

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	07/03/2022	2 008 422.00	Salarii, indemnizatii, contributii aferente lunii Martie 2022
	PRIMARIA MUNICIPIULUI CON	08/03/2022	19 798.00	Salarii, indemnizatii, contributii aferente lunii Martie 2022
	PRIMARIA MUNICIPIULUI CON	09/03/2022	3 425.00	Salarii, indemnizatii, contributii aferente lunii Martie 2022
	PRIMARIA MUNICIPIULUI CON	18/03/2022	534.00	Salarii, indemnizatii, contributii aferente lunii Martie 2022
	PRIMARIA MUNICIPIULUI CON	22/03/2022	1 497 802.48	Salarii, indemnizatii, contributii aferente lunii Martie 2022
	PRIMARIA MUNICIPIULUI CON	24/03/2022	13 529.00	Salarii, indemnizatii, contributii aferente lunii Martie 2022
	PRIMARIA MUNICIPIULUI CON	28/03/2022	-90 039.00	Salarii, indemnizatii, contributii aferente lunii Martie 2022
	PRIMARIA MUNICIPIULUI CON	29/03/2022	- 153 778.00	Salarii, indemnizatii, contributii aferente lunii Martie 2022
	PRIMARIA MUNICIPIULUI CON	30/03/2022	-4 151.00	Salarii, indemnizatii, contributii aferente lunii Martie 2022
	Total 10		3 295 542.48	
	Total 51.A.01.03 - 10		3 295 542.48	

61.A.03.04 - "POLITIE LOCALA"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I CHELTUIELI DE PERSONAL	(COD 10.01+10.0		
	PRIMARIA MUNICIPIULUI CON	07/03/2022	807 428.00	Salarii, indemnizatii, contributii aferente lunii Martie 2022
	PRIMARIA MUNICIPIULUI CON	08/03/2022	5 049.00	Salarii, indemnizatii, contributii aferente lunii Martie 2022
	PRIMARIA MUNICIPIULUI CON	18/03/2022	679.00	Salarii, indemnizatii, contributii aferente lunii Martie 2022
	PRIMARIA MUNICIPIULUI CON	22/03/2022	474 447.00	Salarii, indemnizatii, contributii aferente lunii Martie 2022
	PRIMARIA MUNICIPIULUI CON	24/03/2022	5 899.00	Salarii, indemnizatii, contributii aferente lunii Martie 2022
	Total 10		1 293 502.00	
	Total 61.A.03.04 - 10		1 293 502.00	

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	01/03/2022	23 324.00	F CT 0366456 RIKF 220201302 210222 PLICURI CMD 13207 190122
	RIK SRL	25/03/2022	5.12	F0367225 21032022 CTR92303 G EXE SERV TIPOGRAFIE OG 22 2002 A1A2
	RIK SRL	25/03/2022	116.62	F0367225 21032022 CTR92303 SERV TIPOGRAFIE OG 22 2002 A1A2
	RIK SRL	25/03/2022	42.56	F0367126 17032022 CTR92303 G EXE SERV TIPOGRAFIE OG 22 2002 A1A2
	RIK SRL	25/03/2022	970.46	F0367126 17032022 CTR92303 SERV TIPOGRAFIE OG 22 2002 A1A2
	RIK SRL	29/03/2022	3.60	F367081 15 03 22 CTR 92303 2021 GBE CARTI VIZITA
	RIK SRL	29/03/2022	82.08	F367081 15 03 22 CTR 92303 2021 CARTI VIZITA
	RIK SRL	29/03/2022	2.40	F367080 15 03 22 CTR 92303 2021 GBE CARTI VIZITA
	RIK SRL	29/03/2022	54.72	F367080 15 03 22 CTR 92303 2021 CARTI VIZITA O
	RIK SRL	30/03/2022	1 621.56	F 0366905 09 03 22CTR 239204 2021GAR EXEC ACHIZ PAPETARIE A1A2OG22 02
	RIK SRL	30/03/2022	41 259.80	F 0366905 09 03 22CTR 239204 2021 ACHIZ PAPETARIE A1A2OG22 02
Total 20.01.01			67 482.92	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	CONSILIUL JUDETEAN	01/03/2022	687.71	F5053488 140222 ENERG ELECTRICA SEDII PMC
	CONSTANTA SHOPPING CITY (02/03/2022	3 472.35	F 202200888 14 02 22CTR 44508 2013EN EL CITY PARK MALL
	POGAS SRL	02/03/2022	26 962.79	F 2022055 140222CTR123735 2017UTIL EN EL STR MIHAILEANU
	ENEL ENERGIE	03/03/2022	1 219.88	F01192633 020222 CTR159732 ENERGIE ELECTRICA SEDII PMC
	DACONEX	09/03/2022	18 438.86	F151 25 02 22 CTR 104339 2008 EN ELECTRICA SI TERMICA OG22 02A1A2
	POGAS SRL	09/03/2022	9 790.34	F2022088 02 03 22 CTR 123735 2017 REFACTURARE UTILITATI OG22 02 A1A2
	ENEL ENERGIE	10/03/2022	745.19	F 22EI02259227 24 02 22 CTR 159732 21EN EL SEDII PMC ARTIAL2OG22 02
	MIRO SRL	15/03/2022	9 223.61	F 149 030322 CTR 100960 070817 CONSUM ENERGIE ELECTRICA
	RCS RDS SA	15/03/2022	1 590.86	FFDC22 13762834 28 01 22 CTR154781 2021 UTILITATI DEC 21
	RCS RDS SA	15/03/2022	1 244.07	FFDC21 14336153 28 12 21 CTR 154781 2021 UTILITATI NOV 2021
	CONSILIUL JUDETEAN	17/03/2022	28 246.91	F5053545 240222 ENERGIE TERMICA SEDII PMC
	TERMOFICARE CONSTANTA	22/03/2022	4 647.28	F 0016958 280222 ENERGIE TERMICA SEDII OG 22ARTIAL2
	TERMOFICARE CONSTANTA	22/03/2022	15 938.99	F 0016955 280222 ENERGIE TERMICA SEDII OG 22ARTIAL2
	POGAS SRL	24/03/2022	21 303.37	FC2022090 DIN 15 03 22 CTR 123735 27 09 17 UTILITATI
Total 20.01.03			143 512.21	
20.01.04 APA, CANAL SI SALUBRITATE				
	CONSILIUL JUDETEAN	01/03/2022	2 065.13	F5053480 140222 CONSUM APA SEDII PMC
	POGAS SRL	02/03/2022	416.60	F 2022055 14 02 22CTR 123735 2017UTIL APA STR MIHAILEANU
	DACONEX	09/03/2022	470.01	F151 25 02 22 CTR 104339 2008 APA CANAL OG22 02A1A2
	RAJA CONSTANTA	22/03/2022	1 281.84	F 114065710 180222 CONSUM APA CANAL SEDII CTR 1926 OG22ARTIAL2
	POGAS SRL	24/03/2022	427.28	FC2022090 DIN 15 03 22 CTR 123735 27 09 17 UTILITATI
Total 20.01.04			4 660.86	

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
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	01/03/2022	3 701.90	F LKR22SD00L01098 310122 CTR 147035 260721 MOTORINA
	LUKOIL ROMANIA SRL (LUKOI	01/03/2022	2 604.19	F LKR22SD00L01098 310122 CTR 147035 260721 BENZINA
	LUKOIL ROMANIA SRL (LUKOI	17/03/2022	3 137.36	F LKR22SD00L02707 28 02 22CTR 147035 21BENZINA
	LUKOIL ROMANIA SRL (LUKOI	17/03/2022	4 002.96	F LKR22SD00L02707 28 02 22CTR 147035 21MOTORINA
Total 20.01.05			13 446.41	
20.01.07 TRANSPORT				
	CIP AVANTAJ	02/03/2022	11 043.20	F 3200 010222 CTR 12414 190122 SERV ASIG PERS 1901 310122
	CIP AVANTAJ	22/03/2022	27 608.00	F PPP 3234 010322 CTR 12414 190122 ASIGURARE PERSONAL FEBRUARIE OG22A1
Total 20.01.07			38 651.20	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	INTERSAT	01/03/2022	253.00	F346415 010222 CTR92296 G EXE TELEFONIE FIXA
	INTERSAT	01/03/2022	5 768.40	F346415 010222 CTR92296 TELEFONIE FIXA
	VODAFONE ROMANIA SA (MOBI	01/03/2022	556.79	FC485804539 DIN 17 02 22 CTR AB INTERNET 17 01 16 02 22
	VODAFONE ROMANIA SA (MOBI	01/03/2022	333.20	FC485804539 DIN 17 02 22 CTR AB INTERNET 17 01 16 02 22
	TELEKOM ROMANIA MOBILE CO	10/03/2022	458.75	F 072108043042 18 02 22SERV DE INTERNET TIP AB 30 CONEX LUNA FEB 22
	RCS RDS SA	11/03/2022	883.58	F18161027 080222 CTR154781 CONEXIUNE PERMANENTA DATA CENTER OG22A1A2
	CN POSTA ROMANA	15/03/2022	30 229.10	F 370 28 02 22 CTR 243962 2021CORESP INTERNA ART1
	CN POSTA ROMANA C-TA	15/03/2022	1 188.04	F 370 28 02 22 GAR EXEC CTR 243962 2021CORESP INTERNA
	INTERSAT	17/03/2022	267.75	F 349988 010322 CTR 142325 190721 INTERNET FALEZA CAZINO
	INTERSAT	17/03/2022	1 749.30	F 349990 010322 CTR 78055 230421 INTERNET BACK UP MARTIE
	INTERSAT	17/03/2022	767.55	F 349989 010322 CTR 78052 260421 ABONAMENT INTERNET WIFI MARTIE
	INTERSAT	17/03/2022	94.01	F 349984 010322 CTR 106593 280521 INTERNET PARC ARHEOLOGIC
	INTERSAT	17/03/2022	99.96	F 349986 010322 CTR 118548 140621 INTERNET ADAPOST CAINI MARTIE
	INTERSAT	17/03/2022	315.35	F 349985 010322 CTR 118544 140621 INTERNET VRAJA MARIИ CAZINO
	CN POSTA ROMANA C-TA	22/03/2022	1 190.35	F PROF 230 16 03 22 MANDATE POSTALE PREMIERE PERAS VARST OG22 02 A1A2
	INTERSAT	25/03/2022	297.50	F350142 16032022 CTRL136663 2021SERV INTERNET STATIE FANTASIO OG22 A1A2
	INTERSAT	25/03/2022	253.00	F349991 01032022 CTR92296 G EXE SERV TELEFONIE FIXA OG22 2002A1A2
	INTERSAT	25/03/2022	5 768.40	F349991 01032022 CTR92296 SERV TELEFONIE FIXA OG22 2002A1A2
Total 20.01.08			50 474.03	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	ROYAL TECH INT(NEW BALCAN	01/03/2022	3 748.50	FC1244 15 02 22 CTR60805 30 03 21 MENTENANTA ST CIVILA
	SOFTMAGAZIN SRL	01/03/2022	41.50	F 111108 23022022CTR 75555 07052018GAR MENTEN APLIC SOFT
	SOFTMAGAZIN SRL	01/03/2022	946.20	F 111108 23022022CTR 75555 07052018 MENTEN APLIC SOFT
	SILVA SISTEMS SRL	03/03/2022	15 323.63	F144777 180222 CTR28199 ACHIZITIE CARTUSE
	INSTITUT NATIONAL CERCETA	09/03/2022	70.66	F PROF 85285 01 03 22 INREGISTRARE REVISTATOMIS RO OG22 02 A1A2

51.A.01.03 - "AUTORITATI EXECUTIVE"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	METASOFT PLUS	09/03/2022	1 190.00	F22031 28 02 22 CTR166879 2021 SERV INF MENTENATA SOFT LOC VECI OG2202
	ADVANCED TEHNOLOGY SYSTEM	10/03/2022	2 046.80	F73 02 02 2022 CTR 128419 2021 ASIST TEH MENTENANTA IAN22 OG22 02A1A2
	ALTAIR SOFT	10/03/2022	315.00	F 220100127 310122 CTR 147633 260721 GBE ADM SIST INFORMATIC OG22A1A2
	ALTAIR SOFT	10/03/2022	315.00	F 220200110 280222 CTR 147633 260721 GBE ADM SISTEM INFORMATIC OG22A1
	ALTAIR SOFT	10/03/2022	7 700.00	F 220200110 280222 CTR 147633 260721 PROD ADM SISTEM INFORMATIC OG22A1
	C.T.C.E	10/03/2022	892.50	F141090 25 02 22 CTR 166796 2021 ACTUALIZARE LEGIS FEB 2022 OG22 02 A1
	METASOFT PLUS	10/03/2022	2 380.00	F22032 28 02 22 CTR 70741 2021 ASIST TEHNICA MENTENANTA OG22 02 A1A2
	REAL DATA	11/03/2022	6 450.00	F321 030322 CTR63577 SERV MENTENATA PRG CONTABILITATE OG22 2002A1A2
	REAL DATA	11/03/2022	1 500.00	F320 030322 CTR236151 SOFT GESTIONARE PARCARI INTEGRAT SPIT OG22 A1A2
	REAL DATA	11/03/2022	2 500.00	F319 030322 CTR236046 SOFT GESTIONARE CONTRACTE OG22 2002A1A2
	SILVA SISTEMS SRL	15/03/2022	103 256.30	F SILVAS 1447970 010322 CTR28199 100222 CARTUSE TONER IMPRIMANTE
	ADVANCED TEHNOLOGY SYSTEM	16/03/2022	2 046.80	FC108 DIN 01 03 22 CTR128419 29 06 21 ASIST MENTENANTA
	WEB WIN GROUP NET SRL	16/03/2022	7.50	F3021 010322 CTR48153 G EXE SERV GAZDUIRE CLOUD
	WEB WIN GROUP NET SRL	16/03/2022	171.00	F3021 010322 CTR48153 SERV GAZDUIRE CLOUD
	WEB WIN GROUP NET SRL	16/03/2022	9.50	F3016 28022022 CTR48153 G EXE SUPORT TEHNIC SI MENTENANTA
	WEB WIN GROUP NET SRL	16/03/2022	216.60	F3016 28022022 CTR48153 SUPORT TEHNIC SI MENTENANTA
	WEB WIN GROUP NET SRL	16/03/2022	2 201.50	FC3022 DIN 01 03 22 CTR90483 17 05 21 INTRETINERE WEB
	ROYAL TECH INT(NEW BALCAN	25/03/2022	3 748.50	F1260 15032022 CTR60805 2021 SERV MENTENANTA PRG INFORMATIC OG22 A1A2
	SOFTMAGAZIN SRL	31/03/2022	41.50	F111223 230322CTR 75555G EXE MENTENANTA SOFT WINDOC DEVIZ
	SOFTMAGAZIN SRL	31/03/2022	41.50	F111223 230322CTR 75555 G EXE PTR F110982 210122
	SOFTMAGAZIN SRL	31/03/2022	904.70	F111223 230322CTR 75555G EXE MENTENANTA SOFT WINDOC DEVIZ
Total 20.01.09			158 065.19	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CONSTANTA SHOPPING CITY (17/03/2022	12 956.48	F202201549 080322 CTR44508 CH INTRETINERE BIROURI CITY MALL
	CIP AVANTAJ	23/03/2022	112 507.15	FC3235 DIN 01 03 22 CTR164653 2021CURATENIE SEDII PMC OG22 2002AR1 AL2
Total 20.01.30			125 463.63	
20.02 REPARATII CURENTE				
	CONSIG CONS	04/03/2022	-4 580.01	STORNO F 11046 14012022CONSIG CONS 21862629 RF 45406 020322
Total 20.02			-4 580.01	
20.04.02 MATERIALE SANITARE				
	BEST ACHIZITIII	02/03/2022	32 873.13	FA 20220910 16 02 22 CTR 22557 02 02 22 MASTI SANITARE
Total 20.04.02			32 873.13	
20.05.30 ALTE OBIECTE DE INVENTAR				
	COMPUTERS SERV SRL	22/03/2022	5 146.75	F 3499 140322 CMD 35706 180222 ACHIZITIE TELEFOANE FIXE OG22ARTIAL2
Total 20.05.30			5 146.75	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				

