC10 300922 CTR 137965 2020 AUD FIN REAB LIC TELECOMUNICATII
	ROMCONTEXPERT	20/10/2022	674.73	FC11 300922 CTR 31724 2022 AUDIT FIN CR EF EN COLEGIUL MIRCEA CEL BAT
Total 58.01.01			31 960.79	
58.01.02 Finantare externa nerambursabila				
		07/10/2022	- 143 523.71	CVAL LUCR FACTURATE ERONAT SL NR 5 .
		10/10/2022	143 523.71	NC CF SOLIC 4986/10.10.2022
		10/10/2022	- 121 995.15	NC CF SOLIC 4986/10.10.2022
	NEMAR EDIL GENERAL	12/10/2022	121 995.15	F202248 05102022 CTR10181 S L 6 LIC TELECOM
	AGENTIA PROT.MEDIULUI	13/10/2022	85.00	RF212715 07102022 AVIZ OB INV LIC MIRCEA
	NEMAR EDIL GENERAL	14/10/2022	16 300.86	FC202243 160922 CTR 10181 2022 GBE EX LUCR REAB LIC TELECOM
	NEMAR EDIL GENERAL	14/10/2022	157 260.40	FC202243 160922 CTR 10181 2022 EX LUCR REAB LIC TELECOM
	ROMCONTEXPERT	20/10/2022	162.00	FC10 300922 CTR 137965 GBE AUD FIN REAB LIC TELECOMUNICATII
	ROMCONTEXPERT	20/10/2022	3 479.40	FC10 300922 CTR 137965 AUD FIN REAB LIC TELECOMUNICATII OG 22
	ROMCONTEXPERT	20/10/2022	170.10	FC11 300922 CTR 31724 2022 GBE AUDIT FIN CR EF EN COL MIRCEA CEL BAT
	ROMCONTEXPERT	20/10/2022	3 653.37	FC11 300922 CTR 31724 2022 AUDIT FIN CR EF EN COLEGIUL MIRCEA CEL BAT
Total 58.01.02			181 111.13	
58.01.03 CHELTUIELI NEELIGIBILE				
	HOLIDAY D SIGN CONSULT	27/10/2022	138.22	F0000012 031022CTR155807 GBE ASIST TEHNICA LIC TELECOMUNIC
	HOLIDAY D SIGN CONSULT	27/10/2022	1 593.23	F0000012 031022CTR155807 ASIST TEHNICA LIC TELECOMUNIC
Total 58.01.03			1 731.45	
58.12.01 Finantare nationala				
	SAPUNARU MARIA CRISTINA	13/10/2022	54.16	DIURNA DEPLASARE TURCIA PROIECT CREA CENTERS
	VLADU ADRIAN	13/10/2022	54.16	DIURNA DEPLASARE TURCIA PROIECT CREA CENTERS
		19/10/2022	11.76	REINTREGIRE CONT SALARII CREA CENTERS SEPTEMBRIE 2022
		19/10/2022	523.36	REINTREGIRE CONT SALARII CREA CENTERS SEPTEMBRIE 2022
	DOLPHIN TRAVEL & EVENTS S	19/10/2022	184.71	FACT 153/16.09.2022 CTR 103146/16.05.2022 SERV CATERING,ORGANIZARE EVENIMENT
	DOLPHIN TRAVEL & EVENTS S	19/10/2022	388.10	FACT 154/30.09.2022 CTR 103146/16.05.2022 SERV CATERING,ORGANIZARE EVENIMENT
	ROMANIA TRAVEL PLUS	26/10/2022	339.92	FACT.210618/13.10.22 REF 215704/12.10.22 DEPLASARE INSTANBUL PROIECT CREA CENTERS
		27/10/2022	25.60	DIURNA DEPLASARE TURCIA PROIECT CREA CENTERS
Total 58.12.01			1 581.77	
58.12.02 Finantare externa nerambursabila				

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	SAPUNARU MARIA CRISTINA	13/10/2022	622.86	DIURNA DEPLASARE TURCIA PROIECT CREA CENTERS
	VLADU ADRIAN	13/10/2022	622.86	DIURNA DEPLASARE TURCIA PROIECT CREA CENTERS
		19/10/2022	135.24	REINTREGIRE CONT SALARII CREA CENTERS SEPTEMBRIE 2022
