

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	03/04/2024	23.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2024
	PRIMARIA MUNICIPIULUI CON	05/04/2024	2 339 835.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2024
	PRIMARIA MUNICIPIULUI CON	08/04/2024	19 643.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2024
	PRIMARIA MUNICIPIULUI CON	11/04/2024	46.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2024
	PRIMARIA MUNICIPIULUI CON	16/04/2024	1 798 669.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2024
	PRIMARIA MUNICIPIULUI CON	18/04/2024	-46 924.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2024
	PRIMARIA MUNICIPIULUI CON	19/04/2024	46 924.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2024
	PRIMARIA MUNICIPIULUI CON	25/04/2024	583 550.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2024
	PRIMARIA MUNICIPIULUI CON	29/04/2024	750.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2024
Total 10			4 742 516.00	
Total 51.A.01.03 - 10			4 742 516.00	

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	05/04/2024	1 030 008.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2024
	PRIMARIA MUNICIPIULUI CON	08/04/2024	7 655.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2024
	PRIMARIA MUNICIPIULUI CON	16/04/2024	594 189.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2024
	PRIMARIA MUNICIPIULUI CON	25/04/2024	254 250.00	Salarii, indemnizatii, contributii aferente lunii Aprilie 2024
Total 10			1 886 102.00	
Total 61.A.03.04 - 10			1 886 102.00	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.01 FURNITURI DE BIROU				
	RIK SRL	29/04/2024	105.34	FACT 420507 08 04 2024 CTR 160980 GBE SERV TIPOGRAF
	RIK SRL	29/04/2024	4.14	F 420507 080424 CTR 160980 GBE CARTI VIZITA
Total 20.01.01			109.48	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	CUTUI SORIN ADRIAN	02/04/2024	5 217.17	FACT 63223 25 03 2024 CTR 252559 CV EN EL
	DACONEX	05/04/2024	47 249.33	FACT 2024192 28 03 2024 CTR 104339 CV EN EL
	POGAS SRL	09/04/2024	19 340.63	FACT 2024118 28 03 2024 CTR 123735 UTILIATI SEDIU
	CONSILIUL JUDETEAN	24/04/2024	24 122.37	FACT 5056395 02 04 2024 CV EN TERMICA
	TERMOFICARE CONSTANTA	25/04/2024	3 615.93	FACT 86342 31 03 2024 EN TERMICA
	TERMOFICARE CONSTANTA	25/04/2024	21 658.37	FACT 86339 31 03 2024 EN TERMICA
	MIRO SRL	26/04/2024	6 256.36	FACT 226 04 04 2024 CTR 100960 CV EN ELECTRICA
	RCS RDS SA	29/04/2024	2 773.89	FACT 13873462 17 04 2024 CTR 154743 CHIRIE RACK DATA CENTER
Total 20.01.03			130 234.05	
20.01.04 APA, CANAL SI SALUBRITATE				
	CUTUI SORIN ADRIAN	02/04/2024	196.97	FACT 63223 25 03 2024 CTR 252559 CV APA
	RAJA CONSTANTA	04/04/2024	15.15	FACT 119086729 29 02 2024 CV APA CANAL SEDII PMC
	DACONEX	05/04/2024	1 106.02	FACT 2024192 28 03 2024 CTR 104339 CV APA
	POGAS SRL	09/04/2024	606.04	FACT 2024118 28 03 2024 CTR 123735 UTILIATI SEDIU
	CONSILIUL JUDETEAN	24/04/2024	2 965.96	FACT 5056433 22 04 2024 CV APA CANAL
	MIRO SRL	26/04/2024	499.98	FACT 225 22 04 2024 CTR 100960 CV APA CANAL
Total 20.01.04			5 390.12	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	25/04/2024	8 319.06	F 6633099264 310324 FC6633106809 CARBURANT AUTO
	ROMPETROL DOWNSTREAM SA	29/04/2024	2 848.75	F 6633114948 080424 6633115015 COMBUSTIBIL AUTO
Total 20.01.05			11 167.81	
20.01.07 TRANSPORT				
	CLINCIU DUMA TEODORA	05/04/2024	391.86	DECONTARE CHELT CU NAVETA LUNA MARTIE 2024
	SZABO CRISTINA	05/04/2024	348.32	DECONTARE CHELT CU NAVETA LUNA MARTIE 2024
	BULGARU MARIAN	08/04/2024	1 120.00	DECONTARE CHELT CU NAVETA LUNA MARTIE 2024
	SANDU CRISTINA	08/04/2024	198.00	DECONTARE CHELT CU NAVETA LUNA MARTIE 2024
	CIP AVANTAJ	16/04/2024	70 017.98	FACT 3781 08 04 2024 CTR 116579 SERV ASIG PERSONAL
Total 20.01.07			72 076.16	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	CUTUI SORIN ADRIAN	02/04/2024	554.26	FACT 63223 25 03 2024 CTR 252559 CV INTERNET
		03/04/2024	-0.30	DEBITORI TELEFOANE

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	AS NAT A SURZILOR DIN ROM	03/04/2024	250.00	FACT 419 21 03 2024 ABN VOCI PENTRU MAINI
	CN POSTA ROMANA C-TA	10/04/2024	38 962.12	F 698 310324 CTR 243962 SERV POSTALE
	CN POSTA ROMANA C-TA	10/04/2024	1 531.26	F 698 310324 CTR 243962 GBE SERV POSTALE
	INTERSAT	10/04/2024	351.05	FACT 447502 01 04 2024 CTR 100183 INTERNET FANTASIO M VITEAZU
	INTERSAT	10/04/2024	321.30	FACT 447505 01 04 2024 CTR 118657 INTERNET WIFI FALEZA
	INTERSAT	10/04/2024	436.73	FACT 447504 01 04 2024 CTR 102084 INTERNET VRAJA MARIII CAZINO
	INTERSAT	10/04/2024	140.42	FACT 447503 01 04 2024 CTR 102062 INTERNET AD CAINI
	INTERSAT	17/04/2024	6 833.36	F 447509 010424 CTR 98210 SERV TEL FIXA
	INTERSAT	17/04/2024	268.56	F 447509 010424 CTR 98210 GBE SERV TEL FIXA
	INTERSAT	24/04/2024	1 336.77	F4475508 01 04 2024 FC447645 CTR 69233 NET BACKUP
	INTERSAT	24/04/2024	587.03	F 447507 01 04 2024 F447646 CTR 66606 NET WIFI
	RCS RDS SA	24/04/2024	89.25	FACT 31933777 08 04 2024 CTR 103344 NET P ARHEOLOGIC
	CN POSTA ROMANA C-TA	25/04/2024	1 236.30	FACT 9 17 04 2024 MANDATE POSTALE
	RCS RDS SA	29/04/2024	883.58	FACT 19172791 06 02 2024 CTR 154743 CONEXIUNE DATA CENTER
	RCS RDS SA	29/04/2024	883.58	FACT 25543435 06 03 2024 CTR 154743 CONEXIUNE DATA CENTER

Total 20.01.08

54 665.27

20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC

	C.T.C.E	03/04/2024	892.50	FACT 206859 26 03 2024 CTR148269 ACTUALIZ LEGIS
	PROSOFT	03/04/2024	1 666.00	FACT 355554 06 03 2024 CTR 56500 MENTENANTA REG AGRICOL
	ROYAL TECH INT(NEW BALCAN	03/04/2024	3 808.00	FACT 1621 15 03 2024 CTR 65270 MENTENANTA GYROSCOPE
	TRANS SPEED	03/04/2024	499.80	FACT 263811 22 03 2024 CTR 180203 SEMN ELECTR
	TRANS SPEED	03/04/2024	71.40	FACT 263806 22 03 2024 CTR 180203 SEMN ELECTR
	TRANS SPEED	03/04/2024	499.80	FACT 263808 22 03 2024 CTR 180203 SEMN ELECTR
	TRANS SPEED	03/04/2024	71.40	FACT 263810 22 03 2024 CTR 180203 SEMN ELECTR
	WEB WIN GROUP NET SRL	03/04/2024	2 380.00	FACT 3963 01 04 2024 CTR 190513ACTUAL PAG WEB PMC
	PROSOFT	05/04/2024	1 666.00	FACT 35735 01 04 2024 CTR 56500 MENTEN SOFT REG AGRICOL
	ALTAIR SOFT	10/04/2024	13 685.00	FACT 2160301 30 03 2024 CTR 189951 ASIST SIST INFORM PMC
	METASOFT PLUS	10/04/2024	1 547.00	FACT 24044 29 03 2024 CTR 148003 SOFT LOCURI VECI
	METASOFT PLUS	10/04/2024	2 380.00	FACT 24043 29 03 2024 CTR 63935 SOF GEST DOC AG ECONOMICI
	LARSEN CONSULTING	16/04/2024	13 549.34	F 437 100324 CTR 13725 ABN SAAS SIST INFORMATI
	ADVANCED TEHNOLOGY SYSTEM	17/04/2024	2 942.87	FACT 163 05 04 2024 CTR 107911 SOFT RU
	LARSEN CONSULTING	17/04/2024	13 549.34	FACT 439 12 04 2024 CTR 13725 ABN SERV SAAS
	TDL SOFT SOLUTIONS SRL	17/04/2024	6 500.00	FACT 1182 11 04 2024 CTR 66330 SERVICE SOFT INF
	INSTITUL NATIONAL CERCETA	24/04/2024	71.04	FACT 293816 18 04 2024 ACH DOM CTSEEUS
	INSTITUL NATIONAL CERCETA	24/04/2024	71.04	FACT 293815 18 04 2024 ACH DOM CTSEEUS
	RCS RDS SA	24/04/2024	1 368.50	FACT 31933787 22 04 2024 CTR 116800 CIRC FIBRA OP

51.A.01.03 - "AUTORITATI EXECUTIVE"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	WEBIS SRL	24/04/2024	714.00	FACT 849 22 04 2024 CTR 118745MENTEN BUGETARE PARTICIP
	INTERNET DOMREG SRL	25/04/2024	678.30	FACT 7389727 12 04 2024 INREG DOMENII
	SOFTMAGAZIN SRL	29/04/2024	2 975.00	FACT 549 22 04 2024 CTR 99453 SOFT CALCUL DEVIZE
Total 20.01.09			71 586.33	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	ASOC DE PROPRIETARI NR 61	09/04/2024	397.97	FACT 8 22 03 2024 INTRETINERE ARHIVA
	POGAS SRL	09/04/2024	300.00	FACT 2024118 28 03 2024 CTR 123735 UTILIATI SEDIU
	EXPERT TOOLS SRL	11/04/2024	11 944.45	FACT 178410 03 04 2024 MAT SECTII VOTARE CMD 49378
	CONSTANTA SHOPPING CITY (24/04/2024	13 013.55	FACT 2024001842 050424 CTR 44508 CH INTRETINERE
	FABRICA DE CURATENIE	24/04/2024	145 428.59	FACT 3062 01 04 2024 CTR 201987 SERV CURATENIE PMC O
	EUROPARTS SERVICES SRL	29/04/2024	1 357.97	F 43170 080424 CTR 5337 REP AUTO
	EUROPARTS SERVICES SRL	29/04/2024	53.37	F 43170 080424 CTR 5337 GBE REP AUTO
Total 20.01.30			172 495.90	
20.05.30 ALTE OBIECTE DE INVENTAR				
	EXPERT TOOLS SRL	11/04/2024	57.12	FACT 178410 03 04 2024 MAT SECTII VOTARE CMD 49378
Total 20.05.30			57.12	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	01/04/2024	52.00	CHELT.DEPLSARE BUCURESTI INSPECTOR DIR.PATRIMONIU
	PRIMARIA CONSTANTA	03/04/2024	306.94	CHELT.DEPL.BUCURESTI EXPERT IT SERV.INF.
	PRIMARIA CONSTANTA	11/04/2024	26.00	CHELT.DEPLSARE BUCURESTI SEF SERV.DIR.PATRIM.
	PRIMARIA CONSTANTA	12/04/2024	52.00	CHELT.DEPLSARE BUCURESTI PRIMAR
	PRIMARIA CONSTANTA	30/04/2024	311.09	CHELT.DEPLSARE BUCURESTI SECRETAR GENERAL
Total 20.06.01			748.03	
20.06.02 DEPLASARI IN STRAINATATE				
	QUATTRO TRAVEL SRL D	02/04/2024	5 205.00	FACT 14808 14 03 2024 CH DEPL EXT PR REVALUE
Total 20.06.02			5 205.00	
20.12 CONSULTANTA SI EXPERTIZA				
	SC PROFESSIONALS BUSINESS	05/04/2024	3 748.50	FACT 1959 27 03 2024 CTR 229427 SERV DPO
	SC PROFESSIONALS BUSINESS	05/04/2024	3 748.50	FACT 1958 27 03 2024 CTR 229427 SERV DPO
	SC PROFESSIONALS BUSINESS	05/04/2024	3 748.50	FACT 1957 27 03 2024 CTR 229427 SERV DPO
	PA CEPARU SI IRIMIA	22/04/2024	36 697.25	FC8623 04042024 CTR 102391 SERV AS JURID
	PA CEPARU SI IRIMIA	22/04/2024	1 442.25	FC8623 04042024 CTR 102391 GBE SERV AS JURID
Total 20.12			49 385.00	
20.14 PROTECTIA MUNCII				
	EURO CONSULT 07 SRL	30/04/2024	6 438.36	F 1765 08 04 2024 CTR 130311 SSM OB INVESTITII
Total 20.14			6 438.36	

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.01 RECLAMA SI PUBLICITATE				
	MONITORUL OFICIAL	01/04/2024	128.00	FACT 7521 19 03 2024 PUBLICARE ANUNT
	MONITORUL OFICIAL	01/04/2024	192.00	FACT 7714 20 03 2024 PUBLICARE ANUNT
	MONITORUL OFICIAL	01/04/2024	192.00	FACT 7712 20 03 2024 PUBLICARE ANUNT
	MONITORUL OFICIAL	01/04/2024	192.00	FACT 7713 20 03 2024 PUBLICARE ANUNT
	MEDIATRUST ROMANIA	17/04/2024	1 904.00	FACT 2001355 08 04 2024 CTR 128702 MONIT MEDIA
		22/04/2024	-1 904.00	CONT BLOCAT
	CUGET LIBER SA	24/04/2024	685.44	FACT 292319 22 04 2024 PUBL ANAUNT
	MEDIATRUST ROMANIA	24/04/2024	1 904.00	F 2001355 080424 CTR 128702 MONITORIZARE MEDIA O
	MONITORUL OFICIAL	24/04/2024	192.00	FACT 10686 12 04 2024 PUBL ANUNT
	MONITORUL OFICIAL	24/04/2024	192.00	FACT 10687 22 04 2024 PUBL ANUNT
Total 20.30.01			3 677.44	
20.30.02 PROTOCOL SI REPREZENTARE				
	PRIMA DONNA FLOWER SHOP S	02/04/2024	150.00	FACT 156 26 03 2024 ARANJAMENT FLORAL
Total 20.30.02			150.00	
20.30.04 CHIRII				
	CUTUI SORIN ADRIAN	09/04/2024	8 697.50	CTR 252559 CHIRIE SEDIU
	POGAS SRL	09/04/2024	31 029.56	FACT 2024138 01 04 2024 CHIRIE APR
	CENTER TEA CO SRL	11/04/2024	12 920.56	FACT 2340 01 04 2024 CTR 77255 LEASING AUTO
	CENTER TEA CO SRL	11/04/2024	4 778.35	FACT 2338 01 04 2024 CTR 77242 LEASING AUTO
	DACONEX	11/04/2024	81 297.50	FACT 2024205 03 04 2024 CTR 104339 LEASING AUTO
	OPERATIONAL AUTOLEASING S	11/04/2024	5 259.75	FACT 20240386 01 04 2024 CTR 77245 LEASING AUTO
	OPERATIONAL AUTOLEASING S	11/04/2024	2 419.36	FACT 20240385 01 04 2024 CTR 54314 LEASING AUTO
	OPERATIONAL AUTOLEASING S	11/04/2024	7 072.43	FACT 20240387 01 04 2024 CTR 77245 LEASING AUTO
	OPERATIONAL AUTOLEASING S	11/04/2024	7 761.85	FACT 20240384 01 04 2024 CTR 54315 LEASING AUTO
	BONI MIHAELA ALINA	22/04/2024	5 759.25	RF81543 160424 CV CHIRIE SEDIU GR MICA SIRENA CTR 117569
	CONSTANTA SHOPPING CITY (24/04/2024	20 111.86	FACT 2024001842 050424 CTR 44508 CV CHIRIE
	MIRO SRL	24/04/2024	21 321.55	FACT 227 04 04 2024 CTR 100960 CV CHIRIE
	RCS RDS SA	29/04/2024	1 767.15	FACT 19172791 06 02 2024 CTR 154743 CHIRIE DATA CENTER
	RCS RDS SA	29/04/2024	1 767.15	FACT 25543435 06 03 2024 CTR 154743 CHIRIE DATA CENTER
Total 20.30.04			211 963.82	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AUSTRAL TRADE	01/04/2024	10 811.15	FACT 421258 26 03 2024 COM 36053 MAT INFORM PROMO
	BEJ IVANCIU GEORGE ADRIAN	01/04/2024	476.00	RF 65476 280324 CH JURIDICA NOT 17 2024 ONO EXEC F 276 190324
	TOP GEOCART	02/04/2024	2 856.00	FACT 4153 22 03 2024 SERV MENT CERT ECH TOPO
	ABC MEDICAL CENTER SRL	03/04/2024	1 855.00	FACT 851 26 03 2024 CTR 73816 MED MUNCII

