

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.01 FURNITURI DE BIROU</b>				
	DOLEX COM SRL	11/02/2021	28 917.00	F 0105 040221 HARTIE COPIATOR A4 OG 22 2002A1A2
	RIK SRL	22/02/2021	741.25	G EXE F341469 200121 PAPETARIE CTR146957 OG22 2002A1A2
	RIK SRL	22/02/2021	18 860.76	341469 200121 PAPETARIE CTR146957 OG22 2002A1A2
<b>Total 20.01.01</b>			<b>48 519.01</b>	
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	CONSTANTA SHOPPING CITY (	01/02/2021	1 753.47	FC202100428 DIN 21 01 21 CTR44508 DIN 2013 ENER ELEC OG22 2002 A1A2
	MIRO SRL	09/02/2021	2 258.85	F FMIRO 111 03022021 CONSUM ENERGIE ELECTRICA OG22 A1A2
	RADET	12/02/2021	7 265.95	FC706545 DIN 31 01 21 ENER TERMICA SEDIILE PMC OG22 DIN 2002 ART1 AL2
	CONSILIUL JUDETEAN	22/02/2021	13 479.74	CV F5051736 22 01 21EN TERMICA SI APA CALDA DEC 20 ART1AL2OG22 02
	POGAS SRL	24/02/2021	9 093.34	FC2021043 DIN 19 02 21 CTR123735 DIN 2017 ENER EL OG22 DIN 2002 A1A2
<b>Total 20.01.03</b>			<b>33 851.35</b>	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	MIRO SRL	09/02/2021	316.29	F FMIRO 112 03022021 UTILITATI APA CANAL OG22 A1A2
	RAJA CONSTANTA	09/02/2021	1 092.25	FC112021596 DIN 21 01 21 CTR1926 OG22 DIN 2002 ART1 AL2
	POGAS SRL	24/02/2021	386.03	FC2021043 DIN 19 02 21 CTR123735 DIN 2017 APA OG22 DIN 2002 ART1 AL2
<b>Total 20.01.04</b>			<b>1 794.57</b>	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	LUKOIL ROMANIA SRL (LUKOI	12/02/2021	2 908.61	FLKR21D00L01124 31012021 ACHIZ MOTORINA PMC CTR86833 LUNA IANUARIE2021
	LUKOIL ROMANIA SRL (LUKOI	12/02/2021	1 926.74	FLKR21SD00L01124 310121ACHIZ BENZINA PMC CTR86833 LUNA IANUARIE2021
<b>Total 20.01.05</b>			<b>4 835.35</b>	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	VODAFONE ROMANIA SA (MOBI	08/02/2021	1 029.35	F 70000930464 AB INTERNET OG22 2002A1A2
	CN POSTA ROMANA	09/02/2021	25 741.99	F119 310121 EXPEDIERE CORESP CTR170896 OG22 2002A1A2
	CN POSTA ROMANA	09/02/2021	106.68	F120 310121 EXPEDIERE CORESP CTR 170896 OG22 2002A1A2
	INTERSAT	16/02/2021	99.96	FC303349 DIN 01 02 21 CTR90844 DIN 12 06 20 OG22 DIN 2002 ART1 AL2
	INTERSAT	16/02/2021	315.35	FC303348 DIN 01 02 21 CTR89186 DIN 10 06 20 OG22 DIN 2002 ART1 AL2
	INTERSAT	16/02/2021	267.75	FC303345 DIN 01 02 21 CTR108402 DIN 17 07 20 OG22 DIN 2002 ART1 AL2
	INTERSAT	16/02/2021	279.65	FC303344 DIN 01 02 21 CTR104282 DIN 09 07 20 OG22 DIN 2002 ART1 AL2
	RCS RDS SA	23/02/2021	101.96	FC17454210 DIN 08 02 2021 CTR83226 DIN 27 05 20 OG22 DIN 2002 ART1 AL2
<b>Total 20.01.08</b>			<b>27 942.69</b>	
<b>20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC</b>				
	LARSEN CONSULTING	03/02/2021	9 877.00	FC321 DIN 01 02 21 CTR53071 DIN 16 03 2020 OG22 DIN 2002 ART1 AL2
	TRANS SPEED	03/02/2021	232.05	FC180736 DIN 13 01 21 COMANDA 8212 DIN 14 01 21 OG22 DIN 2002 ART1 AL2
	METASOFT PLUS	08/02/2021	1 190.00	F21017 290121SERV INF INTRET SI ACT SOFT GEST LOC VECI IAN21 CTR131203
	REAL DATA	08/02/2021	2 500.00	F217 030221SERV MENT SUPO TEH APLIC INFO GEST CTR INTOC SERV CTR181146

