

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	01/09/2022	-4 269.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	02/09/2022	20.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	07/09/2022	2 062 677.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	08/09/2022	26 118.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	09/09/2022	410.10	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	14/09/2022	278.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	15/09/2022	- 400.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	16/09/2022	7 300.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	19/09/2022	60.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	21/09/2022	1 553 927.06	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	22/09/2022	18 508.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	23/09/2022	691.76	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	26/09/2022	-3 781.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	28/09/2022	- 150 229.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	30/09/2022	20.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
Total 10			3 511 330.92	
Total 51.A.01.03 - 10			3 511 330.92	

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	07/09/2022	799 535.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	08/09/2022	5 282.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	14/09/2022	654.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	16/09/2022	9 950.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	21/09/2022	465 112.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	PRIMARIA MUNICIPIULUI CON	22/09/2022	8 192.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2022
	Total 10		1 288 725.00	
	Total 61.A.03.04 - 10		1 288 725.00	

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	05/09/2022	6 972.21	FC371853 250822 CT111573 SERV TIPOGRAFIERE OG 22
	DOLEX COM SRL	29/09/2022	23 673.15	FC0701 140922 CTR 27107 2022 ACH HARTIE COPIATOR
Total 20.01.01			30 645.36	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	CONSILIUL JUDETEAN	02/09/2022	589.34	F 5054277 220822 CONSUM ENERGIE ELECTRICA IUNIE 2022
	CONSILIUL JUDETEAN	02/09/2022	251.41	F 5054283 220822 CONSUM ENERGIE TERMICA IULIE 2022
	CONSTANTA SHOPPING CITY (02/09/2022	3 168.74	FC 202206179 240822 CH ENERGIE ELECTRICA
	DACONEX	21/09/2022	4 920.03	FC2022779 19082022 CTR 104339 2008 CV ENERGIE ELECTRICA
	MIRO SRL	21/09/2022	3 059.61	FC169 090922 CTR 100960 2017 CV ENE ELECTRICA
	ENEL ENERGIE	23/09/2022	74.74	FC 22EI09840507 17 08 22 CTR 29366 2022 EN EL LOT 2 OG 22
	ENEL ENERGIE	23/09/2022	36 470.91	FC 22EI09940076 230822 CTR 29366 EN EL SEDII OG 22
	CONSILIUL JUDETEAN	29/09/2022	111.74	F5054369 15092022 CONSUM EN ELECTRICA
Total 20.01.03			48 646.52	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	13/09/2022	1 441.51	FC 114330497 17082022 APA CANAL
	RAJA CONSTANTA	20/09/2022	11.82	F114342714 240822 APA CANAL
	DACONEX	21/09/2022	567.15	FC2022779 190822 CTR104339 2008 CV APA CANAL
	MIRO SRL	21/09/2022	366.28	FC168 060922 CTR 100960 2017 CV APA CANAL
	CONSILIUL JUDETEAN	29/09/2022	2 656.15	F 5054362 15092022 CONSUM APA CANAL
	RAJA CONSTANTA	29/09/2022	1 536.03	F 114377458 160922 CONSUM APA CANAL
Total 20.01.04			6 578.94	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	16/09/2022	1 879.48	F LKR22SD00L11184 310722 CTR 154430 22 MOTORINA
	LUKOIL ROMANIA SRL (LUKOI	16/09/2022	899.98	F LKR22SD00L11184 310722 CTR 154430 22 BENZINA
	LUKOIL ROMANIA SRL (LUKOI	23/09/2022	7 187.57	F LKR22SD00L12742 310822 CTR 154430 22 MOTORINA OG 22 02
	LUKOIL ROMANIA SRL (LUKOI	23/09/2022	3 737.37	F LKR22SD00L12742 310822 CTR 154430 22 MOTORINA OG 22 02
Total 20.01.05			13 704.40	
20.01.07 TRANSPORT				
	CIP AVANTAJ	23/09/2022	77 073.92	F3390 07092022 CTR 1266165 2022 SERV ASIG PERSONAL SOFERI OG22 A1A2
Total 20.01.07			77 073.92	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
		05/09/2022	-11.75	POSTA TELECOMUNICATII RADIO
	CN POSTA ROMANA	14/09/2022	43 614.19	FC1573 310822 FC1633 310822 CTR243962 21 TRIMITERI EXPEDIATE
	CN POSTA ROMANA C-TA	14/09/2022	1 714.10	FC1573 310822 FC1633 310822 CTR243962 21 GBE TRIMITERI EXPEDIATE
	CN POSTA ROMANA C-TA	16/09/2022	1 144.60	F PROF 448 14 09 22 MANDATE POSTALE PREMIERE PERS VARSTNICE

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	TELEKOM ROMANIA MOBILE CO	16/09/2022	7 500.15	FC220107369832 150922 CTR 253476 2021 TELEF MOBILA
	INTERSAT	20/09/2022	767.55	FINT372826 010922CTR 86751 INTERNET WIFI SEPT 2022
	INTERSAT	20/09/2022	116.62	FINT372825 010922 CTR 123309INTERNET ADAPOST CAINI SEPT 2022
	RCS RDS SA	20/09/2022	89.25	F 57906283 060922 CTR121058 INTERNET PARC ARHEOLOGIC SEPT
	RCS RDS SA	20/09/2022	1 165.20	F57906284 060922 CTR 51218 INTERNET BSB SEPT
	VODAFONE ROMANIA SA (MOBI	20/09/2022	497.74	F514986598 170822 CTR 43817 2022 INTERNET 17 08 16 09 2022
	INTERSAT	21/09/2022	379.61	FC372822 010922 CTR 121560 INTERNET VRAJA MARIII CAZINO P TOMIS OG 22
	INTERSAT	21/09/2022	297.50	FC372823 010922 CTR 122572 2022 INTERNET FANTASIO M VITEAZA POARTA 1
	INTERSAT	21/09/2022	267.75	FC 372824 010922 CTR 122804 2022 INTERNET WIFI 4 EU FALEZA CAZINO OG22
	FORTE SYSTEMS SRL	22/09/2022	9 874.62	FC28271 160922 CTR 223385 2021 ABN EXCHANGE ONLINE
	INTERSAT	22/09/2022	1 749.30	FC372827 010922 CTR86755 2022 INTERNET BACK UP
	INTERSAT	22/09/2022	6 176.10	FC372821 010922 CTR 105649 2022 TELEFONIE FIXA
Total 20.01.08			75 342.53	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	C.T.C.E	05/09/2022	892.50	FC157440 250822 CTR 166796 ACTUALIZARE LEGIS O
	REAL DATA	05/09/2022	1 500.00	FC356 050822 CTR 236151 2021 SERV MENT APL INF PARC PAR WEB
	SOFTMAGAZIN SRL	05/09/2022	41.50	F111685 230822 CTR75555 070518 GBE MENT APL SOFT CALCUL DEVIZE
	SOFTMAGAZIN SRL	05/09/2022	946.20	F111685 230822 CTR75555 070518 MENT APL SOFT CALCUL DEVIZE
	PROSOFT	09/09/2022	1 428.00	FC 32375 010922 CTR62282 2022 SERB MENT APL INFO REG AGRICOL
	ALTAIR SOFT	12/09/2022	315.00	FC220800120 300822 CTR 147633 GBE ADM SIST INFORMATIC PMC
	ALTAIR SOFT	12/09/2022	8 015.00	FC220800120 300822 CTR 147633 ADM SIST INFORMATIC PMC
	METASOFT PLUS	12/09/2022	1 190.00	FC22125 310822 CTR 166879 2021 SERV INFORM APL LOCURI DE VECI
	WEB WIN GROUP NET SRL	12/09/2022	404.60	FC3284 050922 CTR 112965 2022 SERV SUP TEH APL CLOUD
	WEB WIN GROUP NET SRL	12/09/2022	2 459.34	FC3285 050922 CTR 115514 2022 SERV INTRET SI ACT PAG WEB PMC
	ADVANCED TEHNOLOGY SYSTEM	14/09/2022	2 494.24	FC 348 03082022 CTR 130513 2022 MENTEN SOFT RESURSE UMANE
	REAL DATA	16/09/2022	7 300.00	FC 361 070922 CTR 72602 2022 SERVICE PRG INFORMATIC
	REAL DATA	22/09/2022	2 500.00	FC362 070922 CTR236046 SERV INF APL GESTIONARE CTR SERV CTR
	REAL DATA	23/09/2022	1 500.00	FC363 070922 CTR 236151 2021 SERV INFORMATICE OG 22
	SOFTMAGAZIN SRL	28/09/2022	41.50	FC EF0006 230922 CTR 75555 070518 GBE SERV MENT APL SOFT CALCUL DEVIZE
	SOFTMAGAZIN SRL	28/09/2022	946.20	FC EF0006 230922 CTR 75555 070518 SERV MENT APL SOFT CALCUL DEVIZE
	ITLAB SERVICES SECURITY	29/09/2022	61 828.83	FC 18 080922 CTR 66559 2022 SERVICIU INSTALARE CALCULATOARE
	SILVA SISTEMS SRL	30/09/2022	53 452.42	FC 145198 020922 CTR 174190 2022 ACH CONSUM CART CU CERN TONERE
	SILVA SISTEMS SRL	30/09/2022	95 270.21	FC 145220 130922 CTR 174190 2022 ACH CONSUM CART CU CERN TONER
	SILVA SISTEMS SRL	30/09/2022	5 712.00	FC 145271 190922 CTR 174190 2022 ACH CONSUM CARTUSE CU CERN TONER
Total 20.01.09			248 237.54	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CONSTANTA SHOPPING CITY (16/09/2022	12 751.49	FC 202206417 090922 CTR44508 CH INTRETINERE SEPT SEDIU
	CIP AVANTAJ	22/09/2022	72 497.59	F3379 010922 CTR 164653 190821 SERVICII CURATENIE SEDII
	CIP AVANTAJ	27/09/2022	50 632.98	F3394 150922 CTR 173335 2022 SERVICII CURATENIE SEDII
Total 20.01.30			135 882.06	
20.02 REPARATII CURENTE				
	STAN LEADER CONSTRUCT	16/09/2022	52 133.66	FC71 310822 CTR 154088 2022 LUCR REP IMOBILE APART UAT CTA
Total 20.02			52 133.66	
20.05.30 ALTE OBIECTE DE INVENTAR				
		01/09/2022	-17 850.00	REINTREGIRE PLATA ER IDEEA L PROJECT FC4797 18082022CTR 1587790
Total 20.05.30			-17 850.00	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	02/09/2022	1 226.00	DEPLASARE BRASOV COCARGEANU F
	PRIMARIA CONSTANTA	05/09/2022	14.33	DEPLASARE BUCURESTI MERLA ANI OG22 02 A1A2
	PRIMARIA CONSTANTA	09/09/2022	303.85	DEPLASARE BUCURESTI ILFOV RUSU SI TANASE
	PRIMARIA CONSTANTA	14/09/2022	26.00	DEPLASARE BUCURESTI CHITAC VERGIL
	PRIMARIA CONSTANTA	19/09/2022	670.58	DEPLASARE BUCURESTI MERLA SI NICULAE NONI
		21/09/2022	-16.97	DEBITORI AVANSURI DEPLASARE TARA TRANSPORT
	PRIMARIA CONSTANTA	30/09/2022	423.65	DEPLASARE BUCURESTI MERLA SI CHITAC
Total 20.06.01			2 647.44	
20.06.02 DEPLASARI IN STRAINATATE				
	PRIMARIA CONSTANTA	07/09/2022	287.40	DEPLASARE BULGARIA MERLA ANI
	PRIMARIA CONSTANTA	09/09/2022	300.00	DEPLASARE TURCIA PETCU CORNELIA
		13/09/2022	-35.73	DEBITORI AVANSURI DEPLASARE STRAINATATE
		21/09/2022	93.73	DEPLASARE REP MOLDOVA POPESCU
	PRIMARIA CONSTANTA	23/09/2022	3 634.52	DEPLASARE ITALIA PETCU SI COJAN OG2202A1A2
	ROMANIA TRAVEL PLUS	26/09/2022	1 192.00	FC209392 070922 DEPLASARE ISTAMBUL
	PRIMARIA CONSTANTA	30/09/2022	26.00	DEPLASARE REP MOLDOVA CHITAC V
Total 20.06.02			5 497.92	
20.12 CONSULTANTA SI EXPERTIZA				
	SCP TRANDAFIR ASOCIATII S	13/09/2022	15 208.20	FC 796 05092022 CTR 179924 2022 ONORARIU AS JURIDICA
	SC PROFESSIONALS BUSINESS	22/09/2022	2 737.00	FC1326 160922 CTR 230927 2021 MONITORIZARE GDPR
	PRIMOVAL SRL	23/09/2022	42.75	F4928 120922 CTR102730 2022 GBE ONORARIU SERV JURIDICEOG22
	PRIMOVAL SRL	23/09/2022	1 087.75	F4928 120922 CTR102730 2022 ONORARIU SERV JURIDICEOG22
	PRIMOVAL SRL	23/09/2022	42.75	F4629 120922 CTR102730 2022 GBE ONORARIU SERV JURIDICEOG22
	PRIMOVAL SRL	23/09/2022	1 087.75	F4629 120922 CTR102730 2022 ONORARIU SERV JURIDICEOG22
Total 20.12			20 206.20	

