

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	01/09/2023	673.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2023
	PRIMARIA MUNICIPIULUI CON	06/09/2023	46.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2023
	PRIMARIA MUNICIPIULUI CON	07/09/2023	2 155 586.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2023
	PRIMARIA MUNICIPIULUI CON	08/09/2023	13 786.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2023
	PRIMARIA MUNICIPIULUI CON	12/09/2023	- 665.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2023
	PRIMARIA MUNICIPIULUI CON	13/09/2023	- 350.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2023
	PRIMARIA MUNICIPIULUI CON	15/09/2023	-1 130.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2023
	PRIMARIA MUNICIPIULUI CON	19/09/2023	1 598 700.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2023
	PRIMARIA MUNICIPIULUI CON	21/09/2023	- 111 822.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2023
	PRIMARIA MUNICIPIULUI CON	22/09/2023	13 766.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2023
	PRIMARIA MUNICIPIULUI CON	29/09/2023	-48 151.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2023
	Total 10		3 620 439.00	
	Total 51.A.01.03 - 10		3 620 439.00	

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	01/09/2023	1 200.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2023
	PRIMARIA MUNICIPIULUI CON	07/09/2023	930 208.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2023
	PRIMARIA MUNICIPIULUI CON	08/09/2023	11 628.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2023
	PRIMARIA MUNICIPIULUI CON	19/09/2023	507 876.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2023
	PRIMARIA MUNICIPIULUI CON	22/09/2023	8 369.75	Salarii, indemnizatii, contributii aferente lunii Septembrie 2023
Total 10			1 459 281.75	
Total 61.A.03.04 - 10			1 459 281.75	

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
20.01.01 FURNITURI DE BIROU				
	DIR.PUBLICA JUD.EV.POPUL.	11/09/2023	1 310.40	F P 37 06 09 2023 CV TIPIZATE
	RIK SRL	13/09/2023	1 462.00	F399188 040923 CTR 160980 SERV TIPOGRAFIERE
	RIK SRL	13/09/2023	57.46	F399188 040923 CTR 160980 GBE SERV TIPOGRAFIERE
Total 20.01.01			2 829.86	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	MIRO SRL	07/09/2023	2 792.43	FACT 205 010923 CTR 100960 EN EL
	POGAS SRL	08/09/2023	6 208.48	F 2023261 280823 CTR 123735 UTILITATI ENERGIE EL
	CONSILIUL JUDETEAN	11/09/2023	235.23	F 5055602 28 08 2023EN ELECTRICA
	CONSTANTA SHOPPING CITY (11/09/2023	2 753.42	F 2023005669 24 08 2023 F 2023005864 280823 CTR 44508 EN ELECTRICA
	GETICA 95 COM SRL	29/09/2023	23 415.99	F 234611 110923 SI 2722 3772 4376 4429 4575 CTR 26317 EN ELECTRICA
	GETICA 95 COM SRL	29/09/2023	2 892.22	F 234611 110923 SI 2722 3772 4376 4429 4575CTR 26317 GBE EN ELECTRICA
Total 20.01.03			38 297.77	
20.01.04 APA, CANAL SI SALUBRITATE				
	MIRO SRL	07/09/2023	439.27	FACT 204 010923 CTR 100960 CV APA CANAL
	POGAS SRL	08/09/2023	651.82	F 2023261 280823 CTR 123735 UTILITATI APA CANAL
	CONSILIUL JUDETEAN	15/09/2023	5 755.88	F 5055632 30 08 2023 CONSUM APA CANAL
	RAJA CONSTANTA	28/09/2023	14.17	F 116347039 29 08 2023 CTR 1926 CONSUM APA
	RAJA CONSTANTA	28/09/2023	566.80	F 116357832 31 08 2023 CTR 1926 CONSUM APA
Total 20.01.04			7 427.94	
20.01.07 TRANSPORT				
	CIP AVANTAJ	28/09/2023	69 054.46	F 3660 080923 CTR 116579 SERV CURATENIE
Total 20.01.07			69 054.46	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
		04/09/2023	-2.98	DEBITORI TELEFOANE
	INTERSAT	13/09/2023	9 919.45	FACT 413459 25 07 2023 CTR 98210 SERV COMUNICATII
	INTERSAT	13/09/2023	321.30	FACT 421147 01 09 2023 CTR 118657 INTERNET FALEZA CAZINO
	INTERSAT	13/09/2023	140.42	FACT 421145 01 09 2023 CTR 102062 INTERNET CAINI FARA STAPAN
	INTERSAT	13/09/2023	436.73	FACT 421146 01 09 2023 CTR 102084 INTERNET VRAJA MARI
	INTERSAT	13/09/2023	880.60	FACT 421150 01 09 2023 CTR 66606 INTERNET WIFI
	INTERSAT	13/09/2023	389.85	F 413459 CTR 98210 GBE SERV COMUNICATII
	INTERSAT	13/09/2023	268.56	F 417368 CTR 98210 GBE SERV COMUNICATII
	INTERSAT	13/09/2023	6 833.36	F 417230 CTR 98210 SERV COMUNICATII
	INTERSAT	13/09/2023	2 005.15	FACT 421151 01 09 2023 CTR69233 INTERNET BACK UP
	INTERSAT	13/09/2023	268.56	F 417230 CTR 98210 GBE SERV COMUNICATII
	INTERSAT	13/09/2023	6 833.36	FACT 417368 01 08 2023 F 417368 CTR 98210 SERV COMUNICATII

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	CN POSTA ROMANA C-TA	15/09/2023	47 767.90	F 1600 310823 CTR243962 SERV POSTALE
	CN POSTA ROMANA C-TA	15/09/2023	1 877.34	F 1600 310823 CTR243962 GBE SERV POSTALE
	INTERSAT	15/09/2023	6 833.36	F 421152 010923 CTR 98210 SERV TEL FIXA
	INTERSAT	15/09/2023	268.56	F 421152 010923 CTR 98210 GBE SERV TEL FIXA
Total 20.01.08			85 041.52	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	ALTAIR SOFT	06/09/2023	13 685.00	F 20864 310823 CTR 213937 INTRET SIST INFO
	C.T.C.E	06/09/2023	892.50	F 189058 250823 CTR 168647 ACTUALIZ LEGIS
	LARSEN CONSULTING	06/09/2023	13 549.34	F 413 210823 CTR 20612 SERV SAAS
	METASOFT PLUS	06/09/2023	2 380.00	FACT 23129 31 08 2023 CTR 63935 INTRET APL GEST DOC AG ECONOM
	REAL DATA	06/09/2023	1 800.00	F 458 030823 CTR 251356 SRV INFORM
	ROYAL TECH INT(NEW BALCAN	06/09/2023	3 808.00	F 1528 160823 CTR 65270 MENT GYROSCOPE
	SOFTMAGAZIN SRL	06/09/2023	2 975.00	F 96 210823 CTR 99453APL SOFT CALCUL DEVIZE
	WEB WIN GROUP NET SRL	06/09/2023	2 380.00	F 3719 010923 CTR 229909 ACT PAG WEB PMC
	PROSOFT	07/09/2023	1 666.00	FACT 34458 01 09 2023 CTR 56500 APL INF REG AGRICOL
	METASOFT PLUS	08/09/2023	1 547.00	F 23130 310823 CTR 168618 SERV INFORM LOCURI DE VECI
	INSTITUL NATIONAL CERCETA	15/09/2023	70.89	F 236602 110923 ACH DOMENIU PRIMARIE
	REAL DATA	15/09/2023	1 500.00	FACT 471 08 09 2023 CTR 66548 SERV INFORMATICE
	ADVANCED TEHNOLOGY SYSTEM	21/09/2023	2 942.87	F 437 050923 CTR 107911 SERV MENTENANTA PRG RU
	INSTITUL NATIONAL CERCETA	25/09/2023	70.96	FACT 238937 18 09 2023 MENT DOM PMCMALL
	INSTITUL NATIONAL CERCETA	25/09/2023	70.96	FACT 238967 18 09 2023 MENT DOM BLACKSEABIKE
	INSTITUL NATIONAL CERCETA	25/09/2023	70.96	FACT 238973 18 09 2023 MENT DOM PMC ONLINE
	INSTITUL NATIONAL CERCETA	25/09/2023	70.96	FACT 238978 18 09 2023 MENT DOM PRIMARIA CONSTANTA
Total 20.01.09			49 480.44	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CONSTANTA SHOPPING CITY (07/09/2023	12 938.68	FACT 2023005267 160823 CTR 44508 INTRT AUG 2023
	CIP AVANTAJ	13/09/2023	75 874.26	FACT 3659 05 09 2023 CTR 116305 SERV CURATENIE
	CIP AVANTAJ	20/09/2023	62 437.79	F 3654 01 09 2023 CTR 158576 SERV CURATENIE
Total 20.01.30			151 250.73	
20.05.30 ALTE OBIECTE DE INVENTAR				
	MILLENIUM GAMES SRL	01/09/2023	1 452.99	F 10195 10193 100823 MATERIALE INTRETINERE
Total 20.05.30			1 452.99	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	01/09/2023	622.99	DEPLASARE BUCURESTI INSP DDFE INSP INVEST PRIMAR
	PRIMARIA CONSTANTA	06/09/2023	339.56	DEPLASARE BUCURESTI DIRECTOR DDFE
	PRIMARIA CONSTANTA	08/09/2023	26.00	CHELT DEPLASARE BUCURESTI INSP SERV SALUBRIZARE

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	15/09/2023	26.00	DEPLASARE BUCURESTI PRIMAR
	PRIMARIA CONSTANTA	21/09/2023	1 127.21	DEPLASARE BUCURESTI INSP DDFE SI DIRECTOR DDFE
	PRIMARIA CONSTANTA	25/09/2023	26.00	DEPLASARE BUCURESTI PRIMAR
Total 20.06.01			2 167.76	
20.12 CONSULTANTA SI EXPERTIZA				
	PRIMOVAL SRL	04/09/2023	1 087.75	F 4897 180823 CTR 102730 EXPERTIZA DOSAR DOSAR 30561
	PRIMOVAL SRL	04/09/2023	42.75	F 4897 180823 CTR 102730 GBE EXPERTIZA DOSAR 30561
	SC PROFESSIONALS BUSINESS	06/09/2023	3 748.50	F 1699 310823 CTR 249332 SERV DPO
	PRIMOVAL SRL	08/09/2023	1 087.75	F4903 040923 CTR 102730 RAP EXPERTIZA DOSAR 6452 212 2022
	PRIMOVAL SRL	08/09/2023	42.75	F4903 040923 CTR 102730 GBE RAP EXPER DOSAR 6452 212 2022
	PRIMOVAL SRL	25/09/2023	1 087.75	F 4909 200923 CTR 102730 ONORARIU EXPER DS 22011 212 2021
	PRIMOVAL SRL	25/09/2023	42.75	F 4909 200923 CTR 102730 GBE ONORARIU EXPER DS 22011 212 2021
	PA CEPARU SI IRIMIA	29/09/2023	19 636.75	F 8254 120923 CTR 102391 AS JURIDICA
	PA CEPARU SI IRIMIA	29/09/2023	771.75	F 8254 120923 CTR 102391 GBE AS JURIDICA
Total 20.12			27 548.50	
20.14 PROTECTIA MUNCII				
	EURO CONSULT 07 SRL	05/09/2023	7 230.50	F 1070 100823 CTR 46167 SERV SSM DIR DEZV
	EURO CONSULT 07 SRL	19/09/2023	9 657.54	F 1100 060923 SSM PROIECTE DIR DEZV
	EURO CONSULT 07 SRL	22/09/2023	5 784.40	F 1103 120923 CTR 46167 SSM PRG DIR DEZVOLTARE
Total 20.14			22 672.44	
20.30.01 RECLAMA SI PUBLICITATE				
	MONITORUL OFICIAL	01/09/2023	384.00	F 23741 250823 PUBLICARE ANUNT
	MEDIATRUST ROMANIA	13/09/2023	1 904.00	FACT 1565332 08 09 2023 CTR 128702 MONITORIZARE MEDIA
Total 20.30.01			2 288.00	
20.30.02 PROTOCOL SI REPREZENTARE				
	PRIMA DONNA FLOWER SHOP S	07/09/2023	130.00	FACT 134 040923 ARANJAMENT FLORAL
Total 20.30.02			130.00	
20.30.03 PRIME DE ASIGURARE NON-VIATA				
	GENERALI ROMANIA (ASIG RE	06/09/2023	188.00	F 2478 29 08 2023 ASIG RCA 2 REMORCI
Total 20.30.03			188.00	
20.30.04 CHIRII				
	BONI MIHAELA ALINA	07/09/2023	463.68	CTR 117569 02092014 CHIRIE SEPT 2023
	CONSTANTA SHOPPING CITY (07/09/2023	19 996.14	FACT 2023005267 160823 CTR 44508 CHIRIE AUG
	CT BUS SA (RATC C-TA)	07/09/2023	10 994.41	FACT 40000870 010823 CTR 146313 CHIRIE AUG 2023
	MIRO SRL	07/09/2023	21 202.69	FACT 206 010923 CTR 100960 CHIRIE SEPT 2023
	POGAS SRL	07/09/2023	30 852.85	FACT 2023280 010923 CTR 123735 CHIRIE SEPT

