

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	01/11/2023	2 171.94	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	PRIMARIA MUNICIPIULUI CON	03/11/2023	18 877.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	PRIMARIA MUNICIPIULUI CON	07/11/2023	2 416 330.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	PRIMARIA MUNICIPIULUI CON	08/11/2023	18 771.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	PRIMARIA MUNICIPIULUI CON	10/11/2023	- 382.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	PRIMARIA MUNICIPIULUI CON	13/11/2023	- 200.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	PRIMARIA MUNICIPIULUI CON	15/11/2023	21 190.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	PRIMARIA MUNICIPIULUI CON	16/11/2023	347.87	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	PRIMARIA MUNICIPIULUI CON	17/11/2023	-29 225.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	PRIMARIA MUNICIPIULUI CON	20/11/2023	-48 938.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	PRIMARIA MUNICIPIULUI CON	22/11/2023	129.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	PRIMARIA MUNICIPIULUI CON	23/11/2023	1 724 963.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	PRIMARIA MUNICIPIULUI CON	24/11/2023	695.88	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	PRIMARIA MUNICIPIULUI CON	27/11/2023	16 377.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	PRIMARIA MUNICIPIULUI CON	29/11/2023	200.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
Total 10			4 141 307.69	
Total 51.A.01.03 - 10			4 141 307.69	

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	07/11/2023	913 468.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	PRIMARIA MUNICIPIULUI CON	08/11/2023	6 842.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	PRIMARIA MUNICIPIULUI CON	22/11/2023	35.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	PRIMARIA MUNICIPIULUI CON	23/11/2023	505 097.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	PRIMARIA MUNICIPIULUI CON	27/11/2023	9 389.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2023
	Total 10		1 434 831.00	
	Total 61.A.03.04 - 10		1 434 831.00	

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				
	DIR.PUBLICA JUD.EV.POPUL.	14/11/2023	1 635.14	FACT 44 06 11 2023 CV TIPIZATE
Total 20.01.01			1 635.14	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	RCS RDS SA	02/11/2023	599.76	FACT 14105369 070923 CONS EN EL DATA CENTER CTR 154743 RACK
	RCS RDS SA	02/11/2023	2 523.99	FACT 14170305 301023 CONS EN EL DATA CENTER CTR 154743 RACK
	CUTUI SORIN ADRIAN	07/11/2023	293.56	PV 208383 27 10 2023 CTR 252559 CV EN ELECT
	ENEL ENERGIE	09/11/2023	20 398.62	F 23EI16432869 09 10 2023 CTR 29366 EN EL SEDII COD 50260904
	RCS RDS SA	09/11/2023	2 804.24	F 2314179913 021123 CTR 154743 EN EL RACK DATA CENTER
	MIRO SRL	13/11/2023	2 714.40	FACT 211 02 11 2023 CTR 100960 CONSUM EN EL
	DACONEX	16/11/2023	17 238.08	FACT 2023957 25 10 2023 CTR 104339 CV UTILIT
	POGAS SRL	16/11/2023	5 814.25	FACT 2023349 081123 CTR 123735 CV UTILITATI
	GETICA 95 COM SRL	21/11/2023	22 231.56	F 6157 5724 5770 CTR 26317 EN EL
	GETICA 95 COM SRL	21/11/2023	1 928.77	F 6157 5724 5770 CTR 26317 GBE EN EL
Total 20.01.03			76 547.23	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	02/11/2023	1 771.25	F 116422336 311023 CTR 1926 CV APA CANAL
	CUTUI SORIN ADRIAN	07/11/2023	240.89	PV 208383 27 10 2023 CTR 252559 CV APA
	MIRO SRL	13/11/2023	425.10	FACT 210 02 11 2023 CTR 100960 CV APA CANAL
	DACONEX	16/11/2023	637.65	FACT 2023957 25 10 2023 CTR 104339 CV UTILIT
	POGAS SRL	16/11/2023	609.31	FACT 2023349 081123 CTR 123735 CV UTILITATI
	RAJA CONSTANTA	21/11/2023	439.27	FACT 116451905 31 10 2023 CTR 1926 CV APA
	CONSILIUL JUDETEAN	24/11/2023	2 843.27	FACT 5055886 09 11 2023 APA CANAL
Total 20.01.04			6 966.74	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	23/11/2023	4 836.69	F 6632954764 6632968764 311023 CTR 72170 CARBURANT
	ROMPETROL DOWNSTREAM SA	23/11/2023	5 795.44	F 6632954764 6632968764 311023 CTR 72170 CARBURANT
Total 20.01.05			10 632.13	
20.01.07 TRANSPORT				
	CIP AVANTAJ	22/11/2023	74 281.66	FACT 3694 13 11 2023 CTR 116579 AS PERSONAL
Total 20.01.07			74 281.66	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	RCS RDS SA	02/11/2023	199.52	FACT 14080165 30 10 2023 CONEXIUNE DATA CENTER CTR 154743
	RCS RDS SA	02/11/2023	883.58	FACT 61395627 06 09 2023 CONEXIUNE DATA CENTER CTR 154743
	VODAFONE ROMANIA SA (MOBI	02/11/2023	499.51	F 596865590 171023 CTR 33683 ABN INTERNET
	CUTUI SORIN ADRIAN	07/11/2023	538.69	PV 208383 27 10 2023 CTR 252559 CV INTERNET

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CN POSTA ROMANA C-TA	09/11/2023	38 687.83	F 2009 311023 CTR243962 SERV POSTALE
	CN POSTA ROMANA C-TA	09/11/2023	1 520.48	F 2009 311023 CTR243962 GBE SERV POSTALE
	INTERSAT	09/11/2023	436.73	FACT 428838 01 11 2023 CTR 102084 INTERNET VRAJA MARI
	INTERSAT	09/11/2023	880.60	FACT 428841 01 11 2023 CTR 66606 INTERNET WIFI
	INTERSAT	09/11/2023	140.42	FACT 428837 01 11 2023 CTR 102062 INTERNET ADAPOST CAINI
	RCS RDS SA	09/11/2023	89.25	F 2367626227 061023 CTR 103344 INTERNET PARC ARH
	RCS RDS SA	09/11/2023	883.58	F 236762228 061023 CTR 154743 CONEXIU RACK DATA CENTER
	INTERSAT	13/11/2023	321.30	FACT 428839 01 11 2023 CTR 118657 INTERNET FALEZA CAZINO
	INTERSAT	13/11/2023	6 833.36	F 428843 011123 CTR 98210 TEL FIXA
	INTERSAT	13/11/2023	268.56	F 428843 011123 CTR 98210 GBE TEL FIXA
	INTERSAT	14/11/2023	2 005.15	FACT 428842 01 11 2023 CTR 69233 AB INTERNET BACK UP
	RCS RDS SA	15/11/2023	89.25	F 2373881484 07 11 2023 CTR103344 ABN PARC ARH
		16/11/2023	170.71	RF 215621 071123 TRANSFER SUME POPRIRE POS
	TELEKOM ROMANIA MOBILE CO	17/11/2023	443.39	FACT 230108547918 011123 CTR 64544 ABN 30 CONEX
	VODAFONE ROMANIA SA (MOBI	24/11/2023	7 116.13	FACT 599635738 02 11 2023 CTR 266887 TEL MOBILA
	CN POSTA ROMANA C-TA	27/11/2023	324.00	RF 224851 201123 REZERVARE CASUTA POSTALA
	CN POSTA ROMANA C-TA	29/11/2023	1 384.00	FACT 24 16 11 2023 MANDATE POSTALE
	VODAFONE ROMANIA SA (MOBI	29/11/2023	499.51	FACT 602543851 17112023 COD CLIENT 750117350 AB INTERNET
Total 20.01.08			64 215.55	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	C.T.C.E	01/11/2023	892.50	FACT 194198 26 10 2023 ACT LEGIS CTR 148269
	SOFTMAGAZIN SRL	01/11/2023	2 975.00	FACT 116 19 10 2023 CTR 99453 MENT SUP TEH SOFT CALC DEVI
	TRANS SPEED	01/11/2023	2 213.40	FACT 241180 17 10 2023 CTR 180203 PREL VALB SEMN ELECTRON
	METASOFT PLUS	03/11/2023	2 380.00	FACT 23159 311023 CTR 63935 ABN ASIST TEH GEST DOC AG ECON
	WEB WIN GROUP NET SRL	06/11/2023	2 380.00	F 3806 011123 CTR 229909 ACT PAG WEB
	ROYAL TECH INT(NEW BALCAN	07/11/2023	3 808.00	F 1555 16 10 2023 CTR 65270 ABN GYROSCOPE
	METASOFT PLUS	09/11/2023	1 547.00	FACT 23160 31 10 2023 CTR 148003 MENT SOFT LOCURI DE VECI
	MICRONET SYSTEMS	09/11/2023	20 998.15	F4215 311023 CTR 157640 SERVICE ECHIP INFO
	MICRONET SYSTEMS	09/11/2023	825.26	F4215 311023 CTR 157640 GBE SERVICE ECHIP INFO
	PROSOFT	16/11/2023	1 666.00	FACT 34800 01 11 2023 CTR 56500 MENT SOFT REG AGRIC
	TDL SOFT SOLUTIONS SRL	24/11/2023	6 500.00	FACT 1089 141123 CTR 66330 SERV INFORMATICE
	LARSEN CONSULTING	27/11/2023	13 549.34	F 425 131123 ABN SERV SAAS CTR 20612
	TRANS SPEED	27/11/2023	71.40	F 243395 161123 CTR 180203 PREL SEMN ELECTRONICE
	TRANS SPEED	27/11/2023	14 065.80	F 243394 161123 CTR 180203 PREL SEMN ELECTRONICE
	WEBIS SRL	27/11/2023	714.00	F 753 151123 CTR 118745 MENT SERV BUG PARTICIPATIVA
	ROYAL TECH INT(NEW BALCAN	29/11/2023	3 808.00	FACT 1571 161123 CTR 65270 SERV MENTENAN INFO STARE CIV

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
Total 20.01.09			78 393.85	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	06/11/2023	89 086.72	F 3680 241023 CTR 158576 SERV CURATENIE
	CONSTANTA SHOPPING CITY (21/11/2023	13 004.39	FACT 2023007247 10 11 2023 CTR 44508 CH INTRET
Total 20.01.30			102 091.11	
20.05.30 ALTE OBIECTE DE INVENTAR				
		29/11/2023	26 789.28	FACT 033 121023 BRV CONSULT REINTREGIRE CONT
Total 20.05.30			26 789.28	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	15/11/2023	26.00	DEPLASARE BUCURESTI PRIMAR
	PRIMARIA CONSTANTA	16/11/2023	26.00	DEPLASARE BUCURESTI PRIMAR
	PRIMARIA CONSTANTA	20/11/2023	633.47	DEPLASARE FOCSANI DIR EX ADJ DDFE
	PRIMARIA CONSTANTA	23/11/2023	26.00	DEPLASARE BUCURESTI PRIMAR
Total 20.06.01			711.47	
20.06.02 DEPLASARI IN STRAINATATE				
	TATARU DIANA(PREDESCU)	01/11/2023	1 127.02	RF 193875 09 10 2023 CH DEPL DIURNA TG TURISM LONDRA
	PRIMARIA CONSTANTA	02/11/2023	3 804.67	DEPLASARE BARCELONA INSPECTOR DDFE OG2202A1A2
	BUCOVALE DRAGOS	16/11/2023	758.01	RF 208456 27 10 2023 CH DEPL GRECIA
		17/11/2023	- 577.47	DEBITORI AVANSURI DEPLASARE STRAINATATE
	BUCOVALE DRAGOS	21/11/2023	1 827.82	RF 208456 27 10 2023 CH DEPLASARE GRECIA
		24/11/2023	-54.27	DEBITORI AVANSURI DEPLASARE STRAINATATE
	CRISTA(CRISTEA)IRINA ELEN	24/11/2023	2 187.06	RF 219378 13 11 2023 CAZARE DEPL AUSTRIA O
	QUATTRO TRAVEL SRL D	24/11/2023	1 853.00	FACT 14012 16 11 2023PACHET SERV TRANS VIENA
Total 20.06.02			10 925.84	
20.12 CONSULTANTA SI EXPERTIZA				
	SC PROFESSIONALS BUSINESS	13/11/2023	3 748.50	FACT 1778 31 10 2023 CTR 249332 SERV DPO
Total 20.12			3 748.50	
20.30.01 RECLAMA SI PUBLICITATE				
	CUGET LIBER SA	03/11/2023	342.72	FACT 291752 301023 CTR 97676 CV PUBLICARE ANUNT
	MONITORUL OFICIAL	13/11/2023	192.00	FACT 29672 31 10 2023 PUBLICARE ANUNT
	MEDIATRUST ROMANIA	14/11/2023	1 904.00	FACT 1566205 08 11 2023 CTR 128702 MONITORIZARE MEDIA
	MONITORUL OFICIAL	27/11/2023	128.00	F 30765 14 11 2023 PUBLICARE ANUNT
	MONITORUL OFICIAL	27/11/2023	128.00	F 30766 14 11 2023 PUBLICARE ANUNT
	MONITORUL OFICIAL	27/11/2023	128.00	F 30767 14 11 2023 PUBLICARE ANUNT
Total 20.30.01			2 822.72	
20.30.02 PROTOCOL SI REPREZENTARE				