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	WEB WIN GROUP NET SRL	08/02/2021	171.00	F2527 010221 SERV GAZDUIRE APLIC CLOUD PT APLIC INFO CTR183103 IAN2021
	WEB WIN GROUP NET SRL	08/02/2021	7.50	GAR 5F2527 010221 SERV GAZD APLIC CLOUD PT APLIC INFO CTR183103 IAN21
	REAL DATA	09/02/2021	3 650.00	FC215 DIN 03 02 21 CTR51485 DIN 12 03 20 OG22 DIN 2002 ART1 AL2
	REAL DATA	09/02/2021	2 800.00	FC218 DIN 03 02 21 CTR135662 DIN 04 09 20 OG22 DIN 2002 ART1 AL2
	REAL DATA	09/02/2021	1 500.00	FC216 DIN 03 02 21 CTR181162 DIN 16 11 20 OG22 DIN 2002 ART1 AL2
	SC FIDA SOLUTIONS SRL	11/02/2021	13 387.50	F1895 290121 SERV INFO TIP WEBGIS CTR15833 OG22 2002A1A2
	PROSOFT	16/02/2021	2 558.50	FC29290 DIN 01 02 21 CTR165137 DIN 28 10 20 OG22 DIN 2002 ART1 AL2
	MICRONET SYSTEMS	23/02/2021	14 009.07	F3694 180221SERV ECHIP TEHNICA DE CALCUL CTR55866 200320
	MICRONET SYSTEMS	23/02/2021	550.58	GAR F3694 180221SERV ECHIP TEHNICA CALCUL CTR55866 200320
	ROYAL TECH INT(NEW BALCAN	25/02/2021	3 748.50	F1072 150221SERV MENT APLIC PRG INFO STARE CIV CTR46148 050320 IAN 21
<b>Total 20.01.09</b>			<b>56 181.70</b>	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	CONSTANTA SHOPPING CITY (	12/02/2021	12 759.87	FC202100698 DIN 03 02 21 CTR44508 DIN 2013 OG22 DIN 2002 ART1 AL2
<b>Total 20.01.30</b>			<b>12 759.87</b>	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
	C&A PHOENIX ART SRL	12/02/2021	53 269.16	FC3041 DIN 03 02 21 COMANDA 2978 DIN 2021 OG22 DIN 2002 ART1 AL2
	ED CONSTAND SRL	12/02/2021	14 000.00	FC0393 DIN 08 02 21 COMANDA 13680 DIN 2021 OG22 DIN 2002 ART1 AL2
	FLOOR COVER SOLUTIONS	24/02/2021	54 071.76	F1846 220221 ACHIZ MOCHETA SI BARE PTR FIXARE COMANDA 3742 08012021
<b>Total 20.05.30</b>			<b>121 340.92</b>	
<b>20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI</b>				
	PRIMARIA CONSTANTA	09/02/2021	26.00	CHELTUIELI DEPLASARE INTERNA
	PRIMARIA CONSTANTA	26/02/2021	199.94	CHELTUIELI DEPLASARE INTERNA
<b>Total 20.06.01</b>			<b>225.94</b>	
<b>20.12 CONSULTANTA SI EXPERTIZA</b>				
	PRIMOVAL SRL	23/02/2021	43.00	G EXE F 3266 22021 SERV CONSULTANTA DOS34756 212 2016 CTR245478
	PRIMOVAL SRL	23/02/2021	473.10	3268 220221SERV CONSULTANTA DOS34741 212 2018 CTR 245478
	PRIMOVAL SRL	23/02/2021	980.40	F3266 22021 SERV CONSULTANTA DOS34756 212 2016 CTR245478
	PRIMOVAL SRL	23/02/2021	473.10	F3267 220221 SERV CONSULTANTA DOS1133 118 2019 CTR 245478
	PRIMOVAL SRL	23/02/2021	20.75	G EXE F3268 220221SERV CONSULTANTA DOS34741 212 2018 CTR 245478
	PRIMOVAL SRL	23/02/2021	20.75	G EXE F3267 220221 SERV CONSULTANTA DOS1133 118 2019 CTR 245478
<b>Total 20.12</b>			<b>2 011.10</b>	
<b>20.30.02 PROTOCOL SI REPREZENTARE</b>				
	GRAMBIS SRL	12/02/2021	12 991.71	F0145687 100221ACHIZ PROTOCOL APA CTR15361 260121
	JULIUS MEINL ROMANIA SRL	24/02/2021	15 573.69	FC28856 DIN 12 02 21 CTR18548 DIN 29 01 21 OG22 DIN 2002 ART1 AL2
<b>Total 20.30.02</b>			<b>28 565.40</b>	
<b>20.30.03 PRIME DE ASIGURARE NON-VIATA</b>				

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	FAST BROKERS SRL	11/02/2021	7 511.00	F43850 260121 PRIMA ASIG CASCO OG22 2002A1A2
<b>Tota 20.30.03</b>			7 511.00	
<b>20.30.04 CHIRII</b>				
	MATHIER ANA SORINA	03/02/2021	280.27	CHIRIE DEP PMC STR PLEVNEI NR 4 MATHIERCF CTR 33443 2015ART1 2 OG22 02
	TRIFU VERONICA(MOLDOVAN -	03/02/2021	1 961.91	CV CHIRIE ARHIVA PMC STR PLEVNEI NR 4CF CTR 33443 2015ART1AL2 OG22 02
	MIRO SRL	09/02/2021	20 913.90	F FMIRO 113 03022021 CHIRIE SEDIU CTR 100960 07082017 OG22 A1A2
	POGAS SRL	09/02/2021	30 435.13	F 2021040 01022021 CHIRIE FEBRUARIE CTR 123735 27092017 OG22 A1A2
	CENTER TEA CO SRL	12/02/2021	5 468.03	F 23700 01 02 2021 CHIRIE LEASING OP R13 FEB CTR 7341 2020 OG22 02A1A2
	CONSTANTA SHOPPING CITY (	12/02/2021	18 559.81	FC202100698 DIN 03 02 21 CTR44508 DIN 2013 OG22 DIN 2002 ART1 AL2
	DACONEX	12/02/2021	79 719.14	F 81 09 02 2021 CHIRIE FEBRUARIE CTR 104339 OG 22 02 A1A2
	OPERATIONAL AUTOLEASING S	12/02/2021	7 613.26	F 2021777 01 02 21 R9 LEASING OP CTR 54315 OG 22 02 A1A2
	OPERATIONAL AUTOLEASING S	12/02/2021	2 373.05	F 2021778 01 02 21 R5 LEASING OP CTR 54314 OG 22 02 A1A2
	OPERATIONAL AUTOLEASING S	12/02/2021	4 882.05	F 2021776 01 02 21 R20 LEASING OP IAN 21 CTR97518 CTR97519 OG22 02A1A2
	BONI MIHAELA ALINA	16/02/2021	3 426.92	CTR INCHIRIERE 117569 02 09 14 ACT ADT 212577 04 11 19OG22 02 ART1 AL2
	MERIDIAN ENTERPRISE LEASI	22/02/2021	7 252.10	FC12687 DIN 10 02 21 CTR 107968 DIN 03 06 19 OG22 DIN 2002 ART1 AL2
	CT BUS SA (RATC C-TA)	26/02/2021	10 860.51	F 2000786 100221 CHIRIE FEB CTR146313 2018 OG22 2002A1A2
<b>Tota 20.30.04</b>			193 746.08	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	PRIMARIA CONSTANTA	01/02/2021	1 983.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	01/02/2021	498.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	VISUAL PROPAGANDA	01/02/2021	7 080.50	FC2602 DIN 15 01 21 AB PTR SCANARE DATE OG22 DIN 2002 ART1 AL2
	CURTEA APEL(TRIBUNAL CTA)	04/02/2021	1 000.00	ONORARIU EXPERT DS CIV 24802 212 2017EXPERT CUCOARA CRISTIAN
	CURTEA APEL(TRIBUNAL CTA)	04/02/2021	330.00	SUPLIM ONORARIU EXPERT DS CIV 34741 212 2018 EXPERT BOTEANU MAGDALENA
	A.STOICA SI ASOC-S.P.E.J.	05/02/2021	4 901 612.82	DOS EX NR 03 S 2021 02 02 21CREDITOARE HOUSE 3000 REAL ESTATE INVESTME
	AVIA MOTORS SRL	08/02/2021	6.30	G EXE F1055006 290121 ITP OG 22 2002A1A2
	AVIA MOTORS SRL	08/02/2021	143.70	F1055006 290121 ITP OG 22 2002A1A2
	AVIA MOTORS SRL	08/02/2021	6.30	G EXE F1055005 290121 ITP OG22 2002A1A2
	AVIA MOTORS SRL	08/02/2021	143.70	F1055005 290121 ITP OG22 2002A1A2
	AVIA MOTORS SRL	08/02/2021	7.31	G EXE F 1055007 29012021 ITP OG 22 2002A1A2
	AVIA MOTORS SRL	08/02/2021	166.75	F 1055007 29012021 ITP OG 22 2002A1A2
	LA FANTANA TRADING	09/02/2021	2 249.10	FC13803975 DIN 29 01 21 CTR128274 DIN 17 09 20 OG22 DIN 2002 ART1 AL2
	MANAGEMENT CONSULT SOLUTI	09/02/2021	684.00	F1628 220121CV RAPORT EVALUARE LOT1 CTR221356 14112019
	MANAGEMENT CONSULT SOLUTI	09/02/2021	30.00	GAR 5 F1628 220121 CV RAPORT EVALUARE LOT1 CTR221356 14112019
	BEJ SPINEANU MARIUS ELEOD	10/02/2021	6 267.50	D EXE 95 SME 2020CREDITOR IONESCU RODICA IONESCU ROXANA D349 36 2008
	CAB.INSOLV.EV.SI AUDIT TA	11/02/2021	2 740.00	F273 140121 SERV EVALUARE CTR193263 OG22 2002A1A2
	ECSERV INTERPROD SRL	11/02/2021	5 560.87	F210014 050221 SERV INTR AP AER CONDITIONAT CTR162755

