

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	
	PRI MARI A MUNI CI PI ULUI CON	05/12/2024	2 336 537.00	Salarii, indemnizatii, contributi aferente Lunii Decembrie 2024
	PRI MARI A MUNI CI PI ULUI CON	06/12/2024	21 448.00	Salarii, indemnizatii, contributi aferente Lunii Decembrie 2024
	PRI MARI A MUNI CI PI ULUI CON	09/12/2024	4 193.00	Salarii, indemnizatii, contributi aferente Lunii Decembrie 2024
	PRI MARI A MUNI CI PI ULUI CON	10/12/2024	- 300.00	Salarii, indemnizatii, contributi aferente Lunii Decembrie 2024
	PRI MARI A MUNI CI PI ULUI CON	11/12/2024	2 350.00	Salarii, indemnizatii, contributi aferente Lunii Decembrie 2024
	PRI MARI A MUNI CI PI ULUI CON	19/12/2024	1 761 089.00	Salarii, indemnizatii, contributi aferente Lunii Decembrie 2024
	PRI MARI A MUNI CI PI ULUI CON	20/12/2024	22 849.00	Salarii, indemnizatii, contributi aferente Lunii Decembrie 2024
	PRI MARI A MUNI CI PI ULUI CON	30/12/2024	- 616.00	Salarii, indemnizatii, contributi aferente Lunii Decembrie 2024
	Total 10		4 147 550.00	
	Total 51.A.01.03 - 10		4 147 550.00	

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	
	PRI MARI A MUNI CI PI ULUI CON	05/12/2024	1 140 902.00	Salarii, indemnizatii, contributi aferente lunii Decembrie 2024
	PRI MARI A MUNI CI PI ULUI CON	06/12/2024	4 013.00	Salarii, indemnizatii, contributi aferente lunii Decembrie 2024
	PRI MARI A MUNI CI PI ULUI CON	11/12/2024	4 650.00	Salarii, indemnizatii, contributi aferente lunii Decembrie 2024
	PRI MARI A MUNI CI PI ULUI CON	18/12/2024	0.00	Salarii, indemnizatii, contributi aferente lunii Decembrie 2024
	PRI MARI A MUNI CI PI ULUI CON	19/12/2024	639 186.00	Salarii, indemnizatii, contributi aferente lunii Decembrie 2024
	PRI MARI A MUNI CI PI ULUI CON	20/12/2024	7 494.00	Salarii, indemnizatii, contributi aferente lunii Decembrie 2024
	Total 10		1 796 245.00	
	Total 61.A.03.04 - 10		1 796 245.00	

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

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Clasificatie bugetara	Furni zor	Data document	Suma	Explicatii
20.01.01 FURNITURI DE BIROU				
	DI R. PUBLI CA JUD. EV. POPUL.	06/12/2024	4 746.00	F158 061124 IMPRIMATE TIPIZATE STARE CIVILA
Total 20.01.01			4 746.00	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	CUTUI SORIN ADRIAN	06/12/2024	1 354.13	PV 234195 02 12 2024 CTR 252559 CV UTILITATI SEDIU
	GETICA 95 COM SRL	06/12/2024	20 466.40	F 10718 181124 CTR 33313 FURNIZ EN ELECTRICA
	GETICA 95 COM SRL	06/12/2024	1 775.62	F 10718 181124 CTR 33313 GBE FURNIZ EN ELECTRICA
	DIGI ROMANIA(RCS RDS)	11/12/2024	2 247.32	FACT 14175484 20 11 2024 CTR 154743 EN EL DATA CENTER
	DACONEX	16/12/2024	5 602.13	FACT 2024865 03 12 2024 CTR 104339 CV EN EL
	MIRO SRL	16/12/2024	3 597.61	FACT 250 03 12 2024 CTR 100960 CV EN EL
Total 20.01.03			35 043.21	
20.01.04 APA, CANAL SI SALUBRITATE				
	CUTUI SORIN ADRIAN	06/12/2024	166.66	PV 234195 02 12 2024 CTR 252559 CV UTILITATI SEDIU
	DACONEX	16/12/2024	1 060.57	FACT 2024865 03 12 2024 CTR 104339 CV APA CANAL
	MIRO SRL	16/12/2024	848.45	FACT 249 03 12 2024 CTR 100960 CV APA CANAL
	RAJA CONSTANTA	19/12/2024	378.78	F 119507284 30 11 2024 CTR 1926 CONSUM APA CANAL OG22 A1A2
Total 20.01.04			2 454.46	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	17/12/2024	9 190.65	F 6633335649 301124 F 6633340717 CTR 74937 CV CARBURANT AUTO
Total 20.01.05			9 190.65	
20.01.07 TRANSPORT				
	SZABO CRISTINA	13/12/2024	391.86	ADR 2333364 02 12 2024 DECONT CHELTUIELI TRANSPORT OG22 A1A2
	TERCIU GEORGIANA STEFANIA	13/12/2024	435.40	RF 231552 28 11 2024 DECONT TRANSPORT OG22 A1A2
	CLINCIU DUMA TEODORA	17/12/2024	479.00	CERERE 231742 FC 70694 05 11 2024 DECONT TRANSPORT
	CIP AVANTAJ	23/12/2024	67 990.79	FACT 3981 10 12 2024 CTR 120543 ASIGURARE PERSONAL
Total 20.01.07			69 297.05	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	DIGI ROMANIA(RCS RDS)	02/12/2024	2 705.27	FC 51214792 080724 AB INTERNET MENTENANTA SERV SIS VIDEO
	DIGI ROMANIA(RCS RDS)	02/12/2024	2 961.55	FC 57703785 060824AB INTERNET MENTENANTA SERV SIS VIDEO
	DIGI ROMANIA(RCS RDS)	02/12/2024	3 017.22	FC64202170 060924AB INTERNET MENTENANTA SERV SIS VIDEO
	DIGI ROMANIA(RCS RDS)	02/12/2024	2 975.00	FC70725570 071024AB INTERNET MENTENANTA SERV SIS VIDEO
	CN POSTA ROMANA C-TA	05/12/2024	324.00	RF 231138 27 11 2024 REZERV CASUTA POSTALA
	VODAFONE ROMANIA SA (MOBI	05/12/2024	499.80	FACT 15103277 20 11 2024 ANGAJ 38221 AB NTERNET
		06/12/2024	-43.36	DEBITORI TELEFOANE
	CN POSTA ROMANA C-TA	06/12/2024	96.00	ADR 233369 02 12 2024 PRELUNGIRE CASUTA POSTALA
	CUTUI SORIN ADRIAN	06/12/2024	538.69	PV 234195 02 12 2024 CTR 252559 CV UTILITATI SEDIU OG22 A1A2

