

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	08/06/2023	2 231 842.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2023
	PRIMARIA MUNICIPIULUI CON	09/06/2023	20 725.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2023
	PRIMARIA MUNICIPIULUI CON	13/06/2023	-1 633.46	Salarii, indemnizatii, contributii aferente lunii Iunie 2023
	PRIMARIA MUNICIPIULUI CON	14/06/2023	2 378.10	Salarii, indemnizatii, contributii aferente lunii Iunie 2023
	PRIMARIA MUNICIPIULUI CON	16/06/2023	46.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2023
	PRIMARIA MUNICIPIULUI CON	19/06/2023	1 717.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2023
	PRIMARIA MUNICIPIULUI CON	22/06/2023	1 685 744.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2023
Total 10			3 940 818.64	
Total 51.A.01.03 - 10			3 940 818.64	

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	08/06/2023	857 119.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2023
	PRIMARIA MUNICIPIULUI CON	09/06/2023	5 903.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2023
	PRIMARIA MUNICIPIULUI CON	12/06/2023	- 184.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2023
	PRIMARIA MUNICIPIULUI CON	19/06/2023	781.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2023
	PRIMARIA MUNICIPIULUI CON	22/06/2023	516 757.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2023
	PRIMARIA MUNICIPIULUI CON	30/06/2023	- 750.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2023
Total 10			1 379 626.00	
Total 61.A.03.04 - 10			1 379 626.00	

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	06/06/2023	69.79	F 395561 240523 CTR 111573 SERV TIPOGRAFIERE
Total 20.01.01			69.79	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	DACONEX	08/06/2023	33 719.16	F 2023374 120523 CONSUM EN EL
	CONSTANTA SHOPPING CITY (16/06/2023	2 822.69	F 202303784 250523 CV EN ELECTRICA
	CUTUI SORIN ADRIAN	19/06/2023	5 565.90	PV 112742 130623 CV UTILITATI SEDIU O
	CUTUI SORIN ADRIAN	19/06/2023	3 035.54	PV 112742 130623 CV UTILITATI SEDIU
	MIRO SRL	19/06/2023	8 724.34	F.197/02.06.23 CTR.100960 ENERGIE ELECTRICA
	POGAS SRL	20/06/2023	4 788.43	FC 2023178 CTR 123735 CV CONSUM EN ELECTRICA
	CONSILIUL JUDETEAN	21/06/2023	20 676.02	F 5055280 290523 EN TERMICA
	GETICA 95 COM SRL	22/06/2023	28 119.58	FACT 232976 13 06 2023 CTR 26317 EN ELECTRICA
	GETICA 95 COM SRL	22/06/2023	2 439.60	FACT 232976 13 06 2023 GBE CTR 26317 EN ELECTRICA
Total 20.01.03			109 891.26	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	06/06/2023	1 785.42	F 116189812 170523 CV CONSUM APA CTR 1926
	CONSILIUL JUDETEAN	08/06/2023	2 635.22	F 5055241 120523 CONSUM APA
	DACONEX	08/06/2023	665.99	F 2023374 120523 CONSUM APA
	MIRO SRL	16/06/2023	481.78	F 196 020623 CV CONSUM APA
	RAJA CONSTANTA	16/06/2023	325.91	F 116203415 250523 CV CONSUM APA
	CUTUI SORIN ADRIAN	19/06/2023	155.87	PV112742 130623 CV UTILIT SEDIU
	CUTUI SORIN ADRIAN	19/06/2023	28.34	PV 112742 130626 CV UTILITATI SEDIU
	POGAS SRL	20/06/2023	396.76	FC 2023178 CTR 123735 CV CONSUM APA
	RAJA CONSTANTA	22/06/2023	453.44	F 116216005 31 05 2023 CONSUM APA CANAL
Total 20.01.04			6 928.73	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	VODAFONE ROMANIA SA (MOBI	06/06/2023	356.81	F 14605074 040523 CTR 43817 ABN INTERNET
	CUTUI SORIN ADRIAN	19/06/2023	535.24	PV 112742 130623 CV UTILITATI SEDIU
	CN POSTA ROMANA C-TA	21/06/2023	956.00	F14 150623 PREMIERE BATRANI MANDATE
	CN POSTA ROMANA C-TA	21/06/2023	30 807.19	F 941 310523 SERV POSTALE CTR 248896
	CN POSTA ROMANA C-TA	21/06/2023	1 210.76	F 941 310523 GBE SERV POSTALE CTR 248896
		27/06/2023	-3 808.00	RENTREGIRE CNT F1470 18042023 CTR642 ROYAL TECH INT
	INTERSAT	27/06/2023	4 678.72	F 409437 160623 CTR 69233 INTERNET BACK UP
	VODAFONE ROMANIA SA (MOBI	27/06/2023	142.70	F 14605075 040523 ABN INTERNET
	VODAFONE ROMANIA SA (MOBI	27/06/2023	499.51	F 555446848 170323 ABN INTERNET
	VODAFONE ROMANIA SA (MOBI	27/06/2023	499.51	F 561178817 170423 F14613365 120523

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

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	VODAFONE ROMANIA SA (MOBI	27/06/2023	499.51	F 56715624 170523 ABN INTERNET
		28/06/2023	-4 323.63	REINTREGIRE F13909839 02052023SIST VIDEO SCOLI CTR174875 RCS RDS OG22
Total 20.01.08			32 054.32	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	ADVANCED TEHNOLOGY SYSTEM	06/06/2023	2 494.24	F 238 030523 CTR 130513 ACT SOFT RES UMANE
	METASOFT PLUS	06/06/2023	1 428.00	F 23068 050523 CTR 63935 SERV INF APL SERV OPER ECONOMICI
	ROYAL TECH INT(NEW BALCAN	06/06/2023	3 808.00	F 1481 150523 CTR 65270 MENTEN PRG INF GYROSCOPE O
	ALTAIR SOFT	08/06/2023	13 685.00	FACT 20493 310523 CTR 213937 INTRET SIST INF PMC
	C.T.C.E	08/06/2023	892.50	FACT 181214 240523 CTR168647 ACTUALIZ LEGIS
	PROSOFT	08/06/2023	1 666.00	F 33869 040523 MENT APL BIROU REG AGRICOL
	REAL DATA	08/06/2023	1 800.00	F 426 110523 CTR 251356 SERV INFORMATICE
	SILVA SYSTEMS SRL	15/06/2023	5 164.60	FACT 145880 25 05 2023 PREL VAL ADOBE PHOTO
	METASOFT PLUS	21/06/2023	1 547.00	F 23079 310523 CTR 168618 SERV INFORM
	PROSOFT	21/06/2023	1 666.00	F 33941 060623 CTR 56500 APL INF REG AGRICOL
	TDL SOFT SOLUTIONS SRL	21/06/2023	6 500.00	F 1002 090623 CTR 66330 SERV INFORM
	WEB WIN GROUP NET SRL	21/06/2023	2 380.00	F 3597 060623 ACTUAL PAG WEB
	METASOFT PLUS	22/06/2023	2 380.00	F 23078 310523 APL INF AUT OP ECONOM
	TRANS SPEED	22/06/2023	295.12	FACT 233673 13 06 2023 CTR 207760 REIN SEMNATURII ELECTRONICE
	MICRONET SYSTEMS	27/06/2023	23 758.75	F 4148 120623 CTR 127499 SERVICE ECH CALCUL
	MICRONET SYSTEMS	27/06/2023	933.75	F 4148 120623 CTR 127499 GBE SERVICE ECH CALCUL
	PRIMARIA CONSTANTA	27/06/2023	3 808.00	RENTREGIRE CNT F1470 18042023 CTR642 ROYAL TECH INT
	REAL DATA	27/06/2023	1 500.00	F 436 070623 CTR 66548 SERVICE PRG INFO REG CASA
	REAL DATA	27/06/2023	3 000.00	F 437 070623 CTR 251479 SUP TEH APL GEST SERV CONTR
	WEB WIN GROUP NET SRL	27/06/2023	404.60	F 3607 210623 GAZDUIRE APL IN CLOUD
	ADVANCED TEHNOLOGY SYSTEM	29/06/2023	2 494.24	F 293 060623 CTR 130513 MENT SOFT RES UMANE
	C.T.C.E	29/06/2023	892.50	F 183689 210623 CTR168647 ACTUALIZ LEGIS
Total 20.01.09			82 498.30	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CONSTANTA SHOPPING CITY (16/06/2023	12 970.36	F 202304043 090623 CV INTRET IUNIE
	CIP AVANTAJ	21/06/2023	145 104.40	F 3581 060623 CTR 173335 CURATENIE SEDII
Total 20.01.30			158 074.76	
20.05.30 ALTE OBIECTE DE INVENTAR				
	BRV CONSULT	06/06/2023	30 416.40	F 14 230523 CTR 93809 ACH GHIRLANDE STEGULETE
Total 20.05.30			30 416.40	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	16/06/2023	279.63	DEPLASARE BUCURESTI DIR.EX. DDFE OG2202A1A2

51.A.01.03 - "AUTORITATI EXECUTIVE"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	19/06/2023	132.02	DEPLASARE TULCEA DIR.EX.ADJ. DDFE
		22/06/2023	-3.51	AVANSURI DEPLASARE TARA TRANSPORT
Total 20.06.01			408.14	
20.06.02 DEPLASARI IN STRAINATATE				
		14/06/2023	- 555.67	DEBITORI AVANSURI DEPLASARE STRAINATATE
		19/06/2023	- 555.67	DEBITORI AVANSURI DEPLASARE STRAINATATE
	PRIMARIA CONSTANTA	19/06/2023	540.00	DEPLASARE BARCELONA DIR.EX.ADJ.DIR.FIN SI DIR.EX.DDFE
	QUATTRO TRAVEL SRL D	20/06/2023	11 040.00	FC 12864 1306 2023 CV BILET AVION DEPLASARE BARCELONA
	QUATTRO TRAVEL SRL D	21/06/2023	12 120.00	F 12863 130623 SERV CAZARE BARCELONA
		28/06/2023	-17.17	DEBITORI AVANSURI DEPLASARE STRAINATATE
		30/06/2023	-9.00	DEBITORI AVANSURI DEPLASARE STRAINATATE
Total 20.06.02			22 562.49	
20.12 CONSULTANTA SI EXPERTIZA				
	PRIMOVAL SRL	27/06/2023	1 087.75	F4811 310523 CTR 102730 RAP EXPERTIZA
	PRIMOVAL SRL	27/06/2023	42.75	F4811 310523 CTR 102730 GBE RAP EXPERTIZA
	SC PROFESSIONALS BUSINESS	29/06/2023	3 748.50	F 1611 210623 CTR249332 SERV DPO
	PA CEPARU SI IRIMIA	30/06/2023	23 701.50	F 8041 31052023 CTR 202911 ASIST JURIDICA
	PA CEPARU SI IRIMIA	30/06/2023	931.50	F 8041 31052023 CTR 202911 GBE ASIST JURIDICA
Total 20.12			29 512.00	
20.14 PROTECTIA MUNCII				
	EURO CONSULT 07 SRL	22/06/2023	7 230.50	F 812 120623 CTR 46167 SSM PRG DIR DEZVOLTARE
Total 20.14			7 230.50	
20.30.01 RECLAMA SI PUBLICITATE				
	CUGET LIBER SA	07/06/2023	642.60	FACT 291237 290523 CTR 97676 CV ANUNT LICITATIE
	CUGET LIBER SA	07/06/2023	1 191.90	FACT 291229 260523 CTR 97676 CV ANUNT LICITATIE
	MEDIATRUST ROMANIA	07/06/2023	1 963.50	F 1563798 230523 CTR 106495 MONITORIZARE MEDIA
	MONITORUL OFICIAL	15/06/2023	192.00	FACT 15656 26 05 2023 PUBL ANUNT LIC PUB
	MONITORUL OFICIAL	15/06/2023	192.00	FACT 15984 29 05 2023 PUBL ANUNT LIC PUB
	BUZZ PUBLISHING SRL	29/06/2023	300.00	F 4202 100523 ANUNT RECRUTARE MEMBRI CT BUS
	META RING	29/06/2023	569.49	F 300923 090623 ANUNT RECRUTARE MEMBRI CT BUS
Total 20.30.01			5 051.49	
20.30.02 PROTOCOL SI REPREZENTARE				
	PRIMA DONNA FLOWER SHOP S	07/06/2023	260.00	F 122 250523 CTR 63397 ACH COROANA FLORI
	PRIMA DONNA FLOWER SHOP S	07/06/2023	595.00	F 121 250523 CTR 63397 ACH COROANA FLORI
Total 20.30.02			855.00	
20.30.04 CHIRII				