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.14 PROTECTIA MUNCII				
	HWG CONSULTING SRL	21/09/2022	204.93	FC7966 060922 CTR 179078 GBE SERV CONSULTANTA PROIECTE FEN
	HWG CONSULTING SRL	21/09/2022	5 214.33	FC7966 060922 CTR 179078 SERV CONSULTANTA PROIECTE FEN
	EURO CONSULT 07 SRL	28/09/2022	13 014.90	F ECS0165 140922 CTR 46167 2022 SSM OB INV DERULATE DE DEZV SI FOND EU
Total 20.14			18 434.16	
20.30.01 RECLAMA SI PUBLICITATE				
	CUGET LIBER SA	22/09/2022	199.92	FC 290346 160922 ANUNT MEDIU
	CUGET LIBER SA	22/09/2022	199.92	FC 290351 190922 ANUNT MEDIU
	CUGET LIBER SA	22/09/2022	456.96	FC290316 090922 ANUNT PRESA
	MEDIATRUST ROMANIA	28/09/2022	1 963.50	FC1560385 200922 CTR 106495 2022 MONITORIZARE MEDIA
Total 20.30.01			2 820.30	
20.30.02 PROTOCOL SI REPREZENTARE				
	R.I BUSINESSOLUTION GROU	09/09/2022	160 055.00	FC59 180822 CTR 165956 SERV PIROTEHNICE
	FRIMITURI SRL	26/09/2022	535 588.06	FC61 12092022 CTR 178400 2022 SERV SCENOTEHNICA
Total 20.30.02			695 643.06	
20.30.03 PRIME DE ASIGURARE NON-VIATA				
	PRIMARIA CONSTANTA	27/09/2022	75.00	CH MAT POLITA ASIGURARE TARANU
Total 20.30.03			75.00	
20.30.04 CHIRII				
	CENTER TEA CO SRL	13/09/2022	5 452.51	FC 31760 010922 CTR 7341 2020 LEASING 2 FORD TRANSIT PMC
	DACONEX	13/09/2022	80 291.60	FC 754 120822 CTR104339 2008 CHIRIE AUGUST
	POGAS SRL	13/09/2022	30 348.96	FC 2022281 01092022 CTR 123735 2017 CHIRIE SEPTEMBRIE 2022
	MATHIER ANA SORINA	14/09/2022	282.02	CV CHIRIE SEPTEMBRIE CTR 33443 2015
	TRIFU VERONICA(MOLDOVAN -	14/09/2022	1 974.14	CV CHIRIE SEPTEMBRIE CTR 33443 2015
	BONI MIHAELA ALINA	15/09/2022	3 460.03	CTR117569 2014 INCHIRIERE SP ADT 212577 2019
	CONSTANTA SHOPPING CITY (16/09/2022	19 706.85	FC 202206417 090922 CTR44508 CHIRIE SEPT SEDIU
	DACONEX	16/09/2022	79 457.45	FC2022859 080922 CTR 104339 2008 CHIRIE SEPT
	MERIDIAN ENTERPRISE LEASI	21/09/2022	7 280.51	FC 18498 120822 CTR 107968 2019 LEASING 4 AUTO DACIA DOKKER LOT 3
	MIRO SRL	21/09/2022	20 689.05	FC167 060922 CTR 100960 2017 CV CHIRIE SEPTEMBRIE
	CT BUS SA (RATC C-TA)	29/09/2022	1 443.68	FC40000429 010922 CTR 146313 2018 CV CHIRIE SEPT 2022
Total 20.30.04			250 386.80	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	MICU ALEXANDRU	01/09/2022	550.00	ADR179400 290822 CH JUD DOS 6114 2021 SC 2299 2021
	ASOC DE PROPRIETARI NR 61	02/09/2022	143.69	FC07 250822 RF 177266 250822 CH INTRET ARHIVA
	JIGLAU MIHAELA	02/09/2022	1 520.00	RF181456 310822 CH JUDECATA SC 8131 2022 DS2419 2022
	AGENTIA PROT.MEDIULUI	05/09/2022	100.00	RF 182035 310822 AVIZ OB INV CONS AMPL 10 PANOURI RETELE TERM

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	OCPI CONSTANTA	05/09/2022	240.00	RF179003 29082022 4 EXTRASE CARTE FUNCIARA
	DISTRIGAZ SUD RETELE	06/09/2022	365.22	NP8980819 AVIZ AMPL CONSTRUIRE COMPLEX SPORTIV
	LA FANTANA TRADING	06/09/2022	2 249.10	F14948989 250722 CTRL74119 ABONAMENT PURIFICATOR APA 2002A1A2
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	06/09/2022	5.00	TAXA DE TIMBRU
		07/09/2022	-33 658.19	20220906/DOS 407/S/2021 RESTITUIRE SUME
	GEA STRATEGY&CONSULTING	07/09/2022	15 470.00	FC218 25082022 CTR 163603 2022 EL CERERE FIN SURSA ENERGIE TERM SI EL
	SC THEOTOP SRL	07/09/2022	11 483.50	FC2455 160822 CTR 215981 SERV CADASTRALE
		09/09/2022	-5 842.21	20220908/DOS 407/S/2021 RESTITUIRE SUME
	CIA COJOCARU CONSTANTIN	09/09/2022	3 676.50	F 477 110822 ONORARIU GAR EX CF CTR 447 04012021
	CIA COJOCARU CONSTANTIN	09/09/2022	93 546.50	F 477 110822 ONORARIU EX CF CTR 447 04012021
	TUSA AND DUMITRESCU SCA	12/09/2022	796.50	FC120 020822 CTR 117427 2022 GBE ASISTENTA JURIDICA
	TUSA AND DUMITRESCU SCA	12/09/2022	20 266.50	FC120 020822 CTR 117427 2022 ASISTENTA JURIDICA
		13/09/2022	-12 314.80	20220912/DOS 407/S/2021 RESTITUIRE SUME
	A.STOICA SI ASOC-S.P.E.J.	13/09/2022	23 562.92	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ STOICA ADRIAN
	BEJ IONICA BOGDAN	13/09/2022	570.50	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	13/09/2022	5 579.38	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	BEJ IONICA BOGDAN	13/09/2022	1 170.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	13/09/2022	448.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	13/09/2022	45.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	13/09/2022	22 270.16	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	13/09/2022	1 632.90	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	13/09/2022	400.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	13/09/2022	833.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	13/09/2022	5 590.60	DOS EXE 696 2022 DOS 7007 118 2017 CREDITOR DRAGUSIN IOANA ILEANA
	BEJ IONICA BOGDAN	13/09/2022	1 930.05	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	CURTEA APEL(TRIBUNAL CTA)	13/09/2022	1 000.00	BIROU EXP JUD ONORARIU EXP MOCANU GHEORGHE DS CIV696 118 2020 0
	CURTEA APEL(TRIBUNAL CTA)	13/09/2022	1 000.00	BIROU EXP ONORARIU EXPERT CUCOARA CRISTIAN CONSTANTIN DOS 696 118 2020
	PRIMARIA CONSTANTA	13/09/2022	977.00	TAXA TIMBRU DOSAR 29592 212 2020
		14/09/2022	- 190.58	C/VAL CHELT.JUD.5760/2022
	COMPLEX TURISTIC DOBROGEA	15/09/2022	1 570.00	ADR188407 090922 CH JUD SC1055 2022 DOS2311 118 2022 OG 22 A1A2
	LA FANTANA TRADING	15/09/2022	2 249.10	FC15020373 250822 CTR174119 2021 CHIRIE PURIFIC APA OG 22
	CURTEA APEL(TRIBUNAL CTA)	19/09/2022	1 500.00	BIR EXPERTIZ JURID EXP NEGUESCU DAN DOS 21795 212 2021
	OCPI CONSTANTA	19/09/2022	25.00	RF188605 080922 EXTRAS CARTE FUNCIARA
	OCPI CONSTANTA	19/09/2022	120.00	RF189608 090922 3EXTRASE CARTE FUNCIARA
	PRIMARIA CONSTANTA	20/09/2022	50.00	TAXA TIMBRU
	PRIMARIA CONSTANTA	20/09/2022	238.00	AVIZ AMPLASAMENT RCS RDS AVANS RAICIU D
		21/09/2022	-1 565.56	20220920/DOS 407/S/2021 RESTITUIRE SUME
		21/09/2022	-20 254.32	20220920/DOS 429/2021 RESTITUIRE SUME
	II DECUSARA CRISTIAN PAUL	21/09/2022	451.52	FC55 310822 CTR 214378 2021 GBE SERVICE AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	21/09/2022	9 582.23	FC55 310822 CTR 214378 2021 SERVICE AER CONDITIONAT
	PRIMARIA CONSTANTA	21/09/2022	2 761.00	TX JUD TIMBRU DOS 24863 212 2020 SENT CIV 141 2022 ADR193257 2022
	SC THEOTOP SRL	21/09/2022	39 429.77	FC2471 08 09 22 CTR 215981 2021 SERV CADASTRALE
	TUSA AND DUMITRESCU SCA	21/09/2022	1 273.50	FC 121 020822 FC127 100822 CTR117431 2022 GBE SERVICII JURIDICE
	TUSA AND DUMITRESCU SCA	21/09/2022	32 403.50	FC 121 020822 FC127 100822 SERV ASIST JURIDICA CTR 117431
	II DECUSARA CRISTIAN PAUL	22/09/2022	369.77	FC60 150922 CTR 214378 2021 GBE SERVICE AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	22/09/2022	7 847.42	FC60 150922 CTR 214378 2021 SERVICE AER CONDITIONAT
	LA FANTANA TRADING	22/09/2022	824.67	FC15062515 120922 CTR 174119 2021 CHIRIE PURIFICATOARE APA
	PRIMARIA CONSTANTA	22/09/2022	1 163.00	ADR196881 190922 OBL FISC ACCES LA16092022 DEBIT 45488 FISA 196881
	SC PERFECT KNIK SRL	23/09/2022	121.50	F 12091 09092022 CTR 47392 2022GAR SPALAT AUTO A1A20G22 2002
	SC PERFECT KNIK SRL	23/09/2022	3 091.50	F 12091 09092022 CTR 47392 2022 SPALAT AUTO A1A20G22 2002
	CURTEA APEL(TRIBUNAL CTA)	26/09/2022	1 200.00	BIR EXPERT JUD ONORARIU EXPERT IDA MARIA DOS 22011 212 2021
	PRIMARIA CONSTANTA	26/09/2022	20.00	ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
		27/09/2022	-10 846.97	20220926/DOS 429/2021 RESTITUIRE SUME
	A.STOICA SI ASOC-S.P.E.J.	27/09/2022	3 974.50	ADR199889 220922 SOMATIE198812 2022DC445 DOS 414 N 2022
	BEJ IONICA BOGDAN	27/09/2022	238.00	FC183293 010922 ADR183293 EX SILITA DOS 803 2022 BANU ELENA CALIMAN EL
	PRIMARIA CONSTANTA	27/09/2022	200.00	TAXA TIMBRU
	ASOC PROP F7B3	28/09/2022	2 973.71	ADR 196595 220922 DS28878 212 2020 SC 5019 05052022
	CURTEA APEL (TRIBUNAL CTA)	28/09/2022	2 000.00	BIR EXPERT JUD ONORARIU EXP MOCANU GHE DOS 21783 212 2021
	EUROTECH PARTS SRL	28/09/2022	4 257.82	FC ETP7200 CD171814 170822 CONSUMABILE AUTO
	SC THEOTOP SRL	28/09/2022	59 596.39	FC2473 12092022 CTR 215981 2021 DOCUMENTATII CADASTRALE
	SC THEOTOP SRL	28/09/2022	8 211.00	FC2474 15092022 CTR 215981 2021 DOCUMENTATII CADASTRALE
		29/09/2022	-4 696.48	20220928/DOS 429/2021 RESTITUIRE SUME
	OCPI CONSTANTA	29/09/2022	25.00	RF199988 220922 EXTRAS CARTE FUNCIARA
	PRIMARIA CONSTANTA	29/09/2022	1 726.13	TAXA TIMBRU DOSAR 21779 212 2021 CAP 2 CERERE
	PRIMARIA CONSTANTA	29/09/2022	1 726.13	TAXA TIMBRU DOSAR 21779 212 2021CAP 1 CERERE
	PRIMARIA CONSTANTA	29/09/2022	29 455.29	TAXA TIMBRU RECURS DOSAR 3113 90 2016
	ACADEMIA ROMANA	30/09/2022	4 332.45	ADR200288 220922 CH JUD DOS4591 118 2020 SC 3472 300921 SC325 040222
	PRIMARIA CONSTANTA	30/09/2022	100.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	30/09/2022	733.00	TX JUD TIMBRU DOS 10908 212 2020 ADR 203428 270922
Total 20.30.30			353 993.81	
Total 51.A.01.03 - 20			2 020 099.62	

