

**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
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0)</b>	
	PRIMARIA MUNICIPIULUI CON	02/10/2023	-44 144.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	04/10/2023	- 226.68	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	05/10/2023	2 131 438.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	06/10/2023	15 815.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	09/10/2023	-54.32	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	10/10/2023	318.36	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	11/10/2023	695.18	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	12/10/2023	16 689.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	16/10/2023	781.63	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	19/10/2023	1 578 648.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	20/10/2023	22 704.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	23/10/2023	-1 367.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	24/10/2023	- 250.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	27/10/2023	- 268.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	30/10/2023	-4 182.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
<b>Total 10</b>			3 716 597.17	
<b>Total 51.A.01.03 - 10</b>			3 716 597.17	

**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
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0)</b>	
	PRIMARIA MUNICIPIULUI CON	05/10/2023	909 783.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	06/10/2023	22 634.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	12/10/2023	10 655.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	19/10/2023	515 657.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	20/10/2023	-22 704.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
	PRIMARIA MUNICIPIULUI CON	24/10/2023	- 100.00	Salarii, indemnizatii, contributii aferente lunii Octombrie 2023
<b>Total 10</b>			1 435 925.00	
<b>Total 61.A.03.04 - 10</b>			1 435 925.00	

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
<b>20.01.01 FURNITURI DE BIROU</b>				
	RIK SRL	16/10/2023	105.34	FACT 0411537 09 10 2023 SERV TIPOGRAFIERE
	RIK SRL	16/10/2023	4.14	F411537 091023 CTR 160980 GBE SERV TIPOGRAFIERE
	RIK SRL	25/10/2023	3 712.09	F 411823 161023 CTR 160980 SERV TIPOGRAFIERE
	RIK SRL	25/10/2023	145.89	F 411823 161023 CTR 160980 GBE SERV TIPOGRAFIERE
<b>Total 20.01.01</b>			3 967.46	
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	ENEL ENERGIE	04/10/2023	27 249.91	F6185802 6460894 4851143 4784810 4655916 1389296 13711071 4591393
	ENEL ENERGIE	04/10/2023	23 719.41	F4655916 11507908 12100428 4591392 4591391
	POGAS SRL	09/10/2023	8 855.09	FACT 2023294 27 09 2023 CTR 123735 2017CV EN ELECTRICA
	RCS RDS SA	09/10/2023	2 095.59	FACT 2314113714 15 09 2023 CTR175766 2022CV EN ELECTRICA
	MIRO SRL	11/10/2023	3 772.61	FACT 208 02102023CTR 100 960 UTILITATI ENERG ELECTR CUZA VODA
	CUTUI SORIN ADRIAN	13/10/2023	1 136.14	FACT 4785178 01 08 2023 CTR 252559 CV UTILITATI
	DACONEX	13/10/2023	16 965.07	FACT 2023867 26 09 2023 CTR 104339 CV EN ELECTRICA
	GETICA 95 COM SRL	20/10/2023	19 636.32	F 235241 101023 CTR 26317 CONSUM EN EL
	GETICA 95 COM SRL	20/10/2023	1 712.44	F 235241 101023 CTR 26317 GBE CONSUM EN EL
	CONSTANTA SHOPPING CITY (	23/10/2023	4 188.32	F 6608 29 09 2023 CTR 44508 EN ELECTRICA
<b>Total 20.01.03</b>			109 330.90	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	04/10/2023	1 728.74	FACT 116376310 18 09 2023 CV APA CANAL
	MIRO SRL	09/10/2023	396.76	FACT 207 02 10 2023 CTR 100960 2017CV APA
	POGAS SRL	09/10/2023	495.95	FACT 2023294 27 09 2023 CTR 123735 2017CV APA
	CUTUI SORIN ADRIAN	13/10/2023	226.72	FACT 116340264 24 08 2023 CTR 252559 UTILITATI
	CUTUI SORIN ADRIAN	13/10/2023	141.70	FACT 116393556 26 09 2023 CTR 252559 CV UTILITATI
	DACONEX	13/10/2023	680.16	FACT 2023867 26 09 2023 CTR 104339 CV CONSUM APA CANAL
	CONSILIUL JUDETEAN	18/10/2023	3 814.14	FACT 5055785 04 10 2023 CV APA CANAL
	RAJA CONSTANTA	23/10/2023	552.63	F 116405889 300923 CTR 1926 CV APA CANAL
	RAJA CONSTANTA	27/10/2023	28.34	FACT 116398675 29092023 CTR 1926 CON HOTEL OVID VICTORIA
<b>Total 20.01.04</b>			8 065.14	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	ROMPETROL DOWNSTREAM SA	09/10/2023	5 534.62	FACT 6632900024 310823 FC 6632910038CTR 72170 CV CARB
	ROMPETROL DOWNSTREAM SA	24/10/2023	8 307.00	F 6632920312 300923 F6632939695 CARBURANT AUTO
<b>Total 20.01.05</b>			13 841.62	
<b>20.01.07 TRANSPORT</b>				
	CIP AVANTAJ	25/10/2023	65 915.62	F 3679 121023 CTR 116579 SERV ASIG PERSONAL
<b>Total 20.01.07</b>			65 915.62	

**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
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	CN POSTA ROMANA C-TA	05/10/2023	1 107.00	FACT 18 15092023 CTR 148414 MANDATE PREMIERE BATRANI
	TELEKOM ROMANIA MOBILE CO	05/10/2023	440.90	F 230106863025 010923 ABN INTERNET 30 CONEXIUNI
	CN POSTA ROMANA C-TA	06/10/2023	37 483.54	F 1781 300923 CTR 243962 SERV PRESTATE
	CN POSTA ROMANA C-TA	06/10/2023	1 473.15	F 1781 300923 CTR 243962 GBE SERV PRESTATE
	VODAFONE ROMANIA SA (MOBI	06/10/2023	7 125.54	FACT 587681445 02 09 2023 CTR 266887 TELEFONIE MOBILA
	CUTUI SORIN ADRIAN	13/10/2023	545.77	FACT 418528 01 09 2023 CTR 252559 UTILITATI
	CUTUI SORIN ADRIAN	13/10/2023	534.36	FACT 4785178 01 08 2023 CTR 252559 CV UTILITATI
	RCS RDS SA	13/10/2023	62.48	FACT 2314071211 11 08 2023 CTR 103344 INTERNET PARC ARHEOLOGIC
	RCS RDS SA	13/10/2023	89.25	FACT 2361395626 06 09 2023 CTR 103344 INTERNET PARC ARHEOLOGIC
	RCS RDS SA	13/10/2023	89.25	FACT 2314071213 11 08 2023 CTR 103344 INTERNET PARC ARHEOLOGIC
	RCS RDS SA	13/10/2023	89.25	FACT 12314071212 11 08 2023 CTR 103344 INTERNET PARC ARHEOLOGIC
	INTERSAT	16/10/2023	6 833.36	FACT 425033 01 10 2023 SERV TEL FIXA
	INTERSAT	16/10/2023	268.56	F425033 011023 CTR 98210 GBE SERV TEL FIXA
		18/10/2023	-5.56	DEBITORI TELEFOANE
	CN POSTA ROMANA C-TA	19/10/2023	946.00	FACT 23 16 10 2023 MANDATE POSTALE
	INTERSAT	20/10/2023	321.30	FACT 425029 01 10 2023 CTR 118657 INTWIFI FALEZA
	INTERSAT	20/10/2023	436.73	FACT 425028 01 10 2023 CTR 102084 INTERN VRAJA MARI
	INTERSAT	20/10/2023	140.42	FACT 425027 011023 CTR 102062 INTERNET ADAP CAINI F STAP
	INTERSAT	20/10/2023	2 005.15	FACT 425032 01 10 2023 CTR 69233 INTERNET BACK UP
	INTERSAT	20/10/2023	880.60	FACT 425031 01 10 2023 CTR 66606 INTERNET WIFI
	TELEKOM ROMANIA MOBILE CO	23/10/2023	444.11	F 230107709600 011023 CTR 64544 ABN 30 CONEXIUNI
	VODAFONE ROMANIA SA (MOBI	24/10/2023	7 253.31	FACT 593509675 02 10 2023 CTR 266887 TEL MOBILA
	RCS RDS SA	27/10/2023	684.06	FC 2355197218 08082023 14080156 220823 CTR175766 AB INTER
<b>Total 20.01.08</b>			<b>69 248.53</b>	
<b>20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC</b>				
	C.T.C.E	04/10/2023	892.50	FACT 191530 27 09 2023 ACT LEGIS
	ALTAIR SOFT	06/10/2023	13 685.00	FACT 20989 30 09 2023 CTR 213937 ASIST SIST INFORMATI
	LARSEN CONSULTING	06/10/2023	13 549.34	FACT 417 18 09 2023 CTR 20612 ABN SAAS TETHIS
	METASOFT PLUS	06/10/2023	1 547.00	FACT 23146 29 09 2023 APL LOCURI DE VECI
	REAL DATA	06/10/2023	3 000.00	FACT 472 08 09 2023 CTR 251479 SERV INFORMATICE
	REAL DATA	06/10/2023	1 800.00	FACT 473 08 09 2023 S CTR 251356 ERV INFORMATICE
	WEB WIN GROUP NET SRL	09/10/2023	2 380.00	FACT 3764 03 10 2023 CTR 229909 01 11 22INTRET PAG WEB
	TDL SOFT SOLUTIONS SRL	10/10/2023	6 500.00	F 1058 200923 CTR 66330 SERVICE PRG INFORMATI
	WEBIS SRL	10/10/2023	1 547.00	FACT 0723 14 09 2023 CTR 118745 MENT BUGETARE PARTICIPATIVA
	METASOFT PLUS	13/10/2023	2 380.00	FACT 23145 29 09 2023 CTR 63935 APL GEST DOC AG EC

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	RCS RDS SA	13/10/2023	1 368.50	FACT 2361395635 06 09 2023 CTR 116800 4 CIRC FULL DUPL FIBRA
	SOFTMAGAZIN SRL	13/10/2023	2 975.00	FACT 106 21 09 2023 CTR 99453 SOFT CALCUL DEVIZE
	PROSOFT	18/10/2023	1 666.00	FACT 34622 04 10 2023 CTR 56500 ASIST TEH APL BR AGR
	REAL DATA	18/10/2023	1 500.00	FACT 483 10 10 2023 CTR 66548 SERVICE PRG INFO
	ROYAL TECH INT(NEW BALCAN	18/10/2023	3 808.00	FACT 1546 28 09 2023 CTR 65270 ABN GYROSCOPE
	TDL SOFT SOLUTIONS SRL	18/10/2023	6 500.00	FACT 1073 10 10 2023 CTR 66330 SERV INFORM
	ADVANCED TEHNOLOGY SYSTEM	19/10/2023	2 942.87	F 482 051023 CTR 107911 MENTENNANTA PRG INFO RU
	REAL DATA	19/10/2023	3 000.00	F 484 101023 CTR251479 MENTEN APL GEST CONTRACTE
	TRANS SPEED	19/10/2023	147.56	F 239795 270923 CTR 207760 PREL VALAB SEMN ELECTR
	WEBIS SRL	19/10/2023	714.00	F 730 041023 CTR 118745 MENTEN SITE SEPT
	RCS RDS SA	23/10/2023	1 368.50	F 67626236 061023 CTR 116800 4 AB MENTEN CIRC DUPLEX FIBRA
	REAL DATA	23/10/2023	1 800.00	F 485 101023 CTR 251356 SERV INFORMATICE
	SILVA SISTEMS SRL	23/10/2023	10 658.83	F 146201 091023 CMD 177791 PREL LIC SOFT UTILITARE
	TRANS SPEED	23/10/2023	3 246.32	F 241181 171023 CTR 207760 PREL SEMN ELECTRONICE
	TRANS SPEED	23/10/2023	9 567.60	F 241182 171023 CTR 180203 PREL SEMN ELECTRONICE
	LARSEN CONSULTING	24/10/2023	13 549.34	FACT 421 19 10 2023 CTR 20612 ABN SERV SAAS
	TRANS SPEED	24/10/2023	2 213.40	FACT 241180 17 10 2023 CTR 180203 PREL VALB SEMN ELECTRON
		27/10/2023	-2 213.40	CONT BLOCAT
<b>Total 20.01.09</b>			112 093.36	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	CONSTANTA SHOPPING CITY (	04/10/2023	13 008.84	FACT 2023005970 13 09 2023 CV INTRETINERE
	CIP AVANTAJ	13/10/2023	146 427.85	FACT 3672 02 10 2023 CTR 158576 CURATENIE SEDII O
	CONSTANTA SHOPPING CITY (	18/10/2023	12 993.40	FACT 2023006708 09 10 2023 CTR 44508 CH INTRETINERE
<b>Total 20.01.30</b>			172 430.09	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
	COMPUTERS SERV SRL	06/10/2023	3 147.55	FACT 3943 12 09 2023 CDA 82106 ACH TELEFOANE FIXE
	BRV CONSULT	20/10/2023	26 789.28	F 33 121023 CTR 93809 GHIRLANDE STEGULETE
<b>Total 20.05.30</b>			29 936.83	
<b>20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI</b>				
	PRIMARIA CONSTANTA	03/10/2023	52.00	DEPLASARE BUCURESTI PRIMAR
	PRIMARIA CONSTANTA	04/10/2023	346.58	DEPLASARE BUCURESTI DIRECTOR DDFE
	PRIMARIA CONSTANTA	12/10/2023	26.00	DEPLASARE BUCURESTI SEF SERV PATRIMONIU OG2202A1A2
	PRIMARIA CONSTANTA	13/10/2023	33.25	DEPLASARE BUCURESTI PRIMAR SI DIRECTOR DDFE
<b>Total 20.06.01</b>			457.83	
<b>20.06.02 DEPLASARI IN STRAINATATE</b>				
	PRIMARIA CONSTANTA	10/10/2023	173.18	DEPLASARE BULGARIA INSPECTOR DDFE