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
		10/12/2024	-43.06	RF 237889 05 12 2024 TRANSF SUME POPRIT E POS BEJ MENAEF
	DI GI ROMANIA(RCS RDS)	11/12/2024	684.06	FACT 14169145 14 11 2024 CTR 154743 CONEXI UNE DATA CENTER
	INTERSAT	11/12/2024	351.05	FACT 476223 01 12 2024 CTR 141798 INTERNET WI FI
	INTERSAT	11/12/2024	880.60	FACT 476218 01 12 2024 CTR 103423 INTERNET WI FI
	INTERSAT	11/12/2024	153.51	FACT 476221 01 12 2024 CTR 109457 INTERNET ADAPOST CAINI F STAPAN
	INTERSAT	11/12/2024	478.38	FACT 476222 01 12 2024 CTR 109491 INTERNET VRAJA MARI I
	INTERSAT	11/12/2024	71.40	FACT 476220 01 12 2024 CTR 107012 INTERNET PARC ARHEOLOGIC
	INTERSAT	11/12/2024	2 721.53	FACT 476219 01 12 2024 CTR 103452 INTERNET BACK UP
	INTERSAT	11/12/2024	420.07	FACT 476224 01 12 2024 CTR 144802 INTERNET MI HAI VI TEAZU
	VODAFONE ROMANIA SA (MOBI	11/12/2024	2 881.13	FACT 671570741 02 11 2024 CTR 242320 TELEFONIE MOBI LA
	VODAFONE ROMANIA SA (MOBI	11/12/2024	499.80	FACT 674987695 17 11 2024 TR 38221 INTERNET
	TELEKOM ROMANIA MOBI LE CO	16/12/2024	444.11	FACT 240109036671 01 12 2024 CTR 65396 ABN INT 30 CONEXI UNI
	TELEKOM ROMANIA MOBI LE CO	16/12/2024	444.11	FACT 240108227381 01 11 2024 CTR 65396 ABN INT 30 CONEXI UNI
	CN POSTA ROMANA C-TA	17/12/2024	50 792.25	F 2667 301124 CTR 243962 SERV POSTALE
	CN POSTA ROMANA C-TA	17/12/2024	1 996.20	F 2667 301124 CTR 243962 GBE SERV POSTALE
Total 20.01.08			75 849.31	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	C. T. C. E	05/12/2024	1 011.50	FACT 226835 251124 CTR 138537 ACTUALI ZARE LEGI S
	ROYAL TECH INT(NEW BALCAN	05/12/2024	3 808.00	FC1705 151124 CTR 39630 MENTENANTA INFO PRG STARE CIVI LA GYRO
	ORANGE ROMANIA (MOBI LE)	06/12/2024	267 678.60	FC3126157 111124 CTR 209530 AB ANUAL EMAI L SI PARTAJARE FISIERE OG22
	METASOFT PLUS	11/12/2024	1 880.20	FACT 24172 29 11 2024 CTR 140965 SERV INFORMATICE SOFT LOC VECI
	METASOFT PLUS	11/12/2024	2 380.00	FACT 24171 29 11 2024 CTR 39161 SERV INFORM AGENTI ECONOMI CI
	PROSOFT	17/12/2024	1 886.15	FACT 37256 02 12 2024 CTR 39208 MENT APL SOFT BI R REG AGRICOL
	TRANS SPEED	17/12/2024	1 904.00	FACT 287617 25 11 2024 CTR 188175 SEMN ELECTRONICE
	MI CRONET SYSTEMS	20/12/2024	13 754.89	F 4403 031224 CTR 156594 SERVICE ECH CALCUL OG22 A1A2
	MI CRONET SYSTEMS	20/12/2024	540.58	F 4403 031224 CTR 156594 GBE SERVICE ECH CALCUL OG22 A1A2
	C. T. C. E	23/12/2024	1 011.50	FACT 229304 13 12 2024 CTR 138537 ACTUALI ZARE LEGI S
Total 20.01.09			295 855.42	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	ASOC DE PROPRI ETARI NR 61	16/12/2024	201.02	FACT 00022 18 10 2024 RF 229296 INTRET SPATIU
	ASOC DE PROPRI ETARI NR 61	16/12/2024	260.52	FACT 00024 18 11 2024 RF 229296 INTRET SPATIU
	EUROPARTS SERVIC ES SRL	17/12/2024	2 872.81	F 44541 281124 CTR 123076 REPARATI I AUTO
	EUROPARTS SERVIC ES SRL	17/12/2024	112.90	F 44541 281124 CTR 123076 GBE REPARATI I AUTO
	ELBI ELECTRIC & LIGHTING	23/12/2024	20 279.21	FC241003651 191124 CMD 202901 MAT INTRETI NERE ELECTRI CE
	FABRICA DE CURATENI E	23/12/2024	167 357.95	FACT 3830 02 12 2024 CTR 200634 CURATENI E SEDI I
Total 20.01.30			191 084.41	

