

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	06/09/2021	691.82	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	07/09/2021	1 911 174.32	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	08/09/2021	18 574.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	09/09/2021	2 999.94	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	13/09/2021	1 963.14	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	14/09/2021	-5 579.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	15/09/2021	3 200.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	16/09/2021	-1 761.86	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	17/09/2021	29 493.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	21/09/2021	1 443 111.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	29/09/2021	- 170 623.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	30/09/2021	-31 851.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	Total 10		3 201 392.36	
	Total 51.A.01.03 - 10		3 201 392.36	

54.A.10 - "SERVICII PUBLICE COM.DE EVID.A PERSOANELOR"
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	07/09/2021	3 847.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	17/09/2021	15.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	21/09/2021	2 870.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	30/09/2021	0.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	Total 10		6 732.00	
	Total 54.A.10 - 10		6 732.00	

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	07/09/2021	848 769.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	08/09/2021	11 712.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	16/09/2021	0.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	17/09/2021	6 307.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	21/09/2021	389 612.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	PRIMARIA MUNICIPIULUI CON	22/09/2021	91 731.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2021
	Total 10		1 348 131.00	
	Total 61.A.03.04 - 10		1 348 131.00	

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
20.01.01 FURNITURI DE BIROU				
	RIK SRL	08/09/2021	37.24	F0352651 300821 CTR92303 2021 G EXE FORMULARE TIPIZATE
	RIK SRL	08/09/2021	849.10	F0352651 300821 CTR92303 2021 FORMULARE TIPIZATE
	DOLEX COM SRL	15/09/2021	23 095.52	FC1011 DIN 07 09 21 CTR23780 DIN 2021 HARTIE COPIATOR
	RIK SRL	29/09/2021	27.36	FC0353648 DIN 24 09 21 CTR92303 DIN 19 05 21 PROD SERV DE TIPOGRAFIERE
	RIK SRL	29/09/2021	1.20	FC0353648 DIN 24 09 21 CTR92303 DIN 19 05 21 GAR SERV DE TIPOGRAFIERE
Total 20.01.01			24 010.42	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	GETICA 95 COM SRL	01/09/2021	15 735.84	F BZGETEE21 1957 15 07 21 CTR39680 2021 EN EL SEDII PMC
	CONSILIUL JUDETEAN	07/09/2021	113.22	F 5052726 23 08 21APA CALDA PERIOADA IULIE 2021
	POGAS SRL	07/09/2021	5 094.98	F 2021234 20 08 21CTR 123735 2017UTIL EN EL SEDIU ST MIHAILEANU
	DACONEX	08/09/2021	6 792.09	FC829 DIN 25 08 21 CTR104339 DIN 2008 UTILITATI ENERGIE ELECTRICA
	CONSTANTA SHOPPING CITY (15/09/2021	3 083.39	FC202105396 DIN 19 08 21 CTR44508 DIN 2013 CONSUM ENERGIE ELECTRICA
	GETICA 95 COM SRL	15/09/2021	19 252.99	F 2824 17082021 CTR39680 2021 ENERG ELECTRICA SEDII PMC
	CONSILIUL JUDETEAN	21/09/2021	1 097.22	FC5052785 DIN 03 09 21 ENERGIE ELECTRICA
	MIRO SRL	29/09/2021	546.66	FC133 DIN 09 09 21 CTR100960 DIN 2017 ENERGIE ELECTRICA
	MIRO SRL	29/09/2021	37 077.17	FC130 DIN 19 08 21 CTR100960 DIN 2017 ENERGIE ELECTRICA
Total 20.01.03			88 793.56	
20.01.04 APA, CANAL SI SALUBRITATE				
	MIRO SRL	01/09/2021	355.55	FC129 DIN 19 08 21 CTR100960 DIN 2017 UTILITATI APA SI CANAL
	CONSILIUL JUDETEAN	07/09/2021	1 644.26	F 5052713 23 08 21APA RECE SI CANAL PERIOADA17 06 21 15 07 21
	POGAS SRL	07/09/2021	390.66	F 2021234 20 08 21CTR 123735 2017UTIL APA SEDIU ST MIHAILEANU
	DACONEX	08/09/2021	457.15	FC829 DIN 25 08 21 CTR104339 DIN 2008 UTILITATI APA CANAL
	RAJA CONSTANTA	08/09/2021	1 155.77	FC112335353 DIN 17 08 21 CTR1926 APA CANAL
	CONSILIUL JUDETEAN	17/09/2021	1 781.66	F5052767 010921 CONSUM APA SEDIU PMC
	MIRO SRL	20/09/2021	500.17	FC131 DIN 09 09 21 CTR100960 DIN 2017 UTILITATI APA SI CANAL
Total 20.01.04			6 285.22	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	15/09/2021	3 008.55	F LKR21SD00L13077 31 08 21CTR 147035 21BENZINA
	LUKOIL ROMANIA SRL (LUKOI	15/09/2021	3 789.48	F LKR21SD00L13077 31 08 21CTR 147035 21MOTORINA
Total 20.01.05			6 798.03	
20.01.07 TRANSPORT				
	CIP AVANTAJ	02/09/2021	68 989.54	FC3045 DIN 02 08 2021 CTR 53720 DIN 19 03 21 ASIGURARE PERSONAL IULIE
	CIP AVANTAJ	21/09/2021	62 717.76	S 3772/21.09 F3020 01072021 CTR53720
	CIP AVANTAJ	22/09/2021	68 989.54	F 3070 010921 CTR 44757 190318 SERV ASIG PERSONAL AUGUST 2021
Total 20.01.07			200 696.84	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	CN POSTA ROMANA	10/09/2021	31 848.75	F1587 310821 CTR 170896 EXPEDIERE CORESPONDENTA
	CN POSTA ROMANA	10/09/2021	39.79	F1587 310821 CTR 170896 EXPEDIERE CORESPONDENTA
	CN POSTA ROMANA C-TA	14/09/2021	1 036.00	F PROF 854 08 09 21 MANDATE POSTALE PREMIERE BATRANI
		15/09/2021	-16.00	NR. CHT.TS231 10000167244 DEBITORI TELEFOANE
	INTERSAT	16/09/2021	267.75	F328310 01092021 CTR142325 2021 INTERNET WIFI 4EU ZONA FALEZA CAZINO
	INTERSAT	16/09/2021	297.50	F328309 01092021 CTR136663 INTERNET STATIE DE AUTOBUZ FANTASIO
	INTERSAT	16/09/2021	315.35	F328307 010921 CTR118544 INTERNET ZONA RAJA MARI CAZINO PORT TOMIS
	INTERSAT	16/09/2021	767.55	F328311 010921 CTR78052 AB INTERNET WIFI
	INTERSAT	16/09/2021	1 749.30	F328312 010921 CTR78055 AB INTERNET BACK UP
	INTERSAT	16/09/2021	99.96	F328308 010921 CTR118548 AB INTERNET ADAPOST PUBLIC PT CAINI
	INTERSAT	20/09/2021	94.01	FA328478 140921STORNOFA328306 010921 CTR106593 280521 INTERNET PARC
	INTERSAT	21/09/2021	253.00	F328313 010921 CTR92296 190521 GAR EXE CV TELEFONIE FIXA
	INTERSAT	21/09/2021	5 768.40	F328313 010921 CTR92296 190521 CV TELEFONIE FIXA
	RCS RDS SA	29/09/2021	2 330.40	F FDB21 54795609 070921 CTR 55798 270321 ABON INTERNET BSB 0108 300921
Total 20.01.08			44 851.76	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	INSTITUL NATIONAL CERCETA	01/09/2021	70.45	FC36518 DIN 24 08 21 CTR168096 DIN 2021 REINNOIRE DOM WWW NFOCT RO
	MICRONET SYSTEMS	01/09/2021	899.51	F3789 230821 CTR87676 120521 GAR EXE SERV ECHIPAMENTE TEH DE CALCUL
	MICRONET SYSTEMS	01/09/2021	22 887.40	F3789 230821 CTR87676 120521 SERV ECHIPAMENTE TEH DE CALCUL
	ROYAL TECH INT(NEW BALCAN	01/09/2021	3 748.50	FC1154 DIN 16 08 21 CTR60805 DIN 30 03 21 AB MENTENANTA GYROSCOPE
	WEB WIN GROUP NET SRL	01/09/2021	9.50	F2791 260821 CTR48153 070319 GAR EXE SUPORT TEH MENT PER 2507 250821
	WEB WIN GROUP NET SRL	01/09/2021	216.60	F2791 260821 CTR48153 070319 SUPORT TEH SI MENTENANTA PER 2507 250821
	METASOFT PLUS	09/09/2021	1 190.00	FC21132 DIN 31 08 21 CT131203 28 08 20 SERV INFO INTR APLIC SOFT AUG
	METASOFT PLUS	09/09/2021	2 380.00	FC21133 DIN 31 08 21 CT70741 DIN13 04 21 SERV INFO ASIS TEHNICA AUGUST
	REAL DATA	13/09/2021	2 500.00	FC273 DIN 07 09 2021 CTR181146 DIN 26 11 2020 PRESTARI SERVICII INFO
	WEB WIN GROUP NET SRL	13/09/2021	178.50	FC2799 DIN 01 09 2021 CTR90483 DIN 17 05 21 SERV GAZDUIRE APLIC CLOUD
	WEB WIN GROUP NET SRL	13/09/2021	2 201.50	FC2800 DIN 01 09 21 CTR90483 DIN 17 05 21 SERV INTR ACTUALIZ PAG WEB
	REAL DATA	14/09/2021	6 450.00	F275 070921 CTR63577 2021 SERV INFORMATICE SOFT CONTABILITATE
	REAL DATA	20/09/2021	1 500.00	FC274 DIN 07 09 21 CT181162 DIN 26 11 20AB SERVICII INFO 01 31 08 2021
	PROSOFT	23/09/2021	2 558.50	FC30382 DIN 01 09 2021 CTR165137 DIN 28 10 2020 SERV DE MENTENANTA
	ALTAIR SOFT	24/09/2021	735.00	F210900027 14 09 21 CTR 147633 2021 GAR 0 5 SI 4 5 PREST SERV AUG 2021
	ALTAIR SOFT	24/09/2021	7 595.00	F210900027 14 09 21 CTR 147633 2021 PROD PREST SERV AUG 2021
	SOFTMAGAZIN SRL	28/09/2021	946.20	F 110753 230921 CTR 75555 070518 MENTENANTA APLIC SOFT PER 2309 221021
	SOFTMAGAZIN SRL	28/09/2021	41.50	F 110753 230921 CTR 75555 070518 GAR EXEC MENTENANTA APLIC SOFT
	PROSOFT	30/09/2021	2 558.50	F PRO 02 30068 010721 CTR 165137 281020 MENT APLIC SOFT REG AGRICOL