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	NOUL ORIZONT	03/04/2024	1 674.38	F 58 140324 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	03/04/2024	65.81	F58 140324 CTR 73944 GBE SPALATORIE AUTO
	PRIMOVAL SRL	03/04/2024	332.05	F 5066 120324 CTR 69725 RAP EV LOT 2
	PRIMOVAL SRL	03/04/2024	13.05	F 5066 120324 CTR 69725 GBE RAP EV LOT 2
	PRIMOVAL SRL	03/04/2024	332.05	FACT 5068 12 03 2024 CTR 69725 RAP EV LOT 2
	PRIMOVAL SRL	03/04/2024	13.05	F 5068 120324 CTR 69725 GBE RAP EV LOT 2
	PRIMOVAL SRL	03/04/2024	690.20	FACT 5067 12 03 CTR 69725 2024 RAP EV LOT 2
	PRIMOVAL SRL	03/04/2024	345.10	FACT 5064 12 03 2024 CTR 69725 RAP EV LOT 2
	PRIMOVAL SRL	03/04/2024	332.05	F 5065 120324 CTR 69725 RAP EV LOT 2
	PRIMOVAL SRL	03/04/2024	13.05	F 5065 120324 CTR 69725 GBE RAP EV LOT 2
	PRIMOVAL SRL	03/04/2024	2 656.40	F 5081 200324 CTR 69725 RAP EV LOT 2
	PRIMOVAL SRL	03/04/2024	104.40	F 5081 200324 CTR 69725 GBE RAP EV LOT 2
	TASY COCONI CIA	03/04/2024	24 282.00	F 15 210324 CTR 204697 ONORARII AV
	TASY COCONI CIA	03/04/2024	1 065.00	F 15 210324 CTR 204697 GBE ONORARII AV
	TASY COCONI CIA	03/04/2024	23 484.00	F 16 210324 CTR 204712 ONORARII AV O
	TASY COCONI CIA	03/04/2024	1 030.00	F 16 210324 CTR 204712 GBE ONORARII AV
	ISYS PROFESSIONAL SRL	04/04/2024	753.27	F 56914 010324 57254 060324 CTR 225602 MONITORIZ GPS
	LA FANTANA TRADING	04/04/2024	3 332.00	FACT 16230937 25 03 2024 CTR 16230937 CHIRIE PURIF APA
	PRIMARIA CONSTANTA	04/04/2024	-10 000.00	STORNO PV009870/18.12.2023 CONTRAVENTIE RF245032
	PRIMOVAL SRL	04/04/2024	486.63	F5073 180324 CTR 33249 RAP EV LOT 2
	PRIMOVAL SRL	04/04/2024	19.12	F5073 180324 CTR 33249 GBE RAP EV LOT 2
	RAJA CONSTANTA	04/04/2024	318.94	FACT 2205562 27 03 2024 AVIZ EF EN GRADI 45
	ANDRONIU CONSULTING SRL	05/04/2024	1 889.25	F 240107 140324 CTR 33233 RAP EV LOT 1
	ANDRONIU CONSULTING SRL	05/04/2024	74.25	F 240107 140324 CTR 33233 GBE RAP EV LOT 1
	CENTRAL SERVICE INSTAL	05/04/2024	880.64	FACT 3396 25 03 2024 REVIZIE FUNCT IS CIR
	LARY ADVERTISING SRL	05/04/2024	1 488.50	F953 270324 CTR 134811 PUBL REAB LIC D LEONIDA
	LARY ADVERTISING SRL	05/04/2024	58.50	F953 270324 CTR 134811 GBE PUBL REAB LIC D LEONIDA
	CURTEA APEL(TRIBUNAL CTA)	08/04/2024	500.00	RF 73378 04042024 ONOR EXP PIRON MARIAN DS 14659 212 2021
	CURTEA APEL(TRIBUNAL CTA)	08/04/2024	800.00	RF 73377 04042024 ONOR EXP OSMAN FIDAN BEIRA DS 23131 212 2021
	PRIMARIA CONSTANTA	08/04/2024	1 100.00	CHELTUIELI MATERIALE
	IRON MOUNTAIN SRL	09/04/2024	6 333.13	FACT 73228 21 03 2024 CTR 33711 ARHIVA
	BEJ IONICA BOGDAN	10/04/2024	595.00	FACT 60138 04 04 2024 CH EX SILITA DS 317 2024 PIPEAUA
	DISTRIGAZ SUD RETELE	10/04/2024	318.56	RF 72294 AV AMP 800334820 60008365717 800334822 6000837041
	MEDIAMEX INVESTMENT SRL	10/04/2024	59.50	FACT 207020 12 03 2024 PUBL ANUNT ZIAR FINANCIAR
	MUNICIPIU CONSTANTA TVA	10/04/2024	1 074.00	RF 74323 050424 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	10/04/2024	151 580.22	RF 74323 050424 TRANSFER SUME POPRITE POS BEJ STOICA CTIN

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	10/04/2024	30.00	RF 74323 050424 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	10/04/2024	654.50	RF 74323 050424 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	10/04/2024	46 840.74	RF 74323 050424 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	10/04/2024	928.00	RF 74323 050424 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	10/04/2024	49 762.70	RF 74323 050424 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	10/04/2024	7 643.89	RF 74323 050424 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	10/04/2024	1 540.94	RF 74323 050424 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	10/04/2024	870.00	RF 74323 050424 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	10/04/2024	346.10	RF 74323 050424 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	RCS RDS SA	10/04/2024	35.00	FACT 14951434 08 04 2024 AVIZ AMPLASAMENT
	TOTAL GROUP TELECOM PTR V	10/04/2024	180.00	FACT 9 01 04 2024 AVIZ AMPLASAMENT
	VISUAL PROPAGANDA	10/04/2024	7 642.57	FACT 3008 04 03 2024 CTR 269920 SERV ARHIVARE
	VISUAL PROPAGANDA	10/04/2024	7 642.57	FACT 2994 05 02 2024 CTR 269920 SERV ARHIVARE
	ISYS PROFESSIONAL SRL	11/04/2024	753.27	FACT 57991 01 04 2024 CTR 225602 MONITORIZARE GPS
	PRIMARIA CONSTANTA	11/04/2024	200.00	TAXA DE TIMBRU DS.NR. 162/62/2021
	CURTEA APEL(TRIBUNAL CTA)	15/04/2024	2 000.00	RF 76753 090424 EXP DATCU DUMITRU DS 2510 118 2021
	ORANGE(TELEKOM)ROMANIA CO	15/04/2024	324.96	RF 76469 09 04 2024 AVIZ AMPLASAMENT
		16/04/2024	- 113.05	REINTREGIRE CONT TX AVIZ ENEL DISTR DOBRCENT COLCT AP VOLUNT
	MUNICIPIU CONSTANTA TVA	16/04/2024	6 771.00	TVA DE PLATA VZ APARTAM FEBRUARIE 2024
	MUNICIPIU CONSTANTA TVA	16/04/2024	49 295.00	TVA DE PLATA VZ TERENURI FEBRUARIE 2024
	CURTEA APEL(TRIBUNAL CTA)	17/04/2024	500.00	RF 78153 120424 EXP GRADINARU ALIONA DS 25756 212 2022
	CURTEA APEL(TRIBUNAL CTA)	17/04/2024	1 100.00	RF 77532 100424 EXP CHERA CARMEN DS 2510 118 2021
	MANOLE CAMELIA-DOINA	17/04/2024	822.00	RF 45511 160424 CH JUDECATA DS 19077 212 2020
	OCPI CONSTANTA	17/04/2024	40.00	RF 76394 04 04 2024 TXOCPI IMB BANU MIHALCEA 15 17
	ORDINUL ARHITECTILOR DIN	18/04/2024	578.22	RF 78835 12 04 2024 AVIZ EF EN GRAD FI PP 45
	PRIMARIA CONSTANTA	18/04/2024	1 888.05	TAXA DE TIMBRU DS. NR. 24057/212/2019
	PRIMARIA CONSTANTA	18/04/2024	1 917.46	TAXA DE TIMBRU DS.NR. 27245/212/2021
	SC RENADA CONSULTING SRL	19/04/2024	18 572.72	FC456 08042024 CDA 28203 RAP EVAL BUN MOBIL ABANDON
	TUSA AND DUMITRESCU SCA	19/04/2024	6 412.00	FC294 11042024 CTR 117431 ASIS JURID LOT2
	TUSA AND DUMITRESCU SCA	19/04/2024	252.00	FC294 11042024 CTR 117431 GBE ASIS JURID LOT2
	TUSA AND DUMITRESCU SCA	19/04/2024	17 518.50	FC293 11042024 CTR 117427 SERV JURID LOT 1
	TUSA AND DUMITRESCU SCA	19/04/2024	688.50	FC293 11042024 CTR 117427 GBE SERV JURID LOT 1
	TUSA AND DUMITRESCU SCA	19/04/2024	8 931.00	FC295 11042024 CTR 117433 ASIS JURID LOT 3
	TUSA AND DUMITRESCU SCA	19/04/2024	351.00	FC295 11042024 CTR 117433 GBE ASIS JURID LOT 3
	RCS RDS SA	24/04/2024	196.00	FACT 10146105 15 04 2024 AVIZ AMPLMJ PUBLICITAR
	CURTEA APEL(TRIBUNAL CTA)	25/04/2024	2 000.00	RF 86487 230424 EXP MAFTEI LETITIA DS 23140 212 2021

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
	RAJA CONSTANTA	25/04/2024	318.94	FACT 2205702 12 04 2024 AVIZ AMPLASAMENT PUBL
	RAJA CONSTANTA	25/04/2024	318.94	FACT 2205703 12 04 2024 AVIZ AMPLASAMENT PUBL
	RAJA CONSTANTA	25/04/2024	318.94	FACT 2205763 19 04 2024 AVIZ AMPLASAMENT PUBL
	RAJA CONSTANTA	25/04/2024	318.94	FACT 2205764 19 04 2024 AVIZ AMPLASAMENT PUBL
	FOX MANAGEMENT CONSULT	26/04/2024	17 850.00	FACT 28 261223 CTR 205792 EV SELECT CAND CONS ADM CT BUS
	RAJA CONSTANTA	26/04/2024	637.88	RF 87691 F 2205810 2205772 24 04 2024 AVIZ AMPL 6572 6573
	NOUL ORIZONT	29/04/2024	1 862.02	F 84 220424 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	29/04/2024	73.18	F 84 220424 CTR 73944 GBE SPALATORIE AUTO
	ANDRONIU CONSULTING SRL	30/04/2024	3 148.75	F 240149 130424 CTR 33233 33235 LOT 1 RAP EVALUARE
	ANDRONIU CONSULTING SRL	30/04/2024	123.75	F 240149 130424 CTR 33233 33235 LOT 1 GBE RAP EVALUARE
	PRIMOVAL SRL	30/04/2024	486.63	F 5105 160424 CTR 33276 33249 SERV EVALUARE LOT II
	PRIMOVAL SRL	30/04/2024	19.12	F 5105 160424 CTR 33276 33249 GBE SERV EVALUARE LOT II
	PRIMOVAL SRL	30/04/2024	486.63	F 5104 160424 CTR 33249 33276 SERV EVALUARE LOT II
	PRIMOVAL SRL	30/04/2024	19.12	F 5104 160424 CTR 33249 33276 GBE SERV EVALUARE LOT II
	RAJA CONSTANTA	30/04/2024	956.82	F2205827 2205829 2205828 25 04 2024 AVIZ APL 6565 6561 6568
	SAFETYMORE SRL	30/04/2024	2 445.45	F162218 120424 INCARCA EXTINCTOARE CMD 36015
Total 20.30.30			508 593.00	
Total 51.A.01.03 - 20			1 303 942.89	

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
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	DGAS CONSTANTA	03/04/2024	1 115.00	FACT 16 26 02 2024 CONSUM EN ELECTRICA
	DGAS CONSTANTA	26/04/2024	561.00	FACT 22 01 04 2024 CV EN ELECTRICA
Total 20.01.03			1 676.00	
20.01.04 APA, CANAL SI SALUBRITATE				
	DGAS CONSTANTA	03/04/2024	75.75	FACT 16 26 02 2024 CONSUM APA CANAL
	DGAS CONSTANTA	26/04/2024	28.34	FACT 60 22 09 2023 CV APA CANAL
	DGAS CONSTANTA	26/04/2024	60.60	FACT 22 01 04 2024 CV APA CANAL
Total 20.01.04			164.69	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	25/04/2024	30 060.30	F 6633099264 310324 FC 6633106809 CARBURANT AUTO
	ROMPETROL DOWNSTREAM SA	29/04/2024	8 805.81	F 6633114948 080424 6633115015 COMBUSTIBIL AUTO
Total 20.01.05			38 866.11	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	VODAFONE ROMANIA SA (MOBI	04/04/2024	333.20	FACT 626423292 17 03 2024 CTR 191977 ABN INTERNET
	INTERSAT	12/04/2024	392.70	FACT 447506 01 04 2024 CTR 170994 INTERNET STATII INCARCARE EL
Total 20.01.08			725.90	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	SILVA SISTEMS SRL	03/04/2024	24 125.15	F 146620 130324 CTR 242597 SIST SUPRAV VIDEO
	SILVA SISTEMS SRL	03/04/2024	948.15	F 146620 130324 CTR 242597 GBE SIST SUPRAV VIDEO
	ERIKA POWER SYSTEMS SRL	17/04/2024	6 469.25	F 11296 020424 CTR 190161 MENT SIST SECURITATE
	ERIKA POWER SYSTEMS SRL	17/04/2024	254.25	F 11296 020424 CTR 190161 GBE MENT SIST SECURITATE
	ERIKA POWER SYSTEMS SRL	17/04/2024	1 505.67	F 11287 290324 CTR 190161 MENTEN SIST SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	17/04/2024	59.18	F 11287 290324 CTR 190161 GBE MENTEN SIST SECURITATE PMC
	RCS RDS SA	17/04/2024	15 920.06	FACT 13852539 04 04 2024 CTR 142538 SUPRV VIDEO OB PMC
	SILVA SISTEMS SRL	29/04/2024	24 125.15	F 146693 170424 CTR 242597 MONITORIZ VIDEO SAFE CITY
	SILVA SISTEMS SRL	29/04/2024	948.15	F 146693 170424 CTR 242597 GBE MONITORIZ VIDEO SAFE CITY
Total 20.01.09			74 355.01	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
		30/04/2024	-19 128.06	STORNO INREG CORECTIE PLATA F 8506 EUROTECH
	EUROTECH PARTS SRL	30/04/2024	19 128.06	STORNO INREG CF CORECTIE PLATA F 8506 EUROTECH
Total 20.01.30			0.00	
20.05.01 UNIFORME SI ECHIPAMENT				
	AKILEX CONF	12/04/2024	50 682.01	F 6197 010424 CTR49866 UNIFORME DE POLITIE
	AKILEX CONF	12/04/2024	1 991.87	F 6197 010424 CTR49866 GBE UNIFORME DE POLITIE
Total 20.05.01			52 673.88	