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

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Clasificatie bugetara	Furni zor	Data document	Suma	Explicatii
20.05.30 ALTE OBIECTE DE INVENTAR				
		24/12/2024	-4 528.00	GARANTIE DE BUNA EXECUTIE CTR DE PRESTARI SERVICII 231822 VALABI LA 15.01.2026
		30/12/2024	4 528.00	INCAS ESRI ROMANIA GBE CTR 231822
Total 20.05.30			0.00	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRI MARI A CONSTANTA	06/12/2024	52.00	CH.DEPL. BUCURESTI DIR DSFE PRIMAR OG2202A1A2
Total 20.06.01			52.00	
20.06.02 DEPLASARI IN STRAINATATE				
	PRI MARI A CONSTANTA	06/12/2024	73.60	DEPLASARE STRAINATATE DIR DSFE OG2202A1A2
	QUATTRO TRAVEL SRL D	31/12/2024	-5 186.00	F16475/23.09.24 DEPLASARE INSTAMBUL PRG GREENCITTES STORNO INREG
Total 20.06.02			-5 112.40	
20.12 CONSULTANTA SI EXPERTIZA				
	PRI MOVAL SRL	11/12/2024	1 087.75	F 5275 021224 CTR 102730 RAP EXPERTIZA
	PRI MOVAL SRL	11/12/2024	42.75	F 5275 021224 CTR 102730 GBE RAP EXPERTIZA O
	PRI MOVAL SRL	17/12/2024	1 087.75	FACT 5273 51124 CTR 102730 RAP EXPERTIZA DS CIV 31684
	PRI MOVAL SRL	17/12/2024	42.75	FC5273 251124 CTR 102730 GBE RAP EXPERTIZA DS CIV 31684
	BUSINESS ANALYSIS STRATEG	23/12/2024	17 850.00	F 14134 071124 CTR 152074 EL CERERE FINANTARE PNRR
	PRI MOVAL SRL	23/12/2024	1 087.75	F 5197 130924 CTR 102730 RAP EXPERTIZA
	PRI MOVAL SRL	23/12/2024	42.75	F 5197 130924 CTR 102730 GBE RAP EXPERTIZA
	PRI MOVAL SRL	23/12/2024	1 087.75	F 5200 160924 CTR 102730 RAP EXPERTIZA
	PRI MOVAL SRL	23/12/2024	36.00	F 5245 291024 CTR 102730 GBE RAP EXPERTIZA
	PRI MOVAL SRL	23/12/2024	22.50	F 5239 161024 CTR 102730 GBE RAP EXPERTIZA
	PRI MOVAL SRL	23/12/2024	572.50	F 5239 161024 CTR 102730 RAP EXPERTIZA
	PRI MOVAL SRL	23/12/2024	916.00	F 5245 291024 CTR 102730 RAP EXPERTIZA
	PRI MOVAL SRL	23/12/2024	42.75	F 5200 160924 CTR 102730 GBE RAP EXPERTIZA
	PRI MOVAL SRL	23/12/2024	572.50	F 5240 161024 CTR 102730 RAP EXPERTIZA
	PRI MOVAL SRL	23/12/2024	22.50	F 5240 161024 CTR 102730 GBE RAP EXPERTIZA
Total 20.12			24 514.00	
20.14 PROTECTIA MUNCII				
	EURO CONSULT 07 SRL	16/12/2024	1 520.82	F 2322 141124 CTR 129409 SSM REAB CL ADMINISTR
	EURO CONSULT 07 SRL	16/12/2024	1 609.59	F 2321 141124 CTR 130311 SSM PROIECTE DEZVOLTARE
Total 20.14			3 130.41	
20.30.01 RECLAMA SI PUBLICITATE				
	SC WEBLEX SOLUTIONS SRL	23/12/2024	22 795.32	F 1420 091224 CTR 193268 SERV PROMOVARE ONLINE
	SC WEBLEX SOLUTIONS SRL	23/12/2024	895.89	F 1420 091224 CTR 193268 GBE SERV PROMOVARE ONLINE
Total 20.30.01			23 691.21	