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
		08/09/2023	-10 994.41	REST SUMA INCASATA ERONAT
	CUTUI SORIN ADRIAN	11/09/2023	8 682.63	CTR 252559 29 11 2022 08 09 2023 CV CHIRIE STR G ENESCU
	CENTER TEA CO SRL	13/09/2023	4 751.17	F 1424 01 09 2023 CTR 77242 LEASING AUTO
	CENTER TEA CO SRL	13/09/2023	9 921.92	F 1426 01 09 2023 CTR 77255 LEASING AUTO
	CENTER TEA CO SRL	13/09/2023	5 543.03	F 1382 01 09 2023 CTR 7341 LEASING AUTO
	OPERATIONAL AUTOLEASING S	15/09/2023	2 405.61	F 20231174 010923 CTR 54314 LEASING AUTO
	OPERATIONAL AUTOLEASING S	15/09/2023	7 717.71	FACT 20231173 01 09 2023 CTR 54315 LEASING AUTO
	OPERATIONAL AUTOLEASING S	15/09/2023	5 229.84	FACT 20231176 01 09 2023 CTR 77245 LEASING AUTO
	OPERATIONAL AUTOLEASING S	15/09/2023	7 032.21	F 20231177 010923 CTR 77245 LEASING AUTO
	BONI MIHAELA ALINA	21/09/2023	4 987.14	CTR 117569 2014 ACT AD 170697 050923 CHIRIE
	DACONEX	29/09/2023	81 196.09	F 2023824 110923 CTR 104339 CHIRIE SEPT
Total 20.30.04			209 982.71	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	MILLENIUM GAMES SRL	01/09/2023	42 426.75	F 10195 10193 100823 MATERIALE INTRETINERE
	NECULAI CRISTINA	01/09/2023	2 000.00	R 164538 30 08 2023 DS 2437 212 2023
	PRIMARIA CONSTANTA	01/09/2023	635.00	CHELT JURIDICE SEF SERV CAEDPP
	MIN JUSTITIEI	04/09/2023	36.00	RF 169012 01 09 2023 TX REZERVARE DENUMIRE ASOCIATIE
	LA FANTANA TRADING	05/09/2023	2 713.20	F 15801923 250823 CTR 182621 CHIRIE PURIF APA
	NOUL ORIZONT	07/09/2023	4 652.69	F 79 210823 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	07/09/2023	182.88	F 79 210823 CTR 73944 GBE SPALATORIE AUTO
	BEJ OANA SILVIU	08/09/2023	4 153.00	RF 170772 050923 TR SUME POPRITE DS 142 2023 BEJ OANA SILVIU
	BEJ OANA SILVIU	08/09/2023	685.00	RF 170772 050923 TR SUME POPRITE DS 142 2023 BEJ OANA SILVIU
	BEJ OANA SILVIU	08/09/2023	245.00	RF 170772 050923 TR SUME POPRITE DS 142 2023 BEJ OANA SILVIU
	BEJ OANA SILVIU	08/09/2023	27 032.13	RF 170772 050923 TR SUME POPRITE DS 142 2023 BEJ OANA SILVIU
	POGAS SRL	08/09/2023	300.00	F 2023261 280823 CTR 123735 UTILITATI ALTE CHELT
	ABC MEDICAL CENTER SRL	11/09/2023	742.00	F 521 18 08 2023 CTR 73816 MED MUNCII
	ABC MEDICAL CENTER SRL	11/09/2023	1 590.00	F510 08 08 2023 CTR 73816 MED MUNCII
	ABC MEDICAL CENTER SRL	11/09/2023	954.00	F 523 18 08 2023 CTR 73816 MED MUNCII
	AS.INTER.APA-CANAL	12/09/2023	200 000.00	F 927 020823 COTIZATIE 2023
	PRIMARIA CONSTANTA	12/09/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/09/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/09/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/09/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/09/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/09/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/09/2023	5.00	TAXA DE TIMBRU
	BANCA TRANSILVANIA	13/09/2023	939.18	FACT 6060016549 16 08 2023 COMISION POS

51.A.01.03 - "AUTORITATI EXECUTIVE"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	BEJ IONICA BOGDAN	13/09/2023	2 856.00	F 56939 12 07 2023CV SERV DOSARE EXECUTARE SILITA
	TUSA AND DUMITRESCU SCA	13/09/2023	139.50	F225 310823 CTR 117433 GBE SERV JURIDICE
	TUSA AND DUMITRESCU SCA	13/09/2023	11 679.00	F223 310823 CTR 117427 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	13/09/2023	459.00	F223 310823 CTR 117427 GBE SERV JURIDICE
	TUSA AND DUMITRESCU SCA	13/09/2023	310.50	F 224 310823 CTR 17431 GBE SERV JURIDICE
	TUSA AND DUMITRESCU SCA	13/09/2023	7 900.50	F 224 310823 CTR 17431 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	13/09/2023	3 549.50	F225 310823 CTR 117433 SERV JURIDICE
	MUNICIPIU CONSTANTA TVA	14/09/2023	68.00	TVA DE PLATA APARTAMENTE AUGUST 2023
	MUNICIPIU CONSTANTA TVA	14/09/2023	75 953.00	TVA DE PLATA TER AUGUST 2023
	EUROPARTS SERVICES SRL	15/09/2023	1 061.64	F 41976 040923 CTR 5337 REP AUTO
	EUROPARTS SERVICES SRL	15/09/2023	6.75	F 41975 040923 CTR 5337 GBE REP AUTO
	EUROPARTS SERVICES SRL	15/09/2023	171.75	F 41975 040923 CTR 5337 REP AUTO
	EUROPARTS SERVICES SRL	15/09/2023	41.72	F 41976 040923 CTR 5337 GBE REP AUTO
	OCPI CONSTANTA	15/09/2023	75.00	RF 171288 06 09 2023 TX OCPI IMOBILE
	OCPI CONSTANTA	15/09/2023	50.00	RF 170569 05 09 2023 TX OCPI BL K11 K12
	PRIMOVAL SRL	15/09/2023	13.05	F 4907 110923 CTR 69725 GBE RAP EVALUARE
	PRIMOVAL SRL	15/09/2023	332.05	F 4907 110923 CTR 69725 RAP EVALUARE
		18/09/2023	-3 265.72	20230915/CV CHELTUIELI DE EXECUTARE DOS. 1409/2023 PT BEJ SARKIS IONICA
	SC PRIMARY DESIGN SRL	18/09/2023	1 020.00	RF 174559 110923 CH JURIDICA DS 26894 212 2022 SC 2780 2023
	SIXENSE SOLUTIONS SRL	18/09/2023	45 565.10	F 1245 180823 CTR 123338 MONIT DEMOLARI ST GH HAGI
	ISYS PROFESSIONAL SRL	20/09/2023	903.93	F 52014 06 09 2023 CTR 225602 MONITORIZARE GPS
	LA FANTANA TRADING	20/09/2023	994.84	F 15844809 13 09 2023 CHIRIE PURIFICATOARE APA
	LIBRI MARIS SRL	20/09/2023	1 050.00	RF 68386 130923 CH JUDECATA DS 6809 118 2019 SC 2039 2021 ADR 68386
	PRIMARIA CONSTANTA	20/09/2023	100.00	TAXA DE TIMBRU DS.NR.2788/118/2023
	BUSINESS ANALYSIS STRATEG	25/09/2023	11 900.00	F 13964 130923 CTR 152074 EL CERERE FINANTARE PR SP INF
	CIA COJOCARU CONSTANTIN	25/09/2023	28 101.00	F 562 050923 CTR 447 ONORARIU AS JURIDICA
	CIA COJOCARU CONSTANTIN	25/09/2023	1 232.50	F 562 050923 CTR 447 GBE ONORARIU AS JURIDICA
	OCPI CONSTANTA	25/09/2023	75.00	RF 181105 190923 TX IE 200901 C1 205773 C1 201475 C1
	PRIMARIA CONSTANTA	26/09/2023	689.77	RF 183455 220923 TX TIMBRU DS 8666 212 2019
	PRIMARIA CONSTANTA	26/09/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/09/2023	689.77	TAXA DE TIMBRU DS.NR.8666/212/2019
	PRIMARIA CONSTANTA	26/09/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/09/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/09/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/09/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/09/2023	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	26/09/2023	5.00	TAXA DE TIMBRU
	MANAGEMENT CONSULT SOLUTI	27/09/2023	446.55	F 65 120923 CTR 189822 EVALUARE LOT 1

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	MANAGEMENT CONSULT SOLUTI	27/09/2023	17.55	F 65 120923 CTR 189822 GBE EVALUARE LOT 1
	MANAGEMENT CONSULT SOLUTI	27/09/2023	7 144.80	F 64 120923 CTR 189822 EVALUARE LOT 1
	MANAGEMENT CONSULT SOLUTI	27/09/2023	280.80	F 64 120923 CTR 189822 GBE EVALUARE LOT 1
	MIN JUSTITIEI	27/09/2023	5.00	RF 185592 26 09 2023 TX DS 22953 212 2023
	OCPI CONSTANTA	28/09/2023	125.00	RF 180866 190923 TAXE 201156 C1 211771 C1 203087 C1 200351 C1 201739 C
	SC THEOTOP SRL	28/09/2023	29 991.06	F 2642 110923 CTR 215978 SERV CADASTRALE
	SC THEOTOP SRL	28/09/2023	1 315.40	F 2642 110923 CTR 215978 GBE SERV CADASTRALE
	MATACHE DOINITA	29/09/2023	1 520.00	RF 183626 22 09 2023 CH JURIDICA DS 7670 212 2022 SC IV 14777
Total 20.30.30			523 911.14	
Total 51.A.01.03 - 20			1 193 724.26	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.05.01 UNIFORME SI ECHIPAMENT				
	OUTDOOR GEAR SRL	11/09/2023	23 402.92	F 4509/04.09.23COM.127175/04.07.23ECHIP TACTIC DE INTERVENT POLITISTI
	ELITE TACTICAL SRL	15/09/2023	9 252.30	F 5005/30.08.23 COM.236233/09.11.22BOCANCI IARNA
Total 20.05.01			32 655.22	
20.05.30 ALTE OBIECTE DE INVENTAR				
	OVERLORDS SRL	01/09/2023	8 425.20	F 475/21.08.23COMANDA 81810/25.04.23SET AVERT ACUSTICA GIROFAR SET FLASHURI AUTO
Total 20.05.30			8 425.20	
20.13 PREGATIRE PROFESIONALA				
	IOSIF ANDREEA	08/09/2023	598.00	RF 148440/03.08.23CF ORD 1/05.01.2023 DIURNA PT CURS11.09.23-08.12.23
	IOSIF ANDREEA	08/09/2023	2 331.00	RF 148440/03.08.23CF ORD 1/05.01.2023 CURS POLITISTI 11.09.23-08.12.23
	LEMNU NACIU	08/09/2023	598.00	RF 148440/03.08.23CF ORD 1/05.01.2023 DIURNA PT CURS11.09.23-08.12.23
	LEMNU NACIU	08/09/2023	2 608.30	RF 148440/03.08.23CF ORD 1/05.01.2023 CURS11.09.23-08.12.23
	LEONTE ANAMARIA	08/09/2023	598.00	RF 148440/03.08.23CF ORD 1/05.01.2023 DIURNA PT CURS11.09.23-08.12.23
	LEONTE ANAMARIA	08/09/2023	2 331.00	RF 148440/03.08.23CF ORD 1/05.01.2023 CURS11.09.23-08.12.23
	MARINACHE ADRIAN MIHAIL	08/09/2023	598.00	RF 148440/03.08.23CF ORD 1/05.01.2023 DIURNA PT CURS11.09.23-08.12.23
	MARINACHE ADRIAN MIHAIL	08/09/2023	2 678.90	RF 148440/03.08.23CF ORD 1/05.01.2023 CURS11.09.23-08.12.23
	OVIDENIE MIHAI	08/09/2023	598.00	RF 148440/03.08.23CF ORD 1/05.01.2023 DIURNA PT CURS11.09.23-08.12.23
	OVIDENIE MIHAI	08/09/2023	2 608.30	RF 148440/03.08.23CF ORD 1/05.01.2023 CURS11.09.23-08.12.23
	SAISUC RALUCA IONELA	08/09/2023	598.00	RF 148440/03.08.23CF ORD 1/05.01.2023 DIURNA PT CURS11.09.23-08.12.23
	SAISUC RALUCA IONELA	08/09/2023	2 331.00	RF 148440/03.08.23CF ORD 1/05.01.2023 CURS11.09.23-08.12.23
	SANDU CRISTINA	08/09/2023	598.00	RF 148440/03.08.23CF ORD 1/05.01.2023 DIURNA PT CURS11.09.23-08.12.23
	SANDU CRISTINA	08/09/2023	2 608.30	RF 148440/03.08.23CF ORD 1/05.01.2023 CURS11.09.23-08.12.23
	SERBANESCU MARIA	08/09/2023	598.00	RF 148440/03.08.23CF ORD 1/05.01.2023 DIURNA PT CURS11.09.23-08.12.23
	SERBANESCU MARIA	08/09/2023	2 678.90	RF 148440/03.08.23CF ORD 1/05.01.2023 CURS11.09.23-08.12.23
	TIRLEA DENISA	08/09/2023	2 331.00	RF 148440/03.08.23CF ORD 1/05.01.2023 CURS11.09.23-08.12.23
	TIRLEA DENISA	08/09/2023	598.00	RF 148440/03.08.23CF ORD 1/05.01.2023DIURNA PT CURS11.09.23-08.12.23
	TRANTU (LUCA) ELENA	08/09/2023	598.00	RF 148440/03.08.23CF ORD 1/05.01.2023DIURNA PT CURS11.09.23-08.12.23
	TRANTU (LUCA) ELENA	08/09/2023	2 678.90	RF 148440/03.08.23CF ORD 1/05.01.2023 CURS11.09.23-08.12.23
Total 20.13			31 165.60	
20.30.04 CHIRII				
	CENTER TEA CO SRL	13/09/2023	14 218.07	F 1424/01.09.23CTR 77242/2023LEASING OPERAT.AUTO
	CENTER TEA CO SRL	13/09/2023	17 155.04	F 1425/01.09.23CTR 77250/2023LEASING OPERAT.AUTO
	CENTER TEA CO SRL	13/09/2023	20 855.52	F 1421/01.09.23CTR 41677/2022LEASING OPERAT.AUTO
	CENTER TEA CO SRL	13/09/2023	14 842.97	F 1422/01.09.23CTR 41683/2022LEASING OPERAT.AUTO
	CENTER TEA CO SRL	15/09/2023	34 811.21	F 1423/01.09.23CTR 41685/2022LEASING OPERAT.AUTO
	OPERATIONAL AUTOLEASING S	15/09/2023	2 405.61	F RIV20231174/01.09.23 CTR 54214/2020RTA 36 LEASING AUTO 2 AUTOV.DUSTER