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
20.13 PREGATIRE PROFESIONALA				
	TACTICAL EXPERT SRL	03/04/2024	38 805.90	FACT 31 26 03 2024 CURS PROCEDEE TACTICA INTERV
Total 20.13			38 805.90	
20.30.04 CHIRII				
	CENTER TEA CO SRL	11/04/2024	14 299.37	FACT 2338 01 04 2024 CTR 77242 LEASING AUTO
	CENTER TEA CO SRL	11/04/2024	14 927.88	FACT 2336 01 04 2024 CTR 41683 LEASING AUTO
	CENTER TEA CO SRL	11/04/2024	20 974.80	FACT 2335 01 04 2024 CTR 41677 LEASING AUTO
	CENTER TEA CO SRL	11/04/2024	35 010.29	FACT 2337 01 04 2024 CTR 41685 LEASING AUTO
	CENTER TEA CO SRL	11/04/2024	17 253.16	FACT 2339 01 04 2024 CTR 77250 LEASING AUTO
	OPERATIONAL AUTOLEASING S	11/04/2024	2 419.37	FACT 20240385 01 04 2024 CTR 54314 LEASING AUTO
Total 20.30.04			104 884.87	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	NOUL ORIZONT	03/04/2024	5 249.30	F 58 140324 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	03/04/2024	206.30	F 58 140324 CTR 73944 GBE SPALATORIE AUTO
	ISYS PROFESSIONAL SRL	04/04/2024	1 242.90	FACT 56914 01 03 2024 CTR 225602 MONITORIZ GPS
	ISYS PROFESSIONAL SRL	11/04/2024	1 242.90	FACT 57991 01 04 2024 CTR 225602 MONITORIZARE GPS
	NOUL ORIZONT	29/04/2024	4 412.12	F 84 220424 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	29/04/2024	173.40	F 84 220424 CTR 73944 GBE SPALATORIE AUTO
		30/04/2024	19 128.06	STORNO INREG CORECTIE PLATA F 8506 EUROTECH
	EUROTECH PARTS SRL	30/04/2024	-19 128.06	STORNO INREG CF CORECTIE PLATA F 8506 EUROTECH
Total 20.30.30			12 526.92	
Total 61.A.03.04 - 20			324 679.28	

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
20.01.07 TRANSPORT				
	CIP AVANTAJ	16/04/2024	6 789.28	FACT 3781 08 04 2024 CTR 116579 SERV ASIG PERSONAL
Total 20.01.07			6 789.28	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
		30/04/2024	- 666.40	STORNO INREG ERR CORECTIE PLATA F 8506 EUROTECH
	EUROTECH PARTS SRL	30/04/2024	666.40	JUSTA INREG CORECTIE PLATA F 8506 EUROTECH
Total 20.01.30			0.00	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	ASOC NAT A SCAFANDRILOR	01/04/2024	40 361.25	F 468 200324 CTR 168336 SERV SALVARE ACVATICA
	ASOC NAT A SCAFANDRILOR	01/04/2024	1 586.25	F 468 200324 CTR 168336 GBE SERV SALVARE ACVATICA
	ASOC NAT A SCAFANDRILOR	12/04/2024	43 052.00	F 469 030424 CTR 168348 SERV SALVARE ACVATICA
	ASOC NAT A SCAFANDRILOR	12/04/2024	1 692.00	F 469 030424 CTR 168348 GBE SERV SALVARE ACVATICA
	AXEL TELECOM & TECHNOLOGI	12/04/2024	1 711.70	FACT 3766 01 04 2024 CTR 145029 INTERCONECTARE STATII
	ASOC NAT A SCAFANDRILOR	25/04/2024	40 361.25	F 478 160424 CTR 168348 SALVARE PE MARE
	ASOC NAT A SCAFANDRILOR	25/04/2024	1 586.25	F 478 160424 CTR 168348 GBE SALVARE PE MARE
Total 20.19			130 350.70	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	NOUL ORIZONT	03/04/2024	144.34	F 58 140324 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	03/04/2024	5.67	F 58 140324 CTR 73944 GBE SPALATORIE AUTO
	PROTEHNICA	03/04/2024	1 016.26	FACT 30504 28 03 2024 REP MOTO Pompa
	ISYS PROFESSIONAL SRL	04/04/2024	37.66	FACT 56914 01 03 2024 CTR 225602 MONITORIZ GPS
	ISYS PROFESSIONAL SRL	11/04/2024	37.66	FACT 57991 01 04 2024 CTR 225602 MONITORIZARE GPS
	NOUL ORIZONT	29/04/2024	96.23	F 84 220424 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	29/04/2024	3.78	F 84 220424 CTR 73944 GBE SPALATORIE AUTO
		30/04/2024	666.40	STORNO INREG ERR CORECTIE PLATA F 8506 EUROTECH
	EUROTECH PARTS SRL	30/04/2024	- 666.40	STORNO INREG ERR CORECTIE PLATA F 8506 EUROTECH
Total 20.30.30			1 341.60	
Total 61.A.05 - 20			138 481.58	

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	04/04/2024	311 023.58	F 1440 220324 CTR 48106 SERV ASIG INTEGRITATE
	BRONIC SECURITY SR	04/04/2024	26 983.78	F 1440 220324 CTR 48106 GBE SERV ASIG INTEGRITATE
	ZIP ESCORT	18/04/2024	3 709.23	FACT 500002843 29 03 2024 CTR 78499 SERV PAZA PROTECTIE
	BRONIC SECURITY SR	22/04/2024	666 855.17	FC 1454 16042024 CTR 50785 SERV ASIG INTEGR BUNURI
	BRONIC SECURITY SR	22/04/2024	57 855.01	FC 1454 16042024 CTR 50785 GBE SERV ASIG INTEGR BUNURI
Total 20.30.30			1 066 426.77	
Total 61.A.50 - 20			1 066 426.77	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	RCS RDS SA	24/04/2024	4 367.30	FACT 13852552 04 04 2024 CTR 196316 SIST VIDEO UNIT SC DGPL
Total 20.01.08			4 367.30	
Total 65.A.50 - 20			4 367.30	

67.A.05.02 - "TINERET"
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				
	AS.ART-MUSIC FOR PEOPLE	08/04/2024	78 738.70	CONTRACT 149350 04 08 2023 TRANSA III
	ASOCIATIA ALT HERO	15/04/2024	85 485.10	F ALT011 110424CTR 162919 24 08 2023 TRANSA III
Total 20.30.30			164 223.80	
Total 67.A.05.02 - 20			164 223.80	

**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	17/04/2024	4 960.37	FC119133745/04.04.2024 CTR1926 CONSUM APA PARC ARHEOLOGIC
Total 20.01.04			4 960.37	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	DISTRIGAZ SUD RELELE	01/04/2024	159.28	NOTA DE PLATA 800329074/20.03.2024 AVIZ REG SPATIU VERDE PARC TABACARIE ZONA CENTIM
	GARDEN SHOP SERVICES(POMA	12/04/2024	166 938.71	FC2024 GSS20/03.04.2024 SERVICII PLANTAT MATERIAL DENDROFLORICOL CF CTR 74656/2001 SI ACT ADITIONAL
	GARDEN SHOP SERVICES(POMA	12/04/2024	7 321.87	FC2024 GSS20/03.04.2024 SERVICII PLANTAT MATERIAL DENDROFLORICOL CF CTR 74656/2001 SI ACT ADITIONAL
	GARDEN SHOP SERVICES(POMA	12/04/2024	1 984 299.71	FC2024 GSS23/04.04.2024 SERVICII INTRETINERE SPATII VERZI LUNA MARTIE 2024 CF CTR74656/2001 SI ACT
	GARDEN SHOP SERVICES(POMA	12/04/2024	87 030.69	FC2024 GSS23/04.04.2024 SERVICII INTRETINERE SPATII VERZI LUNA MARTIE 2024 CF CTR74656/2001 GAR SI ACT
	AGENTIA PROT.MEDIULUI	17/04/2024	100.00	REF NR.75005/16.04.2024 AVIZ PTR OBIECTIVUL DE INVESTITII REABILITARE SI EXTINDERE SISTEMDE IRIGATII IN
	AGENTIA PROT.MEDIULUI	17/04/2024	100.00	REF NR.75008/16.04.2024 AVIZ PTR OBIECTIVUL DE INVESTITII REABILITARE SI EXTINDERE SISTEME IRIGATII IN
	GARDEN CENTER GRUP SRL	17/04/2024	336 296.51	FC16225/29.03.2024 CF CTR68120/03.04.2023 LUNA FEBRUARIE 2024 TOALETARE SI SECTIONARE ARBORI DIN
	GARDEN CENTER GRUP SRL	17/04/2024	13 216.89	FC16225/29.03.2024 CF CTR68120/03.04.2023 LUNA FEBRUARIE 2024 GAR TOALETARE SI SECTIONARE ARBORI DIN
	SPORT TURISM SRL	17/04/2024	455 593.77	FC2163/04.04.2024 CF CTR56196/2020 SI CS 17592/2024 LUCRARI DE TAIERE TOALETARE ARBORI IN MUNICIPIU CTA
	SPORT TURISM SRL	17/04/2024	17 905.43	FC2163/04.04.2024 CF CTR56196/2020 SI CS 17592/2024 GAR LUCRARI DE TAIERE TOALETARE ARBORI IN MUNICIPIU
	OLTENIA GARDEN SRL	22/04/2024	245 484.35	FC749/04.04.2024 CF CTR123072/28.06.2023 FURNIZARE MATERIAL DENDRO-FLORICOL PTR PLANTAT LOT 1
	GAZONUL	23/04/2024	69 760.00	FC15295/25.03.2024 CF CTR5844/09.03.2024 SEMINTE GAZON PENTRU SOARE, UMBRA SI SEMINTE GAZON CU TRIFOI
	SPORT TURISM SRL	24/04/2024	1 788 338.83	FC2164/16.04.2024 CF CTR74659/2001 SI AA46/2023 LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL
	SPORT TURISM SRL	24/04/2024	78 435.91	FC2164/16.04.2024 CF CTR74659/2001 SI AA46/2023 GAR LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL
	RELELE ELECTRICE DOBROGEA	25/04/2024	113.05	FC SD72400014126 DIN 08.04.2024 TAXA AVIZ
	GARDEN SHOP SERVICES(POMA	26/04/2024	846 583.91	FC GSS27/15.04.2024 CF CTR34734/19.02.2024 SERVICII DE TAIERE TOALETARE SI CORECTIE ARBORI LUNA MARTIE
	GARDEN SHOP SERVICES(POMA	26/04/2024	33 271.86	FC GSS27/15.04.2024 CF CTR34734/19.02.2024 GAR SERVICII DE TAIERE TOALETARE SI CORECTIE ARBORI LUNA
	GARDEN SHOP SERVICES(POMA	26/04/2024	266 879.21	FC GSS26/15.04.2024 CF CTR34734/19.02.2024 SERVICII DE TAIERE TOALETARE SI CORECTIE ARBORI LUNA
	GARDEN SHOP SERVICES(POMA	26/04/2024	10 488.70	FC GSS26/15.04.2024 CF CTR34734/19.02.2024 GAR SERVICII DE TAIERE TOALETARE SI CORECTIE ARBORI LUNA
	AN APELE ROMANE(CARZO EST	29/04/2024	1 330.91	FC ABADL23 2143/15.04.2024 CTR120/01.06.2022 UTILIZARE APA RAURI
	GAZONUL	30/04/2024	34 880.00	FC15680/16.04.2024 CTR58544/19.03.2024 CF ACHIZITIE DIRECTA 37623/21.02.2024 SEMINTE GAZON
Total 20.01.30			6 444 529.59	
Total 67.A.05.03 - 20			6 449 489.96	

**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	11/04/2024	84.88	F51221/02.04.24 CTR 23595/2004 TRANSP DECEDATI CAZ SOC FEB 2024
	CLARES	11/04/2024	612.55	F51220/02.04.24 CTR 23595/2004 DEPUNERE SI CAZARE DECEDATI CAZ SOC FEB 2024
	PROGRESS CONSULTING SRL(P	11/04/2024	578.39	F334059/02.04.24 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC MART 2024
	SCJU SF APOSTOL ANDREI C-	26/04/2024	101.00	F2118ML/28.03.24 MEDICINA LEGALA ADR. 1055077/2023
	SCJU SF APOSTOL ANDREI C-	26/04/2024	101.00	F2117ML/28.03.24 MEDICINA LEGALA ADR. 2027074/2024
	SCJU SF APOSTOL ANDREI C-	26/04/2024	101.00	F2116ML/28.03.24 MEDICINA LEGALA ADR. 1947050/2024
Total 20.30.30			1 578.82	
Total 68.A.50.50 - 20			1 578.82	