		19/10/2022	6 018.64	REINTREGIRE CONT SALARII CREA CENTERS SEPTEMBRIE 2022
	DOLPHIN TRAVEL & EVENTS S	19/10/2022	2 124.13	FACT 153/16.09.2022 CTR 103146/16.05.2022 SERV CATERING,ORGANIZARE EVENIMENT
	DOLPHIN TRAVEL & EVENTS S	19/10/2022	4 463.18	FACT 154/30.09.2022 CTR 103146/16.05.2022 SERV CATERING,ORGANIZARE EVENIMENT
	ROMANIA TRAVEL PLUS	26/10/2022	3 909.08	FACT.210618/13.10.22 REF 215704/12.10.22 DEPLASARE INSTANBUL PROIECT CREA CENTERS
		27/10/2022	294.40	DIURNA DEPLASARE TURCIA PROIECT CREA CENTERS
Total 58.12.02			18 190.39	
Total 65.A.04.02 - 58			234 575.53	

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				
	RIK SRL	03/10/2022	19 128.35	FC372930 230922 CTR 173152 2022 COV DEZ CONS CAP MED SARS COV 2
Total 58.01.02			19 128.35	
Total 65.A.50 - 58			19 128.35	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	HOLIDAY D SIGN CONSULT	27/10/2022	284.35	F0000011 031022CTR73220 ASIST TEHN EFIC ENERG TEATRUL STAT
	GAMARO DINAMIC STRUCTURE	31/10/2022	676.19	FC213 191022 CTR 204776 EX LUCR CONSTR TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	31/10/2022	39 530.37	FC214 191022 CTR 204776 EX LUCR CONSTR TEATRUL DE STAT
Total 58.01.01			40 490.91	
58.01.02 Finantare externa nerambursabila				
	HOLIDAY D SIGN CONSULT	27/10/2022	151.34	F0000011 031022CTR73220 GBE ASIS TEHN EFIC ENER TEATRUL STAT
	HOLIDAY D SIGN CONSULT	27/10/2022	1 459.98	F0000011 031022CTR73220 ASIST TEHN EFIC ENERG TEATRUL STAT
	GAMARO DINAMIC STRUCTURE	31/10/2022	545.56	FC213 191022 CTR 204776 EX LUCR GBE SI 166 74 DIF FC 211 150921
	GAMARO DINAMIC STRUCTURE	31/10/2022	3 286.22	FC213 191022 CTR 204776 EX LUCR CONSTR TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	31/10/2022	21 176.91	FC214 191022 CTR 204776 EX LUCR CONSTR TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	31/10/2022	202 828.50	FC214 191022 CTR 204776 EX LUCR CONSTR TEATRUL DE STAT
Total 58.01.02			229 448.51	
Total 67.A.03.04 - 58			269 939.42	

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	20/10/2022	316 964.58	F71/29.09.22 CTR 81734/2022 SITUATIE LUCRARI 4 INCUBATOR
		25/10/2022	- 316 964.58	INCAS TREZORERIE CONT BLOCAT AF OP5242/20.10.22
	BAU KLINCHER ART S R L	26/10/2022	316 964.58	F71/29.09.22 CTR 81734/2022 SP4 INCUBATOR AFACERI
	CASA SOCIALA A CONSTRUCTO	31/10/2022	5.44	REF 222473/21.10.22 COTA 0.5% CC INCUBATOR
Total 58.01.01			316 970.02	
58.01.02 Finantare externa nerambursabila				
	BAU KLINCHER ART S R L	20/10/2022	44 006.77	F71/29.09.22 CTR 81734/2022 GBE 9.5% SITUATIE LUCRARI 4 INCUBATOR
	BAU KLINCHER ART S R L	20/10/2022	190 271.40	F71/29.09.22 CTR 81734/2022 SITUATIE LUCRARI 4 INCUBATOR