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMA DONNA FLOWER SHOP S	06/11/2023	595.00	F 138 251023 COM 197137 CV COROANA FLORI
	PRIMA DONNA FLOWER SHOP S	09/11/2023	130.00	FACT 141 27 10 2023 ARANJAMENT FLORAL
	PRIMA DONNA FLOWER SHOP S	21/11/2023	595.00	FACT 144 11 11 2023 COM 214796 COROANA FLORI
	PRIMA DONNA FLOWER SHOP S	21/11/2023	595.00	FACT 143 10 11 2023 COM 214756 COROANA FLORI
	PRIMA DONNA FLOWER SHOP S	21/11/2023	1 235.00	FACT 146 14 11 2023 ARANJ FLORAL
	PRIMA DONNA FLOWER SHOP S	21/11/2023	595.00	FACT 145 14 11 2023 COROANA FLORI O
Tota1 20.30.02			3 745.00	
20.30.04 CHIRII				
	CT BUS SA (RATC C-TA)	01/11/2023	10 994.41	FACT 40000870 010823 CTR 146313 CHIRIE AUG 2023
	RCS RDS SA	02/11/2023	1 767.15	FACT 61395627 06 09 2023 CHIRIE DATA CENTER CTR 154743
	RCS RDS SA	02/11/2023	399.03	FACT 61395627 06 09 2023 CHIRIE DATA CENTER CTR 154743
	CT BUS SA (RATC C-TA)	07/11/2023	21 021.46	F 40000959 960 12 10 2023 CTR 146313 CHIRIE DEPOZIT
	RCS RDS SA	09/11/2023	1 767.15	F 236762228 061023 CTR 154743 CHIRIE RACK DATA CENTER
	CENTER TEA CO SRL	10/11/2023	4 775.86	F 1711 01 11 2023 CTR 77242 LEASING OPERATIONAL
	CENTER TEA CO SRL	10/11/2023	5 571.83	F 1673011123 F1742 061123 CTR 7341 LEASING OPERATIONAL
	OPERATIONAL AUTOLEASING S	10/11/2023	7 068.74	F 20231416 01 11 2023 CTR 77245 LEASING OPERATIONAL
	OPERATIONAL AUTOLEASING S	10/11/2023	5 257.00	F 20231415 01 11 2023 CTR 77245 LEASING OPERATIONAL
	OPERATIONAL AUTOLEASING S	10/11/2023	7 757.80	F 20231412 01 11 2023 CTR 54315 LEASING OPERATIONAL
	MIRO SRL	13/11/2023	21 319.83	FACT 212 02 11 2023 CTR 212 CHIRIE SEDIU
	POGAS SRL	13/11/2023	31 013.32	FACT 2023345 01 11 2023 CTR 123735 CV CHIRIE
	OPERATIONAL AUTOLEASING S	15/11/2023	2 418.11	FACT 20231413 01 11 2023 CTR 54314 LEASING
	CUTUI SORIN ADRIAN	16/11/2023	8 692.95	CTR 252559 291123 CHIRIE NOV
	CENTER TEA CO SRL	21/11/2023	12 913.82	FACT 1713 01 11 2023 CTR 77255 LEASING AUTO
	CONSTANTA SHOPPING CITY (21/11/2023	20 097.70	FACT 2023007247 10 11 2023 CTR 44508 CV CHIRIE
	CT BUS SA (RATC C-TA)	21/11/2023	737.75	FACT 40001001 01 11 2023 CTR 146313 CV CHIRIE
	DACONEX	21/11/2023	81 276.24	FACT 2023995 13 11 2023 CTR 104339 CV APA
	BONI MIHAELA ALINA	28/11/2023	5 755.66	CTR 170697 05 09 2023 CHIRIE SEDIU GR
Tota1 20.30.04			250 605.81	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	BEJ MENAEF CRISTIAN	01/11/2023	3 196.88	RF 208521 271023 D EX 206 2023 CH EJUDECATA BIR MENAEF C
	VISUAL PROPAGANDA	01/11/2023	7 642.57	FACT 2961 11102023 SERV CTR 269920 SERV ARH DATE GEOREFERE
	SC THEOTOP SRL	02/11/2023	139 948.55	FACT 2663 26 10 2023 AC 215978 SERV CADASTRALE
	SCP TRANDAFIR ASOCIATII S	02/11/2023	40 677.18	F 1013 061023 CTR 141963 CH ASIST JURIDICA 30 IUN 30 SEPT
	SCP TRANDAFIR ASOCIATII S	02/11/2023	3 868.37	F 96 061023 CTR 141963 CH ASIST JURIDICA REF CHELT DEPL
	PRIMARIA CONSTANTA	06/11/2023	1 772.40	RF 213183 031123 TX TIMBRU DS 33192 212 2019
	LA FANTANA TRADING	07/11/2023	3 332.00	F15949836 01 11 2023 CTR 163493 PURIF APA

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	BEJ VOLINTIRU STEFAN	08/11/2023	1 573.71	RF 214076 03 11 2023 CH JURIDICA DS 125 2023 SC 2400 140323
	POPA OCTAVIA	08/11/2023	2 514.00	RF 212038 02 11 2023 CH JUD SCIV 5018 DS 6966 212 2020
	II DECUSARA CRISTIAN PAUL	09/11/2023	13 011.88	F55 311023 CTR 262929 SERVICE AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	09/11/2023	613.12	F55 311023 CTR 262929 GBE SERVICE AER CONDITIONAT
	IRON MOUNTAIN SRL	09/11/2023	15 107.95	FACT 72579 01 11 2023 CTR 33711 DEP CUTII ARHIVA
	OCPI CONSTANTA	10/11/2023	50.00	RF211687 01 11 2023 TX OCPI
	PRIMARIA CONSTANTA	10/11/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/11/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/11/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/11/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/11/2023	5.00	TAXA DE TIMBRU
	AEC CONSULTING	13/11/2023	276.95	F63 011123 CTR 69716 EV LOT I
	AEC CONSULTING	13/11/2023	13.05	F63 011123 CTR 69716 GBE EV LOT I
	EUSKADI SRL	13/11/2023	520.00	RF 216756 08 11 2023 CH JUDECATA DOS 16397 212 2022
	MISA GHEORGHE	13/11/2023	4 500.00	RF 216750 08 11 2023 CH JURIDICA DOS2780 118 2022
	PRIMOVAL SRL	13/11/2023	332.05	F4943 011123 CTR 69725 RAP EV LOT II
	PRIMOVAL SRL	13/11/2023	332.05	F 4941 011123 CTR 69725 SERV EVALUARE LOT II
	PRIMOVAL SRL	13/11/2023	332.05	F 4940 011123 CTR 69725 RAP EVALUARE LOT II
	PRIMOVAL SRL	13/11/2023	13.05	F 4940 011123 CTR 69725 GBE RAP EVALUARE LOT II
	PRIMOVAL SRL	13/11/2023	13.05	F 4941 011123 CTR 69725 GBE SERV EVALUARE LOT II
	PRIMOVAL SRL	13/11/2023	13.05	F4943 011123 CTR 69725 GBE RAP EV LOT II
	PRIMOVAL SRL	13/11/2023	332.05	F 4942 011123 CTR 69725 RAP EV LOT II
	PRIMOVAL SRL	13/11/2023	13.05	F 4942 011123 CTR 69725 GBE RAP EV LOT II
	ABC MEDICAL CENTER SRL	14/11/2023	1 166.00	FACT 594 07 11 2023 CTR 73816 SERV MEDICALE
	ABC MEDICAL CENTER SRL	14/11/2023	477.00	FACT 595 07 11 2023 CTR 73816 SERV MEDICALE
	PRIMOVAL SRL	14/11/2023	332.05	F4947 061123 CTR69725 RAP EVALUARE
	PRIMOVAL SRL	14/11/2023	13.05	F4947 061123 CTR69725 GBE RAP EVALUARE
	PRIMOVAL SRL	14/11/2023	332.05	F4950 061123 CTR 69725 RAP EVALUARE
	PRIMOVAL SRL	14/11/2023	13.05	F4950 061123 CTR 69725 GBE RAP EVALUARE
	PRIMOVAL SRL	14/11/2023	332.05	F4949 061123 CTR 69725 RAP EVALUARE
	PRIMOVAL SRL	14/11/2023	13.05	F4949 061123 CTR 69725 GBE RAP EVALUARE
	PRIMOVAL SRL	14/11/2023	332.05	F4946 061123 CTR 69725 RAP EVALUARE
	PRIMOVAL SRL	14/11/2023	13.05	F4946 061123 CTR 69725 GBE RAP EVALUARE
	PRIMOVAL SRL	14/11/2023	332.05	F4948 061123 CTR 69725 RAP EVALUARE
	PRIMOVAL SRL	14/11/2023	13.05	F4948 061123 CTR 69725 GBE RAP EVALUARE
	AEC CONSULTING	15/11/2023	276.95	F66 091123 CTR69716 SERV EV LOT 1

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	AEC CONSULTING	15/11/2023	13.05	F66 091123 CTR69716G8E SERV EV LOT 1
	II DECUSARA CRISTIAN PAUL	15/11/2023	2 960.50	F56 061123 CTR 262929 SERVICE AER COND
	II DECUSARA CRISTIAN PAUL	15/11/2023	139.50	F56 061123 CTR 262929 G8E SERVICE AER COND
	ISYS PROFESSIONAL SRL	15/11/2023	828.60	FACT 53758 01 11 2023 CTR 225602 MONIT GPS
	MUNICIPIU CONSTANTA TVA	15/11/2023	133 709.00	TVA DE PLATA TER OCTOMBRIE 2023
	MUNICIPIU CONSTANTA TVA	15/11/2023	56.00	TVA DE PLATA APARTAMENTE OCTOMBRIE 2023
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	15/11/2023	20.00	TAXA DE TIMBRU
	ASOC DE PROPRIETARI NR 61	16/11/2023	147.69	FACT 9225 23 10 2023 CV INTRETINERE SPATIU
	EUROPARTS SERVICES SRL	16/11/2023	13.50	F42258 241023 CTR 5337 G8E REP AUTO
	EUROPARTS SERVICES SRL	16/11/2023	343.50	F42258 241023 CTR 5337 REP AUTO
	EUROPARTS SERVICES SRL	16/11/2023	13.50	F42257 241023 CTR 5337 G8E REP AUTO
	EUROPARTS SERVICES SRL	16/11/2023	343.50	F42257 241023 CTR 5337 REP AUTO
	POGAS SRL	16/11/2023	300.00	FACT 2023349 081123 CTR 123735 CV UTILITATI
	PRIMARIA CONSTANTA	16/11/2023	1 279.80	RF 215621 071123 TRANSFER SUME POPRIRE POS
	PRIMARIA CONSTANTA	16/11/2023	6 774.60	RF 215621 071123 TRANSFER SUME POPRIRE POS
	PRIMARIA CONSTANTA	16/11/2023	3 301.58	RF 215621 071123 TRANSFER SUME POPRIRE POS
	PRIMARIA CONSTANTA	16/11/2023	588.00	RF 215621 071123 TRANSFER SUME POPRIRE POS