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				
	RETELE ELECTRICE DOBROGEA	01/04/2024	27 786.19	PLATA FACT TARIF RACORDARE PT OBIECTIV PIATA TOMIS 3 CF AVIZ 17653089/09.08.2023
	RETELE ELECTRICE DOBROGEA	02/04/2024	220.15	FACT TARIF RACORDARE PT OBIECTIV SPOR PUTERE ST REINCARCARE PT VEHICULE ELECTR NR.11 PARCARE SPIT JUD
	LUXTEN LIGHTING COMP.SA	03/04/2024	890 028.99	PL FACT FIS85479/20.02.2024 LUCR DE REP INTRETINERE SIST ILUMINAT PUBLIC LUNA 01.2024 CTR
	RETELE ELECTRICE DOBROGEA	04/04/2024	83.30	PLATA FACT TARIF RACORDARE AMENAJARE PEISAGISTICA PARC SOVEJA / STEFANITA VODA
	RETELE ELECTRICE DOBROGEA	04/04/2024	83.30	PLATA FACT TARIF RACORDARE AMENAJARE PEISAGISTICA ZONA CIMITIR ANADALCHIOI SI BL 55 57 59 STR SOVEJA
	RETELE ELECTRICE DOBROGEA	04/04/2024	83.30	PLATA FACT TARIF RACORDARE AMENAJARE PEISAGISTICA ZONA CIMITIR ANADALCHIOI SI BL 55 57 59 STR SOVEJA/
	RETELE ELECTRICE DOBROGEA	12/04/2024	83.30	PLATA FACT TARIF RACORDARE AMENAJ SPATIU PUBLIC STR SOVEJA CU TR STEFANITA VODA -AMENAJARE PEISAJISTICA
	RETELE ELECTRICE DOBROGEA	15/04/2024	142.80	PLATA FACT TARIF RACORDARE REAMENAJARE SPATIU PUBLIC DIN ZONA PARC GARA ZONA ADMINISTRATIVA
		19/04/2024	-94.52	INCASARE FLORA SHOP F K106
	DISTRIGAZ SUD RETELE	25/04/2024	918.98	PL AVIZ TRASEU RECONSTRUCTIE INTEGR SIST ILUMINAT PUBLIC BULEVARDE STRAZI PARCURI REF 81016/16.04.2024
	DISTRIGAZ SUD RETELE	25/04/2024	566.26	PL AVIZ TRASEU RECONSTRUCTIE INTEGR SIST ILUMINAT PUBLIC BULEVARDE STRAZI PARCURI REF 81016/16.04.2024
	DISTRIGAZ SUD RETELE	25/04/2024	656.70	PL AVIZ TRASEU RECONSTRUCTIE INTEGR SIST ILUMINAT PUBLIC BULEVARDE STRAZI PARCURI REF 81016/16.04.2024
	DISTRIGAZ SUD RETELE	25/04/2024	322.07	PL AVIZ TRASEU RECONSTRUCTIE INTEGR SIST ILUMINAT PUBLIC BULEVARDE STRAZI PARCURI REF 81016/16.04.2024
	DISTRIGAZ SUD RETELE	25/04/2024	489.39	PL AVIZ TRASEU RECONSTRUCTIE INTEGR SIST ILUMINAT PUBLIC BULEVARDE STRAZI PARCURI REF 81016/16.04.2024
	DISTRIGAZ SUD RETELE	25/04/2024	1 018.46	PL AVIZ TRASEU RECONSTRUCTIE INTEGR SIST ILUMINAT PUBLIC BULEVARDE STRAZI PARCURI REF 81016/16.04.2024
	DISTRIGAZ SUD RETELE	25/04/2024	439.65	PL AVIZ TRASEU RECONSTRUCTIE INTEGR SIST ILUMINAT PUBLIC BULEVARDE STRAZI PARCURI REF 81016/16.04.2024
	DISTRIGAZ SUD RETELE	25/04/2024	1 018.46	PL AVIZ TRASEU RECONSTRUCTIE INTEGR SIST ILUMINAT PUBLIC BULEVARDE STRAZI PARCURI REF 81016/16.04.2024
	LUXTEN LIGHTING COMP.SA	25/04/2024	426 003.58	PL FACT FIS 85504/10.04.2024 LUCR DE REP INTR SIST ILUMINAT PUBLIC LUNA 01.2024 CTR 22804/02.02.2024
	LUXTEN LIGHTING COMP.SA	25/04/2024	1 204 813.62	PL FACT FIS 85507/12.04.2024 LUCR DE REP INTR SIST ILUMINAT PUBLIC LUNA 02.2024 CTR 22804/02.02.2024
	RAJA CONSTANTA	25/04/2024	489.51	PL FACT AV 2205680/10.04.2024 ACORD DE FURNIZ AMENAJ SPATIU PUBLIC STR SOVEJA CU STR STEFANITA VODA
	RCS RDS SA	29/04/2024	35.00	PL FACT 14951477/10.04.2024 TAXA AVIZ ILUMINAT PUBLIC
	RCS RDS SA	29/04/2024	35.00	PL FACT 14951467/10.04.2024 TAXA AVIZ ILUMINAT PUBLIC
	RCS RDS SA	29/04/2024	35.00	PL FACT 14951478/10.04.2024 TAXA AVIZ ILUMINAT PUBLIC
	RCS RDS SA	29/04/2024	35.00	PL FACT 14951476/10.04.2024 TAXA AVIZ ILUMINAT PUBLIC
	RCS RDS SA	29/04/2024	35.00	PL FACT 14951473/10.04.2024 TAXA AVIZ ILUMINAT PUBLIC
	RCS RDS SA	29/04/2024	35.00	PL FACT 14951474/10.04.2024 TAXA AVIZ ILUMINAT PUBLIC
	RCS RDS SA	29/04/2024	35.00	PL FACT 14951468/10.04.2024 TAXA AVIZ ILUMINAT PUBLIC
	RCS RDS SA	29/04/2024	35.00	PL FACT 14951472/10.04.2024 TAXA AVIZ ILUMINAT PUBLIC
	RCS RDS SA	29/04/2024	35.00	PL FACT 14951475/10.04.2024 TAXA AVIZ ILUMINAT PUBLIC
		30/04/2024	100.00	PLATA REFERAT 73142/04.04.2024 ROXANA TANASE AVIZ IJP IMBUNAT MOBILITATII BD MAMAIA
		30/04/2024	100.00	PLATA REFERAT 82516/17.04.2024 ROXANA TANASE AVIZ IJP IMBUNAT MOBILITATII BD MAMAIA
		30/04/2024	- 366.92	CORECTIE NOTA CAB MCCT E ELECTRICITY CITY HALLS
		30/04/2024	366.92	CORECTIE NOTA CAB MCCT E ELECTRICITY CITY HALLS
		30/04/2024	-90.90	CORECTIE NOTA CAB SHOP ON LINE FF 105
		30/04/2024	90.90	CORECTIE NOTA CAB FLORA SHOP ON LINE

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
		30/04/2024	- 799.62	CORECTIE AN PRECEDENT NEW AGE ADVERTISING
		30/04/2024	799.62	CORECTIE NEW AGE ADVERTISING
	RETELE ELECTRICE DOBROGEA	30/04/2024	623.96	PLATA FACT SD 72400015355/17.04.2024 TARIF RACORDARE ILUMINAT PUBLIC AVIZE
Total 20.01.03			2 556 292.45	
Total 70.A.06 - 20			2 556 292.45	

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
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	03/04/2024	1 024.08	PLATA FACT CT 119113031/21.03.2024 CONSUM APA CISEMELE STRADALE
Total 20.01.04			1 024.08	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CLARES	11/04/2024	21 549.06	PL FACT FACT CLS 51219/02.04.2024 SIT DE PLATA INDICE DE INFLATIE IAN 2024 CTR 23595/16.02.2004
	CLARES	11/04/2024	945.13	PL GBE FACT CLS 51219/02.04.2024 SIT DE PLATA INDICE DE INFLATIE IAN 2024 CTR 23595/16.02.2004
	CLARES	11/04/2024	12 089.02	PL FACT FACT CLS 51222/02.04.2024 INTR CIMITIR CENTRAL LUNA FEBRUARIE 2024 CTR 23595/16.02.2004
	CLARES	11/04/2024	530.22	PL GBE FACT CLS 51222/02.04.2024 INTR CIMITIR CENTRAL LUNA FEBRUARIE 2024 CTR 23595/16.02.2004
	FABRICA DE CURATENIE	24/04/2024	16 932.34	PL FACT FAB 3062/01.04.2024 SERVICII CURATENIE CTR 201987/19.10.2023 LUNA MARTIE 2024
Total 20.01.30			52 045.77	
20.03.02 HRANA PENTRU ANIMALE				
	FARMAVET	29/04/2024	18 349.06	PLATA FACT FMVD CT 61792/04.04.2024 HRANA USCATA CAINI ADAPOST CF CTR 23284/05.02.2024
Total 20.03.02			18 349.06	
20.05.30 ALTE OBIECTE DE INVENTAR				
	BRANIC SRL	10/04/2024	27 182.30	PL FACT KAY BRA 0104/01.04.2024 COPERTINA BANCII DE ODIHNA
	BRANIC SRL	10/04/2024	1 068.30	PL GBE FACT KAY BRA 0104/01.04.2024 COPERTINA BANCII DE ODIHNA
Total 20.05.30			28 250.60	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	INSTAL VILA	03/04/2024	14 641.20	PL FACT YVL 6120/18.03.2024 REP JARDINIERE CTR 206122/25.10.2023 PARCUL CAROL
	INSTAL VILA	03/04/2024	1 270.24	PL. GBE FACT YVL 6120/18.03.2024 REP JARDINIERE CTR 206122/25.10.2023 PARCUL CAROL
	INSTAL VILA	03/04/2024	436 093.27	FACT YVL 6121/18.03.2024 REP JARDINIERE CTR 206122/25.10.2023 TROCADERO -MEGA IMAGE
	INSTAL VILA	03/04/2024	37 834.58	PL GBE FACT YVL 6121/18.03.2024 REP JARDINIERE CTR 206122/25.10.2023 TROCADERO -MEGA IMAGE
	INSTAL VILA	03/04/2024	396 083.39	FACT YVL 6122/18.03.2024 REP JARDINIERE CTR 206122/25.10.2023 MORMANTUL LUI HYPOGEU
	INSTAL VILA	03/04/2024	34 363.40	PL GBE FACT YVL 6122/18.03.2024 REP JARDINIERE CTR 206122/25.10.2023 MORMANTUL LUI HYPOGEU
	INSTAL VILA	03/04/2024	178 978.65	FACT YVL 6123/18.03.2024 REP JARDINIERE CTR 206122/25.10.2023 TROCADERO ALEI
	INSTAL VILA	03/04/2024	15 527.83	PL GBE FACT YVL 6123/18.03.2024 REP JARDINIERE CTR 206122/25.10.2023 TROCADERO ALEI
	IRIS LUXURY CONSULTING	08/04/2024	32 470.00	PL FACT A3/04.03.2024 PREST SERV DIRIGENTIE DE SANTIER CTR 185670/26.09.2023 REPARATII PIATETA ZONA
	IRIS LUXURY CONSULTING	08/04/2024	1 530.00	PL GBE FACT A3/04.03.2024 PREST SERV DIRIGENTIE DE SANTIER CTR 185670/26.09.2023 REPARATII PIATETA ZONA
	CONFORT URBAN SRL	09/04/2024	110 018.65	PL FACT URBCTR7859197/25.03.2024 PREST SERV CAPT SI INGRIJIRE CAINI FARA STAPAN LUNA IANUARIE 2024
	BRANIC SRL	10/04/2024	2 888.83	PL FACT KAY BRA 0104/01.04.2024 MONTARE COPERTINA BANCII DE ODIHNA
	BRANIC SRL	10/04/2024	113.54	PL GBE FACT KAY BRA 0104/01.04.2024 MONTARE COPERTINA BANCII DE ODIHNA
	KAY PARTNER ENGINEERING	10/04/2024	6 477.95	PL FACT KAY 0052/289.03.2024 PREST SERV REP CISEMELE STRADALE CF SIT DE PLATA 10 CTR 132522/12.07.2023
	KAY PARTNER ENGINEERING	10/04/2024	254.59	PL GBE KAY 0052/289.03.2024 PREST SERV REP CISEMELE STRADALE CF SIT DE PLATA 10 CTR 132522/12.07.2023
	KAY PARTNER ENGINEERING	10/04/2024	36 167.92	PL FACT KAY 53/03.04.2024 REP CISEMELE STRADALE MUN CTA CTR 132522/12.07.2023
	KAY PARTNER ENGINEERING	10/04/2024	1 421.45	PL GBE FACT KAY 53/03.04.2024 REP CISEMELE STRADALE MUN CTA CTR 132522/12.07.2023
	ECO FIRE SYSTEMS SRL	11/04/2024	2 256.24	PL FACT 24CTI010000360/26.03.2024 SERV DE COLECTARE RIDICARE SI TRANSPORT DESEURI ANIMALE

**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
	NANOTERRA SRL	18/04/2024	7 021.00	PLATA FACT BB1331/01.04.2024 SERV MENTEN APLIC SOFT PT GEST SPATII DE PARCARE MARTIE 2024
	CONFORT URBAN SRL	24/04/2024	113 281.09	PL FACT URBCTR7859242/05.04.2024 PREST SERVICII CAPTURARE SI INGRIJIRE CAINI FARA STAPAN FEBR 2024
	YELLOW POWER SOURCE	24/04/2024	174 371.04	PL FACT 80/28.03.2024 SIT DE PLATA 42,43,44,45/23.02.2024 INTRETINERE LOCURI DE JOACA
	YELLOW POWER SOURCE	24/04/2024	15 128.08	PL GBE FACT 80/28.03.2024 SIT DE PLATA 42,43,44,45/23.02.2024 INTRETINERE LOCURI DE JOACA
	PRATO IMPEX SRL	29/04/2024	18 895.37	PLATA FACT 20120817/10.04.2024M SERV ASISTENTA VETERINARA CF CTR 144885/31.07.2023
	PRATO IMPEX SRL	29/04/2024	742.61	PLATA GBE FACT 20120817/10.04.2024M SERV ASISTENTA VETERINARA CF CTR 144885/31.07.2023
	PRATO IMPEX SRL	29/04/2024	127 661.77	PLATA FACT 2120819/16.04.2024 SERV ASISTENTA VETERINARA CF CTR 144885/31.07.2023
	PRATO IMPEX SRL	29/04/2024	5 017.28	PLATA GBE FACT 2120819/16.04.2024 SERV ASISTENTA VETERINARA CF CTR 144885/31.07.2023
	PRATO IMPEX SRL	29/04/2024	17 512.77	PLATA FACT 20120815/10.04.2024 SERV ASISTENTA VETERINARA CF CTR 144885/31.07.2023
	PRATO IMPEX SRL	29/04/2024	688.28	PLATA GBE FACT 20120815/10.04.2024 SERV ASISTENTA VETERINARA CF CTR 144885/31.07.2023
	PRATO IMPEX SRL	29/04/2024	112 450.45	PLATA FACT 20120816/10.04.2024 SERV ASISTENTA VETERINARA CF CTR 144885/31.07.2023
	PRATO IMPEX SRL	29/04/2024	4 419.45	PLATA GBE FACT 20120816/10.04.2024 SERV ASISTENTA VETERINARA CF CTR 144885/31.07.2023
Total 20.30.30			1 905 580.92	
Total 70.A.50 - 20			2 005 250.43	

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				
		12/04/2024	500 000.00	COMP CREANTE RATA 28POLARIS F 2426669 050424 DISP 1310 080424
	POLARIS M HOLDING	12/04/2024	7 378 969.66	F 2426669 05 04 24 SALUB MUN CTA MAMAIA+SAT VACANTA
	POLARIS M HOLDING	12/04/2024	-1 368 591.31	PV COMP TRACON 286/04.04.24CF CONV 87019/06.06.2008 SALUB MUN CTA
	POLARIS M HOLDING	12/04/2024	- 500 000.00	COMP CREANTE RATA 29POLARIS F 24266699/04.04.24 DISP 1310 08.04.24 SALUB MUN CTA
	TRACON (PCT LUCRU CTA)	12/04/2024	2 529 640.50	F 21069 04 04 24CTR 5 1994DEP NEUTR DESEURI MART24OG22 2002
	TRACON (PCT LUCRU CTA)	12/04/2024	3 162 791.90	F 21069 04 04 24CTR 5 1994CONTR EC CIRCULAR MART24OG22 2002
	TRACON (PCT LUCRU CTA)	12/04/2024	1 368 591.31	PV COMP 4406 04 04 24CONV 87019 2008 OG22 2002 ART1 AL2
	ENVIROTECH	17/04/2024	94 678.19	FACT 2024535 08 04 2024 CTR 143987 TOALETE ECOLOGICE
Total 20.01.04			13 166 080.25	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	PRIMARIA CONSTANTA	04/04/2024	10 000.00	JUSTA INREG PV009870/18.12.2023 CONTRAVENTIE RF245032
	ADM.FONDULUI DE MEDIU	10/04/2024	372 599.00	RF 73919 050424 ESALONARE PLATA ADR 58418 221123
Total 20.30.30			382 599.00	
Total 74.A.05.01 - 20			13 548 679.25	