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	COJAN TIBERIU - VIOREL	11/10/2023	380.00	RF 193304 CHELDEPL BELGIA VIZITA DE STUDIU CTA PT TINERET
	BADILA PETRONELA ALINA	13/10/2023	2 706.00	RF 193875 09 10 2023 DEPL LONDRA TG TURISM
	TATARU DIANA(PREDESCU)	13/10/2023	2 706.00	RF 193875 09 10 2023 DEPL LONDRA TG TURISM
	ROMANIA TRAVEL PLUS	16/10/2023	2 736.00	FACT 220858 06 10 2023 BILET AVION SI ASIG CALATORIE
	QUATTRO TRAVEL SRL D	18/10/2023	1 480.00	FACT 13719 02102023 TRANSP AERIANP BUC BARCELONA
	QUATTRO TRAVEL SRL D	18/10/2023	3 850.00	FACT 13804 11102023 PACHET CALATORIE BOLOGNA
<b>Total 20.06.02</b>			14 031.18	
<b>20.12 CONSULTANTA SI EXPERTIZA</b>				
	PRIMOVAL SRL	06/10/2023	572.50	F 4920 021023 CTR 102730 RAP EXPERTIZA DOSAR 8260
	PRIMOVAL SRL	06/10/2023	42.75	F 4916 290923 CTR 102730 GBE RAP EXPERTIZA DOSAR 23130
	PRIMOVAL SRL	06/10/2023	22.50	F 4920 021023 CTR 102730 GBE RAP EXPERTIZA DOSAR 8260
	PRIMOVAL SRL	06/10/2023	1 087.75	F 4916 290923 CTR 102730 RAP EXPERTIZA DOSAR 23130
	PRIMOVAL SRL	17/10/2023	1 087.75	F 4922 061023 CTR 102730 EXPERTIZA DS1653 212 2023
	PRIMOVAL SRL	17/10/2023	42.75	F 4922 061023 CTR 102730 GBE EXPERTIZA DS1653 212 2023
	SC PROFESSIONALS BUSINESS	19/10/2023	3 748.50	F 1738 290923 CTR 249332 SERV DPO
	PRIMOVAL SRL	23/10/2023	1 087.75	F 4930 181023 CTR 102730 92954 EXPERTIZA
	PRIMOVAL SRL	23/10/2023	42.75	F 4930 181023 CTR 102730 92954 GBE EXPERTIZA
	PRIMOVAL SRL	23/10/2023	572.50	F4929 181023 CTR 102730 92954 EXPERTIZA DOSAR
	PRIMOVAL SRL	23/10/2023	22.50	F4929 181023 CTR 102730 92954 GBE EXPERTIZA DOSAR
<b>Total 20.12</b>			8 330.00	
<b>20.14 PROTECTIA MUNCII</b>				
	HWG CONSULTING SRL	16/10/2023	1 631.55	F8918 CTR 244332 SSM PROIECTE DIR DEZV
	HWG CONSULTING SRL	16/10/2023	141.55	F8918 CTR 244332 GBE SSM PROIECTE DIR DEZV
	HWG CONSULTING SRL	18/10/2023	5 214.33	F 8919 021023 CTR 179078 SERV SSM PRG DIR DEZVOLTARE
	HWG CONSULTING SRL	18/10/2023	204.93	F 8919 021023 CTR 179078 GBE SERV SSM PRG DIR DEZVOLTARE
	EURO CONSULT 07 SRL	20/10/2023	9 657.54	F 1163 101023 CTR 130311 ACT SSM PROIECTE DIR DEZV
<b>Total 20.14</b>			16 849.90	
<b>20.30.01 RECLAMA SI PUBLICITATE</b>				
	CUGET LIBER SA	06/10/2023	685.44	FACT 291663 28 09 2023 PUBLICARE ANUNT
	CUGET LIBER SA	06/10/2023	685.44	FACT 291655 27 09 2023 PUBLICARE ANUNT
	MONITORUL OFICIAL	11/10/2023	192.00	FACT 26720 28 09 2023PUBLIC MOF 180 INREG 252570
	MONITORUL OFICIAL	11/10/2023	192.00	FACT 26719 28 09 2023PUBLIC MOF 182 INREG 252569
	MONITORUL OFICIAL	11/10/2023	192.00	FACT 26807 29 09 2023 PUBLIC MOF 182 INREG 252618
	MONITORUL OFICIAL	11/10/2023	192.00	FACT 26808 29 09 2023PUBLIC MOF 182 INREG 252617
	MEDIATRUST ROMANIA	18/10/2023	1 904.00	FACT 1565774 11 10 2023 CTR 128702 SERV MONIT MEDIA
	CUGET LIBER SA	27/10/2023	3 170.16	FACT 291716 20102023 CTR 97676 SERV PUBLIC O

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>Total 20.30.01</b>			7 213.04	
<b>20.30.02 PROTOCOL SI REPREZENTARE</b>				
	PRIMA DONNA FLOWER SHOP S	13/10/2023	649.98	FACT 137 06 10 2023 CTR 63397 ARANJAMENT FLORAL
	VRAJA MARI	17/10/2023	1 705.00	FACT 732 05 10 2023 CV MASA OFICIALA
	ZIO CAFE & LOUNGE	19/10/2023	26 085.63	F 15296 061023 CV PROD PROTOCOL
<b>Total 20.30.02</b>			28 440.61	
<b>20.30.04 CHIRII</b>				
	CONSTANTA SHOPPING CITY (	04/10/2023	20 104.58	FACT 2023005970 13 09 2023 CV CHIRIE
	CT BUS SA (RATC C-TA)	06/10/2023	1 100.92	F 40000906 010923 CTR 146313 CV CHIRIE
	POGAS SRL	09/10/2023	31 061.40	FACT 2023313 02 10 2023 CTR 123735 2017CV CHIRIE
	CENTER TEA CO SRL	13/10/2023	9 989.05	FACT 1571 02 10 2023 CTR 77255 LEASING AUTO
	CENTER TEA CO SRL	13/10/2023	5 580.54	FACT 1527 02 10 2023 CTR 7341 LEASING AUTO
	CENTER TEA CO SRL	13/10/2023	4 783.32	FACT 1569 02 10 2023 CTR 77242 LEASING AUTO
	CUTUI SORIN ADRIAN	13/10/2023	8 706.60	FACT 252559 29 11 2022 09 10 2023 CTR 252559 CV CHIRIE
	MIRO SRL	13/10/2023	21 346.00	FACT 209 02 10 2023 CTR 100960 CV CHIRIE
	OPERATIONAL AUTOLEASING S	13/10/2023	7 769.93	FACT 20231282 02 10 2023 CTR 54315 LEASING AUTO
	OPERATIONAL AUTOLEASING S	13/10/2023	5 265.23	FACT 20231285 02 10 2023 CTR 77245 LEASING AUTO
	OPERATIONAL AUTOLEASING S	13/10/2023	2 421.88	FACT 20231283 02 10 2023 CTR 54314 LEASING AUTO
	OPERATIONAL AUTOLEASING S	13/10/2023	7 079.80	FACT 20231286 02 10 2023 CTR 77245 LEASING AUTO
	BONI MIHAELA ALINA	16/10/2023	5 749.86	CTR 170697 05 09 2023 CV CHIRIE
	CONSTANTA SHOPPING CITY (	18/10/2023	20 080.70	FACT 2023006708 09 10 2023 CTR 44508 CHIRIE
	DACONEX	18/10/2023	81 217.35	FACT 2023913 11 10 2023 CTR 104339 CV CHIRIE
	RCS RDS SA	27/10/2023	1 368.12	FC 2355197218 08082023 14080156 220823 CTR175766 AB INTER
<b>Total 20.30.04</b>			233 625.28	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	PRIMARIA CONSTANTA	03/10/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	03/10/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	03/10/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	03/10/2023	200.00	TAXA DE TIMBRU DS.NR. 6840/118/2022
	PRIMARIA CONSTANTA	03/10/2023	200.00	TAXA DE TIMBRU DS. NR. 153/118/2022
	PRIMARIA CONSTANTA	03/10/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	03/10/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	03/10/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	03/10/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	03/10/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	03/10/2023	5.00	TAXA DE TIMBRU
	TASY COCONI CIA	03/10/2023	16 910.00	F 28 310823 CTR 204712 AS JURIDICA

51.A.01.03 - "AUTORITATI EXECUTIVE"  
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	TASY COCONI CIA	03/10/2023	890.00	F 28 310823 CTR 204712 GBE AS JURIDICA
	TASY COCONI CIA	03/10/2023	39 900.00	F 27 310823 CTR 204697 AS JURIDICA
	TASY COCONI CIA	03/10/2023	2 100.00	F 27 310823 CTR 204697 GBE AS JURIDICA
	BEJ IONICA BOGDAN	04/10/2023	1 814.65	RF 187444 280923 DS 835 SC 93 SOM 05
	BEJ IONICA BOGDAN	04/10/2023	7 546.05	RF 140281 260923 DS 2515 118 2021 DC 530 2023
	AEC CONSULTING	05/10/2023	1 107.80	F 60 150923 CTR 69716 75108 SERV EVALUARE
	AEC CONSULTING	05/10/2023	52.20	F 60 150923 CTR 69716 75108 GBE SERV EVALUARE
	OIL TERMINAL	05/10/2023	836.25	ADR 142286 260923 CH JUDECATA DS 25144 212 2021 SC 6725 2022
	BEJ IONICA BOGDAN	06/10/2023	357.00	FACT 56396 31 05 2023 DOS 529 2023 EXEC SILITA
	CURTEA APEL (TRIBUNAL CTA)	06/10/2023	750.00	RF 189860 021023 ONORARIU EXPERT BOTEANU MAGDALENA DS 9574 212 2023
	LA FANTANA TRADING	06/10/2023	2 108.68	FACT 15864136 12 09 2023 CTR 163493 PURIFICATOARE APA
	NOUL ORIZONT	06/10/2023	1 955.17	F 84 260923 CTR 73944 SPALATORIE AUTO
	VISUAL PROPAGANDA	06/10/2023	7 642.57	FACT 2955 12 09 2023 SCANARE DATE GEOREFERENTIARE
	IRON MOUNTAIN SRL	09/10/2023	15 107.95	FACT 072462 28 09 2023 CTR 33711 20 02 23 SERV ARHIVA
	POGAS SRL	09/10/2023	300.00	FACT 2023294 27 09 2023 CTR 123735 2017CV INTRETINERE
	BEJ DEACU T.VASILE	10/10/2023	1 587.00	RF 191398 04 10 2023 DS 183 2023 SC 3353 2022 CH JUDECATA
	CIA COJOCARU CONSTANTIN	10/10/2023	138.55	F 565 220923 CTR 447 ASIST JURIDICA
	CIA COJOCARU CONSTANTIN	10/10/2023	5.45	F 565 220923 CTR 447 GBE ASIST JURIDICA
	CIA COJOCARU CONSTANTIN	10/10/2023	5.45	F 566 220923 CTR 447 GBE ASIST JURIDICA
	CIA COJOCARU CONSTANTIN	10/10/2023	138.55	F 566 220923 CTR 447 ASIST JURIDICA
	MATEESCU DRAGOS	11/10/2023	1 000.00	RF190930 03102023 SC 1784 230522 DS1203 118 2022 DC43C
	PRIMARIA CONSTANTA	11/10/2023	100.00	TAXA DE TIMBRU - DS. 8550/118/2017
	SC THEOTOP SRL	11/10/2023	18 108.67	FACT 2649 03102023 CTR 215978 SERV CADASTRALE
	SC THEOTOP SRL	11/10/2023	37 723.12	FACT 2646 26092023 CTR 215978 SERV CADASTRALE
	MUNICIPIU CONSTANTA TVA	12/10/2023	62 825.00	TVA DE PLATA TER SEPTEMBRIE 2023
	MUNICIPIU CONSTANTA TVA	12/10/2023	46.00	TVA DE PLATA APARTAMENTE SEPTEMBRIE 2023
	BANCA TRANSILVANIA	13/10/2023	898.06	FACT 6060018576 13 09 2023 COMIS POS
	CONSTANTIN NICOLETA	13/10/2023	2 500.00	RF CH JUDECATA DS 2126 118 2022 194202 09 10 2023
		17/10/2023	- 689.77	TR SUMA OP 4945 260923RF183455 220923TX TIMBRUDOS8666 212 2019
	BRATU FLORELA-LILIANA	18/10/2023	7 910.50	RF 193314 061023 CH JUD DS 526 118 2018 DCIV 1007 070623
	FECIORII VRANCEI SRL	18/10/2023	5 050.00	RF 195837 101023CH JUD SC 1752 211222 DS 3232 118 2022
	OCPI CONSTANTA	18/10/2023	275.00	RF 186099 28 09 2023 11 EXT CARTE FUNC IMOBILE BADEA CARTAN
	OCPI CONSTANTA	18/10/2023	40.00	RF 192179 051023 EXTRAS CARTE FUNC IMOB IE214826
	PRIMARIA CONSTANTA	18/10/2023	944.00	TAXA DE TIMBRU - DS. 4602/212/2023
	TUSA AND DUMITRESCU SCA	19/10/2023	15 801.00	F230 021023 CTR 117427 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	19/10/2023	12 480.50	F 232 021023 CTR 117433 SERV JURIDICE



51.A.01.03 - "AUTORITATI EXECUTIVE"  
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	TUSA AND DUMITRESCU SCA	19/10/2023	11 679.00	F 231 021023 CTR 117431 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	19/10/2023	459.00	F 231 021023 CTR 117431 GBE SERV JURIDICE
	TUSA AND DUMITRESCU SCA	19/10/2023	490.50	F 232 021023 CTR 117433 GBE SERV JURIDICE
	TUSA AND DUMITRESCU SCA	19/10/2023	621.00	F230 021023 CTR 117427 GBE SERV JURIDICE
	CURTEA APEL(TRIBUNAL CTA)	20/10/2023	1 800.00	RF 201671 181023 ONORARIU EXPERT ARAGEA IZABELA DS23138 212 21
	OCPI CONSTANTA	20/10/2023	40.00	RF 195133 101023 EXTRAS CARTE FUNCIARA EXTRAS PLAN CADAS
	ASOC DE PROPRIETARI NR 61	23/10/2023	5 276.43	FACT 31 23 08 2023 INTRET ARHIVA
	CIA COJOCARU CONSTANTIN	23/10/2023	192.89	F 569 091023 CTR 447 AS JURIDICA
	CIA COJOCARU CONSTANTIN	23/10/2023	7.75	F 569 091023 CTR 447 GBE AS JURIDICA
	CIA COJOCARU CONSTANTIN	23/10/2023	203.98	F 570 091023 CTR 447 AS JURIDICA
	CIA COJOCARU CONSTANTIN	23/10/2023	8.02	F 570 091023 CTR 447 GBE AS JURIDICA
	CIA COJOCARU CONSTANTIN	23/10/2023	42 365.00	F 568 051023 CTR447 AS JURIDICA
	CIA COJOCARU CONSTANTIN	23/10/2023	1 665.00	F 568 051023 CTR447 GBE AS JURIDICA
	BEJ BECIU STELIAN	24/10/2023	11 879.00	RF 202613 191023 CH JUDECATA DS 1159 2023
	IRON MOUNTAIN SRL	24/10/2023	15 107.95	F 72474 051023 CTR 33711 SERV STOCARE DOC
	ISYS PROFESSIONAL SRL	24/10/2023	903.93	FACT 52422 02 10 2023 CTR 225602 SERV MONIT GPS
	BEJ IONICA BOGDAN	25/10/2023	1 428.00	F 57726 130923 CH EX DS 888 889 890 891 2023
	EUROPARTS SERVICES SRL	25/10/2023	658.99	F 42205 121023 CTR 5337 INTRET REP AUTO
	EUROPARTS SERVICES SRL	25/10/2023	25.90	F 42205 121023 CTR 5337 GBE INTRET REP AUTO
	EUROPARTS SERVICES SRL	25/10/2023	388.78	F 42206 121023 CTR 5337 INTRET REP AUTO
	EUROPARTS SERVICES SRL	25/10/2023	15.28	F 42206 121023 CTR 5337 GBE INTRET REP AUTO
	PRIMARIA CONSTANTA	25/10/2023	100.00	TAXA DE TIMBRU - DS. 23202/3/2022
	BEJ SPINEANU MARIUS ELEOD	26/10/2023	7 398.00	RF 203350 20102023 D EXE 116SME2023 CRD ACADEMIA ROMANA
	CHIRU EMANUEL ANDREI	26/10/2023	3 000.00	RF203002 20102023 DOS1755 118 2022 SCV3844 2022
	MANAGEMENT CONSULT SOLUTI	26/10/2023	1 786.20	FC 69 131023 CTR 189822 SERV EVALUARE ARHIEPISCOPIEI NR 15
	MANAGEMENT CONSULT SOLUTI	26/10/2023	70.20	FC 69 131023 CTR 189822 GBE SERV EVAL ARHIEPISCOPIEI NR 15
	MANAGEMENT CONSULT SOLUTI	26/10/2023	4 465.50	FC 70 131023 CTR 189822 SERV EVALUARE ION BANESCU
	MANAGEMENT CONSULT SOLUTI	26/10/2023	175.50	FC 70 131023 CTR 189822 GBE SERV EVALUARE ION BANESCU
	MANAGEMENT CONSULT SOLUTI	26/10/2023	4 465.50	FC 68 131023 CTR 189822 SERV EVALUARE MEDEEA
	MANAGEMENT CONSULT SOLUTI	26/10/2023	175.50	FC 68 131023 CTR 189822 GBE SERV EVALUARE MEDEEA
	NOUL ORIZONT	26/10/2023	58.24	FACT 89 10 10 2023 CTR 73944 GBE SERV SP AUTO
	NOUL ORIZONT	26/10/2023	1 481.90	FACT 89 10 10 2023 CTR 73944 SERV SP AUTO
		27/10/2023	-12.00	20231026/RETUR DEBITOR 1159/2023 4785631 UATMUN. CONSTANTA
	CIA COJOCARU CONSTANTIN	27/10/2023	253.95	FACT 572 19 10 2023CTR 447 DOSAR 5505 AS JURIDICA DEPL
	CIA COJOCARU CONSTANTIN	27/10/2023	9.98	FACT 572 19 10 2023CTR 447 GBE DOSAR 5505AS JURIDICA DEPL
	CIA COJOCARU CONSTANTIN	27/10/2023	234.14	FACT 572 19 10 2023CTR 447 DOSAR 31867 AS JURIDICA DEPL