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	16/11/2023	200.00	TAXA DE TIMBRU DS. NR. 2919/118/2023
	PRIMARIA CONSTANTA	16/11/2023	22.62	RF 215621 071123 TRANSFER SUME POPRIRE POS
	PRIMARIA CONSTANTA	16/11/2023	170.71	RF 215621 071123 TRANSFER SUME POPRIRE POS
	PRIMARIA CONSTANTA	16/11/2023	135.66	RF 215621 071123 TRANSFER SUME POPRIRE POS
	PRIMARIA CONSTANTA	16/11/2023	11 379.86	RF 215621 071123 TRANSFER SUME POPRIRE POS
	PRIMARIA CONSTANTA	16/11/2023	13 282.46	RF 215621 071123 TRANSFER SUME POPRIRE POS
	PRIMARIA CONSTANTA	16/11/2023	16 378.21	RF 215621 071123 TRANSFER SUME POPRIRE POS
	PRIMARIA CONSTANTA	16/11/2023	45.00	RF 215621 071123 TRANSFER SUME POPRIRE POS
	PRIMARIA CONSTANTA	17/11/2023	50.00	TAXA DE TIMBRU DS. NR. 5130/118/2021
	TUSA AND DUMITRESCU SCA	17/11/2023	8 015.00	F243 311023 CTR 117431 SERV AS JURIDICA
	TUSA AND DUMITRESCU SCA	17/11/2023	315.00	F243 311023 CTR 117431 GBE SERV AS JURIDICA
	PRIMARIA CONSTANTA	21/11/2023	2 038.00	TAXA DE TIMBRU DS. NR. 12626/212/2021
		22/11/2023	2 082.50	20231121/SUMA NECUVENTA D 2849/2022 DEBITOR COMISIA DE FOND FUNCJAR
	CIA COJOCARU CONSTANTIN	22/11/2023	53 357.00	FACT 577 31 10 2023 CTR 447 ONORARIU AVOCAT
	CIA COJOCARU CONSTANTIN	22/11/2023	2 097.00	F 577 311023 CTR 447 GBE ONORARIU AVOCAT
	NOUL ORIZONT	22/11/2023	2 131.38	FACT 93 14 11 2023 CTR 73944 SPALAT AUTO
	NOUL ORIZONT	22/11/2023	83.77	FACT 93 14 11 2023 CTR 73944 GBE SPALAT AUTO
	OCPI CONSTANTA	22/11/2023	25.00	RF 210530 31 10 2023 TX OCPI
	TASY COCONI CIA	23/11/2023	29 070.00	F 01 271023 CTR 204697 ONORARIU AVOCAT
	TASY COCONI CIA	23/11/2023	1 275.00	F 01 271023 CTR 204697 GBE ONORARIU AVOCAT
	DINAMIC 92 DISTRIBUTION	24/11/2023	30.01	F 2242284 17 11 2023 CTR 216613 INLOC DEP REP PNEURI
	PRIMARIA CONSTANTA	24/11/2023	200.00	AVIZE POLITIA RUTIERA PR BD 1 MAI SI GARA CFR
	SC THEOTOP SRL	24/11/2023	52 140.93	FACT 2675 14 11 2023 AC 215978 SUBSV 230909 SERV CADASTRALE
	TASY COCONI CIA	24/11/2023	21 660.00	F02 271023 CTR 204712 ONORARIU AVOCAT
	TASY COCONI CIA	24/11/2023	950.00	F02 271023 CTR 204712 GBE ONORARIU AVOCAT
	TUSA AND DUMITRESCU SCA	24/11/2023	13 740.00	F 242 311023 CTR 117427 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	24/11/2023	540.00	F 242 311023 CTR 117427 GBE SERV JURIDICE
	TUSA AND DUMITRESCU SCA	24/11/2023	7 786.00	F244 311023 CTR 117433 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	24/11/2023	306.00	F244 311023 CTR 117433 GBE SERV JURIDICE
	V.M.B PARTNERS SA	24/11/2023	112 455.00	F 29 310823 CTR 23872 AS TEH FINANT RAMBURSABILA
	VISUAL PROPAGANDA	24/11/2023	7 642.57	FACT 2970 02 11 2023 CTR 269920 SCANARE ARHIV DOC
	AEC CONSULTING	27/11/2023	276.95	F 67 151123 CTR 69716 SERV EVALUARE LOT 1
	AEC CONSULTING	27/11/2023	13.05	F 67 151123 CTR 69716 GBE SERV EVALUARE LOT 1
	AEC CONSULTING	27/11/2023	276.95	F 68 161123 CTR 69716 SERV EVALUARE LOT 1
	AEC CONSULTING	27/11/2023	13.05	F 68 161123 CTR 69716 GBE SERV EVALUARE LOT 1
	CURTEA APEL(TRIBUNAL CTA)	27/11/2023	3 500.00	RF 227701 231123 ONORARIU EXP PIRON MARIAN DS 6334 118 2021

51.A.01.03 - "AUTORITATI EXECUTIVE"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	29/11/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	29/11/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	29/11/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	29/11/2023	5.00	TAXA DE TIMBRU
Total 20.30.30			848 593.91	
Total 51.A.01.03 - 20			1 562 705.94	

**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
20.01.01 FURNITURI DE BIROU				
	RIK SRL	07/11/2023	206.64	F 0412053RIKF/20.10.2023VTR 160980/22.08.23 GAR EXEC SERV TIPOGRAFIERE
	RIK SRL	07/11/2023	5 257.84	F 0412053RIKF/20.10.2023VTR 160980/22.08.23 SERV TIPOGRAFIERE
Total 20.01.01			5 464.48	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	DGAS CONSTANTA (SPAS CONS	13/11/2023	288.60	F 70/16.10.23 CTR 97895/23.07.2013UTIL EN ELECTRICA SEPTEMB 2023
Total 20.01.03			288.60	
20.01.04 APA, CANAL SI SALUBRITATE				
	DGAS CONSTANTA (SPAS CONS	13/11/2023	44.10	F 70/16.10.23 CTR 97895/23.07.2013UTIL APA SEPTEMB 2023 BIROU H COANDA
Total 20.01.04			44.10	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	23/11/2023	1 809.78	F 6632954764/31.10.23 CTR 72170/07.04.23 CARBURANT MOTORINA
	ROMPETROL DOWNSTREAM SA	23/11/2023	18 403.12	F 6632954764/31.10.23 CTR 72170/07.04.23 CARBURANT BENZINA
Total 20.01.05			20 212.90	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	INTERSAT	09/11/2023	392.70	F 428840/01.11.23 CTR 170994/05.09.2023 ACCES INTERNET PT STATIILE INC RAPIDA AUTO FULLELECTRICE
	INTERSAT	09/11/2023	392.70	F 425030/01.10.23 CTR 170994/05.09.2023 ACCES INTERNET PT STATIILE INC RAPIDA AUTO FULLELECTRICE
	INTERSAT	09/11/2023	117.81	F 425171/01.10.23 CTR 170994/05.09.2023 ACCES INTERNET PT STATIILE INC RAPIDA AUTO FULLELECTRICE
Total 20.01.08			903.21	
20.05.01 UNIFORME SI ECHIPAMENT				
	AKILEX CONF	06/11/2023	171 177.50	F 6168/27.10.23 CTR 244727/18.11.22 UNIFORME POLITIE
	AKILEX CONF	06/11/2023	6 727.50	F 6168/27.10.23 CTR 244727/18.11.22 GAR EXEC UNIFORME POLITIE
	ELITE TACTICAL SRL	28/11/2023	6 604.50	F ET 0005341/14.11.23 CMD 236233/09.11.2022ECHIP TACTIC
Total 20.05.01			184 509.50	
20.13 PREGATIRE PROFESIONALA				
	CENTRU MULTIF.DE PREGATIR	23/11/2023	34 942.15	F 455777/14.11.23 CTR 149773/04.08.23SCOLARIZARE+CAZARE PT 5 CURSANTI
	MEDA CONSULTING SRL	28/11/2023	3 900.00	F 8903/21.11.2023 TX PARTIC CURS AUTORIZ MANAG DESEU
Total 20.13			38 842.15	
20.30.04 CHIRII				
	CENTER TEA CO SRL	10/11/2023	14 920.10	F 1709/01.11.2023 CTR 41683/2022 LEASING OPERATIONAL AUTO 2BUC ZOE+ 5BUC DACIA LOGAN
	CENTER TEA CO SRL	10/11/2023	34 992.07	F 1710/01.11.2023 CTR 41685/2022 LEASING OPERATIONAL AUTO 3BUC ZOE+ 3BUC DACIA LOGAN+12BUC LOGAN
	CENTER TEA CO SRL	10/11/2023	17 244.17	F 1712/01.11.2023 CTR 77250/2023 LEASING OPERATIONAL AUTO LOT 3
	CENTER TEA CO SRL	10/11/2023	20 963.88	F 1708/01.11.2023 CTR 41677/2022 LEASING OPERATIONAL AUTO LOT 1
	CENTER TEA CO SRL	10/11/2023	14 291.94	F 1711/01.11.2023 CTR 77242/2023 LEASING OPERATIONAL AUTO LOT 1
	OPERATIONAL AUTOLEASING S	15/11/2023	2 418.10	F 20231413/01.11.2023 CTR 54314/2020RATA38 LEASING OPER 2AUTO DACIA LOGAN
Total 20.30.04			104 830.26	