**61.A.03.04 - "POLITIE LOCALA"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	RAEDPP	27/09/2022	43.98	F 0228267/13.09.22CTR 7066 UTIL EN ELEC BIROU H COANDA LUNA AUG 2022
Total 20.01.03			43.98	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAEDPP	27/09/2022	35.44	F 0228267/13.09.22CTR 7066 UTILAPA BIROU H COANDA LUNA AUG 2022
Total 20.01.04			35.44	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	16/09/2022	2 891.49	F LKR22SD00L11184/31.07.22CTR 154430/26.07.22MOTORINA
	LUKOIL ROMANIA SRL (LUKOI	23/09/2022	10 120.07	F LKR22SD00L12742/31.08.22CTR 154430/26.07.22MOTORINA
	LUKOIL ROMANIA SRL (LUKOI	23/09/2022	16 519.37	F LKR22SD00L12742/31.08.22CTR 154430/26.07.22BENZINA
Total 20.01.05			29 530.93	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	VODAFONE ROMANIA SA (MOBI	20/09/2022	333.20	F 515121615/17.08.2022CTR 209406/2021ABON INTERNET 17.08-16.09.2022
Total 20.01.08			333.20	
20.05.30 ALTE OBIECTE DE INVENTAR				
	EUROTECH PARTS SRL	28/09/2022	1 852.83	F 7200/01.09.22 CTR 171814/2022FURN PROD CONSUMABILE
Total 20.05.30			1 852.83	
20.13 PREGATIRE PROFESIONALA				
	SMART AUTO LUX SRL	12/09/2022	700.00	F SAL 01/31.08.2022RF 112716/30.05.22AUTORIZ INSTRUCTOR AUTO
		23/09/2022	3 449.24	DEPL CURS FORM PROF POL LOCALA
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02271/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02272/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02273/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02274/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02275/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02276/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02277/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02280/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02281/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02282/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02283/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02288/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02289/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02290/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02291/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02284/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022

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	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02279/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02278/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02285/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02286/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	CENTRUL DE FORMARE APSAP	23/09/2022	992.00	F 02287/08.09.22 CURS PERF POLITIA LOC PERIOADA 12.09-16.09.2022
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25073/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25074/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25075/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25076/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25078/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25079/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25080/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25081/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25082/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25083/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25084/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25085/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25086/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25087/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25088/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25089/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25090/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25091/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25092/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25093/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22
	FUNDATIA APSAP	23/09/2022	4 090.00	F 25077/08.09.22 RF 185385/05.09.22SERV CAZARE CURS PERF POIANA BV PER11.09-16.09.22

Total 20.13

110 871.24

20.30.04 CHIRII

	CENTER TEA CO SRL	20/09/2022	22 074.26	F 31796/01.09.22CTR 62749/2022CHIRIE 13 AUTO
	CENTER TEA CO SRL	20/09/2022	4 743.34	F 31799/01.09.22CTR 41683/2022 LEASING AUTO 2 AUTO ELECT ZOE
	CENTER TEA CO SRL	20/09/2022	20 514.93	F 31798/01.09.22CTR 41677/2022 LEASING AUTO 2 AUTO ELECT SI 8 AUTO DACIA LOGAN
	CENTER TEA CO SRL	20/09/2022	10 585.32	F 31800/01.09.22CTR 41685/2022 LEASING AUTO 3AUTO RENAULT ZOE SI 3 AUTO DACIA LOGAN

Total 20.30.04

57 917.85

20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII

	AUTOSAFE TY INNOVATION	08/09/2022	3 850.15	F 5350 26.08.22COM 124961/16.06.22CONURI SEMNAL+BARIERE MODULARE
	EKO UNITED INVESTMENT SRL	08/09/2022	975.80	F 1501034/29.08.22CUM 124926/16.06.2022CIZME CAUCIUC

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	MAGUAY COMPUTERS SRL	13/09/2022	709.24	F 8323/21.09.22CTR 184125/16.09.2021SERV INCH ECHIP MONIT GPS
		16/09/2022	-2 160.00	INCASARE OP 3942/10.08.22 DECONTAT DE 2 ORI IN AUG PT ART SPORT F 767756/01.08.22
	SC PERFECT KNIK SRL	23/09/2022	4 871.97	F 12091/09.09.22CTR 47392/2022 SERV SPALAT AUTO
	SC PERFECT KNIK SRL	23/09/2022	191.48	F 12091/09.09.22CTR 47392/2022 GAR EX SERV SPALAT AUTO
	MIN APARARII NATIONALE	27/09/2022	1 950.00	F 874/20.09.22 CTR A1396/13.04.2022 UTIL POLIGON MIDIA
		28/09/2022	213.00	TR CF RF SPIT T 85888/16.09.22TITANIC GRUP6748290 TX TRANSP MARFA PJ
	EUROTECH PARTS SRL	28/09/2022	15 472.38	F 7200/01.09.22 CTR 171814/2022FURN PROD CONSUMABILE
Total 20.30.30			26 074.02	
Total 61.A.03.04 - 20			226 659.49	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	16/09/2022	225.89	F LKR22SD00L11184/31.07.22CTR 154430/26.07.22MOTORINA
	LUKOIL ROMANIA SRL (LUKOI	23/09/2022	1 743.96	F LKR22SD00L12742/31.08.22CTR 154430/26.07.22MOTORINA
Total 20.01.05			1 969.85	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	SC PERFECT KNIK SRL	23/09/2022	4.05	F 12091/09.09.22CTR 47392/2022GAR EX SERV SPALAT AUTO
	SC PERFECT KNIK SRL	23/09/2022	103.05	F 12091/09.09.22CTR 47392/2022 SERV SPALAT AUTO
	EUROTECH PARTS SRL	28/09/2022	587.86	F 7200/01.09.22 CTR 171814/2022FURN PROD CONSUMABILE
Total 20.30.30			694.96	
Total 61.A.05 - 20			2 664.81	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	BRONIC SECURITY SR	01/09/2022	19 420.46	F BS1146/23.08.22CTR 52490/10.03.2022 GAR SERV PAZA LUNA IULIE 2022
	BRONIC SECURITY SR	01/09/2022	223 846.31	F BS1146/23.08.22CTR 52490/10.03.2022 SERV PAZA LUNA IULIE 2022
	BRONIC SECURITY SR	21/09/2022	224 623.56	F 1164/06.09.22CTR 52490/10.03.2022SERV ASIG INTEG BUNURI
	BRONIC SECURITY SR	21/09/2022	19 487.89	F 1164/06.09.22CTR 52490/10.03.2022GAR EX SERV ASIG INTEG BUNURI
	DIVIZIA DE PAZA	23/09/2022	620 276.11	F 2022005/09.09.22CTR 103144/2000 SERV PAZA LUNA AUG
Total 20.30.30			1 107 654.33	
Total 61.A.50 - 20			1 107 654.33	

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				
		28/09/2022	1 065.00	IMPOZIT PREMIERE ELEV SI PROF MEDIA 10 BAC 2022 ART1 AL 2 OG 22 BUGETUL DE STAT
		28/09/2022	704.00	IMPOZIT PREMIERE ELEV SI PROF MEDIA 10 EVAL NAT 2022 BUGETUL DE STAT
	BECLEANU MADALINA	28/09/2022	1 000.00	PREMIERE ELEV MEDIA 10 EVAL NAT 2022
	BELCIN LUMINITA	28/09/2022	1 000.00	PREMIERE PROFESOR MEDIA 10 EVAL NAT 2022
	BITES RARES	28/09/2022	3 000.00	PREMIERE ELEV MEDIA 10 BAC 2022
	BONCIU LIVIU	28/09/2022	1 000.00	PREMIERE ELEV BONCIU SABINA MEDIA 10 EVAL NAT 2022
	CARNARU ALEXANDRU	28/09/2022	1 000.00	PREMIERE ELEV MEDIA 10 EVAL NAT 2022
	CHICHIRIM NELU	28/09/2022	1 000.00	PREMIERE PROFESOR MEDIA 10 BAC 2022
	CIRLIGEANU ANCA EVELINA	28/09/2022	1 000.00	PREMIERE PROFESOR MEDIA 10 BAC 2022
	CONSTANTINESCU GABRIELA	28/09/2022	1 000.00	PREMIERE PROFESOR MEDIA 10 EVAL NAT 2022
	COSTEA TEODORA	28/09/2022	3 000.00	PREMIERE ELEV MEDIA 10 BAC 2022
	EFTIMIE MIHAELA	28/09/2022	1 000.00	PREMIERE PROFESOR MEDIA 10 EVAL NAT 2022
	EMIN SEDEF EDA	28/09/2022	3 000.00	PREMIERE ELEV MEDIA 10 BAC 2022
	GIRIP ANDREEA CRISTINA	28/09/2022	1 000.00	PREMIERE PROFESOR MEDIA 10 EVAL NAT 2022
	GURGUI ADRIANA DANIELA	28/09/2022	1 000.00	PREMIERE PROFESOR MEDIA 10 EVAL NAT 2022
	IONESCU FLORENTINA-DANIE	28/09/2022	1 000.00	PREMIERE PROFESOR MEDIA 10 EVAL NAT 2022
	IVAN CRISTINA MARIA	28/09/2022	1 000.00	PREMIERE ELEV MEDIA 10 EVAL NAT 2022
	MANTU TANIA ALEXANDRA	28/09/2022	1 000.00	PREMIERE ELEV MEDIA 10 EVAL NAT 2022
	MARTINESCU ANISOARA CRINA	28/09/2022	1 000.00	PREMIERE PROFESOR MEDIA 10 EVAL NAT 2022
	MEMET EDEN	28/09/2022	1 000.00	PREMIERE ELEV MEDIA 10 EVAL NAT 2022
	NICOLESCU ADRIAN	28/09/2022	1 000.00	PREMIERE PROFESOR MEDIA 10 BAC 2022
	PATRICHI STEFAN	28/09/2022	1 000.00	PREMIERE ELEV MEDIA 10 EVAL NAT 2022
	POPOVICI CASANDRA CRISTIN	28/09/2022	1 000.00	PREMIERE ELEV MEDIA 10 EVAL NAT 2022
	PROCA ELENA MARIA	28/09/2022	1 000.00	PREMIERE PROFESOR MEDIA 10 EVAL NAT 2022
	SOFRON LAURA ADRIANA	28/09/2022	1 000.00	PREMIERE PROFESOR MEDIA 10 EVAL NAT 2022
	STAMULE LISA MARIA	28/09/2022	1 000.00	PREMIERE ELEV MEDIA 10 EVAL NAT 2022
	STRAJERU MIHAELA IVANTIA	28/09/2022	1 000.00	PREMIERE PROFESOR MEDIA 10 EVAL NAT 2022
Total 20.30.30			32 769.00	
Total 65.A.04.02 - 20			32 769.00	

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	22/09/2022	8 392.03	FC3379/01.09.2022 CTR164653 DIN 19.08.2021 SERVICII CURATENIE LA SEDIILE PMC
	CIP AVANTAJ	27/09/2022	5 759.20	FC3394/15.09.2022 CTR173335/2022 SERVICII DE CURATENIE LA SEDIILE PRIMARIEI CTA
Total 20.01.30			14 151.23	
Total 67.A.05.01 - 20			14 151.23	

67.A.05.02 - "TINERET"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	PFA OTELEANU IOANA CATALI	09/09/2022	57 600.00	TR II F 22 DIN 04 09 22 CTR 132634 DIN 27 06 22
	ASOC CULT GEORGIANA RUSU	19/09/2022	60 000.00	TR III F 47 DIN 16 09 22 CTR 127425 DIN 27 06 22
	AS CULT TALENT ART	28/09/2022	59 857.39	TR III F 3 DIN 26 09 22 CTR 132642 DIN 27 06 22
Total 20.30.30			177 457.39	
Total 67.A.05.02 - 20			177 457.39	

**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	02/09/2022	12 096.28	FC114318108/09.08.2022 CF CTR1926 CONSUM APA PTR IRIGAT
	RAJA CONSTANTA	20/09/2022	4 261.90	FC114342662/24.08.2022 CTR1926 APA PTR IRIGAT
	RAJA CONSTANTA	20/09/2022	7 270.30	FC114342665/20.09.2022 CTR1926 APA PTR IRIGAT
	RAJA CONSTANTA	20/09/2022	20 150.01	FC114342664/20.09.2022 CTR1926 APA PTR IRIGAT
	RAJA CONSTANTA	20/09/2022	4 919.99	FC114342661/24.08.2022 CTR1926 APA PTR IRIGAT
	RAJA CONSTANTA	29/09/2022	5 922.79	FC14363800/07.09.2022 CTR1926 IRIGAT PARC ARHEOLOGIC
Total 20.01.04			54 621.27	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	IRY TRANS SRL	05/09/2022	1 477.44	FC913/25.08.2022 CTR124237 DIN 2022 GAR ASTERNUT MECANIZAT PAMINT VEGETAL
	IRY TRANS SRL	05/09/2022	37 592.64	FC913/25.08.2022 CTR124237 DIN 2022 ASTERNUT MECANIZAT PAMINT VEGETAL
	SPORT TURISM SRL	16/09/2022	4 722.43	FC2075/05.09.2022 CTR250677/2021 GAR LUCRARI TAIERE TOALETARE ARBORI IULIE 2022
	SPORT TURISM SRL	16/09/2022	120 159.68	FC2075/05.09.2022 CTR250677/2021 LUCRARI TAIERE TOALETARE ARBORI IULIE 2022
	MULTI FLORA SRL	20/09/2022	28 405.00	FC1872050/29.08.2022 CTR96620/06.05.2022 GAR FURNIZARE MATERIAL DENDROFLORICOL
	MULTI FLORA SRL	20/09/2022	297 505.00	FC1872050/29.08.2022 CTR96620/06.05.2022 FURNIZARE MATERIAL DENDROFLORICOL
	IRY TRANS SRL	21/09/2022	2 332.80	FC918/08.09.2022 CTR124237 DIN 2022 GAR ASTERNUT MECANIZAT PAMINT VEGETAL
	IRY TRANS SRL	21/09/2022	59 356.80	FC918/08.09.2022 CTR124237 DIN 2022 ASTERNUT MECANIZAT PAMINT VEGETAL
	GARDEN SHOP SERVICES(POMA	23/09/2022	8 216.32	FC20220011/12.09.2022 CTR74656/05.06.2001 GAR PRESTARI SERVICII PRIVIND PREGATIREA TERENULUI PTR
	GARDEN SHOP SERVICES(POMA	23/09/2022	187 332.02	FC20220011/12.09.2022 CTR74656/05.06.2001 PRESTARI SERVICII PRIVIND PREGATIREA TERENULUI PTR MATERIAL
	NUTRIVET	27/09/2022	37 397.90	FC1448/08.09.2022 CTR148268/18.07.2022 SURNIZARE SEMINTE GAZON CU FLORI
Total 20.01.30			784 498.03	
Total 67.A.05.03 - 20			839 119.30	