**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
<b>20.01.01 FURNITURI DE BIROU</b>				
	RIK SRL	25/10/2023	408.09	F 0411854/16.10.2023GAR EX CTR 160980/22.08.23 SERV TIPOGRAFIERE
	RIK SRL	25/10/2023	10 383.50	F 0411854/16.10.2023 CTR 160980/22.08.23 SERV TIPOGRAFIERE
<b>Total 20.01.01</b>			10 791.59	
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	ADMIN.FOND.IMOBILIAR(RAED	11/10/2023	64.14	F HCO243151/30.06.23 CTR 7066 CONSUM EN EL.CANAL H COANDA
<b>Total 20.01.03</b>			64.14	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	ADMIN.FOND.IMOBILIAR(RAED	11/10/2023	42.51	F HCO243151/30.06.23 CTR 7066 CONSUM APA CANAL H COANDA
<b>Total 20.01.04</b>			42.51	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	ROMPETROL DOWNSTREAM SA	09/10/2023	24 821.25	F 6632900024/31.08.23 CTR 72170/07.04.23BENZINA
	ROMPETROL DOWNSTREAM SA	09/10/2023	2 894.39	F 6632900024/31.08.23 CTR 72170/07.04.23MOTORINA
	ROMPETROL DOWNSTREAM SA	24/10/2023	1 496.25	F 6632939695,F 6632920312/30.09.23CTR 72170/2023 MOTORINA
	ROMPETROL DOWNSTREAM SA	24/10/2023	21 234.98	F 6632939695,F 6632920312/30.09.23CTR 72170/2023 BENZINA
<b>Total 20.01.05</b>			50 446.87	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	INTERSAT	13/10/2023	229.16	F 421300/22.09.23 F421149/01.09.23ACCES INTERN STATII REINCAR 01.09-21.09.23
	VODAFONE ROMANIA SA (MOBI	13/10/2023	333.20	F VDF590667696/17.09.23 CTR 215903/12.10.2022 ABONAM INTERNET 17.09.-16.10.23
<b>Total 20.01.08</b>			562.36	
<b>20.05.01 UNIFORME SI ECHIPAMENT</b>				
	AKILEX CONF	05/10/2023	60 381.57	F AKICT 6163/27.09.23 CTR 244727 UNIFORME POLITIE
	AKILEX CONF	05/10/2023	2 373.08	F AKICT 6163/27.09.23GAR EX CTR 244727 UNIFORME POLITIE
	ELITE TACTICAL SRL	26/10/2023	12 423.60	F 5184/11.10.23 CMD236233/2022ECHIP POLITIE LOC
<b>Total 20.05.01</b>			75 178.25	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
	HASINTO	04/10/2023	380.80	F 65816/19.09.23 RF 74423/11.04.23 2 BUC TIP BAROS
	HASINTO	04/10/2023	78.54	F 65815/19.09.23 RF 71869/07.04.23 2 BUC LEVIER
	NERAMO DISTRIBUTION	05/10/2023	11 900.00	F DJ 7898516/13.09.23 CMD2752 VESTE ANTIGLONT
	REPAIR ITP SRL	05/10/2023	16 660.00	F 580/22.09.23 COMANDA 119176/22.06.23REP.INTR VEHIC MONTAJ FHLASHURI LATERALE
	CERTSIGN SA	13/10/2023	2 380.00	F 2345073236/25.09.23 CMD132861/13.07.23DISPOZ SEMNAT ELECTR
<b>Total 20.05.30</b>			31 399.34	
<b>20.15 MUNITIE, FURNITURI SI ARMAMENT DE NATURA ACTIVELO</b>				
	ZIP ESCORT	04/10/2023	5 610.37	F PLGN20232483/25.09.23 COMANDA 169543/04.09.23 MUNITIE CALIBRU 9X19 MM
<b>Total 20.15</b>			5 610.37	
<b>20.30.04 CHIRII</b>				

**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
	CENTER TEA CO SRL	13/10/2023	35 046.75	F 1568/02.10.23 CTR 41685/2022 LEASING AUTO 3BUC ZOE,3BUCDACIA LOGAN 12BUC DACIA LOGAN
	CENTER TEA CO SRL	13/10/2023	20 996.63	F 1566/02.10.23CTR 41677/2022LEASING OPERAT 2BUC ZOE 8BUC DACIA LOGAN
	CENTER TEA CO SRL	13/10/2023	14 943.41	F 1567/02.10.23CTR 41683/2022LEASING OPERAT 2BUC ZOE 5BUC DACIA LOGAN
	CENTER TEA CO SRL	13/10/2023	17 271.12	F 1570/02.10.23CTR 77250/2023LEASING OPERAT RATA 4/48 LOT 3
	CENTER TEA CO SRL	13/10/2023	14 314.28	F 1569/02.10.23CTR 77242/2023LEASING OPERAT LOT 1
	OPERATIONAL AUTOLEASING S	13/10/2023	2 421.88	F RIV20231283/02.10.23 CTR 54314/2020 RATA 37
<b>Total 20.30.04</b>			104 994.07	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	MIN APARARII NATIONALE	04/10/2023	2 280.00	F 987/26.09.23 CTR 1009/10.03.23UTILIZ POLIGON MIDIA
	MIN APARARII NATIONALE	06/10/2023	2 280.00	F 988/03.10.23 CTR 1009/10.03.23UTILIZ POLIGON MIDIA
	NOUL ORIZONT	06/10/2023	3 880.99	F 0084/26.09.23 CTR 73944/11.04.23SPALAT AUTO
	NOUL ORIZONT	06/10/2023	234.48	F 0084/26.09.23GAR EX CTR 73944/11.04.23SPALAT AUTO
	ISYS PROFESSIONAL SRL	24/10/2023	1 431.21	F ISP52422/02.10.23 CTR 225602/26.10.22SERV MONIT GPS SEPT 2023
	NOUL ORIZONT	26/10/2023	5 359.98	F 0089/10.10.23 CTR.73944/11.04.23SERV SPALAT AUTO
	NOUL ORIZONT	26/10/2023	210.65	F 0089/10.10.23 GAR EXEC CTR.73944/11.04.23SERV SPALAT AUTO
	EUROTECH PARTS SRL	27/10/2023	8 509.69	F ETP8236/05.10.23 CMD9985 CONSUMABILE AUTO
<b>Total 20.30.30</b>			24 187.00	
<b>Total 61.A.03.04 - 20</b>			303 276.50	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	ROMPETROL DOWNSTREAM SA	09/10/2023	568.60	F 6632900024/31.08.23 CTR 72170/07.04.23
	ROMPETROL DOWNSTREAM SA	24/10/2023	729.56	F 6632939695,F 6632920312/30.09.23CTR 72170/2023 MOTORINA
<b>Total 20.01.05</b>			1 298.16	
<b>20.01.07 TRANSPORT</b>				
	CIP AVANTAJ	25/10/2023	6 333.47	F 3679/12.10.23 CTR 116579/20.06.23 SERV ASIG PERSONAL
<b>Total 20.01.07</b>			6 333.47	
<b>20.30.04 CHIRII</b>				
	OPERATIONAL AUTOLEASING S	13/10/2023	5 074.60	F RIV20231284/02.10.23 CTR 228476/2019 RATA 46
<b>Total 20.30.04</b>			5 074.60	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	NOUL ORIZONT	06/10/2023	130.00	F 0084/26.09.23 CTR 73944/11.04.23SPALAT AUTO
	ISYS PROFESSIONAL SRL	24/10/2023	37.66	F ISP52422/02.10.23 CTR 225602/26.10.22SERV MONIT GPS SEPT 2023
	NOUL ORIZONT	26/10/2023	4.91	F 0089/10.10.23 GAR EXEC CTR.73944/11.04.23SERV SPALAT AUTO
	NOUL ORIZONT	26/10/2023	125.09	F 0089/10.10.23 CTR.73944/11.04.23SERV SPALAT AUTO
	EUROTECH PARTS SRL	27/10/2023	223.72	F ETP8236/05.10.23 CMD9985 CONSUMABILE AUTO
<b>Total 20.30.30</b>			521.38	
<b>Total 61.A.05 - 20</b>			13 227.61	

**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
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	BRONIC SECURITY SR	13/10/2023	839 162.56	F 1367/06.10.23 CTR 48106/10.03.23 SERV ASIG INTEG BUNURI PT SEPT 2023
	BRONIC SECURITY SR	13/10/2023	72 804.06	F 1367/06.10.23GAR EX CTR 48106/10.03.23 SERV ASIG INTEG BUNURI PT SEPT 2023
	ZIP ESCORT	18/10/2023	3 709.23	F 30031764/30.09.2023 CTR 78499/2023SERV PAZA SEPT 2023
<b>Total 20.30.30</b>			915 675.85	
<b>Total 61.A.50 - 20</b>			915 675.85	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	RCS RDS SA	13/10/2023	4 323.63	FACT 2314108335 11 09 2023 CTR 174875 INTERCONNECT US DGPL
	RCS RDS SA	23/10/2023	4 323.63	F 2314138544 041023 CTR 174875 INTERC VIDEO U SC DGPL OG22A1A2
<b>Total 20.01.08</b>			8 647.26	
<b>Total 65.A.50 - 20</b>			8 647.26	

**67.A.05.03 - "INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI,B"  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	13/10/2023	3 332.29	FC116389189/25.09.23 CF CTR1926/14.02.2018 IRIGAT PARC DRAGOSLAVELOR
	RAJA CONSTANTA	13/10/2023	10 977.85	FC116389190/25.09.2023 CF CTR1926/14.02.2018 IRIGAT PARC VIITORULUI
	RAJA CONSTANTA	13/10/2023	15 950.08	FC116389191/25.09.2023 CF CTR1926/14.02.2018 IRIGAT PARC POARTA 6
	RAJA CONSTANTA	13/10/2023	7 765.37	FC116389192/25.09.20.2023 CF CTR1926/14.02.2013 IRIGATII SPATII VERZI
	RAJA CONSTANTA	26/10/2023	7 712.95	FC116410559/09.10.2023 CF CTR1926/14.02.2018 CONSUM APA PARC ARHEOLOGIC
<b>Total 20.01.04</b>			45 738.54	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	SPORT TURISM SRL	12/10/2023	5 304.90	FC2140/04.10.2023 CF CTR SUBV267780/2022 SI AC56196/2020 GAR LUCRARI DE TAIERE TOALETARE ARBORI IN CTA
	SPORT TURISM SRL	12/10/2023	134 980.25	FC2140/04.10.2023 CF CTR SUBV267780/2022 SI AC56196/2020 LUCRARI DE TAIERE TOALETARE ARBORI IN CTA
	SPORT TURISM SRL	12/10/2023	4 631.53	FC2141/05.10.2023 CF CTR SUBV267780/2022 SI AC56196/2020 GAR LUCRARI DE TAIERE TOALETARE ARBORI IN CTA
	SPORT TURISM SRL	12/10/2023	117 846.61	FC2141/05.10.2023 CF CTR SUBV267780/2022 SI AC56196/2020 LUCRARI DE TAIERE TOALETARE ARBORI IN CTA
	SPORT TURISM SRL	12/10/2023	4 632.14	FC2144/05.10.2023 CF CTR SUBV267780/2022 SI AC56196/2020 GAR LUCRARI DE TAIERE TOALETARE ARBORI IN CTA
	SPORT TURISM SRL	12/10/2023	117 862.10	FC2144/05.10.2023 CF CTR SUBV267780/2022 SI AC56196/2020 LUCRARI DE TAIERE TOALETARE ARBORI IN CTA
	GARDEN SHOP SERVICES(POMA	23/10/2023	91 880.19	FC GSS202282/16.10.23 CF CTR74656/2001 GAR SERVICII INTRETINERE SPATII VERZI LUNA SEPTEMBRIE 2023
	GARDEN SHOP SERVICES(POMA	23/10/2023	2 094 868.30	FC GSS202282/16.10.23 CF CTR74656/2001 SERVICII INTRETINERE SPATII VERZI LUNA SEPTEMBRIE 2023
	KAY PARTNER ENGINEERING	25/10/2023	60 988.17	FC40/13.10.2023 CF CTR133737/14.07.2023 REPARATII PUNERE IN FUNCTIUNE SI INTRETINERE A SISTEMULUI DE
<b>Total 20.01.30</b>			2 632 994.19	
<b>Total 67.A.05.03 - 20</b>			2 678 732.73	