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
Total 20.30.04			104 288.42	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	NOUL ORIZONT	07/09/2023	2 314.22	F 79/21.08.23CTR 73944/11.04.23SERV SPALAT AUTO
	NOUL ORIZONT	07/09/2023	90.95	F 79/21.08.23CTR 73944/11.04.23GAR EX SERV SPALAT AUTO
	ISYS PROFESSIONAL SRL	20/09/2023	1 431.21	F ISP52014/06.09.23CTR 225602/26.10.2022SERV MONIT GPS PT AUG 23
Total 20.30.30			3 836.38	
Total 61.A.03.04 - 20			180 370.82	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.07 TRANSPORT				
	CIP AVANTAJ	27/09/2023	6 635.06	F 3660/08.09.23CTR 116579/2023SERV ASIG PERSONAL SOFERI
Total 20.01.07			6 635.06	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	15/09/2023	5 040.49	F RIV20231175/01.09.23 CTR 228476/2019RTA 45 LEASING AUTO 1 AUTOV.FORD
Total 20.30.04			5 040.49	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	NOUL ORIZONT	07/09/2023	187.62	F 79/21.08.23CTR 73944/11.04.23 SERV SPALAT AUTO
	NOUL ORIZONT	07/09/2023	7.37	F 79/21.08.23CTR 73944/11.04.23 GAR EX SERV SPALAT AUTO
	ISYS PROFESSIONAL SRL	20/09/2023	37.66	F ISP52014/06.09.23CTR 225602/26.10.2022SERV MONIT GPS PT AUG 23
Total 20.30.30			232.65	
Total 61.A.05 - 20			11 908.20	

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	21/09/2023	862 862.19	F BS1354/07.09.23 CTR 48106/10.03.23SERV ASIG INTEGRITATE BUNURI LUNA AUG.2023
	BRONIC SECURITY SR	21/09/2023	74 860.19	F BS1354/07.09.23 GAR EX CTR 48106/10.03.23SERV ASIG INTEGRITATE BUNURI LUNA AUG.2023
	ZIP ESCORT	25/09/2023	3 822.28	F ZIP40029945/31.08.23CTR 78499/20.04.2023SERV PAZA LUNA AUG 2023
Total 20.30.30			941 544.66	
Total 61.A.50 - 20			941 544.66	

**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	08/09/2023	5 241.81	FC116339866/24.08.2023 CTR1926/14.02.2018 APA IRIGATII PARC DRAGOSLAVELOR
	RAJA CONSTANTA	08/09/2023	14 265.21	FC116339863/24.08.23 CTR1926/14.02.2018 APA IRIGATII PARC DRAGOSLAVELOR
	RAJA CONSTANTA	08/09/2023	9 285.49	FC116339865/24.08.2023 CTR1926/14.02.2023 CONSUM APA PARCURI
	RAJA CONSTANTA	08/09/2023	20 368.18	FC116339864/24.08.2023 CTR1926/14.02.2023 CONSUM APA PARCURI
	RAJA CONSTANTA	28/09/2023	7 600.62	FC116361107/07.09.2023 CTR1926/14.02.2018 APA IRIGATII PARC ARHEOLOGIC
Total 20.01.04			56 761.31	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	KAY PARTNER ENGINEERING	07/09/2023	284 378.08	FC0035/30.08.2023 CF CTR133737/14.07.2023 REPARATII PUNERE IN FUNCTIUNE SI INTRETINERE A SISTEMULUIDE
	GARDEN CENTER GRUP SRL	08/09/2023	19 602.13	FC GCM15519/30.08.2023 CF CTR68120/03.04.2023 GAR TAIERE TOALETARE ARBORI SITUATIE DE PLATA NR.1
	GARDEN CENTER GRUP SRL	08/09/2023	498 765.34	FC GCM15519/30.08.2023 CF CTR68120/03.04.2023 TAIERE TOALETARE ARBORI SITUATIE DE PLATA NR.1
	RULOURI DE GAZON	08/09/2023	16 350.00	FC 1375/09.08.2023 CF CTR1375/09.08.2023 SERVICII DE AMENAJARE A TERENULUI SI MONTARE CONFORM CAIET DE
	RULOURI DE GAZON	08/09/2023	54 500.00	FC 1375/09.08.2023 CF CTR1365/07.08.2023 SERVICII DE AMENAJARE A TERENULUI SI MONTARE CONFORM CAIET DE
	GARDEN SHOP SERVICES(POMA)	21/09/2023	92 033.24	FC GSS202279/13.09.23 CF CTR74656/2001 GAR SERVICII INTRETINERE SPATII VERZI LUNA AUGUST 2023
	GARDEN SHOP SERVICES(POMA)	21/09/2023	2 098 357.88	FC GSS202279/13.09.23 CF CTR74656/2001 SERVICII INTRETINERE SPATII VERZI LUNA AUGUST 2023
	SPORT TURISM SRL	29/09/2023	10 901.32	FC2136/21.09.2023 CF CTR267780/2022 AC 56196/2020 GAR LUCRARI DE TAIERE TOALETARE ARBORI IN CONSTANTA
	SPORT TURISM SRL	29/09/2023	277 378.11	FC2136/21.09.2023 CF CTR267780/2022 AC 56196/2020 LUCRARI DE TAIERE TOALETARE ARBORI IN CONSTANTA MAI
	SPORT TURISM SRL	29/09/2023	11 415.37	FC2137/21.09.2023 CF CTR267780/2022 AC 56196/2020 GAR LUCRARI DE TAIERE TOALETARE ARBORI IN CONSTANTA
	SPORT TURISM SRL	29/09/2023	290 457.76	FC2137/21.09.2023 CF CTR267780/2022 AC 56196/2020 LUCRARI DE TAIERE TOALETARE ARBORI IN CONSTANTA IUNIE
	SPORT TURISM SRL	29/09/2023	63 625.99	FC2138/25.09.23 CF CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI IN CONSTANTA LUNA IUNIE 2023
	SPORT TURISM SRL	29/09/2023	1 450 672.54	FC2138/25.09.23 CF CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN CONSTANTA LUNA IUNIE 2023
	SPORT TURISM SRL	29/09/2023	1 789.67	FC2139/25.09.23 CF CTR74659/2001 GAR LUCRARI PLANTAT MATERIAL DENDROFLORICOL LUNA IUNIE 2023
	SPORT TURISM SRL	29/09/2023	40 804.51	FC2139/25.09.23 CF CTR74659/2001 LUCRARI PLANTAT MATERIAL DENDROFLORICOL LUNA IUNIE 2023
Total 20.01.30			5 211 031.94	
Total 67.A.05.03 - 20			5 267 793.25	

67.A.50 - "ALTE SERV. IN DOM.CULTURII RECREERII SI RELIGIEI"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	TRANSILVANIA FILM SRL	04/09/2023	588 100.00	F 2580 300823 CTR 153652 ORG EV SUNSCREEN ED II
	TEATRUL BALET OLEG DANOV	07/09/2023	36 400.00	F 1453 310823 CTR 93826 SERV DIV O VARA SUB SEMNUL ARMONIEI
	Total 20.30.30		624 500.00	
	Total 67.A.50 - 20		624 500.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	SCJU SF APOSTOL ANDREI C-	07/09/2023	101.00	F1051/23.08.23 MEDICINA LEGALA CF ADR 1298586/2023
	SCJU SF APOSTOL ANDREI C-	07/09/2023	101.00	F1030/22.08.23 MEDICINA LEGALA CF ADR 898764/2023
	SCJU SF APOSTOL ANDREI C-	07/09/2023	101.00	F1029/22.08.23 MEDICINA LEGALA CF ADR 858739/2023
	SCJU SF APOSTOL ANDREI C-	07/09/2023	101.00	F1028/22.08.23 MEDICINA LEGALA CF ADR 913519/2023
	PROGRESS CONSULTING SRL(P	15/09/2023	289.19	F316009/08.09.23 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC AUG 2023
	CLARES	29/09/2023	399.15	F49055/25.09.23 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC AUG 2023
	CLARES	29/09/2023	103.86	F49057/25.09.23 CTR 23595/2004 TRANSPORT DECEDATI CAZ SOC AUG 2023
Total 20.30.30			1 196.20	
Total 68.A.50.50 - 20			1 196.20	

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				
	AGENTIA PROT.MEDIULUI	14/09/2023	100.00	REF 172285/07.09.23 AVIZ PUNERE IN SIGURANTA DRUM ACCES PLAJA
		18/09/2023	-45 452.94	SUMA IN CURS DE CLARIF INCAS F K51,K64,K66
		19/09/2023	- 546.00	RECUPERARE CONSUM EN EL FK73,K74
	GETICA 95 COM SRL	21/09/2023	910 481.61	F4609/11.09.23 CTR 26316/2023 CONSUM ENERGIE ELECTRICA LOT1
	GETICA 95 COM SRL	21/09/2023	79 022.79	F4609/11.09.23 CTR 26316/2023 GBE 9.5% CONSUM ENERGIE ELECTRICA LOT1
	GETICA 95 COM SRL	21/09/2023	91 208.37	F4610/11.09.23 CTR 26317/2023 CONSUM ENERGIE ELECTRICA LOT2
	GETICA 95 COM SRL	21/09/2023	7 941.68	F4610/11.09.23 CTR 26317/2023 GBE 9.5% CONSUM ENERGIE ELECTRICA LOT2
		26/09/2023	- 382.21	RECUP EN EL FK75-6-7
		29/09/2023	-27 712.97	RECUP ENERGIE EL F K67-K72, K78-K95
	LUXTEN LIGHTING COMP.SA	29/09/2023	769 663.27	F85376/20.09.23 CTR 10903/2023 LUCR REPARATII SI INTRETINERE SIP CTA
Total 20.01.03			1 784 323.60	
Total 70.A.06 - 20			1 784 323.60	