**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				
	ASOC CULT GEORGIANA RUSU	05/09/2022	120 000.00	TR III F 45 DIN 31 08 22 CTR 127404 DIN 20 06 22
	ASOC PHILSON YOUNG	06/09/2022	737 000.00	FC112 290822 CTR 167742 2022 SERV ORG EV BLACK SEAMPHONY
	AS TINERI PTR TRANSILVANI	08/09/2022	52 643.30	TR II F 2022002 DIN 06 09 22 CTR 127392
	ASOC CULT GEORGIANA RUSU	08/09/2022	499 120.00	F46 31 08 22 CTR 133273 2022 PREST SERV EVEN DE HISTORIA URBIS
	CORUL MADRIGAL	09/09/2022	135 000.00	FC2022105 220822 SERV ORG EV AVE MARIA
	TEATRUL BALET OLEG DANOV	09/09/2022	26 400.00	FC1401 050922 SERV DIVERT PRESTATE DE ORCHESTRE
	ASOC ART SOCIETY CENTER	13/09/2022	790 000.00	FC98 080922 CTR 173600 2022 ORG EV FITIC 2022 OG 22
	AS.ART-MUSIC FOR PEOPLE	20/09/2022	14 823.00	TR I F 61 DIN 16 09 22 CTR 192109 DIN 13 09 22
	TEATRUL BALET OLEG DANOV	21/09/2022	13 200.00	FC1402 150922 CTR 106003 2022 SERV DE DIVERTISMENT SEPT
Total 20.30.30			2 388 186.30	
Total 67.A.50 - 20			2 388 186.30	

**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				
	SCJU SF APOSTOL ANDREI C-	13/09/2022	25.00	F2939ML/02.08.22 MEDICINA LEGALA ADR 334774/2022
	SCJU SF APOSTOL ANDREI C-	13/09/2022	101.00	F2938ML/02.08.22 MEDICINA LEGALA ADR 314507/2022
	CLARES	21/09/2022	748.76	F44575/12.09.22 CTR 23595/2004 TRANSP DECEDATI IUL 2022
	CLARES	21/09/2022	1 244.82	F44574/12.09.22 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC IUL 2022
	PROGRESS CONSULTING SRL(P	21/09/2022	1 156.78	F282058/09.09.22 CTR 28916/1998 INHUMARE DECEDATI AUG 2022
Total 20.30.30			3 276.36	
Total 68.A.50.50 - 20			3 276.36	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	LUXTEN LIGHTING COMP.SA	14/09/2022	196 369.83	F FIS 85113 180822 CTR 1801 2022 AD 118396 2022 REP SIP OG22A1
	ENEL ENERGIE	15/09/2022	846 583.72	F 22EI08727736 220722 CTR 29365 110222 ENERGIE ELECTRICA LOT 1 OG22
	ENEL ENERGIE	15/09/2022	903 713.84	FC22EI09940134 22EI09934531 082022 EN EL LOT 1 OG 22
	ENEL ENERGIE	15/09/2022	6 962.75	FC 22EI091881FC 22EI091870636CTR29365 2022 EN EL LOT 1 OG 22
	ORANGE(TELEKOM)ROMANIA CO	15/09/2022	6 640.20	FC113554 120922 AVIZ STRAZI SI PARCURI OG 22 A1A2
		19/09/2022	- 138.60	CONSUM ENERGIE BAZAR ORIENT.FACTURA K NR 10 PT SC IBARA EXOTIC SRL
	PRIMARIA CONSTANTA	19/09/2022	900.00	AVIZE AMPLASAMENT TOTAL GRUP TELECOM OG2202A1A2
	ENEL ENERGIE	20/09/2022	75 000.04	F22EI08727772 220722 EN EL LOT 2OG 22
	ENEL ENERGIE	20/09/2022	121 873.97	F22EI08727772 220722 EN EL LOT2 OG 22
	ENEL ENERGIE	20/09/2022	3 680.02	F22EI10165453 250822 EN EL LOT 2 OG 22
	AGENTIA PROT.MEDIULUI	21/09/2022	2 500.00	REF 191865 130922 AVIZE RECONSTR SIP BULEV STR PARCURI O
	CLARES	21/09/2022	741.72	FC44576 12 09 22 CTR 23595 GBE INTRET CIM CENTRAL IULIE 2022
	CLARES	21/09/2022	16 911.11	FC44576 12 09 22 CTR 23595 INTRET CIM CENTRAL IULIE 2022
	CLARES	21/09/2022	1 017.20	FC44577 12 09 22 CTR 23595 GBE INTRET CIM CENTRAL IUNIE 2022 O
	CLARES	21/09/2022	23 192.06	FC44577 12 09 22 CTR 23595 INTRET CIM CENTRAL IUNIE 2022
	CONPET	21/09/2022	523.99	RF192192 130922 AVIZ OB INV RECONSTR SIP BULV STRZI PARCURI
	DISTRIGAZ SUD RETELE	21/09/2022	365.22	FC 8986498 AVIZ REC INTEGRALA SIP BULEV STR PARCURI
	DISTRIGAZ SUD RETELE	21/09/2022	365.22	FC 8986521 AVIZ REC INTEGRALA SIP BULEV STR PARCURI
	DISTRIGAZ SUD RETELE	21/09/2022	365.22	FC 8986625 AVIZ REC INTEGRALA SIP BULEV STR PARCURI
	DISTRIGAZ SUD RETELE	21/09/2022	365.22	FC 8986626 AVIZ REC INTEGRALA SIP BULEV STR PARCURI
	DISTRIGAZ SUD RETELE	21/09/2022	365.22	FC 8986627 AVIZ REC INTEGRALA SIP BULEV STR PARCURI
	DISTRIGAZ SUD RETELE	21/09/2022	365.22	FC 8986629 AVIZ REC INTEGRALA SIP BULEV STR PARCURI
	DISTRIGAZ SUD RETELE	21/09/2022	365.22	FC 8986630 AVIZ REC INTEGRALA SIP BULEV STR PARCURI
	DISTRIGAZ SUD RETELE	21/09/2022	365.22	FC 8986631 AVIZ REC INTEGRALA SIP BULEV STR PARCURI
	DISTRIGAZ SUD RETELE	21/09/2022	365.22	FC 8986633 AVIZ REC INTEGRALA SIP BULEV STR PARCURI
	DISTRIGAZ SUD RETELE	21/09/2022	365.22	FC 8986419 AVIZ REC INTEGRALA SIP BULEV STR PARCURI
	DISTRIGAZ SUD RETELE	21/09/2022	365.22	FC 8986245 AVIZ REC INTEGRALA SIP BULEV STR PARCURI
	DISTRIGAZ SUD RETELE	21/09/2022	365.22	FC 8986458 AVIZ REC INTEGRALA SIP BULEV STR PARCURI
	DISTRIGAZ SUD RETELE	21/09/2022	365.22	FC 8986634 AVIZ REC INTEGRALA SIP BULEV STR PARCURI
	DISTRIGAZ SUD RETELE	21/09/2022	365.22	FC 8986635 AVIZ REC INTEGRALA SIP BULEV STR PARCURI
	DISTRIGAZ SUD RETELE	21/09/2022	365.22	FC 8986636 AVIZ REC INTEGRALA SIP BULEV STR PARCURI
	DISTRIGAZ SUD RETELE	21/09/2022	365.22	FC 8986660 AVIZ REC INTEGRALA SIP BULEV STR PARCURI
		22/09/2022	- 628.61	RESTITUIRE SUME NECUVENITE
	SUCURSALA REG.CFR	23/09/2022	154.43	F8110803910 140922 AVIZREC SIP PARC VIIT PARC TINERET OG22
Total 20.01.03			2 211 841.19	

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
Total 70.A.06		- 20	2 211 841.19	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	ENEL ENERGIE	23/09/2022	10 981.08	FC22Ei09940076 230822 CTR 29366 EN EL PLATFORME BICICLETE OG 22
Total 20.01.03			10 981.08	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	13/09/2022	2 256.30	FC114342663 24082022 CTR 1926 2018 CONSUM APA CISMELE STRADALE
Total 20.01.04			2 256.30	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	09/09/2022	29 512.00	FC 3380 010922 CTR 114197 2022 AS PERS PASARELE MAMAIA
	CIP AVANTAJ	22/09/2022	5 769.13	F3379 010922 CTR 164653 190821 CURATENIE FOISOARE PARC ARHEOLOGIC OG22
	BM CO LTD SRL	23/09/2022	139.04	F4391 09092022 CTR23597 GBE INTR CIMITIR CTIN PREDESCU AUG OG22
	BM CO LTD SRL	23/09/2022	3 170.20	F4391 09092022 CTR23597 INTR CIMITIR CTIN PREDESCU AUG OG22
	BM CO LTD SRL	23/09/2022	37.20	F4392 09092022 CTR23596 GBE INTR CIMITIR PALAZU MARE AUG22 OG22
	BM CO LTD SRL	23/09/2022	848.20	F4392 09092022 CTR23596 INTR CIMITIR PALAZU MARE AUG22 OG22
	CIP AVANTAJ	27/09/2022	3 795.06	F3394 150922 CTR 173335 2022 SERVICII CURATENIE FOISOARE P ARHEOL
Total 20.01.30			43 270.83	
20.03.02 HRANA PENTRU ANIMALE				
	UNIVET SRL	22/09/2022	397.10	FC31280 310822 CTR 34599 2022GBE HRANA CAINI ADAPOST OG22
	UNIVET SRL	22/09/2022	9 221.61	FC31280 310822 CTR 34599 2022 HRANA CAINI ADAPOST OG22
Total 20.03.02			9 618.71	
20.05.30 ALTE OBIECTE DE INVENTAR				
	PRIMARIA CONSTANTA	01/09/2022	17 850.00	REINTREGIRE PLATA ER IDEEA L PROJECT FC4797 18082022CTR 15877900G22
Total 20.05.30			17 850.00	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	ASOC NAT A SCAFANDRILOR	20/09/2022	18 269.28	F289 190822 CTR 96062 060522 GBE SALVAMAR SI PRIM AJUTOR OG 22
	ASOC NAT A SCAFANDRILOR	20/09/2022	416 539.58	F289 190822 CTR 96062 060522 SALVAMAR SI PRIM AJUTOR OG 22
	AXEL TELECOM & TECHNOLOGI	22/09/2022	4 105.86	FC3096 010922 CTR142062 2022 INTERCONECTARE STATII RADIO SALVAMARI OG2
	AXEL TELECOM & TECHNOLOGI	22/09/2022	12 728.16	FC3097 010922 CTR142062 2022 INTERCONECTARE STATII RADIO SALVAMARI OG2
	ASOC NAT A SCAFANDRILOR	27/09/2022	23 602.75	FC291 120922 CTR 96062 GBE SERVICII SALVAMAR
	ASOC NAT A SCAFANDRILOR	27/09/2022	411 861.85	FC291 120922 CTR 96062 SERVICII SALVAMAR
Total 20.19			887 107.48	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ALLCHIM CO SA	13/09/2022	3 045.35	FC 6110 220822 CTR 134102 GBE SERV DEZINSECTIE DERATIZARE
	ALLCHIM CO SA	13/09/2022	77 487.21	FC 6110 220822 CTR 134102 SERV DEZINSECTIE DERATIZARE
	DRAGOMIR INSPECT SRL	13/09/2022	200.00	FC12 290822 CTR 214896 RSVTI PASARELE MAMAIA AUGUST
	ALLCHIM CO SA	15/09/2022	1 732.67	F ALL 6114 250822 CTR134102 290622 GBE DEZINSECTIE EXTERIOARA OG22
	ALLCHIM CO SA	15/09/2022	44 086.72	F ALL 6114 250822 CTR134102 290622 DEZINSECTIE EXTERIOARA OG22