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	EUROPARTS SERVICES SRL	11/02/2021	32.35	G EXE F36158 290121 SERV INTR AUTO CTR60131 OG22 2002A1A2
	EUROPARTS SERVICES SRL	11/02/2021	737.58	F36158 290121 SERV INTR AUTO CTR60131 OG22 2002A1A2
	EUROPARTS SERVICES SRL	11/02/2021	15.15	G EXE F36159 290121 SERV INTR AUTO CTR60131 OG22 2002A1A2
	EUROPARTS SERVICES SRL	11/02/2021	345.42	F36159 290121 SERV INTR AUTO CTR60131 OG22 2002A1A2
	BEJA DEACU VASILE SI ASOC	12/02/2021	174.00	TRANSF SUME POPRITE POS DEXE 391 2018 BEJ DEACU CREDITOR POLARIS
	BEJA DEACU VASILE SI ASOC	12/02/2021	16 346.58	TRANSF SUME POPRITE POS DEXE 391 2018 BEJ DEACU CREDITOR POLARIS
	BEJA DEACU VASILE SI ASOC	12/02/2021	500.00	TRANSF SUME POPRITE POS DEXE 391 2018 BEJ DEACU CREDITOR POLARIS
	BEJA DEACU VASILE SI ASOC	12/02/2021	18.00	TRANSF SUME POPRITE POS DEXE 391 2018 BEJ DEACU CREDITOR POLARIS
	BEJA DEACU VASILE SI ASOC	12/02/2021	70 252.46	TRANSF SUME POPRITE POS DEXE 391 2018 BEJ DEACU CREDITOR POLARIS
	BEJA DEACU VASILE SI ASOC	12/02/2021	1 657.90	TRANSF SUME POPRITE POS DEXE 391 2018 BEJ DEACU CREDITOR POLARIS
	BEJA DEACU VASILE SI ASOC	12/02/2021	665.00	TRANSF SUME POPRITE POS DEXE 391 2018 BEJ DEACU CREDITOR POLARIS
	BEJA DEACU VASILE SI ASOC	12/02/2021	23 429.00	TRANSF SUME POPRITE POS DEXE 391 2018 BEJ DEACU CREDITOR POLARIS
	BEJA DEACU VASILE SI ASOC	12/02/2021	373.94	TRANSF SUME POPRITE POS DEXE 391 2018 BEJ DEACU CREDITOR POLARIS
	BEJA DEACU VASILE SI ASOC	12/02/2021	9 112.50	TRANSF SUME POPRITE POS DEXE 391 2018 BEJ DEACU CREDITOR POLARIS
	VI-MI IMPEX SRL	15/02/2021	1 520.00	CH JUD DOS28413 212 2018 SCV10554 2020
	PA CEPARU SI IRIMIA	16/02/2021	1 586.25	GAR F 6334 09 02 21 SERV AVOC CTR 81667 25 05 20 ART1AL2 OG22 02
	PA CEPARU SI IRIMIA	16/02/2021	40 361.25	PROD F 6334 09 02 21 SERV AVOC CTR 81667 25 05 20 ART1AL2 OG22 02
	BEJ IONICA BOGDAN	17/02/2021	1 420.95	DOS EXE 54 2021 CREDITOR SUNBIZ SOLUTIONS
	CURTEA APEL(TRIBUNAL CTA)	17/02/2021	2 500.00	BIR EXPERTIZE JUD ONORARIU EXPERT SERBAN LAZAR DOS 3991 118 2018
	PRIMARIA CONSTANTA	17/02/2021	25.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	ROMACTIV BUSINESS CONSULT	17/02/2021	11 450.00	CV PROD F RBC2021 084 12 02 21TRANSA 3CTR83624 20 ART1AL2OG22 2002
	ROMACTIV BUSINESS CONSULT	17/02/2021	450.00	CV GAR F RBC2021 084 12 02 21TRANSA 3CTR83624 20 ART1AL2OG22 2002
	TEX-AS GROUP SRL	17/02/2021	1 020.00	CH JUD SCV10464 2019 DOS 2714 212 2019
		18/02/2021	680.00	CHELTUIELI DE JUDECATA
	ANDREI MARIA	18/02/2021	19.00	COMP CH JUD DOS 4468 118 2019 ANDREI MARIA TX TEREN
	ANDREI MARIA	18/02/2021	421.00	COMP CH JUD DOS 4468 118 2019 ANDREI MARIA IMP CLADIRE
	ANDREI MARIA	18/02/2021	110.00	COMP CH JUD DOS 4468 118 2019 ANDREI MARIA TX SALUBRIZARE
	ASOC DE PROP 328	18/02/2021	1 020.00	CH JUD DOS 29652 212 2019 SCV 6469 2020
	ASOC DE PROP 328	18/02/2021	1 020.00	CH JUD DOS 29650 212 2019 SCV 2245 2020
		22/02/2021	259.00	TVA DE PLATA TERENCEI 2021
		22/02/2021	14.00	TVA DE PLATA APARTAMNETE 2021
	AVIA MOTORS SRL	22/02/2021	6.30	GAR F 1055290 12 02 21ITP SKODA CTR72084 04 05 20ART1AL2OG22 2002
	AVIA MOTORS SRL	22/02/2021	143.70	PROD F 1055290 12 02 21ITP SKODA CTR72084 04 05 20ART1AL2OG22 2002
	PRIMARIA CONSTANTA	22/02/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	22/02/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	PRIMARIA CONSTANTA	22/02/2021	5.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002



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	PRIMARIA CONSTANTA	25/02/2021	1 492.50	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	25/02/2021	1 450.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	25/02/2021	111.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	VISUAL PROPAGANDA	26/02/2021	7 080.50	F2611 19 02 21SERV ABON LUNAR SCAN ARH DOC URBANISM ART1AL20G22 02
<b>Total 20.30.30</b>			5 209 580.78	
<b>Total 51.A.01.03 - 20</b>			5 748 865.76	