51.A.01.03 - "AUTORITATI EXECUTIVE"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	15/03/2022	302.99	DEPLASARE BUCURESTI FILIP MARIAN
	PRIMARIA CONSTANTA	16/03/2022	288.20	DEPLASARE BUCURESTI RUSU IONUT
		17/03/2022	- 288.20	NR. CHT.TS231 10000178657 DEBITORI AVANSURI DEPLASARE TARA TRANS
	PRIMARIA CONSTANTA	25/03/2022	26.00	DEPLASARE BUCURESTI VERGIL CHITAC OG22 2002 ARIAL2
	PRIMARIA CONSTANTA	30/03/2022	26.00	DEPLASARE PITESTI STUPARU CORNELIU OG22 2002 ARIAL2
Total 20.06.01			354.99	
20.06.02 DEPLASARI IN STRAINATATE				
	PRIMARIA CONSTANTA	01/03/2022	528.55	DEPLASARE MARSILIA CASIMCEALI ATES
		14/03/2022	- 587.03	NR. CHT.TS231 10000178337 DEBITORI AVANSURI DEPLASARE STRAINATAT
	PRIMARIA CONSTANTA	22/03/2022	5 894.14	DEPLASARE SERBIA TATARU D BADILA A OG22 02A1A2
	ROMANIA TRAEK PLUS	30/03/2022	1 978.00	F205041 15 03 22 BILET AVION DEPL SERBIA TATARU SI BADILA OG2202A1A2
Total 20.06.02			7 813.66	
20.12 CONSULTANTA SI EXPERTIZA				
	SCA GHERDAN SI ASOCIATII	09/03/2022	1 125.00	F103 20 02 22 CTR 186478 2021 GBE ONORARIU OG22 02 A1A2
	SCA GHERDAN SI ASOCIATII	09/03/2022	23 875.00	F103 20 02 22 CTR 186478 2021 PROD ONORARIU OG22 02 A1A2
	PRIMOVAL SRL	15/03/2022	43.00	F3606 17 02 2022 CTR245478 19 GBE CONSULTANTA DS4271 118 2019
	PRIMOVAL SRL	15/03/2022	980.40	F3606 17 02 2022 CTR245478 2019 CONSULTANTA DS 4271 118 2019
	SC PROFESSIONALS BUSINESS	29/03/2022	2 737.00	F PBK 1160 150322 CTR 230927 181121 SERVICII CONSULTANTA
Total 20.12			28 760.40	
20.13 PREGATIRE PROFESIONALA				
	INSTITUTUL DIPLOMATIC ROM	31/03/2022	1 500.00	F4703 29 03 2022 TAXA CURS FORMARE PROFESIONALA VASILE
	INSTITUTUL DIPLOMATIC ROM	31/03/2022	1 500.00	F4702 29 03 2022 TAXA CURS FORMARE PROFESIONALA PETCU C
Total 20.13			3 000.00	
20.30.01 RECLAMA SI PUBLICITATE				
	CUGET LIBER SA	09/03/2022	3 034.50	F289599 01 03 22 COMANDA 43230 2022 ANUNT LICITATIE OG22 02 A1A2
	MONITORUL OFICIAL	10/03/2022	244.00	F MOC6125 28 02 22 PUBLICARI P VI IN MO39 25 02 22 NR INREG238506 OG22
	MONITORUL OFICIAL	10/03/2022	122.00	FMOC6009 25 02 22 PUBLICARI P VI IN MO38 24 02 22 NR INREG238453 OG22
	MONITORUL OFICIAL	29/03/2022	183.00	F8236 15 03 22 PUBLICARI P VI IN MO 41 01 03 22 NR INREG238592
Total 20.30.01			3 583.50	
20.30.02 PROTOCOL SI REPREZENTARE				
	PRIMA DONNA FLOWER SHOP S	16/03/2022	500.00	F87 07032022 CMD47583 COROANA FLORI
	RIK SRL	25/03/2022	1 189.52	F0367259 210322 CMD 39964 2022 MAPE PERSONALIZATE OG22 2002A1A2
Total 20.30.02			1 689.52	
20.30.04 CHIRII				
	POGAS SRL	09/03/2022	30 895.31	F2022087 01 03 22 CTR 123735 2017 CHIRIE MARTIE OG 22 02 A1A2
	RCS RDS SA	11/03/2022	1 767.15	F18161027 080222 CTR154781 INCHIRIERE RACK DATA CENTER OG22A1A2

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	01/03/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	01/03/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	01/03/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	01/03/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	01/03/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	01/03/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	01/03/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	01/03/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	01/03/2022	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	01/03/2022	20.00	TAXA DE TIMBRU
	SCPEJ DABULEANU CRISTEA	01/03/2022	2 374.33	CHELT EXEC SILITA DS 798 CN 2021 SC3126 2021 DC5695 212 2018
	TANASE-CADASTRU SRL	01/03/2022	2 372.90	F1765 140122 CTR110309 G EXE DOCUMENTATII CADASTRALE
	TANASE-CADASTRU SRL	01/03/2022	50 724.90	F1765 140122 CTR110309 DOCUMENTATII CADASTRALE
	VISUAL PROPAGANDA	01/03/2022	7 299.46	F2748 220222 SCANARE PROCESARE ARHIVARE DOC URBANISM
	BEJ IONICA BOGDAN	02/03/2022	2 618.00	F 48034 13 12 21CH EX SILITA DS16412021 LA DS 1651 2021
	CURNIUC LOREDANA	02/03/2022	820.00	CH JUDECATA DOS 6600 212 2021 SCV 10977 081021
	MIHALICA NARCIS	02/03/2022	1 050.00	CH JUDECTA DOS3898 118 2021 SCV1687 131021
	POGAS SRL	02/03/2022	300.00	F 2022055 140222CTR123735 2017CH ASCENSO STR MIHAILEANU
	II DECUSARA CRISTIAN PAUL	03/03/2022	408.83	F12 230222 CTR214378 G EXE SERVICE APARATE AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	03/03/2022	8 676.17	F12 230222 CTR214378 SERVICE APARATE AER CONDITIONAT
	PRIMARIA CONSTANTA	03/03/2022	92.50	TX JUDICIARA DE TIMBRU DOS 3567 212 2022
	SC PERFECT KNIK SRL	03/03/2022	102.00	F 2050 18 02 22CTR 43467 21GAR SPALAT AUTO IAN21
	SC PERFECT KNIK SRL	03/03/2022	2 325.60	F 2050 18 02 22CTR 43467 21 SPALAT AUTO IAN21
	CONSIG CONS	04/03/2022	4 580.01	JUSTA INREG F 11046 14012022CONSING CONS 21862629 RF 45406 020322
		07/03/2022	1 485.00	PLMATERIALE 2 2022 BANCA TRANSILVANIA
		07/03/2022	149.00	PLMATERIALE 2 2022 DUMITRU IONUT
		07/03/2022	891.00	PLMATERIALE 2 2022 RAIFFEISEN BANK
	CURTEA APEL(TRIBUNAL CTA)	07/03/2022	1 500.00	BIROUL EXPERTIZ JUD ONORARIU EXP BOGOI NICULINA DOS 17865 212 2021
	PRIMARIA CONSTANTA	08/03/2022	740.00	SALARII
	PRIMARIA CONSTANTA	08/03/2022	81.99	CHELT MATERIALE PRINTARE COLOR HARTA MUN CTA OG22 02A1A2
	BEJ IONICA BOGDAN	09/03/2022	784.21	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	09/03/2022	37 079.57	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	09/03/2022	3 322.80	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	09/03/2022	360.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	09/03/2022	9.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	09/03/2022	23 708.47	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA

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	BEJ IONICA BOGDAN	09/03/2022	23 309.42	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	09/03/2022	1 400.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	09/03/2022	1 652.90	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	09/03/2022	114.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	PFA DUICA D.IRINA	09/03/2022	8 925.00	F47 25 02 22 CTR 130092 01 07 21 ELAB CERERE FINANT TR III
	SCPEJ DUSU SI ASOCIATII	09/03/2022	2 876.00	CH EXEC DOS 664 2021 DOS7650 118 2020 CRD BLETU EUGENIA OG22 2002A1A2
	CAB.AV.TOPOR VARBAN	10/03/2022	26.10	F2022025 180222 CTR93448 G EXE ONORARIU AVOCAT OG22 2002A1A2
	CAB.AV.TOPOR VARBAN	10/03/2022	664.10	F2022025 180222 CTR93448 ONORARIU AVOCAT OG22 2002A1A2
	CAB.AV.TOPOR VARBAN	10/03/2022	26.10	F2022026 180222CTR93448 G EXE ONORARIU AVOCAT OG22 2002A1A2
	CAB.AV.TOPOR VARBAN	10/03/2022	664.10	F2022026 180222CTR93448 ONORARIU AVOCAT OG22 2002A1A2
	CAB.AV.TOPOR VARBAN	10/03/2022	26.10	F2022027 180222CTR93448 G EXE ONORARIU AVOCAT OG22 2002A1A2
	CAB.AV.TOPOR VARBAN	10/03/2022	664.10	F2022027 180222CTR93448 ONORARIU AVOCAT OG22 2002A1A2
	CAB.AV.TOPOR VARBAN	10/03/2022	26.10	F2022028 180222CTR93448 G EXE ONORARIU AVOCAT OG22 2002A1A2
	CAB.AV.TOPOR VARBAN	10/03/2022	664.10	F2022028 180222CTR93448 ONORARIU AVOCAT OG22 2002A1A2
	PRIMARIA CONSTANTA	10/03/2022	300.00	DOS EXE 2031261 15022022 SOMATIE 13 30 1 2022 4217
	PRIMARIA CONSTANTA	10/03/2022	500.00	DOS EXE 2035354 16022022 SOMATIE13 30 1 2022 4230
	BEJ OANA SILVIU	11/03/2022	38 611.46	DOS EXE 29 18022022 SCV14487 2021 DOS5037 212 2021 MAMUT SEBATIN
	CAB.AV.TOPOR VARBAN	11/03/2022	40.50	F2022020 31012022 CTR93448 G EXE ONORARIU AVOCAT OG22 2002A1A2
	CAB.AV.TOPOR VARBAN	11/03/2022	1 030.50	F2022020 31012022 CTR93448 ONORARIU AVOCAT OG22 2002A1A2
	OCPI CONSTANTA	14/03/2022	100.00	TAXE OCPI 4 EXTRASE DE CARTE FUNCIARA REF 47244 040322 OG22ARTIAL2
	OCPI CONSTANTA	14/03/2022	1 120.00	TAXE OCPI 28x25 28x15 REF 50622 090322 OG22ARTIAL2
	II DECUSARA CRISTIAN PAUL	15/03/2022	153.92	F DPC14 09 03 22 GAR EXEC CTR 214378 21 SERV AP AER CONDIT
	II DECUSARA CRISTIAN PAUL	15/03/2022	3 266.58	F DPC14 09 03 22 CTR 214378 21 SERV AP AER CONDIT
	CAB.AV.TOPOR VARBAN	17/03/2022	664.10	F2022039 080322 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	17/03/2022	26.10	F2022039 080322 CTR93448 G EXE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	17/03/2022	664.10	F2022038 080322 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	17/03/2022	26.10	F2022038 080322 CTR93448 G EXE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	17/03/2022	664.10	F2022037 08022022 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	17/03/2022	26.10	F2022037 08022022 CTR93448 G EXE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	17/03/2022	664.10	F2022036 08032022 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	17/03/2022	26.10	F2022036 08032022 CTR93448 G EXE ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	17/03/2022	664.10	F2022035 08032022 CTR93448 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	17/03/2022	26.10	F2022035 08032022 CTR93448 G EXE ONORARIU AVOCAT
	E-DISTRIBUTIE DOBROGEA(EN	17/03/2022	74.97	F SD72200007386 090322 AVIZ ENEL REABILITARE LIC PRG SPORTIV N ROTARU
	MOCANU SI ASOCIATII SPRL	17/03/2022	637.84	F25146 20012022 CTR202941 ONORARIU CONTRACT
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU

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	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2022	1 341.63	TAXA TIMBRU DOSAR 27678 212 2018
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	17/03/2022	5.00	TAXA DE TIMBRU
	HWG CONSULTING SRL	18/03/2022	136.62	F007349 090322 CTR179078 SERVICII SSM OG22 2002 A1A2
	HWG CONSULTING SRL	18/03/2022	3 476.22	F007349 090322 CTR179078 SERVICII SSM OG22 2002 A1A2
	LA FANTANA TRADING	18/03/2022	2 249.10	F ELLFTBU 14623569 250222 CTR174119 010921 ABONAMENT PURIFICATOR OG22
	PRIMARIA CONSTANTA	18/03/2022	100.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
		22/03/2022	4 182.00	CAS CAP510103 AL203030 2 2022ART1 ALIN 2 OG 22 2002 BUGETUL DE STAT
		22/03/2022	1 085.00	IMPOZIT CAP510103 AL203030 2 2022ART1 ALIN 2 OG 22 2002 BUGETUL DE STAT
		22/03/2022	375.00	CONTRIBASIGPTMUNCA DE VIRAT 2 2022ART1 ALIN 2 OG 22 2002 BUGETUL DE STAT
		22/03/2022	1 684.00	CASS CAP510103 AL203030 2 2022ART1 ALIN 2 OG 22 2002 BUGETUL DE STAT
	PRIMARIA CONSTANTA	22/03/2022	1 308.00	TAXA JUDICIARA DE TIMBRU IN DOSAR 28551 212 2020
	BEJ IONICA BOGDAN	23/03/2022	595.00	FA 49614 100322 CH EXEC DOS 253 2022 CH NOTIF 67 2022 OG 22 02 A1 A 2
	BEJ IONICA BOGDAN	23/03/2022	1 428.00	FA 49393 240222 CH EXEC DOS 140 141 142 160 161 162 22 OG 22 02 A1 A 2
	PROIECT SA	23/03/2022	714.00	RF 36203 18 02 2022 XEROCOPII PLANURI ADAPOSTURI OG 22 02 ART 1 AL 2
	XELAR DEVELOP-KOSTAS COMP	23/03/2022	1 500.00	RF 57262 160322 CH JUDECATA DOS 3459 118 2021 OG 22 02 ART 1 AL 2
	CIA COJOCARU CONSTANTIN	24/03/2022	3 865.50	FC449 DIN 10 03 22 CTR447 04 01 21 GAR ONORARIU
	CIA COJOCARU CONSTANTIN	24/03/2022	98 355.50	FC449 DIN 10 03 22 CTR447 04 01 21 ONORARIU
	POGAS SRL	24/03/2022	300.00	FC2022090 DIN 15 03 22 CTR 123735 27 09 17 UTILITATI

51.A.01.03 - "AUTORITATI EXECUTIVE"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	SC THEOTOP SRL	29/03/2022	20 080.54	F THE 2380 210322 SERVICII CADASTRALE INVENTAR DIGITAL OG22ART1AL2
	SC PERFECT KNIK SRL	30/03/2022	114.25	F 2057 22 03 22CTR 43467 2021GAR SPALAT AUTO A1A2OG22 2002
	SC PERFECT KNIK SRL	30/03/2022	2 604.90	F 2057 22 03 22CTR 43467 2021SPALAT AUTO A1A2OG22 2002
	ASOC.DEZV.DURABILA JUD CT	31/03/2022	770 298.00	F 004 16 03 2022CONTR AN2022CF HOT AGA NR1 21 02 2022
	SCP TRANDAFIR ASOCIATII S	31/03/2022	40 980.63	F 669 17 03 22CTR B1919142 2019ASISTENTA JURIDICA
Total 20.30.30			1 296 172.25	
Total 51.A.01.03 - 20			2 176 219.60	