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CONSTANTA SHOPPING CITY (16/06/2023	20 045.10	F 202304043 090623 CHIRIE IUNIE
	CUTUI SORIN ADRIAN	16/06/2023	8 673.00	CTR 252559 291122 CHIRIE SEDIU OG 22
	MIRO SRL	16/06/2023	21 324.55	F 195 020623 CHIRIE IUNIE
	BONI MIHAELA ALINA	19/06/2023	3 484.15	CHIRIE CTR.117569
	DACONEX	19/06/2023	81 060.34	F.2023472/12.06.2023 CTR.104339 CHIRIE
	POGAS SRL	19/06/2023	31 030.18	F.2023177/02.06.23 CTR.123735 CHIRIE
	CENTER TEA CO SRL	22/06/2023	5 574.85	FACT 978 02 06 2023 CTR 7341 LEASING AUTO
	CENTER TEA CO SRL	22/06/2023	2 000.00	FACT 1018 02 06 2023 CTR 293 LEASING AUTO
	OPERATIONAL AUTOLEASING S	22/06/2023	2 419.41	FACT 20230717 02 06 2023 CTR 54314 LEASING AUTO
	OPERATIONAL AUTOLEASING S	22/06/2023	4 977.42	FACT 20230715 02 06 2023 CTR 97518 LEASING AUTO
	OPERATIONAL AUTOLEASING S	22/06/2023	7 762.00	FACT 20230716 02 06 2023 CTR 54315 LEASING AUTO
	MERIDIAN ENTERPRISE LEASI	23/06/2023	9 276.40	F 22076 120623 CTR 107968 LEASING AUTO
	CT BUS SA (RATC C-TA)	30/06/2023	11 058.34	F 40000759 020623 CTR 146316 CHIRIE
Total 20.30.04			208 685.74	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ABC MEDICAL CENTER SRL	06/06/2023	3 685.00	F 320 230323 CTR 61316 SERV MEDICALE
	AEC CONSULTING	06/06/2023	52.20	F 35 180523 CTR 69716 GBE SERV EVALUARE LOT 1
	AEC CONSULTING	06/06/2023	1 107.80	F 35 180523 CTR 69716 SERV EVALUARE LOT 1
	BANCA TRANSILVANIA	06/06/2023	2 798.12	F 6060006940 110523 COMISION POS
	SCP TRANDAFIR ASOCIATII S	06/06/2023	3 802.78	F 90 020523 CTR 141963 ONORARIU ASIST JURIDICA
	SCP TRANDAFIR ASOCIATII S	06/06/2023	38 828.21	F 940 020523 CTR 141963 ONORARIU ASIST JURIDICA
	ASOC.ZONA METROPOLITANA	07/06/2023	184 516.80	F 43 050423 CONTRIB ANUALA PT ANUL 2023
	BEJ IONICA BOGDAN	07/06/2023	3 596.33	RF103506 260523 CH JUDECATA SC 660 260123 DC 16352 ADR 97832 180523
	BEJ IONICA BOGDAN	07/06/2023	1 428.00	FC 55819 240423 CH EXEC DS 402 403 406 407 2023
	BEJ OANA SILVIU	07/06/2023	2 952.00	RF 102931 260523 CH EXECT SILITA DOS 34 2023 DC 636 DS 12581 212 2021
	LEPADATU ION	07/06/2023	420.00	RF 103638 250523 SC 968 03022023 CH JUDECATA DS 7623 212 2022
	LUPASCU ANA	07/06/2023	240.00	RF 104706 290523 DC 163 CH JUDECATA DOS 6405 212 2022
	PRIMARIA CONSTANTA	07/06/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/06/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	08/06/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	08/06/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	08/06/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	08/06/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	08/06/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	08/06/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	08/06/2023	20.00	TAXA DE TIMBRU
	SC THEOTOP SRL	08/06/2023	72 674.25	F 2591 220523 CTR 215978 SERV CADASTRALE

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ELECTROCENTRALE CONSTANTA	09/06/2023	8 742.51	FC 5292 180523SUPERFICIE DEC 2022
	ELECTROCENTRALE CONSTANTA	09/06/2023	12 287.00	FACT 5293 180523 SUPERFICIE IAN 2023
	ELECTROCENTRALE CONSTANTA	09/06/2023	12 361.97	FACT 5294 180523 SUPERFICIE FEV 2023
	ELECTROCENTRALE CONSTANTA	09/06/2023	12 372.75	FACT 5295 180523 SUPERFICIE MART 2023
	ELECTROCENTRALE CONSTANTA	09/06/2023	12 338.25	7
	FOX MANAGEMENT CONSULT	09/06/2023	2 677.50	F 8 120523 CTR156649 SELECTIE MEMBRI CONS ADM TERMOFICARE SA
	FOX MANAGEMENT CONSULT	09/06/2023	14 280.00	F 6 120523 CTR 205784 SELECTIE MEMBRI CONS ADM CONFORT URBAN
	PRIMARIA CONSTANTA	09/06/2023	2 293.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	09/06/2023	902.50	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/06/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/06/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/06/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/06/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	14/06/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	14/06/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	14/06/2023	242.00	TAXA DE TIMBRU
	AEC CONSULTING	15/06/2023	1 107.80	F37 070623 CTR 69716 SERV EVALUARE
	AEC CONSULTING	15/06/2023	52.20	F37 070623 CTR 69716 GBE SERV EVALUARE
	CEC BANK SA CTA	15/06/2023	328 723.00	NR CAD 228658 PELEHRA GHITA ANEXA 2 HCL 218 2023
	CEC BANK SA CTA	15/06/2023	324 273.00	NR CAD 2329625 COMAN MARILENA HCL 219 22023 ANEXA 2
	CEC BANK SA CTA	15/06/2023	292 637.00	NR CAD 234411 ANEXA 2 COMAN MARIUS NINA LAVINIA HCL 219 2023
	LA FANTANA TRADING	15/06/2023	2 713.20	FACT 15599759 25 05 2023 CHIRIE PURIFIC APA OG 22
	MARINESCU ANTOANELLA	15/06/2023	5 950.00	RF 109891 080623 CH JURIDICA DC 2515 118 2021 OG22
	PRIMOVAL SRL	15/06/2023	332.05	F 4810 230523 CTR 69725 RAP EV
	PRIMOVAL SRL	15/06/2023	13.05	F 4810 230523 CTR 69725 GBE RAP EV
	PRIMARIA CONSTANTA	16/06/2023	100.00	TAXA DE TIMBRU
	BIR.EXEC.JUD.STOICA CONST	19/06/2023	164 717.34	RF111563 15062023 CH JUD DS EXE 161 2023 SENT CIV 465
	NOUL ORIZONT	19/06/2023	1 121.04	F 64 100523 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	19/06/2023	44.06	F 64 100523 CTR 73944 GBE SPALATORIE AUTO
	POGAS SRL	20/06/2023	300.00	FC 2023178 CTR 123735 CV INTRETINERE ASCENSOR
	AEC CONSULTING	21/06/2023	13.05	F 39 CTR 69716 GBE SERV EVALUARE
	AEC CONSULTING	21/06/2023	276.95	F 39 CTR 69716 SERV EVALUARE
	BNP.TRAGONE GEORGE	21/06/2023	7 442.00	F 66780 170523 ONORARIU SERVICII
	BNP.TRAGONE GEORGE	21/06/2023	1 785.00	F 66779 170523 ONORARIU SERVICII
	ELECTROCENTRALE CONSTANTA	21/06/2023	30 195.40	F 5302 310523 SUPERFICIE CTR 3680
	OCPI CONSTANTA	21/06/2023	50.00	RF 112459 130623 TX 2 IMB TOMIS 425

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMOVAL SRL	21/06/2023	664.10	FACT 4809 23 05 2023 SERV EVALUARE
	PRIMOVAL SRL	21/06/2023	26.10	FC4809 230523 CTR 69725 GBE SERV EVALUARE
	ABC MEDICAL CENTER SRL	22/06/2023	165.00	F 431 140623 CTR 61316 MED MUNCII
	ABC MEDICAL CENTER SRL	22/06/2023	1 595.00	F 430 140623 CTR 61316 MED MUNCII
	CURTEA APEL(TRIBUNAL CTA)	22/06/2023	1 500.00	RF 117478 200623 ONO EXPERT DRAGHICI CTIN DS 23132 212 2021
	ISYS PROFESSIONAL SRL	22/06/2023	753.27	FACT 49250 09 06 2023 CTR 225602 MONIT GPS
	EUROPARTS SERVICES SRL	23/06/2023	2 667.00	F 41324 240523 CTR5337 INTERT SI REP AUTO
	EUROPARTS SERVICES SRL	23/06/2023	62.28	F 41321 240523 CTR5337 GBE INTERT SI REP AUTO
	EUROPARTS SERVICES SRL	23/06/2023	2 808.04	F 41323 240523 CTR5337 INTERT SI REP AUTO
	EUROPARTS SERVICES SRL	23/06/2023	110.36	F 41323 240523 CTR5337 GBE INTERT SI REP AUTO
	EUROPARTS SERVICES SRL	23/06/2023	1 584.66	F 41321 240523 CTR5337 INTERT SI REP AUTO
	EUROPARTS SERVICES SRL	23/06/2023	104.82	F 41324 240523 CTR5337 GBE INTERT SI REP AUTO
		27/06/2023	1 000.00	CHELT JURIDICE DS 14329/212/2021
	ASOC DE PROPRIETARI NR 61	27/06/2023	581.02	F 25 220523 INTRETINERE ARHIVA
	EUROPARTS SERVICES SRL	27/06/2023	6.75	F41419 130623 CTR 5337 GBE INTRET SI REP AUTO
	EUROPARTS SERVICES SRL	27/06/2023	171.75	F41419 130623 CTR 5337 INTRET SI REP AUTO
	EUROPARTS SERVICES SRL	27/06/2023	83.54	F41418 130623 CTR 5337 GBE INTRET SI REP AUTO
	EUROPARTS SERVICES SRL	27/06/2023	2 125.59	F41418 130623 CTR 5337 INTRET SI REP AUTO
	IRON MOUNTAIN SRL	27/06/2023	15 107.95	F 00720045 150623 CTR 33711 SERV ARHIVARE
	IRON MOUNTAIN SRL	27/06/2023	15 107.95	F 0071964 090623 CTR 33711 SERV ARHIVARE
	PRIMARIA CONSTANTA	27/06/2023	100.00	TAXA DE TIMBRU -
	PRIMOVAL SRL	27/06/2023	332.05	F 4832 150623 CTR 69725 SERV EL LOT 2
	PRIMOVAL SRL	27/06/2023	13.05	F 4832 150623 CTR 69725 GBE SERV EL LOT 2
	PRIMOVAL SRL	27/06/2023	332.05	F 4831 130623 CTR 69725 SERV EV LOT 2
	PRIMOVAL SRL	27/06/2023	13.05	F 4831 130623 CTR 69725 GBE SERV EV LOT 2
	TUSA AND DUMITRESCU SCA	27/06/2023	715.50	F 0195 080623 CTR 117427 GBE AS JURIDICA
	TUSA AND DUMITRESCU SCA	27/06/2023	18 205.50	F 0195 080623 CTR 117427 AS JURIDICA
	TUSA AND DUMITRESCU SCA	27/06/2023	657.00	F 0196 080623 CTR 117431 GBE AS JURIDICA
	TUSA AND DUMITRESCU SCA	27/06/2023	16 717.00	F 0196 080623 CTR 117431 AS JURIDICA
	TUSA AND DUMITRESCU SCA	27/06/2023	81.00	FACT 0197 080623 CTR 117433 GBE AS JURIDICA
	TUSA AND DUMITRESCU SCA	27/06/2023	2 061.00	FACT 0197 080623 CTR 117433 AS JURIDICA
	VISUAL PROPAGANDA	27/06/2023	7 642.57	F 2912 080623 CTR 269920 SCANARE ARHIVARE DOC
	CIA COJOCARU CONSTANTIN	28/06/2023	90 168.75	F 539 060623 CTR 447 ASIST JURIDICA
	CIA COJOCARU CONSTANTIN	28/06/2023	3 543.75	F 539 060623 CTR 447 GBE ASIST JURIDICA
	TASY COCONI CIA	28/06/2023	2 560.00	F152 090623 CTR 204697 GBE AS JURIDICA
	TASY COCONI CIA	28/06/2023	48 640.00	F152 090623 CTR 204697 AS JURIDICA