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				
	GETICA 95 COM SRL	29/09/2023	9 414.48	F4611/11.09.23 CTR 26317/2023 CONSUM ENERGIE EL PLATFORME BICICLETE
	GETICA 95 COM SRL	29/09/2023	26.20	F4611/11.09.23 CTR 26317/2023 CONSUM ENERGIE EL PASARELE MAMAIA
Total 20.01.03			9 440.68	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	08/09/2023	2 620.91	F116339867/24.08.23 CTR 1926 CONSUM APA CISMELE STRADALE
Total 20.01.04			2 620.91	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	ELDO SERVICE SRL	06/09/2023	1 389.23	F52/19.07.23 CTR 23594/2004 INDICE INFL IUN 2023 INTR CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	06/09/2023	60.93	F52/19.07.23 CTR 23594/2004 GBE 5% INDICE INFL IUN 2023 INTR CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	06/09/2023	1 247.69	F50/19.07.23 CTR 23594/2004 INDICE INFL MAI 2023 INTR CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	06/09/2023	54.72	F50/19.07.23 CTR 23594/2004 GBE 5% INDICE INFL MAI 2023 INTR CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	06/09/2023	1 214.23	F48/19.07.23 CTR 23594/2004 INDICE INFL APR 2023 INTR CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	06/09/2023	53.26	F48/19.07.23 CTR 23594/2004 GBE 5% INDICE INFL APR 2023 INTR CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	06/09/2023	866.92	F46/19.07.23 CTR 23594/2004 INTR CIMITIR ANADALCHIOI IUN 2023
	ELDO SERVICE SRL	06/09/2023	38.02	F46/19.07.23 CTR 23594/2004 GBE 5% INTR CIMITIR ANADALCHIOI IUN 2023
	ELDO SERVICE SRL	06/09/2023	789.32	F44/19.07.23 CTR 23594/2004 INTR CIMITIR ANADALCHIOI MAI 2023
	ELDO SERVICE SRL	06/09/2023	34.62	F44/19.07.23 CTR 23594/2004 GBE 5% INTR CIMITIR ANADALCHIOI MAI 2023
	ELDO SERVICE SRL	06/09/2023	781.76	F42/19.07.23 CTR 23594/2004 INTR CIMITIR ANADALCHIOI APR 2023
	ELDO SERVICE SRL	06/09/2023	34.29	F42/19.07.23 CTR 23594/2004 GBE 5% INTR CIMITIR ANADALCHIOI APR 2023
	BM CO LTD SRL	07/09/2023	845.93	F5211/28.08.23 CTR 23596/2004 INTR CIM P MARE IUL 2023
	BM CO LTD SRL	07/09/2023	37.10	F5211/28.08.23 CTR 23596/2004 GBE 5% INTR CIM P MARE IUL 2023
	BM CO LTD SRL	07/09/2023	1 819.31	F5210/28.08.23 CTR 23597/2004 INTR CIM C PREDESCU IUL 2023
	BM CO LTD SRL	07/09/2023	79.79	F5210/28.08.23 CTR 23597/2004 GBE 5% INTR CIM C PREDESCU IUL 2023
	ELDO SERVICE SRL	07/09/2023	8 288.81	F51/19.07.23 CTR 23592/2004 INDICE INFL INTR CIM VIILE NOI IUN 2023
	ELDO SERVICE SRL	07/09/2023	363.54	F51/19.07.23 CTR 23592/2004 GBE 5% INDICE INFL INTR CIM VIILE NOI IUN 2023
	ELDO SERVICE SRL	07/09/2023	8 371.99	F49/19.07.23 CTR 23592/2004 INDICE INFL INTR CIM VIILE NOI MAI 2023
	ELDO SERVICE SRL	07/09/2023	367.19	F49/19.07.23 CTR 23592/2004 GBE 5% INDICE INFL INTR CIM VIILE NOI MAI 2023
	ELDO SERVICE SRL	07/09/2023	7 269.80	F47/19.07.23 CTR 23592/2004 INDICE INFL INTR CIM VIILE NOI APR 2023
	ELDO SERVICE SRL	07/09/2023	318.85	F47/19.07.23 CTR 23592/2004 GBE 5% INDICE INFL INTR CIM VIILE NOI APR 2023
	ELDO SERVICE SRL	07/09/2023	5 172.42	F45/19.07.23 CTR 23592/2004 INTR CIM VIILE NOI IUN 2023
	ELDO SERVICE SRL	07/09/2023	226.86	F45/19.07.23 CTR 23592/2004 GBE 5% INTR CIM VIILE NOI IUN 2023
	ELDO SERVICE SRL	07/09/2023	5 296.38	F43/19.07.23 CTR 23592/2004 INTR CIM VIILE NOI MAI 2023
	ELDO SERVICE SRL	07/09/2023	232.30	F43/19.07.23 CTR 23592/2004 GBE 5% INTR CIM VIILE NOI MAI 2023
	ELDO SERVICE SRL	07/09/2023	4 680.53	F41/19.07.23 CTR 23592/2004 INTR CIM VIILE NOI APR 2023
	ELDO SERVICE SRL	07/09/2023	205.29	F41/19.07.23 CTR 23592/2004 GBE 5% INTR CIM VIILE NOI APR 2023

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
	CIP AVANTAJ	13/09/2023	6 290.55	F3659/05.09.23 CTR 116305/2023 SERVICII CURATENIE
	CIP AVANTAJ	20/09/2023	6 787.06	F3654/01.09.23 CTR 158576/2013 SERV CURATENIE
	CLARES	29/09/2023	14 493.89	F49056/25.09.23 CTR 23595/2004 INTRETINERE CIMITIR CENTRAL AUG 2023
	CLARES	29/09/2023	635.70	F49056/25.09.23 CTR 23595/2004 GBE 5% INTRETINERE CIMITIR CENTRAL AUG 2023
	CLARES	29/09/2023	23 517.82	F49058/25.09.23 CTR 23595/2004 INDICE INFLATIE IUL 2023 INTRETINERE CIMITIR CENTRAL
	CLARES	29/09/2023	1 031.48	F49058/25.09.23 CTR 23595/2004 GBE 5% INDICE INFLATIE IUL 2023 INTRETINERE CIMITIR CENTRAL
Total 20.01.30			102 897.58	
20.03.02 HRANA PENTRU ANIMALE				
	FARMAVET	07/09/2023	11 897.35	F56914/22.08.23 CTR 64913/2023 HRANA USCATA PT CAINI FARA STAPAN
Total 20.03.02			11 897.35	
20.05.30 ALTE OBIECTE DE INVENTAR				
	KOOL MEDIA ADVERTISING SR	21/09/2023	10 602.90	F444/29.08.23 COMANDA 147010/2023 INDICATOARE ZONA SUPRAVEGHERE VIDEO
Total 20.05.30			10 602.90	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	ASOC NAT A SCAFANDRILOR	15/09/2023	603 844.32	F393/06.09.23 CTR 94432/2023 SERV SALVARE ACVATICA-SALVAMAR SI PRIM AJUTOR PLAJE CTA SI MAMAIA
	ASOC NAT A SCAFANDRILOR	15/09/2023	52 388.32	F393/06.09.23 CTR 94432/2023 GBE 9.5% SERV SALVARE ACVATICA-SALVAMAR SI PRIM AJUTOR PLAJE CTA SI MAMAIA
Total 20.19			656 232.64	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ICETRANS UTIL SRL	04/09/2023	244 281.75	F2053/08.08.23 CTR 179030/2022DEMOLARE SI DESFACERE CONSTR ILEGALE BD A VLAICU ZONA AUTOKLASS
	ICETRANS UTIL SRL	04/09/2023	7 643.89	F2052/08.08.23 CTR 179030/2022DEMOLARE SI DESFACERE CONSTR ILEGALE BD A VLAICU ZONA AUTOKLASS
	BLACK WAVE CENTER SRL	07/09/2023	15 114.00	F26/28.08.23 CTR 98588/2023 TRANSP MONTARE/DEMONTARE DRAPELE SARBAT NAT
	BLACK WAVE CENTER SRL	07/09/2023	594.00	F26/28.08.23 CTR 98588/2023 GBE 4.5% TRANSP MONTARE/DEMONTARE DRAPELE SARBAT NAT
	KAY PARTNER ENGINEERING	07/09/2023	15 574.16	F34/28.08.23 CTR 132522/2023 REPARATII CURENTE CISMELE STRADALE SIT PL 2
	KAY PARTNER ENGINEERING	07/09/2023	612.09	F34/28.08.23 CTR 132522/2023 GBE 4.5% REPARATII CURENTE CISMELE STRADALE SIT PL 2
	NANOTERRA SRL	08/09/2023	5 712.00	F1201/31.08.23 CTR 266303/2022 MENTENANTA APLICATII SOFT SPATII PARCARE AUG 2023
	INSTAL VILA	14/09/2023	190 081.22	F5205/12.09.23 CTR 238070/2022 REPARATII JARDINIERE BD.AL LAPUSNEANU BL LE18
	INSTAL VILA	14/09/2023	491 777.23	F5206/12.09.23 CTR 238070/2022 REPARATII JARDINIERE STR BRIZEI BL FB11
	INSTAL VILA	14/09/2023	110 695.36	F5207/12.09.23 CTR 238070/2022 REPARATII JARDINIERE SPATIU TRECERE BL AL4 SI T1
	SEA MORSA SRL	15/09/2023	21 010.00	F6/04.09.23 CTR 36352/2023 SERV INTRETINERE CURATARE ADAPOST STATII AUTOBUZ
	SEA MORSA SRL	15/09/2023	990.00	F6/04.09.23 CTR 36352/2023 GBE 4.5% SERV INTRETINERE CURATARE ADAPOST STATII AUTOBUZ
	ERIKA POWER SYSTEMS SRL	21/09/2023	3 475.07	F10829/06.09.23 CTR 207878/2022 SERV MENTENANTA SIST SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	21/09/2023	136.58	F10829/06.09.23 CTR 207878/2022 GBE 4.5% SERV MENTENANTA SIST SECURITATE PMC
	INSTAL VILA	22/09/2023	48 544.22	F5209/13.09.23 CTR 238070/2022 CALCUL VAL AJUSTATA REPARATII JARDINIERE
	ALLCHIM CO SA	26/09/2023	145 246.03	F6594/15.09.23 CTR 154655/2023 DEZINSECTIE EXTERIOARA
	ALLCHIM CO SA	26/09/2023	12 601.25	F6594/15.09.23 CTR 154655/2023 GBE 9.5% DEZINSECTIE EXTERIOARA
	CONFORT URBAN SRL	27/09/2023	122 651.61	F7858072/31.08.23 CTR 222640/2021 CAPTURARE TRANSP INGRIJIRE CAINI FARA STAPAN

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
	INSTAL VILA	27/09/2023	252 311.70	F6109/19.09.23 CTR 238070/2022 REPARATII JARDINIERE AL LAPUSNEANU INTRE IORGA-POPORULUI
	INSTAL VILA	27/09/2023	114 192.07	F6108/19.09.23 CTR 238070/2022 REPARATII JARDINIERE STR MIRCEA INTRE FERDINAND-CUZA VODA
	INSTAL VILA	27/09/2023	26 741.51	F6107/19.09.23 CTR 238070/2022 REPARATII JARDINIERE INTERSECTIA AL LAPUSNEANU-SOVEJA
	CONFORT URBAN SRL	28/09/2023	121 538.72	F7857563/16.06.23 CTR 222640/2021 CAPTURARE TRANSP INGRIJIRE CAINI FARA STAPAN MAI23
Total 20.30.30			1 951 524.46	
Total 70.A.50 - 20			2 745 216.52	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	TRACON (PCT LUCRU CTA)	13/09/2023	2 532 817.75	F 42237/07.09.23 CTR 5/1994 ACT AD121411/10.06.2022 ACT AD 145631/31.07.2023DEP SI NEUTR DESEURI LUNA
	TRACON (PCT LUCRU CTA)	13/09/2023	1 583 382.20	F 42237/07.09.23 CTR 5/1994 ACT AD121411/10.06.2022 ACT AD 145631/31.07.2023CONTR EC CIRCULARA LUNA AUG
	ENVIROTECH	15/09/2023	83 760.53	F 20231482/22.08.23CTR 156299/27.07.22INTR TOALETE ECOLOG LUNA IULIE 2023
	ENVIROTECH	18/09/2023	13 129.27	F 20231482/22.08.23CTR 156299/27.07.22INTR TOALETE ECOLOG LUNA IULIE 2023
	POLARIS M HOLDING	20/09/2023	7 412 957.09	F.141998/12.09.23CTR 70717/09.05.2008SERV SALUB.LUNA AUG23
	POLARIS M HOLDING	20/09/2023	-1 471 698.55	PV COMP TRACON 752/07.09.23 CF CONV 87019/06.06.2008 PR SERV SALUBRIZ LUNA AUG 2023
	TRACON (PCT LUCRU CTA)	20/09/2023	1 471 698.55	PV COMP 10069/07.09.23 CF CONV 87019/06.06.2008 PR SERV SALUBRIZ LUNA AUG 2023
Total 20.01.04			11 626 046.84	
Total 74.A.05.01 - 20			11 626 046.84	

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	27/09/2023	88 458.83	F 116374846/15.09.23 CTR 1926/2018 PT LUNA AUG 2023
Total 20.01.04			88 458.83	
Total 74.A.06 - 20			88 458.83	

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	15/09/2023	39 164.33	F70169/04.09.23CTR 234243/07.11.22NIVELARE CU BULDOZ.POARTA 9 DANA 103 LUNA AUG2023
Total 20.30.30			39 164.33	
Total 74.A.50 - 20			39 164.33	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.02	REPARATII CURENTE			
	TERMOCENTRALE CONSTANTA S	08/09/2023	1 400 000.00	CONVENTIE IMPRUMUT 147990/2023 ASIGURARE FINANTARE ACTIVIT PRODUCERE ENERGIE TERMICA
	TERMOCENTRALE CONSTANTA S	15/09/2023	1 775 000.00	AD 1305/15.09.23 CONVENTIE IMPRUMUT 147990/2023
		20/09/2023	-3 175 000.00	REINTREGIRE CONT PLATA IMPRUMUT TERMOCENTRALE
	Total 20.02		0.00	
	Total 81.A.06 - 20		0.00	

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	13/09/2023	162 277.88	F857929/31.07.23 CTR 46590/2013 ACHIZ SI REPARATII SEMAFOARE IULIE 2023
	CONFORT URBAN SRL	14/09/2023	5 391 396.40	F7858082/05.09.23 CTR 46590/2013 TRAMA STRADALA IUL 2023
	CONFORT URBAN SRL	15/09/2023	249 123.66	F7857942/16.08.23 CTR 46590/2013 ACHIZ INTRETINERE REP INDICATOARE RUTIERE IUL 2023
Total 20.19			5 802 797.94	
Total 84.A.03.03 - 20			5 802 797.94	