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
Total 20.01.09			58 666.66	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	17/09/2021	65 225.55	FC3078 DIN 02 09 21 CTR126543 2020 SERVICII CURATENIE LA SEDIILE PMC
	CIP AVANTAJ	17/09/2021	45 377.35	FC3079 DIN 02 09 21 CTR164653 2021 SERVICII CURATENIE LA SEDIILE PMC
	CIP AVANTAJ	21/09/2021	-62 717.76	S 3772/21.09 STORNO PLATA ANALITIC GRESIT F3020 01072021 CTR53720
	CONSTANTA SHOPPING CITY C	21/09/2021	12 941.30	FC202105866 DIN 13 09 21 CTR44508 DIN 2013 CHELTUIELI DE INTRETINERE
Total 20.01.30			60 826.44	
20.05.30 ALTE OBIECTE DE INVENTAR				
	DESIGN STAMP	01/09/2021	30.00	F 34332 25 08 21 CTR 63457 01 04 21GAR ACHIZ STAMPILE
	DESIGN STAMP	01/09/2021	36.90	F 34333 25 08 21 CTR 63457 01 04 21GAR ACHIZ STAMPILE
	DESIGN STAMP	01/09/2021	841.32	F 34333 25 08 21 CTR 63457 01 04 21 ACHIZ STAMPILE
	DESIGN STAMP	01/09/2021	684.00	F 34332 25 08 21 CTR 63457 01 04 21 ACHIZ STAMPILE
	DESIGN STAMP	17/09/2021	45.60	F34426 090921 COM176014 030921 ACHIZITIE STAMPILA DREPTUNGHIALARA
	DESIGN STAMP	17/09/2021	2.00	F34426 090921 COM176014 030921 GARA EXE ACHIZ STAMPILA DREPTUNGHIALARA
	NEMAAD IMPEX	17/09/2021	2 755.24	F996 F997 F998 030921 OBIECTE DE INVENTAR CDA165682 2021
	DESIGN STAMP	24/09/2021	214.32	F34497 220921 COM 185628 170921 ACHIZITIE DE STAMPILE
	DESIGN STAMP	24/09/2021	9.40	F34497 220921 COM185628 170921 GAR EXE ACHIZITIE DE STAMPILE
Total 20.05.30			4 618.78	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	08/09/2021	2 174.40	DEPLASARE BUC PALA I NICUALE N SI BV COGARLEANU F IACOB F
	PRIMARIA CONSTANTA	10/09/2021	26.00	CHELT DEPLASARE BUCURESTI PRIMAR V CHITAC
	PRIMARIA CONSTANTA	13/09/2021	533.92	CHELTUIELI DEPLSARE BUCURESTI MERLA ANI SI STAN MIHAELA
	PRIMARIA CONSTANTA	16/09/2021	240.74	DEPLASARE BUCURESTI POPESCU DORIN
		17/09/2021	- 327.80	NR. CHT.TS231 10000167454 DEBITORI AVANSURI DEPLASARE TARA TRANS
		21/09/2021	-50.63	NR. CHT.TS231 10000167604 DEBITORI AVANSURI DEPLASARE TARA TRANS
	PRIMARIA CONSTANTA	21/09/2021	26.00	DEPLASARE BUCURESTI CHITAC VERGIL
Total 20.06.01			2 622.63	
20.06.02 DEPLASARI IN STRAINATATE				
	PRIMARIA CONSTANTA	06/09/2021	3 080.48	DEPLASARE POLONIA POPESCU DORIN
		07/09/2021	1 245.21	DEPLASARE BULGARIA IORDACHE DORU SI CHITAC VERGIL
	PRIMARIA CONSTANTA	09/09/2021	805.23	DEPLASARE SALONIC
	ROMANIA TRAEK PLUS	09/09/2021	4 588.00	F202381 070921 BILETE AVION THESSALONIK SI ASIGURARI TARG INT TURISM
	QUATTRO TRAVEL SRL D	10/09/2021	9 895.00	F08640 060921 CAZARE HOTEL CAPSIS THESSALONIKI TARG INT TURISM
	PRIMARIA CONSTANTA	13/09/2021	979.85	CHELTUIELI DEPLSARE SALONIC GHEORGHE DANIEL SI VASILE CRISTIAN
		15/09/2021	-1 099.37	NR. CHT.TS231 10000167244 DEBITORI AVANSURI DEPLASARE STRAINATAT
	PRIMARIA CONSTANTA	16/09/2021	2 274.65	CHELTUIELI DEPLSARE SALONIC PRIMAR CHITAC VERGIL

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
		22/09/2021	- 752.41	NR. CHT.TS231 10000167694 DEBITORI AVANSURI DEPLASARE STRAINATAT
	POPESCU DORIN	22/09/2021	2 781.61	F0778 030821 REFERAT174232 010921CV TAXA PARTICIPARE FORUM ECO POLONIA
	PRIMARIA CONSTANTA	22/09/2021	89.32	CHELTUIELI DEPLSARE SALONIC TATARU DIANA SI TUDOROIU IOANA
	PRIMARIA CONSTANTA	24/09/2021	65.15	CHELTUIELI DEPLSARE SALONIC VASILE CRISTIAN
		27/09/2021	-16.59	NR. CHT.TS231 10000167989 DEBITORI AVANSURI DEPLASARE STRAINATAT
Total 20.06.02			23 936.13	
20.13 PREGATIRE PROFESIONALA				
	CENTR DEZV PROF DEZV-JOBS	22/09/2021	3 250.00	F 2573 130921 REF 175274 030921 CV TAXA CURS IN DOMENIUL INCENDIILOR
	EXPERT AUDIT GROUP	29/09/2021	10 030.00	F 26273 17 09 2021 TAXA INSTRUIRE AUDIT INTERN SI SERVICII HOTELIERE
	PRIMARIA CONSTANTA	29/09/2021	1 709.50	DEPLASARE CURS SINAIA IONITA BELA ARAMA LATEA DRAGOMIR
Total 20.13			14 989.50	
20.30.01 RECLAMA SI PUBLICITATE				
	BUZZ PUBLISHING SRL	24/09/2021	400.00	F 2868 13 09 21COM 180959 10 09 21COMUNICAT
	META RING	27/09/2021	471.04	F 209989 13 09 21 CCOM 180940 10 09 21PUB ANUNTURI
Total 20.30.01			871.04	
20.30.02 PROTOCOL SI REPREZENTARE				
	RIK SRL	02/09/2021	2 943.68	FC0352575 DIN 26 08 21 ACHIZITIE DIRECTA DE CARNETELE CAIETE A4 MAPE
	PRIMA DONNA FLOWER SHOP S	30/09/2021	100.00	F76 270921 COMANDA 191376 270921 ACHIZ ARANJAMENT FLORAL
Total 20.30.02			3 043.68	
20.30.03 PRIME DE ASIGURARE NON-VIATA				
	VERASIG BROKER DE ASIGURA	01/09/2021	674.50	FC4290 DIN 23 08 21 COM152655 DIN 03 08 21 POLITE ASIG RCA AUTOVEH PMC
Total 20.30.03			674.50	
20.30.04 CHIRII				
	MIRO SRL	01/09/2021	21 137.03	FC128 DIN 19 08 21 CTR100960 DIN 07 08 2017 CHIRIE AUGUST 2021
	MATHIER ANA SORINA	07/09/2021	283.73	ACT ADIT 27759 03 03 2017CTR 33443 06 03 2015CHIRIE DEP PMC STR PLEVNE
	TRIFU VERONICA(MOLDOVAN -	07/09/2021	1 986.14	ACT ADIT 27759 03 03 2017CTR 33443 06 03 2015CHIRIE ARH PMC STR PLEVNE
	POGAS SRL	08/09/2021	30 812.89	FC2021262 DIN 01 09 21 CTR123735 DIN 27 09 2017 CHIRIE SEPTEMBRIE 2021
	CT BUS SA (RATC C-TA)	13/09/2021	10 994.86	FC2000944 DIN 01 09 2021 CTR146313 DIN 04 09 2018 CHIRIE SEPT 2021
	BONI MIHAELA ALINA	15/09/2021	3 475.91	CONTRACT DE INCHIRIERE NR117569 02092014 CHIRIE LUNA SEPTEMBRIE 21
	CENTER TEA CO SRL	16/09/2021	5 535.89	F26722 010921 CTR7341 2020 LEASING OP RATA20 2DUBE FORD TRANSIT
	OPERATIONAL AUTOLEASING S	16/09/2021	7 707.78	F2022666 010921 CTR54315 2020 LEASING OP RATA16 4DACIA DOKKER
	OPERATIONAL AUTOLEASING S	16/09/2021	2 402.51	F 2022668 01 09 21CTR 54314 18 03 20LEAS AUTO DACIA DUSTER RATA 12
	OPERATIONAL AUTOLEASING S	16/09/2021	4 942.64	F 2022667 01 09 21CTR 97518 20 19LEAS AUTO 2DACIA DUSTER RATA 27
	CONSTANTA SHOPPING CITY (21/09/2021	20 000.19	FC202105866 DIN 13 09 21 CTR44508 DIN 2013 CHIRIE
	DACONEX	21/09/2021	80 870.61	FC912 DIN 14 09 21 CTR104339 DIN 2008 CHIRIE
	MERIDIAN ENTERPRISE LEASI	21/09/2021	7 331.84	F14067 120721 CTR107968 03062019 CV RATA LEASING NR25