**61.A.03.04 - "POLITIE LOCALA"**  
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	RAEDPP	09/02/2021	554.78	CV F.199032/14.01.21SEDIU H COANDA UTIL EN ELEC CTR 7066 PT LUNA 12.2020
	RAEDPP	25/02/2021	755.70	CV F.0200484/11.02.21UTIL EN EL LUNA IAN 21 CTR 7066
<b>Total 20.01.03</b>			1 310.48	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAEDPP	09/02/2021	38.63	CV F.199032/14.01.21SEDIU H COANDA UTIL APA CANAL CTR 7066 PT LUNA 12.2020
	RAEDPP	25/02/2021	28.98	CV F.0200484/11.02.21UTIL APA LUNA IAN 21 CTR 7066
<b>Total 20.01.04</b>			67.61	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	LUKOIL ROMANIA SRL (LUKOI	12/02/2021	21 703.66	CV F.LKR21SD00L01124/31.01.21MOTORINA CTR 86833/2020
	LUKOIL ROMANIA SRL (LUKOI	12/02/2021	569.06	CV F.LKR21SD00L01124/31.01.21BENZINA CTR 86833/2020
<b>Total 20.01.05</b>			22 272.72	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	VODAFONE ROMANIA SA (MOBI	22/02/2021	333.20	CV F.70000931136/02.02.21ABON INTERNET FEB.2021
<b>Total 20.01.08</b>			333.20	
<b>20.05.01 UNIFORME SI ECHIPAMENT</b>				
	TACTICA OUTDOOR	16/02/2021	4 837.50	CV GAR F.124/03.02.21 UNIFORME POLITIECTR 175618/17.11.20
	TACTICA OUTDOOR	16/02/2021	123 087.50	CV PROD F.124/03.02.21 UNIFORME POLITIECTR 175618/17.11.20
	TACTICA OUTDOOR	26/02/2021	6 379.65	CV GAR F.138/18.02.21UNIFORME POLITIE CTR 175618/17.11.20
	TACTICA OUTDOOR	26/02/2021	162 326.65	CV PROD F.138/18.02.21UNIFORME POLITIE CTR 175618/17.11.20
<b>Total 20.05.01</b>			296 631.30	
<b>20.30.04 CHIRII</b>				
	OPERATIONAL AUTOLEASING S	12/02/2021	2 441.03	CV F.2021776/01.02.21LEASING AUTO RATA 20 CTR 97518/2019 IDACIA DUSTER
	OPERATIONAL AUTOLEASING S	12/02/2021	1 840.59	CV F.2021776/01.02.21LEASING AUTO RATA 20 CTR 97519/2019 IDACIA DOKKER
	OPERATIONAL AUTOLEASING S	12/02/2021	2 373.06	CV F.2021778/01.02.21LEASING AUTO RATA 5 CTR 54314/2020 IDACIA LOGAN
	RCI FINANTARE ROMANIA	12/02/2021	10 620.58	CV F.30382472/05.02.21LEASING AUTO RATA38 CTR165141/2017 PT 7 AUTODACIA LOGAN
	RCI FINANTARE ROMANIA	12/02/2021	10 135.56	CV F.30382474/05.02.21LEASING AUTO RATA35 CTR165140/2017 PT 6 AUTODACIA LOGAN
	RCI FINANTARE ROMANIA	12/02/2021	21 219.12	CV F.30382476/05.02.21LEASING AUTO RATA35 CTR165138/2017 PT 12 AUTO DACIA LOGAN
<b>Total 20.30.04</b>			48 629.94	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	MAGUAY COMPUTERS SRL	22/02/2021	886.55	CV F.6235/02.02.21SERV INCH ECHIP GPS LUNA IAN 21 CTR 136581/2020
	DINAMIC 92 DISTRIBUTION	23/02/2021	240.05	CV F.2229509/05.02.21 SERV VULCANIZARE CTR 232889/2019
<b>Total 20.30.30</b>			1 126.60	
<b>Total 61.A.03.04 - 20</b>			370 371.85	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	LUKOIL ROMANIA SRL (LUKOI	12/02/2021	671.76	CV F.LKR21SD00L01124/31.01.21MOTORINA CTR 86833/2020
<b>Total 20.01.05</b>			671.76	
<b>20.30.04 CHIRII</b>				
	OPERATIONAL AUTOLEASING S	12/02/2021	2 441.03	CV F.2021776/01.02.21LEASING AUTO RATA 20 CTR 97518/2019 IDACIA DUSTER
	OPERATIONAL AUTOLEASING S	12/02/2021	4 972.30	CV F.2021775/01.02.21LEASING AUTO RATA 14 CTR 228476/2019 1 FORD RANGER
<b>Total 20.30.04</b>			7 413.33	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	AXATEL ERVICE S.R.L.	01/02/2021	1 083.75	CV GAR F.7267/15.01.21SERV MENTENANTA 23SIRENE EL.PS21 SI 16 SIRENE UTS CTR9740/2020
	AXATEL ERVICE S.R.L.	01/02/2021	24 709.50	CV PROD F.7267/15.01.21SERV MENTENANTA 23SIRENE EL.PS21 SI 16 SIRENE UTS CTR9740/2020
	AXATEL ERVICE S.R.L.	01/02/2021	7 975.44	CV PROD F.7266/15.01.21SERV MENTENANTA 15SIRENE EL. CTR9748/2020
	AXATEL ERVICE S.R.L.	01/02/2021	349.80	CV GAR F.7266/15.01.21SERV MENTENANTA 15SIRENE EL. CTR9748/2020
<b>Total 20.30.30</b>			34 118.49	
<b>Total 61.A.05 - 20</b>			42 203.58	



**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
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	DIVIZIA DE PAZA	23/02/2021	764 434.95	CV F.2020006/10.02.21SERV PAZA LUNA IAN 21 CTR 103144/2000
<b>Total 20.30.30</b>			764 434.95	
<b>Total 61.A.50 - 20</b>			764 434.95	

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
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
CIP AVANTAJ		11/02/2021	11 168.10	FC2888/01.02.2021 CTR105643/2020 ASIGURARE PERSONAL LA STADIOMUL GHE HAGI
<b>Total 20.01.30</b>			11 168.10	
<b>Total 67.A.05.01 - 20</b>			11 168.10	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	05/02/2021	1 040.24	FC112000003 DIN 07 01 21 CTR 1926 DIN 14.02.18 APA
	RAJA CONSTANTA	16/02/2021	6 878.57	FC112035031/28.01.2021 CTR1926/14.02.2018 PRESTARI SERVICII
	RAJA CONSTANTA	16/02/2021	218.21	FC112035032/28.01.2021 CTR1926/14.02.2018 PRESTARI SERVICII
<b>Total 20.01.04</b>			8 137.02	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	SPORT TURISM SRL	08/02/2021	224 035.14	FC999/13.01.2021 CTR181474/2020 TAIERE ARBORI DEC.2020
	GARDEN SHOP SERVICES(POMA	12/02/2021	30.27	GAR FC1075/25.01.2021 CTR74656/2001 PLANTAT MATERIAL DENDRO-FLORICOL DEC.2020
	GARDEN SHOP SERVICES(POMA	12/02/2021	690.33	PROD FC1075/25.01.2021 CTR74656/2001 PLANTAT MATERIAL DENDRO-FLORICOL DEC.2020
	GARDEN SHOP SERVICES(POMA	12/02/2021	7 215.14	GAR FC1076/02.02.2021 CTR179669/24.11.2020 TAIERE TOALETARE ARBORI IANUARIE 2021
	GARDEN SHOP SERVICES(POMA	12/02/2021	183 585.47	PROD FC1076/02.02.2021 CTR179669/24.11.2020 TAIERE TOALETARE ARBORI IANUARIE 2021
	SPORT TURISM SRL	25/02/2021	266 404.71	FC1000/03.02.2021 CTR181474/2020 TAIERE DE CORECTIE ARBORI
<b>Total 20.01.30</b>			681 961.06	
<b>Total 67.A.05.03 - 20</b>			690 098.08	