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Clasificatie bugetara	Furni zor	Data document	Suma	Explicatii
20.30.02 PROTOCOL SI REPREZENTARE				
	PRI MA DONNA FLOWER SHOP S	06/12/2024	595.00	FACT 178 01 12 2024 COROANA FLORI OG22 A1A2
Total 20.30.02			595.00	
20.30.04 CHIRII				
	DIGI ROMANIA(RCS RDS)	11/12/2024	1 368.12	FACT 14169145 14 11 2024 CTR 154743 CHIRIE RACK
	CENTER TEA CO SRL	16/12/2024	4 785.72	FACT 3337 02 12 2024 CTR 77242 LEASING AUTO
	CENTER TEA CO SRL	16/12/2024	12 940.48	FACT 3339 02 12 2024 CTR 77255 LEASING AUTO
	CUTUI SORIN ADRIAN	16/12/2024	8 709.58	TR 252559 29 11 2022 CHIRIE SEDIU
	OPERATI ONAL AUTOLEASING S	16/12/2024	5 267.86	FACT 20241380 02 12 2024 CTR 77245 LEASING AUTO
	OPERATI ONAL AUTOLEASING S	16/12/2024	7 083.33	FACT 20241381 02 12 2024 CTR 77245 LEASING AUTO
	MI RO SRL	23/12/2024	21 347.30	FACT 248 121124 CTR 100960 CVAL CHIRIE
Total 20.30.04			61 502.39	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	MANAGEMENT CONSULT SOLUTI	02/12/2024	6 400.55	F143 280824 CTR 189796 RAP EVALUARE
	MANAGEMENT CONSULT SOLUTI	02/12/2024	251.55	F143 280824 CTR 189796 GBE RAP EVALUARE
	MANAGEMENT CONSULT SOLUTI	02/12/2024	4 923.50	F 142 280824 CTR 189976 RAP EVALUARE
	MANAGEMENT CONSULT SOLUTI	02/12/2024	193.50	F 142 280824 CTR 189976 GBE RAP EVALUARE
	MANAGEMENT CONSULT SOLUTI	02/12/2024	4 923.50	F 141 280824 CTR 189796 RAP EVALUARE
	MANAGEMENT CONSULT SOLUTI	02/12/2024	193.50	F 141 280824 CTR 189796 GBE RAP EVALUARE
	MANAGEMENT CONSULT SOLUTI	02/12/2024	4 923.50	F 140 280824 CTR 189796 RAP EVALUARE
	MANAGEMENT CONSULT SOLUTI	02/12/2024	193.50	F 140 280824 CTR 189796 GBE RAP EVALUARE
	PRI MARI A CONSTANTA	03/12/2024	5.00	TAXA DE TIMBRU
	PRI MARI A CONSTANTA	03/12/2024	5.00	TAXA DE TIMBRU
	PRI MARI A CONSTANTA	03/12/2024	5.00	TAXA DE TIMBRU
	PRI MARI A CONSTANTA	03/12/2024	5.00	TAXA DE TIMBRU
	PRI MARI A CONSTANTA	03/12/2024	5.00	TAXA DE TIMBRU
	PRI MARI A CONSTANTA	03/12/2024	5.00	TAXA DE TIMBRU
	PRI MARI A CONSTANTA	03/12/2024	5.00	TAXA DE TIMBRU
	PRI MARI A CONSTANTA	03/12/2024	5.00	TAXA DE TIMBRU
	PRI MARI A CONSTANTA	03/12/2024	5.00	TAXA DE TIMBRU
	PRI MARI A CONSTANTA	04/12/2024	295.46	REI NTREGI RE CONT RE VALUI NG URBAN RF 166801 290824
	PRI MARI A CONSTANTA	04/12/2024	261.02	REI NTREGI RE CONT RE VALUI NG URBAN RF 166801 290824
	PANGRATIE SI ASOCI ATII SC	05/12/2024	58 587.88	F 386 091024 CTR 9877 ONORARI U AVOCAT REPREZ JURID
	PANGRATIE SI ASOCI ATII SC	05/12/2024	2 569.64	F 386 091024 CTR 9877 GBE ONORARI U AVOCAT REPREZ JURID
	TUSA AND DUMI TRESCU SCA	05/12/2024	9 389.00	F 374 051124 CTR 117431 ONORARI I AVOCAT
	TUSA AND DUMI TRESCU SCA	05/12/2024	445.50	F 375 051124 CTR 117433 GBE ONORARI U AVOCAT
	TUSA AND DUMI TRESCU SCA	05/12/2024	999.00	F 373 051124 CTR 117427 GBE ONORARI U AVOCAT