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	MERIDIAN ENTERPRISE LEASI	21/09/2021	7 309.53	F14328 100821 CTR 107968 03062019 CV RATA LEASING NR26
	MIRO SRL	21/09/2021	21 231.43	FC132 DIN 09 09 21 CTR100960 DIN 2017 CHIRIE SEPTEMBRIE 2021
Total 20.30.04			226 022.98	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	OCPI CONSTANTA	01/09/2021	25.00	REF169631 260821 CARTE FUNCIARA TEREN BDUL AUREL VLAICU NR123 COD 272
	BEJ OANA SILVIU	02/09/2021	7 197.62	TITLU EXEC129 20082021 DOS5019 118 2016CREDITOR CIONEA DOBROGEANU
	CAB.AV. TUDORUS G CRISTIN	02/09/2021	5 357.25	F251 050821 CTR128359 2021 G EXE ONORARIU AVOCAT
	CAB.AV. TUDORUS G CRISTIN	02/09/2021	64 912.25	F251 050821 CTR128359 2021 ONORARIU AVOCAT
	EP CITY DIVISION S.R.L.	02/09/2021	2 638.00	DC25463 212 2020 SC3294 DIN 24 03 21 CHELTUIELI DE EXECUTARE
	LEPADATU LEONARD	02/09/2021	1 000.00	SENT CIV 15202 2019 DOS CIV 17035 212 2019 MACINIC ELENA PROCURA 614
	MARIACHIS KLAB REZIDENCE	02/09/2021	1 500.00	ADRESA169342 250821CV CH JUD SENT CIV 928 200521 DOSAR CIV 3034 118 21
	PRIMARIA CONSTANTA	02/09/2021	100.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	TONIMAR INVEST SRL	02/09/2021	1 500.00	SENT CIV 1221 18 06 2021 DOS CIV 3989 118 2021
	TONIMAR LITORAL SRL	03/09/2021	1 500.00	SENT CIV 931 21 05 2021 DOS CIV 3035 118 2021
	CABINET AV MARIUS GOGESCU	06/09/2021	5 000.00	F138 02082021 CTR2657509 2021 REDACTARE PLANGERE ASIST JURIDICA
		07/09/2021	718.00	PLMATERIALE 8 2021 ING BANK ROMANIA
		07/09/2021	135.00	PLMATERIALE 8 2021 BANCA COMERCIALA ROMANA
		07/09/2021	426.00	PLMATERIALE 8 2021 BANCA TRANSILVANIA
	POGAS SRL	07/09/2021	300.00	F 2021234 20 08 21CTR 123735 2017 LIFT SEDIU ST MIHAILEANU
	PRIMARIA CONSTANTA	07/09/2021	30 000.00	PV 14621 140821 DCIV588 2021 DOS24656 212 2019 REDUCERE CUANTUM AMENDA
	BOGORODITA ALINA	08/09/2021	40.00	CH JUDECATA DOS26591 212 2019 DCIV 1607 2020 DCIV 361 2021
	CENTRUL MEDICAL UNIREA	08/09/2021	276.00	FC0763809 DIN 27 08 21 CTR093955 DIN 01 02 21 SERVICII MEDICINA MUNCII
	LA FANTANA TRADING	08/09/2021	2 249.10	FC14250316 DIN 31 08 21 CTR128274 17 09 2020 CHIRIE PURIFICATOARE APA
	PRIMARIA CONSTANTA	08/09/2021	134.00	INDEMNIZATIE COMISIE CONCURS
	PRIMARIA CONSTANTA	08/09/2021	2 751.00	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	PRIMARIA CONSTANTA	08/09/2021	85.00	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	PRIMARIA CONSTANTA	08/09/2021	551.00	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	PRIMARIA CONSTANTA	08/09/2021	5 808.65	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	PRIMARIA CONSTANTA	08/09/2021	8 072.40	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	PRIMARIA CONSTANTA	08/09/2021	23 558.91	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	PRIMARIA CONSTANTA	08/09/2021	9.00	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	PRIMARIA CONSTANTA	08/09/2021	6 235.50	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	PRIMARIA CONSTANTA	08/09/2021	39.00	TRANSF SUME POPRITE POS D EXE1088 2021 BEJ BOGDAN IONICA SCA PANGRATIE
	SUN CERT SRL- AJA REGISTR	08/09/2021	4 462.50	F1555 010921 CTR 151798 2021 AUDIT SUPRAVEGHERE 2 CERTIFICARE ISO
	AVIA MOTORS SRL	10/09/2021	2 889.55	F1060384 300821 CTR72084 040520SERV INTRET SI REPARATII AUTO SKODA PMC
	CAB. INSOLV. EV. SI AUDIT TA	10/09/2021	2 740.00	F318 240521 CTR193263 2020 SERV EVALUARE

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	CAB.INSOLV.EV.SI AUDIT TA	10/09/2021	1 370.00	F326 070621 CTR 193263 2020 SERV EVALUARE
	A.STOICA SI ASOC-S.P.E.J.	13/09/2021	696.00	DOS396 S 2021DEC CIV 33 C 26 03 20INC 11441 23 08 21CRED TEODOR IRINA
	BEJ BECIU STELIAN	13/09/2021	1 190.00	DOS 6563 118 2018DEC CIV 194 C 18 11 20CH JUDECATA ONORARIU AV
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU-ART.5PCT.6PLATA CF.ART.1 ALIN2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	13/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	TOMASIAN SORIN	14/09/2021	600.00	CHELT DE JUD DOS2564 212 2020 DCIV593 15042021
	PFA DUICA D.IRINA	15/09/2021	20 825.00	F28 100921 CTR130092 ELAB CERERE DE FINANTARE REAB RETELE TERMICE
	PRIMARIA CONSTANTA	15/09/2021	40.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	15/09/2021	40.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	15/09/2021	803.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	15/09/2021	20.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	BEJ OANA SILVIU	16/09/2021	1 507.00	D EXE203 2021 CREDITOR BALTA MIHAIL DRAGOS DOS7516 118 2013
	PRIMARIA CONSTANTA	16/09/2021	1 800.00	CHELTUIELI MATERIALE SOLD CASA
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002

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	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU-ART.5PCT.6PLATA CF.ART.1 ALIN2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	16/09/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	ASOCIATIA DE PROPRIETARI	17/09/2021	16 977.00	CH JUDECTA SCV14369 2017 DOS4436 212 2015
	NEMAAD IMPEX	17/09/2021	13 163.71	F996 F997 F998 030921 MATERIALE ELECTRICE CDA165682 2021
	PRIMARIA CONSTANTA	17/09/2021	753.70	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	17/09/2021	2 450.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	FAN COURIER EXPRES	20/09/2021	2 205.19	F900003101 150921 SERV TRANSPORT MAT PROMOTIONALE TARGUL INT SALONIC
	SC PERFECT KNIK SRL	20/09/2021	110.75	F 2015 14 09 21CTR 43467 04 03 21GAR SERV SPALAT AUTO
	SC PERFECT KNIK SRL	20/09/2021	2 525.10	F 2015 14 09 21CTR 43467 04 03 21PROD SERV SPALAT AUTO
		21/09/2021	55.00	CONTRIBASIGPTMUNCA DE VIRAT 8 2021 BUGETUL DE STAT
		21/09/2021	158.00	IMPOZIT CAP510103 AL203030 8 2021 BUGETUL DE STAT
		21/09/2021	607.00	CAS CAP510103 AL203030 8 2021 BUGETUL DE STAT
		21/09/2021	242.00	CASS CAP510103 AL203030 8 2021 BUGETUL DE STAT

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	PRIMARIA CONSTANTA	21/09/2021	100.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	21/09/2021	2 380.00	CHELTUIELI MATERIALE VOINEA ELENA MENTENANTA APARATURA TOPO
		22/09/2021	- 100.00	RESTIT SUME VIR ERONAT
	CURTEA APEL(TRIBUNAL CTA)	22/09/2021	1 200.00	BIROU EXPERTIZE JUD EXPERT BESCUCU DUMITRU DOS 34740 212 2018
	MUNICIPIU CONSTANTA TVA	22/09/2021	252.00	TVA DE PLATA VZ TERENURI AUGUST 2021
	MUNICIPIU CONSTANTA TVA	22/09/2021	14.00	TVA DE PLATA VZ APARTAMENTE AUGUST 2021
	MUNICIPIU CONSTANTA TVA	22/09/2021	4 395.00	TVA DE PLATA REFACTURARE EN ELECTRICA AUGUST 2021
	MUNTEANU GRIGOREL-IONEL	22/09/2021	1 550.00	CH JUDECATA SCIV1022 2021 DOS 1588 118 2020
	PRIMARIA CONSTANTA	22/09/2021	1 403.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	22/09/2021	1 671.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	SCPEJ DUSU SI ASOCIATII	22/09/2021	5 423.00	SENT CIV 713 14 03 2019DOS 3862 118 2018 DEC CIV 63 C 10 06 2020CH JUD
	MANAGEMENT CONSULT SOLUTI	23/09/2021	90.00	F 1712 02 09 21CTR 174365 13 11 20GAR SERV EVALUARE LOT 1
	MANAGEMENT CONSULT SOLUTI	23/09/2021	2 052.00	F 1712 02 09 21CTR 174365 13 11 20 SERV EVALUARE LOT 1
	SAFETYMORE SRL	23/09/2021	374.85	FC161075 DIN 16 09 21 COMANDA 174645 DIN 02 09 21ACHIZITIE EXTINCTOARE
		24/09/2021	- 590 123.00	REINTRGIRE CONT INCAS TVA DE RECUPERAT ANAF
	CIA COJOCARU CONSTANTIN	24/09/2021	83 928.50	F 412 09 09 21CTR 447 04 01 21 ONORARIU AV
	CIA COJOCARU CONSTANTIN	24/09/2021	3 298.50	F 412 09 09 21CTR 447 04 01 21GAR ONORARIU AV
	RIK SRL	24/09/2021	5 182.45	F210901518 200921 COM 161827 160821 ACHIZ MAPE DE DOCUMENTE
	PRIMARIA CONSTANTA	27/09/2021	1 497.86	ALIMENTARE CONT BCR F2278 140821 COLARE STAND SALONIC TIF 2021
	PRIMARIA CONSTANTA	27/09/2021	200.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	CAB.AV.TOPOR VARBAN	28/09/2021	515.25	F2021110 150921CTR93448 2020 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	28/09/2021	101.25	F2021109 150921 G EXE CTR93448 2020 ONORARII AVOCAT
	CAB.AV.TOPOR VARBAN	28/09/2021	2 576.25	F2021109 150921 CTR93448 2020 ONORARII AVOCAT
	CAB.AV.TOPOR VARBAN	28/09/2021	1 030.50	F2021111 150921 CTR 93448 2020 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	28/09/2021	40.50	F2021111 150921 G EXE CTR 93448 2020 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	28/09/2021	3 606.75	F2021108 150921 CTR93448 2020 ONORARII AVOCAT
	CAB.AV.TOPOR VARBAN	28/09/2021	141.75	F2021108 150921 G EXE CTR93448 2020 ONORARII AVOCAT
	CAB.AV.TOPOR VARBAN	28/09/2021	20.25	F2021110 150921 G EXE CTR93448 2020 ONORARIU AVOCAT
	CURTEA APEL(TRIBUNAL CTA)	28/09/2021	900.00	BIROU EXPERTIZE JUD EXPERT MANOILA DANUT-DOS CIVIL 34743/212/2018
	GIGICA SILVIA	28/09/2021	1 930.00	CH JUDECATA DOS439 118 2021 SCIV188 2021
	TUSA AND DUMITRESCU SCA	28/09/2021	3 296.25	F042 06092021G EXE CTR89217 2018 ONORARIU AVOCAT
	TUSA AND DUMITRESCU SCA	28/09/2021	83 871.25	F042 06092021 CTR89217 2018 ONORARIU AVOCAT
	VISUAL PROPAGANDA	28/09/2021	7 299.46	FC2693 DIN 23 09 21 CTR162063 DIN 16 08 21 SERVICII AB LUNAR SCANARE
		29/09/2021	- 115 493.00	REINTRGIRE CONT INCAS TVA DE RECUPERAT ANAF
	BEJ DEACU T.VASILE	29/09/2021	2 440.00	CH JUDECATA D EXE 211 2021 CREDITOR MANOLE SANDU DOS3716 118 2019
	RAJA CONSTANTA	30/09/2021	629 168.71	F 112331757 16 08 2021CTR 132870 2012ALIM CU APA CANALIZ PLUV IULIE 21