61.A.03.04 - "POLITIE LOCALA"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	RAEDPP	01/03/2022	1 251.95	F 0218055/15.03.22CTR 7066 UTIL EN ELEC PT LUNA IAN 2022
	RAEDPP	29/03/2022	782.78	F 0220934/11.03.22CTR 7066 UTIL EN ELEC PT LUNA FEB 2022
Total 20.01.03			2 034.73	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAEDPP	01/03/2022	42.73	F 0218055/15.02.22CTR 7066 UTIL APA CANAL PT LUNA IAN 2022
	RAEDPP	29/03/2022	32.05	F 0220934/11.03.22CTR 7066 UTIL APA CANAL PT LUNA FEB 2022
Total 20.01.04			74.78	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	01/03/2022	21 786.65	F LKR22SD00L02707/28.02.22CTR 147035/2021MOTORINA
	LUKOIL ROMANIA SRL (LUKOI	17/03/2022	17 366.09	F LKR22SD00L02707/28.02.22CTR 147035/2021MOTORINA
Total 20.01.05			39 152.74	
20.04.02 MATERIALE SANITARE				
	BEST ACHIZITII	02/03/2022	11 989.87	F 20220910/16.02.22CTR 22557/02.02.2022ACHIZ MASTI PROT
Total 20.04.02			11 989.87	
20.30.04 CHIRII				
	RCI FINANTARE ROMANIA	01/03/2022	10 285.24	F 30417446/05.02.2022CTR 165140/2017LEAS AUTO RATA 47PT 6 DACIA LOGAN
	RCI FINANTARE ROMANIA	01/03/2022	19 738.02	F 30417447/05.02.2022CTR 165138/2017LEAS AUTO RATA 47PT 12DACIA LOGAN
	OPERATIONAL AUTOLEASING S	17/03/2022	1 868.39	F 20220289/01.03.22CTR 97518/2019LEAS AUTO RATA 33PT1DACIA DOKKER
	OPERATIONAL AUTOLEASING S	17/03/2022	4 955.80	F 20220289/01.03.22CTR 97518/2019LEAS AUTO RATA 33PT 2DACIA DUSTER
	OPERATIONAL AUTOLEASING S	18/03/2022	2 408.90	F 20220288/01.03.22CTR 54314/2020LEAS AUTO RATA 18PT 2DACIA DUSTER
	RCI FINANTARE ROMANIA	23/03/2022	19 766.16	F 30417496/05.03.2022CTR 165138/2017LEAS AUTO RATA 48PT 12 DACIA LOGAN
	RCI FINANTARE ROMANIA	23/03/2022	10 300.31	F 30417495/05.03.2022CTR 165140/2017LEAS AUTO RATA 48PT 6 DACIA LOGAN
Total 20.30.04			69 322.82	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	SC PERFECT KNIK SRL	03/03/2022	241.00	F 2050/18.02.22CTR 43467/2021GAR EX SERV SPALAT AUTO LUNA IAN 2022
	SC PERFECT KNIK SRL	03/03/2022	5 494.80	F 2050/18.02.22CTR 43467/2021 SERV SPALAT AUTO LUNA IAN 2022
	SC PERFECT KNIK SRL	29/03/2022	167.00	F 2057/22.03.22CTR 43467/2021GAR EX SERV SPALAT AUTO LUNA FEB 2022
	SC PERFECT KNIK SRL	29/03/2022	3 807.60	F 2057/22.03.22CTR 43467/2021 SERV SPALAT AUTO LUNA FEB 2022
Total 20.30.30			9 710.40	
Total 61.A.03.04 - 20			132 285.34	

61.A.05 - "PROTECTIE CIVILA SI PCI"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	01/03/2022	915.94	F LKR22SD00L01098/31.01.22CTR 147035/2021MOTORINA
	LUKOIL ROMANIA SRL (LUKOI	17/03/2022	596.59	F LKR22SD00L02707/28.02.22CTR 147035/2021MOTORINA
Total 20.01.05			1 512.53	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	17/03/2022	5 047.40	F 20220286/01.03.22CTR 228476/2019LEAS AUTO RATA 27
Total 20.30.04			5 047.40	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AXATEL ERVICE S.R.L.	01/03/2022	975.37	F 9368/02.02.22GAR EX CTR 152670/03.08.2021MENTENANTA SIRENE ELECTR
	AXATEL ERVICE S.R.L.	01/03/2022	24 817.88	F 9358/02.02.22 CTR 152670/03.08.2021PIESE MENTENANTA
	AXATEL ERVICE S.R.L.	01/03/2022	314.82	F 9367/02.02.22GAR EX CTR 153670/03.08.2021MENTENANTA SIRENE ELECTR
	AXATEL ERVICE S.R.L.	01/03/2022	8 010.42	F 9367/02.02.22 CTR 153670/03.08.2021 MENTENANTA
	SC PERFECT KNIK SRL	03/03/2022	6.75	F 2050/18.02.22CTR 43467/2021GAR EXEC SERV SPALAT AUTO LUNA IAN 2022
	SC PERFECT KNIK SRL	03/03/2022	153.90	F 2050/18.02.22CTR 43467/2021 SERV SPALAT AUTO LUNA IAN 2022
	AXATEL ERVICE S.R.L.	23/03/2022	208.35	F 9461/22.02.22GAR EX CTR 153670/03.08.2021PIESE SCHIMB SIRENE ELECTR
	AXATEL ERVICE S.R.L.	23/03/2022	5 301.35	F 9461/22.02.22 CTR 153670/03.08.2021PIESE SCHIMB SIRENE ELECTR
	AXATEL ERVICE S.R.L.	29/03/2022	12.82	F 9462/22.02.22GAR CTR 152670/03.08.2021 PIESE SCHIMB SIRENE
	AXATEL ERVICE S.R.L.	29/03/2022	326.33	F 9462/22.02.22 CTR 152670/03.08.2021 PIESE SCHIMB SIRENE
	SC PERFECT KNIK SRL	29/03/2022	4.50	F 2057/22.03.22CTR 43467/2021GAR EX SERV SPALAT AUTO LUNA FEB 2022
	SC PERFECT KNIK SRL	29/03/2022	102.60	F 2057/22.03.22CTR 43467/2021SERV SPALAT AUTO LUNA FEB 2022
Total 20.30.30			40 235.09	
Total 61.A.05 - 20			46 795.02	

61.A.50 - "ALTE CHELTUIELI IN DOMENIUL ORDII PUBLICE"
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20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ZIP ESCORT	17/03/2022	3 879.40	F 40017109/28.02.22CTR 74990/2021SERV MONIT +SERV PAZA LUNA FEB
	DIVIZIA DE PAZA	21/03/2022	492 134.05	F 2021012/09.03.22CTR 103144/2000SERV PAZA LUNA FEBRUARIE 22
	BRONIC SECURITY SR	22/03/2022	189 207.49	F 1015/01.03.22CTR 47775/10.03.2021SERV ASIG INTEG BUNURI LUNA FEB.2022
	BRONIC SECURITY SR	30/03/2022	184 974.21	F 1032/15.03.22CTR 47775/2021SERV ASIG INTEG BUNURI LUNA DEC 2021
Total 20.30.30			870 195.15	
Total 61.A.50 - 20			870 195.15	

67.A.05.01 - "SPORT"

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20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	23/03/2022	13 009.52	FC3235 DIN 01.03.2022 CTR164653 DIN 164653 DIN 19.08.2021 SERVICII CURATENIE STADION GHE HAGI
Total 20.01.30			13 009.52	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
		22/03/2022	5 300.00	VIRAT IMPOZIT DE STAT PTR PREMIERE SPORTIVI PTR REZULTATE DEOSEBITE
		22/03/2022	555.00	VIRAT IMPOZIT DE STAT PTR PREMIERE SPORTIVI PTR REZULTATE DEOSEBITE
		22/03/2022	450.00	VIRAT IMPOZIT DE STAT PTR PREMIERE SPORTIVI PTR REZULTATE DEOSEBITE
	BARAGAU VEZAR EDUARD	22/03/2022	6 360.00	PREMIERE SPORTIVI PENTRU REZULTATE DEOSEBITE
	BUCUR EMIL SORIN	22/03/2022	2 535.00	PREMIERE SPORTIVI PENTRU REZULTATE DEOSEBITE
	CORPODEAN VLAD IOAN	22/03/2022	6 360.00	PREMIERE SPORTIVI PENTRU REZULTATE DEOSEBITE
	FOTA BIANCA MARIA	22/03/2022	1 410.00	PREMIERE SPORTIVI PENTRU REZULTATE DEOSEBITE
	FOTA DENISA IOANA	22/03/2022	1 410.00	PREMIERE SPORTIVI PENTRU REZULTATE DEOSEBITE
	ION MARGARETA-CRISTINA	22/03/2022	1 410.00	PREMIERE SPORTIVI PENTRU REZULTATE DEOSEBITE
	MAINEA CRISTIAN IONEL	22/03/2022	6 360.00	PREMIERE SPORTIVI PENTRU REZULTATE DEOSEBITE
	MAINEA DANIEL STEFAN	22/03/2022	2 760.00	PREMIERE SPORTIVI PENTRU REZULTATE DEOSEBITE
	MANASTIREANU CRISTIAN	22/03/2022	1 410.00	PREMIERE SPORTIVI PENTRU REZULTATE DEOSEBITE
	MITITELU NICOLETA ANDREEA	22/03/2022	1 410.00	PREMIERE SPORTIVI PENTRU REZULTATE DEOSEBITE
	OLTEANU EMILIAN ALEXANDRU	22/03/2022	18 960.00	PREMIERE SPORTIVI PENTRU REZULTATE DEOSEBITE
	OPREAN ANDREI	22/03/2022	3 660.00	PREMIERE SPORTIVI PENTRU REZULTATE DEOSEBITE
	RIZU BOGDAN	22/03/2022	2 535.00	PREMIERE SPORTIVI PENTRU REZULTATE DEOSEBITE
	SERBAN ALINA -ALEXANDRA	22/03/2022	4 380.00	PREMIERE SPORTIVI PENTRU REZULTATE DEOSEBITE
	TRANDAFIR ADRIAN	22/03/2022	3 660.00	PREMIERE SPORTIVI PENTRU REZULTATE DEOSEBITE
	VIZIREANU LACRAMIOARA-VIO	22/03/2022	1 725.00	PREMIERE SPORTIVI PENTRU REZULTATE DEOSEBITE
Total 20.30.30			72 650.00	
Total 67.A.05.01 - 20			85 659.52	