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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	EVDELO OUTSOURCING SRL	02/10/2023	190 337.66	F 107 130923 CTR 148145 SERV ORG EVENIM ZIUA MARINEI
	TEATRUL BALET OLEG DANOV	03/10/2023	13 000.00	F 1455 20 08 2023 CTR 93826 ORG EV O VARA SUB SEMNUL ARMONIEI
	Iordache PetroneŃa Olim P	09/10/2023	100 000.00	CONTRACT 135226 17 07 2023 TRANSA II
	SC MATTMAN MUSIC EVENTS	11/10/2023	130 305.00	F 187/02.10.2023 CTR186502 ZIUA SENIORILOR
	ASOCIATIA MACAIA	17/10/2023	-99 408.29	STORNO INREG ER CONT DEBITOR TRANSA I CTR136393 FILME IN AER LIBER
	ASOCIATIA MACAIA	17/10/2023	99 408.29	JUSTA INREG CONT DEBITOR TRANSA I CTR136393 FILME IN AER LIBER
	ASOCIATIA MACAIA	25/10/2023	96 403.54	CONTRACT 136393 18 07 2023 TRANSA II
	COMUNIKA EVENTS	25/10/2023	41 769.43	F 6 131023 CTR 189688 ORG EV EURO ATLANTIC PATH CH OP BEST PR
<b>Total 20.30.30</b>			571 815.63	
<b>Total 67.A.50 - 20</b>			571 815.63	

**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
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	PROGRESS CONSULTING SRL(P	18/10/2023	433.79	F318653/04.10.23 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC SEPT 2023
<b>Total 20.30.30</b>			433.79	
<b>Total 68.A.50.50 - 20</b>			433.79	

**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
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
		04/10/2023	-4 807.55	F11801011/18.07.23 CTR 29365/2022 REGULARIZARE CERTIFICATE VERZI
		04/10/2023	- 530.22	F11800900/18.07.23 CTR 29365/2022 REGULARIZARE CERTIFICATE VERZI
		04/10/2023	- 450.57	F12997482/07.08.23 CTR 29365/2022 REGULARIZARE CERTIFICATE VERZI
		04/10/2023	-14 673.20	F13872131/28.08.23 CTR 29365/2022 REGULARIZARE CERTIFICATE VERZI
		04/10/2023	-64.55	F13852472/25.08.23 CTR 29365/2022 REGULARIZARE CERTIFICATE VERZI
		04/10/2023	- 847.59	F13807113/25.08.23 CTR 29366/2022 REGULARIZARE CERTIFICATE VERZI
		04/10/2023	- 570.60	F13711075/23.08.23 CTR 159732 REGULARIZARE CERTIFICATE VERZI
		16/10/2023	- 622.86	RECUP EN EL F96/97/11.10.23
		18/10/2023	- 436.00	RECUP ENERGIE EL F 98-99-100/11/10/2023
	GETICA 95 COM SRL	20/10/2023	1 006 903.71	F5238/10.10.23 CTR 26316/2023 CONSUM ENERGIE EL LOT 1 SIP
	GETICA 95 COM SRL	20/10/2023	87 370.81	F5238/10.10.23 CTR 26316/2023 GBE 9.5% CONSUM ENERGIE EL LOT 1 SIP
	GETICA 95 COM SRL	20/10/2023	46 952.59	F5239/10.10.23 CTR 26317/2023 CONSUM EN EL LOT 2 SIP
	GETICA 95 COM SRL	20/10/2023	4 081.32	F5239/10.10.23 CTR 26317/2023 GBE 9.5% CONSUM EN EL LOT 2 SIP
		27/10/2023	- 543.41	SUMA IN CURS DE CLARIF RECUP ENERGIE EL FK21/14.06.23
		27/10/2023	- 400.13	SUMA IN CURS DE CLARIF RECUP ENERGIE EL FK101-K103
	E-DISTRIBUTIE DOBROGEA(EN	31/10/2023	255.85	F38939/16.10.23 TAXA EMITERE AVIZ PT CEREREA 18346304 PARC OLEG DANOVSKI
<b>Total 20.01.03</b>			1 121 617.60	
<b>Total 70.A.06 - 20</b>			1 121 617.60	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	ENEL ENERGIE	04/10/2023	4 065.80	F6185802/6460894/4851143/4784810/4655916/1389296/13711071/4591393 CONSUM EN EL
	ENEL ENERGIE	04/10/2023	3 145.18	F4655916/11507908/12100428/4591392/4591391/075/113/472/131/482/900/011 CONSUM EN EL
	ENEL ENERGIE	04/10/2023	21 944.28	F13711075/13807113/52472/72131/12997482/11800900/1011 REINTR DATOR ENEL CONSUM EN EL
<b>Total 20.01.03</b>			29 155.26	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	13/10/2023	2 224.03	F116389188/25.09.23 CTR 1926 CONSUM APA CISMELE STRADALE
<b>Total 20.01.04</b>			2 224.03	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	CIP AVANTAJ	13/10/2023	15 980.98	F3672/02.10.2023 CTR 158576/2023 SERV CURATENIE SEPT 2023
	BM CO LTD SRL	20/10/2023	845.93	F5316/16.10.23 CTR 23596/2004 INTR CIM PALAZU MARE SEPT 2023
	BM CO LTD SRL	20/10/2023	37.10	F5316/16.10.23 CTR 23596/2004 GBE 5% INTR CIM PALAZU MARE SEPT 2023
	BM CO LTD SRL	20/10/2023	849.59	F5315/16.10.23 CTR 23596/2004 INTR CIM PALAZU MARE AUG 2023
	BM CO LTD SRL	20/10/2023	37.26	F5315/16.10.23 CTR 23596/2004 GBE 5% INTR CIM PALAZU MARE AUG 2023
	BM CO LTD SRL	20/10/2023	2 162.68	F5314/16.10.23 CTR 23597/2004 INTR CIM C PREDESCU SEPT 2023
	BM CO LTD SRL	20/10/2023	94.85	F5314/16.10.23 CTR 23597/2004 GBE 5% INTR CIM C PREDESCU SEPT 2023
	BM CO LTD SRL	20/10/2023	1 309.90	F5313/16.10.23 CTR 23597/2004 INTR CIM C PREDESCU AUG 2023
	BM CO LTD SRL	20/10/2023	57.45	F5313/16.10.23 CTR 23597/2004 GBE 5% INTR CIM C PREDESCU AUG 2023
	ELDO SERVICE SRL	23/10/2023	412.78	F61/14.10.23 CTR 23592/2004 GBE 5% INDICE INFLATIE AUG 2023 CIM VIILE NOI
	ELDO SERVICE SRL	23/10/2023	9 411.55	F61/14.10.23 CTR 23592/2004 INDICE INFLATIE AUG 2023 CIM VIILE NOI
	ELDO SERVICE SRL	23/10/2023	9 226.59	F59/14.10.23 CTR 23592/2004 INDICE INFLATIE IUL 2023 CIM VIILE NOI
	ELDO SERVICE SRL	23/10/2023	404.68	F59/14.10.23 CTR 23592/2004 GBE 5% INDICE INFLATIE IUL 2023 CIM VIILE NOI
	ELDO SERVICE SRL	23/10/2023	6 105.27	F57/13.10.23 CTR 23592/2004 INTRETINERE CIMITIR VIILE NOI SEPT 2023
	ELDO SERVICE SRL	23/10/2023	267.78	F57/13.10.23 CTR 23592/2004 GBE 5% INTRETINERE CIMITIR VIILE NOI SEPT 2023
	ELDO SERVICE SRL	23/10/2023	5 737.34	F55/13.10.23 CTR 23592/2004 INTRETINERE CIMITIR VIILE NOI AUG 2023
	ELDO SERVICE SRL	23/10/2023	251.64	F55/13.10.23 CTR 23592/2004 GBE 5% INTRETINERE CIMITIR VIILE NOI AUG 2023
	ELDO SERVICE SRL	23/10/2023	5 664.31	F53/13.10.23 CTR 23592/2004 INTRETINERE CIMITIR VIILE NOI IUL 2023
	ELDO SERVICE SRL	23/10/2023	248.43	F53/13.10.23 CTR 23592/2004 GBE 5% INTRETINERE CIMITIR VIILE NOI IUL 2023
	ELDO SERVICE SRL	23/10/2023	1 430.35	F62/14.10.23 CTR 23594/2004 INDICE INFLATIE INTR CIM ANADALCHIOI AUG 2023
	ELDO SERVICE SRL	23/10/2023	62.73	F62/14.10.23 CTR 23594/2004 GBE 5% INDICE INFLATIE INTR CIM ANADALCHIOI AUG 2023
	ELDO SERVICE SRL	23/10/2023	1 550.78	F60/14.10.23 CTR 23594/2004 INDICE INFLATIE INTR CIM ANADALCHIOI IUL 2023
	ELDO SERVICE SRL	23/10/2023	68.02	F60/14.10.23 CTR 23594/2004 GBE 5% INDICE INFLATIE INTR CIM ANADALCHIOI IUL 2023
	ELDO SERVICE SRL	23/10/2023	786.80	F58/13.10.23 CTR 23594/2004 INTRETINERE CIM ANADALCHIOI SEPT 2023
	ELDO SERVICE SRL	23/10/2023	34.51	F58/13.10.23 CTR 23594/2004 GBE 5% INTRETINERE CIM ANADALCHIOI SEPT 2023
	ELDO SERVICE SRL	23/10/2023	871.96	F56/13.10.23 CTR 23594/2004 INTRETINERE CIM ANADALCHIOI AUG 2023
	ELDO SERVICE SRL	23/10/2023	38.24	F56/13.10.23 CTR 23594/2004 GBE 5% INTRETINERE CIM ANADALCHIOI AUG 2023

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."  
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ELDO SERVICE SRL	23/10/2023	952.04	F54/13.10.23 CTR 23594/2004 INTRETINERE CIM ANADALCHIOI IUL 2023
	ELDO SERVICE SRL	23/10/2023	41.76	F54/13.10.23 CTR 23594/2004 GBE 5% INTRETINERE CIM ANADALCHIOI IUL 2023
<b>Total 20.01.30</b>			64 943.30	
<b>20.03.02 HRANA PENTRU ANIMALE</b>				
	FARMAVET	03/10/2023	12 428.18	F57421/08.09.23 CTR 64913/2023 HRANA USCATA PT CAINI FARA STAPAN DIN ADAPOST
	FARMAVET	06/10/2023	11 897.35	F57802/22.09.23 CTR 64913/2023 HRANA USCATA PT CAINI DIN ADAPOST
	FARMAVET	23/10/2023	12 428.18	F58116/05.10.23 CTR 64913/2023 HRANA USCATA CAINI ADAPOST PT CAINI FARA STAPAN
<b>Total 20.03.02</b>			36 753.71	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
	STEP PROIECT	03/10/2023	79 009.97	F202330004/04.08.23 CTR 151395/2022 GARD ZINCAT BORDURAT VERDE
	STEP PROIECT	03/10/2023	3 784.28	F202330004/04.08.23 CTR 151395/2022 GBE 4.5% GARD ZINCAT BORDURAT VERDE
	STEP PROIECT	03/10/2023	345 593.54	F202330195/06.09.23 CTR 151395/2022 GARD ZINCAT BORDURAT VERDE
	STEP PROIECT	03/10/2023	16 552.61	F202330195/06.09.23 CTR 151395/2022 GBE 4.5% GARD ZINCAT BORDURAT VERDE
	BRANIC SRL	16/10/2023	10 007.55	F74/03.10.23 CTR 37756/2023 COPERTINA PARASOLAR PT BANCI ODIHNA
	BRANIC SRL	16/10/2023	434.70	F74/03.10.23 CTR 37756/2023 GBE 4.5% COPERTINA PARASOLAR PT BANCI ODIHNA
	PROLINIARUT	26/10/2023	13 848.63	F4298/09.10.23 CTR 176219/2023 ACHIZ STALPI GHIDARE DIN PLASTIC CU CATADIOPTRI
<b>Total 20.05.30</b>			469 231.28	
<b>20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>				
	AXEL TELECOM & TECHNOLOGI	16/10/2023	13 823.05	F3609/05.10.23 CTR 145029/2023 SERV INTERCONECTARE STATII RADIO PT POST SALVAMAR
	ASOC NAT A SCAFANDRILOR	24/10/2023	386 437.50	F400/06.10.23 CTR 168336/2023 SUBSEC 168348 SALVARE ACVATICA SALVAMAR SI PRIM AJUTOR PLAJELE CTA-MAMAIA
	ASOC NAT A SCAFANDRILOR	24/10/2023	15 187.50	F400/06.10.23 CTR168336/2023 SUBSEC168348 GBE4.5% SALVARE ACVATICA SALVAMAR SI PRIM AJUTOR PLAJELE
	ASOC NAT A SCAFANDRILOR	24/10/2023	504 087.45	F399/06.10.23 CTR168336/2023 SUBSEC168348 SALVARE ACVATICA SALVAMAR SI PRIM AJUTOR PLAJELE CTA-MAMAIA
	ASOC NAT A SCAFANDRILOR	24/10/2023	20 938.50	F399/06.10.23 CTR168336/2023 SUBSEC168348 GBE4.5% SALVARE ACVATICA SALVAMAR SI PRIM AJUTOR PLAJELE
	ASOC NAT A SCAFANDRILOR	24/10/2023	28 681.05	F399/06.10.23 CTR168336/2023 SUBSEC168348 GBE 0.5% SALVARE ACVATICA SALVAMAR SI PRIM AJUTOR PLAJELE
	AXEL TELECOM & TECHNOLOGI	25/10/2023	7 228.89	F3613/09.10.23 CTR 145029/2023 INTERCONECTARE STATII RADIO PT POST SALVAMA SI PRIM-AJUTOR
	ASOC NAT A SCAFANDRILOR	27/10/2023	40 361.25	F451/18.10.23 CTR 168348/2023 SALVARE ACVATICA SALVAMAR SI PRIM AJUTOR PLAJE CTA SI MAMAIA
	ASOC NAT A SCAFANDRILOR	27/10/2023	1 586.25	F451/18.10.23 CTR 168348/2023 GBE 4.5% SALVARE ACVATICA SALVAMAR SI PRIM AJUTOR PLAJE CTA SI MAMAIA
<b>Total 20.19</b>			1 018 331.44	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	STEP PROIECT	03/10/2023	17 278.80	F202330004/04.08.23 CTR 151395/2022 MONTAJ GARD ZINCAT BORDURAT VERDE
	STEP PROIECT	03/10/2023	75 578.33	F202330195/06.09.23 CTR 151395/2022 MONTAJ GARD ZINCAT BORDURAT VERDE
	ECO FIRE SISTEMS SRL	04/10/2023	2 015.86	F2313272/21.09.23 CTR 19303/2023 SERV RIDICARE TRANSP SI NEUTRALIZ DESEURI
	BLACK WAVE CENTER SRL	05/10/2023	11 498.73	F27/28.09.23 CTR 98588/2023 TRANSP MONTARE DEMONTARE DRAPELE SARBATORI NATIONALE
	BLACK WAVE CENTER SRL	05/10/2023	451.92	F27/28.09.23 CTR 98588/2023 GBE 4.5% TRANSP MONTARE DEMONTARE DRAPELE SARBATORI NATIONALE
	EUROMED LIFE DIAGNOSTIC S	05/10/2023	4 122.00	F1040/10.08.23 CTR 71934/2022 SERV ASISTENTA SANITAR-VETERINARA CAPTURA CAINI FARA STAPAN
	EUROMED LIFE DIAGNOSTIC S	05/10/2023	162.00	F1040/10.08.23 CTR 71934/2022 GBE 4.5% SERV ASISTENTA SANITAR-VETERINARA CAPTURA CAINI FARA STAPAN