		25/10/2022	-44 006.77	INCAS TREZORERIE CONT BLOCAT AF OP5243/20.10.22
		25/10/2022	- 190 271.40	INCAS TREZORERIE CONT BLOCAT AF OP5244/20.10.22
	BAU KLINCHER ART S R L	26/10/2022	44 006.77	F71/29.09.22 CTR 81734/2022 GBE SP4 INCUBATOR AFACERI
	BAU KLINCHER ART S R L	26/10/2022	190 271.40	F71/29.09.22 CTR 81734/2022 SP4 INCUBATOR AFACERI
	CASA SOCIALA A CONSTRUCTO	31/10/2022	2 310.70	REF 222473/21.10.22 COTA 0.5% CC INCUBATOR
Total 58.01.02			236 588.87	
58.01.03 CHELTUIELI NEELIGIBILE				
	BUCINANA I MIHAI PFA	07/10/2022	285.00	F25/30.09.22 CTR 79761/2022 GBE 9.5% DIRIG SANTIER RAP 4 INCUBATOR
	BUCINANA I MIHAI PFA	07/10/2022	2 715.00	F25/30.09.22 CTR 79761/2022 DIRIG SANTIER RAP 4 INCUBATOR
Total 58.01.03			3 000.00	
Total 80.A.01.10 - 58			556 558.89	

81.A.06 - "ENERGIE TERMICA"
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	07/10/2022	30.94	FACT 212/15.09.2022 CTR.89881/27.04.22 OBIECTE DE INVENTAR REABILITARE RETELE TERMICE PRIMARE I
	INTERMEDIA SERVICES TOP S	07/10/2022	102.58	FACT 212/15.09.2022 CTR.89881/27.04.22 OBIECTE DE INVENTAR REABILITARE RETELE TERMICE PRIMARE I
	VENTURO INVESTMENT SRL	19/10/2022	1 130.50	FACT.VNT 717/11.10.2022 CTR.118354/07.06.2022 SUPERVIZARE LUCRARI REAB RETELE TERMICE ETAPA I
	ELSACO ELECTRONIC SRL	27/10/2022	42 469.32	FACT 165449/21.09.2022 CTR 26646/08.02.2022 REABILITARE RETELE TERMICE ETAPA I
Total 58.01.01			43 733.34	
58.01.02 Finantare externa nerambursabila				
	INTERMEDIA SERVICES TOP S	07/10/2022	1 516.06	FACT 212/15.09.2022 CTR.89881/27.04.22 OBIECTE DE INVENTAR REABILITARE RETELE TERMICE PRIMARE I
	INTERMEDIA SERVICES TOP S	07/10/2022	5 026.32	FACT 212/15.09.2022 CTR.89881/27.04.22 OBIECTE DE INVENTAR REABILITARE RETELE TERMICE PRIMARE I
	VENTURO INVESTMENT SRL	19/10/2022	2 137.50	GBE FACT.VNT 717/11.10.2022 CTR.118354/07.06.2022 SUPERVIZARE LUCRARI REAB RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	19/10/2022	53 257.00	FACT.VNT 717/11.10.2022 CTR.118354/07.06.2022 SUPERVIZARE LUCRARI REAB RETELE TERMICE ETAPA I
	ELSACO ELECTRONIC SRL	27/10/2022	2 080 996.84	FACT 165449/21.09.2022 CTR 26646/08.02.2022 REABILITARE RETELE TERMICE ETAPA I
Total 58.01.02			2 142 933.72	
Total 81.A.06 - 58			2 186 667.06	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	AGORA PROIECT SRL	05/10/2022	602.41	F18/27.09.22 CTR 30427/2021 DIRIG SANTIER RAP 8 Z CENTRALA
	AGORA PROIECT SRL	05/10/2022	428.72	F19/27.09.22 CTR 30427/2021 DIRIG SANTIER RAP 9 Z CENTRALA
	AGORA PROIECT SRL	05/10/2022	2 488.79	F20/27.09.22 CTR 30427/2021 DIRIG SANTIER RAP 10 Z CENTRALA
	URBAN SCOPE SRL	10/10/2022	1 456.27	F391/07.09.22 CTR 22744/2019 FZ V ELAB DOC TEH RAP 10,11,12 GARA CFR