**67.A.05.03 - "INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI,B"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	02/03/2022	3 407.34	FC114045298/07.02.22 CF CTR1926 PRESTARI SERVICII
Total 20.01.04			3 407.34	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	RABBIT PROD SRL	09/03/2022	31 915.20	FC11/24.02.2022 CF CTR7734/14.01.2021 PRESTARI SERVICII
	GARDEN SHOP SERVICES(POMA	15/03/2022	9 546.97	FC1870/02.03 CTR247908/14.12.2021 GAR TAIERE TOALETARE ARBORI LUNA FEB 2022
	GARDEN SHOP SERVICES(POMA	15/03/2022	242 917.23	FC1870/02.03 CTR247908/14.12.2021 PROD TAIERE TOALETARE ARBORI LUNA FEB 2022
	SPORT TURISM SRL	16/03/2022	37 623.50	FC2061/01.03.2022 CF CTR74659/2001 GAR LUCRARI DE INTRETINERE NOIEMBRIE 2021
	SPORT TURISM SRL	16/03/2022	857 815.61	FC2061/01.03.2022 CF CTR74659/2001 PROD LUCRARI DE INTRETINERE NOIEMBRIE 2021
	SPORT TURISM SRL	18/03/2022	13 455.07	FC2063/02.03.2022 CTR250677/16.12.2021 GAR LUCRARI TAIERE TOALETARE ARBORI IN CTA FEB.2022
	SPORT TURISM SRL	18/03/2022	342 356.73	FC2063/02.03.2022 CTR250677/16.12.2021 LUCRARI TAIERE TOALETARE ARBORI IN CTA FEB.2022
	SPORT TURISM SRL	21/03/2022	25 405.12	FC2062/01.03.2022 CTR74659/21.03.2022 GAR INTRETINERE SPATII VERZI DECEMBRIE 2021
	SPORT TURISM SRL	21/03/2022	579 236.57	FC2062/01.03.2022 CTR74659/21.03.2022 PROD INTRETINERE SPATII VERZI DECEMBRIE 2021
Total 20.01.30			2 140 272.00	
Total 67.A.05.03 - 20			2 143 679.34	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	SCJU SF APOSTOL ANDREI C-	02/03/2022	101.00	F2033ML/09.02.22 MEDICINA LEGALA CF ADR 373299/2022
	SCJU SF APOSTOL ANDREI C-	02/03/2022	101.00	F2031ML/08.02.22 MEDICINA LEGALA CF ADR 387059/2022
	SCJU SF APOSTOL ANDREI C-	02/03/2022	101.00	F2030ML/08.02.22 MEDICINA LEGALA CF ADR 399041/2022
	CLARES	18/03/2022	899.83	F31750/21.02.22 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC IAN 22
	CLARES	18/03/2022	315.38	F31748/18.02.22 CTR 23595/2004 TRANSP DECEDATI CAZ SOC IAN 22
	SCJU SF APOSTOL ANDREI C-	23/03/2022	101.00	F2157ML/01.03.22 MEDICINA LEGALA CF ADR FN/2022
	SCJU SF APOSTOL ANDREI C-	23/03/2022	101.00	F2156ML/01.03.22 MEDICINA LEGALA CF ADR 387065/2022
	SCJU SF APOSTOL ANDREI C-	23/03/2022	101.00	F2155ML/01.03.22 MEDICINA LEGALA CF ADR 582483/2021
	PROGRESS CONSULTING SRL(P	25/03/2022	1 156.78	F264020/02.03.22 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC FEB 2022
Total 20.30.30			2 977.99	
Total 68.A.50.50 - 20			2 977.99	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	LUXTEN LIGHTING COMP.SA	02/03/2022	139 276.68	F FIS 84961 030222 CTR 30160 160221 REP INTRET ILUMINAT PUBLIC OG22A1
	E-DISTRIBUTIE DOBROGEA(EN	09/03/2022	83.30	FSD72200004716 15 02 22 AVIZ STR PARIS CER09561207 OG22 02A1A2
	E-DISTRIBUTIE DOBROGEA(EN	09/03/2022	83.30	FSD72200004717 15 02 22 AVIZ STR VARSOVIA CER09561214 OG22 02A1A2
	E-DISTRIBUTIE DOBROGEA(EN	09/03/2022	83.30	FSD72200004718 15 02 22 AVIZ STR PRAGA CER09561218 OG22 02A1A2
	E-DISTRIBUTIE DOBROGEA(EN	09/03/2022	83.30	FSD72200004719 15 02 22 AVIZ STR BARCELONA TE2 CER09561222 OG22 02A1A2
	E-DISTRIBUTIE DOBROGEA(EN	09/03/2022	83.30	FSD72200004720 15 02 22 AVIZ STR BARCELONA C5 CER09561225 OG22 02A1A2
	SC RC ENERGO INSTALL SRL	09/03/2022	64 591.37	F2022034 090222 CTR212976 DEMONTARE INSTALATII ILUMINAT PARC TABACARIE
	ENEL ENERGIE	24/03/2022	1 559 316.06	F 22EI02819919 28 02 22 CTR144246 21 07 21EN ELECTRI LOT1
	ENEL ENERGIE	24/03/2022	11 253.31	F 22EI03424408 09 03 22 CTR144246 21 07 21EN ELECTRI LOT1
	ENEL ENERGIE	24/03/2022	22 369.85	F 22EI03419101 08 03 22 CTR159732 12 08 21EN ELECTRI LOT2
Total 20.01.03			1 797 223.77	
Total 70.A.06 - 20			1 797 223.77	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	ENEL ENERGIE	10/03/2022	1 264.67	F 22Ei02259227 24 02 22 CTR159732 21EN EL PLATF BICICLETEARTI 20G22 02
Total 20.01.03			1 264.67	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CLARES	10/03/2022	739.31	F31747 180222CTR23595 G EXE INFL INTR CIMITIR CENTRAL DEC 21 OG22A1A2
	CLARES	10/03/2022	16 856.31	F31747 180222CTR23595 NFL INTR CIMITIR CENTRAL DEC 21 OG22A1A2
	CLARES	10/03/2022	542.67	F31746 180222 CTR23595 G EXE INTR CIMITIR CENTRAL IAN 2022 OG22 A1A2
	CLARES	10/03/2022	12 373.25	F31746 180222 CTR23595 INTR CIMITIR CENTRAL IAN 2022 OG22 A1A2
	BM CO LTD SRL	18/03/2022	34.77	F 3857 01 03 22CTR 23596 2004GAR EX INTR CIM PALAZU FEB ART1AL20G22 02
	BM CO LTD SRL	18/03/2022	792.76	F 3857 01 03 22CTR 23596 2004 INTR CIM PALAZU FEB ART1AL20G22 02
	BM CO LTD SRL	18/03/2022	2 974.32	F 3856 01 03 22CTR 23597 2004 INTR CIM PREDESCU FEB ART1AL20G22 02
	BM CO LTD SRL	18/03/2022	130.45	F 3856 01 03 22CTR 23597 2004GAR EX INTR CIM PREDESCFEB ART1AL20G22 02
	CIP AVANTAJ	23/03/2022	8 526.75	FC3235 DIN 01 03 22 CTR164653 CURATENIE PARC ARHEOLOGIC OG22 2002ARIA2
	BM CO LTD SRL	30/03/2022	42.85	F 3906 170322 CTR 23596 160204 GBE INDICE INFLATIE PALAZU MARE OG22
	BM CO LTD SRL	30/03/2022	977.04	F 3906 170322 CTR 23596 160204 INDICE INFLATIE PALAZU MARE OG22A1A2
	BM CO LTD SRL	30/03/2022	43.72	F 3907 170322 CTR 23596 160204 GBE INDICE INFLATIE PALAZU MARE OG22
	BM CO LTD SRL	30/03/2022	996.73	F 3907 170322 CTR 23596 160204 INDICE INFLATIE PALAZU MARE OG22A1A2
	BM CO LTD SRL	30/03/2022	44.19	F 3908 170322 CTR 23596 160204 GBE INDICE INFLATIE PALAZU MARE OG22
	BM CO LTD SRL	30/03/2022	1 007.51	F 3908 170322 CTR 23596 160204 INDICE INFLATIE PALAZU MARE OG22A1A2
	BM CO LTD SRL	30/03/2022	160.80	F 3903 170322 CTR 23597 160204 GBE INFLATIE C PREDESCU OG22A1A2
	BM CO LTD SRL	30/03/2022	3 666.28	F 3903 170322 CTR 23597 160204 INFLATIE C PREDESCU OG22A1A2
	BM CO LTD SRL	30/03/2022	164.02	F 3904 170322 CTR 23597 160204 GBE INFLATIE C PREDESCU OG22A1A2
	BM CO LTD SRL	30/03/2022	3 739.61	F 3904 170322 CTR 23597 160204 INFLATIE C PREDESCU OG22A1A2
	BM CO LTD SRL	30/03/2022	165.79	F 3905 170322 CTR 23597 160204 GBE INFLATIE C PREDESCU OG22A1A2
	BM CO LTD SRL	30/03/2022	3 780.06	F 3905 170322 CTR 23597 160204 INFLATIE C PREDESCU OG22A1A2
	CLARES	30/03/2022	682.32	F 31906 180322 CTR23595 160204 GBE INDICE INFLATIE CIM CENTRAL OG22A1
	CLARES	30/03/2022	15 556.87	F 31906 180322 CTR23595 160204 INDICE INFLATIE INTR CIM CENTRAL OG22A1
	CLARES	30/03/2022	599.51	F 31907 180322 CTR23595 160204 GBE INDICE INFLATIE CIM CENTRAL OG22A1
	CLARES	30/03/2022	13 668.88	F 31907 180322 CTR23595 160204 INDICE INFLATIE INTR CIM CENTRAL OG22A1
	ELDO SERVICE SRL	31/03/2022	32.85	F 10156 110322 CTR 23594 160204 GBE SIT PLATA CIM ANADALCHIOI
	ELDO SERVICE SRL	31/03/2022	749.00	F 10156 110322 CTR 23594 160204 SIT PLATA CIM ANADALCHIOI FEBR 22
	ELDO SERVICE SRL	31/03/2022	41.30	F 10158 110322 CTR 23594 160204 GBE IND INFLATIE CIM ANADALCHIOI
	ELDO SERVICE SRL	31/03/2022	941.72	F 10158 110322 CTR 23594 160204 INDICE INFLATIE CIM ANADALCHIOI
	ELDO SERVICE SRL	31/03/2022	41.75	F 10160 140322 CTR 23594 160204 GBE IND INFLATIE CIM ANADALCHIOI
	ELDO SERVICE SRL	31/03/2022	951.91	F 10160 140322 CTR 23594 160204 INDICE INFLATIE CIM ANADALCHIOI
	ELDO SERVICE SRL	31/03/2022	304.59	F 10157 110322 CTR 23592 160204 GBE INDICE INFLATIE CIM VIILE NOI

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
	ELDO SERVICE SRL	31/03/2022	6 944.64	F 10157 110322 CTR 23592 160204 INDICE INFLATIE CIM VIILE NOI
	ELDO SERVICE SRL	31/03/2022	242.26	F 10161 140322 CTR 23592 160204 GBE SIT PLATA INTR CIM VIILE NOI
	ELDO SERVICE SRL	31/03/2022	5 523.46	F 10161 140322 CTR 23592 160204 SIT PLATA INTR CIM VIILE NOI
	ELDO SERVICE SRL	31/03/2022	307.88	F 10162 140322 CTR 23592 160204 GBE INDICE INFLATIE CIM VIILE NOI
	ELDO SERVICE SRL	31/03/2022	7 019.77	F 10162 140322 CTR23592 160204 INDICE INFLATIE INTR CIM VIILE NOI
Total 20.01.30			111 367.90	
20.05.30 ALTE OBIECTE DE INVENTAR				
	AC COMFORT SAFETY SYSTEMS	01/03/2022	2 380.00	F1862 080222CTR193287 ACHIZITIE CAMERE VIDEO SIST FOTOVOLTAIC
	BRANIC SRL	17/03/2022	430.98	F01798 03032022 CTR163678 G EX CONFECTIONAR MONTARE PARASOLAR
	BRANIC SRL	17/03/2022	9 951.98	F01798 03032022 CTR163678 CONFECTIONAR MONTARE PARASOLAR
Total 20.05.30			12 762.96	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	ASOC NAT A SCAFANDRILOR	03/03/2022	1 037.10	F266 170222 CTR86118 G EXE SERV SALVAMAR 01 150222 OG22 2002A1A2
	ASOC NAT A SCAFANDRILOR	03/03/2022	23 645.88	F266 170222 CTR86118 SERV SALVAMAR 01 150222 OG22 2002A1A2
	AXEL TELECOM & TECHNOLOGI	10/03/2022	54.43	F 02869 02 03 22CTR 137177 2021GAR SERVINTER ST RADIO FEBART1 20G22 02
	AXEL TELECOM & TECHNOLOGI	10/03/2022	1 384.99	F 02869 02 03 22CTR 137177 2021 SERVINTER ST RADIO FEBART1 20G22 02
	ASOC NAT A SCAFANDRILOR	17/03/2022	898.82	F267 01032022 CTR86118 G EXE SERV SALVAMAR
	ASOC NAT A SCAFANDRILOR	17/03/2022	20 493.10	F267 01032022 CTR86118 SERV SALVAMAR
Total 20.19			47 514.32	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ERIKA POWER SYSTEMS SRL	01/03/2022	93.25	F9356 030222 CTR190645GEX MENTENANTA SIST SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	01/03/2022	2 126.10	F9356 030222 CTR190645 MENTENANTA SIST SECURITATE PMC
	NANOTERRA SRL	03/03/2022	63.86	F875 010222 CTR253670G EX MENTENATA SERV INFORMATICE GIS OG22 2002A1A2
	NANOTERRA SRL	03/03/2022	1 624.75	F875 010222 CTR253670 MENTENATA SERV INFORMATICE GIS OG22 2002A1A2
	NANOTERRA SRL	03/03/2022	198.00	F876 010222 CTR253670G EX MENTENATA SERV INFORMATICE GIS OG22 2002A1A2
	NANOTERRA SRL	03/03/2022	5 038.00	F876 010222 CTR253670 MENTENATA SERV INFORMATICE GIS OG22 2002A1A2
	DRAGOMIR INSPECT SRL	09/03/2022	200.00	F1976 280222 SERV RSVTI CTR214872 PASARELE MAMAIA OG 22 2002A1A2
	FLUID DEVELOPMENT SRL	10/03/2022	154.45	F 22041 21 02 2022 GAR EXCTR 110854 2021LUCR DEMOLARE ART1 AL20G22 02
	FLUID DEVELOPMENT SRL	10/03/2022	3 929.98	F 22041 21 02 2022 CTR 110854 2021LUCR DEMOLARE ART1 AL20G22 02
	ATLANTIDA GRAMA SRL	11/03/2022	24 199.56	F 201011786 140222 CTR 3964 070122 SERVICII CAZARE SI MASA OG22 ART1AL
	INFRATECH	16/03/2022	4 101.75	F11 01032022 CTR44362 G EXE SERV INTR SISTEM BIKE SHARING
	INFRATECH	16/03/2022	104 366.75	F11 01032022 CTR44362 SERV INTR SISTEM BIKE SHARING
	BRANIC SRL	17/03/2022	1 014.06	F01798 03032022 CTR163678 CONFECTIONAR MONTARE PARASOLAR
	E-DISTRIBUTIE DOBROGEA(EN	17/03/2022	83.30	FACTSD72200005116 DIN 17022022 STATIE AUTOBUZ FIRIDA 8
	E-DISTRIBUTIE DOBROGEA(EN	17/03/2022	83.30	FACT SD72200005117 DIN 17022022 STATIE AUTOBUZ FIRIDA 12
	E-DISTRIBUTIE DOBROGEA(EN	17/03/2022	83.30	FACT SD72200005118 DIN 17022022 STATIE AUTOBUZ FIRIDA 5

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
	E-DISTRIBUTIE DOBROGEA(EN	17/03/2022	83.30	FACT SD72200005119 DIN 17022022 STATIE AUTOBUZ FIRIDA 4
	E-DISTRIBUTIE DOBROGEA(EN	17/03/2022	83.30	FACT SD72200005120 DIN 17022022 STATIE AUTOBUZ FIRIDA 10
	E-DISTRIBUTIE DOBROGEA(EN	17/03/2022	83.30	FACT SD72200005121 DIN 17022022 STATIE AUTOBUZ FIRIDA11
	E-DISTRIBUTIE DOBROGEA(EN	17/03/2022	83.30	FACT SD72200005122 DIN 17022022 STATIE AUTOBUZ FIRIDA 2
	E-DISTRIBUTIE DOBROGEA(EN	17/03/2022	83.30	FACT SD72200005123 DIN 17022022 STATIE AUTOBUZ FIRIDA 1
	E-DISTRIBUTIE DOBROGEA(EN	17/03/2022	83.30	FACT SD 72200005124 DIN 17022022 STATIE AUTOBUZ FIRIDA 9
	E-DISTRIBUTIE DOBROGEA(EN	17/03/2022	83.30	FACT SD72200005125 DIN 17022022 STATIE AUTOBUZ FIRIDA 3
	FLUID DEVELOPMENT SRL	17/03/2022	99.39	F21276 01112021 CTR110854 LUCRARI DEMOLARE STR TRAIAN
	FLUID DEVELOPMENT SRL	17/03/2022	2 529.02	F21276 01112021 CTR110854 LUCRARI DEMOLARE STR TRAIAN
	RCS RDS SA	17/03/2022	13 385.31	F13820695 03032022 CTR136699 SUPRAVEGHERE VIDEO OBIECTIVE PMC
	INFRATECH	23/03/2022	1 066.57	F 12 080322 CTR 44362 050321 ASIG FUNCT SISTEM BIKE SHARING OG22A1A2
	INFRATECH	23/03/2022	27 138.35	F 12 080322 CTR 44362 050321 ASIG FUNCT SISTEM BIKE SHARING OG22A1A2
	ERIKA POWER SYSTEMS SRL	25/03/2022	93.25	F 9432 03 03 22CTR 190645 2021GAR EX SERV MENTEN SIST SECUR A1A2OG2202
	ERIKA POWER SYSTEMS SRL	25/03/2022	2 126.10	F 9432 03 03 22CTR 190645 2021 MENTEN SIST SECURIT A1A2OG2202
	EUROMED LIFE DIAGNOSTIC S	30/03/2022	717.77	F 1001 01 03 22CTR 21636 2022GAR EXEC SERV VETERINARE ART1AL2 OG22 02
	EUROMED LIFE DIAGNOSTIC S	30/03/2022	15 232.58	F 1001 01 03 22CTR 21636 2022 SERV VETERINARE ART1AL2 OG22 02
	NANOTERRA SRL	30/03/2022	198.00	F 881 01 03 22CTR 253670 2021GAR EX MENT AP SOFT SP PARCAREA1A2OG2202
	NANOTERRA SRL	30/03/2022	5 038.00	F 881 01 03 22CTR 253670 2021 MENT AP SOFT SP PARCAREA1A2OG2202
	E-DISTRIBUTIE DOBROGEA(EN	31/03/2022	130.90	F SD72200008389 170322 ATR SIP CARTIER BOREAL STR PRAGA
	E-DISTRIBUTIE DOBROGEA(EN	31/03/2022	130.90	F SD72200008397 170322 ATR SIP CARTIER BOREAL STR VARSOVIA
	E-DISTRIBUTIE DOBROGEA(EN	31/03/2022	130.90	F SD72200008394 170322 ATR SIP CARTIER BOREAL STR BARCELONA
	E-DISTRIBUTIE DOBROGEA(EN	31/03/2022	130.90	F SD72200008390 170322 ATR SIP CARTIER BOREAL STR PARIS
	E-DISTRIBUTIE DOBROGEA(EN	31/03/2022	130.90	F SD72200008393 170322 ATR SIP CARTIER BOREAL STR BARCELONA TE2
Total 20.30.30			216 222.35	
Total 70.A.50 - 20			389 132.20	

74.A.05.01 - "SALUBRITATE"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
		16/03/2022	1 500 000.00	COMP CREANTE RATA DEBIT NR 7 CF DISP.4829/02.09.21
	POLARIS M HOLDING	16/03/2022	4 078 969.79	F 18694/03.03.22CTR 70717/2008SALUBRIZ LUNA FEB 2022
	POLARIS M HOLDING	16/03/2022	128 662.06	F 18695/03.03.22CTR 70717/2008SALUBRIZ MAMAIA+ SAT VACANTA LUNA FEB 2022
	POLARIS M HOLDING	16/03/2022	- 736 552.46	PV COMP TRACON 244/01.03.22CF CONV 87019/2008
	POLARIS M HOLDING	16/03/2022	-1 500 000.00	COMP CREANTE RATA DEBIT NR 7 CF DISP.4829/02.09.21
	TRACON (PCT LUCRU CTA)	16/03/2022	911 688.96	F 42201/01.03.22CTR 5/1994PR SERVDEP NEUTR DESEURI LUNA FEB 22
	TRACON (PCT LUCRU CTA)	16/03/2022	1 178 174.33	F 42201/01.03.22CTR 5/1994CONTR EC CIRCULARA LUNA FEB 22
	TRACON (PCT LUCRU CTA)	16/03/2022	736 552.46	PV COMP 2048/01.03.22CONV 87019/2008 LUNA FEB
	ENVIROTECH	25/03/2022	37 143.80	F 402/11.03.22CTR 131177/2021INC INTR TOALETE FEB 2022
Total 20.01.04			6 334 638.94	
Total 74.A.05.01 - 20			6 334 638.94	