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Total 20.30.30			396 833.51	
Total 51.A.01.03 - 20			1 164 541.68	

61.A.03.04 - "POLITIE LOCALA"
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20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	RAEDPP	08/09/2021	117.70	F 0209191/11.08.21CTR 7066 UTIL EN EL BIROU H COANDA PT LUNA IULIE 2021
Total 20.01.03			117.70	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAEDPP	08/09/2021	10.16	F 0209191/11.08.21CTR 7066 PT LUNA IULIE 2021 UTIL APA CANAL BIROU H COANDA
Total 20.01.04			10.16	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	15/09/2021	644.12	F LKR21SD00L13077/31.08.21CTR 147035/2021BENZINA
	LUKOIL ROMANIA SRL (LUKOI	15/09/2021	21 758.66	F LKR21SD00L13077/31.08.21CTR 147035/2021MOTORINA
Total 20.01.05			22 402.78	
20.13 PREGATIRE PROFESIONALA				
	SCUPRA CATALIN	13/09/2021	395.00	RF168772/25.08.21CH DEPLASARE CURS NICOLA GOLESCU SLATINA(COMBUSTIBIL+TX POD)
Total 20.13			395.00	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	16/09/2021	4 942.64	F 2022667/01.09.21CTR 97518/20.05.2019LEAS AUTO RATA 27 PT 2DACIA DUSTER
	OPERATIONAL AUTOLEASING S	16/09/2021	1 863.43	F 2022667/01.09.21CTR 97519/20.05.2019LEAS AUTO RATA PT 2DACIA DOKKER
	OPERATIONAL AUTOLEASING S	16/09/2021	2 402.51	F 2022668/01.09.21CTR 54314/18.03.20LEAS AUTO RATA12 PT 2DACIA DUSTER
	RCI FINANTARE ROMANIA	20/09/2021	21 513.24	F 30408023/05.09.21CTR 165138/29.12.17LEAS AUTO RATA 42 12 DACIA LOGAN
	RCI FINANTARE ROMANIA	20/09/2021	10 767.49	F 30408019/05.09.21CTR 165141/29.12.17LEAS AUTO RATA 45 7DACIA LOGAN
	RCI FINANTARE ROMANIA	20/09/2021	10 275.84	F 30408021/05.09.21CTR 165140/29.12.17LEAS AUTO RATA 42 6DACIA LOGAN
Total 20.30.04			51 765.15	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	MAGUAY COMPUTERS SRL	08/09/2021	886.55	F 7005/01.09.21CTR 136581/07.09.21SERV INCH ECHIP MONIT GPSPER 01-30.08.21
	SC PERFECT KNIK SRL	20/09/2021	4 212.30	F 2015/14.09.21CTR 43467/04.03.21PROD EXEC SERV SPALAT AUTO
	SC PERFECT KNIK SRL	20/09/2021	184.75	F 2015/14.09.21CTR 43467/04.03.21GAR EXEC SERV SPALAT AUTO
Total 20.30.30			5 283.60	
Total 61.A.03.04 - 20			79 974.39	

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				
		17/09/2021	-6.28	INCASARE DEBITORI COMB.PROT CIVILA
Total 20.01.05			-6.28	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	16/09/2021	5 034.01	F 2022665/01.09.21CTR 228476/25.11.2019LEAS AUTO RATA 21 PT 1 FORD RANGER
Total 20.30.04			5 034.01	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	SC PERFECT KNIK SRL	20/09/2021	9.00	F 2015/14.09.21CTR 43467/04.03.21GAR EXEC SERV SPALAT AUTO
	SC PERFECT KNIK SRL	20/09/2021	205.20	F 2015/14.09.21CTR 43467/04.03.21PROD EXEC SERV SPALAT AUTO
Total 20.30.30			214.20	
Total 61.A.05 - 20			5 241.93	

61.A.50 - "ALTE CHELTUIELI 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	22/09/2021	4 273.29	F 40013204/31.08.21CTR 74990/19.04.21SERV PAZA AUG 2021
	BRONIC SECURITY SR	23/09/2021	210 790.40	F 897/01.09.21CTR 47775/10.03.21SERV ASIG INTEG BUNURI LUNA AUG 2021
	DIVIZIA DE PAZA	23/09/2021	590 963.04	F 2020040/13.09.21CTR 103144/2000SERV PAZA LUNA AUG 2021
Total 20.30.30			806 026.73	
Total 61.A.50 - 20			806 026.73	

65.A.04.02 - "INVATAMANT SECUNDAR SUPERIOR"
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				
		28/09/2021	528.00	IMPOZIT PREMIERE ELEV PROF INDRUM PT MEDIA 10 LA LA EVAL NAT 2021 BUGETUL DE STAT
		28/09/2021	308.00	IMPOZIT PREMIERE ELEV SI PROFESOR INDRUMATOR PT MEDIA 10 LA BAC 2021 BUGETUL DE STAT
	ARVENTIEV DORIN SILVIAN	28/09/2021	1 000.00	PREMIERE PROFESOR INDRUMATOR PT MEDIA 10 LA LA EVAL NAT 2021
	BABU ANA-MARIA	28/09/2021	1 000.00	PREMIERE ELEV PT MEDIA 10 LA LA EVAL NAT 2021
	CIOBANU MARIA CATALINA	28/09/2021	1 000.00	PREMIERE ELEV PT MEDIA 10 LA LA EVAL NAT 2021
	CODREANU ALINA DIANA	28/09/2021	1 000.00	PREMIERE PROFESOR INDRUMATOR PT MEDIA 10 LA BAC 2021
	CONTANU MIHAI	28/09/2021	1 000.00	PREMIERE PROFESOR INDRUMATOR PT MEDIA 10 LA LA EVAL NAT 2021
	CUSA EVA-ILARIA	28/09/2021	1 000.00	PREMIERE ELEV PT MEDIA 10 LA LA EVAL NAT 2021
	HOMENTCOVSCHI LIANA CRIST	28/09/2021	1 000.00	PREMIERE PROFESOR INDRUMATOR PT MEDIA 10 LA LA EVAL NAT 2021
	MARTINESCU ANISOARA CRINA	28/09/2021	1 000.00	PREMIERE PROFESOR INDRUMATOR PT MEDIA 10 LA LA EVAL NAT 2021
	MIHAI BOGDAN	28/09/2021	1 000.00	PREMIERE PROFESOR INDRUMATOR PT MEDIA 10 LA BAC 2021
	MUNTEANU MADALINA MARIA	28/09/2021	1 000.00	PREMIERE PROFESOR INDRUMATOR PT MEDIA 10 LA BAC 2021
	NISTOYESCU MARIANA	28/09/2021	1 000.00	PREMIERE PROFESOR INDRUMATOR PT MEDIA 10 LA LA EVAL NAT 2021
	NITICA CRISTINA MARIA	28/09/2021	1 000.00	PREMIERE PROFESOR INDRUMATOR PT MEDIA 10 LA LA EVAL NAT 2021
	OLTEAN DELIA ALEXANDRA	28/09/2021	1 000.00	PREMIERE ELEV PT MEDIA 10 LA BAC 2021
	PALIUC PAULA	28/09/2021	1 000.00	PREMIERE PROFESOR INDRUMATOR PT MEDIA 10 LA BAC 2021
	ROMAN CAMELIA	28/09/2021	1 000.00	PREMIERE PROFESOR INDRUMATOR PT MEDIA 10 LA LA EVAL NAT 2021
	SISMAN SARA MARIA	28/09/2021	1 000.00	PREMIERE ELEV PT MEDIA 10 LA LA EVAL NAT 2021
	TRACHE ALINA	28/09/2021	1 000.00	PREMIERE PROFESOR INDRUMATOR PT MEDIA 10 LA LA EVAL NAT 2021
	VASILIEV ANA	28/09/2021	1 000.00	PREMIERE ELEV PT MEDIA 10 LA BAC 2021
	VISINOIU MIHAELA	28/09/2021	1 000.00	PREMIERE PROFESOR INDRUMATOR PT MEDIA 10 LA BAC 2021
Total 20.30.30			19 836.00	
Total 65.A.04.02 - 20			19 836.00	

67.A.05.01 - "SPORT"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	17/09/2021	7 598.40	FC3078/02.09.2021 CF CTR126543/2020 CURATENIE STADION
	CIP AVANTAJ	17/09/2021	5 217.24	FC3079/02.09.2021 CF CTR164653/19.08.2021
Total 20.01.30			12 815.64	
Total 67.A.05.01 - 20			12 815.64	