	URBAN SCOPE SRL	10/10/2022	881.59	F390/07.09.22 CTR 22750/2019 FZ V ASIST TEH RAP 2, 3 BD IMAI
	ELECTROGRUP	12/10/2022	217 560.26	F202201267/27.09.22 CTR 197706/2021 VAL LUCRARI SL3 AJUST VAL BD IMAI
	GALAXIDI SERVICES	18/10/2022	2 639.08	F192/21.07.22 CTR 37820/2021 DIRIGENTIE SANTIER BD 1 MAI
	SALINO AUDIT	19/10/2022	570.00	F341/04.10.22 CTR 129518/2020 SERV AUDIT RAP TRIM 7 BD 1 MAI
	ELECTROGRUP	25/10/2022	325 091.41	F202201448/20.10.22 CTR 197706/2021 VALOARE LUCRARI SL 4 BD 1 MAI
	INSP REG IN CONSTR SUD ES	25/10/2022	8 920.49	REF 220424/19.10.22 COTA 0.5 SI 0.1 CENTRUL ISTORIC
	HIDRO SALT-B-92 SRL	26/10/2022	924 246.08	F2174/11.10.22 CTR 52043/2021 LUCRARI CF SL 12 GARA CFR
Total 58.01.01			1 484 885.10	
58.01.02 Finantare externa nerambursabila				
	AGORA PROIECT SRL	05/10/2022	3 413.65	F18/27.09.22 CTR 30427/2021 DIRIG SANTIER RAP 8 Z CENTRALA
	AGORA PROIECT SRL	05/10/2022	2 429.43	F19/27.09.22 CTR 30427/2021 DIRIG SANTIER RAP 9 Z CENTRALA
	AGORA PROIECT SRL	05/10/2022	14 103.13	F20/27.09.22 CTR 30427/2021 DIRIG SANTIER RAP 10 Z CENTRALA
	URBAN SCOPE SRL	10/10/2022	775.04	F391/07.09.22 CTR 22744/2019 GBE 9.5% FZ V ELAB DOC TEH RAP 10,11,12 GARA CFR
	URBAN SCOPE SRL	10/10/2022	7 477.13	F391/07.09.22 CTR 22744/2019 FZ V ELAB DOC TEH RAP 10,11,12 GARA CFR
	URBAN SCOPE SRL	10/10/2022	469.20	F390/07.09.22 CTR 22750/2019 GBE 9.5% FZ V ASIST TEH RAP 2, 3 BD IMAI
	URBAN SCOPE SRL	10/10/2022	4 526.50	F390/07.09.22 CTR 22750/2019 FZ V ASIST TEH RAP 2, 3 BD IMAI
	ELECTROGRUP	12/10/2022	1 232 841.48	F202201267/27.09.22 CTR 197706/2021 VAL LUCRARI SL3 AJUST VAL BD IMAI
	GALAXIDI SERVICES	18/10/2022	1 404.55	F192/21.07.22 CTR 37820/2021 GBE 9.5% DIRIGENTIE SANTIER BD 1 MAI
	GALAXIDI SERVICES	18/10/2022	13 550.21	F192/21.07.22 CTR 37820/2021 DIRIGENTIE SANTIER BD 1 MAI
	SALINO AUDIT	19/10/2022	171.00	F341/04.10.22 CTR 129518/2020 GBE 4.5% SERV AUDIT RAP TRIM 7 BD 1 MAI
	SALINO AUDIT	19/10/2022	3 059.00	F341/04.10.22 CTR 129518/2020 SERV AUDIT RAP TRIM 7 BD 1 MAI
	ELECTROGRUP	25/10/2022	1 842 184.68	F202201448/20.10.22 CTR 197706/2021 VALOARE LUCRARI SL 4 BD 1 MAI
	INSP REG IN CONSTR SUD ES	25/10/2022	50 549.48	REF 220424/19.10.22 COTA 0.5 SI 0.1 CENTRUL ISTORIC
	HIDRO SALT-B-92 SRL	26/10/2022	517 784.92	F2174/11.10.22 CTR 52043/2021 RETINERE 10% LUCRARI CF SL 12 GARA CFR
	HIDRO SALT-B-92 SRL	26/10/2022	4 719 609.54	F2174/11.10.22 CTR 52043/2021 LUCRARI CF SL 12 GARA CFR
Total 58.01.02			8 414 348.94	
Total 84.A.03.03 - 58			9 899 234.04	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	TRANS SPEED	03/10/2022	166.60	FC 217478/21.09.22 PACHETE SEMNATURI DIGITALE CTR 147193/26.09.22