55.A. - "TRANZACTII PRIV.DAT.PUBLICA SI IMPRUMUTURI"
30 - "TITLUL III DOBANZI (COD 30.01 LA 30.03)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
30.02.02 DOBANZI AFERENTE CREDITELOR EXTERNE CONTRACTATE DE				
	BERD ROMANIA	13/09/2023	927 149.99	DOBANDA CALCULATA PER IUNIE 2023-SEPTEMBRIE 2023 BERD ROMANIA
Total 30.02.02			927 149.99	
Total 55.A. - 30			927 149.99	

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	06/09/2023	1 715 990.87	F4217/31.07.23 SUBVENTIE ENERGIE TERMICA IUL 2023
Total 40.03			1 715 990.87	
Total 81.A.06 - 40			1 715 990.87	

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)	11/09/2023	739 500.00	F50000331/31.08.23 CTR 215993/2021 AB ELEVI AUG 2023
	CT BUS SA (RATC C-TA)	11/09/2023	88 000.00	F50000335/31.08.23 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR AUG 2023
	CT BUS SA (RATC C-TA)	11/09/2023	15 660.00	F50000337/31.08.23 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI AUG 2023
	CT BUS SA (RATC C-TA)	11/09/2023	720.00	F50000336/31.08.23 CTR 215993/2021 PERMIS CALAT VETERANI AUG 2023
	CT BUS SA (RATC C-TA)	11/09/2023	39 662.50	F50000333/31.08.23 CTR 215993/2021 AB REDUCERE 50% PERS DIDACTIC-NEDID AUG 2023
	CT BUS SA (RATC C-TA)	11/09/2023	1 099 890.00	F50000328/31.08.23 CTR 215993/2021 PERMIS CALAT PERS PENSIA 0-2310 LEI AUG 2023
	CT BUS SA (RATC C-TA)	11/09/2023	11 250.00	F50000338/31.08.23 CTR 215993/2021 PERMIS CALAT PERS BENEF LG416/2001 AUG 2023
	CT BUS SA (RATC C-TA)	11/09/2023	2 021 310.00	F50000329/31.08.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI AUG 2023
	CT BUS SA (RATC C-TA)	11/09/2023	7 920.00	F50000339/31.08.23 CTR 215993/2021 PERMIS CALAT SOMERI INDEMNIZ-NEINDEMNIZ AUG 2023
	CT BUS SA (RATC C-TA)	11/09/2023	82 710.00	F50000330/31.08.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT AUG 2023
	CT BUS SA (RATC C-TA)	11/09/2023	7 015.00	F50000332/31.08.23 CTR 215993/2021 AB 50% REDUCERE STUDENTI AUG 2023
	CT BUS SA (RATC C-TA)	11/09/2023	4 500.00	F50000334/31.08.23 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI AUG 2023
Total 40.03			4 118 137.50	
40.30 ALTE SUBVENTII				
	CT BUS SA (RATC C-TA)	21/09/2023	6 376 322.45	F50000340/14.09.23 CTR 215996/2021 COMPENSATIE AUGUST 2023
Total 40.30			6 376 322.45	
Total 84.A.03.02 - 40			10 494 459.95	

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	27/09/2023	97.50	F 17 180523 CTR 73034 DIR SANT SC NR 8
	CASA SOCIALA A CONSTRUCTO	27/09/2023	65.50	RF 176909 130923 COTA SC GIM NR 8
	DRAFT CONSTRUCT	27/09/2023	28 230.81	FACT 102229 01 08 2023 CTR7203 LUCR SC GIM NR 8
	DRAFT CONSTRUCT	27/09/2023	5 365.95	FACT 102230 01 08 2023 CTR7203 LUCR SC GIM NR 8
	CORSA CONSTRUCT S.R.L.	28/09/2023	-4 856.57	F 23013/27.01.23 STORNO PLATA NEELIGIBILA CF ADRESA 191880
Total 58.01.01			28 903.19	
58.01.02 Finantare externa nerambursabila				
	BUCINANA I MIHAI PFA	27/09/2023	490.75	F 17 180523 CTR 73034 DIR SANT SC NR 8
	BUCINANA I MIHAI PFA	27/09/2023	61.75	F 17 180523 CTR 73034 GBE DIR SANT SC NR 8
	CASA SOCIALA A CONSTRUCTO	27/09/2023	371.13	RF 176909 130923 COTA SC GIM NR 8
	DRAFT CONSTRUCT	27/09/2023	159 974.58	FACT 102229 01 08 2023 CTR7203 LUCR SC GIM NR 8
	DRAFT CONSTRUCT	27/09/2023	30 407.07	FACT 102230 01 08 2023 CTR7203 LUCR SC GIM NR 8
	CORSA CONSTRUCT S.R.L.	28/09/2023	- 922.75	F 23013/27.01.23 STORNO PLATA NEELIGIBILA CF ADRESA 191880
Total 58.01.02			190 382.53	
58.01.03 CHELTUIELI NEELIGIBILE				
	CORSA CONSTRUCT S.R.L.	28/09/2023	5 779.32	F 23013/27.01.23 JUSTA INREG CH NEELIGIBILA CF ADRESA 191880
Total 58.01.03			5 779.32	
Total 65.A.04.01 - 58			225 065.04	

**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				
	CONSULT PRIMO PARTENER	01/09/2023	883.58	F914 240823 CTR 250463 DIR SANT REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	01/09/2023	116 366.46	F2023063 240823 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII
	CASA SOCIALA A CONSTRUCTO	05/09/2023	1 378.49	RF 166669 30 0823 COTA LIC TRAIAN
	CONSULT PRIMO PARTENER	05/09/2023	2 006.70	F 916 290823 CTR 267595 DIR SANT LIC TRAIAN
	NEMAR EDIL GENERAL	05/09/2023	175 485.12	F 2023064 290823 CT 86111 EX LUCR CR EF EN LIC TRAIAN
	CASA SOCIALA A CONSTRUCTO	08/09/2023	465.30	RF 170147 04092023 COTA REAB LIC TELECOMUNICATII
	HOLIDAY D SIGN CONSULT	13/09/2023	259.90	F28 010923 CTR 1550807 AS TEHREAB LIC TELECOMUNICATII
	CASA SOCIALA A CONSTRUCTO	14/09/2023	367.36	REF 171682/06.09.23 COTA CC 0.5% LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	14/09/2023	87 432.84	F1236/05.09.23 CTR 34235/2022 SP 5 LIC DECEBAL
Total 58.01.01			384 645.75	
58.01.02 Finantare externa nerambursabila				
	CONSULT PRIMO PARTENER	01/09/2023	4 536.67	F914 240823 CTR 250463 DIR SANT REAB LIC TELECOMUNICATII
	CONSULT PRIMO PARTENER	01/09/2023	470.25	F914 240823 CTR 250463 GBE DIR SANT REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	01/09/2023	597 478.24	F2023063 240823 CTR 10181 EX LUCR REAB LIC TELECOMUNICATII
	NEMAR EDIL GENERAL	01/09/2023	61 931.73	F2023063 240823 CTR 10181 GBE EX LUCR REAB LIC TELECOMUNICATII
	CASA SOCIALA A CONSTRUCTO	05/09/2023	7 811.43	RF 166669 30 0823 COTA LIC TRAIAN
	CONSULT PRIMO PARTENER	05/09/2023	10 865.39	F 916 290823 CTR 267595 DIR SANT LIC TRAIAN
	CONSULT PRIMO PARTENER	05/09/2023	505.89	F 916 290823 CTR 267595 GBE DIR SANT CR EF EN LIC TRAIAN
	NEMAR EDIL GENERAL	05/09/2023	911 332.06	F 2023064 290823 CT 86111 EX LUCR CR EF EN LIC TRAIAN
	NEMAR EDIL GENERAL	05/09/2023	83 083.63	F 2023064 290823 CT 86111 GBE EX LUCR CR EF EN LIC TRAIAN
	CASA SOCIALA A CONSTRUCTO	08/09/2023	2 636.67	RF 170147 04092023 COTA REAB LIC TELECOMUNICATII
	HOLIDAY D SIGN CONSULT	13/09/2023	1 334.42	F28 010923 CTR 1550807 AS TEHREAB LIC TELECOMUNICATII
	HOLIDAY D SIGN CONSULT	13/09/2023	138.32	F28 010923 CTR 1550807 GBE AS TEHREAB LIC TELECOMUNICATII
	CASA SOCIALA A CONSTRUCTO	14/09/2023	2 081.74	REF 171682/06.09.23 COTA CC 0.5% LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	14/09/2023	495 452.76	F1236/05.09.23 CTR 34235/2022 SP 5 LIC DECEBAL
Total 58.01.02			2 179 659.20	
58.01.03 CHELTUIELI NEELIGIBILE				
	NEMAR EDIL GENERAL	05/09/2023	1 027 199.57	F 2023064 290823 CT 86111 EX LUCR CR EF EN LIC TRAIAN
Total 58.01.03			1 027 199.57	
Total 65.A.04.02 - 58			3 591 504.52	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.02 Finantare externa nerambursabila				
	ROMCONEXPERT	06/09/2023	-5 865.00	F053 23.06.2023 STORNO PARTIAL CH NEELIGIBILE
Total 58.01.02			-5 865.00	
58.01.03 CHELTUIELI NEELIGIBILE				
	ROMCONEXPERT	06/09/2023	5 865.00	F053 23.06.2023 JUSTA INREG CH NEELIGIBILE SERV CONSULTANTA
Total 58.01.03			5 865.00	
Total 65.A.50 - 58			0.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	VENTURO INVESTMENT SRL	06/09/2023	1 085.28	FACT 905/21.06.2023 CTR 118354/07.06.2022 SUPERVIZARE LUCR MAI 2023 TERMIE I
	CN CFR	22/09/2023	434.76	FACT I8310004646/07.08.2023 CTR 336/02.08.2023 SUPRAVEGHERE LUCRARI
	ELSACO ELECTRONIC SRL	27/09/2023	123 950.27	FACT 166506 CTR 26646/08.02.2022 REABILITARE RELETE TERMICE ET 1
	VENTURO INVESTMENT SRL	27/09/2023	1 085.28	FACT 920 CTR 118354/07.06.2022 SUPERVIZARE LUCRARI RELETE TERMICE ET 1
		30/09/2023	941.84	REINTREGIRE SALARII AF CERERII DE RAMBURSARE NR 3/REAB RELETE TERMICE ET 1
		30/09/2023	21.18	REINTREGIRE SALARII AF CERERII DE RAMBURSARE NR 3/REAB RELETE TERMICE ET 1
		30/09/2023	193.98	REINTREGIRE SALARII AF CERERII DE RAMBURSARE NR 3/REAB RELETE TERMICE ET 1
		30/09/2023	4.36	REINTREGIRE SALARII AF CERERII DE RAMBURSARE NR 3/REAB RELETE TERMICE ET 1
Total 58.01.01			127 716.95	
58.01.02 Finantare externa nerambursabila				
	VENTURO INVESTMENT SRL	06/09/2023	2 052.00	GBE FACT 905/21.06.2023 CTR 118354/07.06.2022 SUPERVIZARE LUCR MAI 2023 TERMIE I
	VENTURO INVESTMENT SRL	06/09/2023	51 126.72	FACT 905/21.06.2023 CTR 118354/07.06.2022 SUPERVIZARE LUCR MAI 2023 TERMIE I
	CN CFR	22/09/2023	21 303.46	FACT I8310004646/07.08.2023 CTR 336/02.08.2023 SUPRAVEGHERE LUCRARI
	ELSACO ELECTRONIC SRL	27/09/2023	6 073 563.08	FACT 166506 CTR 26646/08.02.2022 REABILITARE RELETE TERMICE ET 1
	VENTURO INVESTMENT SRL	27/09/2023	51 126.72	FACT 920 CTR 118354/07.06.2022 SUPERVIZARE LUCRARI RELETE TERMICE ET 1
	VENTURO INVESTMENT SRL	27/09/2023	2 052.00	GBE FACT 920 CTR 118354/07.06.2022 SUPERVIZARE LUCRARI RELETE TERMICE ET 1
		30/09/2023	46 150.16	REINTREGIRE SALARII AF CERERII DE RAMBURSARE NR 3/REAB RELETE TERMICE ET 1
		30/09/2023	1 037.82	REINTREGIRE SALARII AF CERERII DE RAMBURSARE NR 3/REAB RELETE TERMICE ET 1
		30/09/2023	9 505.02	REINTREGIRE SALARII AF CERERII DE RAMBURSARE NR 3/REAB RELETE TERMICE ET 1
		30/09/2023	213.64	REINTREGIRE SALARII AF CERERII DE RAMBURSARE NR 3/REAB RELETE TERMICE ET 1
Total 58.01.02			6 258 130.62	
58.01.03 CHELTUIELI NEELIGIBILE				
	ELSACO ELECTRONIC SRL	27/09/2023	2 000 000.00	FACT 166506 CTR 26646/08.02.2022 REABILITARE RELETE TERMICE ET 1
Total 58.01.03			2 000 000.00	
Total 81.A.06 - 58			8 385 847.57	