**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	14/09/2021	359.06	FC112350421/25.08.2021 CF CTR1926 PRESTARI SERVICII
	RAJA CONSTANTA	14/09/2021	5 123.52	FC112355279/27.08.2021 CF CTR1926 PRESTARI SERVICII
	RAJA CONSTANTA	23/09/2021	9 796.10	FC112366379/08.09.2021 CTR1926/14.02.18 PRESTARI SERVICII
Total 20.01.04			15 278.68	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	GARDA NAT DE MEDIU-CJ C-T	15/09/2021	15 000.00	PLATA PV CONTRAVENTIE SERIA NR.11529/01.09.21 AMENDA CONTRAVENTIONALA
	GARDEN SHOP SERVICES(POMA	15/09/2021	8 138.56	FC1685/01.09.21 CTR179669/24.11.2020 GAR LUCRARI DE TAIERE SI TOALETARE ARBORI
	GARDEN SHOP SERVICES(POMA	15/09/2021	207 080.91	FC1685/01.09.21 CTR179669/24.11.2020 PROD LUCRARI DE TAIERE SI TOALETARE ARBORI
	SPORT TURISM SRL	20/09/2021	137 310.90	FC2008/06.08.2021 CF CTR181474/2020 TAIERE TOALETARE TAIERE CORECTIE ARBORI
	SPORT TURISM SRL	20/09/2021	132 509.81	FC2009/03.09.2021 CF CTR181474/2020 TAIERE TOALETARE TAIERE CORECTIE ARBORI
	GARDEN SHOP SERVICES(POMA	23/09/2021	802.32	FC1694/20.09.2021 CTR74656/05.06.2001 GAR PLANTAT MATERIAL DENDRO-FLORICOL
	GARDEN SHOP SERVICES(POMA	23/09/2021	18 292.86	FC1694/20.09.2021 CTR74656/05.06.2001 PROD PLANTAT MATERIAL DENDRO-FLORICOL
	GARDEN SHOP SERVICES(POMA	23/09/2021	2 039.42	FC1695/20.09.2021 CTR74656/05.06.2001 GAR PLANTAT MATERIAL DENDRO-FLORICOL
	GARDEN SHOP SERVICES(POMA	23/09/2021	46 498.62	FC1695/20.09.2021 CTR74656/05.06.2001 PROD PLANTAT MATERIAL DENDRO-FLORICOL
Total 20.01.30			567 673.40	
Total 67.A.05.03 - 20			582 952.08	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	PFA RUSU I GEORGIANA	23/09/2021	100 000.00	FC 40 22 09 21 TR III CTR 146227 23 07 21 DANCE SEA MPHONY 2021
Total 20.30.30			100 000.00	
Total 67.A.50 - 20			100 000.00	

**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	03/09/2021	269.83	F31415/13.08.21 CTR 23595/2004 TRANSP DECEDATI CAZ SOC IUN 2021
	CLARES	03/09/2021	191.92	F31414/13.08.21 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC IUN 2021
	SCJU SF APOSTOL ANDREI C-	15/09/2021	101.00	F1317ML/03.09.21 AD 581865/2021 CERTIFICAT CONSTATOR DECES MEDICINA LEGALA
	SCJU SF APOSTOL ANDREI C-	15/09/2021	101.00	F1316ML/03.09.21 AD 581814/2021 CONSTATOR DECES MEDICINA LEGALA
Total 20.30.30			663.75	
Total 68.A.50.50 - 20			663.75	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	GETICA 95 COM SRL	07/09/2021	49 000.57	F212825 170821 ENERGIE ELECTRICA CTR 39680 2021
	LUXTEN LIGHTING COMP.SA	22/09/2021	192 789.97	F FIS 84833 010921 CTR 30160 160221 REP INTRET ILUMINAT PUBLIC IUNIE
	ENEX SRL	23/09/2021	239 703.90	F 211300286 270821 CTR 39678 010321 ENERGIE ELECTRICA ILUMINAT PUBLIC
	ENEX SRL	23/09/2021	470 878.19	F 211102415 310721 CTR 39678 010321 ENERGIE ELECTRICA ILUMINAT PUBLIC
	GETICA 95 COM SRL	28/09/2021	241.00	F REGCV2020 405 230821 CTR 40808 280220 ILUMINAT PUBLIC
Total 20.01.03			952 613.63	
Total 70.A.06 - 20			952 613.63	

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				
	GETICA 95 COM SRL	01/09/2021	7 938.18	F BZGETEE21 1957 15 07 21CTR39680 21EN ELEC PLATFORME BICICLETE
	GETICA 95 COM SRL	01/09/2021	2 245.56	F BZGETEE21 1957 15 07 21CTR39680 21EN ELEC PARC ALBATROS
	GETICA 95 COM SRL	01/09/2021	12.95	F BZGETEE21 1957 15 07 21CTR39680 21EN ELEC PASARELE MAMAIA
	GETICA 95 COM SRL	15/09/2021	10 857.42	F2824 17082021 CTR39680 ENERG ELECTRICA PLATFORME BICICLETE
Total 20.01.03			21 054.11	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	14/09/2021	1 396.30	F112350422 250821 CONSUM APA POTABILA CISMELE
	RAJA CONSTANTA	17/09/2021	355.07	F 112354736 27 08 21 CTR 1926 APA CANAL PARC ALBATROS
Total 20.01.04			1 751.37	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	13/09/2021	25 396.06	F3073 010921 CTR105640 130720 SERV ASIG PERSONAL PARCARE ALBATROS
	CIP AVANTAJ	13/09/2021	31 233.14	F3074 010921 CTR105641 130720 SERV ASIG PERSONAL PASARELE MAMAIA
	CIP AVANTAJ	17/09/2021	21 401.19	FC3078 DIN 02 09 21 CT126543 2020 CURATENIE FOISOARE PARCARE ALBATROS
	CIP AVANTAJ	17/09/2021	14 616.53	FC3079 DIN 02 09 21 CT164653 2021 CURATENIE FOISOARE PARCARE ALBATROS
	BM CO LTD SRL	21/09/2021	139.34	F3523 020921 CTR23597 16022004 GAR EXE CV CIMITIR PREDESCU LUNA IULIE
	BM CO LTD SRL	21/09/2021	92.53	F3522 020921 CTR23597 16022004 GAR EXE CV CIMITIR PREDESCU LUNA IUNIE
	BM CO LTD SRL	21/09/2021	2 110.00	F3520 020921 CTR23597 16022004 CV CIMITIR PREDESCU LUNA MAI 2021
	BM CO LTD SRL	21/09/2021	92.53	F3520 020921 CTR23597 16022004GAR EXE CV CIMITIR PREDESCU LUNAMAI 2021
	BM CO LTD SRL	21/09/2021	2 110.00	F3522 020921 CTR23597 16022004 CV CIMITIR PREDESCU LUNA IUNIE2021
	BM CO LTD SRL	21/09/2021	3 176.82	F3523 020921 CTR23597 16022004 CV CIMITIR PREDESCU LUNA IULIE 2021
	CLARES	21/09/2021	17 541.62	F31417 170821 CTR 23595 16022004 PROD INTR CIMITIR CENTRAL IULIE 2021
	CLARES	21/09/2021	769.37	F31417 170821 CTR 23595 16022004 GBE INTR CIMITIR CENTRAL IULIE 2021
	BM CO LTD SRL	23/09/2021	26.54	F3519 020921 CTR23596 2004 G EXE INTR CIM PALAZU MARE MAI 2021
	BM CO LTD SRL	23/09/2021	605.14	F3519 020921 CTR23596 2004 INTR CIM PALAZU MARE MAI 2021
	BM CO LTD SRL	23/09/2021	26.54	F3521 020921 CTR23596 2004 G EXE INTR CIM PALAZU MARE IUN 2021
	BM CO LTD SRL	23/09/2021	605.14	F3521 020921 CTR23596 2004INTR CIM PALAZU MARE IUN 2021
	BM CO LTD SRL	23/09/2021	37.71	F3524 020921CTR23569 2004 G EXE INTR CIM PALAZU MARE IUL 2021
	BM CO LTD SRL	23/09/2021	859.72	F3524 020921CTR23569 2004 G EXE INTR CIM PALAZU MARE IUL 2021
	CIP AVANTAJ	30/09/2021	-9 263.54	STORNO OP 1465/16.04.21CURATENIE FOISOARE F2941/01.04.21
	CIP AVANTAJ	30/09/2021	9 263.54	JUSTA INREGOP 1465/16.04.21CURATENIE FOISOARE F2941/01.04.21
Total 20.01.30			120 839.92	
20.05.30 ALTE OBIECTE DE INVENTAR				
	BRANIC SRL	23/09/2021	28 227.92	F1761 310821 CTR163678 180821 CV ACHIZ MONT COPERTINE PARASOLAR BANCI
	BRANIC SRL	23/09/2021	1 764.25	F1761 310821 CTR163678 180821 GAR EXE CV ACHIZ MONT COPERTINE BANCI
Total 20.05.30			29 992.17	