68.A.50.50 - "Alte cheltuieli in dom.asig.si asistentei soc."  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	CLARES	01/02/2021	966.07	CTR 23595/16.02.2004 DEPUNERE SI CAZARE DECEDATI CAZ SOC DEC 20
	CLARES	01/02/2021	277.42	CTR 23595/16.02.2004 TRANSP DECEDATI CAZ SOC DEC 20
	PROGRESS CONSULTING SRL(P	01/02/2021	578.39	CTR 28916/1998 INHUMARE DECEDATI CAZ SOC DEC 2020
	PROGRESS CONSULTING SRL(P	25/02/2021	289.19	CTR 28916/25.06.1998 INHUMARE DECEDATI CAZ SOC IAN 21
<b>Total 20.30.30</b>			2 111.07	
<b>Total 68.A.50.50 - 20</b>			2 111.07	

**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
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
		12/02/2021	-18 297.01	CVAL FF K-2
		15/02/2021	-44.89	F0803.02.2021
	LUXTEN LIGHTING COMP.SA	15/02/2021	90 269.02	F84562 030221LUCRARI REPARATII INTRET LUNA IANUARIE CTR190358 141220
	LUXTEN LIGHTING COMP.SA	15/02/2021	7 831.56	GARF84562 030221LUCRARI REPARATII INTRET LUNA IANUARIECTR190358 141220
		22/02/2021	-14 137.93	F03 04 05 06 07 09 10 11
<b>Total 20.01.03</b>			65 620.75	
<b>Total 70.A.06 - 20</b>			65 620.75	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	12/02/2021	421.05	F112032513 270121 CONSUM APA OG22 2002A1A2
<b>Total 20.01.04</b>			421.05	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	ELDO SERVICE SRL	16/02/2021	30.76	G EXE F 10073 260121 INTR CIMITIR ANADALCHIOI CTR23594 OG22 2002A1A2
	ELDO SERVICE SRL	16/02/2021	701.26	F 10073 260121 INTR CIMITIR ANADALCHIOI CTR23594 OG22 2002A1A2
	ELDO SERVICE SRL	16/02/2021	34.76	G EXE F 10076 260121 INFL INTR CIMITIR ANADALCHIOI CTR 23594 OG22 2002
	ELDO SERVICE SRL	16/02/2021	792.63	F 10076 260121 INFL INTR CIMITIR ANADALCHIOI CTR 23594 OG22 2002
	ELDO SERVICE SRL	16/02/2021	34.79	G EXE F100077 260121INFL INTR CIMITIR ANADALCHIOI CTR 23594 OG22 2002
	ELDO SERVICE SRL	16/02/2021	793.27	F100077 260121INFL INTR CIMITIR ANADALCHIOI CTR 23594 OG22 2002
	ELDO SERVICE SRL	16/02/2021	194.94	G EXE F100728 260121 INTR CIMITIR VIILE NOI CTR23592 OG22 2002A1A2
	ELDO SERVICE SRL	16/02/2021	4 444.67	F100728 260121 INTR CIMITIR VIILE NOI CTR23592 OG22 2002A1A2
	ELDO SERVICE SRL	16/02/2021	220.34	G EXE F10074 260121 IND INFL INTR CIMITIR VIILR NOI CTR23592 OG22 2002
	ELDO SERVICE SRL	16/02/2021	5 023.81	F10074 260121 IND INFL INTR CIMITIR VIILR NOI CTR23592 OG22 2002
	ELDO SERVICE SRL	16/02/2021	220.52	G EXE F10075 260121 IND INFL INTR CIMITIR VIILE NOI CTR23592 OG22 2002
	ELDO SERVICE SRL	16/02/2021	5 027.81	F10075 260121 IND INFL INTR CIMITIR VIILE NOI CTR23592 OG22 2002
<b>Total 20.01.30</b>			17 519.56	
<b>20.03.02 HRANA PENTRU ANIMALE</b>				
	AMA FRUCT	09/02/2021	9 744.60	F32137 210121 HRNA USCATA CAINI CTR139428 OG222002A1A2
	AMA FRUCT	24/02/2021	9 744.60	F33450 110221 HRANA CAINI CTR139428 OG22 2002A1A2
<b>Total 20.03.02</b>			19 489.20	
<b>20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>				
	ASOC NAT A SCAFANDRILOR	08/02/2021	1 042.40	G EXE F118 010221SERV SALVAMAR PT 16 31 CTR76914 OG22 2002A1A2
	ASOC NAT A SCAFANDRILOR	08/02/2021	23 766.72	F118 010221SERV SALVAMAR PT 16 31 CTR76914 OG22 2002A1A2
	AXEL TELECOM & TECHNOLOGI	08/02/2021	70.53	G EXE F2356 010221 INTERCONECTARE STATII RADIO CTR110462 OG22 2002A1A2
	AXEL TELECOM & TECHNOLOGI	08/02/2021	1 607.97	F2356 010221 INTERCONECTARE STATII RADIO CTR110462 OG22 2002A1A2
	ASOC NAT A SCAFANDRILOR	24/02/2021	879.53	G EXE F121 160221SERV SALVAMAR PT 01 15CTR76914 OG22 2002A1A2
	ASOC NAT A SCAFANDRILOR	24/02/2021	22 379.02	F121 160221SERV SALVAMAR PT 01 15CTR76914 OG22 2002A1A2
<b>Total 20.19</b>			49 746.17	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	DUPLEX LIFT	08/02/2021	92.38	G EXE F1978 210121 INTR PLATF PASARELE MAMAIA CTR193948 OG22 2002A1A2
	DUPLEX LIFT	08/02/2021	616.86	F1978 210121 INTR PLATF PASARELE MAMAIA CTR193948 OG22 2002A1A2
	DRAGOMIR INSPECT SRL	09/02/2021	200.00	FC1587 DIN 29 01 21 CTR164077 DIN 2020 OG22 DIN 2002 ART1 AL2
	DRAGOMIR INSPECT SRL	09/02/2021	200.00	FC1585 DIN 25 01 21 CTR110835 DIN 2020 OG22 DIN 2002 ART1 AL2
	SCHINDLER ROMANIA	09/02/2021	2 124.86	FC386146119 DIN 13 01 21 CTR119878 DIN 2020 OG22 DIN 2002 ART1 AL2
	INFRATECH	12/02/2021	4 101.75	GARF9 020221 ADM OP SERV SOFT BIKE SHARING CTR46572 LUNA IANUARIE2021