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
	TASY COCONI CIA	28/06/2023	16 435.00	F 162 090623 CTR 204712 AS JURIDICA
	TASY COCONI CIA	28/06/2023	865.00	F 162 090623 CTR 204712 GBE AS JURIDICA
	BEJ IONICA BOGDAN	29/06/2023	85 330.66	RF 112282 230623 CH JURIDICA DS 519 2022 DOS 34724 212 2019
	PANGRATIE SI ASOCIATII SC	29/06/2023	10 183.92	F 279 110423 CTR 9877829 ASIST JURIDICA
	PANGRATIE SI ASOCIATII SC	29/06/2023	19 094.86	F 278 110423 CTR 9877829 ASIST JURIDICA
	PANGRATIE SI ASOCIATII SC	29/06/2023	21 782.28	F 280 110423 CTR 9877829 ASIST JURIDICA
	PANGRATIE SI ASOCIATII SC	29/06/2023	238.00	F 281 110423 CTR 9877829 ASIST JURIDICA
	TASY COCONI CIA	29/06/2023	10 070.00	F 17 210623 CTR 204712 ONORARIU AVOCAT
	TASY COCONI CIA	29/06/2023	530.00	F 17 210623 CTR 204712 GBE ONORARIU AVOCAT
	UNIVERSITATEA BABES BOLYA	29/06/2023	76 160.00	F 1341 130623 CTR 79266 MONIT CONC RADON CALIT AER
	ABC MEDICAL CENTER SRL	30/06/2023	275.00	F 442 210623 CTR 61316 MED MUNCII
Total 20.30.30			2 035 637.28	
Total 51.A.01.03 - 20			2 729 876.20	

**61.A.03.04 - "POLITIE LOCALA"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	ADMIN.FOND.IMOBILIAR(RAED	08/06/2023	532.62	F 241654/15.05.23CTR 7066UTIL ENERG EL BIROU H COANDA PT LUNA APR 23
Total 20.01.03			532.62	
20.01.04 APA, CANAL SI SALUBRITATE				
	ADMIN.FOND.IMOBILIAR(RAED	08/06/2023	28.34	F.240175/14.05.23 CTR 7066UTILAPA CANAL BIROU H COANDA PT APR 2023
Total 20.01.04			28.34	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	08/06/2023	8 642.92	F 6632792132,F 662795384/30.04.23 CTR 72170/07.04.23BENZINA
	ROMPETROL DOWNSTREAM SA	27/06/2023	18 478.69	F 6632811815/31.05.23CTR 214045/10.10.22 BENZINA
	ROMPETROL DOWNSTREAM SA	27/06/2023	1 180.55	F 6632811815/31.05.23CTR 214045/10.10.22 MOTORINA
Total 20.01.05			28 302.16	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	VODAFONE ROMANIA SA (MOBI	06/06/2023	333.20	F 566987160/17.05.23 CTR 215903/12.10.22ABONAM INTERNET17.05-16.06.23
	INTERSAT	22/06/2023	327.25	F 409298/01.06.23CTR 180672/30.08.22ACCES INTERNET STATIILE INCARC RAPIDA AUTO ELECTR
Total 20.01.08			660.45	
20.05.30 ALTE OBIECTE DE INVENTAR				
	SC NEGRO SRL	16/06/2023	232 440.32	F 1078/26.05.23 COMANDA73378/10.04.22MOBILIER POL LOCALA
Total 20.05.30			232 440.32	
20.13 PREGATIRE PROFESIONALA				
	ENVIRO CONSULT	23/06/2023	7 497.00	F 0165/21.06.23 OFERTA 94715/15.05.23CURS ACUSTICA 4MODULE PT 11 PERS
Total 20.13			7 497.00	
20.30.04 CHIRII				
	CENTER TEA CO SRL	22/06/2023	35 011.02	F 1017/02.06.23CTR 41685/25.02.2022LEASING OPERAT
	CENTER TEA CO SRL	22/06/2023	14 928.17	F 1016/02.06.23CTR 41683/22.02.2022LEASING OPERAT
	CENTER TEA CO SRL	22/06/2023	20 975.22	F 1015/02.06.23 CTR 41677/2022 LEASING AUTO
	OPERATIONAL AUTOLEASING S	22/06/2023	2 419.42	F 20230717/02.06.23CTR 54314/2020 LEASING OPERAT
	OPERATIONAL AUTOLEASING S	22/06/2023	4 977.43	F 20230715/02.06.23CTR 97518/2019 LEASING OPERAT
Total 20.30.04			78 311.26	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	MIN APARARII NATIONALE	13/06/2023	4 560.00	F 955/06.06.23 CTR A-N1009/10.03.23UTILIZ POLIGON MIDIA
	NOUL ORIZONT	19/06/2023	108.16	F 0064/10.05.23GAR EX CTR 73944/11.04.23SPALAT AUTOPT APR 2023
	NOUL ORIZONT	19/06/2023	2 752.17	F 0064/10.05.23 CTR 73944/11.04.23SPALAT AUTOPT APR 2023
	ISYS PROFESSIONAL SRL	22/06/2023	1 280.56	F 49250/09.06.23 CTR.225602/26.10.22 SERV MONIT GPSPT LUNA MAI
Total 20.30.30			8 700.89	
Total 61.A.03.04 - 20			356 473.04	

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
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	22/06/2023	5 069.42	F 20230718/02.06.23CTR 228476/2019LEAS AUTO RATA 42 PT 1 AUTO FORD RANGER
	OPERATIONAL AUTOLEASING S	22/06/2023	1 876.55	F 20230715/02.06.23CTR 97519/2019 LEASING OPERAT
Total 20.30.04			6 945.97	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	NOUL ORIZONT	19/06/2023	2.46	F 0064/10.05.23 GAR EX CTR 73944/11.04.23SPALAT AUTOPT APR 2023
	NOUL ORIZONT	19/06/2023	62.54	F 0064/10.05.23 CTR 73944/11.04.23SPALAT AUTOPT APR 2023
	ISYS PROFESSIONAL SRL	22/06/2023	37.66	F 49250/09.06.23 CTR.225602/26.10.22 SERV MONIT GPSPT LUNA MAI
Total 20.30.30			102.66	
Total 61.A.05 - 20			7 048.63	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ZIP ESCORT	08/06/2023	1 120.98	F 30028593/22.05.23CTR 78499/20.04.23SERV PAZA PER 21.04-30.04.23
	BRONIC SECURITY SR	16/06/2023	871 456.85	F 1310/08.06.23CTR 48106/10.03.23SERV PAZA PT LUNA MAI 23
	BRONIC SECURITY SR	16/06/2023	75 605.84	F 1310/08.06.23GAR EX CTR 48106/10.03.23SERV PAZA PT LUNA MAI 23
	ZIP ESCORT	27/06/2023	3 869.88	F 30028818/31.05.23CTR 78499/20.04.23SERV PAZA
Total 20.30.30			952 053.55	
Total 61.A.50 - 20			952 053.55	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	PRIMARIA CONSTANTA	28/06/2023	4 323.63	REINTREGIRE F13909839 02052023SIST VIDEO SCOLI CTR174875 RCS RDS OG22
Total 20.01.08			4 323.63	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	GRUP EDITORIAL LITERA	19/06/2023	258 426.00	F164080623 CTR 254394 ACH VOUCHER CARTI PENTR CADRE DIDACTICE OG22 A1
Total 20.30.30			258 426.00	
Total 65.A.50 - 20			262 749.63	

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	21/06/2023	17 016.59	FC3581/06.06.2023 CF CTR173335/19.08.2022 SERVICII DE CURATENIE
Total 20.01.30			17 016.59	
Total 67.A.05.01 - 20			17 016.59	

**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
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	GARDEN SHOP SERVICES(POMA	07/06/2023	95 168.17	FCGSS20220067/26.05.2023 CF CTR74656/2001 GAR SERVICII DE INTRETINERE SPATII VERZI SI PARCURI LUNA
	GARDEN SHOP SERVICES(POMA	07/06/2023	2 169 834.17	FCGSS20220067/26.05.2023 CF CTR74656/2001 SERVICII DE INTRETINERE SPATII VERZI SI PARCURI LUNA APRILIE
	GARDEN SHOP SERVICES(POMA	19/06/2023	7 013.41	FC GSS20220068/29.05.2023 CF CTR74656/2001 GAR SERVICII PRIVIND PREGATIREA TERENULUI PTR PLANTAT
	GARDEN SHOP SERVICES(POMA	19/06/2023	159 905.81	FC GSS20220068/29.05.2023 CF CTR74656/2001 SERVICII PRIVIND PREGATIREA TERENULUI PTR PLANTAT MATERIAL
	GARDEN SHOP SERVICES(POMA	19/06/2023	2 148.75	FC GSS20220069/29.05.2023 CF CTR74656/2001 GAR SERVICII PRIVIND PREGATIREA TERENULUI PTR PLANTAT
	GARDEN SHOP SERVICES(POMA	19/06/2023	48 991.55	FC GSS20220069/29.05.2023 CF CTR74656/2001 SERVICII PRIVIND PREGATIREA TERENULUI PTR PLANTAT MATERIAL
	SPORT TURISM SRL	20/06/2023	28 689.38	FC2126/14.06.2023 CF CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA
	SPORT TURISM SRL	20/06/2023	654 117.83	FC2126/14.06.2023 CF CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA IANUARIE
	SPORT TURISM SRL	20/06/2023	2 368.32	FC2125/14.06.2023 CF CTR74659/2001 GAR ACTUALIZARE INFLATIE INTRETINERE SPATII VERZI LUNA DECEMBRIE
	SPORT TURISM SRL	20/06/2023	53 997.59	FC2125/14.06.2023 CF CTR74659/2001 ACTUALIZARE INFLATIE INTRETINERE SPATII VERZI LUNA DECEMBRIE 2022
	SPORT TURISM SRL	20/06/2023	3 484.69	FC2124/14.06.2023 CF CTR74659/2001 GAR ACTUALIZARE INTRETINERE INFLATIE SPATII VERZI LUNA NOIEMBRIE
	SPORT TURISM SRL	20/06/2023	79 450.84	FC2124/14.06.2023 CF CTR74659/2001 ACTUALIZARE INFLATIE INTRETINERE SPATII VERZI LUNA NOIEMBRIE 2022
	GARDEN SHOP SERVICES(POMA	28/06/2023	92 951.48	FC 202271/19.06.2023 CTR74656/2001 GAR SERVICII INTRETINERE SPATII VERZI LUNA MAI 2023
	GARDEN SHOP SERVICES(POMA	28/06/2023	2 119 293.70	FC 202271/19.06.2023 CTR74656/2001 SERVICII INTRETINERE SPATII VERZI LUNA MAI 2023
	GARDEN SHOP SERVICES(POMA	28/06/2023	246 867.23	FC 202270/28.06.2023 CTR103294/26.05.2023 FURNIZAREA DE RASADURI
	GARDEN CENTER GRUP SRL	29/06/2023	6 714.19	FC15299/20.06.2023 CTR18120/30.01.2023 GAR TOALETARE ARBORI
	GARDEN CENTER GRUP SRL	29/06/2023	170 838.95	FC15299/20.06.2023 CTR18120/30.01.2023 TOALETARE ARBORI
Total 20.01.30			5 941 836.06	
Total 67.A.05.03 - 20			5 941 836.06	

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				
		06/06/2023	-9 680.00	RESTIUIR E ACORD PARTENERIAT 87073D IN 03.05.2023
	EVDELO OUTSOURCING SRL	06/06/2023	99 546.71	F 85 230523 CTR 93793 ORG SPECTACOL DRONE LUMINOASE
	TEATRUL BALET OLEG DANOV	06/06/2023	24 000.00	F 1436 240523 CTR 93826 EVENIM O VARA SUB SEMNUL ARMONIEI
	SURPRISE EVENTS SRL	07/06/2023	458 915.17	F 40 090523 CTR 72741 ORG EV HELLO MAY
	FRIMITURI SRL	08/06/2023	8 282.40	F 109 220523 CTR 97308 EXPOZ ICOANE
	BIVOLUL ADVERTISING SRL	20/06/2023	1 057 553.00	F 4456 SERV CTR 74538 ORG EV ZILELE CONSTANTEI
	ZUMLOGISTIC FRESH SRL	30/06/2023	261 800.00	F 2023007 ORG EVENIMENT IN CURAND DIN NOU ACASA CTR97936
Total 20.30.30			1 900 417.28	
Total 67.A.50 - 20			1 900 417.28	

**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				
	PROGRESS CONSULTING SRL(P	06/06/2023	722.98	F306771/24.05.23 CTR 28916/1998 INHUMARE DECEDATI NEIDENTIFICATI APR 2023
	SCJU SF APOSTOL ANDREI C-	08/06/2023	101.00	F599ML/22.05.23 MEDICINA LEGALA ADR 898407/2023
	SCJU SF APOSTOL ANDREI C-	08/06/2023	101.00	F598ML/22.05.23 MEDICINA LEGALA ADR 898325/2023
	SCJU SF APOSTOL ANDREI C-	08/06/2023	101.00	F597ML/22.05.23 MEDICINA LEGALA ADR 925229/2023
Total 20.30.30			1 025.98	
Total 68.A.50.50 - 20			1 025.98	