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
20.19	CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R			
	ASOC NAT A SCAFANDRILOR	21/09/2021	363 619.51	F146 060921 CTR86118 2021 SERV SALVAMAR 16 31 08 2021
	ASOC NAT A SCAFANDRILOR	21/09/2021	15 948.22	F146 060921 CTR86118 2021 G EXE SERV SALVAMAR 16 31 08 2021
	AXEL TELECOM & TECHNOLOGI	22/09/2021	582.88	F2642 010921 CTR137177 2021 G EXE SERV INTERCONECTARE STATII RADIO
	AXEL TELECOM & TECHNOLOGI	22/09/2021	13 289.60	F2642 010921 CTR137177 2021 SERV INTERCONECTARE STATII RADIO
	ASOC NAT A SCAFANDRILOR	29/09/2021	315 500.47	F148 170921 CTR86118 2021 SERV SALVAMR 01 09 15 09 2021
	ASOC NAT A SCAFANDRILOR	29/09/2021	13 837.74	F148 170921 G EXE CTR86118 2021 SERV SALVAMR 01 09 15 09 2021
	Total 20.19		722 778.42	
20.30.30	ALTE CHELTUIELI CU BUNURI SI SERVICII			
	SCHINDLER ROMANIA	07/09/2021	2 124.86	F386162325 10821 CTR119878 INTRETINERE ASCENSOARE PARCARE ALBATROS
	DUPLEX LIFT	09/09/2021	56.62	F2118 19072021 CTR193948 INTR PLATFORME PERS DIZ PASARELE MAMAIA G EXE
	DUPLEX LIFT	09/09/2021	652.62	F2118 19072021 CTR193948 INTR PLATFORME PERS DIZ PASARELE MAMAIA
	DRAGOMIR INSPECT SRL	15/09/2021	200.00	F1807 300821 CTR164077RSVTI PLATFORME PT PERS CU DIZ PASARELE MAMAIA
	ECO FIRE SISTEMS SRL	17/09/2021	653.31	F 2112841 30 07 21 CTR 82400 04 05 21 SERV RID TR NEUTR DES ORIG ANIMA
	ALLCHIM CO SA	21/09/2021	4 405.82	F5671 300821 CTR128269 G EXE DERATIZARE EXTERIOARA
	ALLCHIM CO SA	21/09/2021	100 452.69	F5671 300821 CTR128269 DERATIZARE EXTERIOARA
	ALLCHIM CO SA	21/09/2021	23 020.40	F5670 300821 CTR128269 2021 G EXE TRATAMENTE AVIOCHIMICE
	ALLCHIM CO SA	21/09/2021	4 697.04	F5669 30821CTR128269 2021 G EXE DEZINSECTIE EXTERIORARA
	ALLCHIM CO SA	21/09/2021	107 092.51	F5669 30821CTR128269 2021 DEZINSECTIE EXTERIORARA
	ALLCHIM CO SA	21/09/2021	1 009.67	F5670 300821 CTR128269 2021 G EXE TRATAMENTE AVIOCHIMICE
	BLACK WAVE CENTER SRL	21/09/2021	23 185.34	F1216 080921 CTR93604 2021TRANSPORT MONTARE DEMONTARE DRAPELE
	BLACK WAVE CENTER SRL	21/09/2021	911.21	F1216 080921 CTR93604 2021 G EXE TRANSPORT MONTARE DEMONTARE DRAPELE
	DRAGOMIR INSPECT SRL	22/09/2021	200.00	F 1808 060921CTR 155676 060821 RSVTI LA PARCAREA ALBATROS AUGUST
	FLUID DEVELOPMENT SRL	22/09/2021	83.16	F21217 010921 CTR 110854 2021 G EXE DEMOLARE GARAJ ALEA DEALULUI
	FLUID DEVELOPMENT SRL	22/09/2021	2 116.09	F21217 010921 CTR 110854 2021 DEMOLARE GARAJ ALEA DEALULUI
	DUPLEX LIFT	23/09/2021	56.62	F2162 150921 CTR193948 INTR PLATFORME PERS DIZ PASARELE MAMAIA G EXE
	DUPLEX LIFT	23/09/2021	652.62	F2162 150921 CTR193948 INTR PLATFORME PERS DIZ PASARELE MAMAIA G EXE
	DUPLEX LIFT	23/09/2021	56.62	F2164 160921 CTR193948 INTR PLATFORME PERS DIZ PASARELE MAMAIA G EXE
	DUPLEX LIFT	23/09/2021	652.62	F2164 160921 CTR193948 INTR PLATFORME PERS DIZ PASARELE MAMAIA
	INFRATECH	23/09/2021	6 419.25	F 57 020921 CTR 44362 050321 GBE ASIG FUNCT SISTEM BIKE SHARING AUGUST
	INFRATECH	23/09/2021	163 334.25	F 57 020921 CTR 44362 050321 PROD ASIG FUNCT BIKE SHARING AUGUST
	INFRATECH	23/09/2021	855.42	F 58 020921 CTR 44362 050321 GBE ASIG FUNCT SISTEM BIKE SHARING AUGUST
	INFRATECH	23/09/2021	21 765.59	F 58 020921 CTR 44362 050321 PROD ASIG FUNCT BIKE SHARING AUGUST
	ALLCHIM CO SA	28/09/2021	118 037.30	F5696 150921 CTR128269 290621 DEZINSECTIE DEZINFECTIE TRATAMENTE
	ALLCHIM CO SA	28/09/2021	5 177.07	F5696 150921 G EXE CTR128269 290621 DEZINSECTIE DEZINFECTIE TRATAMENTE
	MEGASTOL ENERGY	28/09/2021	139 468.00	F211 26082021 CTR137173 2021 MONTARE COSURI DE GUNOI

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
Total 20.30.30			727 336.70	
Total 70.A.50 - 20			1 623 752.69	

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				
	ENVIROTECH	02/09/2021	34 961.39	F 3778/05.08.21CTR 131177 02 07 21INTR INCH TOALETE PT PERIOADA 03-31.07.2021
	ENVIROTECH	15/09/2021	40 417.42	F 4034/06.08.21CTR 131177 02 07 21INTR INCH TOALETE PT PERIOADA 01-31.08.2021
Total 20.01.04			75 378.81	
Total 74.A.05.01 - 20			75 378.81	

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			
	GERA	21/09/2021	835.00	F 139/02.09.21 CTR 11265/2021 GAR SERV CONSULTANTA STR TRAIAN
	GERA	21/09/2021	15 865.00	F 139/02.09.21 CTR 11265/2021 SERV CONSULTANTA STR TRAIAN
	CONFORT URBAN SRL	22/09/2021	4 285 309.87	F7852156/26.07.21 CTR 46590/2105/2013 TRAMA STRADALA IUNIE 2021
	Total 20.19		4 302 009.87	
	Total 84.A.03.03 - 20		4 302 009.87	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.30	ALTE SUBVENTII			
	RAEDPP	07/09/2021	4 583.64	PLATA CONFORM CERERE ALIMENTARE
	RAEDPP	14/09/2021	4 483.14	PLATA CONFORM CERERE ALIMENTARE
	RAEDPP	27/09/2021	250 000.00	PLATA CONFORM CERERE ALIMENTARE
	Total 40.30		259 066.78	
	Total 70.A.50 - 40		259 066.78	

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			
		09/09/2021	- 294.54	AD B16803/18.08.21 RESTIT DIF TARIF ENERGIE TERM MART 2021
	Total 40.03		- 294.54	
	Total 81.A.06 - 40		- 294.54	

84.A.03.02 - "TRANSPORT IN COMUN"
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			
	CT BUS SA (RATC C-TA)	08/09/2021	77 875.00	F3000369/31.08.21 CTR 211817/2019 LEGITIM CALAT PERS HANDICAP MEDIU-USOR AUG 2021
	CT BUS SA (RATC C-TA)	08/09/2021	21 600.00	F3000366/31.08.21 CTR 211817/2019 PERMIS CALAT REVOLUTIONARI AUG 2021
	CT BUS SA (RATC C-TA)	08/09/2021	2 970.00	F3000365/31.08.21 CTR 211817/2019 PERMIS CALAT VETERANI AUG 2021
	CT BUS SA (RATC C-TA)	08/09/2021	22 942.50	F3000364/31.08.21 CTR 211817/2019 AB REDUCERE 50% PERS DIDACTIC-NEDID AUG 2021
	CT BUS SA (RATC C-TA)	08/09/2021	- 360.00	F3000370/31.08.21 CTR 211817/2019 PERMIS CALAT PERS PENSIA 0-2100LEI MAI-IUL2021
	CT BUS SA (RATC C-TA)	08/09/2021	1 350 090.00	F3000358/31.08.21 CTR 211817/2019 PERMIS CALAT PERS PENSIA 0-2100LEI AUG 2021
	CT BUS SA (RATC C-TA)	08/09/2021	11 970.00	F3000367/31.08.21 CTR 211817/2019 PERMIS CALAT PERS BENEFICIARE LG 416 AUG 2021
	CT BUS SA (RATC C-TA)	08/09/2021	1 853 550.00	F3000359/31.08.21 CTR 211817/2019 PERMIS CALAT PERS PESTE 70 ANI AUG 2021
	CT BUS SA (RATC C-TA)	08/09/2021	8 190.00	F3000368/31.08.21 CTR 211817/2019 PERMIS CALAT SOMERI AUG 2021
	CT BUS SA (RATC C-TA)	08/09/2021	84 870.00	F3000360/31.08.21 CTR 211817/2019 PERMIS CALAT PERS >60ANI FARA VENIT AUG 2021
	CT BUS SA (RATC C-TA)	08/09/2021	3 225.00	F3000362/31.08.21 CTR 211817/2019 AB REDUCERE 50% STUDENTI AUG 2021
	CT BUS SA (RATC C-TA)	08/09/2021	3 875.00	F3000363/31.08.21 CTR 211817/2019 AB GRATUITE STUDENTI AUG 2021
Total 40.03			3 440 797.50	
40.30	ALTE SUBVENTII			
	CT BUS SA (RATC C-TA)	07/09/2021	3 228 557.88	F3000357/16.08.21 CTR 211817/2019 COMPENSATIE IULIE 2021
	CT BUS SA (RATC C-TA)	23/09/2021	3 009 798.38	F3000371/15.09.21 CTR 211817/2019 COMPENSATIE AUGUST 2021
Total 40.30			6 238 356.26	
Total 84.A.03.02 - 40			9 679 153.76	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	ZEN URBAN CONSTRUCT SRL	21/09/2021	45 259.93	FA 0076 26 08 21CTR95995 25 05 21 REABILIT GRAD PP MUGUREL SMIS 129222
	CONSULT PRIMO PARTENER	22/09/2021	971.04	F751 250821 CTR96173 2021 DIRIGENTIE DE SANTIER GR MUGUREL SMIS129222
	ART COLOSSEUM	24/09/2021	1 165.50	F6666693 160921 CTR177688 DIRIG SANTIER REAB GRD AMICII SMIS129220
	CASA SOCIALA A CONSTRUCTO	24/09/2021	131.21	RF187418 210921 COTA CC REABILITARE GRD AMICII SMIS129220
	DRAFT CONSTRUCT	24/09/2021	31 227.47	F101575 150921CTR64171 SIT LUCRARI REABILITARE GRD AMICII SMIS129220
Total 58.01.01			78 755.15	
58.01.02 Finantare externa nerambursabila				
	ZEN URBAN CONSTRUCT SRL	21/09/2021	256 472.96	FA 0076 26 08 21CTR95995 25 05 21 REABILIT GRAD PP MUGUREL SMIS 129222
	CONSULT PRIMO PARTENER	22/09/2021	5 502.56	F751 250821 CTR96173 2021 DIRIGENTIE DE SANTIER GR MUGUREL SMIS129222
	ART COLOSSEUM	24/09/2021	6 604.50	F6666693 160921 CTR177688 DIRIG SANTIER REAB GRD AMICII SMIS129220
	CASA SOCIALA A CONSTRUCTO	24/09/2021	743.51	RF187418 210921 COTA CC REABILITARE GRD AMICII SMIS129220
	DRAFT CONSTRUCT	24/09/2021	176 955.63	F101575 150921CTR64171 SIT LUCRARI REABILITARE GRD AMICII SMIS129220
Total 58.01.02			446 279.16	
Total 65.A.03.01 - 58			525 034.31	