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
	ALLCHIM CO SA	15/09/2022	6 135.99	FC ALL6141 050922 CTR 134102 GBE DEZINSECTIE OG 22 A1A2
	ALLCHIM CO SA	15/09/2022	156 126.89	FC ALL6141 050922 CTR 134102 DEZINSECTIE OG 22 A1A2
	EUROMED LIFE DIAGNOSTIC S	15/09/2022	297.00	FC EMD1008 220822 CTR71934 2022 GBE AS VET LA CAPTURARE OG 22 A1A2
	EUROMED LIFE DIAGNOSTIC S	15/09/2022	6 303.00	FC EMD1008 220822 CTR71934 2022 AS VET LA CAPTURARE OG 22 A1A2
	EUROMED LIFE DIAGNOSTIC S	15/09/2022	1 948.14	FC EMD1009 230822 CTR21636 2022 GBE SERV VETERINARECU MED OG 22 A1A2
	EUROMED LIFE DIAGNOSTIC S	15/09/2022	41 343.76	FC EMD1009 230822 CTR21636 2022 SERV VETERINARECU MED OG 22 A1A2
	NANOTERRA SRL	15/09/2022	198.00	FC1017 310722 CTR 253670 2022 GBE MENTEN APL SOFT SPATII PARCARE OG22
	NANOTERRA SRL	15/09/2022	5 038.00	FC1017 310722 CTR 253670 2022 MENTEN APL SOFT SPATII PARCARE OG22
	RCS RDS SA	15/09/2022	13 385.31	FC14069527 040822 CTR 136699 2021 SUPRAV VIDEO IULIE 2022 OG 22 A1A2
	SOC ROM ASCENSOARE IFMA	15/09/2022	65.36	FC06001000974 310822 CTR251016 2021 GBE INTRET PLATF PAS MAMAIA OG22
	SOC ROM ASCENSOARE IFMA	15/09/2022	753.36	FC06001000974 310822 CTR251016 2021 INTRET PLATF PAS MAMAIA OG22
	AVANGARDE BUSINESS GROUP	16/09/2022	49 896.00	FC117 180822 CTR147536 2022 SERV CAZARE MASA
	CONFORT URBAN SRL	20/09/2022	52 302.20	F7855946 190822 CTR 222640 2021 CAPT INGR CAINI FARA STAPAN OG 22
	ALLCHIM CO SA	22/09/2022	2 269.12	FC6148 090922 CTR 134102 2022 GBE DEZINSECTIE EXT OG22
	ALLCHIM CO SA	22/09/2022	57 736.58	FC6148 090922 CTR 134102 2022 DEZINSECTIE EXT OG22
	EUROMED LIFE DIAGNOSTIC S	22/09/2022	2 374.52	FC1010 240822 CTR 21636 22 GBE SERV VET CU MED CU DREPT DE LIBERA PRC
	EUROMED LIFE DIAGNOSTIC S	22/09/2022	50 392.68	FC1010 240822 CTR 21636 2022 SERV VET CU MED CU DREPT DE LIBERA PRC
	AC COMFORT SAFETY SYSTEMS	27/09/2022	1 190.00	F ACS 1981 300822 CTR193287 290921 INSTAL DEZINSTAL CAMERE VIDEO
	ERIKA POWER SYSTEMS SRL	27/09/2022	83.93	FC9953 07092022 CTR190645 2021 GBE SERV MENTE SIST SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	27/09/2022	2 135.42	FC9953 07092022 CTR190645 2021 SERV MENTENANTASIST SECURITATE PMC
	ALLCHIM CO SA	29/09/2022	1 732.66	F ALL 6158 160922 CTR134102 290622 GBE DEZINSECTIE EXTERIOARA
	ALLCHIM CO SA	29/09/2022	44 086.70	F ALL 6158 160922 CTR134102 290622 DEZINSECTIE EXTERIOARA
Total 20.30.30			622 346.57	
Total 70.A.50 - 20			1 593 430.97	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	TRACON (PCT LUCRU CTA)	16/09/2022	2 511 973.03	F 42213/01.09.22CTR 5/14.12.1994PR SERV DEP NEUTR DESEURI LUNA AUG2022
	TRACON (PCT LUCRU CTA)	16/09/2022	1 570 351.20	F 42213/01.09.22CTR 5/14.12.1994CONTR EC CIRCULARACF OUG 196/2005 LUNA AUG2022
		23/09/2022	1 500 000.00	COMP CREANTE RATA 13 CF DISP.4829/2021 F60963/21.09.22SERV SALUB MUN CTA
	POLARIS M HOLDING	23/09/2022	-1 488 423.61	PV COMP TRACON 952/01.09.22CF CONV 87019/06.06.2008 PR SALUBRIZARE CF HCLM651/1999
	POLARIS M HOLDING	23/09/2022	819 381.94	F 60962/21.09.22CTR 70717/2008SALUB MAMAIA+SAT VACANTA LUNA AUG 2022
	POLARIS M HOLDING	23/09/2022	4 055 091.42	F 60963/21.09.22CTR 70717/2008SALUB MUN CTA LUNA AUG 2022
	POLARIS M HOLDING	23/09/2022	-1 500 000.00	COMP CREANTE RATA 13 CF DISP.4829/2021 F60963/21.09.22SERV SALUB MUN CTA
	TRACON (PCT LUCRU CTA)	23/09/2022	1 488 423.61	PV COMP 8636/01.09.22CF CONV 87019/06.06.2008 PR SALUBRIZARE CF HCLM651/1999
	ENVIROTECH	28/09/2022	10 636.82	F 20221807/31.08.22CTR 156299/27.07.22INCH INTR TOALETE PERIOADA 29-31.07.2022
	ENVIROTECH	28/09/2022	110 124.39	F 20221823/14.09.22CTR 156299/27.07.22INCH INTR TOALETE PERIOADA 01-31.08.22
Total 20.01.04			9 077 558.80	
Total 74.A.05.01 - 20			9 077 558.80	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	13/09/2022	308 086.60	F 114317736/08.08.22CTR 1926 METEO LUNA IULIE 2022
Total 20.01.04			308 086.60	
Total 74.A.06 - 20			308 086.60	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AUTOPRIMA SERV	29/09/2022	35 971.32	F 70033/20.09.22CTR 220329/2021NIVELARE CU BULDOZ AUG 2022
Total 20.30.30			35 971.32	
Total 74.A.50 - 20			35 971.32	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.02	REPARATII CURENTE			
	AGORA PROIECT SRL	16/09/2022	3 775.83	F 16/04.09.2022 CTR 138490/2022 DIRIG SANTIER RAP 1 REPARATII RETELE EN TERMICA
	AGORA PROIECT SRL	16/09/2022	4 612.79	F 9/01.09.2022 CTR 138490/2022 DIRIG SANTIER RAP 2 REPARATII RETELE EN TERMICA
	ENERGOMONTAJ SA	16/09/2022	883 055.39	F10169/31.08.22 CTR 120587/2022 LUCR REPARATII RETELE ENERGIE TERMICA
		21/09/2022	- 883 055.39	SUMA RETURNATA CONT CLIENT ERONAT
	ENERGOMONTAJ SA	22/09/2022	883 055.39	F10169/31.08.22 CTR 120587 REPARATII RETELE TERMICE
	Total 20.02		891 444.01	
	Total 81.A.06 - 20		891 444.01	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.19	CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R			
	CONFORT URBAN SRL	13/09/2022	3 868 915.69	F7855944/19.08.22 CTR 46590/2013 TRAMA STRADALA IUL 2022
	GERA	13/09/2022	751.50	F166/23.08.22 CTR 14198/2022 GBE 4.5% CONSULTANTA STR TRAIAN
	GERA	13/09/2022	15 948.50	F166/23.08.22 CTR 14198/2022 CONSULTANTA STR TRAIAN
	CONFORT URBAN SRL	28/09/2022	67 868.64	F7856140/15.09.22 CTR 46590/2105/2013 REP SEMAFOARE RUT AUG 2022
Total 20.19			3 953 484.33	
Total 84.A.03.03 - 20			3 953 484.33	

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	08/09/2022	300 000.00	CERERE ALIM CF ORD 22 2002 ART 1ALIN 2
	RAEDPP	08/09/2022	250 000.00	CERERE ALIM CF ORD 22 2002 ART 1ALIN 2
	RAEDPP	12/09/2022	4 572.13	CERERE ALIM AUG 22 ORD22 2002 ART 1 ALIN2
	RAEDPP	27/09/2022	13 735.80	CERERE ALIM
	Total 40.30		568 307.93	
	Total 70.A.50 - 40		568 307.93	

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
40.30	ALTE SUBVENTII			
	TERMOFICARE CONSTANTA	22/09/2022	16 712 690.25	F2674/21.09.22 HCL389/2022 PIERDERI EN TERM RETEA TRANSPORT-DISTRIB
	Total 40.30		16 712 690.25	
	Total 81.A.06 - 40		16 712 690.25	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	CT BUS SA (RATC C-TA)	09/09/2022	205 000.00	F3000297/30.06.2021 CTR 211817/2019 AB GRATUITE ELEVI IUN 2021
	CT BUS SA (RATC C-TA)	12/09/2022	597 250.00	F50000148/31.08.22 CTR 215993/2021AB GRATUITE ELEVI AUG 2022
	CT BUS SA (RATC C-TA)	12/09/2022	82 750.00	F50000150/31.08.22 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR AUG 2022
	CT BUS SA (RATC C-TA)	12/09/2022	15 840.00	F50000154/31.08.22 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI AUG 2022
	CT BUS SA (RATC C-TA)	12/09/2022	1 170.00	F50000153/31.08.22 CTR 215993/2021 PERMIS CALAT VETERANI AUG 2022
	CT BUS SA (RATC C-TA)	12/09/2022	36 470.00	F50000152/31.08.22 CTR 215993/2021 AB 50% PERS DIDACTIC-NEDID AUG 2022
	CT BUS SA (RATC C-TA)	12/09/2022	1 275 660.00	F50000145/31.08.22 CTR 215993/2021 PERMIS CALAT PERS PENSIA 0-2310LEI AUG 2022
	CT BUS SA (RATC C-TA)	12/09/2022	9 000.00	F50000155/31.08.22 CTR 215993/2021 PERMIS CALAT PERS BENEF LG416 AUG 2022
	CT BUS SA (RATC C-TA)	12/09/2022	1 886 130.00	F50000147/31.08.22 CTR 215993/2021 PERMIS CALAT PERS PERS >70 ANI AUG 2022
	CT BUS SA (RATC C-TA)	12/09/2022	9 720.00	F50000156/31.08.22 CTR 215993/2021 PERMIS CALAT SOMERI AUG 2022
	CT BUS SA (RATC C-TA)	12/09/2022	- 180.00	F50000157/31.08.22 CTR 215993/2021 STORNO PERMIS CALAT SOMERI IUL 2022
	CT BUS SA (RATC C-TA)	12/09/2022	81 090.00	F50000146/31.08.22 CTR 215993/2021 PERMIS CALAT PERS PESTE 60ANI FARA VENIT AUG 2022
	CT BUS SA (RATC C-TA)	12/09/2022	7 447.50	F50000151/31.08.22 CTR 215993/2021 AB 50% STUDENTI AUG 2022
	CT BUS SA (RATC C-TA)	12/09/2022	4 125.00	F50000149/31.08.22 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI AUG 2022
	Total 40.03		4 211 472.50	
40.30	ALTE SUBVENTII			
	CT BUS SA (RATC C-TA)	23/09/2022	2 704 804.38	F50000158/15.09.22 CTR 215993/2021 COMPENSATIE AUG 2022
	Total 40.30		2 704 804.38	
	Total 84.A.03.02 - 40		6 916 276.88	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	ORANGE(TELEKOM)ROMANIA CO	09/09/2022	55.34	F4652669/12.09.22 TAXA AVIZ PT CONSTRUCTII Z DELFINARIU
		14/09/2022	15.00	RIDICARE NUMERAR REF 187319/07.09.22 AVIZ IPJ Z DELFINARIU
	DISTRIGAZ SUD RETELE	15/09/2022	54.78	F1904995328/19.09.22 AVIZ AMPLASAMENT Z DELFINARIU
	AGENTIA PROT.MEDIULUI	16/09/2022	15.00	REF 181735/31.08.22 CORECTIE PLATA ACORD MEDIU Z DELFINARIU
	URBAN SCOPE SRL	16/09/2022	8 746.50	CORECTIE PLATA FACT.328/07.04.2022 URBAN SCOPE
	URBAN SCOPE SRL	16/09/2022	8 211.00	CORECTIE PLATA FACT.324/02.03.2022 URBAN SCOPE
	URBAN SCOPE SRL	16/09/2022	5 622.75	CORECTIE PLATA FACT.312/10.02.2022 URBAN SCOPE
Total 58.01.01			22 720.37	
58.01.02 Finantare externa nerambursabila				
	ORANGE(TELEKOM)ROMANIA CO	09/09/2022	313.56	F4652669/12.09.22 TAXA AVIZ PT CONSTRUCTII Z DELFINARIU
		14/09/2022	85.00	RIDICARE NUMERAR REF 187319/07.09.22 AVIZ IPJ Z DELFINARIU
	DISTRIGAZ SUD RETELE	15/09/2022	310.44	F1904995328/19.09.22 AVIZ AMPLASAMENT Z DELFINARIU
	AGENTIA PROT.MEDIULUI	16/09/2022	85.00	REF 181735/31.08.22 CORECTIE PLATA ACORD MEDIU Z DELFINARIU
	URBAN SCOPE SRL	16/09/2022	49 563.50	CORECTIE PLATA FACT.328/07.04.2022 URBAN SCOPE
	URBAN SCOPE SRL	16/09/2022	46 529.00	CORECTIE PLATA FACT.324/02.03.2022 URBAN SCOPE
	URBAN SCOPE SRL	16/09/2022	31 862.25	CORECTIE PLATA FACT.312/10.02.2022 URBAN SCOPE
Total 58.01.02			128 748.75	
Total 51.A.01.03 - 58			151 469.12	