61.A.03.04 - "POLITIE LOCALA"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ISYS PROFESSIONAL SRL	15/11/2023	1 242.90	F ISP53758/01.11.2023 CTR225602/2022 SERV MONIT GPS OCT 2023
	NOUL ORIZONT	22/11/2023	4 729.65	F NO 93/14112023SERV CTR 73944/11.04.2023SPALAT AUTO
	NOUL ORIZONT	22/11/2023	185.88	F NO 93/14112023SERV GAR EX CTR 73944/11.04.2023SPALAT AUTO
	DINAMIC 92 DISTRIBUTION	24/11/2023	150.06	F FVVN2242284/17.11.23 CTR 43467/2021 SERV VULCANIZARE
Total 20.30.30			6 308.49	
Total 61.A.03.04 - 20			361 403.69	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	23/11/2023	1 147.46	F 6632954764/31.10.23 CTR 72170/07.04.23 CARBURANT MOTORINA
Total 20.01.05			1 147.46	
20.01.07 TRANSPORT				
	CIP AVANTAJ	22/11/2023	7 112.58	F PPP 3694/13.11.23 CTR 116579/2023SERV ASIG PERSONAL
Total 20.01.07			7 112.58	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	10/11/2023	5 066.69	F 20231414/01.11.2023 CTR 228476/2019RATA 47 LEASING OPERATIONAL AUTO FORD
Total 20.30.04			5 066.69	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ISYS PROFESSIONAL SRL	15/11/2023	37.66	F ISP53758/01.11.2023 CTR225602/2022 SERV MONIT GPS OCT 2023
	AXATEL ERVICE S.R.L.	17/11/2023	1 485.00	F AXA13826/08.11.23 CTR 266993 GAR EX VERIF SIRENE ELEC
	AXATEL ERVICE S.R.L.	17/11/2023	37 785.00	F AXA13826/08.11.23 CTR 266993 VERIF SIRENE ELEC
	NOUL ORIZONT	22/11/2023	62.54	F NO 93/14112023SERV CTR 73944/11.04.2023SPALAT AUTO
	NOUL ORIZONT	22/11/2023	2.46	F NO 93/14112023SERV GAR EXEC CTR 73944/11.04.2023SPALAT AUTO
Total 20.30.30			39 372.66	
Total 61.A.05 - 20			52 699.39	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	BRONIC SECURITY SR	21/11/2023	949 742.83	F BS1384/10.11.2023 CTR 48106/10.03.2023 SERV ASIG INTEG BUNURI LUNA OCT 23
	BRONIC SECURITY SR	21/11/2023	82 397.78	F BS1384/10.11.2023 CTR 48106/10.03.2023GAR EXEC SERV ASIG INTEG BUNURI LUNA OCT 23
	ZIP ESCORT	21/11/2023	3 848.46	F ZIP40031399/31.10.2023 CTR 78499/20.04.23SERV PAZA LUNA OCT 23
Total 20.30.30			1 035 989.07	
Total 61.A.50 - 20			1 035 989.07	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	03/11/2023	6 582.22	FC116433585/23.10.23 CF CTR1926/14.02.2018 APA IRIGATII
	RAJA CONSTANTA	03/11/2023	10 296.41	FC116433583/23.10.23 CF CTR1926/14.02.2018 APA IRIGATII
	RAJA CONSTANTA	09/11/2023	2 995.32	FC116433586/23.10.23 CF CTR1926/14.02.2018 APA IRIGAT PARCUL DRAGOSLAVELOR
	RAJA CONSTANTA	09/11/2023	12 917.32	FC116433584/23.10.23 CF CTR1926/14.02.2018 APA DE IRIGAT POARTA 6
	RAJA CONSTANTA	27/11/2023	4 043.68	FC116456661/08.11.2023 CF CTR1926/14.02.2018 APA PTR PARC ARHEOLOGIC
Total 20.01.04			36 834.95	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	SPORT TURISM SRL	09/11/2023	65 186.45	FC2155/02.11.2023 CF CTR74659/2001 GAR EXEC LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA
	SPORT TURISM SRL	09/11/2023	1 486 251.01	FC2155/02.11.2023 CF CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA
	SPORT TURISM SRL	09/11/2023	1 555 901.96	FC2154/02.11.2023 CF CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA AUGUST
	SPORT TURISM SRL	09/11/2023	68 241.31	FC2154/02.11.2023 CF CTR74659/2001 GAR EXEC LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA
	SPORT TURISM SRL	09/11/2023	1 463 776.76	FC2153/02.11.2023 CF CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA IULIE
	SPORT TURISM SRL	09/11/2023	64 200.74	FC2153/02.11.2023 CF CTR74659/2001 GAR EXEC LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA
	SPORT TURISM SRL	09/11/2023	47 090.59	FC2152/02.11.2023 CF CTR74659/2001 LUCRARI PLANTAT MATERIAL DENDROFLORICOL MARTIE 2023
	SPORT TURISM SRL	09/11/2023	2 065.38	FC2152/02.11.2023 CF CTR74659/2001 GAR EXEC LUCRARI PLANTAT MATERIAL DENDROFLORICOL MARTIE 2023
	SPORT TURISM SRL	09/11/2023	12 679.93	FC2151/02.11.2023 CF CTR74659/2001 LUCRARI PLANTAT MATERIAL DENDROFLORICOL FEBRUARIE 2023
	SPORT TURISM SRL	09/11/2023	556.14	FC2151/02.11.2023 CF CTR74659/2001 GAR EXEC LUCRARI PLANTAT MATERIAL DENDROFLORICOL FEBRUARIE 2023
	SPORT TURISM SRL	09/11/2023	30 011.22	FC2150/02.11.2023 CF CTR74659/2001 LUCRARI GAZONARE SUPRAFETE FEB2023
	SPORT TURISM SRL	09/11/2023	1 316.28	FC2150/02.11.2023 CF CTR74659/2001 GAR EXEC LUCRARI GAZONARE SUPRAFETE FEBRUARIE 2023
	SPORT TURISM SRL	09/11/2023	80 219.26	FC2149/02.11.2023 CF CTR74659/2001 LUCRARI EXTRAGERE GARD VIU DEPRECIAT/IMBATRANIT FEB2023
	SPORT TURISM SRL	09/11/2023	3 518.39	FC2149/02.11.2023 CF CTR74659/2001 GAR EXEC LUCRARI EXTRAGERE GARD VIU DEPRECIAT/IMBATRANIT FEB2023
	SPORT TURISM SRL	09/11/2023	30 843.54	FC2148/02.11.2023 CF CTR74659/2001 LUCRARI PLANTAT MATERIAL DENDROFLORICOL IANUARIE 2023
	SPORT TURISM SRL	09/11/2023	1 352.79	FC2148/02.11.2023 CF CTR74659/2001 GAR EXEC LUCRARI PLANTAT MATERIAL DENDROFLORICOL IANUARIE 2023
	SPORT TURISM SRL	09/11/2023	47 598.11	FC2147/02.11.2023 CF CTR74659/2001 LUCRARI PLANTAT MATERIAL DENDROFLORICOL DECEMBRIE 2022
	SPORT TURISM SRL	09/11/2023	2 087.64	FC2147/02.11.2023 CF CTR74659/2001 GAR EXEC LUCRARI PLANTAT MATERIAL DENDROFLORICOL DECEMBRIE 2022
	SPORT TURISM SRL	09/11/2023	51 200.11	FC2146/02.11.2023 CF CTR74659/2001 LUCRARI PLANTAT MATERIAL DENDROFLORICOL NOIEMBRIE 2022
	SPORT TURISM SRL	09/11/2023	2 245.62	FC2146/02.11.2023 CF CTR74659/2001 GAR EXEC LUCRARI PLANTAT MATERIAL DENDROFLORICOL NOIEMBRIE 2022
	SPORT TURISM SRL	09/11/2023	8 962.50	FC2145/02.11.2023 CF CTR74659/2001 LUCRARI PLANTAT MATERIAL DENDROFLORICOL OCTOMBRIE 2022
	SPORT TURISM SRL	09/11/2023	393.09	FC2145/02.11.2023 CF CTR74659/2001 GAR EXEC LUCRARI PLANTAT MATERIAL DENDROFLORICOL OCTOMBRIE 2022
	AN APELE ROMANE(CARZO EST	10/11/2023	670.47	FC225579/23.10.23 CF CTR120/2022 ABONAMENT UTILITATI RESURSE APA
	GARDEN CENTER GRUP SRL	14/11/2023	24 757.89	FC15722/26.10.2023 CF CTR68120/03.04.2023 GAR EXEC TOALETARE ARBORI
	GARDEN CENTER GRUP SRL	14/11/2023	629 950.78	FC15722/26.10.2023 CF CTR68120/03.04.2023 TOALETARE ARBORI
	RULOURI DE GAZON	14/11/2023	28 340.00	FC1506/04.10.2023 CF CTR113404/14.06.2023 RULOURI DE GAZON RUSTIC MEDGIDIA SI SERVICII DE AMENAJARE A
	GARDEN SHOP SERVICES(POMA	27/11/2023	23 779.63	FC202284/15.11.23 CF CTR74656/2001 SERVICII PRIVIND ASTERNERE PAMINT VEGETAL LUNA MAI 2023
	GARDEN SHOP SERVICES(POMA	27/11/2023	1 042.97	FC202284/15.11.23 CF CTR74656/2001 GAR SERVICII PRIVIND ASTERNERE PAMINT VEGETAL LUNA MAI 2023

**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
Total 20.01.30			5 734 240.56	
Total 67.A.05.03 - 20			5 771 075.51	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	CLARES	10/11/2023	319.18	F49363/23.10.23 CTR 23595/2004 TRANSP DECEDATI CAZ SOC SEPT 23
	CLARES	10/11/2023	605.77	F49362/23.10.23 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC SEPT 23
	PROGRESS CONSULTING SRL(P	21/11/2023	1 012.18	F321112/01.11.23 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC OCT 2023
	SCJU SF APOSTOL ANDREI C-	22/11/2023	101.00	F1270ML/31.10.23 MEDICINA LEGALA ADR 859059/2023
	SCJU SF APOSTOL ANDREI C-	22/11/2023	101.00	F1269ML/31.10.23 MEDICINA LEGALA ADR 859008/2023
	CLARES	29/11/2023	701.84	F49721/22.11.23 CTR 23595/2004 TRANSP DECEDATI CAZ SOC OCT 2023
	CLARES	29/11/2023	1 390.25	F49719/22.11.23 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC OCT 2023
Total 20.30.30			4 231.22	
Total 68.A.50.50 - 20			4 231.22	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
		07/11/2023	- 100.00	COMPENSATII COMERCIALE NERESP TERMEN STANDARD E DISTRIBUTIE
	LUXTEN LIGHTING COMP.SA	14/11/2023	728 008.11	F 85388/20.10.2023 LUCR REPAR SI INTRET CTR 10903/18.11.2023
	E-DISTRIBUTIE DOBROGEA(EN	15/11/2023	65.45	F SD72300041061/03.11.2023 AVIZ RACORDARE LOC CTA SUD PT 813
	E-DISTRIBUTIE DOBROGEA(EN	17/11/2023	88 786.80	F SD72300042133/13.11.2023 TARIF RACORDARE PARC OLEG DANOVSCI
	GETICA 95 COM SRL	21/11/2023	1 375 937.06	F 6155,5726,5768,CTR 26316,6156,5769,5725 CTR 26317 EN EL
	GETICA 95 COM SRL	21/11/2023	119 373.53	F 6155,5726,5768,CTR 26316,6156,5769,5725 CTR 26317 EN EL GBE
		22/11/2023	-17 513.50	TR CF ADRES 220514/14.11.2023 PLATA FACT EN EL K104 K105
		28/11/2023	- 517.92	CV M FFK117/18.19.20/20.11.2023
		29/11/2023	- 739.92	CV FC 120/121/27.11.2023
		29/11/2023	-2 083.74	CV FACT K116
Total 20.01.03			2 291 215.87	
Total 70.A.06 - 20			2 291 215.87	