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Clasificatie bugetara	Furni zor	Data document	Suma	Explicatii
	TUSA AND DUMI TRESCU SCA	05/12/2024	25 419.00	F 373 051124 CTR 117427 ONORARIU AVOCAT
	TUSA AND DUMI TRESCU SCA	05/12/2024	11 335.50	F 375 051124 CTR 117433 ONORARIU AVOCAT
	TUSA AND DUMI TRESCU SCA	05/12/2024	369.00	F 374 051124 CTR 117431 GBE ONORARI I AVOCAT
	CURTEA APEL(TRI BUNAL CTA)	06/12/2024	1 500.00	RF 228947 251124 ONORARIU EXP BESCUCU DTRU DS 5529 118 2018
	MUNICIPIU CONSTANTA TVA	10/12/2024	45 740.00	TVA DE PLATA VZ TERENURI NOV 2024
	MUNICIPIU CONSTANTA TVA	10/12/2024	205.00	TVA DE PLATA VZ APARTAM NOV 2024
	MUNICIPIU CONSTANTA TVA	10/12/2024	2 248.00	TVA DE PLATA VZ APARTAM ANL NOV 2024
	MUNICIPIU CONSTANTA TVA	10/12/2024	1 166.81	RF 237889 05 12 2024 TRANSF SUME POPRI TE POS BEJ MENAEF
	PRI MARI A CONSTANTA	10/12/2024	20.00	RF 237889 05 12 2024 TRANSF SUME POPRI TE POS BEJ MENAEF
	PRI MARI A CONSTANTA	10/12/2024	11 185.32	RF 237889 05 12 2024 TRANSF SUME POPRI TE POS BEJ MENAEF
	PRI MARI A CONSTANTA	10/12/2024	11 968.51	RF 237889 05 12 2024 TRANSF SUME POPRI TE POS BEJ MENAEF
	PRI MARI A CONSTANTA	10/12/2024	300.00	RF 237889 05 12 2024 TRANSF SUME POPRI TE POS BEJ MENAEF
	PRI MARI A CONSTANTA	10/12/2024	58.26	RF 237889 05 12 2024 TRANSF SUME POPRI TE POS BEJ MENAEF
	PRI MARI A CONSTANTA	10/12/2024	43.06	RF 237889 05 12 2024 TRANSF SUME POPRI TE POS BEJ MENAEF
	PRI MARI A CONSTANTA	10/12/2024	9 501.12	RF 237889 05 12 2024 TRANSF SUME POPRI TE POS BEJ MENAEF
	PRI MARI A CONSTANTA	10/12/2024	26 367.61	RF 237889 05 12 2024 TRANSF SUME POPRI TE POS BEJ MENAEF
	PRI MARI A CONSTANTA	10/12/2024	831.00	RF 237889 05 12 2024 TRANSF SUME POPRI TE POS BEJ MENAEF
	PRI MARI A CONSTANTA	10/12/2024	634.40	RF 237889 05 12 2024 TRANSF SUME POPRI TE POS BEJ MENAEF
	PRI MARI A CONSTANTA	10/12/2024	35 275.08	RF 237889 05 12 2024 TRANSF SUME POPRI TE POS BEJ MENAEF
	ASOC DE PROP 541	11/12/2024	2 862.38	FACT 2 17 10 2024 CH INTRETINERE SPATIU NIC MI LESCU
	BI R. EXEC. JUD. STOI CA CONST	11/12/2024	9 479.80	RF 229540 06 12 2024 CH JURIDICA DS5145 118 2021
	LA FANTANA TRADING	11/12/2024	3 332.00	FACT 16779110 26 11 2024 CTR 185425 CHIRIE PURIF APA
	MITI TELU DANIEL	11/12/2024	570.00	RF 231768 021224 CH JUDECATA DS 657 256 2023
	PIPE INSTAL CONFORT SRL	11/12/2024	12 873.01	FC76 15 11 2024 CTR 186758 GBE REP INST TERMICA IMOBIL PMC BD MAMAIA
	PIPE INSTAL CONFORT SRL	11/12/2024	293 504.64	FC76 15 11 2024 CTR 186758 REPAR INST TERMICA IMOBIL PMC BD MAMAIA
	OCPI CONSTANTA	13/12/2024	850.00	RF 238534 06 11 2024 TX PARC DN3C OG22 A1A2
	PRI MARI A CONSTANTA	13/12/2024	957.70	TAXA DE TIMBRU
	PRI MARI A CONSTANTA	13/12/2024	5.00	TAXA DE TIMBRU
	PRI MARI A CONSTANTA	13/12/2024	5.00	TAXA DE TIMBRU
	PRI MARI A CONSTANTA	13/12/2024	5.00	TAXA DE TIMBRU
	PRI MARI A CONSTANTA	13/12/2024	5.00	TAXA DE TIMBRU
	PRI MARI A CONSTANTA	13/12/2024	5.00	TAXA DE TIMBRU
	PRI MARI A CONSTANTA	13/12/2024	5.00	TAXA DE TIMBRU
	PRI MARI A CONSTANTA	13/12/2024	5.00	TAXA DE TIMBRU
	PRI MARI A CONSTANTA	13/12/2024	5.00	TAXA DE TIMBRU
	INSP REG IN CONSTR SUD ES	16/12/2024	44 252.17	RF 240210 09 12 2024 COTA REAB LIC M EMINESCU
	NOUL ORI ZONT	16/12/2024	1 631.02	F330 041124 CTR 73944 SPALATORIE AUTO O