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."  
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ALLCHIM CO SA	10/10/2023	145 246.03	F6619/02.10.23 CTR 154651/2023 DEZINSECTIE EXTERIOARA
	ALLCHIM CO SA	10/10/2023	12 601.25	F6619/02.10.23 CTR 154651/2023 GBE 9.5% DEZINSECTIE EXTERIOARA
	RCS RDS SA	10/10/2023	15 920.06	F14108334/11.09.23 CTR 142538/2023 SERV SUPRAVEGHERE VIDEO A OBIECTIVELOR PMC
	YELLOW POWER SOURCE	11/10/2023	387 865.14	F57/24.08.23 CTR 36411/2023 INTRETINERE LOCURI DE JOACA SP12-SP16
	YELLOW POWER SOURCE	11/10/2023	33 650.40	F57/24.08.23 CTR 36411/2023 GBE 9.5% INTRETINERE LOCURI DE JOACA SP12-SP16
	TEHNOTECH SYSTEMS DD SRL	13/10/2023	326.33	F230206/14.09.23 CTR 33818/2023 DEZINSTALARE SISTEM VIDEO
	TEHNOTECH SYSTEMS DD SRL	13/10/2023	12.82	F230206/14.09.23 CTR 33818/2023 GBE 4.5% DEZINSTALARE SISTEM VIDEO
	YELLOW POWER SOURCE	13/10/2023	399 110.73	F65/27.09.23 CTR 36411/2023 INTRETINERE LOCURI DE JOACA SP17-SP21
	YELLOW POWER SOURCE	13/10/2023	34 626.04	F65/27.09.23 CTR 36411/2023 GBE 9.5% INTRETINERE LOCURI DE JOACA SP17-SP21
	BRANIC SRL	16/10/2023	1 053.15	F74/03.10.23 CTR 37756/2023 MONTARE COPERTINA PARASOLAR PT BANCI ODIHNA
	ERIKA POWER SYSTEMS SRL	17/10/2023	4 310.93	F10876/25.09.23 CTR 207878/2022 SERV MENTENANTA SISTEM SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	17/10/2023	169.42	F10876/25.09.23 CTR 207878/2022 GBE 4.5% SERV MENTENANTA SISTEM SECURITATE PMC
	EUROMED LIFE DIAGNOSTIC S	17/10/2023	75 709.97	F1042/10.08.23 CTR 21636/2022 SERV VETERINARE ADAPOST CAINI FARA STAPAN
	EUROMED LIFE DIAGNOSTIC S	17/10/2023	2 975.50	F1042/10.08.23 CTR 21636/2022 GBE 4.5% SERV VETERINARE ADAPOST CAINI FARA STAPAN
	SEA MORSA SRL	17/10/2023	21 010.00	F7/02.10.23 CTR 36352/2023 INTR SI CURATENIE ADAPOSTURI STATII AUTOBUZ
	SEA MORSA SRL	17/10/2023	990.00	F7/02.10.23 CTR 36352/2023 GBE 4.5% INTR SI CURATENIE ADAPOSTURI STATII AUTOBUZ
	ERIKA POWER SYSTEMS SRL	18/10/2023	3 475.07	F10893/02.10.23 CTR 207878/2022 SERV MENTENANTA SISTEM SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	18/10/2023	136.58	F10893/02.10.23 CTR 207878/2022 GBE 4.5% SERV MENTENANTA SISTEM SECURITATE PMC
	INSTAL VILA	18/10/2023	274 461.89	F6110/26.09.23 CTR 238070/2022 REPARATII JARDINIERE ZONA BALADA
	KAY PARTNER ENGINEERING	18/10/2023	10 816.51	F36/25.09.23 CTR 132522/2023 REPARATII CISMELE STRADALE
	KAY PARTNER ENGINEERING	18/10/2023	425.10	F36/25.09.23 CTR 132522/2023 GBE 4.5% REPARATII CISMELE STRADALE
	NANOTERRA SRL	23/10/2023	5 712.00	F1215/29.09.23 CTR 266303/2022 MENTENANTA APLICATII SOFT GESTIONARE SPATII PARCARE
	AGENTIA PROT.MEDIULUI	24/10/2023	100.00	REF 194897/09.10.23 AVIZ AUTORIZ CONSTR MONUMENT IST SIRENA SI DELFINUL
	AGENTIA PROT.MEDIULUI	24/10/2023	100.00	REF 194897/09.10.23 AVIZ AUTORIZ CONSTR GRUP STATUAR MUZICA MARI
	AGENTIA PROT.MEDIULUI	24/10/2023	100.00	REF 194897/09.10.23 AVIZ AUTORIZ CONSTR MONUMENT IST JUCATOAREA DE TENIS
	AGENTIA PROT.MEDIULUI	24/10/2023	100.00	REF 194897/09.10.23 AVIZ AUTORIZ CONSTR GRUP STATUAR JOC SPOTIV
	AGENTIA PROT.MEDIULUI	24/10/2023	100.00	REF 194897/09.10.23 AVIZ AUTORIZ CONSTR MONUMENT IST IN SOARE
	AGENTIA PROT.MEDIULUI	24/10/2023	100.00	REF 194897/09.10.23 AVIZ AUTORIZ CONSTR GRUP STATUAR FETE SEZAND
	DISTRIGAZ SUD RELE	24/10/2023	365.22	NOTA PLATA 800239682/11.10.23 AVIZ AMPLASAM GRUP STATUAR JOC SPORTIV
	E-DISTRIBUTIE DOBROGEA(EN	24/10/2023	113.05	FSD72300038718/13.10.23 AVIZ AMPLASAMENT GRUP STATUAR JOC SPORTIV CF CEREREA 18483626
	ERIKA POWER SYSTEMS SRL	24/10/2023	224.19	F10918/09.10.23 CTR 207878/2022 SERV MENTENANTA SISTEM SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	24/10/2023	8.81	F10918/09.10.23 CTR 207878/2022 GBE 4.5% SERV MENTENANTA SISTEM SECURITATE PMC
	RCS RDS SA	24/10/2023	15 920.06	F14138543/04.10.23 CTR 142538/2023 SUPRAVEGHERE VIDEO OBIECTIVE AFLATE IN ADMINISTR PMC
		25/10/2023	9 356.81	PENALITATI F213/29.09.23 CTR 107496/2023 FUNCTIUNE REPARATII INTR FANTANI ARTEZIENE SI BAZINE ORNAM
	ATLANTIDA GRAMA SRL	25/10/2023	98 000.95	F1/06.10.23 CTR 123613/2023 CAZARE SI MASA PT MEMBRII ASOC.ANIMAL SOCIETY
	DOBRE & FII SERVICII SRL	25/10/2023	32 341.18	F131361/03.10.23 CTR 162938/2023 CAZARE SI MASA PT PERS GESTIONARE ANIMALE ABANDONATE

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."  
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	IDEAL TERMOSANIT SRL	25/10/2023	270 312.62	F213/29.09.23 CTR 107496/2023 FUNCTIUNE REPARATII INTR FANTANI ARTEZIENE SI BAZINE ORNAM
	IDEAL TERMOSANIT SRL	25/10/2023	23 297.54	F213/29.09.23 CTR 107496/2023 GBE 9.5% FUNCTIUNE REPARATII INTR FANTANI ARTEZIENE SI BAZINE ORNAM
	KAY PARTNER ENGINEERING	25/10/2023	64 802.91	F41/16.10.23 CTR 132522/2023 REPARATII CISMELE STRADALE
	KAY PARTNER ENGINEERING	25/10/2023	2 546.84	F41/16.10.23 CTR 132522/2023 GBE 4.5% REPARATII CISMELE STRADALE
	KAY PARTNER ENGINEERING	25/10/2023	2 887.52	F39/06.10.23 CTR 132522/2023 REPARATII CISMELE STRADALE
	KAY PARTNER ENGINEERING	25/10/2023	113.48	F39/06.10.23 CTR 132522/2023 GBE 4.5% REPARATII CISMELE STRADALE
	RAJA CONSTANTA	31/10/2023	306.21	F2177054/20.10.23 AVIZ AMPLASAMENT GRUP STATUAR JOC SPORTIV
<b>Total 20.30.30</b>			2 062 909.95	
<b>Total 70.A.50 - 20</b>			3 683 548.97	

**74.A.05.01 - "SALUBRITATE"**  
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	ENVIROTECH	05/10/2023	101 593.87	F ENV20231609/12.09.2023 AC 156296/27.07.22SUB 2 NR.143987/28.07.23TOALETE EC OCT 23
	TRACON (PCT LUCRU CTA)	12/10/2023	1 458 618.70	F42242/05.10.23 CTR 5/14.12.1994CONTR EC CIRCULARA LUNA SEPT 23
	TRACON (PCT LUCRU CTA)	12/10/2023	2 333 242.94	F42242/05.10.23 CTR 5/14.12.1994PR SERV DEP NEUTR DESEURI LUNA SEPT 23
	POLARIS M HOLDING	18/10/2023	6 929 411.75	F FFS148831/09.10.23CTR 70717/08.05.23PR SERV SALUB LUNA SEPT
	POLARIS M HOLDING	18/10/2023	-1 231 257.90	PV COMP TRACON 854/05.10.2023CF CONV 87019/06.06.2008 PT SEPT 23
	TRACON (PCT LUCRU CTA)	18/10/2023	1 231 257.90	PV COMP 11220/05.10.2023CF CONV 87019/06.06.2008 PT SEPT 23
	ENVIROTECH	19/10/2023	95 134.55	F ENV20231799/11.10.2023 AC 156296/27.07.22SUB 2 NR.143987/28.07.23TOALETE EC SEPT 23
<b>Total 20.01.04</b>			<b>10 918 001.81</b>	
<b>20.12 CONSULTANTA SI EXPERTIZA</b>				
	SOLEA MIHAI FLORIN PFA	05/10/2023	16 575.00	F SMF353/01.09.2023 CTR 151490/2023SERV CONSULTANTA IN PROB MEDIUMANAG GEST DESEURILOR
<b>Total 20.12</b>			<b>16 575.00</b>	
<b>Total 74.A.05.01 - 20</b>			<b>10 934 576.81</b>	



**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
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	AUTOPRIMA SERV	16/10/2023	39 164.33	F 70178/06.10.23 CTR 234243/07.11.22NIVELARE CU BULDOZERUL LUNA SEPT 23
<b>Total 20.30.30</b>			39 164.33	
<b>Total 74.A.50 - 20</b>			39 164.33	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.02</b>	<b>REPARATII CURENTE</b>			
	AGORA PROIECT SRL	06/10/2023	5 211.99	F120/25.09.23 CTR 138490/2022 SERV DIRIGENTIE SANTIER REPARATTI RETELE ENERGIE TERM
	ENERGOMONTAJ SA	06/10/2023	539 883.10	F10384/21.09.23 CTR 120587/2022 LUCRARI REPARATII RETELE TRANSP SI DISTRIB ENERGIE TERMICA
	<b>Total 20.02</b>		545 095.09	
	<b>Total 81.A.06 - 20</b>		545 095.09	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>				
	CONFORT URBAN SRL	16/10/2023	486 326.25	F7858221/29.09.23 CTR 46590/2013 INTRETINERE SPATII VERZI IUL 2023
	CONFORT URBAN SRL	16/10/2023	263 250.21	F7858086/21.09.23 CTR 46590/2013 INTRETINERE SPATII VERZI IUN 2023
	CONFORT URBAN SRL	16/10/2023	11 946.68	F7858076/31.08.23 CTR 46590/2013 INTRETINERE SPATII VERZI DEC 2022
	CONFORT URBAN SRL	16/10/2023	65 222.42	F7858077/31.08.23 CTR 46590/2013 INTRETINERE SPATII VERZI IAN 2023
	CONFORT URBAN SRL	16/10/2023	260 945.01	F7858087/22.09.23 CTR 46590/2013 ACHIZ PIESE SCHIMB INTR SI REP SEMAFOARE RUTIERE AUG23
	A.N.R.S.C.	24/10/2023	500.00	F1073820/02.10.23 TARIF MONITORIZ AUTORIZ SERV TRANSP RUTIER TR 60 AN 16 OCT23-DEC23
	CONFORT URBAN SRL	24/10/2023	267 083.12	F7858088/22.09.23 CTR 46590/2013 ACHIZ INTR REP INDICATOARE RUTIERE AUG 2023
	CONFORT URBAN SRL	25/10/2023	263 765.90	F7858226/03.10.23 CTR 46590/2013 INTRETINERE SPATII VERZI AUG 2023
<b>Total 20.19</b>			1 619 039.59	
<b>Total 84.A.03.03 - 20</b>			1 619 039.59	