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				
	ENEL ENERGIE	06/06/2023	26 294.10	F23EI06460888/24.04.23 CTR 29366/2022 CONSUM ENERGIE ELECTRICA LOT 2
		07/06/2023	-2 065.85	RECUP CONSUM EN EL PARCARE ALBATROS-ST MAMAIA MART-APR 2023
		20/06/2023	- 497.06	RECUP CONSUM EN ELECTRICA
		28/06/2023	- 347.91	RECUP EN ELECTRICA
	E-DISTRIBUTIE DOBROGEA(EN	29/06/2023	2 508.44	F23614/19.06.23 TARIF RACORDARE TR 1 PT CF AVIZ TEHNIC DE RACORDARE 17388716/2023
	GETICA 95 COM SRL	29/06/2023	809 939.28	F2973/13.06.23 CTR 26316/2023 LOT1 CONSUM ENERGIE ELECTRICA
	GETICA 95 COM SRL	29/06/2023	70 276.51	F2973/13.06.23 CTR 26316/2023 GBE 9.5% LOT1 CONSUM ENERGIE ELECTRICA
	GETICA 95 COM SRL	29/06/2023	51 137.70	F2974/13.06.23 CTR 26317/2023 LOT2 CONSUM ENERGIE ELECTRICA
	GETICA 95 COM SRL	29/06/2023	4 449.62	F2974/13.06.23 CTR 26317/2023 GBE 9.5% LOT2 CONSUM ENERGIE ELECTRICA
	LUXTEN LIGHTING COMP.SA	29/06/2023	1 392 720.81	F85310/12.06.23 CTR 10903/2023 LUCRARI INTRETINERE REPARATII SIST ILUMINAT PUBLIC
Total 20.01.03			2 354 415.64	
Total 70.A.06 - 20			2 354 415.64	

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
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	ENEL ENERGIE	21/06/2023	292.20	F8378900/24.05.23 CTR 29366 CONSUM EN EL PLATFORME BICICLETE
	GETICA 95 COM SRL	22/06/2023	16.36	F2976/13.06.23 CTR 26317/2023 CONSUM ENERGIE EL PASARELE
	GETICA 95 COM SRL	22/06/2023	1.42	F2976/13.06.23 CTR 26317/2023 GBE 9.5% CONSUM ENERGIE EL PASARELE
	GETICA 95 COM SRL	22/06/2023	16 951.44	F2976/13.06.23 CTR 26317/2023 CONSUM ENERGIE EL PLATFORME BICICLETE
	GETICA 95 COM SRL	22/06/2023	1 470.67	F2976/13.06.23 CTR 26317/2023 GBE 9.5% CONSUM ENERGIE EL PLATFORME BICICLETE
Total 20.01.03			18 732.09	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	14/06/2023	1 684.87	F116199221/23.05.23 CTR 1926/2018 CONSUM APA CISMELE STRADALE
Total 20.01.04			1 684.87	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	BM CO LTD SRL	08/06/2023	3 059.34	F4963/26.05.23 CTR 23597/2004 INTRETINERE CIM.C PREDESCU APR 2023
	BM CO LTD SRL	08/06/2023	134.18	F4963/26.05.23 CTR 23597/2004 GBE 5% INTRETINERE CIM.C PREDESCU APR 2023
	BM CO LTD SRL	08/06/2023	814.69	F4964/26.05.23 CTR 23596/2004 INTRETINERE CIM. PALAZU MARE APR 2023
	BM CO LTD SRL	08/06/2023	35.73	F4964/26.05.23 CTR 23596/2004 GBE 5% INTRETINERE CIM. PALAZU MARE APR 2023
	CIP AVANTAJ	21/06/2023	11 297.79	F3581/06.06.23 CTR 173335/2022 SERV CURATENIE FOISOARE PARC ARHEOLOGIC
Total 20.01.30			15 341.73	
20.03.02 HRANA PENTRU ANIMALE				
	FARMAVET	09/06/2023	25 096.16	F53762/05.05.23 CTR 64913/2023 HRANA USCATA PT CAINI FARA STAPAN
	FARMAVET	09/06/2023	14 497.00	F54062/16.05.23 CTR 64913/2023 HRANA USCATA PT CAINI FARA STAPAN
	FARMAVET	09/06/2023	13 027.68	F53691/03.05.23 CTR 64913/2023 HRANA USCATA PT CAINI FARA STAPAN
Total 20.03.02			52 620.84	
20.05.30 ALTE OBIECTE DE INVENTAR				
	BRANIC SRL	07/06/2023	15 405.97	F46/24.05.23 CTR 37756/2023 ACHIZ COPERTINE BANCI ODIHNA
	BRANIC SRL	07/06/2023	605.48	F46/24.05.23 CTR 37756/2023 GBE 4.5% ACHIZ COPERTINE BANCI ODIHNA
	TEHNO TRAFIC SRL	07/06/2023	126 949.20	F1778/28.04.23 CTR 77761/2023 ACHIZ GARDURI MOBILE DE PROTECTIE
		15/06/2023	1 988.06	STEP PROIECT F20230044/08.03.23 CTR 151395/2022 PENALIT MONTAJ GARD ZINCAT
	STEP PROIECT	15/06/2023	253 148.86	F20230044/08.03.23 CTR 151395/2022 GARD ZINCAT
	STEP PROIECT	15/06/2023	12 220.08	F20230044/08.03.23 CTR 151395/2022 GBE 4.5% GARD ZINCAT
	MEGASTOL ENERGY	29/06/2023	987 700.00	F431/07.06.23 CTR 98714/2023 ACHIZ BANCI ODIHNA CU SPATAR
Total 20.05.30			1 398 017.65	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	ASOC NAT A SCAFANDRILOR	06/06/2023	27 569.31	F375/04.05.23 CTR 96062/2022 SALVARE ACVATICA SI PRIM AJUTOR PE PLAJELE DIN CTA SI MAMAIA
	ASOC NAT A SCAFANDRILOR	06/06/2023	1 083.51	F375/04.05.23 CTR 96062/2022 GBE 4.5% SALVARE ACVATICA SI PRIM AJUTOR PE PLAJELE DIN CTA SI MAMAIA
	ASOC NAT A SCAFANDRILOR	13/06/2023	174 612.87	F376/31.05.23 CTR 96062/2022 SERV SALVARE ACVATICA -SALVAMAR PRIM AJ PLAJELE CTA SI MAMAIA
	ASOC NAT A SCAFANDRILOR	13/06/2023	6 862.51	F376/31.05.23 CTR 96062/2022 GBE 4.5% SERV SALVARE ACVATICA -SALVAMAR PRIM AJ PLAJELE CTA SI MAMAIA

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
	AXEL TELECOM & TECHNOLOGI	19/06/2023	5 222.52	F3460/06.06.23 CTR 142062/2022 SERV INTERCONECTARE STATII RADIO BANDA FRECVENTA VHF
	ASOC NAT A SCAFANDRILOR	21/06/2023	282 358.96	F377/07.06.23 CTR 94432/2023 SALVARE ACVATICA SALVAMAR SI PRIM AJUTOR PLAJELE CTA SI MAMAIA
	ASOC NAT A SCAFANDRILOR	21/06/2023	17 230.85	F377/07.06.23 CTR 94432/2023 GBE0.5% SALV ACVATICA SALVAMAR SI PRIM AJUTOR PLAJELE CTA SI MAMAIA
	ASOC NAT A SCAFANDRILOR	21/06/2023	25 991.81	F377/07.06.23 CTR 94432/2023 GBE9.5% SALV ACVATICA SALVAMAR SI PRIM AJUTOR PLAJELE CTA SI MAMAIA
Total 20.19			540 932.34	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ALLCHIM CO SA	07/06/2023	111 804.68	F6435/18.05.23 CTR 134102/2022 DERATIZARE EXTERIOARA 1 TRECERE
	ALLCHIM CO SA	07/06/2023	4 394.07	F6435/18.05.23 CTR 134102/2022 GBE 4.5% DERATIZARE EXTERIOARA 1 TRECERE
	BELMAR PROD SRL	07/06/2023	62 832.00	F606/15.05.23 CTR 153323/2022 MONTARE ADAPOSTURI MODULARE PT STATII AUTOBUZ
	BRANIC SRL	07/06/2023	1 553.77	F46/24.05.23 CTR 37756/2023 MONTARE COPERTINA PARASOLAR PT BANCI ODIHNA
	BRANIC SRL	07/06/2023	61.06	F46/24.05.23 CTR 37756/2023 GBE 4.5% MONTARE COPERTINA PARASOLAR PT BANCI ODIHNA
	EUROMED LIFE DIAGNOSTIC S	07/06/2023	72 963.63	F1033/16.05.23 CTR 21636/2022 SERV VETERINARE CU MEDICI DE LIBERA PRACTICA
	EUROMED LIFE DIAGNOSTIC S	07/06/2023	2 867.57	F1033/16.05.23 CTR 21636/2022 GBE 4.5% SERV VETERINARE CU MEDICI DE LIBERA PRACTICA
	EUROMED LIFE DIAGNOSTIC S	08/06/2023	15 457.50	F1034/16.05.23 CTR 71934/2022 SERV ASIST SANITAR-VET CAPTURA CAINI FARA STAPAN
	EUROMED LIFE DIAGNOSTIC S	08/06/2023	607.50	F1034/16.05.23 CTR 71934/2022 GBE 4.5% SERV ASIST SANITAR-VET CAPTURA CAINI FARA STAPAN
	YELLOW POWER SOURCE	08/06/2023	4 326.39	F36/19.05.23 CTR 36410/2023 INTRETINERE LOCURI DE JOACA
	YELLOW POWER SOURCE	08/06/2023	375.35	F36/19.05.23 CTR 36410/2023 GBE 9.5% INTRETINERE LOCURI DE JOACA
	YELLOW POWER SOURCE	08/06/2023	72 472.40	F35/19.05.23 CTR 36410/2023 CTR SUBSECVENT 1/164 INTRETINERE LOCURI DE JOACA
	YELLOW POWER SOURCE	08/06/2023	6 287.56	F35/19.05.23 CTR 36410/2023 CTR SUBSECVENT 1/164 GBE 9.5% INTRETINERE LOCURI DE JOACA
	YELLOW POWER SOURCE	08/06/2023	52 711.22	F34/19.05.23 CTR 1007/2023 REPARATII MOBILIER URBAN
	YELLOW POWER SOURCE	08/06/2023	2 071.62	F34/19.05.23 CTR 1007/2023 GBE 4.5% REPARATII MOBILIER URBAN
	ALLCHIM CO SA	09/06/2023	43 479.60	F6471/06.06.23 CTR 134102/2022 DEZINSECTIE EXTERIOARA 1 TRECERE
	ALLCHIM CO SA	09/06/2023	1 708.81	F6471/06.06.23 CTR 134102/2022 GBE 4.5% DEZINSECTIE EXTERIOARA 1 TRECERE
	ALLCHIM CO SA	09/06/2023	3 140.51	F6440/22.05.23 CTR 134102/2022 DEZINSECTIE INTERIOARA SEDII PRIMARIE
	ALLCHIM CO SA	09/06/2023	123.43	F6440/22.05.23 CTR 134102/2022 GBE 4.5% DEZINSECTIE INTERIOARA SEDII PRIMARIE
	ALLCHIM CO SA	09/06/2023	53 486.90	F6449/26.05.23 CTR 134102/2022 DEZINSECTIE DELARVIZARE EXTERIOARA
	ALLCHIM CO SA	09/06/2023	2 102.11	F6449/26.05.23 CTR 134102/2022 GBE 4.5% DEZINSECTIE DELARVIZARE EXTERIOARA
	ALLCHIM CO SA	09/06/2023	33 931.07	F6451/30.05.23 CTR 134102/2022 TRATAMENTE FITOSANITARE
	ALLCHIM CO SA	09/06/2023	1 333.54	F6451/30.05.23 CTR 134102/2022 GBE 4.5% TRATAMENTE FITOSANITARE
	INSTAL VILA	09/06/2023	6 903.55	F5162/22.05.23 CTR 238070/2022 REPARATII JARDINIERE BD MAMAIA BL LS3
	INSTAL VILA	09/06/2023	113 787.18	F5160/22.05.23 CTR 238070/2022 REPARATII JARDINIERE BD LAPUSNEANU BL LE2
	INSTAL VILA	09/06/2023	376 095.50	F5161/22.05.23 CTR 238070/2022 REPARATII JARDINIERE PIATA TOMIS III
	INSTAL VILA	09/06/2023	28 575.15	F6093/24.05.23 CTR 238070/2022 REPARATII JARDINIERE STR MIRCEA CEL BATRAN BL LS1
	YELLOW POWER SOURCE	13/06/2023	36 920.53	F39/30.05.23 CTR 36411/2023 SIT PL 5 INTRETINERE LOCURI DE JOACA
	YELLOW POWER SOURCE	13/06/2023	3 203.15	F39/30.05.23 CTR 36411/2023 GBE 9.5% SIT PL 5 INTRETINERE LOCURI DE JOACA
	YELLOW POWER SOURCE	13/06/2023	70 021.40	F38/29.05.23 CTR 36411/2023 SIT PL 6 INTRETINERE LOCURI DE JOACA