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	22/03/2022	193 188.00	F 114066408/18.02.22METEO
Total 20.01.04			193 188.00	
Total 74.A.06 - 20			193 188.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AUTOPRIMA SERV	16/03/2022	32 701.20	F 5000165/04.03.22CTR 220329/2021PR SERV NIVELARE CU BULDOZ POARTA 9 FEB 22
Total 20.30.30			32 701.20	
Total 74.A.50 - 20			32 701.20	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.19	CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R			
	GERA	03/03/2022	835.00	F150/08.02.22 CTR 11265/2021 GBE CONSULTANTA STR TRAIAN
	GERA	03/03/2022	15 865.00	F150/08.02.22 CTR 11265/2021 CONSULTANTA STR TRAIAN
	CONFORT URBAN SRL	09/03/2022	1 085.28	F7854668/16.02.22 CTR 46590/2013 RIDICARE SI TRANSP MASINI ABANDONATE IAN 22
	CONFORT URBAN SRL	09/03/2022	66 891.11	F7854618/02.02.22 CTR 46590/2013 REPARATII SEMAFOARE RUTIERE DEC 2021
	CONFORT URBAN SRL	10/03/2022	47 731.23	F7854673/23.02.22 CTR 46590/2013 REPARATII SEMAFOARE RUTIERE IAN 2021
	CONFORT URBAN SRL	11/03/2022	296 040.94	F7854323/11.01.22 CTR 46590/2013 ACHIZ REPAR INDICATOARE RUTIERE AUG 2021
	CONFORT URBAN SRL	11/03/2022	237 805.13	F7854324/11.01.22 CTR 46590/2013 ACHIZ REPAR INDICATOARE RUTIERE SEPT 2021
	CONFORT URBAN SRL	11/03/2022	253 320.48	F7854325/11.01.22 CTR 46590/2013 ACHIZ REPAR INDICATOARE RUTIERE OCT 2021
	CONFORT URBAN SRL	11/03/2022	2 892 619.75	F7854666/14.02.22 CTR 46590/2013 INTR REP TRAMA STRADALA NOV 2021
	CONFORT URBAN SRL	11/03/2022	295 103.03	F7854621/04.02.22 CTR 46590/2013 ACHIZ REPAR INDICATOARE RUTIERE NOV 2021
	GERA	24/03/2022	375.75	F151/10.03.22 CTR 14198/2022 GBE CONSULTANTA STR TRAIAN
	GERA	24/03/2022	7 974.25	F151/10.03.22 CTR 14198/2022 CONSULTANTA STR TRAIAN
	CONFORT URBAN SRL	25/03/2022	2 387 484.30	F7854850/24.02.22 CTR 46590/2105/2013 TRAMA STRADALA DEC 2021
	CONFORT URBAN SRL	25/03/2022	44 531.09	F7854882/10.03.22 CTR 46590/2105/2013 INTR ECHIP REP SEMAFOARE RUTIERE FEB 22
	CONFORT URBAN SRL	30/03/2022	1 129 362.32	F7854879/03.03.22 CTR 46590/2105/2013 TRAMA STRADALA IAN 2022
	CONFORT URBAN SRL	31/03/2022	101 767.31	F7854357/13.01.22 CTR 46590/2105/2013 TRAMA STRADALA-SPATII VERZI IUN 2021
	CONFORT URBAN SRL	31/03/2022	159 617.51	F7854355/13.01.22 CTR 46590/2105/2013 TRAMA STRADALA-SPATII VERZI MAI 2021
Total 20.19			7 938 409.48	
Total 84.A.03.03 - 20			7 938 409.48	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.30	ALTE SUBVENTII			
	RAEDPP	14/03/2022	4 681.12	CERERE ALIM ORD 22 2002 ART 1ALIN 2
	RAEDPP	28/03/2022	250 000.00	CERERE ALIM CF ORD 22 2002 ART 1ALIN 2
	Total 40.30		254 681.12	
	Total 70.A.50 - 40		254 681.12	

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			
	ELECTROCENTRALE CONSTANTA	09/03/2022	6 186 925.83	AD 33950/16.02.22 SUBVENTIE IAN 2022 REPARTIZATA CF ORDIN 1582/2021
	ELECTROCENTRALE CONSTANTA	09/03/2022	4 180 104.43	AD 13268/19.01.22 SUBVENTIE DEC 2021 REPARTIZATA CF ORDIN 1582/2021
Total 40.03			10 367 030.26	
Total 81.A.06 - 40			10 367 030.26	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	CT BUS SA (RATC C-TA)	10/03/2022	725 500.00	F50000065/28.02.22 CTR 215993/2021 AB ELEVI FEB 2022
	CT BUS SA (RATC C-TA)	10/03/2022	78 375.00	F50000068/28.02.22 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR FEB 2022
	CT BUS SA (RATC C-TA)	10/03/2022	16 200.00	F50000061/28.02.22 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI FEB 2022
	CT BUS SA (RATC C-TA)	10/03/2022	1 170.00	F50000060/28.02.22 CTR 215993/2021 PERMIS CALAT VETERANI FEB 2022
	CT BUS SA (RATC C-TA)	10/03/2022	34 722.50	F50000062/28.02.22 CTR 215993/2021 AB 50% PERS DIDACTIC-NEDIDACTIC FEB 2022
	CT BUS SA (RATC C-TA)	10/03/2022	1 206 720.00	F50000057/28.02.22 CTR 215993/2021 PERMIS CALAT PERS CU PENSIA 0-2310 LEI FEB 2022
	CT BUS SA (RATC C-TA)	10/03/2022	9 900.00	F50000064/28.02.22 CTR 215993/2021 PERS BENEF LG 416 FEB 2022
	CT BUS SA (RATC C-TA)	10/03/2022	1 844 910.00	F50000059/28.02.22 CTR 215993/2021 PERMIS CALAT PERS >70ANI FEB 2022
	CT BUS SA (RATC C-TA)	10/03/2022	10 710.00	F50000063/28.02.22 CTR 215993/2021 PERMIS CALAT SOMERI FEB 2022
	CT BUS SA (RATC C-TA)	10/03/2022	- 180.00	F50000069/28.02.22 CTR 215993/2021 PERMIS CALAT SOMERI ACORDATE NECUVENIT IAN 2022
	CT BUS SA (RATC C-TA)	10/03/2022	78 300.00	F50000058/28.02.22 CTR 215993/2021 PERMIS CALAT PERS >60ANI FARA VENIT FEB 2022
	CT BUS SA (RATC C-TA)	10/03/2022	4 112.50	F50000066/28.02.22 CTR 215993/2021 AB 50% STUDENTI FEB 2022
	CT BUS SA (RATC C-TA)	10/03/2022	3 625.00	F50000067/28.02.22 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI FEB 2022
	CT BUS SA (RATC C-TA)	10/03/2022	80 125.00	F3000238/28.02.21 CTR 211817/2019 REST AB ELEVI FEB 2021
	CT BUS SA (RATC C-TA)	10/03/2022	124 875.00	F3000254/31.03.21 CTR 211817/2019 PARTIAL AB ELEVI MART 2021
Total 40.03			4 219 065.00	
40.30	ALTE SUBVENTII			
	CT BUS SA (RATC C-TA)	31/03/2022	2 320 624.61	F50000072/28.03.22 CTR 215993/2021 COMPENSATIE FEB 2022
Total 40.30			2 320 624.61	
Total 84.A.03.02 - 40			6 539 689.61	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.02.01 Finantarea nationala				
	CRUCIAL SYSTEM&SERVICES S	11/03/2022	556.74	FA 4324/24.02.2022 CTR. 140406/14.09.2020-C/V MATERIALE CONSUMATE-TIPIZATE-FINANT.NAT.
Total 58.02.01			556.74	
58.02.02 Finantare externa nerambursabila				
	CRUCIAL SYSTEM&SERVICES S	11/03/2022	3 154.87	FA 4324/24.02.2022 CTR. 140406/14.09.2020-C/V MATERIALE CONSUMATE-TIPIZATE-FINANT.EXT.NERAMB.
Total 58.02.02			3 154.87	
Total 51.A.01.03 - 58			3 711.61	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	03/03/2022	51.73	REF 44186 01 03 22 COTA 0 5 PR REABIL GR MUGUREL
	CASA SOCIALA A CONSTRUCTO	03/03/2022	82.25	REF 44277 01 03 22 COTA 0 5 PR REABIL GR MUGUREL
	CASA SOCIALA A CONSTRUCTO	03/03/2022	127.93	REF 44175 01 02 22 COTA 0 5 PR REABIL GR MUGUREL
	ART COLOSSEUM	04/03/2022	582.75	FC6666715/24.02.22 CTR177688/20.11.2020 REABILITAREA,MODERNIZAREA SI DOTAREA SMIS129220 GR AMICII
	CASA SOCIALA A CONSTRUCTO	04/03/2022	55.15	REF42526/28.02.22 COTA CC SMIS 129220 GRADINITA AMICII
	DRAFT CONSTRUCT	04/03/2022	13 124.77	FC101720/23.02.22 CTR64171/02.04.2021 REABILITARE MODERNIZARE DOTARE SMIS129220 GR AMICII
	CONSULT PRIMO PARTENER	24/03/2022	534.07	F708 10 03 22 CTR 96173 2021 DIRIGENTIE SANTIER GPP MUGUREL
	ZEN URBAN CONSTRUCT SRL	24/03/2022	27 010.52	F0101 16 03 22 CTR 95995 2021 SIT LUCR 8 GPP MUGUREL
	ART COLOSSEUM	29/03/2022	582.75	FC666718/07.03.22 CTR177688/20.11.2022 SMIS129220 SERV DIRIGENTIE REABILITARE GR AMICII
	CASA SOCIALA A CONSTRUCTO	29/03/2022	51.69	REF55474/15.03.2022 COTA 0,5% SMIS129220 REABILITARE MODERNIZARE SI DOTARE GR AMICII
	DRAFT CONSTRUCT	29/03/2022	12 301.79	FC101761/10.03.2022 CTR64171/02.04.21 SMIS129220 SITUATIE LUCRARI NR.10 REABILITARE GR AMICII
	CASA SOCIALA A CONSTRUCTO	31/03/2022	113.49	COTA 05LG 215 1997 OB REAB MODER GRADINITA MUGUREL
Total 58.01.01			54 618.89	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	03/03/2022	293.11	REF 44186 01 03 22 COTA 0 5 PR REABIL GR MUGUREL
	CASA SOCIALA A CONSTRUCTO	03/03/2022	466.10	REF 44277 01 03 22 COTA 0 5 PR REABIL GR MUGUREL
	CASA SOCIALA A CONSTRUCTO	03/03/2022	724.93	REF 44175 01 02 22 COTA 0 5 PR REABIL GR MUGUREL
	ART COLOSSEUM	04/03/2022	3 302.25	FC6666715/24.02.22 CTR177688/20.11.2020 REABILITAREA,MODERNIZAREA SI DOTAREA SMIS 129220 GR AMICII
	CASA SOCIALA A CONSTRUCTO	04/03/2022	312.49	REF42526/28.02.22 COTA CC SMIS 129220 GRADINITA AMICII
	DRAFT CONSTRUCT	04/03/2022	74 373.69	FC101720/23.02.22 CTR64171/02.04.2021 REABILITARE MODERNIZARE DOTARE SMIS129220 GR AMICII
	CONSULT PRIMO PARTENER	24/03/2022	3 026.41	F708 10 03 22 CTR 96173 2021 DIRIGENTIE SANTIER GPP MUGUREL
	ZEN URBAN CONSTRUCT SRL	24/03/2022	153 059.62	F0101 16 03 22 CTR 95995 2021 SIT LUCR 8 GPP MUGUREL
	ART COLOSSEUM	29/03/2022	3 302.25	FC6666718/07.03.22 CTR177688/20.11.20 SMIS129220 SERV DIRIGENTIE GR AMICII
	CASA SOCIALA A CONSTRUCTO	29/03/2022	292.90	REF55474/15.03.2022 COTA CC 0,5% SMIS129220 REABILITARE MODERNIZARE SI DOTARE GR AMICII
	DRAFT CONSTRUCT	29/03/2022	69 710.17	FC101761/10.03.22 CTR64171/02.04.2021 SMIS129220 SITUATIE LUCRARI NR.10 REABILITARE GR AMICII
	CASA SOCIALA A CONSTRUCTO	31/03/2022	643.11	COTA 05LG 215 1997 OB REAB MODER GRADINITA MUGUREL
Total 58.01.02			309 507.03	
Total 65.A.03.01 - 58			364 125.92	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	BUCINANA I MIHAI PFA	01/03/2022	195.00	F5 140222 CTR73034 SERV DIRIGENTIE SC NR 8
	DRAFT CONSTRUCT	01/03/2022	59 278.08	F101714 100222 CTR7203 SIT LUCRARI 1 SC NR 8 OG22 2002A1A2
	CASA SOCIALA A CONSTRUCTO	02/03/2022	234.87	COTA CC OB INVESTITII SC NR 8
	BUCINANA I MIHAI PFA	03/03/2022	150.00	FC4/08.02.2022 CTR65868/2021 SMIS124054 PRESTARI SERVICII DIRIGENTIE SC NR.17
	CASA SOCIALA A CONSTRUCTO	03/03/2022	10.07	REF37318/21.02.22 COTA CC 0,5% SMIS124054 CRESTEREA EFICIENTEI ENERGETICE SC NR.17
	CORSA CONSTRUCT S.R.L.	03/03/2022	31 776.63	F22006 090221 CTR112053 SIT LUCRARI NR 7 SC NR38 D CANTEMIR
	DRAFT CONSTRUCT	03/03/2022	14 110.27	FC101715/10.02.22 CTR76362/21.04.21 SMIS124054 SIT PLATA 8 CRESTEREA EFICIENTEI ECONOMICE SC NR 17
	HOLIDAY D SIGN CONSULT	04/03/2022	400.38	FC.PH-009.2022/21.02.2022 CF CTR15106/27.01.20 SMIS124054 ASISTENTA TEHNICA SC NR.17
	ANA CONSULTING AUDIT	09/03/2022	579.00	FACT 299/01.03.2022 CTR 163530/2019 SERVICII AUDIT PROIECT REABILITARE SC GEN NR 16 M I DOBROGIANU
	AGORAPOLIS SRL	15/03/2022	127.73	FACT 206/08.03.2022 CTR 122710/26.06.2019 REAB SC 16 MI DOBROGIANU
	CASA SOCIALA A CONSTRUCTO	15/03/2022	93.97	RF 35178/17.02.2022 COTA 0.5 CASA CONSTRUCTORULUI REAB SC 16 MI DOBROGIANU
	SANO CONSTRUCT SRL	15/03/2022	192.78	FACT 196/07.03.2022 CTR 111051/22.07.2020 REAB SC 16 MI DOBROGIANU
	TOMIS GENERAL (MOBITOM SA	15/03/2022	28 715.27	FACT 4536/15.02.2022 CTR 127032/20.08.2020 REAB SC 16 MI DOBROGIANU
	BUCINANA I MIHAI PFA	18/03/2022	97.50	F8 10032022 CTR61763 SERV DIRIGENTIE SANTIER SC NR 38 OG22 2002A1A2
	SANO CONSTRUCT SRL	22/03/2022	674.73	FACT 197/07.03.2022 CTR 111051/22.07.2020 PLATA PARTIALA SP7 SC MI DOBROGIANU
	CORSA CONSTRUCT S.R.L.	24/03/2022	17 464.18	F22013 15 03 22 CTR 112053 2021 SIT PLATA NR 8 PR SC 38
	BUCINANA I MIHAI PFA	25/03/2022	150.00	FC6/02.03.22CTR65868/2021 SMIS124054 PRESTARI SERVICII DIRIGENTIE SC NR.17
	CASA SOCIALA A CONSTRUCTO	25/03/2022	50.31	REF52772/11.03.22 SMIS124054 CRESTEREA EFICIENTEI ENERGETICE SC NR 17
	DRAFT CONSTRUCT	25/03/2022	14 677.98	FC101759/10.03.22 CTR76362/21.04.21 SMIS124054 SIT PLATA NR.9 CRESTEREA EFICIENTEI SC NR.17
	HOLIDAY D SIGN CONSULT	25/03/2022	400.38	F0152022 1703202 CTR98625 ASISTENTA TEHNICA RAP3 SC NR38SMIS124053
	BUCINANA I MIHAI PFA	29/03/2022	390.00	F 7 09 0322CTR 73034 2021DIRIGENTIE CR EFIC ENERG SC 8
	CASA SOCIALA A CONSTRUCTO	29/03/2022	601.57	COTA 05LG 215 1997 OB CRESTEREA EFIC ENERG SC 8
	DRAFT CONSTRUCT	29/03/2022	150 913.76	F 101760 10 03 22CTR 7203 2022SIT PLATA2 CR EFIC ENERG SC 8
	ROMCONTEXPERT	29/03/2022	2 249.10	FC6754/16.03.2022 CTR76287/13.03.2022 SMIS124054 SERVICII DE CONSULTANTA SC NR.17
	CASA SOCIALA A CONSTRUCTO	30/03/2022	364.38	RF 61870 22032022COTA CC 05 OB CREST EFIC ENERG SCOALA 38 A1A20G22 02
	ROMCONTEXPERT	30/03/2022	2 249.10	FA 6755 160322 CTR 74157 080520 SMIS 124053 SCOALA 38
	ROMCONTEXPERT	30/03/2022	2 249.10	FA 6753 160322 CTR 87028 040620 SMIS 123536 SCOALA 8
	CASA SOCIALA A CONSTRUCTO	31/03/2022	-61.30	NC CF SOLIC 1608/31.03.2022
Total 58.01.01			328 334.84	
58.01.02 Finantare externa nerambursabila				
	BUCINANA I MIHAI PFA	01/03/2022	981.50	F5 140222 CTR73034 SERV DIRIGENTIE SC NR 8
	BUCINANA I MIHAI PFA	01/03/2022	123.50	F5 140222 CTR73034 G EXE SERV DIRIGENTIE SC NR 8
	DRAFT CONSTRUCT	01/03/2022	335 909.15	F101714 100222 CTR7203 SIT LUCRARI 1 SC NR 8
	CASA SOCIALA A CONSTRUCTO	02/03/2022	1 330.96	COTA CC OB INVESTITII SC NR 8
	BUCINANA I MIHAI PFA	03/03/2022	95.00	FC4/08.02.2022 CTR65868/2021 SMIS124054 GAR PRESTARI SERVICII DIRIGENTIE SC NR.17