**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
	INFRATECH	12/02/2021	104 366.75	F9 020221ADM OP SERV SOL SOFT BIKE SHARING CTR46572 060320 LUNA IANUAR
	FADMIG	15/02/2021	4 822.36	G EXE F1740 280121REP TERENURI SPORT CTR160940 OG22 2002A1A2
	FADMIG	15/02/2021	122 702.30	F1740 280121REP TERENURI SPORT CTR160940 OG22 2002A1A2
	DUPLEX LIFT	24/02/2021	56.62	G EXE F2004 170221 INTR PLATFORME PERS DIZ PASARELE MAMAIA CTR193948
	DUPLEX LIFT	24/02/2021	652.62	F2004 170221 INTR PLATFORME PERS DIZ PASARELE MAMAIA CTR193948
	RCS RDS SA	24/02/2021	12 568.52	F13829120 040221 SERV SUPRAV VIDEO OBV PMC CTR70040 OG22 2002A1A2
<b>Total 20.30.30</b>			252 505.02	
<b>Total 70.A.50 - 20</b>			339 681.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	IRIDEX GROUP IMP-EXP FIL	05/02/2021	439.24	CV GAR F.4528/01.02.21 NIVELARE DESEURI CTR.SUBS.66419/20ACORD CADRU51272/2017
	IRIDEX GROUP IMP-EXP FIL	05/02/2021	10 014.67	CV PROD F.4528/01.02.21 NIVELARE DESEURI CTR.SUBS.66419/20ACORD CADRU51272/2017
	POLARIS M HOLDING	05/02/2021	3 435 836.22	CV F.510603/02.02.21SALUBRIZ LUNA IAN 21 CTR 70717/2008
	POLARIS M HOLDING	05/02/2021	51 485.84	CV F.510604/02.02.21SALUBRIZMAMAIA+SAT VACANTA LUNA IAN 21 CTR 70717/2008
	POLARIS M HOLDING	05/02/2021	- 649 330.89	CV PV COMP.TRACON126/01.02.21 LUNA IAN 21 CONV 87019/06.06.2008
	TRACON (PCT LUCRU CTA)	05/02/2021	845 914.52	CV PR SERV F.40721/01.02.21LUNA IAN 21 CTR.5/14.12.1994
	TRACON (PCT LUCRU CTA)	05/02/2021	1 202 167.99	CV CONTRIB EC CIRCULARA F.40721/01.02.21LUNA IAN 21 CF OUG74/2018
	TRACON (PCT LUCRU CTA)	05/02/2021	649 330.89	CV PV COMP.1165/01.02.21F.40720 CONV.87019/06.06.2008
	POLARIS M HOLDING	18/02/2021	128 700.95	CV F.510605/04.02.21DEZSAPEZIRE LUNA IAN 2021 CTR 70717/2008
	ADM.FONDULUI DE MEDIU	19/02/2021	4 821 570.00	CV DECL 14635/25.01.21CONTR FD MEDIU TX NEINDEPL OBIEC RECICLARE PERIOAD RAP LUNA 12 20
	ENVIROTECH	24/02/2021	22 551.59	CV F.2516/08.02.21PR SERV INTR TOALETE PT LUNA IAN 21 CTR 101381/03.07.20
<b>Total 20.01.04</b>			10 518 681.02	
<b>Total 74.A.05.01 - 20</b>			10 518 681.02	



**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
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	09/02/2021	1 265 328.17	CV F.112021595/21.01.21PR SERV METEO CTR 132870/01.11.2012
<b>Total 20.01.04</b>			1 265 328.17	
<b>Total 74.A.06 - 20</b>			1 265 328.17	

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
<b>20.19</b>	<b>CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>			
	CONFORT URBAN SRL	03/02/2021	238 695.67	CTR 46590/2013 ACHIZ SUPRAV INTR REP INDICATOARE RUTIERE OCT 2020
	CONFORT URBAN SRL	05/02/2021	3 255.84	CTR 46590/2105/2013 LUCR RIDICARE TRANSP AUTO ABANDONATE DEC 20
	GERA	22/02/2021	835.00	GAR SERV CONSULTANTA STR TRAIAN CTR 10326/2020
	GERA	22/02/2021	15 865.00	PROD SERV CONSULTANTA STR TRAIAN CTR 10326/2020
	CONFORT URBAN SRL	24/02/2021	6 543 349.39	CTR 46590/2013 CH INTR REP MODERNIZ TRAMA STRADALA OCT 2020
	CONFORT URBAN SRL	26/02/2021	99 116.90	CTR 46590/2105/2013 ADM INTR CONSTRUCTII ECHIP REP SEMAFOARE RUTIERE SEPT 20
	CONFORT URBAN SRL	26/02/2021	171 044.02	CTR 46590/2105/2013 ADM INTR CONSTRUCTII ECHIP REP SEMAFOARE RUTIERE OCT 20
	CONFORT URBAN SRL	26/02/2021	89 024.61	CTR 46590/2105/2013 ADM INTR CONSTRUCTII ECHIP REP SEMAFOARE RUTIERE NOV 20
<b>Total 20.19</b>			<b>7 161 186.43</b>	
<b>Total 84.A.03.03 - 20</b>			<b>7 161 186.43</b>	

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
<b>40.30</b>	<b>ALTE SUBVENTII</b>			
	RAEDPP	08/02/2021	4 479.50	PLATA CONFORM CERERE ALIMENTARE CF.ART 1ALIN2 OG22/2002
	<b>Total 40.30</b>		4 479.50	
	<b>Total 70.A.50</b>	<b>- 40</b>	4 479.50	

**81.A.06 - "ENERGIE TERMICA"**  
**40 - "TITLUL IV SUBVENTII (COD 40.03+40.20+40.30)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>40.30</b>	<b>ALTE SUBVENTII</b>			
	RADET	08/02/2021	98 601.02	DIFERENTA AJ INCALZIREA LOCUINTEI DEC 202
	RADET	23/02/2021	766.38	AJ INCALZIREA LOCUINTEI NOV 20 SUPLIMENT
	RADET	23/02/2021	1 899.49	AJ INCALZIREA LOCUINTEI DEC 20 SUPLIMENT
	RADET	23/02/2021	152 967.02	AJ INCALZIREA LOCUINTEI IAN 21
	<b>Total 40.30</b>		254 233.91	
	<b>Total 81.A.06 - 40</b>		254 233.91	