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	24/04/2024	520 651.51	FACT 119140713 22 04 2024 CTR 1926 CV PLUVIALA STRADALA
Total 20.01.04			520 651.51	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
		16/04/2024	113.05	REINTREGIRE CONT TX AVIZ ENEL DISTR DOBRCENT COLCT AP VOLUNT
Total 20.30.30			113.05	
Total 74.A.06 - 20			520 764.56	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AUTOPRIMA SERV	03/04/2024	41 025.08	FACT 70278 20 03 2024 CTR 215380 NIVELARE CU BULDOZER OG222 A1A2
	AUTOPRIMA SERV	17/04/2024	41 025.08	F 70289/08.04.24 CTR 215380/07.11.23NIVELARE CU BULDOZ LUNA MARTIE
	Total 20.30.30		82 050.16	
	Total 74.A.50 - 20		82 050.16	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	CONFORT URBAN SRL	04/04/2024	154 304.60	F7858936/09.02.24 CTR 46590/2013 ACHIZ REP INDICATOARE RUTIERE IAN 2024
	CONFORT URBAN SRL	09/04/2024	52 865.68	F7859128/21.03.24 CTR 46590/2013 ACHIZ INTR REPARATII SEMAFOARE RUTIERE FEB 2024
	GERA	10/04/2024	8 117.50	F191/25.03.24 CTR 203824/2023 CONSULTANTA STR TRAIAN
	GERA	10/04/2024	382.50	F191/25.03.24 CTR 203824/2023 GBE 4.5% CONSULTANTA STR TRAIAN
	CONFORT URBAN SRL	11/04/2024	339 038.68	F7859229/29.03.24 CTR 46590/2013 INTR SPATII VERZI FEB 2024
	CONFORT URBAN SRL	11/04/2024	2 958 056.97	F7859228/29.03.24 CTR 46590/2013 TRAMA STRADALA NOV 2023
	CONFORT URBAN SRL	18/04/2024	3 355.80	F7859237/02.04.24 CTR 46590/2013 RIDICARE TRANSP MASINI ABANDONATE FEB 2024
	CONFORT URBAN SRL	18/04/2024	793 602.90	F7859246/05.04.24 CTR 46590/2013 TRAMA STRADALA IAN 2024
	CONFORT URBAN SRL	18/04/2024	1 259 621.67	F7859236/02.04.24 CTR 46590/2013 TRAMA STRADALA DEC 2023
	CONFORT URBAN SRL	24/04/2024	52 526.45	F7859248/10.04.24 CTR 46590/2013 INTRETINERE REPARATII SEMAFOARE RUTIERE MART 2024
	A.N.R.S.C.	25/04/2024	500.00	F1076622/02.04.24 TARIF MONITORIZ AUTORIZ SERV TRANSP RUTIER DE PERS TR 62 AN 17 APR-IUN 24
	CONFORT URBAN SRL	30/04/2024	258 990.02	F7859244/05.04.24 CTR 46590/2013 ACHIZ INTR REP INDICATOARE RUTIERE FEB 2024
Total 20.19			5 881 362.77	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AGENTIA PROT.MEDIULUI	12/04/2024	100.00	REF 72001/03.04.24 AVIZ SISTEM SEMAFORIZARE CUZA VODA
	AGENTIA PROT.MEDIULUI	12/04/2024	100.00	REF 72542/03.04.24 AVIZ DEMOLARE IMOBIL STR ELIBERARII 46 (FOST/A BAZA RATC/SEDIU RAR)
	AGENTIA PROT.MEDIULUI	25/04/2024	100.00	REF 80785/15.04.24 AVIZ SERV PROIECTARE IMOBIL AL.TOPOLOG 6A IN VEDEREA DEMOLARII
	DIR SANATATE PUBLICA JUD	25/04/2024	400.00	F789112/15.04.24 AVIZ ASIST SPECIALITATE SERV PROIECTARE IMOBIL AL.TOPOLOG 6A IN VEDEREA DEMOLARII
	RCS RDS SA	26/04/2024	35.00	F14951632/16.04.24 AVIZ AMPLAS SISTEMATIZ AMENAJ SP VERZI PARCARI CIM.ANADALCHIOI BL.55,57,59
		30/04/2024	100.00	AVIZ IPJ PR GARA CFR
Total 20.30.30			835.00	
Total 84.A.03.03 - 20			5 882 197.77	

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	11/04/2024	19 602 125.10	F2302202/10.04.24SUBVENTIE ENERGIE TERMICA LIVRATA POPULATIEI FEB 2024
	TERMOFICARE CONSTANTA	11/04/2024	23 575 952.53	F2302201/10.04.24 SUBVENTIE ENERGIE TERMICA LIVRATA POPULATIEI IAN 2024
	TERMOFICARE CONSTANTA	11/04/2024	5 403 259.22	F2302200/10.04.24 SUBVENTIE ENERGIE TERMICA LIVRATA POPULATIEI DEC 2023
Total 40.03			48 581 336.85	
40.30 ALTE SUBVENTII				
	TERMOFICARE CONSTANTA	19/04/2024	85 232 583.95	F2302204/11.04.24 PIERDERE INDUSA ENERGIE TERMICA, APA RETEA TRANSP SI DISTRIBUTIE
Total 40.30			85 232 583.95	
Total 81.A.06 - 40			133 813 920.80	

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)	10/04/2024	1 178 750.00	F50000468/31.03.24 CTR 215993/2021 ABONAMENTE GRATUITE ELEVI MART 2024
	CT BUS SA (RATC C-TA)	10/04/2024	93 125.00	F50000473/31.03.24 CTR 215993/2021 LEGITIMATII CALAT PERS HANDICAP MEDIU-USOR MART 2024
	CT BUS SA (RATC C-TA)	10/04/2024	13 050.00	F50000475/31.03.24 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI MART 2024
	CT BUS SA (RATC C-TA)	10/04/2024	540.00	F50000476/31.03.24 CTR 215993/2021 PERMIS CALAT VETERANI MART 2024
	CT BUS SA (RATC C-TA)	10/04/2024	57 212.50	F50000474/31.03.24 CTR 215993/2021 AB 50% REDUCERE PERS DIDACTIC-NEDIDACTIC MART 2024
	CT BUS SA (RATC C-TA)	10/04/2024	859 860.00	F50000465/31.03.24 CTR 215993/2021 PERMIS CALAT PERS PENSIA 0-2310 LEI MART 2024
	CT BUS SA (RATC C-TA)	10/04/2024	10 620.00	F50000471/31.03.24 CTR 215993/2021 PERMIS CALAT PERS BENEF LG 196/2016 MART 2024
	CT BUS SA (RATC C-TA)	10/04/2024	2 083 410.00	F50000466/31.03.24 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI MART 2024
	CT BUS SA (RATC C-TA)	10/04/2024	15 480.00	F50000472/31.03.24 CTR 215993/2021 PERMIS CALAT SOMERI MART 2024
	CT BUS SA (RATC C-TA)	10/04/2024	-90.00	F50000477/31.03.24 CTR 215993/2021 STORNO PERMIS CALAT SOMERI FEB 2024
	CT BUS SA (RATC C-TA)	10/04/2024	74 790.00	F50000467/31.03.24 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT MART 2024
	CT BUS SA (RATC C-TA)	10/04/2024	26 607.50	F50000469/31.03.24 CTR 215993/2021 AB 50% STUDENTI MART 2024
	CT BUS SA (RATC C-TA)	10/04/2024	8 875.00	F50000470/31.03.24 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI MART 2024
Total 40.03			4 422 230.00	
40.30 ALTE SUBVENTII				
	CT BUS SA (RATC C-TA)	01/04/2024	6 351 147.10	F50000463/14.03.24 CTR 215993/2021 COMPENSATIE FEB 2024
	CT BUS SA (RATC C-TA)	24/04/2024	6 909 051.32	F50000478/15.04.24 CTR 215993/2021 COMPENSATIE MART 2024
Total 40.30			13 260 198.42	
Total 84.A.03.02 - 40			17 682 428.42	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	MTG CONS DEVELOPMENT SRL	04/04/2024	535.50	F71/28.03.24 CTR 4605 DIRIGENTIE SANTIER LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	30/04/2024	- 777.63	STORNO PL REF 37732/21.02.24 COTA CC LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	30/04/2024	- 614.91	STORNO PL REF 37725/21.02.24 COTA CC LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	30/04/2024	- 461.46	STORNO PL REF 37725/21.02.24 COTA CC LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	30/04/2024	-2 107.91	STORNO INREG RF46146 04.03.24 COTA CC LIC TRAIAN
	CONSULT PRIMO PARTENER	30/04/2024	-2 006.70	STORNO INREG F982/28.02.24 CTR267595 DIR SANTIER LIC TRAIAN
	CONSULT PRIMO PARTENER	30/04/2024	-2 006.70	STORNO INREG F983/28.02.24 CTR267595 DIR SANTIER LIC TRAIAN
	DRAFT DINAMIC CONSTRUCT S	30/04/2024	- 204 130.57	STORNO PL F1349/15.02.24 CTR 34235/2023 SIL 11 LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	30/04/2024	- 612.00	STORNO PL F66/01.03.24 CTR 4605/2023 DIRIGENTIE SANTIER LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	30/04/2024	- 535.50	STORNO PL F71/28.03.24 CTR 4605/2023 DIRIGENTIE SANTIER LIC DECEBAL
	NEMAR EDIL GENERAL	30/04/2024	- 189 399.78	STORNO INREG F2024008/29.02.24 CTR 86111 EXECUTIE LUCRARI LIC TRAIAN
Total 58.01.01			- 402 117.66	
58.01.02 Finantare externa nerambursabila				
	MTG CONS DEVELOPMENT SRL	04/04/2024	3 034.50	F71/28.03.24 CTR 4605 DIRIGENTIE SANTIER LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	30/04/2024	-4 406.56	STORNO PL REF 37732/21.02.24 COTA CC LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	30/04/2024	-3 484.48	STORNO PL REF 37725/21.02.24 COTA CC LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	30/04/2024	-2 614.96	STORNO PL REF 37725/21.02.24 COTA CC LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	30/04/2024	-11 944.84	STORNO INREG RF46146 04.03.24 COTA CC LIC TRAIAN
	CONSULT PRIMO PARTENER	30/04/2024	-10 865.39	STORNO INREG F982/28.02.24 CTR267595 DIR SANTIER LIC TRAIAN
	CONSULT PRIMO PARTENER	30/04/2024	- 505.89	STORNO INREG F982/28.02.24 CTR267595 GBE DIR SANTIER LIC TRAIAN
	CONSULT PRIMO PARTENER	30/04/2024	-10 865.39	STORNO INREG F983/28.02.24 CTR267595 DIR SANTIER LIC TRAIAN
	CONSULT PRIMO PARTENER	30/04/2024	- 505.89	STORNO INREG F983/28.02.24 CTR267595 GBE DIR SANTIER LIC TRAIAN
	DRAFT DINAMIC CONSTRUCT S	30/04/2024	-1 156 739.90	STORNO PL F1349/15.02.24 CTR 34235/2023 SIL 11 LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	30/04/2024	-3 468.00	STORNO PL F66/01.03.24 CTR 4605/2023 DIRIGENTIE SANTIER LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	30/04/2024	-3 034.50	STORNO PL F71/28.03.24 CTR 4605/2023 DIRIGENTIE SANTIER LIC DECEBAL
	NEMAR EDIL GENERAL	30/04/2024	-1 022 975.58	STORNO INREG F2024008/29.02.24 CTR 86111 EXECUTIE LUCRARI LIC TRAIAN
	NEMAR EDIL GENERAL	30/04/2024	-47 747.84	STORNO INREG F2024008/29.02.24 CTR 86111 GBE EXECUTIE LUCRARI LIC TRAIAN
	NEMAR EDIL GENERAL	30/04/2024	-2 542.00	STORNO INREG F2024008/29.02.24 CTR 86111 GBE EXECUTIE LUCRARI LIC TRAIAN
Total 58.01.02			-2 278 666.72	
Total 65.A.04.02 - 58			-2 680 784.38	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	22/04/2024	351.68	REF 66339/27.03.24 COTA CC LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	22/04/2024	737.79	PLATA REFERAT 72755/04.04.2024 COTA CC CRESTERE EFICIENTA LIC TEHN TRAIAN
	CONSULT PRIMO PARTENER	22/04/2024	2 006.70	PLATA FC 995/02.04.2024 DIR SANTIER IMOBIL CRESTERE EFICIENTA LIC TEHN TRAIAN
	DRAFT DINAMIC CONSTRUCT S	22/04/2024	83 699.42	F1374/26.03.24 CTR 34235/2023 SIT PLATA 12 LIC DECEBAL
	NEMAR EDIL GENERAL	22/04/2024	176 707.48	PLATA FC 2024012/02.04.2024 SERV LUCR SL 10 CTR 86111 IMOBIL CRESTERE EFICIENTA LIC TEHN TRAIAN
Total 58.01.01			263 503.07	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	22/04/2024	1 992.84	REF 66339/27.03.24 COTA CC LIC DECEBAL
	CASA SOCIALA A CONSTRUCTO	22/04/2024	4 180.80	PLATA REFERAT 72755/04.04.2024 COTA CC CRESTERE EFICIENTA LIC TEHN TRAIAN
	CONSULT PRIMO PARTENER	22/04/2024	10 865.39	PLATA FC 995/02.04.2024 DIR SANTIER IMOBIL CRESTERE EFICIENTA LIC TEHN TRAIAN
	CONSULT PRIMO PARTENER	22/04/2024	505.89	PLATA GBE FC 995/02.04.2024 DIR SANTIER IMOBIL CRESTERE EFICIENTA LIC TEHN TRAIAN
	DRAFT DINAMIC CONSTRUCT S	22/04/2024	474 296.71	F1374/26.03.24 CTR 34235/2023 SIT PLATA 12 LIC DECEBAL
	NEMAR EDIL GENERAL	22/04/2024	956 794.30	PLATA FC 2024012/02.04.2024 SERV LUCR SL 10 CTR 86111 IMOBIL CRESTERE EFICIENTA LIC TEHN TRAIAN
	NEMAR EDIL GENERAL	22/04/2024	44 548.11	PLATA GBE FC 2024012/02.04.2024 SERV LUCR SL 10 CTR 86111 IMOBIL CRESTERE EFICIENTA LIC TEHN TRAIAN
Total 58.01.02			1 493 184.04	
Total 65.C.04.02 - 58			1 756 687.11	

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				
	RAJA CONSTANTA	04/04/2024	56.28	REF.62781/22.03.24 AVIZ AMENAJARE SANTIER REAB RETELE TERMICE ET III
Total 58.01.01			56.28	
58.01.02 Finantare externa nerambursabila				
	RAJA CONSTANTA	04/04/2024	262.66	REF.62781/22.03.24 AVIZ AMENAJARE SANTIER REAB RETELE TERMICE ET III
Total 58.01.02			262.66	
Total 81.A.06 - 58			318.94	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.03 CHELTUIELI NEELIGIBILE				
	CONSTRUCTII ERBASU SA	01/04/2024	387 099.60	PLATA DOB CREDIT BT FC179717/03.10.2023 CTR 265037 REABIL RETELE TERMICE ETAPA II CHELT NEELIGIBILE
Total 58.01.03			387 099.60	
Total 81.C.06 - 58			387 099.60	