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

Clasificatie bugetara	Furni zor	Data document	Suma	Explicatii
	NOUL ORI ZONT	16/12/2024	64.10	F 330 041124 CTR 73944 SPALATORIE AUTO GBE
	AGENTIA PROT. MEDI ULUI	17/12/2024	100.00	RF 238071 051224 AVIZ REAB GRADI LUMEA COPILOR
	SIRBU I SIMONA LUMINITA -	17/12/2024	2 417.71	F 148 261124 CTR 77639 ASISTENTA JURIDICA
	SIRBU I SIMONA LUMINITA -	17/12/2024	95.02	F 148 261124 CTR 77639 GBE ASISTENTA JURIDICA
	DIGI ROMANIA(RCS RDS)	18/12/2024	35.00	FACT 14955094 04 12 2024 AVIZ AMPALSAMENT STADION GH HAGI
	DI STRI GAZ SUD RETELE	18/12/2024	1 207.55	NP 800473240 04124 COD 600009936953 AVIZ STADION GH HAGI
	ORANGE ROMANIA (MOBILE)	18/12/2024	53.34	FACT 3345769 051224 AVIZ AMPLASAMENT STADION GH HAGI
	ORDI NUL ARHI TECTI LOR DIN	18/12/2024	2.50	RF 240728 10 12 2024 PANOU TEMP EF EN SC GIM 36 C URBAN 2178
	ORDI NUL ARHI TECTI LOR DIN	18/12/2024	2.50	RF240758 101224 PANOU TEMP CR EF EN BL FT4 FT3A FT3B CU 2065
	ORDI NUL ARHI TECTI LOR DIN	18/12/2024	2.40	RF 240576 101224 AVIZ PANOU TEMP EF EN SC GIM NR14 CERT 1782
	ORDI NUL ARHI TECTI LOR DIN	18/12/2024	2.40	RF240703 101224 AVIZ PANOU TEMP EF EN SC GIM NR 6 CERTI 2209
	ORDI NUL ARHI TECTI LOR DIN	18/12/2024	2.25	RF 240659 101224 AVIZ PANOU TEMP LIC D LEONIDA CERTIF 1773
	SIRBU I SIMONA LUMINITA -	18/12/2024	863.10	F136 071124 CTR 77639 GBE ASIST JURIDICA
	SIRBU I SIMONA LUMINITA -	18/12/2024	21 961.10	F136 071124 CTR 77639 ASIST JURIDICA
	OCTAVIAN CARAI ORGU	19/12/2024	5 180.00	RF219008 121124CH JUD DS 2206 2205 2204 2203 2202 2200 2199 2197 2196
		20/12/2024	-3 247.99	REINTREGIRE CONT PLATA COMISIOANE KAHUL OG22 A1A2
		20/12/2024	-2 105.19	TR SUME NEUTIL CHELT MATERIALE
	ORDI NUL ARHI TECTI LOR DIN	20/12/2024	39 190.89	RF248781 191224 SP INF AMBULATORIU INTEGRAT OG22 A1A2
	ANDRONIU CONSULTING SRL	23/12/2024	629.75	F 240240 111124 CTR 33233 RAPOARTE EVALUARE
	ANDRONIU CONSULTING SRL	23/12/2024	24.75	F 240240 111124 CTR 33233 GBE RAPOARTE EVALUARE
	BANCA TRANSILVANIA	23/12/2024	704.94	FACT 6060031498 18 12 2024 COMISION POS
	GOLEA CORINA MIHAELA	23/12/2024	1 903.75	RF 240107 13 12 2024 CH JUDECATA DS 30561 212 2022
	IRON MOUNTAIN SRL	23/12/2024	13 734.50	FACT 74452 08 11 2024 CTR 54878 DEPOZITARE CUT ARHIVISTICE
	MANAGEMENT CONSULT SOLUTI	23/12/2024	315.90	F 159 11112024 CTR 194208 AC 189796 GBE SERV EVALUARE
	MANAGEMENT CONSULT SOLUTI	23/12/2024	175.50	F 158 111124 CTR 194508 AC 189796 GBE SERV EVALUARE
	MANAGEMENT CONSULT SOLUTI	23/12/2024	298.35	F160 121124 CTR 189796 AC 194208 GBE SERV EVALUARE
	MANAGEMENT CONSULT SOLUTI	23/12/2024	7 591.35	F160 121124 CTR 189796 AC 194208 SERV EVALUARE
	MANAGEMENT CONSULT SOLUTI	23/12/2024	4 465.50	F 158 111124 CTR 194508 AC 189796 SERV EVALUARE
	MANAGEMENT CONSULT SOLUTI	23/12/2024	8 037.90	F 159 11112024 CTR 194208 AC 189796 SERV EVALUARE
	PRI MOVAL SRL	23/12/2024	486.63	F 5270 221124 CTR 33276 AC 336249 RAP EVALUARE
	PRI MOVAL SRL	23/12/2024	19.12	F 5272 251124 CTR 33276 AC 33249 GBE SERV EVALUARE
	PRI MOVAL SRL	23/12/2024	486.63	F 5272 251124 CTR 33276 AC 33249 SERV EVALUARE
	PRI MOVAL SRL	23/12/2024	19.12	F 5270 221124 CTR 33276 AC 336249 GBE RAP EVALUARE
		31/12/2024	-4 174.00	SOLD CASA
Total 20.30.30			749 652.36	
Total 51.A.01.03 - 20			1 541 545.48	