	AGENTIA PROT.MEDIULUI	13/10/2022	100.00	RF 212651/05.10.22 AVIZ OB INV IMBUNATATIRE MEDIU URBAN ZONA COMPOZITORILOR
		20/10/2022	200.00	RIDICARE NUMERAR AVIZ IMB URB ZONA COMPOZITORILOR
	URBAN SCOPE SRL	25/10/2022	527 170.00	FC 397/10.10.2022 CTR 152515 2021 IOB INV IMB MEDIU URBAN INEL II
	TRANS SPEED	26/10/2022	1 416.10	FC218861/11.10.22 CTR 147193 2021 SEMNATURI ELECTRONICE
	AGENTIA PROT.MEDIULUI	27/10/2022	400.00	RF 221902/20.10.22 ACORD MEDIU OB INV IMB MEDIU URBAN ZONA COMPOZITORILOR
Total 71.01.30			529 452.70	
Total 51.A.01.03 - 71			529 452.70	

61.A.03.04 - "POLITIE LOCALA"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	GMB COMPUTERS	06/10/2022	2 246.04	FC 32197/19.09.22 GBE CAMERE VIDEO FOTOVOLTAICE
	GMB COMPUTERS	06/10/2022	29 883.96	FC 32197/19.09.22 CAMERE VIDEO FOTOVOLTAICE
Total 71.01.03			32 130.00	
Total 61.A.03.04 - 71			32 130.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	CASA SOCIALA A CONSTRUCTO	10/10/2022	1 274.34	RF 196779/19.09.22 COTA CC CONSOL SI MOD SALA TENIS LIC NIC ROTARU
	GAMARO DINAMIC STRUCTURE	10/10/2022	46 727.17	FC 204/03.08.22 GBE EX STRUCT OB INV MOD SALA TENIS NIC ROTARU
	GAMARO DINAMIC STRUCTURE	10/10/2022	538 592.03	FC 204/03.08.22 EX STRUCT OB INV MOD SALA TENIS NIC ROTARU
	NEMAR EDIL GENERAL	19/10/2022	75 608.58	FC 202249/06.10.22 GBE LUCR OB INV MODERNIZ LIC N ROTARU
	NEMAR EDIL GENERAL	19/10/2022	871 488.41	FC 202249/06.10.22 LUCR OB INV MODERNIZ LIC N ROTARU
Total 71.01.01			1 533 690.53	
Total 65.A.04.02 - 71			1 533 690.53	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	11/10/2022	100.00	RF 206260/30.09.22 AVIZ EL DOC SF REAB TERENURI AL LUPENI
	ORANGE(TELEKOM)ROMANIA CO	21/10/2022	372.59	FP114812/04.10.22 AVIZ OB INV EL DOC REAB URBANA AL LUPENI
	CONFORT URBAN SRL	24/10/2022	180.00	FC2009153/07.10.2022AVIZ OB INV MOD AL LUPENI
	E-DISTRIBUTIE DOBROGEA(EN	24/10/2022	113.05	FPSD72200032241/07.10.22 AVIZ OB INV REAB AL LUPENI
	DISTRIGAZ SUD RETELE	31/10/2022	365.22	NP8000006982/12.10.22 AVIZ OB INV EL DOC AL LUPENI
Total 71.01.30			1 130.86	
Total 67.A.05.03 - 71			1 130.86	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	E-DISTRIBUTIE DOBROGEA(EN	06/10/2022	339.15	F 72200027384,385,382 RF 199577/22.09.22 AVIZE LOCURI JOACA NOI
	E-DISTRIBUTIE DOBROGEA(EN	06/10/2022	339.15	F 72200027381,383,067 RF 199577/22.09.22 AVIZE LOCURI JOACA NOI
	E-DISTRIBUTIE DOBROGEA(EN	06/10/2022	339.15	F 72200027068,069,071,RF199577/22.09.22 AVIZE LOCURI JOACA NOI
	E-DISTRIBUTIE DOBROGEA(EN	06/10/2022	113.05	F 72200027075 RF 199577/22.09.22 AVIZ LOCURI JOACA NOI
	RAJA CONSTANTA	21/10/2022	244.50	FC2147530/27.09.22 AVIZ OB INV LOCURI JOACA NOI