**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
<b>40.03</b>	<b>SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>			
	TERMOVICARE CONSTANTA	02/10/2023	1 672 896.87	F4221/31.08.23 SUBVENTIE COMBUSTIBIL AUG 2023
	TERMOVICARE CONSTANTA	17/10/2023	1 273 612.87	F4222/30.09.23 SUBVENTIE ENERGIE TERMICA LIVRATA POPULATIEI SEPT 2023
	<b>Total 40.03</b>		2 946 509.74	
	<b>Total 81.A.06 - 40</b>		2 946 509.74	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>40.03</b>	<b>SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>			
	CT BUS SA (RATC C-TA)	12/10/2023	1 160 125.00	F50000344/30.09.23 CTR 215993/2021AB GRATUITE ELEVII SEPT 2023
	CT BUS SA (RATC C-TA)	12/10/2023	88 750.00	F50000348/30.09.23 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR SEPT 2023
	CT BUS SA (RATC C-TA)	12/10/2023	15 660.00	F50000350/30.09.23 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI SEPT 2023
	CT BUS SA (RATC C-TA)	12/10/2023	720.00	F50000349/30.09.23 CTR 215993/2021 PERMIS CALAT VETERANI SEPT 2023
	CT BUS SA (RATC C-TA)	12/10/2023	51 055.00	F50000346/30.09.23 CTR 215993/2021 AB REDUCERE 50% PERS DIDACTIC-NEDIDACTIC SEPT 2023
	CT BUS SA (RATC C-TA)	12/10/2023	-90.00	F50000355/30.09.23 CTR 215993/2021 PERMIS CALAT PERS PENSIA0-2310 LEI NECUVENIT AUG 2023
	CT BUS SA (RATC C-TA)	12/10/2023	1 103 580.00	F50000341/30.09.23 CTR 215993/2021 PERMIS CALAT PERS PENSIA 0-2310 LEI SEPT 2023
	CT BUS SA (RATC C-TA)	12/10/2023	10 080.00	F50000351/30.09.23 CTR 215993/2021 PERMIS CALAT PERS BENEF LG 416/2001 SEPT 2023
	CT BUS SA (RATC C-TA)	12/10/2023	2 022 210.00	F50000342/30.09.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI SEPT 2023
	CT BUS SA (RATC C-TA)	12/10/2023	6 750.00	F50000352/30.09.23 CTR 215993/2021 PERMIS CALAT SOMERI SEPT 2023
	CT BUS SA (RATC C-TA)	12/10/2023	82 440.00	F50000343/30.09.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT SEPT 2023
	CT BUS SA (RATC C-TA)	12/10/2023	6 920.00	F50000354/30.09.23 CTR 215993/2021 AB REDUCERE 50% STUDENTI SEPT 2023
	CT BUS SA (RATC C-TA)	12/10/2023	4 000.00	F50000347/30.09.23 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI SEPT 2023
<b>Total 40.03</b>			4 552 200.00	
<b>Total 84.A.03.02 - 40</b>			4 552 200.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	INTERMEDIA SERVICES TOP S	16/10/2023	307.02	F457 041023 CTR 111993 SERV PROMO REAB GRADI MUGUREL
<b>Total 58.01.01</b>			307.02	
<b>58.01.02 Finantare externa nerambursabila</b>				
	INTERMEDIA SERVICES TOP S	16/10/2023	77.40	F457 041023 CTR 111993 GBE SERV PROMO REAB GRADI MUGUREL
	INTERMEDIA SERVICES TOP S	16/10/2023	1 662.38	F457 041023 CTR 111993 SERV PROMO REAB GRADI MUGUREL
<b>Total 58.01.02</b>			1 739.78	
<b>Total 65.A.03.01 - 58</b>			2 046.80	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	NEMAR EDIL GENERAL	06/10/2023	1 730.70	F 2023074 210923 CTR 10181 LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	06/10/2023	9 723.83	F 2023075 210925 CTR 10181 LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	06/10/2023	6 492.19	F 2023076 210923 CTR 10181 LIC TELECOMUNICATI
	NEMAR EDIL GENERAL	06/10/2023	70 518.62	F 2023073 CTR 10181 LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	06/10/2023	13 204.87	F2023077 210923 CTR 10181 EX LUCR LIC TELECOM
	CONSULT PRIMO PARTENER	09/10/2023	883.57	F926 250923 CTR 250463 DIR SANT LIC TELECOM
	CASA SOCIALA A CONSTRUCTO	12/10/2023	1 250.03	RF 188139 29092023 COTA PR CR EF ENER LIC TRAIAN
	CONSULT PRIMO PARTENER	12/10/2023	2 006.70	FACT 928 29 09 2023CTR267595 DIR SAN CR EF ENERG LIC TRAIAN
	NEMAR EDIL GENERAL	12/10/2023	321 039.51	FC2023086 280923 CTR 86111 EX LUCR CR EF EN LIC TRAIAN
	DRAFT CONSTRUCT	13/10/2023	38 927.84	F 102263 28 09 2023 CTR 205457 EX LUCR LIC D LEONIDA SP21
	PMS AUDIT EVALUARE	16/10/2023	60.00	F33 210923 CTR 126851 AUDIT CR EF EN LIC TRAIAN
	MTG CONS DEVELOPMENT SRL	17/10/2023	459.00	F43/14.09.23 CTR 4605/2023 DIRIGENTIE SANTIET LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	18/10/2023	296.30	RF 193839 09 10 2023 COTA LIC TELECOM
	PMS AUDIT EVALUARE	19/10/2023	60.00	F32/21.09.23 CTR 126721/2021 SERV AUDIT RAPORT AUDIT FIN 3 LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	20/10/2023	323.55	REF 193333/06.10.23 COTA CC 0.5% LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	20/10/2023	94 855.15	F1255/05.10.23 CTR 34235/2023 SIT PL 6 LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	20/10/2023	994.50	F48/11.10.23 CTR 4605/2023 DIRIGENTIE SANTIET LIC DECEBAL
<b>Total 58.01.01</b>			<b>562 826.36</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	NEMAR EDIL GENERAL	06/10/2023	8 886.17	F 2023074 210923 CTR10181 LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	06/10/2023	921.10	F 2023074 210923 CTR 10181 GBE LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	06/10/2023	49 926.54	F 2023075 210925 CTR10181 LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	06/10/2023	5 175.15	F 2023075 210925 GBE LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	06/10/2023	33 333.87	F 2023076 210923 CTR 10181 LIC TELECOMUNICATI
	NEMAR EDIL GENERAL	06/10/2023	3 455.23	F 2023076 210923 CTR 10181GBE LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	06/10/2023	362 074.62	F 2023073 CTR 10181 LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	06/10/2023	37 530.92	F 2023073 CTR 10181 GBE LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	06/10/2023	67 799.78	F2023077 210923 CTR 10181 EX LUCR LIC TELECOM
	NEMAR EDIL GENERAL	06/10/2023	7 027.80	F2023077 210923 CTR 10181 GBE EX LUCR LIC TELECOM
	CONSULT PRIMO PARTENER	09/10/2023	4 536.68	F926 250923 CTR 250463 DIR SANT LIC TELECOM
	CONSULT PRIMO PARTENER	09/10/2023	470.25	F926 250923 CTR 250463 GBE DIR SANT LIC TELECOM
	CASA SOCIALA A CONSTRUCTO	12/10/2023	7 083.49	RF 188139 29092023 COTA PR CR EF ENER LIC TRAIAN
	CONSULT PRIMO PARTENER	12/10/2023	505.89	FC 928 290923 CTR267595 GBE DIR SAN CR EF ENERG LIC TRAIAN
	CONSULT PRIMO PARTENER	12/10/2023	10 865.39	FACT 928 29 09 2023CTR267595 DIR SAN CR EF ENERG LIC TRAIAN
	NEMAR EDIL GENERAL	12/10/2023	1 733 070.49	FC2023086 280923 CTR 86111 EX LUCR CR EF EN LIC TRAIAN

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	NEMAR EDIL GENERAL	12/10/2023	86 153.42	FC2023086 280923 CTR 86111 GBE EX LUCR CR EF EN LIC TRAIAN
	DRAFT CONSTRUCT	13/10/2023	218 591.10	F 102263 28 09 2023 CTR 205457 EX LUCR LIC D LEONIDA SP21
	PMS AUDIT EVALUARE	16/10/2023	322.00	F33 210923 CTR 126851 AUDIT CR EF EN LIC TRAIAN
	PMS AUDIT EVALUARE	16/10/2023	18.00	F33 210923 CTR 126851 GBE AUDIT CR EF EN LIC TRAIAN
	MTG CONS DEVELOPMENT SRL	17/10/2023	2 601.00	F43/14.09.23 CTR 4605/2023 DIRIGENTIE SANTIER LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	18/10/2023	1 679.01	RF 193839 09 10 2023 COTA LIC TELECOM
	PMS AUDIT EVALUARE	19/10/2023	322.00	F32/21.09.23 CTR 126721/2021 SERV AUDIT RAPORT AUDIT FIN 3 LIC DECEBAL
	PMS AUDIT EVALUARE	19/10/2023	18.00	F32/21.09.23 CTR 126721/2021 GBE 4.5% SERV AUDIT RAPORT AUDIT FIN 3 LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	20/10/2023	1 833.46	REF 193333/06.10.23 COTA CC 0.5% LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	20/10/2023	537 512.55	F1255/05.10.23 CTR 34235/2023 SIT PL 6 LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	20/10/2023	5 635.50	F48/11.10.23 CTR 4605/2023 DIRIGENTIE SANTIER LIC DECEBAL
<b>Total 58.01.02</b>			<b>3 187 349.41</b>	
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	NEMAR EDIL GENERAL	12/10/2023	138 015.86	FACT 2023086 28 09 2023CTR 86111 EX LUCR CR EF EN LIC TRAIAN
	CASA SOCIALA A CONSTRUCTO	13/10/2023	1 578.42	RF 194793 09 10 2023 COTA REAB LIC D LEONIDA
	DRAFT CONSTRUCT	13/10/2023	118 145.13	F 102263 28 09 2023 CTR 205457 EX LUCR LIC D LEONIDA SP21
	DRAFT CONSTRUCT	13/10/2023	150 415.92	F 102264 28 09 2023 CTR 205457 EX LUCR D LEONIDA AJ SP21
	NEMAR EDIL GENERAL	18/10/2023	- 254 155.49	STORNO INREG ERR ANALITIC CNT 770 F2023051/20.06.23 CTR8611 SP1 LIC TRAIAN
	NEMAR EDIL GENERAL	18/10/2023	254 155.49	JUSTA INREG ANALITIC CNT 770 F2023051/20.06.23 CTR8611 SP1 LIC TRAIAN
	NEMAR EDIL GENERAL	18/10/2023	- 367 172.16	STORNO INREG ERR ANALITIC CNT 770 F2023056/20.07.23 CTR8611 SP1 LIC TRAIAN
	NEMAR EDIL GENERAL	18/10/2023	367 172.16	JUSTA INREG ANALITIC CNT 770 F2023056/20.07.23 CTR8611 SP1 LIC TRAIAN
	ORDINUL ARHITECTILOR DIN	24/10/2023	231.57	RF 203241 20 10 2023 TX REAN LIC D LEONIDA
<b>Total 58.01.03</b>			<b>408 386.90</b>	
<b>Total 65.A.04.02 - 58</b>			<b>4 158 562.67</b>	