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
	YELLOW POWER SOURCE	13/06/2023	6 074.92	F38/29.05.23 CTR 36411/2023 GBE 9.5% SIT PL 6 INTRETINERE LOCURI DE JOACA
	ATLANTIDA GRAMA SRL	14/06/2023	72 397.80	F201012458/24.05.23 CTR 64791/2023 SERV CAZARE SI MASA PERS AS ANIMAL SOCIETY
	ATLANTIDA GRAMA SRL	14/06/2023	11 772.00	F20101245724.05.23 CTR 64791/2023 SERV CAZARE SI MASA PERS AS ANIMAL SOCIETY
		15/06/2023	414.90	STEP PROIECT F20230044/08.03.23 CTR 151395/2022 PENALIT MONTAJ GARD ZINCAT
	ICETRANS UTIL SRL	15/06/2023	10 519.37	F1897/24.04.23 CTR 179030/2022 DEMOLARE GARAJ STR ZEFIRULUI 4 CONSTR ILEGAL
	ICETRANS UTIL SRL	15/06/2023	7 135.84	F1898/24.04.23 CTR 179030/2022 DEMOLARE GARAJ BD FERDINAND 106 CONSTR ILEGAL
	NUMART MS KRAFT SRL	15/06/2023	68 381.56	F100/26.05.23 CTR 161750/2021 RESTAURARE BASORELIEF OAMENI CU TAUR ARCASUL COPILUL CU BROASCA
	NUMART MS KRAFT SRL	15/06/2023	2 687.48	F100/26.05.23 CTR 161750/2021 GBE 4.5% RESTAURARE BASORELIEF OAMENI CU TAUR ARCASUL COPILUL CU BROASCA
	SEA MORSĂ SRL	15/06/2023	16 808.00	FSMC3/31.05.23 CTR 36352/2023 INTR SI CURATARE ADAPOST STATII AUTOBUZ
	SEA MORSĂ SRL	15/06/2023	792.00	FSMC3/31.05.23 CTR 36352/2023 GBE 4.5% INTR SI CURATARE ADAPOST STATII AUTOBUZ
	STEP PROIECT	15/06/2023	55 381.34	F20230044/08.03.23 CTR 151395/2022 MONTAJ GARD ZINCAT
	INSTAL VILA	19/06/2023	74 765.53	F6095/06.06.23 CTR 238070/2022 REPARATII JARDINIERE STR MIRCEA MK2
	INSTAL VILA	19/06/2023	79 549.48	F6094/06.06.23 CTR 238070/2022 REPARATII JARDINIERE ZONA DACIA 3 CEASURI
	RCS RDS SA	19/06/2023	13 385.83	F13966502/07.06.23 CTR 141358/2022 SUPRAVEGHERE VIDEO
	TEHNOTECH SYSTEMS DD SRL	19/06/2023	996.15	F230097/31.05.23 CTR 33818/2023 INSTALARE/DEZINST SISTEM SUPRAVEGHERE VIDEO
	TEHNOTECH SYSTEMS DD SRL	19/06/2023	39.15	F230097/31.05.23 CTR 33818/2023 GBE 4.5% INSTALARE/DEZINST SISTEM SUPRAVEGHERE VIDEO
	ALLCHIM CO SA	21/06/2023	43 479.60	F6465/09.06.23 CTR 134102/2022 DEZINSECTIE EXTERIOARA
	ALLCHIM CO SA	21/06/2023	1 708.81	F6465/09.06.23 CTR 134102/2022 GBE 4.5% DEZINSECTIE EXTERIOARA
	YELLOW POWER SOURCE	21/06/2023	382 749.45	F40/08.06.23 CTR 1007/2023 REPARATII MOBILIER URBAN
	YELLOW POWER SOURCE	21/06/2023	15 042.56	F40/08.06.23 CTR 1007/2023 GBE 4.5% REPARATII MOBILIER URBAN
	ERIKA POWER SYSTEMS SRL	22/06/2023	3 475.07	F10592/06.06.23 CTR 207878/2022 SERV MENTENANTA SISTEM SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	22/06/2023	136.58	F10592/06.06.23 CTR 207878/2022 GBE 4.5% SERV MENTENANTA SISTEM SECURITATE PMC
	ECO FIRE SISTEMS SRL	27/06/2023	3 115.42	F2312556/29.05.23 CTR 19303/2013 SERV TRANSP NEUTRALIZ DESEURI ORIGINE ANIMALA
	YELLOW POWER SOURCE	27/06/2023	68 381.55	F41/09.06.23 CTR 36411/2023 INTRETINERE LOCURI DE JOACA
	YELLOW POWER SOURCE	27/06/2023	5 932.65	F41/09.06.23 CTR 36411/2023 GBE 9.5% INTRETINERE LOCURI DE JOACA
	YELLOW POWER SOURCE	27/06/2023	115 413.71	F42/09.06.23 CTR 10007/2023 REPARATII LOCURI DE JOACA
	YELLOW POWER SOURCE	27/06/2023	4 535.91	F42/09.06.23 CTR 10007/2023 GBE 4.5% REPARATII LOCURI DE JOACA
	BLACK WAVE CENTER SRL	29/06/2023	15 114.00	F22/19.06.23 CTR 98588/2023 SERV TRANSPORT MONTARE-DEMONTARE DRAPELE SARBATORI NAT
	BLACK WAVE CENTER SRL	29/06/2023	594.00	F22/19.06.23 CTR 98588/2023 GBE4.5% SERV TRANSPORT MONTARE-DEMONTARE DRAPELE SARBATORI NAT
	MEGASTOL ENERGY	29/06/2023	13 792.10	F433/07.06.23 CTR 98714/2023 MONTAJ BANCA ODIHNA CU SPATAR
Total 20.30.30			2 280 171.51	
Total 70.A.50 - 20			4 307 501.03	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	ENVIROTECH	07/06/2023	88 359.29	F 2023867/22.05.23 CTR 156299/2022PR SERV INCH INTR TOALETE PT LUNA APR23
	TRACON SRL	15/06/2023	2 263 030.70	F 42231/06.06.23CTR 5/14.12.1994PR SERV DEP SI NEUTR DESEURI PT LUNA MAI 2023
	TRACON SRL	15/06/2023	1 414 725.76	F 42231/06.06.23CTR 5/14.12.1994CONTR EC CIRCULARA PT LUNA MAI 2023
		16/06/2023	500 000.00	COMP CREANTE RATA 22CF DISP1549/09.06.23F120706/09.06.23 SALUBRIZ MUN CTA MAMAIA SAT VAC
	POLARIS M HOLDING	16/06/2023	5 347 115.74	F120706/09.06.23CTR 70717/09.05.2008SALUB MUN CTA, MAMAIA+SAT VACANTA LUNA MAI 23
	POLARIS M HOLDING	16/06/2023	-1 052 346.61	PV COMP TRACON 480/06.06.23 CF CONV 87019/06.06.2008 LUNA MAI 23
	POLARIS M HOLDING	16/06/2023	- 500 000.00	COMP CREANTE RATA 22CF DISP1549/09.06.23F120706/09.06.23 SALUBRIZ MUN CTA MAMAIA SAT VAC
	TRACON SRL	16/06/2023	1 052 346.61	PV COMP 6174/06.06.23 CF CONV 87019/06.06.2008 PT MAI 2023
Total 20.01.04			9 113 231.49	
Total 74.A.05.01 - 20			9 113 231.49	

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	06/06/2023	1 828 148.73	F.116188837/17.05.23CTR 1926/2018 PR SERV ALIM CU APA SI CANAL PLUVIALA PT LUNA APR.23
Total 20.01.04			1 828 148.73	
Total 74.A.06 - 20			1 828 148.73	

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				
	BUILDING SUCCES	09/06/2023	3 762.00	F 1153/12.06.23CTR 40867/01.03.23GAR EX PR SERV INCH UTILAJ PT INDEP DESEURI NECONFORME 08.05-09.06.23
	BUILDING SUCCES	09/06/2023	95 722.00	F 1153/12.06.23CTR 40867/01.03.23PR SERV INCH UTILAJ PT INDEP DESEURI NECONFORME 08.05-09.06.23
	AUTOPRIMA SERV	27/06/2023	41 029.30	F70130/15.06.23CTR 234243/07.11.2022NIVELARE CU BULDOZ MAT PROV DIN ACTIV CONSTR MAI 23
Total 20.30.30			140 513.30	
Total 74.A.50 - 20			140 513.30	

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	06/06/2023	1 312.50	F81/08.05.23 CTR 138490/2022 DIRIGENTIE SANTIER REPARATII RETELE EN TERM ST CEL MARE
	AGORA PROIECT SRL	20/06/2023	12 706.59	F89/12.06.23 CTR 138490/22 DIRIGENTIE SANTIER LUCR REPARATII RETELE TRANSP SI DISTRIB ENERGIE TERMICA
	ENERGOMONTAJ SA	20/06/2023	1 205 750.92	F10341/12.06.23 CTR 120587/2022 LUCR REPARATII RETELE TRANSP SI DISTRIB ENERGIE TERMICA
	Total 20.02		1 219 770.01	
	Total 81.A.06 - 20		1 219 770.01	

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	07/06/2023	141 751.47	F7857365/12.05.23 CTR 46590/2013 CH INTR SPATII VERZI FEB 2023
	CONFORT URBAN SRL	09/06/2023	1 939 702.93	F7857398/26.05.23 CTR 46590/2013 TRAMA STRADALA APR 2023
	CONFORT URBAN SRL	15/06/2023	203 406.21	F7857368/15.05.23 CTR 46590/2013 INTR SPATII VERZI MART 2023
	CONFORT URBAN SRL	20/06/2023	220 573.54	F7857394/25.05.23 CTR 46590/2013 ACHIZ SUPRAVEGHERE REPARARE INDICATOARE APR 2023
	CONFORT URBAN SRL	27/06/2023	139 809.64	F7857552/13.06.23 CTR 46590/2013 ACHIZ INTRETINERE REPARATII SEMAFOARE RUT MAI 2023
	CONFORT URBAN SRL	30/06/2023	294 356.59	F7857560/15.06.23 CTR 46590/2013 ACHIZ INTRETINERE REP INDICATOARE RUTIERE MAI 2023
	CONFORT URBAN SRL	30/06/2023	2 181.27	F7857567/22.06.23 CTR 46590/2013 RIDICARE TRANSPORT VEHICULE ABANDONATE MAI 2023
Total 20.19			2 941 781.65	
Total 84.A.03.03 - 20			2 941 781.65	

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			
	ADMIN.FOND.IMOBILIAR(RAED	20/06/2023	10 598.74	PLATA CONFORM CERERE ALIMENTARE 111602 111602/2023
	ADMIN.FOND.IMOBILIAR(RAED	27/06/2023	430 000.00	CERERE ALIM 118019
	ADMIN.FOND.IMOBILIAR(RAED	27/06/2023	264 000.00	CERERE ALIM 118063
	ADMIN.FOND.IMOBILIAR(RAED	27/06/2023	32 000.00	CERERE ALIM 118061
	ADMIN.FOND.IMOBILIAR(RAED	27/06/2023	120 000.00	CERERE ALIM 118051
	Total 40.30		856 598.74	
	Total 70.A.50 - 40		856 598.74	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	TERMOFICARE CONSTANTA	08/06/2023	7 335 000.00	F4075/30.04.23 PLATA PARTIALA SUBV APRILIE
	TERMOFICARE CONSTANTA	30/06/2023	5 798 202.78	F4075/30.04.23 SUBVENTIE ENERGIE TERMICA APRILIE 2023
	TERMOFICARE CONSTANTA	30/06/2023	-10 526.92	F4204/31.05.23 REGULARIZARI SUBVENTIE ENERGIE TERMICA MARTIE 2023
	TERMOFICARE CONSTANTA	30/06/2023	236 870.63	F4205/31.05.23 SUBVENTIE CITIRI ENERGIE TERMICA APR-MAI 2023
	TERMOFICARE CONSTANTA	30/06/2023	2 122 553.83	F4206/31.05.23 SUBVENTIE ENERGIE TERMICA MAI 2023
Total 40.03			15 482 100.32	
Total 81.A.06 - 40			15 482 100.32	