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
	BUCINANA I MIHAI PFA	03/03/2022	755.00	FC4/08.02.2022 CTR65868/2021 SMIS124054 PRESTARI SERVICII DIRIGENTIE SC NR.17
	CASA SOCIALA A CONSTRUCTO	03/03/2022	57.03	REF37318/21.02.2022 COTA CC 0,5% SMIS124054 CRESTERA EFICIENTEI ENERGETICE SC NR.17
	CORSA CONSTRUCT S.R.L.	03/03/2022	180 067.57	F22006 090221 CTR112053 SIT LUCRARI NR 7 SC NR38 D CANTEMIR
	DRAFT CONSTRUCT	03/03/2022	79 958.17	FC101715/10.02.22 CTR76362/21.04.21 SMIS124054 SIT PLATA 8 CRESTERA EFICIENTEI ECONOMICE SC NR 17
	HOLIDAY D SIGN CONSULT	04/03/2022	213.09	FC.PH-009.2022/21.02.2022 CF CTR15106/27.01.20 SMIS124054 GAR ASISTENTA TEHNICA SC NR.17
	HOLIDAY D SIGN CONSULT	04/03/2022	2 055.70	FC.PH-009.2022/21.02.2022 CF CTR15106/27.01.20 SMIS124054 ASISTENTA TEHNICA SC NR.17
	ANA CONSULTING AUDIT	09/03/2022	193.00	FACT 299/01.03.2022 CTR 163530/2019 GAR EXEC SERVICII AUDIT PROIECT REABILITARE SC GEN NR 16 M I
	ANA CONSULTING AUDIT	09/03/2022	3 088.00	FACT 299/01.03.2022 CTR 163530/2019 GAR EXEC SERVICII AUDIT PROIECT REABILITARE SC GEN NR 16 M I
	AGORAPOLIS SRL	15/03/2022	67.98	G EXEC FACT 206/08.03.2022 CTR 122710/26.06.2019 REAB SC 16 MI DOBROGIANU
	AGORAPOLIS SRL	15/03/2022	655.79	FACT 206/08.03.2022 CTR 122710/26.06.2019 REAB SC 16 MI DOBROGIANU
	CASA SOCIALA A CONSTRUCTO	15/03/2022	532.51	RF 35178/17.02.2022 COTA 0.5 CASA CONSTRUCTORULUI REAB SC 16 MI DOBROGIANU
	SANO CONSTRUCT SRL	15/03/2022	102.60	GAR EXE FACT 196/07.03.2022 CTR 111051/22.07.2020 REAB SC 16 MI DOBROGIANU
	SANO CONSTRUCT SRL	15/03/2022	989.82	FACT 196/07.03.2022 CTR 111051/22.07.2020 REAB SC 16 MI DOBROGIANU
	TOMIS GENERAL (MOBITOM SA	15/03/2022	162 719.89	FACT 4536/15.02.2022 CTR 127032/20.08.2020 REAB SC 16 MI DOBROGIANU
	BUCINANA I MIHAI PFA	18/03/2022	61.75	F8 10032022 CTR61763 GB SERV DIRIGENTIE SANTIERS SC NR 38 OG22 2002A1A2
	BUCINANA I MIHAI PFA	18/03/2022	490.75	F8 10032022 CTR61763 SERV DIRIGENTIE SANTIERS SC NR 38 OG22 2002A1A2
	SANO CONSTRUCT SRL	22/03/2022	359.10	GAR EXE FACT 197/07.03.2022 CTR 111051/22.07.2020 PLATA PARTIALA SP7 SC MI DOBROGIANU
	SANO CONSTRUCT SRL	22/03/2022	3 464.37	FACT 197/07.03.2022 CTR 111051/22.07.2020 PLATA PARTIALA SP7 SC MI DOBROGIANU
	CORSA CONSTRUCT S.R.L.	24/03/2022	98 963.70	F22013 15 03 22 CTR 112053 2021 SIT PLATA NR 8 PR SC 38
	BUCINANA I MIHAI PFA	25/03/2022	95.00	FC6/02.03.22 CTR65868/2021 GAR SMIS124054 PRESTARI SERVICII DIRIGENTIE SC NR.17
	BUCINANA I MIHAI PFA	25/03/2022	755.00	FC6/02.03.22 CTR65868/2021 SMIS124054 PRESTARI SERVICII DIRIGENTIE SC NR.17
	CASA SOCIALA A CONSTRUCTO	25/03/2022	285.09	REF52772/11.03.22 SMIS124054 CRESTERA EFICIENTEI ENERGETICE SC NR 17
	DRAFT CONSTRUCT	25/03/2022	83 175.21	FC101759/10.03.22 CTR76362/21.04.21 SMIS124054 SIT PLATA NR.9 CRESTERA EFICIENTEI SC NR.17
	HOLIDAY D SIGN CONSULT	25/03/2022	2 055.71	F0152022 17032022 CTR98625 ASISTENTA TEHNICA RAP3 SC NR38SMIS124053
	HOLIDAY D SIGN CONSULT	25/03/2022	213.08	F0152022170322 CTR98625 G EXE ASISTENTA TEHNICA SC NR38SMIS124053
	BUCINANA I MIHAI PFA	29/03/2022	247.00	F 7 09 0322CTR 73034 2021GAR DIRIGENTIE CR EFIC ENERG SC 8
	BUCINANA I MIHAI PFA	29/03/2022	1 963.00	F 7 09 0322CTR 73034 2021DIRIGENTIE CR EFIC ENERG SC 8
	CASA SOCIALA A CONSTRUCTO	29/03/2022	3 408.91	COTA 05LG 215 1997 OB CRESTERA EFIC ENERG SC 8
	DRAFT CONSTRUCT	29/03/2022	855 177.99	F 101760 10 03 22CTR 7203 2022SIT PLATA2 CR EFIC ENERG SC 8
	ROMCONTEXPERT	29/03/2022	567.00	FC6754/16.03.2022 CTR76287/13.03.2022 GAR SMIS124054 SERVICII DE CONSULTANTA SC NR.17
	ROMCONTEXPERT	29/03/2022	12 177.90	FC6754/16.03.2022 CTR76287/13.03.2022 SMIS124054 SERVICII DE CONSULTANTA SC NR.17
	CASA SOCIALA A CONSTRUCTO	30/03/2022	2 064.85	RF 61870 22032022COTA CC 05 OB CREST EFIC ENERG SCOALA 38 A1A20G22 02
	ROMCONTEXPERT	30/03/2022	567.00	FA 6755 160322 GARCTR 74157 080520 SMIS 124053 SCOALA 38
	ROMCONTEXPERT	30/03/2022	12 177.90	FA 6755 160322 CTR 74157 080520 SMIS 124053 SCOALA 38
	ROMCONTEXPERT	30/03/2022	567.00	FA 6753 160322 GAR CTR 87028 040620 SMIS 123536 SCOALA 8
	ROMCONTEXPERT	30/03/2022	12 177.90	FA 6753 160322 CTR 87028 040620 SMIS 123536 SCOALA 8

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
	CASA SOCIALA A CONSTRUCTO	31/03/2022	- 347.36	NC CF SOLIC 1609/31.03.2022
Total 58.01.02			1 860 564.11	
Total 65.A.04.01 - 58			2 188 898.95	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	01/03/2022	39.99	REF 40725 24 02 22 COTA 0 5 PR REABIL LIC LEONIDA
	DRAFT CONSTRUCT	03/03/2022	9 894.18	F101702 31 01 22 CTR205457 2021 SIT LUCR2 REABIL LIC LEONIDA
	CASA SOCIALA A CONSTRUCTO	10/03/2022	29.95	REF42536 DIN 28 02 22 COTA COTA CC LIC LEONIDA OG22 2002 ART1 AL2
	CONSULT PRIMO PARTENER	10/03/2022	680.35	FC771 DIN 23 02 22 CTR90593 DIRIG SANTIER LIC LEONIDA OG22 2002 ARIAL2
	DRAFT CONSTRUCT	10/03/2022	7 128.31	FC101719 DIN 23 02 22 CT205457 DOTARE LICEUL LEONIDA OG 22 2002 AR1 A2
	HOLIDAY D SIGN CONSULT	10/03/2022	630.46	FC006 2022 11 02 22 CT23521 ASIST TEHNICA LIC LEONIDA OG22 2002ARIAL2
	CASA SOCIALA A CONSTRUCTO	22/03/2022	184.58	REF55414 DIN 15 03 22 COTA CC LIC LEONIDA OG22 DIN 2002 ART1 AL2
	CONSULT PRIMO PARTENER	22/03/2022	680.35	FC707 DIN 10 03 22 CTR90593 DIRIG SANTIER LIC LEONIDA OG22 2002 ARIAL2
	DRAFT CONSTRUCT	22/03/2022	51 590.63	FC101758 DIN 09 03 22 CT205457 DOTARE LIC LEONIDA OG22 DIN 2002ARIAL2
		29/03/2022	- 630.46	NC CF SOLIC 1498/29.03.2022
	ROMCONTEXPERT	30/03/2022	642.60	F6751 16 03 22 CTR 137965 2020 AUDIT FIN TR III LIC TELECOM OG22 02A1A
	CASA SOCIALA A CONSTRUCTO	31/03/2022	61.30	NC CF SOLIC 1608/31.03.2022
	ROMCONTEXPERT	31/03/2022	2 898.84	FC6762 22 03 22CTR97094 SERV CONSULTANTA LIC LEONIDA
Total 58.01.01			73 831.08	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	01/03/2022	226.62	REF 40725 24 02 22 COTA 0 5 PR REABIL LIC LEONIDA
	DRAFT CONSTRUCT	03/03/2022	56 067.00	F101702 31 01 22 CTR205457 2021 SIT LUCR2 REABIL LIC LEONIDA
	CASA SOCIALA A CONSTRUCTO	10/03/2022	169.72	REF42536 DIN 28 02 22 COTA COTA CC LIC LEONIDA OG22 2002 ART1 AL2
	CONSULT PRIMO PARTENER	10/03/2022	362.10	FC771 23 02 22 CTR90593GAR DIRIG SANTIER LIC LEONIDA OG22 2002 ARIAL2
	CONSULT PRIMO PARTENER	10/03/2022	3 493.24	FC771 DIN 23 02 22 CT90593 DIRIG SANTIER LIC LEONIDA OG22 2002 ARIAL2
	DRAFT CONSTRUCT	10/03/2022	40 393.74	FC101719 DIN 23 02 22 CT205457 DOTARE LICEUL LEONIDA OG 22 2002 AR1 A2
	HOLIDAY D SIGN CONSULT	10/03/2022	335.54	FC006 2022 11 02 22 CT23521GAR ASIST TEHNICA LEONIDA OG22 2002ARIAL2
	HOLIDAY D SIGN CONSULT	10/03/2022	3 237.08	FC006 2022 11 02 22 CT23521ASIST TEHNICA LIC LEONIDA OG22 2002ARIAL2
	CASA SOCIALA A CONSTRUCTO	22/03/2022	1 045.95	REF55414 DIN 15 03 22 COTA CC LIC LEONIDA OG22 DIN 2002 ART1 AL2
	CONSULT PRIMO PARTENER	22/03/2022	362.10	FC707 10 03 22 CTR90593GAR DIRIG SANTIER LIC LEONIDA OG22 2002 ARIAL2
	CONSULT PRIMO PARTENER	22/03/2022	3 493.24	FC707 DIN 10 03 22 CTR90593 DIRIG SANTIER LIC LEONIDA OG22 2002 ARIAL2
	DRAFT CONSTRUCT	22/03/2022	292 346.93	FC101758 DIN 09 03 22 CT205457 DOTARE LIC LEONIDA OG22 DIN 2002ARIAL2
		28/03/2022	-4 203.08	20220324/INCASARE FACT. PH-006.2022 DIN 11.02.2022 RAPORT AS
		29/03/2022	-3 572.62	NC CF SOLIC 1498/29.03.2022
		29/03/2022	4 203.08	NC CF SOLIC 1498/29.03.2022
	ROMCONTEXPERT	30/03/2022	162.00	F6751 16 03 22 CTR 137965 2020 GBE AUDIT FIN TR III LIC TELECOM OG2202
	ROMCONTEXPERT	30/03/2022	3 479.40	F6751 16 03 22 CTR 137965 2020 AUDIT FIN TR III LIC TELECOM OG22 02A1A
	CASA SOCIALA A CONSTRUCTO	31/03/2022	347.36	NC CF SOLIC 1609/31.03.2022
	ROMCONTEXPERT	31/03/2022	730.80	FC6762 2022 CTR97094 GAR SERV CONSULTANTA LIC LEONIDA
	ROMCONTEXPERT	31/03/2022	15 695.96	FC6762 22 03 22 CT97094 SERV CONSULTANTA LIC LEONIDA