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				
	ENERGIE URBANA RSGROUP SR	23/04/2024	9 550.00	PLATA FC33/20.02.2024 CTR 53170 SERV VERIF TEHNICO ECONOM PNRR CR3 CTR.11411/27.01.2023 CRESTERE EFIC
	ENERGIE URBANA RSGROUP SR	23/04/2024	450.00	PLATA GBE FC33/20.02.2024 CTR 53170 SERV VERIF TEHNICO ECONOM PNRR CR3 CTR.11411/27.01.2023 CRESTERE
	HOLIDAY D SIGN CONSULT	23/04/2024	114 600.00	PLATA FC8/12.03.2024 CTR 171584 SERV PROIECTARE PNRR CR3 CTR.11411/27.01.2023 CRESTERE EFIC CASA
	HOLIDAY D SIGN CONSULT	23/04/2024	5 400.00	PLATA GBE FC8/12.03.2024 CTR 171584 SERV PROIECTARE PNRR CR3 CTR.11411/27.01.2023 CRESTERE EFIC CASA
Total 61.01.00			130 000.00	
61.03.00 SUME AFERENTE TVA				
	ENERGIE URBANA RSGROUP SR	23/04/2024	1 900.00	PLATA TVA FC33/20.02.2024 CTR 53170 SERV VERIF TEHNICO ECONOM PNRR CR3 CTR.11411/27.01.2023 CRESTERE
	HOLIDAY D SIGN CONSULT	23/04/2024	22 800.00	PLATA TVA FC8/12.03.2024 CTR 171584 SERV PROIECTARE PNRR CR3 CTR.11411/27.01.2023 CRESTERE EFIC CASA
Total 61.03.00			24 700.00	
Total 51.A.01.03 - 61			154 700.00	

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				
	HOLIDAY D SIGN CONSULT	11/04/2024	45 897.08	PLATA FC1/05.01.2024 CTR 255539/23.12.2021 SERV ELAB DOC FAZ III-PR PNRR CTR 134200 REABIL MODERN SI
	HOLIDAY D SIGN CONSULT	11/04/2024	4 817.92	PLATA GBE FC1/05.01.2024 CTR 255539/23.12.2021 SERV ELAB DOC FAZ III-PR PNRR CTR 134200 REABIL MODERN
	HOLIDAY D SIGN CONSULT	11/04/2024	45 897.08	PLATA FC2/05.01.2024 CTR 254862 /23.12.2021 SERV ELAB DOCUMENT FAZA III PNRR CR4 CTR.125119/07.11.2022
	HOLIDAY D SIGN CONSULT	11/04/2024	4 817.92	PLATA GBE FC2/05.01.2024 CTR 254862 /23.12.2021 SERV ELAB DOCUMENT FAZA III PNRR CR4
	ENERGIE URBANA RSGROUP SR	23/04/2024	3 724.50	FC 10032/05.01.24 CTR 60151 VER TEH EF EN GRADI 53
	ENERGIE URBANA RSGROUP SR	23/04/2024	175.50	FC 10032/05.01.24 CTR 60151 GBE VER TEH EF EN GRADI 53
	SC MAS PUBLISHING &PARTNE	23/04/2024	114 600.00	FC 481/150224 CTR 143436 EX LUCR EF EN GRADI 53
	SC MAS PUBLISHING &PARTNE	23/04/2024	5 400.00	FC 481/150224 CTR 143436 GBE EX LUCR EF EN GRADI 53
Total 61.01.00			225 330.00	
61.03.00 SUME AFERENTE TVA				
	HOLIDAY D SIGN CONSULT	11/04/2024	9 635.85	PLATA TVA FC1/05.01.2024 CTR 255539/23.12.2021 SERV ELAB DOC FAZ III-PR PNRR CTR 134200 REABIL MODERN
	HOLIDAY D SIGN CONSULT	11/04/2024	9 635.85	PLATA TVA FC2/05.01.2024 CTR 254862 /23.12.2021 SERV ELAB DOCUMENT FAZA III PNRR CR4
	ENERGIE URBANA RSGROUP SR	23/04/2024	741.00	TVA FC 10032/05.01.24 CTR 60151 VER TEH EF EN GRADI 53
	SC MAS PUBLISHING &PARTNE	23/04/2024	22 800.00	TVA FC 481/150224 CTR 143436 EX LUCR EF EN GRADI 53
Total 61.03.00			42 812.70	
Total 65.A.03.01 - 61			268 142.70	

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				
	ENERGIE URBANA RSGROUP SR	11/04/2024	12 797.00	PLATA FC 1 027/20.12.2023 CTR 117415 SERV VERIF PROIECT TEHNIC EXEC PNRR CTR.131004/21.11.2022 CR
	ENERGIE URBANA RSGROUP SR	11/04/2024	603.00	PLATA GBE FC 1 027/20.12.2023 CTR 117415 SERV VERIF PROIECT TEHNIC EXEC PNRR CTR.131004/21.11.2022 CR
	HIGH CONSTRUCT PROJECT SR	11/04/2024	40 000.00	PLATA FC349/21.01.2024 CTR 210851/31.10.2023 SERV ELABORARE PROIECT PT AUTORIZ PNRR CR4
	QUALITY DESIGNS ASSURANCE	11/04/2024	5 730.00	PLATA FC28/18.12.2023 CTR 137303/19.07.2023 SERV VERIF DOCUM TEHNICE PT AUTORIZ PNRR
	QUALITY DESIGNS ASSURANCE	11/04/2024	270.00	PLATA GBE FC28/18.12.2023 CTR 137303/19.07.2023 SERV VERIF DOCUM TEHNICE PT AUTORIZ PNRR
	HIGH CONSTRUCT PROJECT SR	12/04/2024	45 000.00	PLATA FC336/CTR 106637 SERV ELAB DOC FAZA I PNRR CTR 130572 CRESTERE EF ENERG IMOB SC GEN 14
	HIGH CONSTRUCT PROJECT SR	12/04/2024	207 000.00	PLATA FC354/26.01.2024 CTR 106637/31.05.23 SERV PROIECT TEHNIC FAZA II PNRR CTR 130572 CRESTERE EF
	HIGH CONSTRUCT PROJECT SR	12/04/2024	40 000.00	PLATA FC350/21.01.2024 CTR 210844/31.10.2023 SERV ELABORARE PROIECT PNRR CTR 22076 CRESTERE EF ENERG SC
	QUALITY DESIGNS ASSURANCE	12/04/2024	12 415.00	PLATA FC37/24.01.2024 CTR 53580/16.03.23 SERV VERIF PROIECT TEHNIC PNRR CTR 130572 CRESTERE EF ENERG
	QUALITY DESIGNS ASSURANCE	12/04/2024	585.00	PLATA GBE FC37/24.01.2024 CTR 53580/16.03.23 SERV VERIF PROIECT TEHNIC PNRR CTR 130572 CRESTERE EF
	QUALITY DESIGNS ASSURANCE	12/04/2024	5 730.00	PLATA FC29/18.12.2023 CTR 138130/20.07.2023 SERV VERIFICARE DOC TEH PROIECT PNRR CTR 22076 CRESTERE EF
	QUALITY DESIGNS ASSURANCE	12/04/2024	270.00	PLATA GBE FC29/18.12.2023 CTR 138130/20.07.2023 SERV VERIFICARE DOC TEH PROIECT PNRR CTR 22076 CRESTERE
	ENERGIE URBANA RSGROUP SR	23/04/2024	9 550.00	PLATA FC 31/25.01.2024 CTR 57409 PNRR CTR.127000/10.11.2022 CRESTERE EFIC SC.NR.24 ION JALEA OG22/2002
	ENERGIE URBANA RSGROUP SR	23/04/2024	450.00	PLATA GBE FC 31/25.01.2024 CTR 57409 PNRR CTR.127000/10.11.2022 CRESTERE EFIC SC.NR.24 ION JALEA
	HIGH CONSTRUCT PROJECT SR	23/04/2024	214 000.00	F353/26.01.24 CTR 121644/2023 PV23333/05.02.24 ELAB DOCUMENTATIE FZ II SC 33
	HIGH CONSTRUCT PROJECT SR	23/04/2024	209 500.00	PLATA FC338/18.12.2023 CTR 105964 SERV FAZA II ELABORARE PROIECT TEHNIC PNRR CR5 CTR.126997/10.11.2022
	HOLIDAY D SIGN CONSULT	23/04/2024	80 220.00	PLATA FC 3/01.02.2024 CTR 91352 SERV ELEBORARE DOC TEHNICO ECONOM PNRR CR4 CTR.131004/21.11.2022
	HOLIDAY D SIGN CONSULT	23/04/2024	3 780.00	PLATA GBE FC 3/01.02.2024 CTR 91352 SERV ELEBORARE DOC TEHNICO ECONOM PNRR CR4 CTR.131004/21.11.2022
	MASSTUDIO SRL	23/04/2024	109 825.00	PLATA FC635/06.03.2024 CTR211893 SERV PROIECTARE FAZA I PNRR CTR.22073/22.02.2023 CRESTERE EFIC ENERG
	MASSTUDIO SRL	23/04/2024	5 175.00	PLATA GBE FC635/06.03.2024 CTR211893 SERV PROIECTARE FAZA I PNRR CTR.22073/22.02.2023 CRESTERE EFIC
	QUALITY DESIGNS ASSURANCE	23/04/2024	12 415.00	F36/24.01.24 CTR 53598/2023 PV23335/05.02.24 VERIFICARE TEHNICA SC 33
	QUALITY DESIGNS ASSURANCE	23/04/2024	585.00	F36/24.01.24 CTR 53598/2023 PV23335/05.02.24 GBE 4.5% VERIFICARE TEHNICA SC 33
	QUALITY DESIGNS ASSURANCE	23/04/2024	12 415.00	PLATA FC23/18.12.2023 CTR 50559 SERV VERIF PROIECT TEHNIC PNRR CR5 CTR.126997/10.11.2022 CRESTERE EFIC
	QUALITY DESIGNS ASSURANCE	23/04/2024	585.00	PLATA GBE FC23/18.12.2023 CTR 50559 SERV VERIF PROIECT TEHNIC PNRR CR5 CTR.126997/10.11.2022 CRESTERE
Total 61.01.00			1 028 900.00	
61.03.00 SUME AFERENTE TVA				
	ENERGIE URBANA RSGROUP SR	11/04/2024	2 546.00	PLATA TVA FC 1 027/20.12.2023 CTR 117415 SERV VERIF PROIECT TEHNIC EXEC PNRR CTR.131004/21.11.2022 CR
	HIGH CONSTRUCT PROJECT SR	11/04/2024	7 600.00	PLATA TVA FC349/21.01.2024 CTR 210851/31.10.2023 SERV ELABORARE PROIECT PT AUTORIZ PNRR CR4
	HIGH CONSTRUCT PROJECT SR	12/04/2024	8 550.00	PLATA TVA FC336/CTR 106637 SERV ELAB DOC FAZA I PNRR CTR 130572 CRESTERE EF ENERG IMOB SC GEN 14
	HIGH CONSTRUCT PROJECT SR	12/04/2024	39 330.00	TVA FC354/26.01.2024 CTR 106637/31.05.23 SERV PROIECT TEHNIC FAZA II PNRR CTR 130572 CRESTERE EF ENERG
	HIGH CONSTRUCT PROJECT SR	12/04/2024	7 600.00	PLATA TVA FC350/21.01.2024 CTR 210844/31.10.2023 SERV ELABORARE PROIECT PNRR CTR 22076 CRESTERE EF
	ENERGIE URBANA RSGROUP SR	23/04/2024	1 900.00	PLATA TVA FC 31/25.01.2024 CTR 57409 PNRR CTR.127000/10.11.2022 CRESTERE EFIC SC.NR.24 ION JALEA
	HIGH CONSTRUCT PROJECT SR	23/04/2024	40 660.00	TVAF353/26.01.24 CTR 121644/2023 PV23333/05.02.24 ELAB DOCUMENTATIE FZ II SC 33
	HIGH CONSTRUCT PROJECT SR	23/04/2024	39 805.00	PLATA TVA FC338/18.12.2023 CTR 105964 SERV FAZA II ELABORARE PROIECT TEHNIC PNRR CR5
	HOLIDAY D SIGN CONSULT	23/04/2024	15 960.00	PLATA TVA FC 3/01.02.2024 CTR 91352 SERV ELEBORARE DOC TEHNICO ECONOM PNRR CR4 CTR.131004/21.11.2022

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	MASSTUDIO SRL	23/04/2024	21 850.00	PLATA TVA FC635/06.03.2024 CTR211893 SERV PROIECTARE FAZA I PNRR CTR.22073/22.02.2023 CRESTERE EFIC
Total 61.03.00			185 801.00	
Total 65.A.04.01 - 61			1 214 701.00	

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				
	HIGH CONSTRUCT PROJECT SR	11/04/2024	60 000.00	PLATA FC 348/20.12.2023 CTR 180831/19.09.2023 SERVELAB PROIECT FAZAZA I PNRR CTR.10736/26.01.2023
	HIGH CONSTRUCT PROJECT SR	11/04/2024	60 000.00	PLATA FC 351/21.01.2024 CTR 152697 SERV ELABORARE PROIECT FAZA I PNRR CTR.10747/26.01.2023 CRESTERE EF
	QUALITY DESIGNS ASSURANCE	11/04/2024	5 730.00	PLATA FC 27/18.12.2023 CTR 95380 SERV VERIF TEH PNRR CTR.10736/26.01.2023 LIC.D.LEONIDA-CORP LICEU
	QUALITY DESIGNS ASSURANCE	11/04/2024	270.00	PLATA GBE FC 27/18.12.2023 CTR 95380 SERV VERIF TEH PNRR CTR.10736/26.01.2023 LIC.D.LEONIDA-CORP LICEU
	QUALITY DESIGNS ASSURANCE	11/04/2024	5 730.00	PLATA FC 30/19.12.2023 CTR 50561 SERV VERIF DOC TEH PNRR CTR.10747/26.01.2023 CRESTERE EF LIC.LUCIAN
	QUALITY DESIGNS ASSURANCE	11/04/2024	270.00	PLATA GBE FC 30/19.12.2023 CTR 50561 SERV VERIF DOC TEH PNRR CTR.10747/26.01.2023 CRESTERE EF
	ACE PROIECT VISION SRL	12/04/2024	114 600.00	PLATA FC96/19.12.2024 CTR 88072 SERV ELAB PROIECT FAZA II PNRR CR6 CTR.116841/14.10.2022 CR EFIC ENERG
	ACE PROIECT VISION SRL	12/04/2024	5 400.00	PLATA GBE FC96/19.12.2024 CTR 88072 SERV ELAB PROIECT FAZA II PNRR CR6 CTR.116841/14.10.2022 CR EFIC
	ENERGIE URBANA RSGROUP SR	12/04/2024	3 724.50	PLATA FC 01 028/20.12.2024 CTR 12408 VERIF TEHN PROIECT FAZA II PNRR CTR.116841/14.10.2022 CR EFIC
	ENERGIE URBANA RSGROUP SR	12/04/2024	175.50	PLATA GBE FC 01 028/20.12.2024 CTR 12408 VERIF TEHN PROIECT FAZA II PNRR CTR.116841/14.10.2022 CR EFIC
	ACE PROIECT VISION SRL	23/04/2024	109 825.00	PLATA FC137/28.02.2024 CTR 148370 SERV ELAB DOC TEHNICO-ECONOM FAZA I PNRR CR4 CTR.139129/08.12.2022
	ACE PROIECT VISION SRL	23/04/2024	5 175.00	PLATA GBE FC137/28.02.2024 CTR 148370 SERV ELAB DOC TEHNICO-ECONOM FAZA I PNRR CR4 TVA
	ENERGIE URBANA RSGROUP SR	23/04/2024	9 550.00	PLATA FC30/25.01.2024 CTR 53619 SERV VERIF DOC TEHNICO-ECONOM PNRR CR4 CTR.139129/08.12.2022 CRESTERE
	ENERGIE URBANA RSGROUP SR	23/04/2024	450.00	PLATA GBE FC30/25.01.2024 CTR 53619 SERV VERIF DOC TEHNICO-ECONOM PNRR CR4 CTR.139129/08.12.2022
Total 61.01.00			380 900.00	
61.03.00 SUME AFERENTE TVA				
	HIGH CONSTRUCT PROJECT SR	11/04/2024	11 400.00	PLATA TVA FC 348/20.12.2023 CTR 180831/19.09.2023 SERVELAB PROIECT FAZAZA I PNRR CTR.10736/26.01.2023
	HIGH CONSTRUCT PROJECT SR	11/04/2024	11 400.00	PLATA TVA FC 351/21.01.2024 CTR 152697 SERV ELABORARE PROIECT FAZA I PNRR CTR.10747/26.01.2023 CRESTERE
	ACE PROIECT VISION SRL	12/04/2024	22 800.00	PLATA TVA FC96/19.12.2024 CTR 88072 SERV ELAB PROIECT FAZA II PNRR CR6 CTR.116841/14.10.2022 CR EFIC
	ENERGIE URBANA RSGROUP SR	12/04/2024	741.00	PLATA TVA FC 01 028/20.12.2024 CTR 12408 VERIF TEHN PROIECT FAZA II PNRR CTR.116841/14.10.2022 CR EFIC
	ACE PROIECT VISION SRL	23/04/2024	21 850.00	PLATA TVA FC137/28.02.2024 CTR 148370 SERV ELAB DOC TEHNICO-ECONOM FAZA I PNRR CR4 TVA
	ENERGIE URBANA RSGROUP SR	23/04/2024	1 900.00	PLATA TVA FC30/25.01.2024 CTR 53619 SERV VERIF DOC TEHNICO-ECONOM PNRR CR4 CTR.139129/08.12.2022
Total 61.03.00			70 091.00	
Total 65.A.04.02 - 61			450 991.00	