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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	CON-A OPERATIONS SRL	18/10/2023	570 599.90	F 1718 280923 CTR 38628 EX LUCR SP MODULAR COVID 19
<b>Total 58.01.01</b>			570 599.90	
<b>58.01.02 Finantare externa nerambursabila</b>				
	CON-A OPERATIONS SRL	18/10/2023	708 188.30	F 1718 280923 CTR 38628 GBE EX LUCR SP MODULAR COVID 19
	CON-A OPERATIONS SRL	18/10/2023	563 298.32	F 1718 280923 CTR 38628 RET CL 47 SP MODULAR COVID 19
	CON-A OPERATIONS SRL	18/10/2023	1 961 912.78	F 1718 280923 CTR 38628 EX LUCR SP MODULAR COVID 19
<b>Total 58.01.02</b>			3 233 399.40	
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	MED Q CLINEXPERT SRL	11/10/2023	933 800.00	CTR38628 LUCR EXEC SP MODULARFACT 204 15 09 2023
	MED Q CLINEXPERT SRL	11/10/2023	110 200.00	FC204 15092023 GBE CTR38628 LUCR EXEC SP MODULAR
	MED Q CLINEXPERT SRL	11/10/2023	116 000.00	FACT 204 15 09 2023 CL 47 1 CTR38628 LUCR EXEC SP MODULAR
	CON-A OPERATIONS SRL	18/10/2023	3 650 614.42	F 1718 280923 CTR 38628 EX LUCR SP MODULAR COVID 19
	CON-A OPERATIONS SRL	18/10/2023	1 999 294.32	F 1713 120923 F2569 CTR 38628 EX LUCR SP MODULAR COVID 19
	CON-A OPERATIONS SRL	18/10/2023	248 359.54	F 1713 120923 F2569 CTR 38628 RET CL 47 SP MODULAR COVID 19
	CON-A OPERATIONS SRL	18/10/2023	235 941.56	F 1713 120923 F2569 CTR 38628 GBE SP MODULAR COVID 19
	MEDICARE ENGINEERING	18/10/2023	37 290.37	F 6 150923 CTR 38628 SP MODULAR COVID 19
	MEDICARE ENGINEERING	18/10/2023	4 400.73	F 6 150923 CTR 38628 GBE SO MODULAR COVID 19
	MEDICARE ENGINEERING	18/10/2023	4 632.34	F 6 150923 CTR 38628 CL 47 SP MODULAR COVID 19
	URICANI CONSTRUCT SRL	18/10/2023	63 115.80	F30 190923 CTR 41101 DIR SANT CREARE SP MODULAR COVID 19
	URICANI CONSTRUCT SRL	18/10/2023	5 475.80	F30 190923 CTR 41101 GBE DIR SANT CREARE SP MODULAR COVID 19
<b>Total 58.01.03</b>			7 409 124.88	
<b>Total 66.A.06.01 - 58</b>			11 213 124.18	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.02.01 Finantarea nationala</b>				
	PROSOFT	13/10/2023	10 174.50	F4539 150923 CTR 128111 GEST BAZE DATE SIMPC MAS
	PROSOFT	13/10/2023	10 174.50	F4540 150923 CTR 128117 GEST BAZE DATE SIMCP MUAT
<b>Total 58.02.01</b>			20 349.00	
<b>58.02.02 Finantare externa nerambursabila</b>				
	PROSOFT	13/10/2023	55 090.50	F4539 150923 CTR 128111 GEST BAZE DATE SIMPC MAS
	PROSOFT	13/10/2023	2 565.00	F4539 150923 CTR 128111 GEST BAZE DATE SIMPC MAS
	PROSOFT	13/10/2023	55 090.50	F4540 150923 CTR 128117 GEST BAZE DATE SIMCP MUAT
	PROSOFT	13/10/2023	2 565.00	F4540 150923 CTR 128117 GBE GEST BAZE DATE SIMCP MUAT
<b>Total 58.02.02</b>			115 311.00	
<b>58.12.02 Finantare externa nerambursabila</b>				
	POPESCU CARMINA	11/10/2023	1 043.32	REF 194761 09 10 2023 DIURNA DEPL IT PR RE VALUING URBAN
	POPESCU CARMINA	11/10/2023	3 726.15	REF 194761 09 10 2023CAZARE DEPL IT PR RE VALUING URBAN
<b>Total 58.12.02</b>			4 769.47	
<b>Total 80.A.01.10 - 58</b>			140 429.47	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
		02/10/2023	- 432.00	STORNO INREGISTRARE SALARII TERMOFICARE III NOV 2022-FEBR 2023
		02/10/2023	-10.00	STORNO INREGISTRARE SALARII TERMOFICARE III NOV 2022-FEBR 2023
		02/10/2023	432.00	JUSTA INREGISTRARE PLATA SALARII COMISIE TERMOFICARE 3 DIN POIM
		02/10/2023	10.00	JUSTA INREGISTRARE PLATA CAM SALARII COMISIE TERMOFICARE 3 DIN POIM
	MARAUDIT GENERAL	09/10/2023	132.00	FACT 107/29.08.2023 SERVICII AUDIT CTR 2673/05.01.2023
	MARAUDIT GENERAL	09/10/2023	132.00	FACT 104/29.08.2023 CTR 2956/06.01.2023 RAPORT INTERMEDIAR ETAPA III
	MARAUDIT GENERAL	09/10/2023	132.00	FACT 106/29.08.2023 CTR 2660/05.01.2023 AUDIT FINANCIAR RETELE TERMICE ET 1
	MARAUDIT GENERAL	09/10/2023	132.00	FACT 105/29.08.2023 CTR 2660/05.01.2023 AUDIT FINANCIAR RETELE TERMICE ET 1
	URICANI CONSTRUCT SRL	20/10/2023	6 871.54	FACT 29/19.09.2023 CTR 262221/14.12.2022 SUPERVIZARE LUCRARI TERMOFICARE ETAPA II
<b>Total 58.01.01</b>			<b>7 399.54</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
		02/10/2023	-21 155.00	STORNO INREGISTRARE SALARII TERMOFICARE III NOV 2022-FEBR 2023
		02/10/2023	- 475.00	STORNO INREGISTRARE SALARII TERMOFICARE III NOV 2022-FEBR 2023
		02/10/2023	21 155.00	JUSTA INREGISTRARE PLATA SALARII COMISIE TERMOFICARE 3 DIN POIM
		02/10/2023	475.00	JUSTA INREGISTRARE PLATA CAM SALARII COMISIE TERMOFICARE 3 DIN POIM
	MARAUDIT GENERAL	09/10/2023	297.00	GBE FACT 107/29.08.2023 SERVICII AUDIT CTR 2673/05.01.2023
	MARAUDIT GENERAL	09/10/2023	6 171.00	FACT 107/29.08.2023 SERVICII AUDIT CTR 2673/05.01.2023
	MARAUDIT GENERAL	09/10/2023	297.00	GBE FACT 104/29.08.2023 CTR 2956/06.01.2023 RAPORT INTERMEDIAR ETAPA III
	MARAUDIT GENERAL	09/10/2023	6 171.00	FACT 104/29.08.2023 CTR 2956/06.01.2023 RAPORT INTERMEDIAR ETAPA III
	MARAUDIT GENERAL	09/10/2023	6 171.00	FACT 106/29.08.2023 CTR 2660/05.01.2023 AUDIT FINANCIAR RETELE TERMICE ET 1
	MARAUDIT GENERAL	09/10/2023	6 171.00	FACT 105/29.08.2023 CTR 2660/05.01.2023 AUDIT FINANCIAR RETELE TERMICE ET 1
	MARAUDIT GENERAL	09/10/2023	297.00	GB EXE FACT 105/29.08.2023 CTR 2660/05.01.2023 AUDIT FINANCIAR RETELE TERMICE ET 1
	MARAUDIT GENERAL	09/10/2023	297.00	GB EXE FACT 106/29.08.2023 CTR 2660/05.01.2023 AUDIT FINANCIAR RETELE TERMICE ET 1
	URICANI CONSTRUCT SRL	20/10/2023	323 712.86	FACT 29/19.09.2023 CTR 262221/14.12.2022 SUPERVIZARE LUCRARI TERMOFICARE ETAPA II
	URICANI CONSTRUCT SRL	20/10/2023	12 992.40	GBE FACT 29/19.09.2023 CTR 262221/14.12.2022 SUPERVIZARE LUCRARI TERMOFICARE ETAPA II
<b>Total 58.01.02</b>			<b>362 577.26</b>	
<b>Total 81.A.06 - 58</b>			<b>369 976.80</b>	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	ELECTROGRUP	02/10/2023	1 002 072.76	F202301550/27.09.23 CTR 197706/2021 SL16 AUGUST 2023 BD 1 MAI
		11/10/2023	5 414.10	F119/25.08.23 CTR 96528/2021 PENALITATI INTARZIERE CF CTR CUSTODIE 265247, 177478 Z CENTRALA
		11/10/2023	3 687.18	F147/10.10.23 PENALITATI INTARZIERE MONTAJ GRANIT SI PAVAJ ZONA CENTRALA
	MEVA CONCEPT	11/10/2023	268 485.81	F130/21.09.23 CTR 96528/2021 RETINERE CL 47 PARTIAL ZONA CENTRALA
	MOOZ SERVICES	11/10/2023	719 141.46	F2023032/25.09.23 CTR 96528/2021 SUBCTR 242A/2023 SIL 21 Z CENTRALA
	MOOZ SERVICES	11/10/2023	604 326.49	F2023034/05.10.23 CTR 96528/2021 SUBCTR 252A/2023 SIL 22 ZONA CENTRALA
	AGORA PROIECT SRL	17/10/2023	905.81	F128/02.10.23 CTR 30427/2022 SUPERVIZARE DIRIG SANTIER SP 22 ZONA CENTRALA
	AGORA PROIECT SRL	17/10/2023	400.14	F127/02.10.23 CTR 30427/2022 SUPERVIZARE DIRIG SANTIER SP 21 ZONA CENTRALA
	AGORA PROIECT SRL	17/10/2023	562.84	F126/02.10.23 CTR 30427/2022 SUPERVIZARE DIRIG SANTIER SP 20 ZONA CENTRALA
	AGORA PROIECT SRL	17/10/2023	525.46	F125/02.10.23 CTR 30427/2022 SUPERVIZARE DIRIG SANTIER SP 19 ZONA CENTRALA
	AGORA PROIECT SRL	17/10/2023	184.68	F124/02.10.23 CTR 30427/2022 SUPERVIZARE DIRIG SANTIER SP 18 ZONA CENTRALA
	AGORA PROIECT SRL	17/10/2023	314.40	F123/02.10.23 CTR 30427/2022 SUPERVIZARE DIRIG SANTIER SP 17 ZONA CENTRALA
	AGORA PROIECT SRL	17/10/2023	402.34	F122/02.10.23 CTR 30427/2022 SUPERVIZARE DIRIG SANTIER SP 16 ZONA CENTRALA
	AGORA PROIECT SRL	17/10/2023	118.72	F121/02.10.23 CTR 30427/2022 SUPERVIZARE DIRIG SANTIER SP 15 ZONA CENTRALA
	HIDRO SALT-B-92 SRL	19/10/2023	1 492 944.56	F2387/26.09.23 CTR 52043//2021 SIT LUCR 26 GARA CFR
	MEVA CONCEPT	19/10/2023	74 715.04	F117/24.08.23 CTR 96528/2021 CORECTIE PLATA GBE 9.5% SIL 21 ZONA CENTRALA
	MEVA CONCEPT	19/10/2023	60 256.48	F117/24.08.23 CTR 96528/2021 CORECTIE PLATA RETINERE CL 47 PARTIAL ZONA CENTRALA
<b>Total 58.01.01</b>			<b>4 234 458.27</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	ELECTROGRUP	02/10/2023	5 678 412.32	F202301550/27.09.23 CTR 197706/2021 SL16 AUGUST 2023 BD 1 MAI
		11/10/2023	30 679.90	F119/25.08.23 CTR 96528/2021 PENALITATI INTARZIERE CF CTR CUSTODIE 265247, 177478 Z CENTRALA
		11/10/2023	20 894.05	F147/10.10.23 PENALITATI INTARZIERE MONTAJ GRANIT SI PAVAJ ZONA CENTRALA
	MEVA CONCEPT	11/10/2023	825 095.11	F117/24.08.23 CTR 96528/2021 RETINERE CL 47 SIL 21 Z CENTRALA
	MEVA CONCEPT	11/10/2023	74 715.04	F117/24.08.23 CTR 96528/2021 GBE 9.5% SIL 21 Z CENTRALA
	MEVA CONCEPT	11/10/2023	382 736.35	F2023032/25.09.23 CTR 96528/2021 SUBCTR 242A/2023 GBE 9.5% SIL 21 Z CENTRALA
	MEVA CONCEPT	11/10/2023	1 302 298.57	F2023032/25.09.23 CTR 96528/2021 SUBCTR 242A/2023 RETINERE CL 47 SIL 21 Z CENTRALA
	MEVA CONCEPT	11/10/2023	1 376 565.59	F130/21.09.23 CTR 96528/2021 RETINERE CL 47 DIFERENTA ZONA CENTRALA
	MEVA CONCEPT	11/10/2023	144 853.97	F130/21.09.23 CTR 96528/2021 GBE 9.5% SIL 22 ZONA CENTRALA
	MEVA CONCEPT	11/10/2023	321 630.34	F2023034/05.10.23 CTR 96528/2021 SUBCTR 252A/2023 GBE 9.5% SIL 22 ZONA CENTRALA
	MOOZ SERVICES	11/10/2023	2 390 100.02	F2023032/25.09.23 CTR 96528/2021 SUBCTR 242A/2023 SIL 21 Z CENTRALA
	MOOZ SERVICES	11/10/2023	3 102 886.43	F2023034/05.10.23 CTR 96528/2021 SUBCTR 252A/2023 SIL 22 ZONA CENTRALA
	AGORA PROIECT SRL	17/10/2023	5 132.94	F128/02.10.23 CTR 30427/2022 SUPERVIZARE DIRIG SANTIER SP 22 ZONA CENTRALA
	AGORA PROIECT SRL	17/10/2023	2 267.46	F127/02.10.23 CTR 30427/2022 SUPERVIZARE DIRIG SANTIER SP 21 ZONA CENTRALA
	AGORA PROIECT SRL	17/10/2023	3 189.40	F126/02.10.23 CTR 30427/2022 SUPERVIZARE DIRIG SANTIER SP 20 ZONA CENTRALA
	AGORA PROIECT SRL	17/10/2023	2 977.60	F125/02.10.23 CTR 30427/2022 SUPERVIZARE DIRIG SANTIER SP 19 ZONA CENTRALA

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	AGORA PROIECT SRL	17/10/2023	1 046.52	F124/02.10.23 CTR 30427/2022 SUPERVIZARE DIRIG SANTIER SP 18 ZONA CENTRALA
	AGORA PROIECT SRL	17/10/2023	1 781.57	F123/02.10.23 CTR 30427/2022 SUPERVIZARE DIRIG SANTIER SP 17 ZONA CENTRALA
	AGORA PROIECT SRL	17/10/2023	2 279.92	F122/02.10.23 CTR 30427/2022 SUPERVIZARE DIRIG SANTIER SP 16 ZONA CENTRALA
	AGORA PROIECT SRL	17/10/2023	672.77	F121/02.10.23 CTR 30427/2022 SUPERVIZARE DIRIG SANTIER SP 15 ZONA CENTRALA
	HIDRO SALT-B-92 SRL	19/10/2023	7 665 454.87	F2387/26.09.23 CTR 52043//2021 SIT LUCR 26 GARA CFR
	HIDRO SALT-B-92 SRL	19/10/2023	794 564.33	F2387/26.09.23 CTR 52043//2021 GBE 9.5% SIT LUCR 26 GARA CFR
	MEVA CONCEPT	19/10/2023	-74 715.04	F117/24.08.23 CTR 96528/2021 STORNO PLATA ER GBE 9.5% SIL 21 ZONA CENTRALA
	MEVA CONCEPT	19/10/2023	-60 256.48	F117/24.08.23 CTR 96528/2021 STORNO PLATA ER RETINERE CL 47 ZONA CENTRALA
<b>Total 58.01.02</b>			23 995 263.55	
<b>Total 84.A.03.03 - 58</b>			28 229 721.82	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR</b>				
	SEATRUCK EXPANSION FACTOR	04/10/2023	2 387.50	FC27/08.08.2023 CTR 106307 COM PRESA LANSARE PROIECT PNRR CTR137565 CR EFIC ENERG IMOB BL.FT4,FT3A,FT3B
	SEATRUCK EXPANSION FACTOR	04/10/2023	112.50	FC27/08.08.2023 GBE CTR 106307 COM PRESA LANSARE PROIECT PNRR CTR137565 CR EFIC ENERG IMOB
<b>Total 61.01.00</b>			2 500.00	
<b>Total 51.A.01.03 - 61</b>			2 500.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR</b>				
	NATIA SVET SRL	04/10/2023	2 148.75	FC3/10.08.2023 CTR 107115 COM PRESA LANSARE PROIECT PNRR CTR 130572 CR EF ENERG IMOB SC 14 PALAZU
	NATIA SVET SRL	04/10/2023	101.25	FC3/10.08.2023 GBE CTR 107115 COM PRESA LANSARE PROIECT PNRR CTR 130572 CR EF ENERG IMOB SC 14 PALAZU
	SEATRUCK EXPANSION FACTOR	04/10/2023	2 387.50	F26/08.08.23 CTR 106294/2023 MACHETARE SI PUBLICARE COMUNICAT PRESA SC.33 A SALIGNY
	SEATRUCK EXPANSION FACTOR	04/10/2023	112.50	F26/08.08.23 CTR 106294/2023 GBE 4.5% MACHETARE SI PUBLICARE COMUNICAT PRESA SC.33 A SALIGNY
	ORDINUL ARHITECTILOR DIN	06/10/2023	2 224.61	REF 187397/28.09.23 TAXA OAR 0.05% SC 33 A SALIGNY
	ORDINUL ARHITECTILOR DIN	11/10/2023	2 488.89	PLATA FURNIZ RF190820/03.10.2023 TAXA OAR CRES EF ENERG IMOB SC GIM 24 ION JALEA
<b>Total 61.01.00</b>			9 463.50	
<b>Total 65.A.04.01 - 61</b>			9 463.50	

**65.A.04.02 - "INVATAMANT SECUNDAR SUPERIOR"**  
**61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR</b>				
	HIGH CONSTRUCT PROJECT SR	03/10/2023	42 975.00	FC 279/23.03.2023 CTR 258814 STUDIU TOPO PR PNRR CTR10747 CR EFIC ENERG LIC LUCIAN BLAGA
	HIGH CONSTRUCT PROJECT SR	03/10/2023	2 025.00	FC 279/23.03.2023 GBE CTR 258814 STUDIU TOPO PR PNRR CTR10747 CR EFIC ENERG LIC LUCIAN BLAGA
	HIGH CONSTRUCT PROJECT SR	03/10/2023	133 700.00	FC 304/10/08/2023 CTR 258814 ELAB DOC DALI PR PNRR CTR10747 CR EFIC ENERG LIC LUCIAN BLAGA
	HIGH CONSTRUCT PROJECT SR	03/10/2023	6 300.00	F0C 304/10/08/2023 GBE CTR 258814 ELAB DOC DALI PR PNRR CTR10747 CR EFIC ENERG LIC LUCIAN BLAGA
	QUALITY DESIGNS ASSURANCE	03/10/2023	14 229.50	FC 11/11/09/2023 CTR 50561 AVIZE DALI PR PNRR CTR10747 CR EFIC ENERG LIC LUCIAN BLAGA
	QUALITY DESIGNS ASSURANCE	03/10/2023	670.50	FC 11/11/09/2023 GBE CTR 50561 AVIZE DALI PR PNRR CTR10747 CR EFIC ENERG LIC LUCIAN BLAGA
	QUATTRO TRAVEL SRL D	03/10/2023	2 196.50	FC 13426/16/08/2023 CTR 105970 MACHETA SI PUBLIC COM PRESA INCEP LUCR PR PNRR CTR10747 CR EFIC ENERG
	QUATTRO TRAVEL SRL D	03/10/2023	103.50	FC 13426/16/08/2023 GBE CTR 105970 MACHETA SI PUBLIC COM PRESA INCEP LUCR PR PNRR CTR10747 CR EFIC
	QUATTRO TRAVEL SRL D	04/10/2023	2 196.50	FC13430/16.08.2023 CTR 106039 MACHETARE SI PUBLIC COM PRESA PR PNRR CR EF ENERG IMOB LIC TOMIS C
	QUATTRO TRAVEL SRL D	04/10/2023	103.50	FC13430/16.08.2023 GBE CTR 106039 MACHETARE SI PUBLIC COM PRESA PR PNRR CR EF ENERG IMOB LIC TOMIS C
	QUATTRO TRAVEL SRL D	04/10/2023	2 196.50	FC13434 16.08.2023 CTR 106039 MACHETARE SI PUBLICARE COM PRESA INCEP PR PNRR CR EF LICEU TEH TOMIS
	QUATTRO TRAVEL SRL D	04/10/2023	103.50	FC13434 16.08.2023 GBE CTR 106039 MACHETARE SI PUBLICARE COM PRESA INCEP PR PNRR CR EF LICEU TEH TOMIS
<b>Total 61.01.00</b>			<b>206 800.00</b>	
<b>61.03.00 SUME AFERENTE TVA</b>				
	HIGH CONSTRUCT PROJECT SR	03/10/2023	8 550.00	FC 279/23.03.2023 TVA CTR 258814 STUDIU TOPO PR PNRR CTR10747 CR EFIC ENERG LIC LUCIAN BLAGA
	HIGH CONSTRUCT PROJECT SR	03/10/2023	26 600.00	FAC 304/10/08/2023 TVA CTR 258814 ELAB DOC DALI PR PNRR CTR10747 CR EFIC ENERG LIC LUCIAN BLAGA
	QUATTRO TRAVEL SRL D	03/10/2023	437.00	FC 13426/16/08/2023 TVA CTR 105970 MACHETA SI PUBLIC COM PRESA INCEP LUCR PR PNRR CTR10747 CR EFIC
	QUATTRO TRAVEL SRL D	04/10/2023	437.00	FC13430/16.08.2023 TVA CTR 106039 MACHETARE SI PUBLIC COM PRESA PR PNRR CR EF ENERG IMOB LIC TOMIS C
	QUATTRO TRAVEL SRL D	04/10/2023	437.00	FC13434 16.08.2023 TVA CTR 106039 MACHETARE SI PUBLICARE COM PRESA INCEP PR PNRR CR EF LICEU TEH TOMIS
<b>Total 61.03.00</b>			<b>36 461.00</b>	
<b>Total 65.A.04.02 - 61</b>			<b>243 261.00</b>	