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 58.01.02			418 376.16	
58.12.01 Finantare nationala				
	RIK SRL	02/03/2022	905.55	FA 0366289 RIKF/15.02.2022 CTR. 17298/26.01.2022 OP 906/02.03.2022 -C/V MATERIALE SI ECHIPAMENTE DE
		30/03/2022	324.88	REINTREGIRE CONT SALARII AF LUNII FEBR 2022 - PROIECT CREA - FINANTARE NATIONALA
		30/03/2022	7.20	REINTREGIRE CONT SALARII CAM AF LUNII FEBR 2022 - PROIECT CREA - FINANTARE NATIONALA
Total 58.12.01			1 237.63	
58.12.02 Finantare externa nerambursabila				
	RIK SRL	02/03/2022	428.04	GARANTIE FA 0366289 RIKF/15.02.2022 CTR. 17298/26.01.2022 OP 906/02.03.2022 -C/V MATERIALE SI
	RIK SRL	02/03/2022	9 985.75	FA 0366289 RIKF/15.02.2022 CTR. 17298/26.01.2022 OP 906/02.03.2022 -C/V MATERIALE SI ECHIPAMENTE DE
		30/03/2022	3 736.12	REINTREGIRE CONT SALARII AF LUNII FEBR 2022 - PROIECT CREA - FINANT.EXT.NERAMB.
		30/03/2022	82.80	REINTREGIRE CONT SALARII CAM AF LUNII FEBR 2022 - PROIECT CREA - FINANT.EXT.NERAMB.
Total 58.12.02			14 232.71	
Total 65.A.04.02 - 58			507 677.58	

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				
	PRIMARIA CONSTANTA	04/03/2022	28.56	OP 966/04.03.2022 SMIS 148271 REINTREG CONT(CORECTIE CLASIFICATIE ECONOMICA)A PLATII EFECTUATA CU OP
Total 58.01.01			28.56	
58.01.02 Finantare externa nerambursabila				
	PRIMARIA CONSTANTA	04/03/2022	161.84	OP 967/04.03.2022 SMIS 148271 REINTREG CONT(CORECTIE CLASIFICATIE ECONOMICA)A PLATII EFECTUATA CU OP
Total 58.01.02			161.84	
Total 66.A.06.01 - 58			190.40	

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
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	04/03/2022	175.76	COTA CC OB INV TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	04/03/2022	43 674.81	F170 240222 CTR204776 SIT LUCRARI NR 3 TEATRUL DE STAT
	HOLIDAY D SIGN CONSULT	04/03/2022	284.35	F0102022 210222 CTR73220 SERV ASIST TEHNICA TEATRUL DE STAT
	SC PAG BUILDING EXPERT SR	04/03/2022	303.45	F0430 230222 CTR1954430 SERV DIR SANTIER TEATRUL DE STAT
	CASA SOCIALA A CONSTRUCTO	24/03/2022	102.37	RF60033 21 03 22 COTA CC 0 5 PR TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	24/03/2022	25 362.34	FGDS175 16 03 22CTR204776 2021 EXEC LUCR SIT PL4 TEATRU DE STAT
	SC PAG BUILDING EXPERT SR	24/03/2022	303.45	F432 10 03 22 CTR 195430 DIRIG SANTIER SIT LUCR4 TEATRU DE STAT
Total 58.01.01			70 206.53	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	04/03/2022	995.96	COTA CC OB INV TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	04/03/2022	23 244.30	F170 240222 CTR204776 SIT LUCRARI NR 3 TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	04/03/2022	224 246.29	F170 240222 CTR204776 SIT LUCRARI NR 3 TEATRUL DE STAT
	HOLIDAY D SIGN CONSULT	04/03/2022	151.33	F0102022 210222 CTR73220 G SERV ASIST TEHNICA TEATRUL DE STAT
	HOLIDAY D SIGN CONSULT	04/03/2022	1 459.99	F0102022 210222 CTR73220 SERV ASIST TEHNICA TEATRUL DE STAT
	SC PAG BUILDING EXPERT SR	04/03/2022	76.50	F0430 230222 CTR1954430 GB SERV DIRIG SANTIER TEATRUL DE STAT
	SC PAG BUILDING EXPERT SR	04/03/2022	1 643.05	F0430 230222 CTR1954430 SERV DIRIG SANTIER TEATRUL DE STAT
	CASA SOCIALA A CONSTRUCTO	24/03/2022	580.08	RF60033 21 03 22 COTA CC 0 5 PR TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	24/03/2022	13 498.17	FGDS175 16 03 22CTR204776 GBE EXEC LUCR SIT PL4 TEATRU DE STAT
	GAMARO DINAMIC STRUCTURE	24/03/2022	130 221.77	FGDS175 16 03 22CTR204776 2021 EXEC LUCR SIT PL4 TEATRU DE STAT
	SC PAG BUILDING EXPERT SR	24/03/2022	76.50	F432 10 03 22 CTR 195430 G DIRIG SANTIER SIT LUCR4 TEATRU DE STAT
	SC PAG BUILDING EXPERT SR	24/03/2022	1 643.05	F432 10 03 22 CTR 195430 DIRIG SANTIER SIT LUCR4 TEATRU DE STAT
Total 58.01.02			397 836.99	
Total 67.A.03.04 - 58			468 043.52	

84.A.03.02 - "TRANSPORT IN COMUN"
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
		30/03/2022	-15.00	REINTR CONT PLATA AGENTIA PT PROT MED PR STATII REINCARCARE VEH ELECTR
		30/03/2022	-35.70	REINTR CONT PLATA RCS RDS F2210000386 PR STATII REINCARCARE VEH ELECTR
		30/03/2022	-11.25	REINTR CONT PLATA E DISTRIBUTIE F72200003094 PR STATII REINCARCARE VEH ELECTR
Total 58.01.01			-61.95	
58.01.02 Finantare externa nerambursabila				
		30/03/2022	-85.00	REINTR CONT PLATA AGENTIA PT PROT MED PR STATII REINCARCARE VEH ELECTR
		30/03/2022	- 202.30	REINTR CONT PLATA RCS RDS F2210000386 PR STATII REINCARCARE VEH ELECTR
		30/03/2022	-63.72	REINTR CONT PLATA E DISTRIBUTIE F72200003094 PR STATII REINCARCARE VEH ELECTR
Total 58.01.02			- 351.02	
Total 84.A.03.02 - 58			- 412.97	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	HIDRO SALT-B-92 SRL	02/03/2022	80 082.05	F2050/08.02.2022 CTR 52043/2021 SITUATIE LUCR 4 SMIS 129224
	SC URBAN SCOPE SRL	10/03/2022	485.42	F323/02.03.22 CTR 22744/2019 FZ V ELAB DOCUMENTATIE TEH RAP 6 ASIST TEH SMIS 129224
	AGORA PROIECT SRL	11/03/2022	197.87	F1086/28.02.22 CTR 30427/2021 SUPERVIZARE LUCR DIRIGENTIE SANTIER SMIS 129226
	AGORA PROIECT SRL	11/03/2022	219.86	F1082/18.02.22 CTR 30427/2021 SUPERVIZARE LUCR DIRIGENTIE SANTIER SMIS 129226
	MEVA CONCEPT	15/03/2022	80 139.94	F39/07.03.22 CTR 96528/2021 EXEC LUCR CF CTR SIT LUCRARI 3 SMIS 129226
	MEVA CONCEPT	15/03/2022	13 037.40	F138/07.03.22 CTR 96528/2021 EXEC LUCR CF CTR SIT LUCRARI 2 SMIS 129226
	SC URBAN SCOPE SRL	18/03/2022	435.34	F326/09.03.22 CTR 21776/2019 SERVICII FZ V ASISTENTA TEH RAP4 SMIS 129226
	HIDRO SALT-B-92 SRL	29/03/2022	73 970.05	F2060/09.03.22 CTR 52043/2021 LUCR EXECUTARE SITUATIE LUCR NR5 SMIS 129224
	MUZEUL DE ISTORIE-ARTA	29/03/2022	90.00	F19659/18.03.22 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA EXEC LUCR SMIS 129226
	MUZEUL DE ISTORIE-ARTA	29/03/2022	135.00	F19660/18.03.22 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA EXEC LUCR SMIS 129226
	ROMCONTEXPERT	29/03/2022	1 142.40	F6756/16.03.22 CTR 95234/2020 SERV AUDIT FINANCIAR TR II-III SMIS 129224
	ROMCONTEXPERT	29/03/2022	654.50	F6761/22.03.22 CTR 98631/2020 SERV AUDIT FINANCIAR TR III SMIS 129226
	SYNESIS PARTNERS SRL	29/03/2022	1 808.17	F643/07.03.2022 CTR 128344/2021 CONSULTANTA IMPLEMENTARE PROIECT SMIS 129228
	CASA SOCIALA A CONSTRUCTO	31/03/2022	73.04	REF 66409/28.03.22 COTA 0.5% SMIS 129226
	CASA SOCIALA A CONSTRUCTO	31/03/2022	448.96	REF 66441/28.03.22 COTA 0.5% SMIS 129226
Total 58.01.01			252 920.00	
58.01.02 Finantare externa nerambursabila				
	HIDRO SALT-B-92 SRL	02/03/2022	44 863.90	F2050/08.02.2022 CTR 52043/2021 GBE 10% CF ART47.1.2 SITUATIE LUCR 4 SMIS 129224
	HIDRO SALT-B-92 SRL	02/03/2022	408 934.39	F2050/08.02.2022 CTR 52043/2021 SITUATIE LUCR 4 SMIS 129224
	SC URBAN SCOPE SRL	10/03/2022	258.35	F323/02.03.22 CTR 22744/2019 GBE FZ V ELAB DOCUMENTATIE TEH RAP 6 ASIST TEH SMIS 129224
	SC URBAN SCOPE SRL	10/03/2022	2 492.38	F323/02.03.22 CTR 22744/2019 FZ V ELAB DOCUMENTATIE TEH RAP 6 ASIST TEH SMIS 129224
	AGORA PROIECT SRL	11/03/2022	1 121.28	F1086/28.02.22 CTR 30427/2021 SUPERVIZARE LUCR DIRIGENTIE SANTIER SMIS 129226
	AGORA PROIECT SRL	11/03/2022	1 245.86	F1082/18.02.22 CTR 30427/2021 SUPERVIZARE LUCR DIRIGENTIE SANTIER SMIS 129226
	MEVA CONCEPT	15/03/2022	56 868.68	F39/07.03.22 CTR 96528/2021 GBE 9.5% EXEC LUCR CF CTR SIT LUCRARI 3 SMIS 129226
	MEVA CONCEPT	15/03/2022	59 861.77	F39/07.03.22 CTR 96528/2021 GBE 10% EXEC LUCR CF CTR SIT LUCRARI 3 SMIS 129226
	MEVA CONCEPT	15/03/2022	337 395.88	F39/07.03.22 CTR 96528/2021 EXEC LUCR CF CTR SIT LUCRARI 3 SMIS 129226
	MEVA CONCEPT	15/03/2022	9 251.56	F138/07.03.22 CTR 96528/2021 GBE 9.5% EXEC LUCR CF CTR SIT LUCRARI 2 SMIS 129226
	MEVA CONCEPT	15/03/2022	9 738.49	F138/07.03.22 CTR 96528/2021 GBE 10% EXEC LUCR CF CTR SIT LUCRARI 2 SMIS 129226
	MEVA CONCEPT	15/03/2022	54 888.55	F138/07.03.22 CTR 96528/2021 EXEC LUCR CF CTR SIT LUCRARI 2 SMIS 129226
	SC URBAN SCOPE SRL	18/03/2022	231.69	F326/09.03.22 CTR 21776/2019 GBE SERVICII FZ V ASISTENTA TEH RAP4 SMIS 129226
	SC URBAN SCOPE SRL	18/03/2022	2 235.24	F326/09.03.22 CTR 21776/2019 SERVICII FZ V ASISTENTA TEH RAP4 SMIS 129226
	HIDRO SALT-B-92 SRL	29/03/2022	41 439.81	F2060/09.03.22 CTR 52043/2021 GBE LUCR EXECUTARE SITUATIE LUCR NR5 SMIS 129224
	HIDRO SALT-B-92 SRL	29/03/2022	377 723.83	F2060/09.03.22 CTR 52043/2021 LUCR EXECUTARE SITUATIE LUCR NR5 SMIS 129224
	MUZEUL DE ISTORIE-ARTA	29/03/2022	510.00	F19659/18.03.22 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA EXEC LUCR SMIS 129226
	MUZEUL DE ISTORIE-ARTA	29/03/2022	765.00	F19660/18.03.22 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA EXEC LUCR SMIS 129226

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ROMCONTEXPERT	29/03/2022	288.00	F6756/16.03.22 CTR 95234/2020 GBE SERV AUDIT FINANCIAR TR II-III SMIS 129224
	ROMCONTEXPERT	29/03/2022	6 185.60	F6756/16.03.22 CTR 95234/2020 SERV AUDIT FINANCIAR TR II-III SMIS 129224
	ROMCONTEXPERT	29/03/2022	165.00	F6761/22.03.22 CTR 98631/2020 GBE SERV AUDIT FINANCIAR TR III SMIS 129226
	ROMCONTEXPERT	29/03/2022	3 543.83	F6761/22.03.22 CTR 98631/2020 SERV AUDIT FINANCIAR TR III SMIS 129226
	SYNESIS PARTNERS SRL	29/03/2022	455.84	F643/07.03.2022 CTR 128344/2021 GBE CONSULTANTA IMPLEMENTARE PROIECT SMIS 129228
	SYNESIS PARTNERS SRL	29/03/2022	9 790.45	F643/07.03.2022 CTR 128344/2021 CONSULTANTA IMPLEMENTARE PROIECT SMIS 129228
	CASA SOCIALA A CONSTRUCTO	31/03/2022	413.88	REF 66409/28.03.22 COTA 0.5% SMIS 129226
	CASA SOCIALA A CONSTRUCTO	31/03/2022	2 544.12	REF 66441/28.03.22 COTA 0.5% SMIS 129226
Total 58.01.02			1 433 213.38	
Total 84.A.03.03 - 58			1 686 133.38	