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				
	CORSA CONSTRUCT S.R.L.	06/09/2021	85 505.69	F21057 240821 CTR112053 2021 LUCRARI CONSTRUCTII SIT NR1 SC NR 38
	ANA CONSULTING AUDIT	10/09/2021	579.00	FACT 277/01.09.2021, CTR 163530/26.08.2019 SERV AUDIT SC 16 MI DOBROGIANU
	BUCINANA I MIHAI PFA	13/09/2021	300.00	F13 03 09 21 CT65868 2021 SERV DIRIGENTIE SANTIER SC NR17 SMIS124054
	DRAFT CONSTRUCT	13/09/2021	82 395.85	FC101571 DIN 01 09 21 CTR76362 21 04 21 CRESTEREA EFIC ENERG SC NR17
	CASA SOCIALA A CONSTRUCTO	20/09/2021	346.20	COTA CC RF182714 140921 OBV INVESTITII SC NR 17 SMIS 124054
	AGORAPOLIS SRL	23/09/2021	127.73	CVAL FACT 154/16.09.2021 CTR 122710/26.06.2019 SERV.ASISTENTA TEHNICA SC 16 MI DOBROGIANU
	HOLIDAY D SIGN CONSULT	29/09/2021	400.38	F047 21092021 CTR15106 2020 RAP ASISTENTA TEHNICA NR SC 17 SMIS124054
Total 58.01.01			169 654.85	
58.01.02 Finantare externa nerambursabila				
	CORSA CONSTRUCT S.R.L.	06/09/2021	484 532.23	F21057 240821 CTR112053 2021 LUCRARI CONSTRUCTII SIT NR1 SC NR 38
	ANA CONSULTING AUDIT	10/09/2021	193.00	G EXE FACT 277/01.09.2021, CTR 163530/26.08.2019 SERV AUDIT SC 16 MI DOBROGIANU
	ANA CONSULTING AUDIT	10/09/2021	3 088.00	FACT 277/01.09.2021, CTR 163530/26.08.2019 SERV AUDIT SC 16 MI DOBROGIANU
	BUCINANA I MIHAI PFA	13/09/2021	190.00	F13 03 09 21CT65868 2021G EXE SERV DIRIG SANTIER SC NR 17 SMIS124054
	BUCINANA I MIHAI PFA	13/09/2021	1 510.00	F13 03 09 21CT65868 2021 SERV DIRIGENTIE SANTIER SC NR17 SMIS124054
	DRAFT CONSTRUCT	13/09/2021	466 909.82	FC101571 DIN 01 09 21 CTR76362 21 04 21 CRESTEREA EFIC ENERG SC NR 17
	CASA SOCIALA A CONSTRUCTO	20/09/2021	1 961.81	COTA CC RF 182714 140921 OBV INVESTITII SC NR 17 SMIS 124054
	AGORAPOLIS SRL	23/09/2021	67.98	G.EXE FACT 154/16.09.2021 CTR 122710/26.06.2019 SERV.ASISTENTA TEHNICA SC 16 MI DOBROGIANU
	AGORAPOLIS SRL	23/09/2021	655.79	FACT 154/16.09.2021 CTR 122710/26.06.2019 SERV.ASISTENTA TEHNICA SC 16 MI DOBROGIANU
	HOLIDAY D SIGN CONSULT	29/09/2021	2 055.70	F047 21092021 CTR15106 2020 RAP ASISTENTA TEHNICA NR SC 17 SMIS124054
	HOLIDAY D SIGN CONSULT	29/09/2021	213.09	F047 21092021 CTR15106 G EXE RAP ASISTENTA TEHNICA NR SC 17 SMIS124054
Total 58.01.02			961 377.42	
Total 65.A.04.01 - 58			1 131 032.27	

**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				
	CINEMAX SRL	08/09/2021	1 439.42	FC143/16.08.2021 CF CTR71333/30.04.20 SERVICII DE DIRIG DE SANTIER PLATA9 LIC OVIDIUS
	HOLIDAY D SIGN CONSULT	08/09/2021	371.81	FC033/15.07.21 CTR16206/25.01.19 SERVICII DE ASISTENTA TEHNICA NR.9 LIC OVIDIUS
	HOLIDAY D SIGN CONSULT	08/09/2021	371.82	FC041/15.07.21 CTR16206/25.01.19 SERVICII DE ASISTENTA TEHNICA NR.10 LIC OVIDIUS
	PMS AUDIT EVALUARE	10/09/2021	60.00	FA 012/01.09.2021 CTR 126851/28.06.2021 SMIS 137372 - RAPORT AUDIT PER.14.06.2017-31.08.2021-FINANTARE
	ROMCONTEXPERT	15/09/2021	690.80	FC6606/10.09.21 CF CTR195579/14.11.18 SERVICII DE AUDIT LICEUL OVIDIUS
	CASA SOCIALA A CONSTRUCTO	24/09/2021	492.24	REF172256/30.08.2021 CTR147837/29.09.2020 CRESTEREA EFICIENTEI ECONOMICE LIC OVIDIUS
	NEMAR EDIL CONSTRUCT SRL	24/09/2021	117 152.71	FC21008/10.08.21 CTR147837/29.09.20 LUCRARI EXEC LICEUL OVIDIUS
	HOLIDAY D SIGN CONSULT	28/09/2021	371.82	FC049/22.09.21 CTR16206/25.01.19 SERVICII DE ASISTENTA TEHNICA NR.9 LIC OVIDIUS
	CASA SOCIALA A CONSTRUCTO	30/09/2021	306.69	REF188101/21.09.21 CTR147837/29.09.20 COTA 05% OB CRESTEREA EF ENERGETICE LIC OVIDIUS
	CINEMAX SRL	30/09/2021	719.71	FC149/22.09.21 CTR71333/30.04.20 SERVICII DIRIGENTIE SANTIER LICEUL OVIDIUS
	NEMAR EDIL CONSTRUCT SRL	30/09/2021	80 784.08	FC2021016/10.09.21 CTR147837/29.09.20 LUCRARI EXECUTIE LICEUL OVIDIUS
Total 58.01.01			202 761.10	
58.01.02 Finantare externa nerambursabila				
	CINEMAX SRL	08/09/2021	8 156.74	FC143/16.08.2021 CF CTR71333/30.04.20 SERVICII DE DIRIG DE SANTIER PLATA9 LIC OVIDIUS
	HOLIDAY D SIGN CONSULT	08/09/2021	197.89	FC033/15.07.21 CTR16206/25.01.19 GAR ASISTENTA TEHNICA NR.9 LICEUL OVIDIUS
	HOLIDAY D SIGN CONSULT	08/09/2021	1 909.07	FC033/15.07.21 CTR16206/25.01.19 ASISTENTA TEHNICA NR.9 LICEUL OVIDIUS
	HOLIDAY D SIGN CONSULT	08/09/2021	197.89	FC041/16.08.21 CTR16206/25.01.19 GAR ASISTENTA TEHNICA NR.10 LICEUL OVIDIUS
	HOLIDAY D SIGN CONSULT	08/09/2021	1 909.06	FC041/16.08.21 CTR16206/25.01.19 ASISTENTA TEHNICA NR.10 LICEUL OVIDIUS
	PMS AUDIT EVALUARE	10/09/2021	20.00	GARANTIE AFERENTA FA 012/01.09.2021 CTR 126851/28.06.2021 SMIS 137372 - RAPORT AUDIT
	PMS AUDIT EVALUARE	10/09/2021	320.00	FA 012/01.09.2021 CTR 126851/28.06.2021 SMIS 137372 - RAPORT AUDIT
	ROMCONTEXPERT	15/09/2021	193.50	FC6606/10.09.21 CF CTR195579/14.11.18 GAR SERVICII DE AUDIT LICEUL OVIDIUS
	ROMCONTEXPERT	15/09/2021	3 721.00	FC6606/10.09.21 CF CTR195579/14.11.18 PROD SERVICII DE AUDIT LICEUL OVIDIUS
	CASA SOCIALA A CONSTRUCTO	24/09/2021	2 789.35	REF172256/30.08.2021 CTR147837/29.09.2020 CRESTEREA EFICIENTEI ECONOMICE LIC OVIDIUS
	NEMAR EDIL CONSTRUCT SRL	24/09/2021	663 865.32	FC1008/10.08.21 CF CTR1008/10.08.2021 LUCRARI EXECUTIE LICEUL OVIDIUS
	HOLIDAY D SIGN CONSULT	28/09/2021	197.89	FC049/22.09.21 CTR16206/25.01.19 GAR ASISTENTA TEHNICA NR.9 LICEUL OVIDIUS
	HOLIDAY D SIGN CONSULT	28/09/2021	1 909.06	FC049/22.09.21 CTR16206/25.01.19 PROD ASISTENTA TEHNICA NR.9 LICEUL OVIDIUS
	CASA SOCIALA A CONSTRUCTO	30/09/2021	1 737.92	REF188101/21.09.21 CTR147837/29.09.20 COTA 05% OBIECTIV CRESTEREA EF ENERG LIC OVIDIUS
	CINEMAX SRL	30/09/2021	4 078.37	FC149/22.09.2021 CF CTR71333/30.04.20 SERVICII DIRIGENTIE SANTIER LICEUL OVIDIUS
	NEMAR EDIL CONSTRUCT SRL	30/09/2021	457 776.42	FC2021016/10.09.21 CTR147837/29.09.20 LUCRARI DE EXECUTIE LICEUL OVIDIUS
Total 58.01.02			1 148 979.48	
58.12.01 Finantare nationala				
		16/09/2021	185.28	REINTREGIRE CONT SALARII LUNA AUGUST 2021
		16/09/2021	4.16	REINTREGIRE CONT SALARII (CAM) LUNA AUGUST 2021
Total 58.12.01			189.44	
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
		01/09/2021	-1 707.89	CORECTIE ANALITIC LA PLATA DIN DATA DE 13.07.2021-OP 2596,FA 14350/13.07.2021-NOTA COMANDA
		01/09/2021	1 707.89	CORECTIE ANALITIC LA PLATA DIN DATA DE 13.07.2021-OP 2596,FA 14350/13.07.2021-NOTA COMANDA
		16/09/2021	2 130.72	REINTREGIRE CONT SALARII LUNA AUGUST 2021
		16/09/2021	47.84	REINTREGIRE CONT SALARII (CAM) LUNA AUGUST 2021
Total 58.12.02			2 178.56	
Total 65.A.04.02 - 58			1 354 108.58	