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	09/11/2023	4 304.71	CTR 29366 EN EL PLATA BICICLETE
	GETICA 95 COM SRL	21/11/2023	5 530.70	F6157/09.11.2023 F5724/17.10.2023 CONSUM EN EL CTR 26317 , COMPENSATII
	GETICA 95 COM SRL	21/11/2023	473.31	F6157/09.11.2023 F5724/17.10.2023 GBE CONSUM EN EL CTR 26317 , COMPENSATII
Total 20.01.03			10 308.72	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	03/11/2023	1 437.75	F116433587/03.11.23 CONSUM APA CISMELE STRADALE
Total 20.01.04			1 437.75	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	06/11/2023	7 301.47	SERVICII DE CURATENIE CF CTR 158576/18.08.2023
	BM CO LTD SRL	10/11/2023	1 349.75	F 5333/19.10.2023 INFLATIE PALAZU MARE IUN 2023-FEBR 2004
	BM CO LTD SRL	10/11/2023	59.20	F 5333/19.10.2023 GBE INFLATIE PALAZU MARE IUN 2023-FEBR 2004
	BM CO LTD SRL	10/11/2023	1 377.92	F 5334/19.10.2023 INFLATIE PALAZU MARE IUL 203-FEBR 2004
	BM CO LTD SRL	10/11/2023	60.44	F 5334/19.10.2023 GBE INFLATIE PALAZU MARE IUL 203-FEBR 2004
	BM CO LTD SRL	10/11/2023	1 393.66	F 5335/19.10.2023 INFLATIE PALAZU MARE AUG 2023-FEBR 2004
	BM CO LTD SRL	10/11/2023	61.13	F 5335/19.10.2023 GBE INFLATIE PALAZU MARE AUG 2023-FEBR 2004
	BM CO LTD SRL	10/11/2023	1 411.26	F 5336/19.10.2023 INFLATIE PALAZU MARE SEPT 2023-FEB 2004
	BM CO LTD SRL	10/11/2023	61.90	F 5336/19.10.2023 GBE INFLATIE PALAZU MARE SEPT 2023-FEB 2004
	BM CO LTD SRL	10/11/2023	3 993.22	F 5329/19.10.2023 INFLATIE CTIN PREDESCU IUN 2023-FEB 2004
	BM CO LTD SRL	10/11/2023	175.14	F 5329/19.10.2023 GBE INFLATIE CTIN PREDESCU IUN 2023-FEB 2004
	BM CO LTD SRL	10/11/2023	2 963.46	F 5330/19.10.2023 INFLATIE CTIN PREDESCU IUL 2023-FEB 2004
	BM CO LTD SRL	10/11/2023	129.98	F 5330/19.10.2023 GBE INFLATIE CTIN PREDESCU IUL 2023-FEB 2004
	BM CO LTD SRL	10/11/2023	2 148.76	F 5331/19.10.2023 INFLATIE CTIN PREDESCU AUG 2023-FEB 2004
	BM CO LTD SRL	10/11/2023	94.24	F 5331/19.10.2023 GBE INFLATIE CTIN PREDESCU AUG 2023-FEB 2004
	BM CO LTD SRL	10/11/2023	3 607.99	F 5332/19.10.2023 INFLATIE CTIN PREDESCU SEPT 2023-FEB 2004
	BM CO LTD SRL	10/11/2023	158.24	F 5332/19.10.2023 GBE INFLATIE CTIN PREDESCU SEPT 2023-FEB 2004
	CLARES	10/11/2023	23 775.78	F 49366/23.10.2023 CTR 23595 INDICE INFLATIE AUG 2023
	CLARES	10/11/2023	1 042.80	F 49366/23.10.2023 CTR 23595 GBE INDICE INFLATIE AUG 2023
	CLARES	10/11/2023	14 581.81	F 49365/23.10.2023 CTR 23595 INTRETINERE CIMITIR CENTRAL SEPT 2023
	CLARES	10/11/2023	639.55	F 49365/23.10.2023 CTR 23595 GBE INTRETINERE CIMITIR CENTRAL SEPT 2023
	ELDO SERVICE SRL	27/11/2023	1 312.63	F ELDO 66/06.11.2023 INDICE INFL SEPT 2023/ FEBR 2004 CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	27/11/2023	57.57	F ELDO 66/06.11.2023 GBE INDICE INFL SEPT 2023/ FEBR 2004 CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	27/11/2023	789.32	F ELDO 67/07.11.2023 INTRETINERE CIMITIR ANADALCHIOI OCT 2023
	ELDO SERVICE SRL	27/11/2023	34.62	F ELDO 67/07.11.2023 GBE INTRETINERE CIMITIR ANADALCHIOI OCT 2023
	ELDO SERVICE SRL	27/11/2023	5 737.34	F ELDO 63/06.11.2023 INTRETINERE CIMITIR VIILE NOI OCT 2023 CTR 23
	ELDO SERVICE SRL	27/11/2023	251.64	F ELDO 63/06.11.2023 GBE INTRETINERE CIMITIR VIILE NOI OCT 2023 CTR 23

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	27/11/2023	10 185.42	F ELDO 65/06.11.2023 INDICE INFLATIE SEPT 2023/FEBR 2004 CIMITIR VIILE NOI CTR 23
	ELDO SERVICE SRL	27/11/2023	446.73	F ELDO 65/06.11.2023 GBE INDICE INFLATIE SEPT 2023/FEBR 2004 CIMITIR VIILE NOI CTR 23
	CLARES	29/11/2023	24 326.83	F CLS 49722/22.11.2023 INDICE DE INFL SEPT 2023 CTR.23595/2004
	CLARES	29/11/2023	1 066.97	F CLS 49722/22.11.2023 GBE INDICE DE INFL SEPT 2023 CTR.23595/2004
	CLARES	29/11/2023	13 292.87	F CLS 49720/22.11.2023 INTRET CIM CENTRAL OCT 2023 CONTR.23595/2004
	CLARES	29/11/2023	583.02	F CLS 49720/22.11.2023 GBE INTRET CIM CENTRAL OCT 2023 CONTR.23595/2004
Total 20.01.30			124 472.66	
20.03.02 HRANA PENTRU ANIMALE				
	FARMAVET	16/11/2023	27 363.36	F FMV D CT 58727/02.11.2023 HRANA USCATA CAINI FARA STAPANI
	FARMAVET	16/11/2023	11 897.35	F FMV D CT 58449/19.10.2023 HRANA USCATA CAINI FARA STAPANI
Total 20.03.02			39 260.71	
20.05.30 ALTE OBIECTE DE INVENTAR				
	BRANIC SRL	16/11/2023	8 006.04	F BRA0080/07.11.2023 CONFECT MONTARE PARASOLAR BANCI
	BRANIC SRL	16/11/2023	347.76	F BRA0080/07.11.2023 GBE CONFECT MONTARE PARASOLAR BANCI
	STEP PROIECT	27/11/2023	56 612.94	F CTSTEP 20230234/06.11.2023 GARD IMPREJMUIRE LOC JOACA BRIZEI
	STEP PROIECT	27/11/2023	2 711.54	F CTSTEP 20230234/06.11.2023 GBE GARD IMPREJMUIRE LOC JOACA BRIZEI
Total 20.05.30			67 678.28	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	AXEL TELECOM & TECHNOLOGI	14/11/2023	1 711.70	F AXTT 03641/01.11.2023 SERVICII INTERCONECTARE STATII RADIO
	ASOC NAT A SCAFANDRILOR	22/11/2023	43 052.00	F 453 ANS /09.11.2023 CONTR 168348/09.11.2023
	ASOC NAT A SCAFANDRILOR	22/11/2023	1 692.00	F 453 ANS /09.11.2023 GBE CONTR 168348/01.09.2023
Total 20.19			46 455.70	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ICETRANS UTIL SRL	06/11/2023	7 135.84	DEMOLARE GARAJ BD TOMIS NR.328A, ZONA DT1 , 18 MP , CONSTRUCTIE ILEGALA
	NANOTERRA SRL	13/11/2023	5 712.00	F BB1245/31.10.2023 SERV CF CTR 266303/21.12.2022 SOFT GESTIONARE SPATII PARCARE
		14/11/2023	-2 410.14	INCASARI DESFIINTARI CTII
	PRATO IMPEX SRL	14/11/2023	13 825.87	F PRIM12 20120798/20.10.2023 ASIST SANITAR VETERINARA CAPTURARE CAINI FARA STAPAN
	PRATO IMPEX SRL	14/11/2023	543.38	F PRIM12 20120798/20.10.2023 GBE ASIST SANITAR VETERINARA CAPTURARE CAINI FARA STAPAN
	PRATO IMPEX SRL	14/11/2023	25 808.30	F PRIM12 20120799/20.10.2023 ASIST SANITAR VETERINARA CAPTURARE CAINI FARA STAPAN
	PRATO IMPEX SRL	14/11/2023	1 014.30	F PRIM12 20120799/20.10.2023 GBE ASIST SANITAR VETERINARA CAPTURARE CAINI FARA STAPAN
	ICETRANS UTIL SRL	15/11/2023	47 031.04	F ICT 2105/02.10.2023 DESF CONSTR FARA AUTORIZATIE CF ORDIN NR.133259/13.07.2023
	SEA MORSIA SRL	15/11/2023	21 010.00	F SMC 8/01.11.2023 PREST SERV CF CTR 36352/23002.2023 INTRET/ CURTENIE STATII AUTOBUZ
	SEA MORSIA SRL	15/11/2023	990.00	F SMC 8/01.11.2023 GBE PREST SERV CF CTR 36352/23002.2023 INTRET/ CURTENIE STATII AUTOBUZ
	BRANIC SRL	16/11/2023	842.52	F BRA0080/07.11.2023 CONFECT MONTARE PARASOLAR BANCI
	CONFORT URBAN SRL	16/11/2023	117 387.82	F URBCTR 7858225/03.10.2023 PREST SERV CAPTURARE INGRIJIRE CAINI F STAPANI IULIE 2023
	CONFORT URBAN SRL	16/11/2023	115 573.66	F URBCTR 7858224/03.10.2023 PREST SERV CAPTURARE INGRIJIRE CAINI F STAPANI IUNIE 2023

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
	PRATO IMPEX SRL	21/11/2023	229 297.70	F 20120800/03.11.2023 SERVICII MEDICALE CAINI FARA ADAPOST CTR 144885
	PRATO IMPEX SRL	21/11/2023	9 011.70	F 20120800/03.11.2023 GBE SERVICII MEDICALE CAINI FARA ADAPOST CTR 144885
	PRATO IMPEX SRL	22/11/2023	13 825.87	F PRIM 12 20120805/08.11.2023 SERV ASIST SANITAR-VETERINARA CAPTURARE CAINI FARA STAPAN
	PRATO IMPEX SRL	22/11/2023	543.38	F PRIM 12 20120805/08.11.2023 GBE SERV ASIST SANITAR-VETERINARA CAPTURARE CAINI FARA STAPAN
	RCS RDS SA	22/11/2023	15 920.06	F FDC23 14192612/07.11.2023
	ERIKA POWER SYSTEMS SRL	24/11/2023	4 391.37	F SEC 10975/07.11.2023 / MENTENANTA SERV SECURIT CONTR. 190161/03.10.2023
	ERIKA POWER SYSTEMS SRL	24/11/2023	172.59	F SEC 10975/07.11.2023 GBE MENTENANTA SERV SECURIT CONTR. 190161/03.10.2023
	PRATO IMPEX SRL	24/11/2023	209 878.50	F PRIM12 20120801/03.11.2023
	PRATO IMPEX SRL	24/11/2023	8 248.50	F PRIM12 20120801/03.11.2023 GBE
	STEP PROIECT	29/11/2023	12 380.76	F CTSTEP 20230234/06.11.2023 MONTAJ GARD IMPREJMUIRE LOC JOACA BRIZEI
Total 20.30.30			858 135.02	
Total 70.A.50 - 20			1 147 748.84	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	TRACON (PCT LUCRU CTA)	10/11/2023	2 261 217.95	F BRTCC0042244/03.11.23 CTR 5/14.12.1994PREST SERV DEPOZ NEUTR DESEURI MENAJERE LUNA OCT 2023
	TRACON (PCT LUCRU CTA)	10/11/2023	1 413 592.53	F BRTCC0042244/03.11.23 CTR 5/14.12.1994CONTR EC CIRCULARA LUNA OCT 2023
		16/11/2023	500 000.00	COMP CREANTE RATA 23 CF DISP 3650/14.11.23 POLARIS M HOLDING F 155501/06.11.23
	POLARIS M HOLDING	16/11/2023	-1 043 586.60	PV COMP 12425/03.11.23 CF CONV 87019/06.06.2008 SALUBRIZARE LUNA OCT 2023
	POLARIS M HOLDING	16/11/2023	6 705 701.59	F FFS155501/06.11.23 CTR 70717/09.05.2008SERV SALUB MUN CTA+ MAMAIA SI SAT VACANTA OCT 2023
	POLARIS M HOLDING	16/11/2023	- 500 000.00	COMP CREANTE RATA 23 CF DISP 3650/14.11.23 POLARIS M HOLDING
	TRACON (PCT LUCRU CTA)	16/11/2023	1 043 586.60	PV COMP 923/03.11.23 CF CONV 87019/06.06.2008 SALUBRIZARE LUNA OCT 2023
	ENVIROTECH	22/11/2023	92 993.15	F ENV20231990/10.11.23 CTR 156296/27.07.22 SUBSECV 143987/2023INTR INCHIR CABINE TOALETA OCT 2023
Total 20.01.04			10 473 505.22	
Total 74.A.05.01 - 20			10 473 505.22	

84.A.03.02 - "TRANSPORT IN COMUN"
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				
	IOANEI DOBRITA BIROU DE A	17/11/2023	53 550.00	F192/21.09.23 CTR 135164/2023 RAPORT AUDIT TEH-EC PRIVIND CTR DELEGARE CT BUS 215993/2021
Total 20.30.30			53 550.00	
Total 84.A.03.02 - 20			53 550.00	