54. A. 50 - "ALTE SERVICII PUBLICE GENERALE"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	BM CO LTD SRL	05/12/2024	2 170.74	FACT 6217/14.11.2014 INTRET CIM C PREDESCU LUNA OCTOMBRIE 2024 CF CTR 23597/16.02.2004
	BM CO LTD SRL	05/12/2024	95.21	GBE FACT 6217/14.11.2014 INTRET CIM C PREDESCU LUNA OCTOMBRIE 2024 CF CTR 23597/16.02.2004
	BM CO LTD SRL	05/12/2024	843.11	FACT 6218/14.11.2014 INTRET CIM P MARE LUNA OCTOMBRIE 2024 CF CTR 23596/16.02.2004
	BM CO LTD SRL	05/12/2024	36.98	GBE FACT 6218/14.11.2014 INTRET CIM P MARE LUNA OCTOMBRIE 2024 CF CTR 23596/16.02.2004
	BM CO LTD SRL	05/12/2024	4 223.65	FACT 6153/25.10.2024 C/VAL INFLATIE CIM C PREDESCU OCT 2023-FEBR 2024
	BM CO LTD SRL	05/12/2024	185.25	GBE FACT 6153/25.10.2024 C/VAL INFLATIE CIM C PREDESCU OCT 2023-FEBR 2024
	BM CO LTD SRL	05/12/2024	3 414.71	FACT 6154/25.10.2024 C/VAL INFLATIE CIM CTIN PREDESCU NOV 2023/FEBR 2004
	BM CO LTD SRL	05/12/2024	149.77	GBE FACT 6154/25.10.2024 C/VAL INFLATIE CIM CTIN PREDESCU NOV 2023/FEBR 2004
	BM CO LTD SRL	05/12/2024	2 813.63	FACT 6155/25.10.2024 C/VAL INFLATIE CIM CTIN PREDESCU DEC 2023/FEBR 2004
	BM CO LTD SRL	05/12/2024	123.40	GBE FACT 6155/25.10.2024 C/VAL INFLATIE CIM CTIN PREDESCU DEC 2023/FEBR 2004
	BM CO LTD SRL	05/12/2024	2 857.75	FACT 6156/25.10.2024 C/VAL INFLATIE CIM CTIN PREDESCU IAN 2024/FEBR 2004
	BM CO LTD SRL	05/12/2024	125.34	GBE FACT 6156/25.10.2024 C/VAL INFLATIE CIM CTIN PREDESCU IAN 2024/FEBR 2004
	BM CO LTD SRL	05/12/2024	3 555.18	FACT 6157/25.10.2024 C/VAL INFLATIE CIM CTIN PREDESCU FEBR 2024/FEBR 2004
	BM CO LTD SRL	05/12/2024	155.93	GBE FACT 6157/25.10.2024 C/VAL INFLATIE CIM CTIN PREDESCU FEBR 2024/FEBR 2004
	BM CO LTD SRL	05/12/2024	2 959.18	FACT 6158/25.10.2024 C/VAL INFLATIE CIM CTIN PREDESCU MARTIE 2024/FEBR 2004
	BM CO LTD SRL	05/12/2024	129.79	GBE FACT 6158/25.10.2024 C/VAL INFLATIE CIM CTIN PREDESCU MARTIE 2024/FEBR 2004
	CLARES	05/12/2024	15 013.68	FACT CLS53499/14.11.2024 INTRET CIM CENTRAL CTR 23595/16.02.2024 SEPTEMBRIE 2024
	CLARES	05/12/2024	658.50	GBE FACT CLS53499/14.11.2024 INTRET CIM CENTRAL CTR 23595/16.02.2024 SEPTEMBRIE 2024
	CLARES	05/12/2024	25 528.21	FACT CLS53500/14.11.2024 INDICE DE INFLATIE AUGUST 2024 CTR 23595/16.02.2024
	CLARES	05/12/2024	1 119.66	GBE FACT CLS53500/14.11.2024 INDICE DE INFLATIE AUGUST 2024 CTR 23595/16.02.2024
Total 20.01.30			66 159.67	
Total 54.A.50 - 20			66 159.67	