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				
	INSP REG IN CONSTR SUD ES	08/09/2022	631.83	RF186222/06.09.22 COTA ISC OB INV GRD MUGUREL
Total 58.01.01			631.83	
58.01.02 Finantare externa nerambursabila				
	INSP REG IN CONSTR SUD ES	08/09/2022	3 580.37	RF186222/06.09.22 COTA ISC OB INV GRD MUGUREL
Total 58.01.02			3 580.37	
Total 65.A.03.01 - 58			4 212.20	

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.	02/09/2022	66 688.76	F22047 080822 CTR 112053 2021 SIT PL 12 LUCR CONSTR SC 38
	BUCINANA I MIHAI PFA	08/09/2022	150.00	FC18/29.07.2022 CTR65868/05.04.2021 SMIS124054 PRESTARI SERVICII DIRIGENTIE DE SANTIER SC NR.17
	CASA SOCIALA A CONSTRUCTO	08/09/2022	100.13	REF171318/17.08.2022 FC101958/16.08.2022 SMIS 124054 CC 0,5% SC NR.17
	DRAFT CONSTRUCT	08/09/2022	20 025.23	FC101958/16.08.2022 CTR76362/04.2021 SMIS124054 SITUATIE DE PLATA NR.10 SC NR.17 ION MINULESCU
	HOLIDAY D SIGN CONSULT	08/09/2022	830.75	FC8/25.08.2022 CTR15106/27.01.2020 SMIS124054 SERVICII ASISTENTA TEHNICA RAPORT NR.5 SC NR.17
	DOLPHIN TRAVEL & EVENTS S	12/09/2022	204.88	FC149/02.09.2022 CTR76707/2020 INFO SI PUBLICITATE OB INV CRESTEREA EF ENERGETICE SC NR.17
	SANO CONSTRUCT SRL	13/09/2022	1 063.86	DIRIGENTIE SANTIER SP 11 CONTRACT 111051/22.07.2020 SC 16 MI DOBROGIANU
	ROMCONTEXPERT	14/09/2022	2 249.10	FC6/09.09.2022 CTR76287/13.05.2020 SMIS124054 SERVICII DE CONSULTANTA SC NR.17
	SALINO AUDIT	14/09/2022	570.00	FC340/12.09.2022 CTR76056/13.05.2020 SMIS124054 SERVICII AUDIT RAPORT TRIM 9 SC NR.17
		20/09/2022	-30.00	VIRAT SUMA INCASATA NECUVENITA PTR FC000008/25.08.2022 CTR15106/27.01.20 SMIS124054 ASISTENTA TEHNICA
		28/09/2022	857.20	PENALITATI FACT 174/31.08;FACT 175/31.08 CTR.127032/20.08.2020 SP 20 REAB.SC 16 MI DOBROGIANU
	TOMIS GENERAL (MOBITOM SA	28/09/2022	62 110.23	FACT 174/31.08;FACT 175/31.08 CTR.127032/20.08.2020 SP 20 REAB.SC 16 MI DOBROGIANU
	BUCINANA I MIHAI PFA	30/09/2022	292.50	F22 120922 CTR 73034 SERV DIRIGENTIE SC 8
	CASA SOCIALA A CONSTRUCTO	30/09/2022	401.61	REF 199211 210922 COTA 0 5 SC 8
	DRAFT CONSTRUCT	30/09/2022	572.57	F101984 160922 CTR 7203 SIT PLATA 7 SC 8
	DRAFT CONSTRUCT	30/09/2022	63 929.16	F101983 160922 CTR 7203 SIT PLATA 8 SC 8
Total 58.01.01			220 015.98	
58.01.02 Finantare externa nerambursabila				
	CORSA CONSTRUCT S.R.L.	02/09/2022	377 902.94	F22047 080822 CTR 112053 2021 SIT PL 12 LUCR CONSTR SC 38
	BUCINANA I MIHAI PFA	08/09/2022	95.00	FC18/29.07.2022 CTR65868/05.04.2021 GAR SMIS124054 PRESTARI SERVICII DIRIGENTIE DE SANTIER SC NR.17
	BUCINANA I MIHAI PFA	08/09/2022	755.00	FC18/29.07.2022 CTR65868/05.04.2021 SMIS124054 PRESTARI SERVICII DIRIGENTIE DE SANTIER SC NR.17
	CASA SOCIALA A CONSTRUCTO	08/09/2022	567.38	REF171318/17.08.2022 FC101958/16.08.2022 SMIS 124054 CC 0,5% SC NR.17
	DRAFT CONSTRUCT	08/09/2022	113 476.32	FC101958/16.08.2022 CTR76362/04.2021 SMIS124054 SITUATIE DE PLATA NR.10 SC NR.17 ION MINULESCU
	HOLIDAY D SIGN CONSULT	08/09/2022	426.17	FC8/25.08.2022 CTR15106/27.01.2020 GAR SMIS124054 SERVICII ASISTENTA TEHNICA RAPORT NR.5 SC NR.17
	HOLIDAY D SIGN CONSULT	08/09/2022	4 281.42	FC8/25.08.2022 CTR15106/27.01.2020 SMIS124054 SERVICII ASISTENTA TEHNICA RAPORT NR.5 SC NR.17
	DOLPHIN TRAVEL & EVENTS S	12/09/2022	51.65	FC149/02.09.2022 CTR76707/2020 GAR INFO SI PUBLICITATE OB INV CRESTEREA EF ENERGETICE SC NR.17
	DOLPHIN TRAVEL & EVENTS S	12/09/2022	1 109.35	FC149/02.09.2022 CTR76707/2020 INFO SI PUBLICITATE OB INV CRESTEREA EF ENERGETICE SC NR.17
	SANO CONSTRUCT SRL	13/09/2022	566.20	GAR EXEC DIRIGENTIE SANTIER SP 11 CONTRACT 111051/22.07.2020 SC 16 MI DOBROGIANU
	SANO CONSTRUCT SRL	13/09/2022	5 462.34	DIRIGENTIE SANTIER SP 11 CONTRACT 111051/22.07.2020 SC 16 MI DOBROGIANU
	ROMCONTEXPERT	14/09/2022	567.00	FC6/09.09.2022 CTR76287/13.05.2020 GAR SMIS124054 SERVICII DE CONSULTANTA SC NR.17
	ROMCONTEXPERT	14/09/2022	12 177.90	FC6/09.09.2022 CTR76287/13.05.2020 SMIS124054 SERVICII DE CONSULTANTA SC NR.17
	SALINO AUDIT	14/09/2022	190.00	FC340/12.09.2022 CTR76056/13.05.2020 GAR SMIS124054 SERVICII AUDIT RAPORT TRIM 9 SC NR.17
	SALINO AUDIT	14/09/2022	3 040.00	FC340/12.09.2022 CTR76056/13.05.2020 SMIS124054 SERVICII AUDIT RAPORT TRIM 9 SC NR.17
		20/09/2022	- 170.00	VIRAT SUMA INCASATA NECUVENITA PTR FC000008/25.08.2022 CTR15106/27.01.20 SMIS124054 ASISTENTA TEHNICA
	TOMIS GENERAL (MOBITOM SA	28/09/2022	316 682.11	FACT 174/31.08;FACT 175/31.08 CTR.127032/20.08.2020 SP 20 REAB.SC 16 MI DOBROGIANU

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	TOMIS GENERAL (MOBITOM SA	28/09/2022	35 275.87	GAR EXEC FACT 174/31.08;FACT 175/31.08 CTR.127032/20.08.2020 SP 20 REAB.SC 16 MI DOBROGIANU
	TOMIS GENERAL (MOBITOM SA	28/09/2022	4 857.49	PENALITATI FACT 174/31.08;FACT 175/31.08 CTR.127032/20.08.2020 SP 20 REAB.SC 16 MI DOBROGIANU
	BUCINANA I MIHAI PFA	30/09/2022	185.25	F22 120922 CTR 73034 GBE SERV DIRIGENTIE SC 8
	BUCINANA I MIHAI PFA	30/09/2022	1 472.25	F22 120922 CTR 73034 SERV DIRIGENTIE SC 8
	CASA SOCIALA A CONSTRUCTO	30/09/2022	2 275.79	REF 199211 210922 COTA 0 5 SC 8
	DRAFT CONSTRUCT	30/09/2022	3 244.59	F101984 160922 CTR 7203 SIT PLATA 7 SC 8
	DRAFT CONSTRUCT	30/09/2022	362 265.23	F101983 160922 CTR 7203 SIT PLATA 8 SC 8
Total 58.01.02			1 246 757.25	
58.01.03 CHELTUIELI NEELIGIBILE				
	DRAFT CONSTRUCT	30/09/2022	232 547.37	F101983 160922 CTR 7203 SIT PLATA 8 SC 8
Total 58.01.03			232 547.37	
Total 65.A.04.01 - 58			1 699 320.60	