	RAJA CONSTANTA	21/10/2022	244.50	FC2147480/27.09.22 AVIZ OB INV LOCURI JOACA NOI
	RAJA CONSTANTA	21/10/2022	244.50	FC2147657/27.09.22 AVIZ OB INV LOCURI JOACA NOI
	RAJA CONSTANTA	21/10/2022	244.50	FC2147521/27.09.22 AVIZ OB INV LOCURI JOACA NOI
	RAJA CONSTANTA	21/10/2022	244.50	FC2147521/27.09.22 AVIZ OB INV LOCURI JOACA NOI
	RAJA CONSTANTA	21/10/2022	244.50	FC2147605/27.09.22 AVIZ OB INV LOCURI JOACA NOI
	RCS RDS SA	21/10/2022	238.00	FC14134387/21.09.22 AVIZ OB INV AMEN LOCURI JOACA NOI
	RCS RDS SA	21/10/2022	238.00	FC14134459/21.09.22 AVIZ OB INV AMEN LOCURI JOACA NOI
	RCS RDS SA	21/10/2022	238.00	FC14134409/21.09.22 AVIZ OB INV AMEN LOCURI JOACA NOI
	RCS RDS SA	21/10/2022	238.00	14134400/21.09.22 AVIZ LOCURI JOACA NOI
	RCS RDS SA	21/10/2022	238.00	14134437/21.09.22 AVIZ LOCURI JOACA NOI
Total 71.01.03			3 787.50	
71.01.30 ALTE ACTIVE FIXE				
	RCS RDS SA	03/10/2022	238.00	FC14128661 16.09.22 AVIZ AMPL OB INV PASARELE PIETONALA KM4-5 FALEZA SUD
	AGENTIA PROT.MEDIULUI	04/10/2022	400.00	RF203730/27.09.22.AVIZ AM INTEGR ZPLAJA MODERN TALUZ LEBEDEI
		10/10/2022	100.00	RF 206502/30.09.22.AVIZ IPJ PASARELA PIETONALA KM 4 5 FALEZA SUD
	TOTAL BUSINESS LAND SRL	11/10/2022	12 756.80	FC203883/26.09.22 CTR 128920 ELAB PUZ PARCARE SUPRAETAJATA CASA DE CULTURA
	SUCURSALA REG.CFR	14/10/2022	906.89	F 8110803931/05.10.22 AVIZ PASARELE PIETAONALA KM45 FALEZA SUD
Total 71.01.30			14 401.69	
Total 70.A.50 - 71			18 189.19	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	E-DISTRIBUTIE DOBROGEA(EN	07/10/2022	113.05	F72200027646/29.08.22 AVIZ MOD RETELE TR PUBL STATII AUT CAP LINIE CIRESICA
	E-DISTRIBUTIE DOBROGEA(EN	07/10/2022	113.05	F72200027647/29.08.22 AVIZ RETELE TR PUB CAP LINIE PESCARIE
	E-DISTRIBUTIE DOBROGEA(EN	07/10/2022	113.05	F72200028461 AVIZ MOD RET TR PUBL CAP LINIE POARTA 1
	E-DISTRIBUTIE DOBROGEA(EN	19/10/2022	220.15	FC72200032672/11.10.22 ACTUALIZ ATR LOC CONSUM GARA CT BUS
	RCS RDS SA	24/10/2022	238.00	FC14134522.21.09.22 AVIZ MODERNIZ STATII AUT CAP LINIE
	NOMAD ATELIER DE ARHITECT	27/10/2022	2 250.00	FC 020/26.09.22.GBE SERV PROIECTARE CTR 138228MOD RETEA TR PUBLIC
	NOMAD ATELIER DE ARHITECT	27/10/2022	47 750.00	FC 020/26.09.22.EXE SERV PROIECTARE CTR 138228MOD RETEA TR PUBLIC
Total 71.01.01			50 797.30	
Total 84.A.03.02 - 71			50 797.30	

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				
	RCS RDS SA	19/10/2022	238.00	RF216964/13.10.22 AVIZ IMB MOBILITATE I.C. BRATIANU
	URBAN SCOPE SRL	27/10/2022	761 600.00	FC 398/10.10.22 CTR 152517 EX LUCR OB INV IMB MEDIU URBAN TOMIS H COANDA
Total 71.01.30			761 838.00	
Total 84.A.03.03 - 71			761 838.00	