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				
	HIGH CONSTRUCT PROJECT SR	08/04/2024	211 200.00	PLATA FACT 352/26.01.2024 CR 6 PNRR CR EF ENERG BL K9 K10 K11 K12 K15
	HIGH CONSTRUCT PROJECT SR	08/04/2024	211 200.00	PLATA FACT 340/18.12.2023 CR EF ENERG IMOBIL FT 4 FT 3A FT 3B PNRR CR 6
	QUALITY DESIGNS ASSURANCE	08/04/2024	40 110.00	PL FACT 35/24.01.2024 PNRR CR 6 CR EF ENERG BL K9 K10 K11 K12 K13 K14 K15
	QUALITY DESIGNS ASSURANCE	08/04/2024	1 890.00	PL FACT 35/24.01.2024 PNRR CR 6 CR EF ENERG BL K9 K10 K11 K12 K13 K14 K15 GBE
	QUALITY DESIGNS ASSURANCE	08/04/2024	44 885.00	PLATA FACT 24/18.12.23CR EF ENERG IMOBIL FT 4 FT 3A FT 3B PNRR CR 6
	QUALITY DESIGNS ASSURANCE	08/04/2024	2 115.00	PLATA FACT 24/18.12.23CR EF ENERG IMOBIL FT 4 FT 3A FT 3B PNRR CR 6 GBE
	ENERGIE URBANA RSGROUP SR	11/04/2024	19 100.00	PLATA PNRR CTR 145141/ FACT29/27.12.2024 ENERGIE URBANA CR 5/ BL L48 L49 L50
	ENERGIE URBANA RSGROUP SR	11/04/2024	900.00	PLATA PNRR CTR 145141/ FACT29/27.12.2024 ENERGIE URBANA CR 5/ BL L48 L49 L50 GBE
	MASSTUDIO SRL	11/04/2024	114 600.00	PLATA PNRR CTR 145141/ FACT 626/29.12.2023 CR 5 CREST EF ENERG BL L48 L49 L50
	MASSTUDIO SRL	11/04/2024	5 400.00	PLATA PNRR CTR 145141/ FACT 626/29.12.2023 CR 5 CREST EF ENERG BL L48 L49 L50 GBE
Total 61.01.00			651 400.00	
61.03.00 SUME AFERENTE TVA				
	HIGH CONSTRUCT PROJECT SR	08/04/2024	40 128.00	PLATA FACT 352/26.01.2024 CR 6 PNRR CR EF ENERG BL K9 K10 K11 K12 K15 TVA
	HIGH CONSTRUCT PROJECT SR	08/04/2024	40 128.00	PLATA TVA F340/18.12.2023 CR EF ENERG IMOBIL FT 4 FT 3A FT 3B PNRR CR 6
	ENERGIE URBANA RSGROUP SR	11/04/2024	3 800.00	PLATA PNRR CTR 145141/ FACT29/27.12.2024 ENERGIE URBANA CR 5/ BL L48 L49 L50 TVA
	MASSTUDIO SRL	11/04/2024	22 800.00	PLATA PNRR CTR 145141/ FACT 626/29.12.2023 CR 5 CREST EF ENERG BL L48 L49 L50 TVA
Total 61.03.00			106 856.00	
Total 70.A.50 - 61			758 256.00	

74.A.05.02 - "COLECTAREA, TRATAREA SI DISTRUGEREA DESEURILOR"
61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	INTERMEDIA SERVICES TOP S	23/04/2024	1 432.50	PLATA FC 536/22.11.2023 CTR 182920 SERV PROMOVARE SI PUBLICITATE PNRR C3IA1A0122000544
	INTERMEDIA SERVICES TOP S	23/04/2024	67.50	PLATA GBE FC 536/22.11.2023 CTR 182920 SERV PROMOVARE SI PUBLICITATE PNRR C3IA1A0122000544
	TENDER PARTNERS SRL	23/04/2024	40 000.00	PLATA FC 511/24.11.2023 CTR 180078 SERV ELABORARE STUDII TOPO PNRR C3IA1A0122000544
Total 61.01.00			41 500.00	
61.03.00 SUME AFERENTE TVA				
	INTERMEDIA SERVICES TOP S	23/04/2024	285.00	PLATA TVA FC 536/22.11.2023 CTR 182920 SERV PROMOVARE SI PUBLICITATE PNRR C3IA1A0122000544
	TENDER PARTNERS SRL	23/04/2024	7 600.00	PLATA TVA FC 511/24.11.2023 CTR 180078 SERV ELABORARE STUDII TOPO PNRR C3IA1A0122000544
Total 61.03.00			7 885.00	
Total 74.A.05.02 - 61			49 385.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	ORDINUL ARHITECTILOR DIN	08/04/2024	210.94	RF 72826/05.04.24 IMB MED URBAN T NORD H COANDA S 12
	ORDINUL ARHITECTILOR DIN	08/04/2024	10 310.96	RF 72822/05.04.24 IMB MED URBAN T NORD H COANDA S 11
	ORDINUL ARHITECTILOR DIN	08/04/2024	9 630.34	RF 72821/05.04.24 IMB MED URBAN T NORD H COANDA S 10
	ORDINUL ARHITECTILOR DIN	08/04/2024	9 293.68	RF 72819/05.04.24 IMB MED URBAN T NORD H COANDA S 9
	ORDINUL ARHITECTILOR DIN	08/04/2024	9 281.08	RF 72816/05.04.24 IMB MED URBAN T NORD H COANDA S 7
	ORDINUL ARHITECTILOR DIN	08/04/2024	12 901.66	RF 72807/05.04.24 IMB MED URBAN T NORD H COANDA S 5
	ORDINUL ARHITECTILOR DIN	08/04/2024	7 404.16	RF 72803/05.04.24 IMB MED URBAN T NORD H COANDA S 3
	ORDINUL ARHITECTILOR DIN	08/04/2024	5 625.15	RF 72796/05.04.24 IMB MED URBAN T NORD H COANDA S 1
	ORDINUL ARHITECTILOR DIN	08/04/2024	9 600.44	RF 72798/05.04.24 IMB MED URBAN T NORD H COANDA S 2
	ORDINUL ARHITECTILOR DIN	08/04/2024	10 404.42	RF 72804/05.04.24 IMB MED URBAN T NORD H COANDA S 4
	ORDINUL ARHITECTILOR DIN	08/04/2024	15 651.45	RF 72811/05.04.24 IMB MED URBAN T NORD H COANDA S 6
	ORDINUL ARHITECTILOR DIN	08/04/2024	9 548.54	RF 72817/05.04.24 IMB MED URBAN T NORD H COANDA S 8
	TRANS SPEED	09/04/2024	218.88	FC 264892 280324 CTR 180205 SEMN ELECTRONICE
	TRANS SPEED	09/04/2024	9.60	FC 264892 280324 CTR 180205 GBE SEMN ELECTRONICE
	TRANS SPEED	09/04/2024	145.92	FC 263807 22.03.24 CTR 180205 SEMN ELECTRONICE
	TRANS SPEED	09/04/2024	6.40	FC 263807 22.03.24 CTR 180205 GBE SEMN ELECTRONICE
	TRANS SPEED	09/04/2024	72.96	FC 263809 22.03.24 CTR 180205 SEMN ELECTRONICE
	TRANS SPEED	09/04/2024	3.20	FC 263809 22.03.24 CTR 180205 GBE SEMN ELECTRONICE
	PROEX INSTAL CONSULTING	10/04/2024	166 025.00	FC 317/04.03.24 CTR 83926 EL DOC EF EN IL PUBL VETERANI FAZA 2
	PROEX INSTAL CONSULTING	10/04/2024	6 525.00	FC 317/04.03.24 CTR 83926 GBE EL DOC EF EN IL PUBL VETERANI FAZA 2
	CIGA ENERGY SA	25/04/2024	160 650.00	FC 9118/29.12.23 CTR 17682 EL PLAN EN DURABILA CLIMA
	CIGA ENERGY SA	25/04/2024	19 278.00	FC 9119/29.12.23 CTR 17682 EL PLAN EN DURABILA CLIMA
	TRANS SPEED	29/04/2024	218.88	FC 267339/18.04.24 SEMNATURI ELECTRONICE
	TRANS SPEED	29/04/2024	9.60	FC 267339/18.04.24 GBE SEMNATURI ELECTRONICE
Total 71.01.30			463 026.26	
Total 51.A.01.03 - 71			463 026.26	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	CEC SOLUTIONS SRL	03/04/2024	187 425.00	FC 23162/14.03.24 CTR 171185 EL DOC EF EN GRADI 33
	ENERGIE URBANA RSGROUP SR	03/04/2024	22 900.00	FC 1035/13.04.24 CTR 202458 EF EN GRADI ZUBEYDE TOM DEGETEL
	ENERGIE URBANA RSGROUP SR	03/04/2024	900.00	FC 1035/13.04.24 CTR 202458 GBE EF EN GRADI ZUBEYDE TOM DEGETEL
	HOLIDAY D SIGN CONSULT	04/04/2024	55 532.93	FC 10/18.03.24 CTR 257335 EL DOC GRADI NR 6
	HOLIDAY D SIGN CONSULT	04/04/2024	4 817.92	FC 10/18.03.24 CTR 257335 GBE EL DOC GRADI NR 6
	HOLIDAY D SIGN CONSULT	04/04/2024	4 817.92	FC 9/18.03.24 CTR 255541 GBE EL DOC GRADI AZUR
	HOLIDAY D SIGN CONSULT	04/04/2024	55 532.93	FC 9/18.03.24 CTR 255541 EL DOC GRADI AZUR
	HOLIDAY D SIGN CONSULT	04/04/2024	5 200.30	FC 11/18.03.24 CTR 99487 GBE EL DOC GRADI 57
	HOLIDAY D SIGN CONSULT	04/04/2024	59 940.30	FC 11/18.03.24 CTR 99487 EL DOC GRADI 57
	NEXUS CONSTRUCTION CONSUL	10/04/2024	11 900.00	FC 267/14.03.24 CTR 13390 VER TEH EF EN GRADI 33
Total 71.01.30			408 967.30	
Total 65.A.03.01 - 71			408 967.30	

65.A.04.01 - "INVATAMANT SECUNDAR INFERIOR"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	CEC SOLUTIONS SRL	01/04/2024	187 425.00	FC 23163/14.03.24 CTR 171186 EL DOC SC GIM 11 C ANGELESCU
	NEXUS BUILDING SOLUTIONS	01/04/2024	10 000.00	FC 7/14.03.24 CTR 244035 VER TEH EF EN SC 11 C ANGELESCU
	AGENTIA PROT.MEDIULUI	03/04/2024	100.00	RF 67686/28.03.24 AVIZ REAB SC 30 GH TITEICA
	AGENTIA PROT.MEDIULUI	04/04/2024	100.00	RF 65858/27.03.24 REAB SC GIM 40 A VLAICU
	PRIMARIA CONSTANTA	08/04/2024	400.00	AVIZ DSP REAB SC GIM 40
	DIR SANATATE PUBLICA JUD	25/04/2024	400.00	RF 84160/19.04.24 AVIZ REAB SC 30 GH TITEICA
	RAJA CONSTANTA	25/04/2024	318.94	FC 2205715/15.04.24 AVIZ REAB SC 30 GH TITEICA
	HOLIDAY D SIGN CONSULT	29/04/2024	123 660.00	FC 13/08.04.2024 CTR 127603 EL DOC REAB SC 39 N TONITZA
	HOLIDAY D SIGN CONSULT	29/04/2024	4 860.00	FC 13/08.04.2024 CTR 127603 GBE EL DOC REAB SC 39 N TONITZA
	HIGH CONSTRUCT PROJECT SR	30/04/2024	5 725.00	FC 364/06.04.24 CTR 60943 VER TEH REAB SC 40 A VLAICU
	HIGH CONSTRUCT PROJECT SR	30/04/2024	225.00	FC 364/06.04.24 CTR 60943 GBE VER TEH REAB SC 40 A VLAICU
Total 71.01.30			333 213.94	
Total 65.A.04.01 - 71			333 213.94	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
		16/04/2024	4 952.49	PENALITATI NEMAR EDIL REAB LIC TELECOM
		16/04/2024	11 173.32	PENALITATI NEMAR EDIL REAB LIC TELECOM
	NEMAR EDIL GENERAL	16/04/2024	15 092.59	REST PLATA FC 2024003 02.02.24 CTR 10181 REAB LIC TELECOM
	NEMAR EDIL GENERAL	16/04/2024	4 410.07	FC 2024001/02.02.24 CTR 10181 GBE REAB LIC TELECOM
	NEMAR EDIL GENERAL	16/04/2024	5 285.88	FC 2024002/02.02.24 CTR 10181 GBE REAB LIC TELECOM
	NEMAR EDIL GENERAL	16/04/2024	24 502.36	FC 2024004/02.02.24 RF36807 CTR 10181 GBE REAB LIC TELECOM
	NEMAR EDIL GENERAL	16/04/2024	25 709.66	FC 2024007/02.02.24 CTR 10181 GBE REAB LIC TELECOM
	NEMAR EDIL GENERAL	16/04/2024	291 385.23	FC 2024007/02.02.24 CTR 10181 RF 36809 REAB LIC TELECOM
	NEMAR EDIL GENERAL	16/04/2024	271 248.56	FC 2024004/02.02.24 CTR 10181 REAB LIC TELECOM
	NEMAR EDIL GENERAL	16/04/2024	60 926.74	FC 2024002/02.02.24 CTR 10181 REAB LIC TELECOM
	NEMAR EDIL GENERAL	16/04/2024	50 831.90	FC 2024001/02.02.24 CTR 10181 REAB LIC TELECOM
		19/04/2024	6 946.53	PENALITATI FC 102372/01.03.24 CTR 205457 REAB LIC LEONIDA
	DRAFT CONSTRUCT	19/04/2024	150 249.52	FC 102372/01.03.24 CTR 205457 REAB LIC LEONIDA
	DRAFT CONSTRUCT	19/04/2024	6 946.53	PENALITATI FC 102372/01.03.24 CTR 205457 REAB LIC LEONIDA
Total 71.01.01			929 661.38	
71.01.30 ALTE ACTIVE FIXE				
	RAJA CONSTANTA	04/04/2024	318.94	FC 2205563/27.03.24 AVIZ EF EN LIC MIRON COSTIN
Total 71.01.30			318.94	
Total 65.A.04.02 - 71			929 980.32	