**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
<b>71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR</b>				
	CAMINO SYSTEMS	13/10/2023	44 895.45	FC 29220/07.09.23 CTR 257972 CABLARE STRUCTURATA
	CAMINO SYSTEMS	13/10/2023	1 764.45	FC 29220/07.09.23 CTR 257972 GBE CABLARE STRUCTURATA
<b>Total 71.01.03</b>			46 659.90	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	CIGA ENERGY SA	03/10/2023	96 390.00	FC 6191/11.09.23 EL PLAN ACTIUNE ENERGIE DURABILA CLIMA
	AS NAT A SURZILOR DIN ROM	20/10/2023	250.00	FC 970/21.09.23 APLICATIE VOICI PT MAINI
	TRANS SPEED	20/10/2023	82.11	FC 239792/27.09.23 CTR 223018 PACHETE SEMN ELECTRONICE
<b>Total 71.01.30</b>			96 722.11	
<b>Total 51.A.01.03 - 71</b>			143 382.01	

**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
<b>71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR</b>				
	NERAMO DISTRIBUTION	05/10/2023	94 248.00	FC 7898516/05.10.23 CV VESTE ANTIINJUNGHIERE
<b>Total 71.01.03</b>			94 248.00	
<b>Total 61.A.03.04 - 71</b>			94 248.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	AGENTIA PROT.MEDIULUI	23/10/2023	100.00	RF 199297/16.10.23 AVIZ GRADI CU PP ZUBEYDE TOM DEGETEL
<b>Total 71.01.30</b>			100.00	
<b>Total 65.A.03.01 - 71</b>			100.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	NEMAR EDIL GENERAL	17/10/2023	5 544.56	FC 2023083 CTR 202841 SL 4 REAB N ROTARU
	NEMAR EDIL GENERAL	17/10/2023	508.68	FC 2023083 CTR 202841 GBE SL 4 REAB N ROTARU
	NEMAR EDIL GENERAL	17/10/2023	11 863.51	FC 2023085 CTR 202841 SL 6 REAB N ROTARU
	NEMAR EDIL GENERAL	17/10/2023	1 088.40	FC 2023085 CTR 202841 GBE SL 6 REAB N ROTARU
	NEMAR EDIL GENERAL	17/10/2023	468.03	FC 2023082 CTR 202841 SL 3 REAB N ROTARU
	NEMAR EDIL GENERAL	17/10/2023	42.94	FC 2023082 CTR 202841 GBE SL 3 REAB N ROTARU
	NEMAR EDIL GENERAL	17/10/2023	2 549.51	FC 2023084 CTR 202841 SL 5 REAB N ROTARU
	NEMAR EDIL GENERAL	17/10/2023	233.90	FC 2023084 CTR 202841 GBE SL 5 REAB N ROTARU
	NEMAR EDIL GENERAL	17/10/2023	2 083.46	FC 2023081 CTR 202841 SL 2 REAB N ROTARU
	NEMAR EDIL GENERAL	17/10/2023	191.14	FC 2023081 CTR 202841 GBE SL 2 REAB N ROTARU
	NEMAR EDIL GENERAL	20/10/2023	42 990.37	FC 2023047 12062023 CTR 202841 EX LUCR LIC N ROTARU
	NEMAR EDIL GENERAL	20/10/2023	3 729.76	FC 2023047 12062023 CTR 202841 GBE EX LUCR LIC N ROTARU
<b>Total 71.01.01</b>			71 294.26	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	HIGH CONSTRUCT PROJECT SR	13/10/2023	217 550.00	FC 311/02.10.23 CTR 70907 EL STUD CR EF EN COL PEDAG C BRATESCU
	HIGH CONSTRUCT PROJECT SR	13/10/2023	8 550.00	FC 311/02.10.23 CTR 70907 GBE EL STUD CR EF EN COL PEDAG C BRATESCU
<b>Total 71.01.30</b>			226 100.00	
<b>Total 65.A.04.02 - 71</b>			297 394.26	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
		10/10/2023	8 494.75	FC 489/21.09.23 CTR 8874 PENALITATI EX CRESA 2
		10/10/2023	124.00	FC 490/21.09.23 CTR 8874 PENALITATI EX CRESA 2
	CASA SOCIALA A CONSTRUCTO	10/10/2023	282.03	RF 186346/27.09.23 COTA CC CRESA 2
	CASA SOCIALA A CONSTRUCTO	10/10/2023	4.08	RF 186360/27.09.23 COTA CC CRESA 2
	TOMIS GENERAL (MOBITOM SA	10/10/2023	53 269.87	FC 487/19.09.23 FC 489 CTR 8874 EX LUCR REAB CRESA 2
	TOMIS GENERAL (MOBITOM SA	10/10/2023	5 358.57	FC 487/19.09.23 FC 487 GBE CTR 8874 EX LUCR REAB CRESA 2
	TOMIS GENERAL (MOBITOM SA	10/10/2023	770.47	FC 488/19.09.23 FC 490 CTR 8874 EX LUCR REAB CRESA 2
	TOMIS GENERAL (MOBITOM SA	10/10/2023	77.60	FC 488/19.09.23 FC 490 GBE CTR 8874 EX LUCR REAB CRESA 2
<b>Total 71.01.01</b>			68 381.37	
<b>Total 65.A.13.00 - 71</b>			68 381.37	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	ROLUMIAL ELECTRICAL CONSU	16/10/2023	35 700.00	FC 609/06.09.23 CTR 108684 ANALIZA RISC POL MUN CARDIO ONCOLOGIE
<b>Total 71.01.30</b>			35 700.00	
<b>Total 66.A.06.01 - 71</b>			35 700.00	

67.A.05.01 - "SPORT"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	APOLODOR GRUP CONSTRUCT S	06/10/2023	1 877 122.36	FC 23040002/18.09.23 CTR 48730 DESF CLADIRI ST GHE HAGI
	APOLODOR GRUP CONSTRUCT S	06/10/2023	73 773.37	FC 23040002/18.09.23 CTR 48730 GBE DESF CLADIRI ST GHE HAGI
<b>Total 71.01.01</b>			1 950 895.73	
<b>Total 67.A.05.01 - 71</b>			1 950 895.73	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	AGENTIA PROT.MEDIULUI	06/10/2023	100.00	RF 183116/22.09.23 AVIZ TOTEMURI CU 1885/25.08.23
	AGENTIA PROT.MEDIULUI	06/10/2023	100.00	RF 183116/22.09.23 AVIZ TOTEMURI CU 1886/25.08.23
	AGENTIA PROT.MEDIULUI	06/10/2023	100.00	RF 183116/22.09.23 AVIZ TOTEMURI CU 1887/25.08.23
	AGENTIA PROT.MEDIULUI	06/10/2023	100.00	RF 183116/22.09.23 AVIZ TOTEMURI CU 1920/25.08.23
<b>Total 71.01.30</b>			400.00	
<b>Total 67.A.50 - 71</b>			400.00	



**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
<b>71.01.01 CONSTRUCTII</b>				
	CASA SOCIALA A CONSTRUCTO	04/10/2023	100.37	RF 179811/18.09.23 COTA BRANSAMENT CAZINO
	ELECTROPRECIZIA AG (E P C	04/10/2023	171 835.27	FC 1002658/31.08.23 EX LUCR BRANSAMENT CAZINO
	ELECTROPRECIZIA AG (E P C	04/10/2023	6 753.35	FC 1002658/31.08.23 GBE EX LUCR BRANSAMENT CAZINO
	ALPHA DEZVOLTARE	10/10/2023	21 600.00	FC 12/10.10.23 CTR 26713 DIR SANT REAM LOCURI JOACA EXISTENTE
	GARDEN CENTER GRUP SRL	17/10/2023	2 276 497.78	FC 15604/20.09.23 CTR 26019 INTRET LOCURI JOACA
	GARDEN CENTER GRUP SRL	17/10/2023	89 469.34	FC 15604/20.09.23 CTR 26019 GBE INTRET LOCURI JOACA
<b>Total 71.01.01</b>			<b>2 566 256.11</b>	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	DIR SANATATE PUBLICA JUD	25/10/2023	400.00	FC 786505/10.10.23 AVIZ REAM SP PUBL POARTA 6 FALEZA SUD
	E-DISTRIBUTIE DOBROGEA(EN	31/10/2023	113.05	FC72300038717/13.10.23 AVIZ REAM PARC POARTA 6
	RCS RDS SA	31/10/2023	35.00	FC14159976/17.10.23 AVIZ REAM SPATII PARC POARTA 6
<b>Total 71.01.30</b>			<b>548.05</b>	
<b>Total 70.A.50 - 71</b>			<b>2 566 804.16</b>	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	DIR SANATATE PUBLICA JUD	06/10/2023	400.00	FC786315/26.09.23 AVIZ INFIINTARE CENTRU COLECTARE APORT VOLUNTAR
<b>Total 71.01.30</b>			400.00	
<b>Total 74.A.05.02 - 71</b>			400.00	

84.A.03.02 - "TRANSPORT IN COMUN"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	AGENTIA PROT.MEDIULUI	11/10/2023	100.00	RF 187191/28.09.23 AVIZ CONSTR STATII TRANSP IN COM BD MARINARILOR
	AGENTIA PROT.MEDIULUI	11/10/2023	100.00	RF 187191/28.09.23 AVIZ CONSTR STATII TRANSP IN COM ZONA OXFORD
	AGENTIA PROT.MEDIULUI	11/10/2023	100.00	RF 187191/28.09.23 AVIZ CONSTR STATII TRANSP IN COM STR ST VODA
	E-DISTRIBUTIE DOBROGEA(EN	13/10/2023	113.05	RF 190814/03.10.23 AVIZ REAB ST TRANSP
	E-DISTRIBUTIE DOBROGEA(EN	13/10/2023	113.05	RF 190838/03.10.23 AVIZ REAB ST TRANSP IN COMUN
	DISTRIGAZ SUD RETELE	16/10/2023	365.22	RF 186971/28.09.23 AVIZ REAB ST TRANSP STR ST VODA
	ORANGE(TELEKOM)ROMANIA CO	16/10/2023	54.20	RF 186907/28.09.23 AVIZ REAB ST TRANS STR MARINARILOR
	ORANGE(TELEKOM)ROMANIA CO	16/10/2023	54.20	RF 186892/28.09.23 AVIZ REAB ST TRANSP STR ST VODA
	TERMOFICARE CONSTANTA	16/10/2023	400.00	FC 4122/27.09.23 AVIZ REAB ST TRANSP STR ST VODA
	RAJA CONSTANTA	18/10/2023	306.21	FC2176981/10.10.23 AVIZ REAM TRAMA STR ST VODA
<b>Total 71.01.01</b>			1 705.93	
<b>Total 84.A.03.02 - 71</b>			1 705.93	

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
<b>71.01.01 CONSTRUCTII</b>				
	CONFORT URBAN SRL	16/10/2023	262 338.93	FC 7858202/28.09.23 CTR 46590 TRAMA STR SMARALDULUI
	SIMBOL EXPERT	20/10/2023	1 687.73	FC 115/18.09.23 CTR 74766 DIR SANT STR OPALULUI
	SIMBOL EXPERT	20/10/2023	2 358.70	FC 114/18.09.23 CTR 74766 DIR SANT STR AMETISTULUI
	SIMBOL EXPERT	20/10/2023	1 012.18	FC 116/18.09.23 CTR 74766 DIR SANT STR SAFIRULUI
	SIMBOL EXPERT	20/10/2023	39.78	FC 116/18.09.23 CTR 74766 GBE DIR SANT STR SAFIRULUI
	SIMBOL EXPERT	20/10/2023	92.70	FC 114/18.09.23 CTR 74766 GBE DIR SANT STR AMETISTULUI
	SIMBOL EXPERT	20/10/2023	66.33	FC 115/18.09.23 CTR 74766 GBE DIR SANT STR OPALULUI
<b>Total 71.01.01</b>			267 596.35	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	NM CONSTRUCTION	16/10/2023	42 316.40	FC 60/19.09.23 CTR 83112 EL DOC PARCARE SUPRAETAJATA
<b>Total 71.01.30</b>			42 316.40	
<b>Total 84.A.03.03 - 71</b>			309 912.75	

**81.A.06 - "ENERGIE TERMICA"**  
**80 - "TITLUL XV IMPRUMUTURI (COD 80.03+80.08+80.30)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>80.03 IMPRUMUTURI PENTRU INSTITUTII SI SERVICII PUBLICE</b>				
	TERMOCENTRALE CONSTANTA S	02/10/2023	10 000 000.00	ADR 1543/28.09.23 CONVENTIE IMPRUMUT 147990/2023 ASIGURARE CONTINUARE PROD EN TERMICA
	TERMOCENTRALE CONSTANTA S	16/10/2023	17 000 000.00	ADR 1878/13.10.23 CONVENTIE IMPRUMUT 147990/2023 ASIG CONTINUARE PROD EN TERMICA
<b>Total 80.03</b>			27 000 000.00	
<b>Total 81.A.06 - 80</b>			27 000 000.00	