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)	12/06/2023	1 114 875.00	F50000287/31.05.23 CTR 215993/2021 AB ELEVI MAI 2023
	CT BUS SA (RATC C-TA)	12/06/2023	88 000.00	F50000291/31.05.23 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR MAI 2023
	CT BUS SA (RATC C-TA)	12/06/2023	15 660.00	F50000293/31.05.23 CTR 215993/2021 PERMISE CALAT REVOLUTIONARI MAI 2023
	CT BUS SA (RATC C-TA)	12/06/2023	720.00	F50000292/31.05.23 CTR 215993/2021 PERMISE CALAT VETERANI MAI 2023
	CT BUS SA (RATC C-TA)	12/06/2023	53 365.00	F50000289/31.05.23 CTR 215993/2021 AB 50% PERS DIDACTIC-NEDIDACTIC MAI 2023
	CT BUS SA (RATC C-TA)	12/06/2023	1 087 110.00	F50000284/31.05.23 CTR 215993/2021 PERMIS CALAT PERS PENSIA 0-2310 MAI 2023
	CT BUS SA (RATC C-TA)	12/06/2023	-90.00	F50000296/31.05.23 CTR 215993/2021 STORNO PERMIS CALAT PERS PENSIA 0-2310 APR 2023
	CT BUS SA (RATC C-TA)	12/06/2023	11 610.00	F50000294/31.05.23 CTR 215993/2021 PERMIS CALAT PERS BENEF LG 416/2001 MAI 2023
	CT BUS SA (RATC C-TA)	12/06/2023	2 004 480.00	F50000285/31.05.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI MAI 2023
	CT BUS SA (RATC C-TA)	12/06/2023	8 640.00	F50000295/31.05.23 CTR 215993/2021 PERMIS CALAT SOMERI MAI 2023
	CT BUS SA (RATC C-TA)	12/06/2023	82 350.00	F50000286/31.05.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT MAI 2023
	CT BUS SA (RATC C-TA)	12/06/2023	21 800.00	F50000288/31.05.23 CTR 215993/2021 AB 50% STUDENTI MAI 2023
	CT BUS SA (RATC C-TA)	12/06/2023	8 375.00	F50000290/31.05.23 CTR 215993/2021 AB GRATUITE STUDENTI MAI 2023
	CT BUS SA (RATC C-TA)	13/06/2023	129 000.00	F3000375/30.09.2021 CTR 211817/2019 PL PARTIALA AB ELEVI SEPT 2021
	CT BUS SA (RATC C-TA)	26/06/2023	450 750.00	F3000375/30.09.21 CTR 211817/2019 REST PLATA ABONAMENTE ELEVI SEPT 2021
	CT BUS SA (RATC C-TA)	26/06/2023	633 000.00	F50000005/31.10.21 CTR 211817/2019 ABONAMENTE ELEVI OCT 2021
	CT BUS SA (RATC C-TA)	26/06/2023	705 875.00	F50000019/30.11.21 CTR 211817/2019 ABONAMENTE ELEVI NOV 2021
	CT BUS SA (RATC C-TA)	26/06/2023	653 750.00	F50000034/31.12.21 CTR 211817/2019 ABONAMENTE ELEVI DEC 2021
	CT BUS SA (RATC C-TA)	26/06/2023	200.00	SUMA IN CURS DE CLARIF PL ERON
		28/06/2023	- 200.00	RESTIT SUMA NECUVENITA
Total 40.03			7 069 270.00	
40.30 ALTE SUBVENTII				
	CT BUS SA (RATC C-TA)	21/06/2023	6 196 191.14	F50000297/14.06.23 CTR 215993/2021 COMPENSATIE MAI 2023
Total 40.30			6 196 191.14	
Total 84.A.03.02 - 40			13 265 461.14	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	01/06/2023	- 562.26	STORNO INREG ERR ANALAITIC DISPONIBIL RF87865 04052023 SC NR 38
	CASA SOCIALA A CONSTRUCTO	01/06/2023	562.26	JUSTA INREG ANALITIC DISPONIBIL SC NR38 RF87865 04052023
		06/06/2023	7 038.89	F 23064 230523 CTR 169792 PENALIT CORSA CONSTRUCT REAB SC 38
	CORSA CONSTRUCT S.R.L.	06/06/2023	22 351.57	F 23036 050423 CTR 169792 FOTOVOLTAICE REAB SC GIM 38
	BUCINANA I MIHAI PFA	08/06/2023	97.50	FC13 CTR 73034 DIR SANT CR EF EN SC GIM NR 8
	CASA SOCIALA A CONSTRUCTO	08/06/2023	11.79	RF 88822 050523 COTA CR EF EN SC 8
	DRAFT CONSTRUCT	08/06/2023	3 227.10	FACT 102174 040523 CTR 7203 AJUST SP 14 CR EFE EN SC 8
	DRAFT CONSTRUCT	08/06/2023	2 526.64	FACT 102175 040523 CTR 7203 SP 15 CR EF EN SC 8
	DRAFT CONSTRUCT	08/06/2023	1 408.57	FACT 102176 040523 CTR 7203 CR EF EN SC 8 SP 15
	SYNESIS PARTNERS SRL	21/06/2023	4 421.30	FACT 1078/16.06.2023 CTR 156626/14.08.2019 REABILITARE SC 16 MI DOBROGIANU
	ANA CONSULTING AUDIT	26/06/2023	579.00	FACT 368/16.06.2023 CTR 163530 AUDIT FINANCIAR SC 16 MI DOBROGIANU
Total 58.01.01			41 662.36	
58.01.02 Finantare externa nerambursabila				
		06/06/2023	39 887.06	F 23064 230523 CTR 169792 PENALIT CORSA CONSTRUCT REAB SC 38
	CORSA CONSTRUCT S.R.L.	06/06/2023	126 658.90	F 23036 050423 CTR 169792 FOTOVOLTAICE REAB SC GIM 38
	BUCINANA I MIHAI PFA	08/06/2023	490.75	FC13 CTR 73034 DIR SANT CR EF EN SC GIM NR 8
	BUCINANA I MIHAI PFA	08/06/2023	61.75	FC13 CTR 73034 GBE DIR SANT CR EF EN SC GIM NR 8
	CASA SOCIALA A CONSTRUCTO	08/06/2023	66.79	RF 88822 050523 COTA CR EF EN SC 8
	DRAFT CONSTRUCT	08/06/2023	14 317.65	FACT 102175 040523 CTR 7203 SP 15 CR EFE EN SC 8
	DRAFT CONSTRUCT	08/06/2023	7 981.87	FACT 102176 040523 CTR 7203 CR EF EN SC 8 SP 15
	DRAFT CONSTRUCT	08/06/2023	18 186.12	FACT 102174 040523 CTR 7203 AJUST SP 14 CR EFE EN SC 8
	SYNESIS PARTNERS SRL	21/06/2023	1 114.61	GAR EXEC FACT 1078/16.06.2023 CTR 156626/14.08.2019 REABILITARE SC 16 MI DOBROGIANU
	SYNESIS PARTNERS SRL	21/06/2023	23 939.44	FACT 1078/16.06.2023 CTR 156626/14.08.2019 REABILITARE SC 16 MI DOBROGIANU
	ANA CONSULTING AUDIT	26/06/2023	173.70	GBE FACT 368/16.06.2023 CTR 163530 AUDIT FINANCIAR SC 16 MI DOBROGIANU
	ANA CONSULTING AUDIT	26/06/2023	3 107.30	FACT 368/16.06.2023 CTR 163530 AUDIT FINANCIAR SC 16 MI DOBROGIANU
Total 58.01.02			235 985.94	
58.01.03 CHELTUIELI NEELIGIBILE				
	DRAFT CONSTRUCT	08/06/2023	631.16	FACT 102174 040523 CTR 7203 AJUST SP 14 CR EFE EN SC 8
	DRAFT CONSTRUCT	08/06/2023	35 761.83	FACT 102175 040523 CTR 7203 SP 15 CR EF EN SC 8
Total 58.01.03			36 392.99	
Total 65.A.04.01 - 58			314 041.29	

**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	08/06/2023	67.93	RF 98667 190523 COTA REAB SI MOD LIC D LEONIDA
	DRAFT CONSTRUCT	08/06/2023	34 607.36	F 102182 180523 CTR 205457 SL17 LUCR DE REAB SI MOD LIC D LEONIDA O
	DRAFT CONSTRUCT	08/06/2023	12 947.94	F 102183 2220523 CTR 205457 AJUSTARI SL17 LUCR DE REAB
	INTERMEDIA SERVICES TOP S	09/06/2023	357.00	F321 220523CTR 116031 EX PANOU TEMP CR EF EN L TRAIAN
	CASA SOCIALA A CONSTRUCTO	14/06/2023	32.76	REF 108566/07.06.23 COTA CC 0.5% LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	14/06/2023	77 961.02	F1195/06.06.23 CTR 34235/2023 SIT PLATA 2 LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	21/06/2023	70.13	RF 112619 130623 COTA MODERN LIC TELECOMUNICATII
	CONSULT PRIMO PARTENER	21/06/2023	883.58	F 888 080623 CTR 250463 DIR SANT MOD LIC TELECOM
	NEMAR EDIL GENERAL	21/06/2023	17 361.41	FC 40 090623 CTR 10181 MODERN LIC TELECOMUNICATII
	CONSULT PRIMO PARTENER	27/06/2023	883.58	F 0889 080623 CTR 250463 DIR SANT REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	27/06/2023	57 852.62	F 2023041 090623 CTR10181 EX LUCR REAB LIC TELECOMUNIC
	E-DISTRIBUTIE DOBROGEA(EN	29/06/2023	38.38	F 72300024524 210623 AVIZ TEH RAC REAB LIC D LEONIDA
Total 58.01.01			203 063.71	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	08/06/2023	384.96	RF 98667 190523 COTA REAB SI MOD LIC D LEONIDA
	DRAFT CONSTRUCT	08/06/2023	196 108.35	F 102182 180523 CTR 205457 SL17 LUCR DE REAB SI MOD LIC D LEONIDA
	DRAFT CONSTRUCT	08/06/2023	73 371.65	F 102183 2220523 CTR 205457 AJUSTARI SL17 LUCR DE REAB
	INTERMEDIA SERVICES TOP S	09/06/2023	1 933.00	F321 220523 CTR 116031 EX PANOU TEMP CR EF EN LTRAIAN
	INTERMEDIA SERVICES TOP S	09/06/2023	90.00	F321 CTR 16031 GBE PAN TEMP CR EF EN L TRAIAN
	CASA SOCIALA A CONSTRUCTO	14/06/2023	185.62	REF 108566/07.06.23 COTA CC 0.5% LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	14/06/2023	441 779.11	F1195/06.06.23 CTR 34235/2023 SIT PLATA 2 LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	21/06/2023	397.40	RF 112619 130623 COTA MODERN LIC TELECOMUNICATII
	CONSULT PRIMO PARTENER	21/06/2023	4 536.67	F 888 080623 CTR 250463 DIR SANT MOD LIC TELECOM
	CONSULT PRIMO PARTENER	21/06/2023	470.25	F 888 080623 CTR 250463 GBE DIR SANT MOD LIC TELECOM
	NEMAR EDIL GENERAL	21/06/2023	89 141.35	FC 40 090623 CTR 10181 MODERN LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	21/06/2023	9 239.97	FC 40 090623 CTR 10181 GBE MODERN LIC TELECOMUNICATII
	CONSULT PRIMO PARTENER	27/06/2023	4 536.67	F 0889 080623 CTR 250463 DIR SANT REAB LIC TELECOMUNICATII
	CONSULT PRIMO PARTENER	27/06/2023	470.25	F 0889 080623 CTR 250463 GBE DIR SANT REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	27/06/2023	297 041.59	F 2023041 090623 CTR10181 EX LUCR REAB LIC TELECOMUNIC
	NEMAR EDIL GENERAL	27/06/2023	30 789.91	F 2023041 090623 CTR10181 GBE EX LUCR REAB LIC TELECOMUNIC
	E-DISTRIBUTIE DOBROGEA(EN	29/06/2023	217.47	F 72300024524 210623 AVIZ TEH RAC REAB LIC D LEONIDA
Total 58.01.02			1 150 694.22	
58.12.01 Finantare nationala				
	DOLPHIN TRAVEL & EVENTS S	13/06/2023	482.19	FACT 166/20.03.2023 CTR 63702/01.04.2021 MAT.PUBLICITARE PROIECT CREA CENTERS
	DOLPHIN TRAVEL & EVENTS S	13/06/2023	177.07	FACT 167/24.03.2023 CTR 63702/01.04.2021 MAT.PUBLICITARE PROIECT CREA CENTERS