65.A.13.00 - "INVATAMANT ANTEPRESCOLAR"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	RETELE ELECTRICE DOBROGEA	03/04/2024	113.05	FC 72400012258/28.03.24 AVIZ CONSTRUIRE CRESA MICA
	RAJA CONSTANTA	12/04/2024	318.94	FC 2205564/27.03.24 AVIZ CONSTRUIRE CRESA
Total 71.01.30			431.99	
Total 65.A.13.00 - 71			431.99	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	DRAFT CONSTRUCT	26/04/2024	52 172.61	PLATA FC102026/04.11.2022 CTR 205457 SIL 6 CALC AJUST REABIL MODERN SI DOTARE LIC TEHN DIMITRIE LEONIDA
	DRAFT CONSTRUCT	26/04/2024	183 249.38	PLATA FC102372/01.03.2024 CTR 205457 SIL 24 REABIL MODERN SI DOTARE LIC TEHN DIMITRIE LEONIDA
Total 71.01.01			235 421.99	
Total 65.C.04.02 - 71			235 421.99	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	AGORAPOLIS SRL	04/04/2024	214 200.00	FC 355/14.03.24 CTR 129219 EL DOC AMENAJ SP PUBLIC ST VODA SOVEJA
	ALMMA CONTRACTORS GROUP S	05/04/2024	1 650 726.66	FC 20240026/27.03.24 CTR 108964 LUCR REAM PARC GARA
	ALMMA CONTRACTORS GROUP S	05/04/2024	143 213.73	FC 20240026/27.03.24 CTR 108964 GBE LUCR REAM PARC GARA
	INSP REG IN CONSTR SUD ES	12/04/2024	44 837.10	RF 75578/08.04.24 COTA AMENAJ SP PUBLIC SOVEJA ST VODA
	ALMMA CONTRACTORS GROUP S	25/04/2024	3 031 372.05	FC 20240042/17.04.24 CTR 108964 EL DOC REAM SP PUBL Z GARA
	ALMMA CONTRACTORS GROUP S	25/04/2024	262 995.75	FC 20240042/17.04.24 CTR 108964 GBE EL DOC REAM SP PUBL Z GARA
	IRIS LUXURY CONSULTING	26/04/2024	80 680.00	FC12/08.04.2024 CTR 202188 DIR SANT AMENAJ SP PUBL PARC GARA
	RETELE ELECTRICE DOBROGEA	30/04/2024	2 546.60	FC 724000015361/17.04.24 AVIZ RACORD SP PUBLIC SOVEJA ST VODA
Total 71.01.01			5 430 571.89	
71.01.30 ALTE ACTIVE FIXE				
	ORDINUL ARHITECTILOR DIN	03/04/2024	3 237.52	RF 60351/20.03.24 AM SP VERZI ANADALCHIOI BL 55,57,59
	PROJECT 1507	26/04/2024	45 800.00	FC 4/10.04.2024 CTR 50126 EL ST REAB TEREN STR BASARABI
	PROJECT 1507	26/04/2024	1 800.00	FC 4/10.04.2024 CTR 50126 GBE EL ST REAB TEREN STR BASARABI
Total 71.01.30			50 837.52	
Total 67.A.05.03 - 71			5 481 409.41	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	RAJA CONSTANTA	25/04/2024	318.94	FC 2205664/08.04.24 AVIZ AMPLAS TOTEMURI
Total 71.01.30			318.94	
Total 67.A.50 - 71			318.94	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	NOMAD ATELIER DE ARHITECT	02/04/2024	14 707.00	FC 41/07.03.24 CTR 267618 AS TEH REAM LOCURI JOACA
	NOMAD ATELIER DE ARHITECT	02/04/2024	693.00	FC 41/07.03.24 CTR 267618 GBE AS TEH REAM LOCURI JOACA
	GARDEN CENTER GRUP SRL	24/04/2024	4 902 735.56	FC 16198/15.03.24 CTR 74126 REAM LOCURI JOACA EXIST 10 LOCATII
	GARDEN CENTER GRUP SRL	24/04/2024	425 351.48	FC 16198/15.03.24 CTR 74126 GBE REAM LOCURI JOACA EXIST 10 LOCATII
Total 71.01.01			5 343 487.04	
71.01.30 ALTE ACTIVE FIXE				
	FRANGOMY SOLUTIONS SRL	02/04/2024	16 243.02	FC 1717/04.03.24 CTR 20080 DIR SANT REAM LOC JOACA EXIST
	FRANGOMY SOLUTIONS SRL	02/04/2024	638.37	FC 1717/04.03.24 CTR 20080 GBE DIR SANT REAM LOC JOACA EXIST
	TOTAL BUSINESS LAND SRL	02/04/2024	25 513.60	FC 205377/15.03.24 CTR 128920 EL PUZ CASA DE CULTURA PARC ETAJ
	DISTRIGAZ SUD RETELE	17/04/2024	291.32	NP800337694/04.04.24 AVIZ AMEN LOC DIONISIE BL 60 62
	DISTRIGAZ SUD RETELE	17/04/2024	159.28	NP 800337705/04.04.24 AVIZ LOC DIONISIE BL 48B
	DISTRIGAZ SUD RETELE	17/04/2024	387.64	NP 800337607/04.04.24 AVIZ AMEN UNIRII BL U30
	DISTRIGAZ SUD RETELE	17/04/2024	159.28	NP 800336346/02.04.24 AVIZ AMEN TOMIS BL 01
	DISTRIGAZ SUD RETELE	17/04/2024	159.28	NP 800337652 AVIZ AMEN LOC SOVEJA BL DR 29
	DISTRIGAZ SUD RETELE	17/04/2024	1 018.46	NP 800336354/04.04.24 AVIZ AMEN LOC SUCEAVA BL U1
	DISTRIGAZ SUD RETELE	17/04/2024	159.28	NP 800337837/04.04.24 AMEN LOC HORTENSIEI BL C4
	DISTRIGAZ SUD RETELE	17/04/2024	159.28	NP 800337698/04.04.24 AVIZ AME LOC SOVEJA BL 35A
	DISTRIGAZ SUD RETELE	17/04/2024	159.28	NP 800337831/04.04.24 AMEN LOC FAGETULUI BL ST2
	DISTRIGAZ SUD RETELE	17/04/2024	171.94	NP 800337707/04.04.24 AMEN LOC IOAN RUSU65
	DISTRIGAZ SUD RETELE	17/04/2024	159.28	NP 800337720/04.04.24 AMEN DOBRILA EUG BL X6 V5
	DISTRIGAZ SUD RETELE	17/04/2024	159.28	NP 800337871/04.04.24 AVIZ AMEN LOC TEODOROIU EC BL G6
	TOTAL GROUP TELECOM PTR V	17/04/2024	180.00	FC 9/01.04.24 AVIZ LOCURI JOACA 18 LOCATII
	RCS RDS SA	25/04/2024	35.00	FC14951511 AVIZ REM LOCURI JOACA EXIST 10 LOCATII
	RCS RDS SA	25/04/2024	35.00	FC 14951483 AVIZ REM LOCURI JOACA EXIST 10 LOCATII
	RCS RDS SA	25/04/2024	35.00	FC 14951489 AVIZ REM LOCURI JOACA EXIST 10 LOCATII
	RCS RDS SA	25/04/2024	35.00	FC 14951491 AVIZ REM LOCURI JOACA EXIST 10 LOCATII
	RCS RDS SA	25/04/2024	35.00	FC 14951495 AVIZ REM LOCURI JOACA EXIST 10 LOCATII
	RCS RDS SA	25/04/2024	35.00	FC 14951499 AVIZ REM LOCURI JOACA EXIST 10 LOCATII
	RCS RDS SA	25/04/2024	35.00	FC 14951501 AVIZ REM LOCURI JOACA EXIST 10 LOCATII
	RCS RDS SA	25/04/2024	35.00	FC 14951510 AVIZ REM LOCURI JOACA EXIST 10 LOCATII
	RCS RDS SA	25/04/2024	35.00	FC 14951502 AVIZ REM LOCURI JOACA EXIST 10 LOCATII
	RCS RDS SA	25/04/2024	35.00	FC 14951500 AVIZ REM LOCURI JOACA EXIST 10 LOCATII
	RCS RDS SA	25/04/2024	35.00	FC 14951497 AVIZ REM LOCURI JOACA EXIST 10 LOCATII
	RCS RDS SA	25/04/2024	35.00	FC 14951492 AVIZ REM LOCURI JOACA EXIST 10 LOCATII
	RCS RDS SA	25/04/2024	35.00	FC 14951490 AVIZ REM LOCURI JOACA EXIST 10 LOCATII

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	RCS RDS SA	25/04/2024	35.00	FC 14951485 AVIZ REM LOCURI JOACA EXIST 10 LOCATII
	RCS RDS SA	25/04/2024	35.00	FC 14951480 AVIZ REM LOCURI JOACA EXIST 10 LOCATII
	RETELE ELECTRICE DOBROGEA	30/04/2024	113.05	FC 72400015694/18.04.24 AVIZ LOC JOACA 18 LOCATII
	RETELE ELECTRICE DOBROGEA	30/04/2024	113.05	FC 72400015696/18.04.24 AVIZ LOC JOACA 18 LOCATII
	RETELE ELECTRICE DOBROGEA	30/04/2024	113.05	FC 72400015663/18.04.24 AVIZ LOC JOACA 18 LOCATII
	RETELE ELECTRICE DOBROGEA	30/04/2024	113.05	FC 72400014637/11.04.24 AVIZ LOC JOACA 18 LOCATII
	RETELE ELECTRICE DOBROGEA	30/04/2024	113.05	FC 72400015660/18.04.24 AVIZ LOC JOACA 18 LOCATII
	RETELE ELECTRICE DOBROGEA	30/04/2024	113.05	FC 72400015273/16.04.24 AVIZ LOC JOACA 18 LOCATII
	RETELE ELECTRICE DOBROGEA	30/04/2024	113.05	FC 72400015661/18.04.24 AVIZ LOC JOACA 18 LOCATII
	RETELE ELECTRICE DOBROGEA	30/04/2024	113.05	FC 72400014639/11.04.24 AVIZ LOC JOACA 18 LOCATII
	RETELE ELECTRICE DOBROGEA	30/04/2024	113.05	FC 72400014638/11.04.24 AVIZ LOC JOACA 18 LOCATII
	RETELE ELECTRICE DOBROGEA	30/04/2024	113.05	FC 72400015659/18.04.24 AVIZ LOC JOACA 18 LOCATII
	RETELE ELECTRICE DOBROGEA	30/04/2024	113.05	FC 72400015879/19.04.24 AVIZ LOC JOACA 18 LOCATII
	RETELE ELECTRICE DOBROGEA	30/04/2024	113.05	FC 72400014644/11.04.24 AVIZ LOC JOACA 18 LOCATII
	RETELE ELECTRICE DOBROGEA	30/04/2024	113.05	FC 72400015237/16.04.24 AVIZ LOC JOACA 18 LOCATII
	RETELE ELECTRICE DOBROGEA	30/04/2024	113.05	FC 72400015275/16.04.24 AVIZ LOC JOACA 18 LOCATII
	RETELE ELECTRICE DOBROGEA	30/04/2024	113.05	FC 72400014645/11.04.24 AVIZ LOC JOACA 18 LOCATII
	RETELE ELECTRICE DOBROGEA	30/04/2024	113.05	FC 72400015664/18.04.24 AVIZ LOC JOACA 18 LOCATII
	RETELE ELECTRICE DOBROGEA	30/04/2024	113.05	FC 72400014643/11.04.24 AVIZ LOC JOACA 18 LOCATII
	RETELE ELECTRICE DOBROGEA	30/04/2024	113.05	FC 72400014641/11.04.24 AVIZ LOC JOACA 18 LOCATII
Total 71.01.30			48 278.49	
Total 70.A.50 - 71			5 391 765.53	

81.A.06 - "ENERGIE TERMICA"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	ENERGY COACH SRL	02/04/2024	51 424.36	FC4/12.03.24 CTR 50494 CONSULT EN TERM ELEC COGENERARE
	ENERGY COACH SRL	02/04/2024	2 423.14	FC4/12.03.24 CTR 50494 GBE CONSULT EN TERM ELEC COGENERARE
	PFA DUICA D.IRINA	10/04/2024	20 825.00	FC6/10.04.24 CTR 18332 EL CERERE FIN REAB RET TERMOFICARE
Total 71.01.30			74 672.50	
Total 81.A.06 - 71			74 672.50	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	10/04/2024	100.00	RF 75395/08.04.24 AVIZ ACH AUTOB EM CARBON SCAZUTE
	AGENTIA PROT.MEDIULUI	30/04/2024	400.00	RF 88694/25.04.24 AVIZ GARAJ AUTOB EMISII CARBON SCAZUTE
Total 71.01.30			500.00	
Total 84.A.03.02 - 71			500.00	

84.A.03.03 - "STRAZI"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	IRIS LUXURY CONSULTING	08/04/2024	1 910.00	FC 7/05.03.24 CTR 147277 DIR SANT STR SALVIEI
	IRIS LUXURY CONSULTING	08/04/2024	90.00	FC 7/05.03.24 CTR 147277 GBE DIR SANT STR SALVIEI
	IRIS LUXURY CONSULTING	08/04/2024	1 910.00	FC 6/05.03.24 CTR 147277 DIR SANT STR PAPADIEI
	IRIS LUXURY CONSULTING	08/04/2024	90.00	FC 6/05.03.24 CTR 147277 GBE DIR SANT STR PAPADIEI
	IRIS LUXURY CONSULTING	08/04/2024	1 814.50	FC 8/05.03.24 CTR 147277 DIR SANT STR SOCULUI
	IRIS LUXURY CONSULTING	08/04/2024	85.50	FC 8/05.03.24 CTR 147277 GBE DIR SANT STR SOCULUI
Total 71.01.01			5 900.00	
71.01.30 ALTE ACTIVE FIXE				
	ENERGIE URBANA RSGROUP SR	19/04/2024	1 800.00	FC 1036/13.04.24 CTR 239905 GBE PASAJ RUT TOMIS A VLAICU
	ENERGIE URBANA RSGROUP SR	19/04/2024	45 800.00	FC 1036/13.04.24 CTR 239905 PASAJ RUT TOMIS A VLAICU
	MONOLIT ENTERPRISE SRL	19/04/2024	147 705.00	FC 125/09.04.24 CTR 242646 EL DOC PASAJ RUT TOMIS A VLAICU
	MONOLIT ENTERPRISE SRL	19/04/2024	5 805.00	FC 125/09.04.24 CTR 242646 GBE EL DOC PASAJ RUT TOMIS A VLAICU
	RETELE ELECTRICE DOBROGEA	25/04/2024	113.05	FC 72400014988/12.04.24 AVIZ PASAJ RUTIER A VLAICU TOMIS
Total 71.01.30			201 223.05	
Total 84.A.03.03 - 71			207 123.05	