**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
58.02.01 Finantarea nationala				
	ASOCIATIA SANSE EGALE	08/09/2021	785.04	F403/06.08.21 CTR 79930/2019 SERV CONSILIERE CURSURI COMPET SOC SI CIVICE SMIS 114654
	ASOCIATIA SANSE EGALE	08/09/2021	261.68	F409/11.08.21 CTR 79930/2019 SERV CONSILIERE CURSURI COMPET SOC SI CIVICE SMIS 114654
	ASOCIATIA CENTRUL PENTRU	09/09/2021	23 400.00	F3/12.08.21 CTR 237091/2019 SERV MEDIERE SANITARA SMIS 114654
	ASOCIATIA SANSE EGALE	15/09/2021	199.74	F413/13.08.21 CTR 79111/2019 SERV ORGANIZ CURSURI IGIENA PERSONALA SMIS 114654
	ASOCIATIA SANSE EGALE	15/09/2021	399.48	F408/11.08.21 CTR 79111/2019 SERV ORGANIZ CURSURI IGIENA PERSONALA SMIS 114654
	ASOCIATIA SANSE EGALE	15/09/2021	399.48	F402/06.08.21 CTR 79111/2019 SERV ORGANIZ CURSURI IGIENA PERSONALA SMIS 114654
Total 58.02.01			25 445.42	
58.02.02 Finantare externa nerambursabila				
	ASOCIATIA SANSE EGALE	08/09/2021	4 448.58	F403/06.08.21 CTR 79930/2019 SERV CONSILIERE CURSURI COMPET SOC SI CIVICE SMIS 114654
	ASOCIATIA SANSE EGALE	08/09/2021	1 482.86	F409/11.08.21 CTR 79930/2019 SERV CONSILIERE CURSURI COMPET SOC SI CIVICE SMIS 114654
	ASOCIATIA CENTRUL PENTRU	09/09/2021	7 800.00	F3/12.08.21 CTR 237091/2019 GAR SERV MEDIERE SANITARA SMIS 114654
	ASOCIATIA CENTRUL PENTRU	09/09/2021	124 800.00	F3/12.08.21 CTR 237091/2019 SERV MEDIERE SANITARA SMIS 114654
	ASOCIATIA SANSE EGALE	15/09/2021	1 131.87	F413/13.08.21 CTR 79111/2019 SERV ORGANIZ CURSURI IGIENA PERSONALA SMIS 114654
	ASOCIATIA SANSE EGALE	15/09/2021	2 263.74	F408/11.08.21 CTR 79111/2019 SERV ORGANIZ CURSURI IGIENA PERSONALA SMIS 114654
	ASOCIATIA SANSE EGALE	15/09/2021	2 263.74	F402/06.08.21 CTR 79111/2019 SERV ORGANIZ CURSURI IGIENA PERSONALA SMIS 114654
Total 58.02.02			144 190.79	
58.12.01 Finantare nationala				
	AGORAPOLIS SRL	02/09/2021	1 570.80	SERVICII CONF CTR 139330/19.07.2019 TRAINING FURNIZORI IND.TURISMULUI CULTOUR BSB
		14/09/2021	484.72	REGULARIZARE PLATI AF SALARII PROIECT CULTOUR BSB
		14/09/2021	10.88	REGULARIZARE PLATI AF SALARII PROIECT CULTOUR BSB
	HR SPECIALISTS SRL	15/09/2021	138.52	CVAL FACT 4798/07.09.2021 CTR 146943/31.07.2019 SERV TRADUCERE PR CULTOUR BSB
Total 58.12.01			2 204.92	
58.12.02 Finantare externa nerambursabila				
	AGORAPOLIS SRL	02/09/2021	1 567.50	GAR EXEC SERVICII CONF CTR 139330/19.07.2019 TRAINING FURNIZORI IND.TURISMULUI CULTOUR BSB
	AGORAPOLIS SRL	02/09/2021	16 496.70	SERVICII CONF CTR 139330/19.07.2019 TRAINING FURNIZORI IND.TURISMULUI CULTOUR BSB
		14/09/2021	5 574.28	REGULARIZARE PLATI AF SALARII PROIECT CULTOUR BSB
		14/09/2021	125.12	REGULARIZARE PLATI AF SALARII PROIECT CULTOUR BSB
	HR SPECIALISTS SRL	15/09/2021	1 592.93	CVAL FACT 4798/07.09.2021 CTR 146943/31.07.2019 SERV TRADUCERE PR CULTOUR BSB
Total 58.12.02			25 356.53	
58.15.01 FINANTARE NERAMBURSABILA				
	CENTRUL CULTURAL JUD CTA-	28/09/2021	986.00	F 26069 160921 SERVICII ORGANIZARE EVINEMENT CTR 176345 2021 PRG CLARINET
		30/09/2021	661.48	DEPLASARE ITALIA VASILE CRISTIAN PR SNAPSHOTS
Total 58.15.01			1 647.48	
58.15.02 FINANTARE EXTERNA NERAMBURSABILA				
	CENTRUL CULTURAL JUD CTA-	28/09/2021	8 874.00	F 26069 160921 SERVICII ORGANIZARE EVINEMENT CTR 176345 2021 PRG CLARINET

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
		30/09/2021	5 711.22	DEPLASARE ITALIA VASILE CRISTIAN PR SNAPSHOTS
Total 58.15.02			14 585.22	
Total 80.A.01.10 - 58			213 430.36	

84.A.03.03 - "STRAZI"

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	23/09/2021	33.60	F2125060/21.09.21 RF187846/21.09.21 AVIZ AMPLASAMENT PR REAM PIET CENTRUL ISTORIC ET II
	ORDINUL ARHITECTILOR DIN	29/09/2021	1 274.36	RF191571/27.09.21 TAXA OAR 0.05% DIN C+M PR REAMENAJ Z PIETONALE CENTRUL ISTORIC ET II
Total 58.01.01			1 307.96	
58.01.02 Finantare externa nerambursabila				
	RAJA CONSTANTA	23/09/2021	190.40	F2125060/21.09.21 RF187846/21.09.21 AVIZ AMPLASAMENT PR REAM PIET CENTRUL ISTORIC ET II
	ORDINUL ARHITECTILOR DIN	29/09/2021	7 221.35	RF191571/27.09.21 TAXA OAR 0.05% DIN C+M PR REAMENAJ Z PIETONALE CENTRUL ISTORIC ET II
Total 58.01.02			7 411.75	
Total 84.A.03.03 - 58			8 719.71	

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				
	REGIONAL ERM CONSULTING	15/09/2021	23 205.00	FA 9/30.06.2021 CTR 1207/05.01.2021 STUDIU DE OPORTUNITATE
Total 71.01.30			23 205.00	
Total 51.A.01.03 - 71			23 205.00	

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				
	CINEMAX SRL	01/09/2021	2 249.10	FA 146/25.08.2021 CTR 116877/03.08.2020 DIRIG SANTIER SALA DE TENIS LIC N ROTARU
	GAMARO DINAMIC STRUCTURE	07/09/2021	156 617.76	FA 144/27.08.2021 CTR 16358/2020 LUCRARI CONSTRUCTII SALA DE TENIS LIC NICOLAE ROTARU
Total 71.01.01			158 866.86	
Total 65.A.04.02 - 71			158 866.86	

68.A.11 - "CRESE"
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				
	SANO CONSTRUCT SRL	10/09/2021	6 898.50	FA 182/30.07.2021 CTR 92062/15.06.2020 SIT2 REABIL CRESA 1
	SANO CONSTRUCT SRL	10/09/2021	598.50	FA 182/30.07.2021 CTR 92062/15.06.2020 GAR EXE SIT2 REABIL CRESA 1
	SANO CONSTRUCT SRL	10/09/2021	8 541.00	FA 183/30.07.2021 CTR 92052/15.06.2020 SIT2 REABIL CRESA 5
	SANO CONSTRUCT SRL	10/09/2021	741.00	FA 183/30.07.2021 CTR 92052/15.06.2020 GAR EXE SIT2 REABIL CRESA 5
Total 71.01.01			16 779.00	
Total 68.A.11 - 71			16 779.00	

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
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	MEGASTOL ENERGY	28/09/2021	1 196 156.00	FA 211/26.08.2021 CTR 137173/09.07.2021 ACHIZ SI MONT COSURI GUNOI
	MEGASTOL ENERGY	28/09/2021	58 580.00	FA 211/26.08.2021 CTR 137173/09.07.2021 GAR EXE ACHIZ SI MONT COSURI GUNOI
Total 71.01.03			1 254 736.00	
71.01.30 ALTE ACTIVE FIXE				
	RAJA CONSTANTA	03/09/2021	1 698.40	C/V REDEV AF.TRIM II AN 2021-HCL 466/2009,HCL 257/2019-ADR.RAJA 166036/20.08.2021
	AGENTIA PROT.MEDIULUI	14/09/2021	400.00	RF 177618/07.09.2021 AVIZ OB REABIL MODERN BAZA DE ANIMALE FARA STAPAN
	PROJECT RESOLV CONSULTING	14/09/2021	18 368.84	FA 20/23.08.2021 CTR 163236/26.08.2019 SERV PROIECT PUZ POARTA 6
	PROJECT RESOLV CONSULTING	14/09/2021	70 424.20	FA 18/23.08.2021 CTR163252 26082019 SERV PROIECT PUZ SPITAL
	PROJECT RESOLV CONSULTING	14/09/2021	49 480.20	FA 19/23.08.2021 CTR 163246/26.08.2019 SERV PROIECT PUZ PARK RIDE NORD
	PROJECT RESOLV CONSULTING	15/09/2021	23 526.32	FA 21/23.08.2021 CTR 207165/25.10.2019 PUZ STR ATELIERELOR
	SC COMPASSARCH SRL	24/09/2021	98 550.00	FA 137/25.08.2021 CTR 87555/12.05.2021 SERV ELAB TEH EC PTR OB BAZA ANIMALE FARA STAPAN
	SC COMPASSARCH SRL	24/09/2021	8 550.00	FA 137/25.08.2021 CTR 87555/12.05.2021 GAR EXE SERV ELAB TEH EC PTR OB BAZA ANIMALE FARA STAPAN
Total 71.01.30			270 997.96	
Total 70.A.50 - 71			1 525 733.96	

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				
	ENERGOBIT SA	17/09/2021	11 305.00	FA 211100587/27.08.2021 CTR19508/15.06.2021 BRANS ELECTRIC STATII CISMELEI
	ENERGOBIT SA	17/09/2021	25 942.00	FA 211110588/27.08.2021 CTR119510/15.06.2021 BRANS ELECTRIC STATII TH BURADA
	ENERGOBIT SA	17/09/2021	28 322.00	FA 211100589/27.08.2021 CTR119513/15.06.2021 BRANS ELECT STAII STR INDUSTRIALA
	INSP REG IN CONSTR SUD ES	28/09/2021	1 900.40	FA 188866/22.09.2021 COTA RACORD RETEA ELECT STATII AUTO STR INDUSTRIALA
	INSP REG IN CONSTR SUD ES	28/09/2021	371.35	FA 1888690/22.09.2021 COTA RACORD RETEA ELECT STATII AUTO STR CISMELEI
	INSP REG IN CONSTR SUD ES	28/09/2021	822.96	FA 188862/22.09.2021 COTA RACORD RETEA ELECT STATII AUTO STR BURADA
Total 71.01.01			68 663.71	
Total 84.A.03.02 - 71			68 663.71	