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
Total 58.12.01			659.26	
58.12.02 Finantare externa nerambursabila				
	DOLPHIN TRAVEL & EVENTS S	13/06/2023	5 545.16	FACT 166/20.03.2023 CTR 63702/01.04.2021 MAT.PUBLICITARE PROIECT CREA CENTERS
	DOLPHIN TRAVEL & EVENTS S	13/06/2023	2 036.33	FACT 167/24.03.2023 CTR 63702/01.04.2021 MAT.PUBLICITARE PROIECT CREA CENTERS
Total 58.12.02			7 581.49	
Total 65.A.04.02 - 58			1 361 998.68	

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				
	CLEANING LOGISTIC	23/06/2023	2 699 926.38	F 14968 190623 CTR 104737 FURNIZ DEZINFECTANT
	LEMINGS SRL	26/06/2023	3 332.00	F 2023448 210623 CTR 79850 ACH PRI143338 SARS COV 2
	ROMCONTEPERT	27/06/2023	14 875.00	F 53 230623 CTR 85208 CONS PR CONS UNIT INV SARS COV 2
	MARAUDIT GENERAL	29/06/2023	9 454.50	F102 270623 CTR 12537 SERV AUDIT PROIECT SARS COV 2 UNIT INV OG2
	MARAUDIT GENERAL	29/06/2023	445.50	F102 270623 CTR 12537 GBE SERV AUDIT PROIECT SARS COV 2 UNIT INV OG2
Total 58.01.02			2 728 033.38	
Total 65.A.50 - 58			2 728 033.38	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	SMART MIND SOLUTIONS SRL	08/06/2023	2 231.25	F 667 010323 CONSULTANTA CREARE SP MODULAR SP INF COVID 19TRANSA 2
	ORDINUL ARHITECTILOR DIN	16/06/2023	1 959.52	TX CREARE SP MODULAR RF 114245 150623 OG 22
Total 58.01.01			4 190.77	
58.01.02 Finantare externa nerambursabila				
	SMART MIND SOLUTIONS SRL	08/06/2023	12 643.75	F 667 010323 CONSULTANTA CREARE SP MODULAR SP INF COVID 19 TRANSA 2
	ORDINUL ARHITECTILOR DIN	16/06/2023	11 103.92	TAXA CREARE SPITAL MODULAR RF 114245 150623 OG 22
Total 58.01.02			23 747.67	
Total 66.A.06.01 - 58			27 938.44	

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
58.01.03 CHELTUIELI NEELIGIBILE				
	CASA SOCIALA A CONSTRUCTO	20/06/2023	2 462.81	RF 112538 1306 COTA TEATRUL DE STAT SP 19
	GAMARO DINAMIC STRUCTURE	20/06/2023	694 372.30	F 230 0706 CTR 204776 TEATRUL DE STAT SP 19
	GAMARO DINAMIC STRUCTURE	20/06/2023	57 565.09	F 230 0706 CTR 204776 GBE EX LUCR TEATRUL DE STAT SP 19
	GAMARO DINAMIC STRUCTURE	20/06/2023	2 831.09	F 230 070623 CTR 204776 RET 10 LUCR TEATR UL DE STAT SP 19
Total 58.01.03			757 231.29	
Total 67.A.03.04 - 58			757 231.29	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	AGORA PROIECT SRL	06/06/2023	281.25	FACT AGR 084/19.05.2023 CTR 71726/07.04.2023 LUCRARI SUPERVIZARE SI DIRIG SANTIER TERMOIFICARE III
	ELSACO ELECTRONIC SRL	06/06/2023	34 091.14	FACT 166194/19.05.2023 CTR 242540/16.11.2022 REABILITARE RETELE TERMICE ETAPA III
	INTERMEDIA SERVICES TOP S	21/06/2023	214.20	FACT 325/29.05.2023 CTR 7668/13.01.2023 REABILITARE RETELE TERMICE ETAPA III
	ELSACO ELECTRONIC SRL	28/06/2023	121 891.97	FACT 166196/19.05.2023 CTR 26646/08.02.2022 REABILITARE RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	28/06/2023	1 085.28	FACT 890/19.05.2023 CTR 118354/07.06.2022 REABILITARE RETELE TERMICE ETAPA I
Total 58.01.01			157 563.84	
58.01.02 Finantare externa nerambursabila				
	AGORA PROIECT SRL	06/06/2023	531.78	GBE FACT AGR 084/19.05.2023 CTR 71726/07.04.2023 LUCRARI SUPERVIZARE SI DIRIG SANTIER TERMOIFICARE III
	AGORA PROIECT SRL	06/06/2023	13 249.52	FACT AGR 084/19.05.2023 CTR 71726/07.04.2023 LUCRARI SUPERVIZARE SI DIRIG SANTIER TERMOIFICARE III
	ELSACO ELECTRONIC SRL	06/06/2023	181 437.44	GBE FACT 166194/19.05.2023 CTR 242540/16.11.2022 REABILITARE RETELE TERMICE ETAPA III
	ELSACO ELECTRONIC SRL	06/06/2023	190 986.78	CL 47 FACT 166194/19.05.2023 CTR 242540/16.11.2022 REABILITARE RETELE TERMICE ETAPA III
	ELSACO ELECTRONIC SRL	06/06/2023	1 298 041.64	FACT 166194/19.05.2023 CTR 242540/16.11.2022 REABILITARE RETELE TERMICE ETAPA III
	INTERMEDIA SERVICES TOP S	21/06/2023	405.00	GBE FACT 325/29.05.2023 CTR 7668/13.01.2023 REABILITARE RETELE TERMICE ETAPA III
	INTERMEDIA SERVICES TOP S	21/06/2023	10 090.80	FACT 325/29.05.2023 CTR 7668/13.01.2023 REABILITARE RETELE TERMICE ETAPA III
	ELSACO ELECTRONIC SRL	28/06/2023	5 972 706.62	FACT 166196/19.05.2023 CTR 26646/08.02.2022 REABILITARE RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	28/06/2023	51 126.72	FACT 890/19.05.2023 CTR 118354/07.06.2022 REABILITARE RETELE TERMICE ETAPA I
	VENTURO INVESTMENT SRL	28/06/2023	2 052.00	GBE FACT 890/19.05.2023 CTR 118354/07.06.2022 REABILITARE RETELE TERMICE ETAPA I
Total 58.01.02			7 720 628.30	
Total 81.A.06 - 58			7 878 192.14	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	E-DISTRIBUTIE DOBROGEA(EN)	07/06/2023	16.96	F21852/31.05.23 TX EMITERE AVIZ AMPLASAMENT CERERE 17500034 BD MAMAIA
	MEVA CONCEPT	08/06/2023	70 402.93	F65/31.05.23 CTR 96528/2021 SIT LUCRARI 17 Z CENTRALA
	MEVA CONCEPT	08/06/2023	34 196.82	F68/31.05.23 CTR 96528/2021 SIT LUCRARI 18 Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	14/06/2023	394.41	REF 110363/09.06.23 COTA CC 0.5% Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	14/06/2023	191.58	REF 110376/09.06.23 COTA CC 0.5% Z CENTRALA
	RAJA CONSTANTA	15/06/2023	45.93	F2176119/12.06.23 AVIZ AMPLASAMENT 50367 BD MAMAIA
	AGORA PROIECT SRL	16/06/2023	494.68	F90/12.06.23 CTR 30427/2023 SUPERVIZARE DIRIGENTIE SANTIER Z CENTRALA
	HIDRO SALT-B-92 SRL	16/06/2023	70 950.06	F2316/22.05.23 CTR 52043/2021 SIT LUCR 21 GARA CFR
	THALLASSA CONS	21/06/2023	5 558.96	F7/13.04.23 CTR 57825/2021 GBE 9.5% SUPERVIZARE LUCRARI GARA CFR
	MOOZ SERVICES	22/06/2023	561 588.88	F2023020/20.06.23 CTR 96528/2021 SUBCTR 252A/2023 SIL 19 Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	29/06/2023	240.00	F21115/22.06.23 CTR 12634/2021 SIT PL 16 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	29/06/2023	180.00	F21116/22.06.23 CTR 12634/2021 SIT PL 17 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	29/06/2023	180.00	F21117/22.06.23 CTR 12634/2021 SIT PL 18 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	29/06/2023	330.00	F21118/22.06.23 CTR 12634/2021 SIT PL 19 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	29/06/2023	120.00	F21113/22.06.23 CTR 12634/2021 SIT PL 15 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
Total 58.01.01			744 891.21	
58.01.02 Finantare externa nerambursabila				
	E-DISTRIBUTIE DOBROGEA(EN)	07/06/2023	96.09	F21852/31.05.23 TX EMITERE AVIZ AMPLASAMENT CERERE 17500034 BD MAMAIA
	MEVA CONCEPT	08/06/2023	348 990.82	F65/31.05.23 CTR 96528/2021 SIT LUCRARI 17 Z CENTRALA
	MEVA CONCEPT	08/06/2023	49 959.13	F65/31.05.23 CTR 96528/2021 GBE 9.5% SIT LUCRARI 17 Z CENTRALA
	MEVA CONCEPT	08/06/2023	169 515.35	F68/31.05.23 CTR 96528/2021 SIT LUCRARI 18 Z CENTRALA
	MEVA CONCEPT	08/06/2023	24 266.65	F68/31.05.23 CTR 96528/2021 GBE 9.5% SIT LUCRARI 18 Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	14/06/2023	2 235.01	REF 110363/09.06.23 COTA CC 0.5% Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	14/06/2023	1 085.61	REF 110376/09.06.23 COTA CC 0.5% Z CENTRALA
	RAJA CONSTANTA	15/06/2023	260.28	F2176119/12.06.23 AVIZ AMPLASAMENT 50367 BD MAMAIA
	AGORA PROIECT SRL	16/06/2023	2 803.18	F90/12.06.23 CTR 30427/2023 SUPERVIZARE DIRIGENTIE SANTIER Z CENTRALA
	HIDRO SALT-B-92 SRL	16/06/2023	322 554.48	F2316/22.05.23 CTR 52043/2021 SIT LUCR 21 GARA CFR
	HIDRO SALT-B-92 SRL	16/06/2023	39 747.93	F2316/22.05.23 CTR 52043/2021 GBE 10% SIT LUCR 21 GARA CFR
	HIDRO SALT-B-92 SRL	16/06/2023	39 747.93	F2316/22.05.23 CTR 52043/2021 RETINERE 10% CL 47 SIT LUCR 21 GARA CFR
	THALLASSA CONS	21/06/2023	28 165.91	F7/13.04.23 CTR 57825/2021 SUPERVIZARE LUCRARI GARA CFR
	THALLASSA CONS	21/06/2023	3 334.86	F7/13.04.23 CTR 57825/2021 GBE 9.5% SUPERVIZARE LUCRARI GARA CFR
	MEVA CONCEPT	22/06/2023	398 513.11	F2023020/20.06.23 CTR 96528/2021 SUBCTR 252A/2023 GBE 9.5% SIL 19 Z CENTRALA
	MEVA CONCEPT	22/06/2023	131 686.58	F2023020/20.06.23 CTR 96528/2021 SUBCTR 252A/2023 RETINERE 10% CF CL 47 SIL 19 Z CENTRALA
	MOOZ SERVICES	22/06/2023	2 652 137.26	F2023020/20.06.23 CTR 96528/2021 SUBCTR 252A/2023 SIL 19 Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	29/06/2023	1 232.27	F21115/22.06.23 CTR 12634/2021 SIT PL 16 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	MUZEUL DE ISTORIE-ARTA	29/06/2023	127.73	F21115/22.06.23 CTR 12634/2021 GBE 9.5% SIT PL 16 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	29/06/2023	924.20	F21116/22.06.23 CTR 12634/2021 SIT PL 17 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	29/06/2023	95.80	F21116/22.06.23 CTR 12634/2021 GBE 9.5% SIT PL 17 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	29/06/2023	924.20	F21117/22.06.23 CTR 12634/2021 SIT PL 18 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	29/06/2023	95.80	F21117/22.06.23 CTR 12634/2021 GBE 9.5% SIT PL 18 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	29/06/2023	1 694.37	F21118/22.06.23 CTR 12634/2021 SIT PL 19 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	29/06/2023	175.63	F21118/22.06.23 CTR 12634/2021 GBE 9.5% SIT PL 19 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	29/06/2023	616.13	F21113/22.06.23 CTR 12634/2021 SIT PL 15 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	29/06/2023	63.87	F21113/22.06.23 CTR 12634/2021 GBE 9.5% SIT PL 15 SUPRAVEGHERE ARHEOLOGICA Z CENTRALA
Total 58.01.02			4 221 050.18	
Total 84.A.03.03 - 58			4 965 941.39	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	CAMINO SYSTEMS	08/06/2023	28 796.75	FC 29105/11.05.23 CTR 257972 EX CABLARE STRUCTURATA IMB EMINESCU 23
	CAMINO SYSTEMS	08/06/2023	1 131.75	FC 29105/11.05.23 CTR 257972 GBE CABLARE STRUCTURATA IMB EMINESCU 23
	ROMSTEMA	29/06/2023	3 000.00	FC 1440/13.06.23 PROIECT GRAFIC STEMAMUNICIPIULUI
Total 71.01.03			32 928.50	
71.01.30 ALTE ACTIVE FIXE				
	ECERTIS LEGAL HOUSE	19/06/2023	57 300.00	FC 57/29.05.23 CTR 84937 CONSULTANTA SAFE CITY
	ECERTIS LEGAL HOUSE	19/06/2023	2 700.00	FC 57/29.05.23 CTR 84937 GBE CONSULTANTA SAFE CITY
		27/06/2023	1 980.00	FC 295/27.06.23 CTR 225183 PENALITATI EXP TEH IMOBIL PIATA OVIDIU 9
	HIGH CONSTRUCT PROJECT SR	27/06/2023	48 400.00	FC 295/27.06.23 CTR 225183 EXP TEH IMOBIL PIATA OVIDIU 9
	HIGH CONSTRUCT PROJECT SR	27/06/2023	1 980.00	FC 295/27.06.23 CTR 225183 GBE EXP TEH IMOBIL PIATA OVIDIU 9
	HIGH CONSTRUCT PROJECT SR	29/06/2023	16 946.00	FC 298/08.06.23 CTR 63600 EXP TEH REABILITARE SEDIU OPERATIV
	HIGH CONSTRUCT PROJECT SR	29/06/2023	666.00	FC 298/08.06.23 CTR 63600 GBE EXP TEH REABILITARE SEDIU OPERATIV
	AGENTIA PROT.MEDIULUI	30/06/2023	- 100.00	REINTREGIRE CONT BL K12
	AGENTIA PROT.MEDIULUI	30/06/2023	- 100.00	REINTREGIRE CONT BL FT4
	AGENTIA PROT.MEDIULUI	30/06/2023	- 100.00	REINTREGIRE CONT BL FT3A
	AGENTIA PROT.MEDIULUI	30/06/2023	- 100.00	REINTREGIRE CONT BL CASA CASATORIILOR
	AGENTIA PROT.MEDIULUI	30/06/2023	- 100.00	REINTREGIRE CONT BL K11
	AGENTIA PROT.MEDIULUI	30/06/2023	- 100.00	REINTREGIRE CONT BL KT3B
Total 71.01.30			129 372.00	
Total 51.A.01.03 - 71			162 300.50	