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	10/11/2023	217 062.89	F7858267/18.10.23 CTR 46590/2013 ACHIZ INTRETINERE REP INDICATOARE RUT SEPT 23
	A.N.R.S.C.	13/11/2023	500.00	F1072449/03.07.23 MONITORIZ AUTORIZ SERV TRANSP PERS TR 59 AN 16 IUL-SEPT 2023
	CONFORT URBAN SRL	14/11/2023	46 689.45	F7858266/18.10.23 CTR 46590/2013 CHELT INTRETINERE SPATII VERZI MAI 23
Total 20.19			264 252.34	
Total 84.A.03.03 - 20			264 252.34	

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	17/11/2023	1 848 186.67	F4230/31.10.23 SUBVENTIE ENERGIE TERMICA OCT 2023
Total 40.03			1 848 186.67	
Total 81.A.06 - 40			1 848 186.67	

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)	13/11/2023	1 213 875.00	F50000361/31.10.23 CTR 215993/2021 AB ELEVII OCT 2023
	CT BUS SA (RATC C-TA)	13/11/2023	90 500.00	F50000371/31.10.23 CTR 215993/2021 LEGITIMATIE CALAT PERS HANDICAP MEDIU-USOR OCT 2023
	CT BUS SA (RATC C-TA)	13/11/2023	15 660.00	F50000366/31.10.23 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI OCT 2023
	CT BUS SA (RATC C-TA)	13/11/2023	720.00	F50000365/31.10.23 CTR 215993/2021 PERMIS CALAT VETERANI OCT 2023
	CT BUS SA (RATC C-TA)	13/11/2023	54 412.50	F50000364/31.10.23 CTR 215993/2021 AB REDUCERE 50% PERS DIDACTIC-NEDID OCT 2023
	CT BUS SA (RATC C-TA)	13/11/2023	1 108 710.00	F50000358/31.10.23 CTR 215993/2021 PERMIS CALAT PERS PENSIA 0-2310LEI OCT 2023
	CT BUS SA (RATC C-TA)	13/11/2023	10 350.00	F50000367/31.10.23 CTR 215993/2021 PERMIS CALAT PERS BENEF LG 416 OCT 2023
	CT BUS SA (RATC C-TA)	13/11/2023	2 023 920.00	F50000359/31.10.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI OCT 2023
	CT BUS SA (RATC C-TA)	13/11/2023	- 450.00	F50000370/31.10.23 CTR 215993/2021 STORNO PERMIS CALAT NECUV SOMERI INDEMNIZ-NEINDEMNIZ 05-09 2023
	CT BUS SA (RATC C-TA)	13/11/2023	7 020.00	F50000368/31.10.23 CTR 215993/2021 PERMIS CALAT SOMERI INDEMNIZ-NEINDEMNIZ OCT 2023
	CT BUS SA (RATC C-TA)	13/11/2023	81 900.00	F50000360/31.10.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT OCT 2023
	CT BUS SA (RATC C-TA)	13/11/2023	33 632.50	F50000362/31.10.23 CTR 215993/2021 AB REDUCERE 50% STUDENTI OCT 2023
	CT BUS SA (RATC C-TA)	13/11/2023	9 500.00	F50000363/31.10.23 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI OCT 2023
Total 40.03			4 649 750.00	
40.30 ALTE SUBVENTII				
	CT BUS SA (RATC C-TA)	20/11/2023	6 068 620.36	F50000357/13.10.23 CTRV215993/2021 COMPENSATIE SEPT 2023
Total 40.30			6 068 620.36	
Total 84.A.03.02 - 40			10 718 370.36	

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				
	PMS AUDIT EVALUARE	03/11/2023	60.00	F 34 11102023 CTR 128120 REAB GRADI MUGUREL RAP AUDIT
	CASA SOCIALA A CONSTRUCTO	06/11/2023	77.66	RF 209095 021123 COTA REAB GRADI PP MUGUREL
	CASA SOCIALA A CONSTRUCTO	06/11/2023	3.67	RF 209098 021123 COTA REAB GRADI MUGUREL
	CASA SOCIALA A CONSTRUCTO	06/11/2023	2.87	RF 209096 021123 COTA REAB GRADI MUGUREL
Total 58.01.01			144.20	
58.01.02 Finantare externa nerambursabila				
	PMS AUDIT EVALUARE	03/11/2023	322.00	F 34 11102023 CTR 128120 REAB GRADI MUGUREL RAP AUDIT
	PMS AUDIT EVALUARE	03/11/2023	18.00	F 34 11102023 CTR 128120 GBE REAB GRADI MUGUREL RAP AUDIT
	CASA SOCIALA A CONSTRUCTO	06/11/2023	440.08	RF 209095 021123 COTA REAB GRADI PP MUGUREL
	CASA SOCIALA A CONSTRUCTO	06/11/2023	20.81	RF 209098 021123 COTA REAB GRADI MUGUREL
	CASA SOCIALA A CONSTRUCTO	06/11/2023	16.29	RF 209096 021123 COTA REAB GRADI MUGUREL
Total 58.01.02			817.18	
Total 65.A.03.01 - 58			961.38	

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	24/11/2023	261.34	RF 222892 20 11 2023 REB SI MOD LIC TELECOM
Total 58.01.01			261.34	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	24/11/2023	1 480.94	RF 222892 20 11 2023 REAB SI MOD LIC TELECOM
Total 58.01.02			1 480.94	
58.01.03 CHELTUIELI NEELIGIBILE				
	INSP REG IN CONSTR SUD ES	03/11/2023	1 621.03	RF 210340 31 10 2023 COTA EREAB LIC D LEONIDA
Total 58.01.03			1 621.03	
Total 65.A.04.02 - 58			3 363.31	

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				
	MEDICARE ENGINEERING	22/11/2023	165 876.22	PARTIAL FACT 8 311023 CTR 38628 CREARE SP MODULAR BOLI INFECT
Total 58.01.01			165 876.22	
58.01.02 Finantare externa nerambursabila				
	MEDICARE ENGINEERING	22/11/2023	939 965.23	PARTIAL FACT 8 311023 CTR 38628 CREARE SP MODULAR BOLI INFECT
Total 58.01.02			939 965.23	
58.01.03 CHELTUIELI NEELIGIBILE				
	MEDICARE ENGINEERING	22/11/2023	2 394 158.55	PARTIAL FACT 8 311023 CTR 38628 CREARE SP MODULAR BOLI INFECT
	INSP REG IN CONSTR SUD ES	28/11/2023	87 874.38	REF229419 27 11 2023 COTE ISC SPITAL MODULAR INFECT
Total 58.01.03			2 482 032.93	
Total 66.A.06.01 - 58			3 587 874.38	

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				
	SALINO AUDIT	17/11/2023	225.00	F 358 071123 CTR 187561 AUDIT CR EF EN TEATRUL DE STAT
Total 58.01.01			225.00	
58.01.02 Finantare externa nerambursabila				
	SALINO AUDIT	17/11/2023	1 207.50	F 358 071123 CTR 187561 AUDIT CR EF EN TEATRUL DE STAT
	SALINO AUDIT	17/11/2023	67.50	F 358 071123 CTR 187561 GBE AUDIT CR EF EN TEATRUL DE STAT
Total 58.01.02			1 275.00	
Total 67.A.03.04 - 58			1 500.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	ELSACO ELECTRONIC SRL	08/11/2023	194 378.38	FACT 166535/31.08.2023 CTR 26646/08.02.2022 SL 15 IULIE 2023 TERMOFICARE ETAPA I
		17/11/2023	563.76	REGULARIZARE SUME SALARII AFERENTE CR 1 SI CR 2 TERMOFICARE 2
		17/11/2023	12.74	REGULARIZARE SUME SALARII AFERENTE CR 1 SI CR 2 TERMOFICARE 2
		29/11/2023	258.66	REGULARIZARE SALARII TERMOFICARE ET II
		29/11/2023	5.82	REGULARIZARE SALARII TERMOFICARE ET II
	CONSTRUCTII ERBASU SA	29/11/2023	679 625.12	FACT 179717/03.10.2023 CTR 265037/19.12.2022 CP 1 TERMOFICARE 2
Total 58.01.01			874 844.48	
58.01.02 Finantare externa nerambursabila				
	ELSACO ELECTRONIC SRL	08/11/2023	9 524 540.84	FACT 166535/31.08.2023 CTR 26646/08.02.2022 SL 15 IULIE 2023 TERMOFICARE ETAPA I
		17/11/2023	27 624.24	REGULARIZARE SUME SALARII AFERENTE CR 1 SI CR 2 TERMOFICARE 2
		17/11/2023	624.26	REGULARIZARE SUME SALARII AFERENTE CR 1 SI CR 2 TERMOFICARE 2
		29/11/2023	12 674.34	REGULARIZARE SALARII TERMOFICARE ET II
		29/11/2023	285.18	REGULARIZARE SALARII TERMOFICARE ET II
	CONSTRUCTII ERBASU SA	29/11/2023	26 611 853.08	FACT 179717/03.10.2023 CTR 265037/19.12.2022 CP 1 TERMOFICARE 2
	CONSTRUCTII ERBASU SA	29/11/2023	3 259 122.16	GAR 9.5 FACT 179717/03.10.2023 CTR 265037/19.12.2022 CP 1 TERMOFICARE 2
	CONSTRUCTII ERBASU SA	29/11/2023	3 430 654.91	GAR 10 CLAUZA 47 FACT 179717/03.10.2023 CTR 265037/19.12.2022 CP 1 TERMOFICARE 2
	CONSTRUCTII ERBASU SA	29/11/2023	6 456 438.51	FACT 179717/03.10.2023 CTR 265037/19.12.2022 CP 1 TERMOFICARE 2
Total 58.01.02			49 323 817.52	
Total 81.A.06 - 58			50 198 662.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	07/11/2023	3 021.60	REF 208999/30.10.23 COTA CC 0.5% ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	07/11/2023	311.68	REF 209000/30.10.23 COTA CC 0.5% ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	07/11/2023	2 539.19	REF 209001/30.10.23 COTA CC 0.5% ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	07/11/2023	929.70	REF 209003/30.10.23 COTA CC 0.5% ZONA CENTRALA
	MUZEUL DE ISTORIE-ARTA	21/11/2023	1 425.00	F21642/23.10.23 CTR 12634/2021 SIT PL 23 SUPRAV ARHEOLOGICA ZONA CENTRALA
Total 58.01.01			8 227.17	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	07/11/2023	17 122.41	REF 208999/30.10.23 COTA CC 0.5% ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	07/11/2023	1 766.19	REF 209000/30.10.23 COTA CC 0.5% ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	07/11/2023	14 388.72	REF 209001/30.10.23 COTA CC 0.5% ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	07/11/2023	5 268.29	REF 209003/30.10.23 COTA CC 0.5% ZONA CENTRALA
	MUZEUL DE ISTORIE-ARTA	21/11/2023	7 316.60	F21642/23.10.23 CTR 12634/2021 SIT PL 23 SUPRAV ARHEOLOGICA ZONA CENTRALA
	MUZEUL DE ISTORIE-ARTA	21/11/2023	758.40	F21642/23.10.23 CTR 12634/2021 GBE 9.5% SIT PL 23 SUPRAV ARHEOLOGICA ZONA CENTRALA
Total 58.01.02			46 620.61	
Total 84.A.03.03 - 58			54 847.78	