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

**40 - "TITLUL IV SUBVENTII (COD 40.03+40.20+40.30)"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>40.03</b>	<b>SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>			
	CT BUS SA (RATC C-TA)	09/02/2021	218 500.00	CTR 211817/01.11.2019 AB ELEVII IAN 2021
	CT BUS SA (RATC C-TA)	09/02/2021	74 250.00	CTR 211817/01.11.2019 LEGITIM CALAT PERS HANDICAP MEDIU-USOR IAN 2021
	CT BUS SA (RATC C-TA)	09/02/2021	21 600.00	CTR 211817/01.11.2019 PERMIS CALAT REVOLUTIONARI IAN 2021
	CT BUS SA (RATC C-TA)	09/02/2021	2 970.00	CTR 211817/01.11.2019 PERMIS CALAT VETERANI IAN 2021
	CT BUS SA (RATC C-TA)	09/02/2021	22 597.50	CTR 211817/01.11.2019 AB 50% REDUCERE PERS DIDACTIC-NEDID IAN 2021
	CT BUS SA (RATC C-TA)	09/02/2021	1 247 040.00	CTR 211817/01.11.2019 PERMIS CALAT PERS CU PENSIA 0-2100 IAN 2021
	CT BUS SA (RATC C-TA)	09/02/2021	15 300.00	CTR 211817/01.11.2019 PERMIS CALAT PERS BENEF LG 416/2001 IAN 2021
	CT BUS SA (RATC C-TA)	09/02/2021	1 743 480.00	CTR 211817/01.11.2019 PERMIS CALAT PERS PESTE 70 ANI IAN 2021
	CT BUS SA (RATC C-TA)	09/02/2021	10 080.00	CTR 211817/01.11.2019 PERMIS CALAT SOMERI IAN 2021
	CT BUS SA (RATC C-TA)	09/02/2021	80 100.00	CTR 211817/01.11.2019 PERMIS CALAT PERS PESTE 60 ANI VENIT IAN 2021
	CT BUS SA (RATC C-TA)	09/02/2021	2 382.50	CTR 211817/01.11.2019 AB 50% REDUCERE STUDENTI IAN 2021
	CT BUS SA (RATC C-TA)	09/02/2021	3 125.00	CTR 211817/01.11.2019 AB GRATUITE STUDENTI ORFANI IAN 2021
	<b>Total 40.03</b>		3 441 425.00	
	<b>Total 84.A.03.02 - 40</b>		3 441 425.00	

**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
<b>58.01.01 Finantare nationala</b>				
	CINEMAX SRL	04/02/2021	719.71	FC112/27.01.2021 FC.CNX112/27.01.2021 CTR.71333/30.04.20 SERVICII DE DIRIGENTIE SANTIER LICEUL OVIDIUS
	NEMAR EDIL CONSTRUCT SRL	05/02/2021	56 840.98	FC2021002/25.01.21 CTR147837/29.09.20 CHELT INVESTITII SL NR.3 LICEUL OVIDIUS
	HOLIDAY D SIGN CONSULT	08/02/2021	371.82	FC5/03.02.2021 CT16206/25.01.2019 RAPORT ASISTENTA TEHNICA NR.3 LICEUL OVIDIUS
	SALINO AUDIT	09/02/2021	570.00	F301 020221SERV AUDIT RAP TRIM3 CTR95225 PRG LIC D LEONIDA SMIS129223
<b>Total 58.01.01</b>			<b>58 502.51</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	CINEMAX SRL	04/02/2021	4 078.37	FC112/27.01.2021 FC.CNX112/27.01.2021 CTR.71333/30.04.20 SERVICII DE DIRIGENTIE SANTIER LICEUL OVIDIUS
	NEMAR EDIL CONSTRUCT SRL	05/02/2021	322 098.86	FC2021002/25.01.21 CTR147837/29.09.20 CHELT INVESTITII SL NR.3 LICEUL OVIDIUS
	HOLIDAY D SIGN CONSULT	08/02/2021	197.89	GAR FC5/03.02.2021 CT16206/25.01.2019 RAPORT ASISTENTA TEHNICA NR.3 LICEUL OVIDIUS
	HOLIDAY D SIGN CONSULT	08/02/2021	1 909.06	PROD FC5/03.02.2021 CT16206/25.01.2019 RAPORT ASISTENTA TEHNICA NR.3 LICEUL OVIDIUS
	SALINO AUDIT	09/02/2021	190.00	GEXE F301 020221SERV AUDIT RAP TRIM3 CTR95225 LIC D LEONIDA SMIS129223
	SALINO AUDIT	09/02/2021	3 040.00	F301 020221SERV AUDIT RAP TRIM3 CTR95225 PRG LIC D LEONIDA SMIS129223
<b>Total 58.01.02</b>			<b>331 514.18</b>	
<b>Total 65.A.04.02 - 58</b>			<b>390 016.69</b>	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.02 Finantare externa nerambursabila</b>				
	AGENTIA PROT.MEDIULUI	22/02/2021	100.00	ACORD MEDIU PANOU TEMPORAR VIZIBILITATE SPITAL SMIS139409
	ROMCONTEXPERT	22/02/2021	648.00	G EXE F6484 1602201 AUDIT FIN EXTERN CTRL179447 SPITAL INF SMIS139409
	ROMCONTEXPERT	22/02/2021	16 488.00	6484 1602201 AUDIT FIN EXTERN CTRL179447 SPITAL INF SMIS139409
<b>Total 58.01.02</b>			17 236.00	
<b>Total 66.A.06.01 - 58</b>			17 236.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	SALINO AUDIT	16/02/2021	225.00	F 302 020221SERV AUDIT CTR187561 TEATRUL DE STAT SMIS124052
<b>Total 58.01.01</b>			225.00	
<b>58.01.02 Finantare externa nerambursabila</b>				
	SALINO AUDIT	16/02/2021	67.50	G EXE F 302 020221SERV AUDIT CTR187561 TEATRUL DE STAT SMIS124052
	SALINO AUDIT	16/02/2021	1 207.50	F 302 020221SERV AUDIT CTR187561 TEATRUL DE STAT SMIS124052
<b>Total 58.01.02</b>			1 275.00	
<b>Total 67.A.03.04 - 58</b>			1 500.00	