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				
	CASA SOCIALA A CONSTRUCTO	02/09/2022	111.29	COTA CC RF178942 290822 OB INV LIC TELECOMUNICATII
	PROIECT AIC SRL	21/09/2022	21 420.00	F409/16.08.22 CTR 194536/2021 ELAB PROIECT PT AUTORIZ EXEC LUCR DE CONSTRUIRE LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	27/09/2022	210.96	RF197158 190922 COTA OB INV REAB SI MOD LIC TEH D LEONIDA
	CONSULT PRIMO PARTENER	27/09/2022	680.35	FC805 150922 CTR90593 DIR SANT REABILITARE LIC D LEONIDA
	DRAFT CONSTRUCT	27/09/2022	50 207.76	FC101979 150922 CTR205457 2021 EX LUCR REAB LIC D LEONIDA
	CASA SOCIALA A CONSTRUCTO	30/09/2022	194.98	RF196440 190922 COTA REAB SI MOD LIC TELECOM
	CONSULT PRIMO PARTENER	30/09/2022	883.58	FC804 140922 CTR250463 2021 DIR SANT REAB MOD SI DOT LIC TELECOMUNI
	NEMAR EDIL GENERAL	30/09/2022	46 404.60	FC2022242 220822 CTR 10181 2022 EX LUCR REAB SI MOD LIC TELECOMSP5
Total 58.01.01			120 113.52	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	02/09/2022	630.66	COTA CC RF178942 290822 OB INV LIC TELECOMUNICATII
	PROIECT AIC SRL	21/09/2022	121 380.00	F409/16.08.22 CTR 194536/2021 ELAB PROIECT PT AUTORIZ EXEC LUCR DE CONSTRUIRE LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	27/09/2022	1 195.41	RF197158 190922 COTA OB INV REAB SI MOD LIC TEH D LEONIDA
	CONSULT PRIMO PARTENER	27/09/2022	362.09	FC805 150922 CTR90593 GBE DIR SANT REABILITARE LIC D LEONIDA
	CONSULT PRIMO PARTENER	27/09/2022	3 493.25	FC805 150922 CTR90593 DIR SANT REABILITARE LIC D LEONIDA
	DRAFT CONSTRUCT	27/09/2022	284 510.66	FC101979 150922 CTR205457 2021 EX LUCR REAB LIC D LEONIDA
	CASA SOCIALA A CONSTRUCTO	30/09/2022	1 104.87	RF196440 190922 COTA REAB SI MOD LIC TELECOM
	CONSULT PRIMO PARTENER	30/09/2022	470.25	FC804 140922 CTR250463 2021 GBE DIR SANT REAB MOD SI DOT LIC TELECOM
	CONSULT PRIMO PARTENER	30/09/2022	4 536.67	FC804 140922 CTR250463 2021 DIR SANT REAB MOD SI DOT LIC TELECOMUNI
	NEMAR EDIL GENERAL	30/09/2022	27 886.36	FC2022242 220822 CTR 10181 2022 GBE EX REAB SI MOD LIC TELECOMSP5
	NEMAR EDIL GENERAL	30/09/2022	235 073.03	FC2022242 220822 CTR 10181 2022 EX REAB SI MOD LIC TELECOMSP5
Total 58.01.02			680 643.25	
58.12.01 Finantare nationala				
		01/09/2022	334.08	REINTREGIRE CONT SALARII IULIE 2022 PROIECT CREA CENTERS
		01/09/2022	7.44	REINTREGIRE CONT SALARII CAM IULIE 2022 PROIECT CREA CENTERS
	DOLPHIN TRAVEL & EVENTS S	22/09/2022	177.07	SERVICII PUBLICITATE FACT DOL 145/23.08.22 CTR.63702/01.04.2021
	DOLPHIN TRAVEL & EVENTS S	23/09/2022	184.71	FACT 148/31.08.2022 CTR 103146/16.05.2022 PROIECT CREA CENTERS
	DOLPHIN TRAVEL & EVENTS S	23/09/2022	184.71	FACT 150/02.09.2022 CTR 103146/16.05.2022 PROIECT CREA CENTERS
	DOLPHIN TRAVEL & EVENTS S	23/09/2022	203.39	FACT 147/25.08.2022 CTR 103146/16.05.2022 PROIECT CREA CENTERS
	DOLPHIN TRAVEL & EVENTS S	23/09/2022	203.39	FACT 146/24.08.2022 CTR 103146/16.05.2022 PROIECT CREA CENTERS
		26/09/2022	6.64	REINTREGIRE CONT SALARII CREA CENTERS AUGUST 2022
		26/09/2022	295.84	REINTREGIRE CONT SALARII CREA CENTERS AUGUST 2022
	MONOLIT ENTERPRISE SRL	28/09/2022	5 317.89	FACT 98/12.09.2022 CTR 173243/19.08.2022 REPARATII SALA SPECTACOLE COLEGIU REGINA MARIA
Total 58.12.01			6 915.16	
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
		01/09/2022	3 841.92	REINTREGIRE CONT SALARII IULIE 2022 PROIECT CREA CENTERS
		01/09/2022	85.56	REINTREGIRE CONT SALARII CAM IULIE 2022 PROIECT CREA CENTERS
	DOLPHIN TRAVEL & EVENTS S	22/09/2022	2 036.33	SERVICII PUBLICITATE FACT DOL 145/23.08.22 CTR.63702/01.04.2021
	DOLPHIN TRAVEL & EVENTS S	23/09/2022	2 124.13	FACT 148/31.08.2022 CTR 103146/16.05.2022 PROIECT CREA CENTERS
	DOLPHIN TRAVEL & EVENTS S	23/09/2022	2 124.13	FACT 150/02.09.2022 CTR 103146/16.05.2022 PROIECT CREA CENTERS
	DOLPHIN TRAVEL & EVENTS S	23/09/2022	2 339.05	FACT 147/25.08.2022 CTR 103146/16.05.2022 PROIECT CREA CENTERS
	DOLPHIN TRAVEL & EVENTS S	23/09/2022	2 339.05	FACT 146/24.08.2022 CTR 103146/16.05.2022 PROIECT CREA CENTERS
		26/09/2022	76.36	REINTREGIRE CONT SALARII CREA CENTERS AUGUST 2022
		26/09/2022	3 402.16	REINTREGIRE CONT SALARII CREA CENTERS AUGUST 2022
	MONOLIT ENTERPRISE SRL	28/09/2022	2 513.71	G EXEC FACT 98/12.09.2022 CTR 173243/19.08.2022 REPARATII SALA SPECTACOLE COLEGIU REGINA MARIA
	MONOLIT ENTERPRISE SRL	28/09/2022	58 642.03	FACT 98/12.09.2022 CTR 173243/19.08.2022 REPARATII SALA SPECTACOLE COLEGIU REGINA MARIA
Total 58.12.02			79 524.43	
Total 65.A.04.02 - 58			887 196.36	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.02 Finantare externa nerambursabila				
	MEDICAL GAZPLUS SRL	20/09/2022	96 578.02	F148 080922 CTR 161405 020822 LAMPA UV
	MEDICAL GAZPLUS SRL	20/09/2022	248 566.01	F147 070922 CTR 161405 2022 LAMPA UV
Total 58.01.02			345 144.03	
Total 65.A.50 - 58			345 144.03	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	22/09/2022	174.39	RF188882 080922 COTA CC OB INV TEATRUL DE STAT OG22 2002 A1A2
	GAMARO DINAMIC STRUCTURE	23/09/2022	180.37	FC208 080922 CTR 204776 EX LUCR CONSTR TEATRUL DE STAT
	SC PAG BUILDING EXPERT SR	23/09/2022	606.90	FC468 120922 CTR 195430 DIR SANT TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	28/09/2022	32 060.57	FC211 150922 CTR 204776 EX LUCR CONSTR TEATRUL DE STAT
Total 58.01.01			33 022.23	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	22/09/2022	988.19	RF188882 080922 COTA CC OB INV TEATRUL DE STAT OG22 2002 A1A2
	GAMARO DINAMIC STRUCTURE	23/09/2022	115.02	FC208 080922 CTR 204776 GBE EX LUCR CONSTR TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	23/09/2022	907.08	FC208 080922 CTR 204776 EX LUCR CONSTR TEATRUL DE STAT
	SC PAG BUILDING EXPERT SR	23/09/2022	153.00	FC468 120922 CTR 195430 GBE DIR SANT TEATRUL DE STAT
	SC PAG BUILDING EXPERT SR	23/09/2022	3 286.10	FC468 120922 CTR 195430 DIR SANT TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	28/09/2022	17 063.05	FC211 150922 CTR 204776 GBE EX LUCR CONSTR TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	28/09/2022	164 613.53	FC211 150922 CTR 204776 EX LUCR CONSTR TEATRUL DE STAT
Total 58.01.02			187 125.97	
58.01.03 CHELTUIELI NEELIGIBILE				
	GAMARO DINAMIC STRUCTURE	22/09/2022	22 089.08	FC209 08 09 22 CTR 204776 2021 GBE EX LUCR CRESTERE EF EN TEATRU DE ST
	GAMARO DINAMIC STRUCTURE	22/09/2022	254 605.73	FC209 08 09 22 CTR 204776 2021 EX LUCR CRESTERE EF EN TEATRU DE ST
	GAMARO DINAMIC STRUCTURE	23/09/2022	238.30	FC208 080922 CTR 204776 EX LUCR CONSTR TEATRUL DE STAT
Total 58.01.03			276 933.11	
Total 67.A.03.04 - 58			497 081.31	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	BAU KLINCHER ART S R L	14/09/2022	222 987.54	F66/31.08.22 CTR 81734/2022 SITUATIE LUCRARI 3 INCUBATOR AFACERI
	CASA SOCIALA A CONSTRUCTO	26/09/2022	382.92	REF 196612/19.09.22 COTA 0.5% INCUBATOR DE AFACERI
Total 58.01.01			223 370.46	
58.01.02 Finantare externa nerambursabila				
	BAU KLINCHER ART S R L	14/09/2022	30 959.18	F66/31.08.22 CTR 81734/2022 GBE 9.5% SITUATIE LUCRARI 3 INCUBATOR AFACERI
	BAU KLINCHER ART S R L	14/09/2022	23 212.54	F66/31.08.22 CTR 81734/2022 GBE 9.5% AF F65 SITUATIE LUCRARI 2 INCUBATOR AFACERI
	BAU KLINCHER ART S R L	14/09/2022	29 178.98	F66/31.08.22 CTR 81734/2022 GBE 9.5% AF F59 SITUATIE LUCRARI 1 INCUBATOR AFACERI
	BAU KLINCHER ART S R L	14/09/2022	81 466.17	F66/31.08.22 CTR 81734/2022 SITUATIE LUCRARI 3 INCUBATOR AFACERI
	CASA SOCIALA A CONSTRUCTO	26/09/2022	1 246.51	REF 196612/19.09.22 COTA 0.5% INCUBATOR DE AFACERI
Total 58.01.02			166 063.38	
58.01.03 CHELTUIELI NEELIGIBILE				
	BUCINANA I MIHAI PFA	20/09/2022	285.00	F21/28.08.22 CTR 79761/2022 GBE 9.5% DIRIGENTIE SANTIER INCUBATOR AFACERI
	BUCINANA I MIHAI PFA	20/09/2022	2 715.00	F21/28.08.22 CTR 79761/2022 DIRIGENTIE SANTIER INCUBATOR AFACERI
Total 58.01.03			3 000.00	
Total 80.A.01.10 - 58			392 433.84	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	ELSACO ELECTRONIC SRL	23/09/2022	159 615.78	FACT 165448 165450 CTR 26646/21.09.2022 SL 2 IUNIE REAB RETELE TERMICE I
	ELSACO ELECTRONIC SRL	23/09/2022	110 000.00	PL PART FACT 165449 165319 CTR 26646/21.09.2022 SL 3 IULIE REAB RETELE TERMICE I
	VENTURO INVESTMENT SRL	26/09/2022	1 180.24	FACT 683/09.09.2022 CTR 118354/07.06.2022 SUPERVIZARE LUCRARI AUGUST 2022 TERMOFICARE I
Total 58.01.01			270 796.02	
58.01.02 Finantare externa nerambursabila				
	ELSACO ELECTRONIC SRL	23/09/2022	894 206.06	GAR EXEC FACT 165448 CTR 26646/08.02.2022 SL 2 IUNIE REAB RETELE TERMICE I
	ELSACO ELECTRONIC SRL	23/09/2022	6 926 967.19	FACT 165448 165450 CTR 26646/08.02.2022 SL 2 IUNIE REAB RETELE TERMICE I
	ELSACO ELECTRONIC SRL	23/09/2022	854 169.88	GAR EXEC FACT 164449 CTR 26646/08.02.2022 SL 3 IULIE REAB RETELE TERMICE I
	ELSACO ELECTRONIC SRL	23/09/2022	4 535 830.12	FACT 164449 165319 CTR 26646/08.02.2022 SL 3 IULIE REAB RETELE TERMICE I
	VENTURO INVESTMENT SRL	26/09/2022	2 231.55	GAR EXEC FACT 683/09.09.2022 CTR 118354/07.06.2022 SUPERVIZARE LUCRARI AUGUST 2022 TERMOFICARE I
	VENTURO INVESTMENT SRL	26/09/2022	55 600.31	FACT 683/09.09.2022 CTR 118354/07.06.2022 SUPERVIZARE LUCRARI AUGUST 2022 TERMOFICARE I
Total 58.01.02			13 269 005.11	
Total 81.A.06 - 58			13 539 801.13	

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				
	ELECTROGRUP	07/09/2022	308 684.75	F202201089/25.08.22 CTR 197706 VALOARE LUCR SL2 IUN22 BD IMAI
	MEVA CONCEPT	16/09/2022	468 421.04	F21243/12.09.22 CTR 96528/2021 SIT LUCRARI 10 Z CENTRALA
	URBAN SCOPE SRL	16/09/2022	7 050.75	CORECTIE PLATA FACT.320/21.02.2022 URBAN SCOPE
	URBAN SCOPE SRL	16/09/2022	8 925.00	CORECTIE PLATA FACT.313/10.02.2022 URBAN SCOPE
	URBAN SCOPE SRL	20/09/2022	435.34	F389/07.09.22 CTR 21776/2019 ASIST TEH FZ V RAPORT 10 Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	22/09/2022	2 624.66	REF 196805/19.09.22 COTA 0.5% CC Z CENTRALA
	MEVA CONCEPT	23/09/2022	244 604.77	F21247/13.09.22 CTR 96528/2021 ECHP CF CL 50.2 Z CENTRALA
	HIDRO SALT-B-92 SRL	26/09/2022	970 968.78	F2157/09.09.22 CTR 57825/2021 ACOR CONT 52043/2021 SIT LUCR 11 GARA CFR
Total 58.01.01			2 011 715.09	
58.01.02 Finantare externa nerambursabila				
	ELECTROGRUP	07/09/2022	1 749 213.61	F202201089/25.08.22 CTR 197706 VALOARE LUCR SL2 IUN22 BD IMAI
	MEVA CONCEPT	16/09/2022	332 399.62	F21243/12.09.22 CTR 96528/2021 GBE 9.5% SIT LUCRARI 10 Z CENTRALA
	MEVA CONCEPT	16/09/2022	349 894.34	F21243/12.09.22 CTR 96528/2021 RETINERE 10% ART 47 1 2 Z CENTRALA
	MEVA CONCEPT	16/09/2022	1 972 091.94	F21243/12.09.22 CTR 96528/2021 SIT LUCRARI 10 Z CENTRALA
	URBAN SCOPE SRL	16/09/2022	39 954.25	CORECTIE PLATA FACT.320/21.02.2022 URBAN SCOPE
	URBAN SCOPE SRL	16/09/2022	50 575.00	CORECTIE PLATA FACT.313/10.02.2022 URBAN SCOPE
	URBAN SCOPE SRL	20/09/2022	231.69	F389/07.09.22 CTR 21776/2019 GBE 9.5% ASIST TEH FZ V RAPORT 10 Z CENTRALA
	URBAN SCOPE SRL	20/09/2022	2 235.24	F389/07.09.22 CTR 21776/2019 ASIST TEH FZ V RAPORT 10 Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	22/09/2022	14 873.05	REF 196805/19.09.22 COTA 0.5% CC Z CENTRALA
	MEVA CONCEPT	23/09/2022	173 575.75	F21247/13.09.22 CTR 96528/2021 GBE 9.5% ECHP CF CL 50.2 Z CENTRALA
	MEVA CONCEPT	23/09/2022	182 711.32	F21247/13.09.22 CTR 96528/2021 RETINERE 10% CF ART 47.1.2 Z CENTRALA
	MEVA CONCEPT	23/09/2022	1 029 806.66	F21247/13.09.22 CTR 96528/2021 ECHIP CF CL 50.2 Z CENTRALA
	HIDRO SALT-B-92 SRL	26/09/2022	543 960.10	F2157/09.09.22 CTR 57825/2021 ACOR CONT 52043/2021 RETINERE 10% SIT LUCR 11 GARA CFR
	HIDRO SALT-B-92 SRL	26/09/2022	4 958 196.32	F2157/09.09.22 CTR 57825/2021 ACOR CONT 52043/2021 SIT LUCR 11 GARA CFR
Total 58.01.02			11 399 718.89	
Total 84.A.03.03 - 58			13 411 433.98	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	06/09/2022	100.00	RF 181735/31.08.22 AVIZ OB INV IMB MED URBAN DELFINARIU FALEZA NORD
	HIGH CONSTRUCT PROJECT SR	07/09/2022	3 631.50	FC 243/16.08.22 CTR 98462 GBE CRESTERE EF EN CLADIRI BL R5 R8 CFR SNC
	HIGH CONSTRUCT PROJECT SR	07/09/2022	92 401.50	FC 243/16.08.22 CTR 98462 CRESTERE EF EN CLADIRI BL R5 R8 CFR SNC
	MASSTUDIO SRL	07/09/2022	5 175.00	FC 491/24.08.22 CTR 103281 GBE SERV PROIECT CRESTERE EF EN ZC BL LE42 T7 L7
	MASSTUDIO SRL	07/09/2022	131 675.00	FC 491/24.08.22 CTR 103281 SERV PROIECT CRESTERE EF EN ZC BL LE42 T7 L7
	TERA DESIGN STUDIO SRL	07/09/2022	4 924.54	FC 157/16.08.22 CTR 211927 GBE EL DOC OB INV PERDEA VERDE
	TERA DESIGN STUDIO SRL	07/09/2022	56 761.81	FC 157/16.08.22 CTR 211927 EL DOC OB INV PERDEA VERDE
	WEBIS SRL	12/09/2022	39 999.47	FC 533/31.08.22 CTR 105312 PLATFORMA ONLINE BUGETARE PARTICIPATIVA
	ATELIER BICS S.R.L.	14/09/2022	4 500.00	FC 30/29.08.22V GBE EXP TEH ST GEO CTR 109221 2022 CR EF EN CL REZ ZONA DACIA L1
	ATELIER BICS S.R.L.	14/09/2022	114 500.00	FC 30/29.08.22 CTR109221 2022 EXP TEH ST GEOCR EF EN CL REZ ZONA DACIA L1
	AGENTIA PROT.MEDIULUI	16/09/2022	- 100.00	CORECTIA PLATA BUGETATA/PLATITA ERONAT AVIZ ZONA DELFINARIU FALEZA NORD RF181735
	URBAN SCOPE SRL	16/09/2022	-58 310.00	STORNO FACT.328/07.04.2022 URBAN SCOPE BUGETAT/PLATITA ERONAT
	URBAN SCOPE SRL	16/09/2022	-54 740.00	STORNO FACT.324/02.03.2022 URBAN SCOPE PLATITA ERONAT
	URBAN SCOPE SRL	16/09/2022	-37 485.00	CORECTIE PLATA FACT.312/10.02.2022 URBAN SCOPE
	AN APELE ROMANE(CARZO EST	21/09/2022	1 362.13	FC6379/19.09.22 AVIZ IMB MED URBAN ZONA COMPOZITORILOR
Total 71.01.30			304 395.95	
Total 51.A.01.03 - 71			304 395.95	