51.A.01.03 - "AUTORITATI EXECUTIVE"
61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	ENERGIE URBANA RSGROUP SR	08/11/2023	19 100.00	PLATA FC 19 CTR 58402 PSERV VERIF DOC TEH PNRR CR 4 CTR 145141/21.12.2022 CR EFIC ENERG CLADIRI REZ
	ENERGIE URBANA RSGROUP SR	08/11/2023	900.00	PLATA GBE FC 19 CTR 58402 PSERV VERIF DOC TEH PNRR CR 4 CTR 145141/21.12.2022 CR EFIC ENERG CLADIRI REZ
	MASSTUDIO SRL	08/11/2023	109 825.00	PLATA FC 600 CTR 136963 PSERV PROIECTARE PNRR CR 4 CTR 145141/21.12.2022 CR EFIC ENERG CLADIRI REZ ZONA
	MASSTUDIO SRL	08/11/2023	5 175.00	PLATA GBE FC 600 CTR 136963 PSERV PROIECTARE PNRR CR 4 CTR 145141/21.12.2022 CR EFIC ENERG CLADIRI REZ
	ENERGIE URBANA RSGROUP SR	23/11/2023	19 100.00	PLATA F11/09.06.2023 CTR 53170 VERIF TEH PNRR CTR 11411 CR EF EN CASA CASATORIILOR
	ENERGIE URBANA RSGROUP SR	23/11/2023	900.00	PLATA GBE F11/09.06.2023 CTR 53170 VERIF TEHNICA PNRR PR 11411 CR EF EN CASA CASATORIILOR
	HOLIDAY D SIGN CONSULT	23/11/2023	124 150.00	PLATA FC 22 CTR 245967 ELAB DOC PNRR CTR 11411 PR CR EFIC ENERG CASA CASATORIILOR
	HOLIDAY D SIGN CONSULT	23/11/2023	5 850.00	PLATA GBE FACT22 CTR 245967 ELAB DOC PNRR CTR 11411 PR CR EFIC ENERG CASA CASATORIILOR
	HOLIDAY D SIGN CONSULT	23/11/2023	28 650.00	PLATA FC 11 CTR NR 245967STUDIUI GEO PNRR CTR 11411 PR CR EFIC ENERG CASA CASATORIILOR
	HOLIDAY D SIGN CONSULT	23/11/2023	1 350.00	PLATA GBE FC11 CTR 245967 ELAB DOCUM STUDIUI TOPO CTR PNRR NR 11411/27.01.2023 PR CR EFIC ENERG IMOBIL
	SEATRUCK EXPANSION FACTOR	23/11/2023	2 387.50	PLATA FC28 CTR 106320 COM PRESA CTR PNRR NR 11411/27.01.2023 PR CR EFIC ENERG IMOBIL CASA CASATORIILOR
	SEATRUCK EXPANSION FACTOR	23/11/2023	112.50	PLATA GBE F28/08.08.2023 CTR 106320 COM PRESA PNRR CTR 11411 CR EF EN CASA CASATORIILOR
Total 61.01.00			317 500.00	
61.03.00 SUME AFERENTE TVA				
	ENERGIE URBANA RSGROUP SR	08/11/2023	3 800.00	PLATA TVA FC 19 CTR 58402 PSERV VERIF DOC TEH PNRR CR 4 CTR 145141/21.12.2022 CR EFIC ENERG CLADIRI REZ
	MASSTUDIO SRL	08/11/2023	21 850.00	PLATA TVA FC 600 CTR 136963 PSERV PROIECTARE PNRR CR 4 CTR 145141/21.12.2022 CR EFIC ENERG CLADIRI REZ
	ENERGIE URBANA RSGROUP SR	23/11/2023	3 800.00	PLATA TVA F11/10.03.2023 CTR 53170 VERIF TEH PNRR NR 11411 CR EF EN CASA CASATORIILOR
	HOLIDAY D SIGN CONSULT	23/11/2023	24 700.00	PLATA TVA F22/09.06.2023 CTR 245967 ELAB DOCUM PNRR CTR 11411 CR EF EN CASA CASATORIILOR
	HOLIDAY D SIGN CONSULT	23/11/2023	5 700.00	PLATA TVA F11/10.03.2023 CTR 245967 ST GEO PNRR NR 11411 CR EF EN CASA CASATORIILOR
Total 61.03.00			59 850.00	
Total 51.A.01.03 - 61			377 350.00	

65.A.03.01 - "INVATAMANT PRESCOLAR"

61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
		09/11/2023	400.00	RN AVIZ DSP GR.NR.45
	ENERGIE URBANA RSGROUP SR	15/11/2023	9 550.00	FC 1022/04.10.2023 CTR 60151 VER TEH CRESTERE EF EN GRADI 53 C P 4
	ENERGIE URBANA RSGROUP SR	15/11/2023	450.00	FC 1022/04.10.2023 CTR 60151 GBE VER TEH CRESTERE EF EN GRADI 53 C P 4
Total 61.01.00			10 400.00	
61.03.00 SUME AFERENTE TVA				
	ENERGIE URBANA RSGROUP SR	15/11/2023	1 900.00	FC 1022/04.10.2023 CTR 60151 TVA VER TEH CRESTERE EF EN GRADI 53 C P 4
Total 61.03.00			1 900.00	
Total 65.A.03.01 - 61			12 300.00	

65.A.04.01 - "INVATAMANT SECUNDAR INFERIOR"
61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	ENERGIE URBANA RSGROUP SR	15/11/2023	12 797.00	PLATA FC17 CTR 117415/20.06.23 SERV VERIF TEH DE CAL DOC PR CRESTERE EF ENERG SC GEN NR23
	ENERGIE URBANA RSGROUP SR	15/11/2023	603.00	PLATA GBE FC17 CTR 117415/20.06.23 SERV VERIF TEH DE CAL DOC PR CRESTERE EF ENERG SC GEN NR23
	HOLIDAY D SIGN CONSULT	15/11/2023	76 400.00	PLATA FC30 CTR 91352/09.05.2023 SERV ELABORARE DOC TEHNICA PR CRESTERE EF ENERG SC GEN NR23
	HOLIDAY D SIGN CONSULT	15/11/2023	3 600.00	PLATA GBE FC30 CTR 91352/09.05.2023 SERV ELABORARE DOC TEHNICA PR CRESTERE EF ENERG SC GEN NR23
	HIGH CONSTRUCT PROJECT SR	23/11/2023	45 000.00	PLATA FC317/03.10.2023 CTR 103263/26.05.2023 ELAB DOCUM AVIZE PR PNRR 126984 CR EFIC ENERG SC
	HIGH CONSTRUCT PROJECT SR	23/11/2023	38 200.00	PLATA FC302 CTR 89462 STUDIU TOPOGRAFIC PR PNRR NR 22076 CR EFIC ENERG SC GIMNAZIALA NR 36 DIMITRIE
	HIGH CONSTRUCT PROJECT SR	23/11/2023	1 800.00	PLATA GBE FC302 CTR 89462 STUDIU TOPOGRAFIC PR PNRR NR 22076 CR EFIC ENERG SC GIMNAZIALA NR 36 DIMITRIE
	HIGH CONSTRUCT PROJECT SR	23/11/2023	38 200.00	PLATA FC301 CTR 89479 STUDIU TOPO ETAPA 1 PR PNRR NR 22091/22.02.2023 PR CR EFIC ENERG SC GIMNAZIALA
	HIGH CONSTRUCT PROJECT SR	23/11/2023	1 800.00	PLATA GBE FC301 CTR 89479 STUDIU TOPO ETAPA 1 PR PNRR NR 22091/22.02.2023 PR CR EFIC ENERG SC
	MASSTUDIO SRL	23/11/2023	6 165.00	GBE FC599 CTR 89437 SERV PROIECT CTR PNRR NR 22073/22.02.2023 PR CR EFIC ENERG SC GIMNAZIALA NR 22
	MASSTUDIO SRL	23/11/2023	130 835.00	FC599 CTR 89437 SERV PROIECT CTR PNRR NR 22073/22.02.2023 PR CR EFIC ENERG SC GIMNAZIALA NR 22
	NATIA SVET SRL	23/11/2023	2 148.75	PLATA FC6 CTR 106643 COMUNICAT PRESA LANSARE PR PNRR NR 22091/22.02.2023 PR CR EFIC ENERG SC
	NATIA SVET SRL	23/11/2023	101.25	PLATA GBE FC6 CTR 106643 COMUNICAT PRESA LANSARE PR PNRR NR 22091/22.02.2023 PR CR EFIC ENERG SC
	QUALITY DESIGNS ASSURANCE	23/11/2023	3 342.50	PLATA FC15/03.10.2023 CTR 45295/06.03.2023 VERIF TEHNICA PR PNRR 126984 CR EFIC ENERG SC GIMNAZIALA NR
	QUALITY DESIGNS ASSURANCE	23/11/2023	157.50	PLATA GBE FC15/03.10.2023 CTR 45295/06.03.2023 VERIF TEHNICA PR PNRR 126984 CR EFIC ENERG SC
	SEATRUCK EXPANSION FACTOR	23/11/2023	112.50	PLATA GBE FC33 CTR 106592 COMUNICAT PRESA PR PNRR NR 22076 CR EFIC ENERG SC GIMNAZIALA NR 36 DIMITRIE
	SEATRUCK EXPANSION FACTOR	23/11/2023	112.50	GBE FC32 CTR 106587 COMUNICAT PRESA CTR PNRR NR 22073/22.02.2023 PR CR EFIC ENERG SC GIMNAZIALA NR 22
	SEATRUCK EXPANSION FACTOR	23/11/2023	2 387.50	FC599 CTR 89437 SERV PROIECT CTR PNRR NR 22073/22.02.2023 PR CR EFIC ENERG SC GIMNAZIALA NR 22
	SEATRUCK EXPANSION FACTOR	23/11/2023	2 387.50	PLATA FC33 CTR 106592 COMUNICAT PRESA PR PNRR NR 22076 CR EFIC ENERG SC GIMNAZIALA NR 36 DIMITRIE
Total 61.01.00			366 150.00	
61.03.00 SUME AFERENTE TVA				
	ENERGIE URBANA RSGROUP SR	15/11/2023	2 546.00	PLATA TVA FC17 CTR 117415/20.06.23 SERV VERIF TEH DE CAL DOC PR CRESTERE EF ENERG SC GEN NR23
	HOLIDAY D SIGN CONSULT	15/11/2023	15 200.00	PLATA TVA FC30 CTR 91352/09.05.2023 SERV ELABORARE DOC TEHNICA PR CRESTERE EF ENERG SC GEN NR23
	HIGH CONSTRUCT PROJECT SR	23/11/2023	8 550.00	PLATA TVA FC317/03.10.2023 CTR 103263/26.05.2023 ELAB DOCUM AVIZE PR PNRR 126984 CR EFIC ENERG SC
	HIGH CONSTRUCT PROJECT SR	23/11/2023	7 600.00	TVA FC302 CTR 89462 STUDIU TOPOGRAFIC PR PNRR NR 22076 CR EFIC ENERG SC GIMNAZIALA NR 36 DIMITRIE
	HIGH CONSTRUCT PROJECT SR	23/11/2023	7 600.00	PLATA TVA FC301 CTR 89479 STUDIU TOPO ETAPA 1 PR PNRR NR 22091/22.02.2023 PR CR EFIC ENERG SC
	MASSTUDIO SRL	23/11/2023	26 030.00	TVA FC599 CTR 89437 SERV PROIECT CTR PNRR NR 22073/22.02.2023 PR CR EFIC ENERG SC GIMNAZIALA NR 22
Total 61.03.00			67 526.00	
Total 65.A.04.01 - 61			433 676.00	