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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	CRUCIAL SYSTEM&SERVICES S	26/02/2021	2 385.12	F2992 190221 ECHIPAMENTE IT PROIECT ALT BAU OG22 2002A1A2
<b>Total 58.01.01</b>			2 385.12	
<b>58.01.02 Finantare externa nerambursabila</b>				
	CRUCIAL SYSTEM&SERVICES S	26/02/2021	13 515.66	F2992 190221 ECHIPAMNETE IT PROIECT ALT BAU OG22 2002A1A2
<b>Total 58.01.02</b>			13 515.66	
<b>58.02.01 Finantarea nationala</b>				
	ALLCHIM CO SA	22/02/2021	60.85	PROD DEZINSECTIE DERAT DEZINFECTIE CTR 24206 SMIS 114654
<b>Total 58.02.01</b>			60.85	
<b>58.02.02 Finantare externa nerambursabila</b>				
	ALLCHIM CO SA	22/02/2021	17.04	GAR DEZINSECTIE DERAT DEZINFECTIE CTR 24206 SMIS 114654
	ALLCHIM CO SA	22/02/2021	327.75	PROD DEZINSECTIE DERAT DEZINFECTIE CTR 24206 SMIS 114654
<b>Total 58.02.02</b>			344.79	
<b>58.12.01 Finantare nationala</b>				
	CRUCIAL SYSTEM&SERVICES S	22/02/2021	1 518.44	F 2983 160221 ECHIPAMANTE PRG CERTOUR II OG22 2002A1A2
<b>Total 58.12.01</b>			1 518.44	
<b>58.12.02 Finantare externa nerambursabila</b>				
	CRUCIAL SYSTEM&SERVICES S	22/02/2021	17 462.06	F 2983 160221 ECHIPAMANTE PRG CERTOUR II OG22 2002A1A2
<b>Total 58.12.02</b>			17 462.06	
<b>58.15.01 FINANTARE NERAMBURSABILA</b>				
	CRUCIAL SYSTEM&SERVICES S	26/02/2021	1 348.86	F 2984 170221 ECHIPAMENTE IT PRG SNAPSHOTS OG22 2002A1A2
<b>Total 58.15.01</b>			1 348.86	
<b>58.15.02 FINANTARE EXTERNA NERAMBURSABILA</b>				
	CRUCIAL SYSTEM&SERVICES S	26/02/2021	11 645.94	F 2984 170221 ECHIPAMENTE IT PRG SNAPSHOTS OG22 2002A1A2
<b>Total 58.15.02</b>			11 645.94	
<b>Total 80.A.01.10 - 58</b>			48 281.72	

**84.A.03.03 - "STRAZI"**

**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	ROMCONEXPERT	22/02/2021	654.50	PROD AUDIT FIN CTR 98631 BN SMIS 129226
<b>Total 58.01.01</b>			654.50	
<b>58.01.02 Finantare externa nerambursabila</b>				
	ROMCONEXPERT	22/02/2021	183.33	GAR AUDIT FIN CTR 98631 FEN SMIS 129226
	ROMCONEXPERT	22/02/2021	3 525.50	PROD AUDIT FIN CTR 98631 FEN SMIS 129226
<b>Total 58.01.02</b>			3 708.83	
<b>Total 84.A.03.03 - 58</b>			4 363.33	

67.A.05.01 - "SPORT"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	DISTRIGAZ SUD RETELE	22/02/2021	83.30	AVIZ RACORD ALIMENT GAZE LOC DE CONSUM SALA POLIVALENTA 5000 LOCURI ZONA BADEA CARTAN
<b>Total 71.01.30</b>			83.30	
<b>Total 67.A.05.01 - 71</b>			83.30	

**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
<b>71.01.01 CONSTRUCTII</b>				
	INSP REG IN CONSTR SUD ES	09/02/2021	12 050.75	PLATA COTA PTR OBIECTIVUL REABILIT SI MODERNIZ CRESA NR2, ALLEA MALINULUI NR4
<b>Total 71.01.01</b>			12 050.75	
<b>Total 68.A.11 - 71</b>			12 050.75	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	DISTRIGAZ SUD RETELE	01/02/2021	188.60	CVAL AVIZ DE AMPLASAMENT PTR OB INVEST EXECUT BRANS ELECTRIC LOCATIE PLAJA MODERN
	TELEKOM ROMANIA COMUNICAT	01/02/2021	366.69	CVAL AVIZ DE AMPLASAMENT PTR OB INVEST EXECUT BRANS ELECTRIC LOCATIE PLAJA MODERN
	AGENTIA PROT.MEDIULUI	03/02/2021	100.00	EMITERE ACORD DE MEDIU PTR OBIECTIV EXECUTIE BRANSAMENT ELECTRIC AFERENT ALOCATIEI PLAJA MODERN
	TELEKOM ROMANIA COMUNICAT	05/02/2021	733.38	TAXA AVIZ AUTORIZATIE CONSTRUIRE OB INVEST REAMENAJ LOC DE JOACA CONSTANTA
	E-DISTRIBUTIE DOBROGEA(EN	10/02/2021	113.05	AVIZ AMPLASAMENT OB EXECUT BRANSAMENT ELECT AFERENT LOC PLAJA MODERN CTA
	RAJA CONSTANTA	10/02/2021	224.00	AVIZ AMPLASAMENT OB EXECUT BRANSAMENT ELECT AFERENT LOC PLAJA MODERN CTA
	DISTRIGAZ SUD RETELE	11/02/2021	377.20	ELIBERARE AUT DE CONSTR OB REAMENAJ LOC DE JOACA EXIST IN MUN CTA
	RCS RDS SA	11/02/2021	150.00	AVIZ DE AMPLAS AFERENT OB INV EXECUTIE BRANS ELECT AFERENT LOC PLAJA MODERN CTA
		26/02/2021	-38.00	RESTIT TARIF NEDATORAT,ACHITAT CU OP 262/22.01.2021,RF10524/19.01.21-REAMNJ LOC JOACA AL.AL.GHERGHEL SI
<b>Total 71.01.01</b>			<b>2 214.92</b>	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	RAJA CONSTANTA	26/02/2021	490.82	CV REDEVENT AFERENT ULTIMUL TRIM AN 2020 PROGRAM FALEZA NORD CONSTANTA
<b>Total 71.01.30</b>			<b>490.82</b>	
<b>Total 70.A.50 - 71</b>			<b>2 705.74</b>	

**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
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	CONPET	26/02/2021	523.99	CV AVIZ OB REABIL RETELE TERMICE IN MUN CTA ETP 1 SI ETP 2
	DISTRIGAZ SUD RETELE	26/02/2021	365.22	CV AVIZ OBIECTIV REABILIT RETELE TERMICE IN MUN CTA ETP 1 SI ETP 2
	RCS RDS SA	26/02/2021	4 487.60	CV AVIZ OBIECTIV REABIL RETELE TERMICE IN MUN CTA ETP 1 SI ETP 2
	TELEKOM ROMANIA COMUNICAT	26/02/2021	366.69	CV AVIZ OBIECTIV REABIL RETELE TERMICE IN MUN CTA ETP 1 SI ETP 2
<b>Total 71.01.30</b>			5 743.50	
<b>Total 81.A.06 - 71</b>			5 743.50	

84.A.03.03 - "STRAZI"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	FRANGOMY SOLUTIONS SRL	24/02/2021	35 927.81	CV DIRIG SANTIER LUCRARI OB LUCRARI INTERVENTI, MODERNIZARE BD MAMAIA STR IG DUCA - MIRCEA
	FRANGOMY SOLUTIONS SRL	24/02/2021	1 412.01	GAR4,5% CV DIRIG SANTIER LUCRARI OB LUCRARI INTERVENTI, MODERNIZARE BD MAMAIA (STR IG DUCA - MIRCEA )
<b>Total 71.01.01</b>			37 339.82	
<b>Total 84.A.03.03 - 71</b>			37 339.82	