61.A.03.04 - "POLITIE LOCALA"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	SC NEGRO SRL	16/06/2023	34 155.38	FC 1078/26.05.23 ACH MOBILIER POL LOCALA
Total 71.01.03			34 155.38	
Total 61.A.03.04 - 71			34 155.38	

65.A.04.01 - "INVATAMANT SECUNDAR INFERIOR"
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	06/06/2023	- 100.00	REINTREGIRE CONT TX AG PROT MEDIU SC 33
Total 71.01.30			- 100.00	
Total 65.A.04.01 - 71			- 100.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	INSP REG IN CONSTR SUD ES	06/06/2023	64.36	RF104977/06.06.23 COCA REAB MOD SI DOT LIC NIC ROTARU INSTALATII GAZE
	NEMAR EDIL GENERAL	21/06/2023	402 971.33	FC43/12.06.23 CTR 202841 LIC NIC ROTARU
	NEMAR EDIL GENERAL	21/06/2023	37 637.48	FC43/12.06.23 CTR 202841 GBE LIC NIC ROTARU
Total 71.01.01			440 673.17	
Total 65.A.04.02 - 71			440 673.17	

67.A.03.04 - "INSTITUTII PUBLICE DE SPECTACOLE SI CONCERTE"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	INSP REG IN CONSTR SUD ES	09/06/2023	1 683.50	RF107828/06.06.23 COTA DESFIINTARE IMOBIL C2 FERDINAND
	GAMARO DINAMIC STRUCTURE	28/06/2023	15 457.50	FC 232/ 19.06.23 CTR 53031 PROIECTARE DEMOLARE IMB C2 FERDINAND
	GAMARO DINAMIC STRUCTURE	28/06/2023	607.50	FC 232/ 19.06.23 CTR 53031 GBE PROIECTARE DEMOLARE IMB C2 FERDINAND
Total 71.01.01			17 748.50	
Total 67.A.03.04 - 71			17 748.50	

67.A.03.08 - "CENTRE PENTRU CONSERVAREA SI PROMOVAREA CULTURII"
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				
	IGLOO ASSOCIATED ARCHITEC	13/06/2023	58 905.00	FC 16/26.05.23 CTR 228335 EL DOC MODIFICARE FATADA GALERIE DE ARTA
	ORDINUL ARHITECTILOR DIN	21/06/2023	549.77	RF 111557/12.06.23 REAMENAJ FATADE GALERIE ARTA
Total 71.01.30			59 454.77	
Total 67.A.03.08 - 71			59 454.77	

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
71.01.01 CONSTRUCTII				
	INSP REG IN CONSTR SUD ES	30/06/2023	27 161.46	RF 122664/28.06.23 COTA DESF STADION GH HAGI
Total 71.01.01			27 161.46	
Total 67.A.05.01 - 71			27 161.46	

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				
		09/06/2023	2 565.00	FC1058/180523 CTR 192540 PENALITATI EL DOC PARC URBAN FALEZA NORD FAZA I
	SC RHEINBRUCKE SRL	09/06/2023	104 535.00	FC1058/180523 CTR 192540 EL DOC PARC URBAN FALEZA NORD FAZA I
Total 71.01.30			107 100.00	
Total 67.A.05.03 - 71			107 100.00	

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
71.01.01 CONSTRUCTII				
		12/06/2023	73 878.00	FC 26/12.04.23 RF 95540 TRANSF PREMIUL II CONCURS SOLUTII PARC DN3C
	MOLDOVAN MIRUNA	12/06/2023	34 476.40	FC 76/12.04.23 RF 95540 MENTIUNE II CONCURS SOLUTII PARC DN3C
	POSTER SRL	12/06/2023	29 304.94	FC 136 20.04.23 RF 95540 MENTIUNE 3 CONCURS SOLUTII PARC DN3C
	STUDIO 82 SRL	12/06/2023	146 524.70	FC17/25.05.23 RF 95540 PREMIUL II CONCURS SOLUTII PARC DN3C
	TERA DESIGN STUDIO SRL	12/06/2023	46 887.90	FC 189/12.04.23 RF 95540 MENTIUNE CONCURS SOLUTII PARC DN3C
Total 71.01.01			331 071.94	
Total 67.A.50 - 71			331 071.94	

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				
	MONOLIT ENTERPRISE SRL	13/06/2023	9 160.00	FC 26/26.05.23 CTR 91196 LUCR DEMOLARE IMB C1 TINERETULUI 23
	MONOLIT ENTERPRISE SRL	13/06/2023	360.00	FC 26/26.05.23 CTR 91196 GBE LUCR DEMOLARE IMB C1 TINERETULUI 23
	INSP REG IN CONSTR SUD ES	21/06/2023	957.27	RF 115997 19.06.2023 LUCR DEMOLARE IMB C1 STR TINERETULUI
Total 71.01.01			10 477.27	
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	BELMAR PROD SRL	07/06/2023	1 729 712.60	F 606/15.05.23 CTR 153323 ACH ADAPOST MODULAR STATII AUTOBUZ
	RAJA CONSTANTA	15/06/2023	306.21	FC 2175991/25.05.23 AVIZ AM LOCURI JOACA NOI 7 LOCATII
	RAJA CONSTANTA	15/06/2023	306.21	FC 2175968/24.05.23 AVIZ AM LOC JOACA NOI 7 LOC
	RAJA CONSTANTA	15/06/2023	306.21	FC 21759692/04.05.23 AVIZ LOC JOACA NOI 7 LOCATII
	RAJA CONSTANTA	15/06/2023	306.21	FC 2175970/24.05.23 AVIZ LOC JOACA NOI 7 LOCATII
	RCS RDS SA	15/06/2023	238.00	FC231398157/17.05.23 AVIZ LOC DE JOACA 7 LOCATII
	RCS RDS SA	15/06/2023	238.00	FC 2313938154/17.05.23 AVIZ LOCURI JOACA NOI 7 LOCATII
	RCS RDS SA	15/06/2023	238.00	FC 2313938297/17.05.23 AVIZ LOCURI JOACA NOI 7 LOCATII
	RCS RDS SA	15/06/2023	238.00	FC 2313939539/18.05.23 AVIZ LOCURI DE JOACA NOI 7 LOCATII
	E-DISTRIBUTIE DOBROGEA(EN	23/06/2023	113.05	FC 9869/17.03.23 AVIZ LOCURI JOACA NOI 7 LOCATII
	E-DISTRIBUTIE DOBROGEA(EN	23/06/2023	113.05	FC 9867/17.03.23 AVIZ LOCURI JOACA NOI 7 LOCATII
	E-DISTRIBUTIE DOBROGEA(EN	23/06/2023	113.05	FC 9868/17.03.23 AVIZ LOCURI JOACA NOI 7 LOCATII
	E-DISTRIBUTIE DOBROGEA(EN	23/06/2023	113.05	FC 9224/13.03.23 AVIZ LOCURI JOACA NOI 7 LOCATII
	E-DISTRIBUTIE DOBROGEA(EN	23/06/2023	113.05	FC 9225/13.03.23 AVIZ LOCURI JOACA NOI 7 LOCATII
	MEGASTOL ENERGY	28/06/2023	2 543 744.00	FC 432/28.06.23 CTR 98707 COS GUNOI STRADAL
Total 71.01.03			4 276 198.69	
71.01.30 ALTE ACTIVE FIXE				
	AGORAPOLIS SRL	12/06/2023	1 260.00	FC277/12.04.23 CTR 80807 GBE PUZ ZONA BALADA
	AGORAPOLIS SRL	12/06/2023	32 060.00	FC 277/12.04.23 CTR 80807 PUZ ZONA BALADA
	KXL STUDIO SRL	12/06/2023	3 448.39	FC 787/15.05.23 CTR 15927 GBE ACTUALIZARE PUZ MAMAIA
	KXL STUDIO SRL	12/06/2023	2 491.24	FC 788/15.05.23 CTR 15925 GBE ACTUALIZARE PUZ VETERANI
	KXL STUDIO SRL	12/06/2023	63 388.11	FC 788/15.05.23 CTR 15925 ACTUALIZARE PUZ VETERANI
	KXL STUDIO SRL	12/06/2023	87 742.26	FC 787/15.05.23 CTR 15927 ACTUALIZARE PUZ MAMAIA
	ROZUA ASOCIATI SRL	12/06/2023	25 920.00	FC 51/11.05.23 E3L PUZ PIATA GRIVITEI CTR 26365/09.02.2023
	ROZUA ASOCIATI SRL	12/06/2023	45 750.00	FC 52/15.05.23 CTR 26367 EL PUZ POARTA 3 POARTA 4
	TOTAL BUSINESS LAND SRL	12/06/2023	9 960.30	FC 204440/24.04.23 EL PUZ ZONA IOSIR PORT TOMIS CTR 236486 09.11.22
	AGENTIA PROT.MEDIULUI	21/06/2023	100.00	RF 112252/13.06.23 AVIZ REAB BISERICA GREACA
	MARACINE NICOMAR SNC	21/06/2023	17 255.00	FC845/26.05.23 EL DOC REAB TEREN BISERICA GREACA
	RAJA CONSTANTA	21/06/2023	1 525.78	RF 113093/14.06.23 REDEVENTA FALEZA NORD
	RAJA CONSTANTA	21/06/2023	1 017.19	RF 113095/14.06.23 REDEVENTA RAJA FALEZA NORD

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	AGORAPOLIS SRL	28/06/2023	75 089.00	FC 284/15.06.23 CTR 259321 PUZ ZONA CENTRALA
	AGORAPOLIS SRL	28/06/2023	94 962.00	FC 283/15.06.23 CTR 259313 PUZ PENINSULA
	AGORAPOLIS SRL	28/06/2023	89 131.00	FC 285/15.06.23 CTR 259323 PUZ TOMIS I TOMIS II
	AGORAPOLIS SRL	28/06/2023	101 745.00	FC 286/15.06.23 CTR 26895 PUZ PLAZU MARE
Total 71.01.30			652 845.27	
Total 70.A.50 - 71			4 939 521.23	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	URBAN SCOPE SRL	19/06/2023	74 310.50	FC493/29.05.23 EL ST CENTRE COLECTARE
	URBAN SCOPE SRL	19/06/2023	2 920.50	FC493/29.05.23 GBE EL ST CENTRE COLECTARE
Total 71.01.30			77 231.00	
Total 74.A.05.02 - 71			77 231.00	