65.A.04.02 - "INVATAMANT SECUNDAR SUPERIOR"
61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	ORDINUL ARHITECTILOR DIN	01/11/2023	498.85	PLATA RF 211817 011123 TAXA OAR CERT URBAN PR CR EF ENERG IMOB LIC TEH TOMIS CORP CANTINA SI ATELIERE
	ORDINUL ARHITECTILOR DIN	03/11/2023	6 839.31	TAXA OAR PR CR EFIC IMOB LIC TEORETIC LUCIAN BLAGA
	ORDINUL ARHITECTILOR DIN	14/11/2023	1 045.41	PLATA RF 211815 011123 TAXA OAR CERTIF URBAN PR CR EF ENERG IMOB LIC TEH TOMIS CORP CANTINA SI ATELIERE
	HIGH CONSTRUCT PROJECT SR	15/11/2023	237 795.00	PLATA FC 323/03.10.2023 CTR 58089 SERV DOC STUDIUI TOPO PR CR EFICIENTA ENERG IMOB DIMITRIE LEONIDA
	HIGH CONSTRUCT PROJECT SR	15/11/2023	11 205.00	PLATA GBE FC 323/03.10.2023 CTR 58089 SERV DOC STUDIUI TOPO PR CR EFICIENTA ENERG IMOB DIMITRIE LEONIDA
	QUALITY DESIGNS ASSURANCE	15/11/2023	14 229.50	PLATA FC 19/03.10.2023 CTR 95380 SERV VERIF DOC OB AVIZE PR CR EFICIENTA ENERG IMOB DIMITRIE LEONIDA
	QUALITY DESIGNS ASSURANCE	15/11/2023	670.50	PLATA GBE FC 19/03.10.2023 CTR 95380 SERV VERIF DOC OB AVIZE PR CR EFICIENTA ENERG IMOB DIMITRIE
	ORDINUL ARHITECTILOR DIN	22/11/2023	2 805.64	PLATA RF223660 TAXA TIMBRU OAR CORP C2 PR PNRR CR EFIC ENERG IMOBIL COLEGIU NAT CTIN BRATESCU
	ORDINUL ARHITECTILOR DIN	22/11/2023	1 573.87	PLATA RF223667 TAXA TIMBRU OAR CORP C4 PR PNRR CR EFIC ENERG IMOBIL COLEGIU NAT CTIN BRATESCU
	ORDINUL ARHITECTILOR DIN	22/11/2023	1 075.10	PLATA RF223667 TAXA TIMBRU OAR CORP C3 PR PNRR CR EFIC ENERG IMOBIL COLEGIU NAT CTIN BRATESCU
	CEC SOLUTIONS SRL	23/11/2023	200 550.00	PLATA FC23135 CTR 91927 SERV PROIECT PR PNRR NR 22039/22.02.2023 PR CR EFIC ENERG LIC GEORGE CALINESCU
	CEC SOLUTIONS SRL	23/11/2023	9 450.00	PLATA GBE FC23135 CTR 91927 SERV PROIECT PR PNRR NR 22039/22.02.2023 PR CR EFIC ENERG LIC GEORGE
	SEATRUCK EXPANSION FACTOR	23/11/2023	2 387.50	PLATA FC23 CTR 1068583 SERV PROMOV FAZA 1 PR PNRR NR 22039/22.02.2023 PR CR EFIC ENERG LIC GEORGE
	SEATRUCK EXPANSION FACTOR	23/11/2023	112.50	PLATA GBE FC23 CTR 1068583 SERV PROMOV FAZA 1 PR PNRR NR 22039/22.02.2023 PR CR EFIC ENERG LIC GEORGE
	ACE PROIECT VISION SRL	27/11/2023	109 825.00	PLATA FC78/31.08.2023 CTR 88072 FAZA I ELAB PR AUT EXEC PNRR CTR 116841 CRES EFIC ENERG LIC TEH TOMIS -
	ACE PROIECT VISION SRL	27/11/2023	5 175.00	PLATA GBE FC78/31.08.2023 CTR 88072 FAZA I ELAB PR AUT EXEC PNRR CTR 116841 CRES EFIC ENERG LIC TEH
	ENERGIE URBANA RSGROUP SR	27/11/2023	11 460.00	PLATA FCRSG01 021/04.10.2023 CTR 12408 VERIF DOC TEH AVIZ PNRR CTR 116841 CRES EFIC ENERG LIC TEH
	ENERGIE URBANA RSGROUP SR	27/11/2023	540.00	PLATA GBE FCRSG01 021/04.10.2023 CTR 12408 VERIF DOC TEH AVIZ PNRR CTR 116841 CRES EFIC ENERG LIC TEH
	ORDINUL ARHITECTILOR DIN	29/11/2023	6 641.55	PLATA RF 228701/24.11.2023 TAXA OAR CERT URBAN PR CR EFICIENTA ENERG IMOB DIMITRIE LEONIDA
Total 61.01.00			623 879.73	
61.03.00 SUME AFERENTE TVA				
	HIGH CONSTRUCT PROJECT SR	15/11/2023	47 310.00	PLATA TVA FC 323/03.10.2023 CTR 58089 SERV DOC STUDIUI TOPO PR CR EFICIENTA ENERG IMOB DIMITRIE LEONIDA
	CEC SOLUTIONS SRL	23/11/2023	39 900.00	PLATA TVA FC23135 CTR 91927 SERV PROIECT PR PNRR NR 22039/22.02.2023 PR CR EFIC ENERG LIC GEORGE
	ACE PROIECT VISION SRL	27/11/2023	21 850.00	PLATA TVA FC78/31.08.2023 CTR 88072 FAZA I ELAB PR AUT EXEC PNRR CTR 116841 CRES EFIC ENERG LIC TEH
	ENERGIE URBANA RSGROUP SR	27/11/2023	2 280.00	PLATA TVA FCRSG01 021/04.10.2023 CTR 12408 VERIF DOC TEH AVIZ PNRR CTR 116841 CRES EFIC ENERG LIC TEH
Total 61.03.00			111 340.00	
Total 65.A.04.02 - 61			735 219.73	

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	14/11/2023	24 537.35	FC 29254/16.10.23 CTR 257972 EXEC CABLARE STRUCTURATA
	CAMINO SYSTEMS	14/11/2023	964.35	FC 29254/16.10.23 CTR 257972 GBE EXEC CABLARE STRUCTURATA
Total 71.01.03			25 501.70	
71.01.30 ALTE ACTIVE FIXE				
	TRANS SPEED	03/11/2023	985.32	FC 241348/19.10.23 PACHETE SEMN ELECTRONICE
	ECERTIS LEGAL HOUSE	15/11/2023	57 300.00	FC 58/11.10.2023 CTR 84937 CONSULTANTA SAFE CITY
	ECERTIS LEGAL HOUSE	15/11/2023	2 700.00	FC 58/11.10.2023 CTR 84937 GBE CONSULTANTA SAFE CITY
	BAL DESIGN GROUP	21/11/2023	70 080.00	FC 132/18.10.23 CTR 12083 EL DOC REAB CLADIRE ADMINISTRATIVA
	BAL DESIGN GROUP	21/11/2023	6 080.00	FC 132/18.10.23 CTR 12083 GBE EL DOC REAB CLADIRE ADMINISTRATIVA
Total 71.01.30			137 145.32	
Total 51.A.01.03 - 71			162 647.02	

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				
	NEW AKORD SECURITY	21/11/2023	7 616.00	FC 10/25.10.23 BERBEC PATRUNDERE FORTATA
Total 71.01.03			7 616.00	
Total 61.A.03.04 - 71			7 616.00	

65.A.03.01 - "INVATAMANT PRESCOLAR"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	24/11/2023	100.00	RF 225205/20.11.23 AVIZ CR EF ENERG GRADI NR 33
	RAJA CONSTANTA	29/11/2023	306.21	FC 2177267/24.11.2023 AVIZ CR EF ENERG GRADI NR 33
Total 71.01.30			406.21	
Total 65.A.03.01 - 71			406.21	

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				
	DALURA FINANCE S.R.L.	03/11/2023	7 330.00	FC 112/31.08.23 CTR 118256 EL CERT PERF LIC N ROTARU
Total 71.01.01			7 330.00	
Total 65.A.04.02 - 71			7 330.00	

65.A.13.00 - "INVATAMANT ANTEPRESCOLAR"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	SANO CONSTRUCT SRL	21/11/2023	15 549.00	FC 241/20.10.23 CTR 92064 DIRIG SANT CRESA NR 2
	SANO CONSTRUCT SRL	21/11/2023	1 349.00	FC 241/20.10.23 CTR 92064 GBE DIRIG SANT CRESA NR 2
Total 71.01.01			16 898.00	
Total 65.A.13.00 - 71			16 898.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	FORIZ CONSTRUCT	03/11/2023	75 982.20	FC 430/28.09.23 CTR 123044 FORAJ SUBTRAV SUBTERANE
	FORIZ CONSTRUCT	03/11/2023	2 986.20	FC 430/28.09.23 CTR 123044 GBE FORAJ SUBTRAV SUBTERANE
Total 71.01.01			78 968.40	
Total 67.A.05.03 - 71			78 968.40	

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				
	INSP REG IN CONSTR SUD ES	14/11/2023	1 947.57	RF 216757/08.11.23 COTA EXEC BRANSAMENT CAZINO
	INSP REG IN CONSTR SUD ES	21/11/2023	65 560.55	RF 222987/16.11.23 REAM SP PUBLIC ZONA Garii
	RAJA CONSTANTA	21/11/2023	145 444.68	FC 2174507/19.09.23 BRANSAMENT CAZINO
Total 71.01.01			212 952.80	
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	03/11/2023	100.00	RF194311/09.11.23 AVIZ REAM SP PUBLIC POARTA 6
	ORANGE(TELEKOM)ROMANIA CO	03/11/2023	54.13	RF 195696/10.10.23 AVIZ REAM SP PUBLIC POARTA 6
	RAJA CONSTANTA	21/11/2023	306.21	FC 214449/06.11.23 AVIZ AMPL SP PUBLIC POARTA 6
Total 71.01.30			460.34	
Total 70.A.50 - 71			213 413.14	

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				
	AGENTIA PROT.MEDIULUI	01/11/2023	400.00	RF 202630/19.10.23 AVIZ INFIINTARE CENTRU INT COLECT SELECTIVA
	E-DISTRIBUTIE DOBROGEA(EN	03/11/2023	113.05	FC 723000368672/13.10.23 AVIZ CENTRU COLECTARE SELECTIVA
	AGENTIA PROT.MEDIULUI	24/11/2023	200.00	RF 224882/20.11.23 AVIZ CENTRE COLECTARE SELECTIVA
Total 71.01.30			713.05	
Total 74.A.05.02 - 71			713.05	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	MARACINE NICOMAR SNC	03/11/2023	88 060.00	FC 873/04.10.23 CTR 178160 SERV PROIECT REAB MALURI LAC TABACARIE
Total 71.01.30			88 060.00	
Total 74.A.50 - 71			88 060.00	

84.A.03.02 - "TRANSPORT IN COMUN"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	E-DISTRIBUTIE DOBROGEA(EN	03/11/2023	113.05	FC 72300037887/10.10.23 AVIZ REAB STATII TR IN COMUN
	RCS RDS SA	03/11/2023	238.00	FC 2314151092/10.10.23 AVIZ REAB ST TRANSP IN COMUN
	INSP REG IN CONSTR SUD ES	24/11/2023	1 146.45	RF 216155/07.11.23 COTA LOT 2 STR TH BURADA
	INSP REG IN CONSTR SUD ES	24/11/2023	656.23	RF 216153/07.11.23 COTA LOT 2 STR CISMELEI
	INSP REG IN CONSTR SUD ES	24/11/2023	2 325.19	RF 216157/07.11.23 LOT 2 STR INDUSTRIALA
Total 71.01.01			4 478.92	
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	INSP REG IN CONSTR SUD ES	24/11/2023	777.56	RF 220308/14.11.23 COTA ST REINCARCARE VEH ELECTRICE
Total 71.01.03			777.56	
Total 84.A.03.02 - 71			5 256.48	

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	17/11/2023	2 270 670.10	FC 7858220/29.09.23 CTR 46590 TRAMA STRD SENS GIR OXFORD
	CONFORT URBAN SRL	21/11/2023	176 809.48	FC 7858263/16.10.23 CTR 46590 TRAMA STR PAPADIEI
	CONFORT URBAN SRL	21/11/2023	111 778.84	FC 7858264/16.10.23 CTR 46590 TRAMA STR SOCULUI
	CONFORT URBAN SRL	21/11/2023	123 570.52	FC 7858262/16.10.23 CTR 46590 TRAMA STR SALVIEI
Total 71.01.01			2 682 828.94	
Total 84.A.03.03 - 71			2 682 828.94	

81.A.06 - "ENERGIE TERMICA"
80 - "TITLUL XV IMPRUMUTURI (COD 80.03+80.08+80.30)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
80.03	IMPRUMUTURI PENTRU INSTITUTII SI SERVICII PUBLICE			
	TERMOCENTRALE CONSTANTA S	09/11/2023	7 500 000.00	AD2451/08.11.23 CONVENTIE IMPRUMUT 147990/2023
Total 80.03			7 500 000.00	
Total 81.A.06 - 80			7 500 000.00	