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				
	BMC TRUCK BUS	01/09/2023	292 190.93	F2101/02.08.23 CTR 8282/2022 AUTOBUZ ELECTRIC GRANTON GTZ6129BEVR 10.8M AUTOBUZE 10M SES
	BMC TRUCK BUS	13/09/2023	442 680.00	F2129/29.08.23 CTR 8282/2022 STATII INCARCARE LENTA SI RAPIDA AUTOBUZE 10M SES
Total 58.01.01			734 870.93	
58.01.02 Finantare externa nerambursabila				
	BMC TRUCK BUS	01/09/2023	1 500 240.85	F2101/02.08.23 CTR 8282/2022 AUTOBUZ ELECTRIC GRANTON GTZ6129BEVR 10.8M AUTOBUZE 10M SES
	BMC TRUCK BUS	01/09/2023	155 507.78	F2101/02.08.23 CTR 8282/2022 GBE 9.5% AUTOBUZ ELECTRIC GRANTON GTZ6129BEVR 10.8M AUTOBUZE 10M SES
	BMC TRUCK BUS	13/09/2023	2 272 920.00	F2129/29.08.23 CTR 8282/2022 STATII INCARCARE LENTA SI RAPIDA AUTOBUZE 10M SES
	BMC TRUCK BUS	13/09/2023	235 600.00	F2129/29.08.23 CTR 8282/2022 GBE 9.5% STATII INCARCARE LENTA SI RAPIDA AUTOBUZE 10M SES
Total 58.01.02			4 164 268.63	
Total 84.A.03.02 - 58			4 899 139.56	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	MUZEUL DE ISTORIE-ARTA	13/09/2023	210.00	F21445/05.09.23 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA SP21 Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	13/09/2023	720.00	F21444/05.09.23 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA SP22 Z CENTRALA
	HIDRO SALT-B-92 SRL	25/09/2023	1 126 190.79	F2379/06.09.23 CTR 52043/2021 SIT LUCRARI 25 GARA CFR
Total 58.01.01			1 127 120.79	
58.01.02 Finantare externa nerambursabila				
	MUZEUL DE ISTORIE-ARTA	13/09/2023	1 078.24	F21445/05.09.23 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA SP21 Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	13/09/2023	111.76	F21445/05.09.23 CTR 12634/2021 GBE 9.5% SUPRAVEGHERE ARHEOLOGICA SP21 Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	13/09/2023	3 696.81	F21444/05.09.23 CTR 12634/2021 SUPRAVEGHERE ARHEOLOGICA SP22 Z CENTRALA
	MUZEUL DE ISTORIE-ARTA	13/09/2023	383.19	F21444/05.09.23 CTR 12634/2021 GBE 9.5% SUPRAVEGHERE ARHEOLOGICA SP22 Z CENTRALA
	HIDRO SALT-B-92 SRL	25/09/2023	5 471 471.44	F2379/06.09.23 CTR 52043/2021 SIT LUCRARI 25 GARA CFR
	HIDRO SALT-B-92 SRL	25/09/2023	310 903.12	F2379/06.09.23 CTR 52043/2021 RETINERE 10% CL 47.1 SIT LUCRARI 25 GARA CFR
	HIDRO SALT-B-92 SRL	25/09/2023	599 373.25	F2379/06.09.23 CTR 52043/2021 GBE 9.5% SIT LUCRARI 25 GARA CFR
Total 58.01.02			6 387 017.81	
Total 84.A.03.03 - 58			7 514 138.60	

51.A.01.03 - "AUTORITATI EXECUTIVE"
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	05/09/2023	1 727.26	TAXA OAR RF167823/31.08.2023 6019 PROIECT PNRR CR4 CTR.126982/10.11.2022 BL K11 K12
	HIGH CONSTRUCT PROJECT SR	06/09/2023	143 250.00	PLATA FURNIZ SERV ELAB DOC OB AVIZE PROIECT PNRR CTR 137564 CR3/2023 CR EF CL REZ K9 K10 K13-K15
	HIGH CONSTRUCT PROJECT SR	06/09/2023	6 750.00	PLATA GBE FURNIZ SERV ELAB DOC OB AVIZE PROIECT PNRR CTR 137564 CR3/2023 CR EF CL REZ K9 K10 K13-K15
	SEATRUCK EXPANSION FACTOR	18/09/2023	2 387.50	PLATA SERV COM PRESA LANSARE PR PNRR CR3 CTR.145141/21.12.2022 BL L48 L49 L50
	SEATRUCK EXPANSION FACTOR	18/09/2023	112.50	PLATA GBE FURN SERV COM PRESA LANSARE PR PNRR CR3 CTR.145141/21.12.2022 BL L48 L49 L50
	NATIA SVET SRL	26/09/2023	101.25	GBE FC7/10.08.2023 CTR 114304 SERV COMUN PRESA LANSARE PR PNRR CR4 CTR.137564/06.12.2022 BL K9 K10 K13
	NATIA SVET SRL	26/09/2023	2 148.75	FC7/10.08.2023 CTR 114304 SERV COMUN PRESA LANSARE PR PNRR CR4 CTR.137564/06.12.2022 BL K9 K10 K13 K14
	QUALITY DESIGNS ASSURANCE	26/09/2023	24 352.50	FC10/20.07.2023 CTR 50539 SERV VERIF DOC AVIZARE LUCR PR PNRR CR4 CTR.137564/06.12.2022 BL K9 K10 K13
	QUALITY DESIGNS ASSURANCE	26/09/2023	1 147.50	GBE FC10/20.07.2023 CTR 50539 SERV VERIF DOC AVIZARE LUCR PR PNRR CR4 CTR.137564/06.12.2022 BL K9 K10
	SEATRUCK EXPANSION FACTOR	26/09/2023	2 387.50	FC29/08.2023 CTR 106019 SERV COM PRESA LANSARE PROIECT PNRR CR4 CTR.126982/10.11.2022 BL K11 K12
	SEATRUCK EXPANSION FACTOR	26/09/2023	112.50	GBE FC29/08.2023 CTR 106019 SERV COM PRESA LANSARE PROIECT PNRR CR4 CTR.126982/10.11.2022 BL K11 K12
Total 61.01.00			184 477.26	
61.03.00 SUME AFERENTE TVA				
	HIGH CONSTRUCT PROJECT SR	06/09/2023	28 500.00	PLATA TVA FURNIZ SERV ELAB DOC OB AVIZE PROIECT PNRR CTR 137564 CR3/2023 CR EF CL REZ K9 K10 K13-K15
Total 61.03.00			28 500.00	
Total 51.A.01.03 - 61			212 977.26	

65.A.03.01 - "INVATAMANT PRESCOLAR"