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
71.01.02 MASINI, ECHIPAMENTE SI MIJLOACE DE TRANSPORT				
	DATAWARE CONSULTING SRL	02/03/2022	93 830.00	REST FA 2140/07.01.2022 CTR. 241525/06.12.2021-ECHIPAMENTE INFORMATICE
	DATAWARE CONSULTING SRL	03/03/2022	518 757.89	FA 2153/28.01.2022 CTR. 241530/06.12.2021-ECHIPAMENTE INFORMATICE
Total 71.01.02			612 587.89	
71.01.30 ALTE ACTIVE FIXE				
	CONPET	01/03/2022	523.99	NOTA PLATA 6228/18.02.2022 RF 39750/23.02.2022 OB.INV.PERDEA VERDE AMPLASAM ZONA CONSTANTA SUD-CUMPANA
	E-DISTRIBUTIE DOBROGEA(EN	01/03/2022	113.05	FA SD72200005710/23.02.2022 RF 39809/23.02.2022 OB.INV.PERDEA VERDE AMPLASAM ZONA CONSTANTA SUD-CUMPANA
	SC URBAN SCOPE SRL	01/03/2022	37 485.00	FA 312/10.02.2022 CTR. 230020/17.11.2021 OP 821/01.03.2022-OB.INV.IMBUN MEDIU URBAN Z.DELFINARIU-FALEZA
		07/03/2022	100.00	RF 46602/03.03.2022 AVIZ MEDIU OB.INV.IMBUN MEDIULUI URBAN IN ZONA COMPOZITORI CU 1455/14.05.2021
	AGENTIA PROT.MEDIULUI	09/03/2022	100.00	OP 1027/09.03.2022 RF 46602/03.03.2022 ACORD MEDIU-OB.INV.IMBUN MEDIULUI URBAN IN ZONA COMPOZITORI
	E-DISTRIBUTIE DOBROGEA(EN	09/03/2022	113.05	FA SD72200006803/02.03.2022 RF 46151/03.03.2022 AVIZ AMPLASAM-OB.INV.IMBUN MEDIULUI URBAN IN ZONA
	TELEKOM ROMANIA COMUNICAT	09/03/2022	371.85	FP CO104744/02.03.2022 RF 46172/03.03.2022 AVIZ AMPLAS-OB.INV.IMBUN MEDIULUI URBAN IN ZONA COMPOZITORI
	RCS RDS SA	15/03/2022	238.00	OP 1111/15.03.2022 FA FRO22 10000767/08.03.2022 RF 51411/09.03.2022 AVIZ AMPLAS-OB.INV.PERDEA VERDE
	RCS RDS SA	15/03/2022	238.00	OP 1110/15.03.2022 FA FRO22 10000768/08.03.2022 RF 51410/09.03.2022 AVIZ AMPLAS-OB.INV.IMBUN MEDIULUI
	DISTRIGAZ SUD RETELE	17/03/2022	365.22	OP 1264/17.03.2022 NOTA PLATA 8874093/11.03.2022 RF 55284/15.03.2022 AVIZ AMPLASAM-OB.INV.-IMBUN
	SC URBAN SCOPE SRL	17/03/2022	54 740.00	OP 1208/17.03.2022 FA 324/01.04.2022 CTR.230020/17.11.2021-OB.INV.-IMBUN MEDIULUI URBAN
	PRIMARIA CONSTANTA	18/03/2022	75.88	PENALITATI F 0521 140122 TEHNO CONSULTING SOLUTION 16667478 OG22A1A2 CTR.211365/25.10.2021-IMBUN
	SC TEHNO CONSULTING SOLUT	18/03/2022	44 514.10	OP 1270/18.03.2022 F 0521 140122 CTR.211365/25.10.2021-OB.INV.ETAPA 1-TEMA PROIECTARE,STUDIU
	RAJA CONSTANTA	22/03/2022	244.50	OP 1309/22.03.2022 FA 2146131/16.03.2022 RF 57102/16.03.2022 -AVIZ AMPLASAMEMT OB.INV. PERDEA VERDE
	RAJA CONSTANTA	25/03/2022	244.50	OP 1384/25.03.2022 FA 2146139/17.03.2022 RF 58880/18.03.2022 -AVIZ AMPLASAMEMT OB.INV.IMBUN MEDIULUI
		31/03/2022	-6 175.00	CORECTIE PLATA - REINTREG CONT 51.71, FA 0318/28.12.2021 SC APA CANAL PROIECT SA OP 331/01.02.2022 OB
		31/03/2022	-71 175.00	CORECTIE PLATA - REINTREG CONT 51.71, FA 0318/28.12.2021 SC APA CANAL PROIECT SA OP 332/01.02.2022 OB
Total 71.01.30			62 117.14	
Total 51.A.01.03 - 71			674 705.03	

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				
	HOLIDAY D SIGN CONSULT	29/03/2022	735.00	GAR OP 1462/29.03.2022 FA PH-008.2022/21.02.2022 CTR.258190/29.12.2021 OB.INV.REABILIT.SC.39
	HOLIDAY D SIGN CONSULT	29/03/2022	57 575.00	OP 1463/29.03.2022 FA PH-008.2022/21.02.2022 CTR.258190/29.12.2021 OB.INV.REABILIT.SC.39
Total 71.01.30			58 310.00	
Total 65.A.04.01 - 71			58 310.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	GAMARO DINAMIC STRUCTURE	18/03/2022	12 087.79	GARANTIE OP 1294/18.03.2022 FA GDS173/10.03.2022 CTR. 16358/28.01.2020 -SP10-OB.INV.SALA TENIS
	GAMARO DINAMIC STRUCTURE	18/03/2022	2 985.00	GARANTIE SUPLIM LA ACT ADIT.35722/18.02.2022 OP 1295/18.03.2022 FA GDS173/10.03.2022 CTR.
	GAMARO DINAMIC STRUCTURE	18/03/2022	128 771.91	OP 1296/18.03.2022 FA GDS173/10.03.2022 CTR. 16358/28.01.2020 -SP10-OB.INV.SALA TENIS LIC.N.ROTARU
	CASA SOCIALA A CONSTRUCTO	22/03/2022	2 353.51	OP 1310/22.03.2022 RF 48792/07.03.22 COTA 0,5% DIN C+M LA FA 163/03.01.22 FA 167/11.02.22 OB.INV.SALA
	CINEMAX SRL	24/03/2022	2 249.10	OP 1363/24.03.2022 FA 173/14.02.2022 CTR.116877/03.08.2020 OB.INV.SP 7 - DIRIGENTIE SANTI ER SALA TENIS
	GAMARO DINAMIC STRUCTURE	24/03/2022	146 458.89	FA GDS172/10.03.22 CTR.16358/28.01.2020 OB.INV.SP 9 - SALA TENIS LIC.N.ROTARU - CONSOLID STRUCTURA
	NEMAR EDIL GENERAL	24/03/2022	48 342.74	GARANTIE (0,5% VAL CTR.37.598+9,5%-10.744,73)OP 1365/24.03.2022 FA 202202/28.02.22
	NEMAR EDIL GENERAL	24/03/2022	86 249.22	OP 1366/24.03.2022 FA 202202/28.02.22 CTR.202841/12.10.2021 SP 2-OB.INV.REAB,MODERNIZ,DOTARE
	NEMAR EDIL GENERAL	24/03/2022	45 325.01	GARANTIE OP 1367/24.03.2022 FA 202203/28.02.22 CTR.202841/12.10.2021 SP 3-OB.INV.REAB,MODERNIZ,DOTARE
	NEMAR EDIL GENERAL	24/03/2022	522 430.43	OP 1368/24.03.2022 FA 202203/28.02.22 CTR.202841/12.10.2021 SP 3-OB.INV.REAB,MODERNIZ,DOTARE
Total 71.01.01			997 253.60	
Total 65.A.04.02 - 71			997 253.60	

65.A.13.00 - "INVATAMANT ANTEPRESCOLAR"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	SANO CONSTRUCT SRL	10/03/2022	1 415.50	GARANTIE OP 1070/10.03.2022 FA 193/13 01.2022 CTR. 92064/15.06.2020 SP.1
	SANO CONSTRUCT SRL	10/03/2022	16 315.50	GARANTIE OP 1070/10.03.2022 FA 193/13 01.2022 CTR. 92064/15.06.2020 SP.1
Total 71.01.01			17 731.00	
Total 65.A.13.00 - 71			17 731.00	

67.A.03.12 - "CONSOLIDAREA SI RESTAURAREA MONUMENTELOR ISTORICE"
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				
	MANAGEMENT EXPERT INTERNA	03/03/2022	1 250.00	GARANTIE OP 952/03.03.2022 FA 1263/09.03.2022 CTR. 1340/04.01.2022-ELAB.EXPERTIZA TEH.OB.INV.CASA ION
	MANAGEMENT EXPERT INTERNA	03/03/2022	28 500.00	PRODUCTIE OP 953/03.03.2022 FA 1263/09.03.2022 CTR. 1340/04.01.2022-ELAB.EXPERTIZA TEH.OB.INV.CASA ION
Total 71.01.30			29 750.00	
Total 67.A.03.12 - 71			29 750.00	

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
71.01.01 CONSTRUCTII				
	HOUSE 3000 REAL ESTATE IN	03/03/2022	4 082 411.90	OP 919/03.03.2022 FA 22/D11/10.03.22 RATA DEBIT TRANSA 10 DOS 7554/118/2012 OB.INV. LUCR.DEZV.EDILIT
	DISTRIGAZ SUD RETELE	17/03/2022	285.75	OP 1265/17.03.2022 NOTA PLATA 8875439/15.03.2022 RF 55785/15.03.2022 - AVIZ AMPLASAMENT OB.INV.EXEC
	AES SOLUTION SYSTEMS SRL	23/03/2022	377 691.48	OP 1330/23.03.2022 FA 1843/14.03.2022 CTR. 253991/22.12.2021 LUCRARI/SERVICII/FURNIZARE/MONTAJ
Total 71.01.01			4 460 389.13	
71.01.30 ALTE ACTIVE FIXE				
		31/03/2022	71 175.00	CORECTIE PLATA - REINTREG CONT 51.71, FA 0318/28.12.2021 SC APA CANAL PROIECT SA OP 332/01.02.2022 OB
		31/03/2022	6 175.00	CORECTIE PLATA - REINTREG CONT 51.71, FA 0318/28.12.2021 SC APA CANAL PROIECT SA OP 331/01.02.2022 OB
Total 71.01.30			77 350.00	
Total 70.A.50 - 71			4 537 739.13	

84.A.03.02 - "TRANSPORT IN COMUN"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
		30/03/2022	35.70	REINTR CONT PLATA RCS RDS F2210000386 ACH CU OP 511/11.02.2022 PR STATII REINCARCARE VEH ELECTR
		30/03/2022	202.30	REINTR CONT PLATA RCS RDS F2210000386 ACH CU OP 512/11.02.2022 PR STATII REINCARCARE VEH ELECTR
		30/03/2022	11.25	REINTR CONT PLATA E DISTRIBUTIE F72200003094 ACH CU OP 509/11.02.2022 PR STATII REINCARCARE VEH ELECTR
		30/03/2022	63.72	REINTR CONT PLATA E DISTRIBUTIE F72200003094 ACH CU OP 510/11.02.2022 PR STATII REINCARCARE VEH ELECTR
		30/03/2022	15.00	REINTR CONT PLATA AGENTIA PT PROT MED RF 23864/03.02.22 ACH.CU OP 507/11.02.2022 PR STATII REINCARCARE
		30/03/2022	85.00	REINTR CONT PLATA AGENTIA PT PROT MED RF 23864/03.02.22 ACH.CU OP 508/11.02.2022 PR STATII REINCARCARE
Total 71.01.30			412.97	
Total 84.A.03.02 - 71			412.97	

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
71.01.01 CONSTRUCTII				
	CONFORT URBAN SRL	03/03/2022	117 363.75	FA 7854413/18.01.2022 ACT ADT 19 CTR.46590/2105/03.04.2013-OB.INV.ETAPA 1-STR.SCHEIA-CARTIER BABA NOVAC
	SIMBOL EXPERT	15/03/2022	139.50	GARANTIE OP 1160/15.03.2022 FA 58/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL
	SIMBOL EXPERT	15/03/2022	3 549.50	OP 1161/15.03.2022 FA 58/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL 540/2019-SERV.DIRIG.STR.TACHE
	SIMBOL EXPERT	15/03/2022	58.50	GARANTIE OP 1158/15.03.2022 FA 58/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL
	SIMBOL EXPERT	15/03/2022	1 488.50	OP 1159/15.03.2022 FA 58/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL 540/2019-SERV.DIRIG.STR.TACHE
	SIMBOL EXPERT	15/03/2022	67.50	GARANTIE OP 1156/15.03.2022 FA 56/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL
	SIMBOL EXPERT	15/03/2022	1 717.50	OP 1157/15.03.2022 FA 56/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL 540/2019-SERV.DIRIG.STR.THEODOR
	SIMBOL EXPERT	15/03/2022	58.50	GARANTIE OP 1154/15.03.2022 FA 55/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL
	SIMBOL EXPERT	15/03/2022	1 488.50	OP 1155/15.03.2022 FA 55/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL
	SIMBOL EXPERT	15/03/2022	36.00	GARANTIE OP1152/15.03.2022 FA 54/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL
	SIMBOL EXPERT	15/03/2022	916.00	OP1153/15.03.2022 FA 54/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL
	SIMBOL EXPERT	15/03/2022	58.50	GARANTIE OP 1150/15.03.2022 FA 53/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL
	SIMBOL EXPERT	15/03/2022	31.50	GARANTIE OP 1148/15.03.2022 FA 52/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL
	SIMBOL EXPERT	15/03/2022	801.50	OP 1149/15.03.2022 FA 52/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL
	SIMBOL EXPERT	15/03/2022	1 488.50	OP 1151/15.03.2022 FA 53/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL
	SIMBOL EXPERT	15/03/2022	22.50	GARANTIE OP 1146/15.03.2022 FA 51/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL
	SIMBOL EXPERT	15/03/2022	572.50	OP 1147/15.03.2022 FA 51/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL 538/2019-SERV.DIRIG.PRELUNGIREA
	SIMBOL EXPERT	15/03/2022	18.00	GARANTIE OP 1144/15.03.2022 FA 50/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL
	SIMBOL EXPERT	15/03/2022	458.00	OP 1145/15.03.2022 FA 50/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL
	SIMBOL EXPERT	15/03/2022	27.00	GARANTIE OP 1142/15.03.2022 FA 49/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL 538/2019-SERV.DIRIG.ALEEA
	SIMBOL EXPERT	15/03/2022	687.00	OP 1143/15.03.2022 FA 49/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL 538/2019-SERV.DIRIG.ALEEA
	SIMBOL EXPERT	15/03/2022	36.00	GARANTIE OP 1140/15.03.2022 FA 48/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL
	SIMBOL EXPERT	15/03/2022	916.00	OP 1141/15.03.2022 FA 48/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL
	SIMBOL EXPERT	15/03/2022	63.00	GARANTIE OP 1138/15.03.2022,FA 47/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL
	SIMBOL EXPERT	15/03/2022	1 603.00	OP 1139/15.03.2022,FA 47/09.02.2021 CTR.124116/23.06.2021 OB.INV.HCL
Total 71.01.01			133 666.75	
71.01.30 ALTE ACTIVE FIXE				
	SC URBAN SCOPE SRL	01/03/2022	59 500.00	OP 822/01.03.2022 FA 313/10.02.2022 CTR.226329/12.11.2021 -TEMA PROIECTARE-IMBUN MOBILIT IN MUN
	SC URBAN SCOPE SRL	09/03/2022	47 005.00	OP 1033/09.03.2022 FA 330/21.02.2022 CTR.226329/12.11.2021 -FAZA II-STUDIU
	AGENTIA PROT.MEDIULUI	11/03/2022	100.00	OP 1085/11.03.2022 RF 48788/07.03.2022 CU 3601/03.12.2021-TARIF ACORD MEDIU OB.INV.IMBUNATATIREA
	TELEKOM ROMANIA COMUNICAT	11/03/2022	371.85	FP C0105008/07.03.2022 - RF 51586/10.03.2022 OB.INV.IMBUN MEDIULUI URBAN IN ZONA COICIU-CASA DE CULTURA
	E-DISTRIBUTIE DOBROGEA(EN	17/03/2022	113.05	OP 1266/17.03.2022 FA SD72200007902/13.03.2022 AVIZ AMPLASAM OB.INV. IMBUN MEDIULUI URBAN IN ZONA
	DISTRIGAZ SUD RETELE	23/03/2022	365.22	OP 1342/23.03.2022 NP 8875120/15.03.2022 OB.INV.IMBUN MEDIU URBAN Z.COICIU-CASA DE CULTURA
	RCS RDS SA	25/03/2022	238.00	OP 1385/25.03.2022 FA 022 10000855/17.03.2022 - AVIZ IMBUN MEDIULUI URBAN-ZONA COICIU-CASA DE CULTURA
Total 71.01.30			107 693.12	

84.A.03.03 - "STRAZI"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
Total 84.A.03.03 - 71			241 359.87	