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
71.01.30 ALTE ACTIVE FIXE				
		08/09/2022	19.32	FC 10/25.08.22 CTR 99487 PENALITATI EL DOC REAB GRADI NR 57
	HOLIDAY D SIGN CONSULT	08/09/2022	1 564.37	FC 10/25.08.22 CTR 99487 GBE EL DOC REAB GRADI NR 57
	HOLIDAY D SIGN CONSULT	08/09/2022	18 035.13	FC 10/25.08.22 CTR 99487 EL DOC REAB GRADI NR 57
Total 71.01.30			19 618.82	
Total 65.A.03.01 - 71			19 618.82	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	NEMAR EDIL GENERAL	06/09/2022	71 070.79	FC202224/02/08/22 CTR202841 GBE EX LUCR REAB SI MOD LPS ROTARU
	NEMAR EDIL GENERAL	06/09/2022	819 184.32	FC202224/02/08/22 CTR202841 EX LUCR REAB SI MOD LPS ROTARU
	NEMAR EDIL GENERAL	13/09/2022	22 782.16	FC202225/02.08.22 CTR 202841 2021 GBE EX LUCR LIC N ROTARU
	NEMAR EDIL GENERAL	13/09/2022	262 594.31	FC202225/02.08.22 CTR 202841 2021 EX LUCR LIC N ROTARU
	SC INACO LEGAL SRL	15/09/2022	352 992.37	FC 366/02.09.22 CTR 68678 2022 EX LUCR OB INV MODERNIZARE DOTARE COLEGIUL CAROL I
	SC PAG BUILDING EXPERT SR	21/09/2022	2 856.00	FC466/03.09.22 DIR SANT CTR 241583 OB INV MODERN COLEGIUL CAROL I
	CASA SOCIALA A CONSTRUCTO	23/09/2022	1 111.71	RF 185294/05.09.22 COTA OB INV MODERN SI DOT COLEGIUL CAROL I
	NEMAR EDIL GENERAL	23/09/2022	16 346.28	F2202226/02.08.22 CTR 202841 2021 GBE MOD SI DOT COLEGIUL CAROL I
	NEMAR EDIL GENERAL	23/09/2022	188 412.39	F2202226/02.08.22 CTR 202841 2021EX LUCR MOD SI DOT COLEGIUL CAROL I
	SC INACO LEGAL SRL	23/09/2022	16 563.70	FC367/09.09.2022 CTR 68678 2022 EX LUCR COLEGIUL CAROL I
	NEMAR EDIL GENERAL	29/09/2022	72 806.04	FC 2202241/14.09.22 CTR202841 GBE OB INV MODERNIZARE LIC NIC ROTARU
	NEMAR EDIL GENERAL	29/09/2022	839 185.47	FC 2202241/14.09.22 CTR202841 OB INV MODERNIZARE LIC NIC ROTARU
Total 71.01.01			2 665 905.54	
Total 65.A.04.02 - 71			2 665 905.54	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	MEDICAL MANAGEMENT CONSUL	12/09/2022	35 700.00	FC77/31.08.22 CTR 39664 2022 CONSULT OB INV POLICLINICA MUN CARDIO ONCOL SP NOU
Total 71.01.30			35 700.00	
Total 66.A.06.01 - 71			35 700.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	FAD SMART TECHNOLOGY	13/09/2022	30 749.60	FC 103/29.08.22 CTR 156173 2022 EL ST ARHEOLOGIC OB INV PARC DN3C
Total 71.01.30			30 749.60	
Total 67.A.05.03 - 71			30 749.60	

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
71.01.30 ALTE ACTIVE FIXE				
	ORDINUL ARHITECTILOR DIN	21/09/2022	81 000.00	FC 399/30.08.2022 CTR 9148 EL DOC ORG JURIZARE CONCURS PARC NAT DN3C
Total 71.01.30			81 000.00	
Total 67.A.50 - 71			81 000.00	

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
71.01.01 CONSTRUCTII				
	STRAROM INTERCONSULTING S	05/09/2022	4 165.00	FC 53/25.07.22ACT DEVIZ LUCR OB INV LUCR REAM LOCURI JOACA EXISTENTE
	ELECTRIC MONTAJ	21/09/2022	18 980.50	FC972/09.07.22 CTR 62096 BRANS SCENA EV POARTA 1
	ORDINUL ARHITECTILOR DIN	21/09/2022	1 382.81	RF 191248/12.09.22 AVIZ OB INV LOCURI JOACA EXISTENTE
Total 71.01.01			24 528.31	
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	DISTRIGAZ SUD RETELE	02/09/2022	188.60	AVIZ NP 8970287/22.08.22 AMENAJARE LOCURI JOACA NOI
	DISTRIGAZ SUD RETELE	02/09/2022	188.60	AVIZ NP 8970334/22.08.22 AMENAJARE LOCURI JOACA NOI
	DISTRIGAZ SUD RETELE	02/09/2022	285.75	AVIZ NP 8970315/22.08.22 AMENAJARE LOCURI JOACA NOI
	ORANGE(TELEKOM)ROMANIA CO	14/09/2022	371.85	FC 113015/31.08.22 AVIZ OB INV LOCURI DE JOACA NOI
	ORANGE(TELEKOM)ROMANIA CO	14/09/2022	371.85	FC 113016/31.08.22 AVIZ OB INV LOCURI DE JOACA NOI
Total 71.01.03			1 406.65	
71.01.30 ALTE ACTIVE FIXE				
	RCS RDS SA	09/09/2022	238.00	FC 14089458/18.08.22 AVIZ AMPL OB INVAM INT ZONA PL MODERN LEBEDEI TALUZ
	TERA DESIGN STUDIO SRL	23/09/2022	2 661.88	FC 161/07.09.2022.CTR 101651 GBE REAM ZONA PARC GARA
	TERA DESIGN STUDIO SRL	23/09/2022	67 730.00	FC 161/07.09.2022.CTR 101651 EXEC LUCR REAM ZONA PARC GARA
	DISTRIGAZ SUD RETELE	26/09/2022	365.22	NP 8989354 16092022 AVIZ AMPL OB INV AMENAJARE PLAJA MODERN LEBEDEI TALUZ
	DISTRIGAZ SUD RETELE	26/09/2022	285.75	NP 8989361 16092022 AVIZ AMPL OB INV PASARELA PIETONALA KM 4 5 FALEZA SUD
	CONFORT URBAN SRL	30/09/2022	350.00	FC9330893/30.09.22 AVIZ OB INV AMEN PASARELA PIETONALA KM4 5 FALEZA SUD
	CONFORT URBAN SRL	30/09/2022	180.00	FC9330894/21.09.22 AVIZ OB INV AMEN INTEGR ZONA PL MODERN LEBEDEI TALUZ
Total 71.01.30			71 810.85	
Total 70.A.50 - 71			97 745.81	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	09/09/2022	100.00	RF 180393/30.08.22 CU 1628/2022 AVIZ OB INV REAB SI CONS MALURI LAC TABACARIE
Total 71.01.30			100.00	
Total 74.A.50 - 71			100.00	

81.A.06 - "ENERGIE TERMICA"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	16/09/2022	400.00	RF193490 140922 TARIF MEDIU OB INV SURSA PROD EN UTILA TERMICA SI EL
Total 71.01.30			400.00	
Total 81.A.06 - 71			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
71.01.01 CONSTRUCTII				
	AGENTIA PROT.MEDIULUI	09/09/2022	300.00	RF 178889/29.08.22 AVIZOB INV MOD RETE TRANSP PUBLIC REAB STATII CAP LINIE
		14/09/2022	180.00	RF 181644/31.08.22 AVIZ MOD TR PUBLIC STATII CAP LINIE
	ORANGE(TELEKOM)ROMANIA CO	14/09/2022	371.85	FC 113018/31.08.22 AVIZ OB INV MEDERN RETEA TRANSP PUBLIC STATII CAP LINIE
	ORANGE(TELEKOM)ROMANIA CO	14/09/2022	371.85	FC 113017/31.08.22 AVIZ OB INV MEDERN RETEA TRANSP PUBLIC STATII CAP LINIE
	E-DISTRIBUTIE DOBROGEA(EN	23/09/2022	255.85	FC72200029638 BR TRIF STATII INC AUTOB 12M
	E-DISTRIBUTIE DOBROGEA(EN	23/09/2022	220.15	FC72200029786 BR TRIF STATII INC AUTOB 12M
Total 71.01.01			1 699.70	
Total 84.A.03.02 - 71			1 699.70	

84.A.03.03 - "STRAZI"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	CONFORT URBAN SRL	07/09/2022	863.98	FC7855478/24.05.22 CTR46590 OB INV TRAMA STRADALA DRAGAICA
Total 71.01.01			863.98	
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	06/09/2022	100.00	RF 181734/31.08.22 AVIZ OB INV IMB MOB B-DUL IC BRATIANU
	ORANGE(TELEKOM)ROMANIA CO	07/09/2022	368.90	FC113121/01.09.22 AVIZ OB INV IMB MOBILIN CTA B-DUL IC BRATIANU
		14/09/2022	100.00	CEC 109/14.09.22 AVIZ IPJ IMB MED URBAN IC BRATIANU
	DISTRIGAZ SUD RETELE	14/09/2022	365.22	FC8980410/05.09.22 AVIZOB INV IMB MOBIL IC BRATIANU
	URBAN SCOPE SRL	16/09/2022	-47 005.00	CORECTIE PLATA FACT.320/21.02.2022 URBAN SCOPE
	URBAN SCOPE SRL	16/09/2022	-59 500.00	CORECTIE PLATA FACT.313/10.02.2022 URBAN SCOPE
	AGENTIA PROT.MEDIULUI	21/09/2022	400.00	RF 4575/21.09.22 AVIZ OB INV IMB MOBIL IC BRATIANU
	AGENTIA PROT.MEDIULUI	28/09/2022	100.00	RF199333/21.09.2022 AVIZ OB INV EL DOC TEH EC SF BD MADRID TOMIS PLUS
Total 71.01.30			- 105 070.88	
Total 84.A.03.03 - 71			- 104 206.90	