61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	ENERGIE URBANA RSGROUP SR	01/09/2023	19 100.00	PLATA SERV VERIF DOCUMENTATIE PNRR CTR 139094 CR2/2023 CREST EFIC ENERG GPP 45
	ENERGIE URBANA RSGROUP SR	01/09/2023	900.00	PLATA GBE SERV VERIF DOCUMENTATIE PNRR CTR 139094 CR2/2023 CREST EFIC ENERG GPP 45
	NATIA SVET SRL	01/09/2023	2 250.00	PLATA FC SERV PROMOVARE SI PUBLIC PR PNRR CR3/2023 REABIL MODER DOTARE GR STELUTELE MARI
	ATELIER BICS S.R.L.	04/09/2023	133 700.00	PLATA SERV PROIECTARE PNRR CTR 139094 CR2/2023 CREST EFIC ENERG GPP 45
	ATELIER BICS S.R.L.	04/09/2023	6 300.00	PLATA GBE SERV PROIECTARE PNRR CTR 139094 CR2/2023 CREST EFIC ENERG GPP 45
	ENERGIE URBANA RSGROUP SR	04/09/2023	19 100.00	PLATA FURNIZ SERV VERIF TEHNICA PROIECT PNRR CTR138193 CR2/2023 CREST EF ENERG IMOB GPP NR.53
	ENERGIE URBANA RSGROUP SR	04/09/2023	900.00	PLATA GBE SERV VERIF TEHNICA PROIECT PNRR CTR138193 CR2/2023 CREST EF ENERG IMOB GPP NR.53
	MASSTUDIO SRL	04/09/2023	133 700.00	PLATA FURNIZ SERV PROIECTARE PNRR CTR138193 CR2/2023 CREST EF ENERG IMOB GPP NR.53
	MASSTUDIO SRL	04/09/2023	6 300.00	PLATA FURNIZ GBE SERV PROIECTARE PROIECT PNRR CTR138193 CR2/2023 CREST EF ENERG IMOB GPP NR.53
	SEATRUCK EXPANSION FACTOR	18/09/2023	2 387.50	PLATA FURNIZ SERV COMUNIC PRESA LANSARE PR PNRR CR3 CTR.125119/07.11.2022 GPP LUMEA COPIILOR
	SEATRUCK EXPANSION FACTOR	18/09/2023	112.50	PLATA GBE FURNIZ SERV COMUNIC PRESA LANSARE PR PNRR CR3 CTR.125119/07.11.2022 GPP LUMEA COPIILOR
	ORDINUL ARHITECTILOR DIN	19/09/2023	8 591.79	TAXA OAR PR PNRR CR3/2023 REABIL MODER DOTARE GR STELUTELE MARI
	QUATTRO TRAVEL SRL D	19/09/2023	2 196.50	PLATA FURNIZ SERV MACHET SI PUBLIC COM PRESA INCEP PR PNRR CR3 CTR.134200/25.11.2022 GPP CASUTA TURTA
	QUATTRO TRAVEL SRL D	19/09/2023	103.50	PLATA GBE FURNIZ SERV MACHET SI PUBLIC COM PRESA INCEP PR PNRR CR3 CTR.134200/25.11.2022 GPP CASUTA
	SEATRUCK EXPANSION FACTOR	19/09/2023	2 387.50	PLATA FURNIZ SERV COM PRESA LANSARE PR PNRR CR3 CTR.139094/08.12.2022 GPP NR.45
	SEATRUCK EXPANSION FACTOR	19/09/2023	112.50	PLATA GBE FURNIZ SERV COM PRESA LANSARE PR PNRR CR3 CTR.139094/08.12.2022 GPP NR.45
	ORDINUL ARHITECTILOR DIN	20/09/2023	1 745.27	TAXA OAR PROIECT PNRR CTR.134200/25.11.2022 GPP CASUTA TURTA DULCE
	ORDINUL ARHITECTILOR DIN	20/09/2023	1 894.11	TAXA OAR PNRR CR3 CTR.125119/07.11.2022 GPP LUMEA COPIILOR
	QUATTRO TRAVEL SRL D	26/09/2023	2 196.50	FC 13432/16.08.23 CTR 106168/31.05.2023 SERV MACHETARE SI PUBLICARE COM PRESA PR PNRR CR EF ENERG GR PP
	QUATTRO TRAVEL SRL D	26/09/2023	103.50	FC 13432/16.08.23 CTR 106168/31.05.2023 GBE SERV MACHETARE SI PUBLICARE COM PRESA PR PNRR CR EF ENERG
	ORDINUL ARHITECTILOR DIN	29/09/2023	2 703.22	TAXA OAR PNRR CTR 138193 CREST EF ENERG IMOB GPP NR.53
Total 61.01.00			346 784.39	
61.03.00 SUME AFERENTE TVA				
	ENERGIE URBANA RSGROUP SR	01/09/2023	3 800.00	PLATA TVA SERV VERIF DOCUMENTATIE PNRR CTR 139094 CR2/2023 CREST EFIC ENERG GPP 45
	ATELIER BICS S.R.L.	04/09/2023	26 600.00	PLATA TVA SERV PROIECTARE PNRR CTR 139094 CR2/2023 CREST EFIC ENERG GPP 45
	ENERGIE URBANA RSGROUP SR	04/09/2023	3 800.00	PLATA FURNIZ TVA SERV VERIF TEHNICA PROIECT PNRR CTR138193 CR2/2023 CREST EF ENERG IMOB GPP NR.53
	MASSTUDIO SRL	04/09/2023	26 600.00	PLATA TVA SERV PROIECTARE PROIECT PNRR CTR138193 CR2/2023 CREST EF ENERG IMOB GPP NR.53
	QUATTRO TRAVEL SRL D	19/09/2023	437.00	PLATA TVA FURNIZ SERV MACHET SI PUBLIC COM PRESA INCEP PR PNRR CR3 CTR.134200/25.11.2022 GPP CASUTA
	QUATTRO TRAVEL SRL D	26/09/2023	437.00	FC 13432/16.08.23 CTR 106168/31.05.2023 TVA SERV MACHETARE SI PUBLICARE COM PRESA PR PNRR CR EF ENERG
Total 61.03.00			61 674.00	
Total 65.A.03.01 - 61			408 458.39	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	ATELIER BICS S.R.L.	04/09/2023	114 600.00	PLATA SERV ELAB DOC TEHNICO ECONOM - PNRR CR2/2023 CRESTERE EF ENERG IMOB SC GIMNAZIALA NR.24 ION JALEA
	ATELIER BICS S.R.L.	04/09/2023	5 400.00	PLATA GBE SERV ELAB DOC TEHNICO ECONOM PNRR CR2/2023 CRESTERE EF ENERG IMOB SC GIM NR.24 ION JALEA
	ENERGIE URBANA RSGROUP SR	04/09/2023	19 100.00	PLATA SERV VERIFIC TEHNIC CALIT PNRR CR2/2023 CRESTERE EF ENERG IMOB SC GIMNAZIALA NR.24 ION JALEA
	ENERGIE URBANA RSGROUP SR	04/09/2023	900.00	PLATA GBE SERV VERIFIC TEHNIC CALIT PNRR CR2/2023 CRESTERE EF ENERG IMOB SC GIM NR.24 ION JALEA
	HIGH CONSTRUCT PROJECT SR	05/09/2023	94 545.00	PLATA FURN SERV ELAB DOC OB AVIZE PROIECT PNRR CTR 126997 CR2/2023 CREST EF ENERG IMOB SC GIM NR.37
	HIGH CONSTRUCT PROJECT SR	05/09/2023	4 455.00	PLATA GBE FURN SERV ELAB DOC OB AVIZE PROIECT PNRR CTR 126997 CR2/2023 CREST EF ENERG IMOB SC GIM NR.37
	HIGH CONSTRUCT PROJECT SR	05/09/2023	38 200.00	PLATA FURNIZ SERV FAZA1 ST TOPO PROIECT PNRR CTR 126997 CR2/2023 CREST EF ENERG IMOB SC GIM NR.37
	HIGH CONSTRUCT PROJECT SR	05/09/2023	1 800.00	PLATA GBE FURNIZ SERV FAZA1 ST TOPO PROIECT PNRR CTR 126997 CR2/2023 CREST EF ENERG IMOB SC GIM NR.37
	QUALITY DESIGNS ASSURANCE	05/09/2023	14 229.50	PLATA FURN SERV VERIF DOCUM AVIZE PROIECT PNRR CTR 126997 CR2/2023 CREST EF ENERG IMOB SC GIM NR.37
	QUALITY DESIGNS ASSURANCE	05/09/2023	670.50	PLATA GBE FURN SERV VERIF DOCUM AVIZE PROIECT PNRR CTR 126997 CR2/2023 CREST EF ENERG IMOB SC GIM NR.37
	HIGH CONSTRUCT PROJECT SR	06/09/2023	94 545.00	F293/29.05.23 CTR 263335/2022 ELAB DOCUMENTATII OBTINERE AVIZE SC 33
	HIGH CONSTRUCT PROJECT SR	06/09/2023	4 455.00	F293/29.05.23 CTR 263335/2022 GBE 4.5% ELAB DOCUMENTATII OBTINERE AVIZE SC 33
	QUALITY DESIGNS ASSURANCE	06/09/2023	14 229.50	F8/29.05.23 CTR 53598/2023 VERIFICARE DOCUMENTATIE OBTINERE AVIZE SC 33
	QUALITY DESIGNS ASSURANCE	06/09/2023	670.50	F8/29.05.23 CTR 53598/2023 GBE 4.5% VERIFICARE DOCUMENTATIE OBTINERE AVIZE SC 33
	SEATRUCK EXPANSION FACTOR	18/09/2023	2 387.50	PLATA FURNIZ SERV COM PRESA LANSARE PR PNRR CR3 CTR.126984/10.11.2022 SC.NR.7 REMUS OPREANU
	SEATRUCK EXPANSION FACTOR	18/09/2023	112.50	PLATA GBE FURNIZ SERV COM PRESA LANSARE PR PNRR CR3 CTR.126984/10.11.2022 SC.NR.7 REMUS OPREANU
	SEATRUCK EXPANSION FACTOR	19/09/2023	2 387.50	PLATA FURNIZ SERV COMT PRESA LANSARE PR PNRR CR3 CTR.127000/10.11.2022 SC.NR.24 ION JALEA
	SEATRUCK EXPANSION FACTOR	19/09/2023	112.50	PLATA GBE FURNIZ SERV COMT PRESA LANSARE PR PNRR CR3 CTR.127000/10.11.2022 SC.NR.24 ION JALEA
	SEATRUCK EXPANSION FACTOR	26/09/2023	2 387.50	FC30/08.08.2023 CTR 106283 SERV COMUNICAT PRESA LANSARE PR TR PNRR CR2 CTR.131004/21.11.2022 SC.NR.23
	SEATRUCK EXPANSION FACTOR	26/09/2023	112.50	FC30/08.08.2023 GBE CTR 106283 SERV COMUNICAT PRESA LANSARE PR TR PNRR CR2 CTR.131004/21.11.2022
	SEATRUCK EXPANSION FACTOR	26/09/2023	2 387.50	FC 24/08.2023 CTR 105966 SERV COM PRESA LANSARE PR PNRR CTR.126997/10.11.2022 SC.NR.37
	SEATRUCK EXPANSION FACTOR	26/09/2023	112.50	GBE FC 24/08.2023 CTR 105966 SERV COM PRESA LANSARE PR PNRR CTR.126997/10.11.2022 SC.NR.37
	ORDINUL ARHITECTILOR DIN	29/09/2023	3 544.28	TAXA OAR PR PNRR CTR 130572 CRESTERE EF IMOB SC GIMN NR 14 -COMPONENTA C1 SC 14
	ORDINUL ARHITECTILOR DIN	29/09/2023	841.48	TAXA OAR PR PNRR CTR 130572 CR EFICIENTA ENERG IMOB SC GIMN NR 14 COMPONENTA C2 GRADINITA 39
Total 61.01.00			422 185.76	
61.03.00 SUME AFERENTE TVA				
	ATELIER BICS S.R.L.	04/09/2023	22 800.00	PLATA TVA SERV ELAB DOC TEHNICO ECONOM PNRR CR2/2023 CRESTERE EF ENERG IMOB SC GIM.NR.24 ION JALEA
	ENERGIE URBANA RSGROUP SR	04/09/2023	3 800.00	PLATA TVA SERV VERIFIC TEHNIC CALIT PNRR CR2/2023 CRESTERE EF ENERG IMOB SC GIM NR.24 ION JALEA
	HIGH CONSTRUCT PROJECT SR	05/09/2023	18 810.00	PLATA TVA FURN SERV ELAB DOC OB AVIZE PROIECT PNRR CTR 126997 CR2/2023 CREST EF ENERG IMOB SC GIM NR.37
	HIGH CONSTRUCT PROJECT SR	05/09/2023	7 600.00	PLATA TVA FURNIZ SERV FAZA1 ST TOPO PROIECT PNRR CTR 126997 CR2/2023 CREST EF ENERG IMOB SC GIM NR.37
	HIGH CONSTRUCT PROJECT SR	06/09/2023	18 810.00	F293/29.05.23 CTR 263335/2022 ELAB DOCUMENTATII OBTINERE AVIZE SC 33
Total 61.03.00			71 820.00	
Total 65.A.04.01 - 61			494 005.76	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	ENERGIE URBANA RSGROUP SR	11/09/2023	17 190.00	PLA FURNIZ SERV VERIF TEH DE CAL PR PNRR CTR 116841 CR3 EFIC IMOB LIC TEH TOMIS CORP LIC
	ENERGIE URBANA RSGROUP SR	11/09/2023	810.00	PLA GBE FURNIZ SERV VERIF TEH DE CAL PR PNRR CTR 116841 CR3 EFIC IMOB LIC TEH TOMIS CORP LIC
	SEATRUCK EXPANSION FACTOR	11/09/2023	2 387.50	PLATA FUNIZ SERV COMUNICAT PRESA LANSARE PROIECT PNRR NR.131752 CREST EF IMOBIL LIC MIHAI EMINESCU
	SEATRUCK EXPANSION FACTOR	11/09/2023	112.50	PLATA GBE FUNIZ SERV COMUNICAT PRESA LANSARE PROIECT PNRR NR.131752 CREST EF IMOBIL LIC MIHAI EMINESCU
	QUATTRO TRAVEL SRL D	19/09/2023	2 196.50	PLATA FURN SERV MACHET PUBLIC COM PRESA LANSARE PR PNRR CR3 CTR.116838/14.10.2022 CN PEDAGOGIC CTIN
	QUATTRO TRAVEL SRL D	19/09/2023	103.50	PLATA GBE FURN SERV MACHET PUBLIC COM PRESA LANSARE PR PNRR CR3 CTR.116838/14.10.2022 CN PEDAGOGIC CTIN
	RAJA CONSTANTA	19/09/2023	257.32	FACT.2176718/06.09.23 REF 178204/15.09.2023, AVIZ RAJA PR PNRR CRESTERE EF ENERG LIC G.CALINESCU
	QUATTRO TRAVEL SRL D	26/09/2023	2 196.50	FC13424 16.08.2023 CTR 105665 SERV MACHETARE SI PUBLIC COM DE PRESA PNRR CR2 CTR.10736/26.01.2023
	QUATTRO TRAVEL SRL D	26/09/2023	103.50	GBE FC13424 16.08.2023 CTR 105665 SERV MACHETARE SI PUBLIC COM DE PRESA PNRR CR2 CTR.10736/26.01.2023
Total 61.01.00			25 357.32	
61.03.00 SUME AFERENTE TVA				
	ENERGIE URBANA RSGROUP SR	11/09/2023	3 420.00	PLA TVA FURNIZ SERV VERIF TEH DE CAL PR PNRR CTR 116841 CR3 EFIC IMOB LIC TEH TOMIS CORP LIC
	QUATTRO TRAVEL SRL D	19/09/2023	437.00	PLATA TVA FURN SERV MACHET PUBLIC COM PRESA LANSARE PR PNRR CR3 CTR.116838/14.10.2022 CN PEDAGOGIC CTIN
	RAJA CONSTANTA	19/09/2023	48.89	TVA FACT.2176718/06.09.23 REF 178204/15.09.2023, AVIZ RAJA PR PNRR CRESTERE EF ENERG LIC G.CALINESCU
	QUATTRO TRAVEL SRL D	26/09/2023	437.00	TVA FC13424 16.08.2023 CTR 105665 SERV MACHETARE SI PUBLIC COM DE PRESA PNRR CR2 CTR.10736/26.01.2023
Total 61.03.00			4 342.89	
Total 65.A.04.02 - 61			29 700.21	

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."
 61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	ORDINUL ARHITECTILOR DIN	07/09/2023	1 447.21	TAXA OAR TR PNRR CTR.137565/06.12.2022 CR4 CLADIRI FT4 FT3A FT3B BADEA CARTAN
	ORDINUL ARHITECTILOR DIN	07/09/2023	2 896.19	TAXA OAR TR PNRR CTR.137565/06.12.2022 CR4 CLADIRI FT4 FT3A FT3B BADEA CARTAN
	ORDINUL ARHITECTILOR DIN	07/09/2023	1 444.13	TAXA OAR TR PNRR CTR.137565/06.12.2022 CR4 CLADIRI FT4 FT3A FT3B BADEA CARTAN
	ORDINUL ARHITECTILOR DIN	14/09/2023	1 452.55	REF.177014/14.09.2023 TAXA OAR CR EFIC ENERG CLADIRI REZID ZONA CASA DE CULTURA BL.L48
	ORDINUL ARHITECTILOR DIN	18/09/2023	1 449.25	REF.177020/14.09.2023 TAXA OAR CR EFIC ENERG CLADIRI REZID ZONA CASA DE CULTURA BL.L50
	ORDINUL ARHITECTILOR DIN	18/09/2023	1 441.25	REF.177018/14.09.2023 TAXA OAR CR EFIC ENERG CLADIRI REZID ZONA CASA DE CULTURA BL.L49
	ORDINUL ARHITECTILOR DIN	29/09/2023	638.74	TAXA OAR REF 184944 PR PNRR CR4 CTR.137564/06.12.2022 BL K9 K10 K13 K14 K15
	ORDINUL ARHITECTILOR DIN	29/09/2023	1 254.87	TAXA OAR REF 184937 PR PNRR CR4 CTR.137564/06.12.2022 BL K9 K10 K13 K14 K15
	ORDINUL ARHITECTILOR DIN	29/09/2023	1 217.49	TAXA OAR REF 184927 PR PNRR CR4 CTR.137564/06.12.2022 BL K9 K10 K13 K14 K15
	ORDINUL ARHITECTILOR DIN	29/09/2023	1 206.35	TAXA OAR REF 184919 PR PNRR CR4 CTR.137564/06.12.2022 BL K9 K10 K13 K14 K15
	ORDINUL ARHITECTILOR DIN	29/09/2023	1 265.00	TAXA OAR REF 184912 PR PNRR CR4 CTR.137564/06.12.2022 BL K9 K10 K13 K14 K15
Total 61.01.00			15 713.03	
Total 70.A.50 - 61			15 713.03	

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
71.01.30 ALTE ACTIVE FIXE				
	SC TEHNO CONSULTING SOLUT	18/09/2023	93 274.22	FC 724/01.09.2023 CTR 211365 SERV PROIECT IMB MED URB COMPOZITORILOR
	TRANS SPEED	19/09/2023	246.33	FC 237964.28,08,23 CTR 233018 PACHETE SEMN ELECTRONICE
	TRANS SPEED	25/09/2023	82.11	FC 239090/18.09.23 SEMNATURI ELECTRONICE
Total 71.01.30			93 602.66	
Total 51.A.01.03 - 71			93 602.66	

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				
	ORDINUL ARHITECTILOR DIN	25/09/2023	3 278.68	RF 180597/19.09.23 TX REAB GRADINITA PP NR 57
	ORDINUL ARHITECTILOR DIN	25/09/2023	3 478.55	RF 180606/19.09.23 TX REAB GRADINITA AZUR
	ORDINUL ARHITECTILOR DIN	25/09/2023	5 150.49	RF 181655/20.09.23 TX REAB GRADINITA PP NR 6
	ATELIER AHITECTURA GOLD S	27/09/2023	64 520.75	FC 143/14.09.23 CTR 147027 EL DOC EF EN GRADI ZUBEYDE TOM DEGETEL
	ATELIER AHITECTURA GOLD S	27/09/2023	2 535.75	FC 143/14.09.23 CTR 147027 GBE EL DOC EF EN GRADI ZUBEYDE TOM DEGETEL
Total 71.01.30			78 964.22	
Total 65.A.03.01 - 71			78 964.22	

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				
	CEC SOLUTIONS SRL	27/09/2023	166 600.00	FC 23133/15.09.23 CTR 122180 EL DOC SC GIM NR 30 GH TITEICA
Total 71.01.30			166 600.00	
Total 65.A.04.01 - 71			166 600.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	INSP REG IN CONSTR SUD ES	22/09/2023	853.29	RF 181413/20.09.23 COTA REAB CRESA 2
	INSP REG IN CONSTR SUD ES	22/09/2023	12 874.12	RF 181416/20.09.23 COTA REAB CRESA 2
		27/09/2023	1 616.07	PENALITATI TOMIS GENERAL FC 484 CTR 8874 CRESA 2
		27/09/2023	11 232.17	PENALITATI TOMIS GENERAL FC 483 CTR 8874 CRESA 2
		27/09/2023	6 366.39	PENALITATI TOMIS GENERAL FC 482 CTR 8874 CRESA 2
		27/09/2023	20 938.46	PENALITATI TOMIS GENERAL FC 480 CTR 8874 CRESA 2
		27/09/2023	27 873.95	PENALITATI TOMIS GENERAL FC 481 CTR 8874 CRESA 2
	CASA SOCIALA A CONSTRUCTO	27/09/2023	57.19	RF 177087/27.09.23 COTA CC CRESA 2
	CASA SOCIALA A CONSTRUCTO	27/09/2023	405.60	RF 177079/14.09.23 COTA CC CRESA 2
	CASA SOCIALA A CONSTRUCTO	27/09/2023	258.80	RF 177073/14.09.23 COTA CC CRESA 2
	CASA SOCIALA A CONSTRUCTO	27/09/2023	1 222.54	RF 177059/14.09.23 COTA CC CRESA 2
	TOMIS GENERAL (MOBITOM SA	27/09/2023	10 907.62	FC479/11.09.23CTR 8874 EX LUCR CRESA 2
	TOMIS GENERAL (MOBITOM SA	27/09/2023	1 086.53	FC479/11.09.23CTR 8874 GBE EX LUCR CRESA 2
	TOMIS GENERAL (MOBITOM SA	27/09/2023	81 732.51	FC47/27.09.23CTR 8874 EX LUCR CRESA 2
	TOMIS GENERAL (MOBITOM SA	27/09/2023	8 065.43	FC47/27.09.23CTR 8874 GBE EX LUCR CRESA 2
	TOMIS GENERAL (MOBITOM SA	27/09/2023	50 310.02	FC 477/11.09.23 CTR 8874 LUCR CRESA 2
	TOMIS GENERAL (MOBITOM SA	27/09/2023	4 917.13	FC 477/11.09.23 CTR 8874 GBE LUCR CRESA 2
	TOMIS GENERAL (MOBITOM SA	27/09/2023	218 818.40	FC 475/11.09.23 CTR 8874 LUCR CRESA 2
	TOMIS GENERAL (MOBITOM SA	27/09/2023	18 984.25	FC 475/11.09.23 CTR 8874 GBE LUCR CRESA 2
	TOMIS GENERAL (MOBITOM SA	27/09/2023	239 862.67	FC 476/11.09.23 CTR 8874 LUCR CRESA 2
	TOMIS GENERAL (MOBITOM SA	27/09/2023	23 228.29	FC 476/11.09.23 CTR 8874 GBE LUCR CRESA 2
Total 71.01.01			741 611.43	
Total 65.A.13.00 - 71			741 611.43	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	MEDICAL MANAGEMENT CONSUL	01/09/2023	-35 700.00	STORNO PT REGLARE TRECERE PE NOTA PROIECT PNRR POLIC CARDIO SI ONCO
	MEDICAL MANAGEMENT CONSUL	01/09/2023	35 700.00	STORNO PT REGLARE TRECERE PE NOTA PROIECT PNRR POLIC CARDIO SI ONCO
	PRIMARIA CONSTANTA	04/09/2023	400.00	FC 786026/04.09.23 AVIZ POLICLINICA CARDIO ONCOLOGIE
	AGENTIA PROT.MEDIULUI	05/09/2023	100.00	RF 168900/01.09.23 AVIZ POL MUN CARDIO ONCOLOGIE
	AGENTIA PROT.MEDIULUI	14/09/2023	400.00	RF 175388/12.09.23 AVIZ POL MUNICIPALA CARIO ONCOLOGIE
	RAJA CONSTANTA	18/09/2023	306.21	FC 2176779/12.09.23 AVIZPOL MUN SP NOU CARDIO ONCO
	E-DISTRIBUTIE DOBROGEA(EN	28/09/2023	113.05	FC 184567/28.09.23 AVIZ POL CARDIO ONCOLOG SP NOU
Total 71.01.30			1 319.26	
Total 66.A.06.01 - 71			1 319.26	

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				
	PRIMARIA CONSTANTA	04/09/2023	400.00	FC 786029/04.09.23 AVIZ CASA ION BANESCU
Total 71.01.30			400.00	
Total 67.A.03.12 - 71			400.00	

67.A.05.01 - "SPORT"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	ALPHA DEZVOLTARE	18/09/2023	29 000.00	FC 9/09.08.23 CTR 54056 DIR SANT DESF CONSTR ST GH HAGI
	APOLODOR GRUP CONSTRUCT S	25/09/2023	2 978 208.69	FC 23040001/14.08.23 CTR 48730 DESF CONSTR ST GH HAGI
	APOLODOR GRUP CONSTRUCT S	25/09/2023	117 420.45	FC 23040001/14.08.23 CTR 48730 GBE DESF CONSTR ST GH HAGI
Total 71.01.01			3 124 629.14	
Total 67.A.05.01 - 71			3 124 629.14	

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	01/09/2023	4 777.92	F 429 CORECTIE PLATA GBE FORIZ CONSTRUCT FORAJ SUBTRAVERSARI
	FORIZ CONSTRUCT	01/09/2023	121 571.52	F 429 CORECTIE PLATA FORIZ CONSTRUCT FORAJ SUBTRAVERSARI
	IDEAL TERMOSANIT SRL	04/09/2023	258 575.35	FC 201/07.08.23 CTR 138971 INLOCUIRE SIST IRIGAT PARC FAR
	IDEAL TERMOSANIT SRL	04/09/2023	10 162.35	FC 201/07.08.23 CTR 138971 GBE INLOCUIRE SIST IRIGAT PARC FAR
	MEGA PROIECT CONSTRUCT SR	22/09/2023	119 000.00	FC24/11.09.23 CTR 227501 EL DOCUM REABIL SIST IRIGATII
Total 71.01.01			514 087.14	
71.01.30 ALTE ACTIVE FIXE				
	FORIZ CONSTRUCT	01/09/2023	-4 777.92	F 429 CORECTIE PLATA GBE FORIZ CONSTRUCT FORAJ SUBTRAVERSARI
	FORIZ CONSTRUCT	01/09/2023	- 121 571.52	F 429 CORECTIE PLATA FORIZ CONSTRUCT FORAJ SUBTRAVERSARI
	ART COLOSSEUM	07/09/2023	20 532.50	FC 6666794/02.08.23 CTR 62100 EL DOC REAB TEREN STR PRIMAVERII
	ART COLOSSEUM	07/09/2023	967.50	FC 6666794/02.08.23 CTR 62100 GBE EL DOC REAB TEREN STR PRIMAVERII
Total 71.01.30			- 104 849.44	
Total 67.A.05.03 - 71			409 237.70	

67.A.50 - "ALTE SERV. IN DOM.CULTURII RECREERII SI RELIGIEI"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	CONPET	04/09/2023	1 750.00	ADR 163143/24.08.23 AVIZ CONSTR TOTEMURI
	DISTRIGAZ SUD RETELE	04/09/2023	365.22	ADR 800205780/21.08.23 AVIZ AMPLASAMENT TOTEMURI
	DISTRIGAZ SUD RETELE	04/09/2023	365.22	ADR 800205773/21.08.23 AVIZ AMPLASAMENT TOTEMURI
	RAJA CONSTANTA	04/09/2023	306.21	F2176596 AVIZAMPLASAMENT TOTEMURI
	RAJA CONSTANTA	04/09/2023	306.21	F 2176597 /18.08.23 AVIZ AMPLASAMENT TOTEMURI
	RCS RDS SA	04/09/2023	238.00	FC 2314042862/01.08.23 AVIZ AMPL TOTEMURI
	RCS RDS SA	04/09/2023	238.00	FC 2314042936/01.08.23 AVIZ AMPL TOTEMURI
	RCS RDS SA	04/09/2023	238.00	FC 2314042960/01.08.23 AVIZ AMPL TOTEMURI
	RCS RDS SA	04/09/2023	238.00	FC 2314042944/01.08.23 AVIZ AMPL TOTEMURI
		20/09/2023	- 400.00	AG PROT MEDIULUI AVIZE TOTEMURI SUMA INTOARSA
	AGENTIA PROT.MEDIULUI	22/09/2023	100.00	RF 119473/23.06.23 AVIZ AMPL TOTEMURI
	AGENTIA PROT.MEDIULUI	22/09/2023	100.00	RF 119473/23.06.23 AVIZ AMPL TOTEMURI
	AGENTIA PROT.MEDIULUI	22/09/2023	100.00	RF 119473/23.06.23 AVIZ AMPL TOTEMURI
	AGENTIA PROT.MEDIULUI	22/09/2023	100.00	RF 119473/23.06.23 AVIZ AMPL TOTEMURI
Total 71.01.30			4 044.86	
Total 67.A.50 - 71			4 044.86	

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	19/09/2023	4 082 411.90	RF 117445/20.06.23 CV LUCR URBANISM F NORD DC 1517 2012
	INSP REG IN CONSTR SUD ES	29/09/2023	2 249.68	RF 178826/15.09.23 AVIZ REAM LOCURI JOACA EXISTENTE
Total 71.01.01			4 084 661.58	
71.01.30 ALTE ACTIVE FIXE				
	RAJA CONSTANTA	14/09/2023	306.21	FC 2176696/05.09.23 AVIZ REAB TEREN BISERICA GREACA
	CIVITTA STRATEGY&CONSULTI	29/09/2023	230 509.19	FC 381/12.07.23 CTR 146627 ELAB GHID INTERVENTIE CL PROTEJATE
Total 71.01.30			230 815.40	
Total 70.A.50 - 71			4 315 476.98	

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	29/09/2023	100.00	RF 183957/25.09.23 AVIZ CENTRU COLECTARE SEPARATA
Total 71.01.30			100.00	
Total 74.A.05.02 - 71			100.00	

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				
	NOMAD ATELIER DE ARHITECT	15/09/2023	85 950.00	FC34/25.08.23 CTR 134419 EL DOC REAB STATII AUTO CAP LINIE
	NOMAD ATELIER DE ARHITECT	15/09/2023	4 050.00	FC34/25.08.23 CTR 134419 GBE EL DOC REAB STATII AUTO CAP LINIE
	NOMAD ATELIER DE ARHITECT	15/09/2023	47 750.00	FC33/25.08.23 CTR 233658 REAB STATII AUTO TRANS IN COMUN
	NOMAD ATELIER DE ARHITECT	15/09/2023	2 250.00	FC33/25.08.23 CTR 233658 GBE REAB STATII AUTO TRANS IN COMUN
Total 71.01.01			140 000.00	
Total 84.A.03.02 - 71			140 000.00	

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	27/09/2023	8 515 416.56	FC 7858079/31.08.23 CTR 46590 CH INV TRAMA MAMAIA SOVEJA AL STUDENTILOR
Total 71.01.01			8 515 416.56	
Total 84.A.03.03 - 71			8 515 416.56	

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				
		20/09/2023	3 175 000.00	REINTREGIRE CONT PLATA IMPRUMUT TERMOCENTRALE
	TERMOCENTRALE CONSTANTA S	20/09/2023	7 825 000.00	PLATA CONVENTIE IMPRUMUT 147990/2023
Total 80.03			11 000 000.00	
Total 81.A.06 - 80			11 000 000.00	

84.A.03.02 - "TRANSPORT IN COMUN"

81 - "TITLUL XVI RAMBURSARI DE CREDITE (COD 81.01+81.0)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
81.01.01 RAMBURSARI DE CREDITE EXTERNE CONTRACTATE DE ORDON				
	BERD ROMANIA	13/09/2023	2 100 740.14	RAMBURSARE RATA CAPITAL NR.19 BERD ROMANIA CTR 174937/2016
Total 81.01.01			2 100 740.14	
Total 84.A.03.02 - 81			2 100 740.14	