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

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Clasificatie bugetara	Furni zor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	DGAS CONSTANTA	05/12/2024	100.00	FACT 59 20 11 2024 UTILITATI POL LOCALA
Total 20.01.03			100.00	
20.01.04 APA, CANAL SI SALUBRITATE				
	DGAS CONSTANTA	05/12/2024	75.75	FACT 59 20 11 2024 UTILITATI POL LOCALA
Total 20.01.04			75.75	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	17/12/2024	33 241.37	F 6633335649 301124 F 6633340717 CTR 74937 CV CARBURANT AUTO
Total 20.01.05			33 241.37	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	VODAFONE ROMANIA SA (MOBI	05/12/2024	328.44	FACT 15103276 20 11 2024 ANGAJ 191977 AB INTERNET POL LOCALA
	VODAFONE ROMANIA SA (MOBI	05/12/2024	166.60	FACT 15107070 25 11 2024 ANGAJ 191977 AB INTERNET POL LOCALA
	VODAFONE ROMANIA SA (MOBI	05/12/2024	166.60	FACT 15107071 25 11 2024 ANGAJ 182859 AB INTERNET POL LOCALA OG22A1A2
	INTERSAT	11/12/2024	434.35	FACT 476225 01 12 2024 CTR 181161 INTERNET WIFI
	VODAFONE ROMANIA SA (MOBI	11/12/2024	333.20	FACT 4750071010 17 11 2024 ABN INTERNET
Total 20.01.08			1 429.19	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	SILVA SISTEMS SRL	23/12/2024	35 633.36	FACT 147135 07 11 2024 CTR 38978 MIGRARE DATE CAMERE VIDEO
Total 20.01.09			35 633.36	
20.05.01 UNIFORME SI ECHIPAMENT				
	AKI LEX CONF	13/12/2024	45 042.81	F 6257 191124 CTR 49866 FURNIZ UNIF POL OG22 A1A2
	AKI LEX CONF	13/12/2024	1 770.24	F 6257 191124 CTR 49866 GBE FURNIZ UNIF POL OG22 A1A2
Total 20.05.01			46 813.05	
20.15 MUNITIE, FURNITURI SI ARMAMENT DE NATURA ACTIVELO				
	TRANSCARPAT SPORTOURS	16/12/2024	6 613.43	FACT 2828 09 12 2024 ACHIZ CARTUSE
Total 20.15			6 613.43	
20.30.04 CHIRII				
	CENTER TEA CO SRL	16/12/2024	35 064.29	FACT 3336 02 12 2024 CTR 41685 LEASING AUTO
	CENTER TEA CO SRL	16/12/2024	14 321.42	FACT 3337 02 12 2024 CTR 77242 LEASING AUTO
	CENTER TEA CO SRL	16/12/2024	21 007.14	FACT 3334 02 12 2024 CTR 41677 LEASING AUTO
	CENTER TEA CO SRL	16/12/2024	14 950.89	FACT 3335 02 12 2024 CTR 41683 LEASING AUTO
	CENTER TEA CO SRL	17/12/2024	17 279.76	FACT 3338 02 12 2024 CTR 77250 LEASING AUTO
Total 20.30.04			102 623.50	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	NOUL ORI ZONT	16/12/2024	3 810.64	F330 041124 CTR 73944 SPALATORIE AUTO
	NOUL ORI ZONT	16/12/2024	149.76	F 330 041124 CTR 73944 GBE SPALATORIE AUTO

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
Total 20.30.30			3 960.40	
Total 61.A.03.04 - 20			230 490.05	

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	23/12/2024	7 357.06	FACT 3981 10 12 2024 CTR 120543 ASIGURARE PERSONAL
Total 20.01.07			7 357.06	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AXEL TELECOM & TECHNOLOGI	13/12/2024	2 062.15	FC 3978 121124 CTR 140940 INTERCONEC STATII RADIO 0G22A1A2
	NOUL ORI ZONT	16/12/2024	86.61	F330 041124 CTR 73944 SPALATORIE AUTO
	NOUL ORI ZONT	16/12/2024	3.40	F330 041124 CTR 73944 GBE SPALATORIE AUTO
Total 20.30.30			2 152.16	
Total 61.A.05 - 20			9 509.22	

61. A. 50 - "ALTE CHELTUIELI 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	11/12/2024	596 807.50	F 1556 031224 CTR 50785 AD 143983 SRV ASIG PAZA
	BRONIC SECURITY SR	11/12/2024	51 777.82	F 1556 031224 CTR 50785 AD 143983 GBE SRV ASIG PAZA
Total 20.30.30			648 585.32	
Total 61.A.50 - 20			648 585.32	

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				
DIGI ROMANIA(RCS RDS)		11/12/2024	3 034.50	FACT 77267230 06 11 2024 INTERCONNECT SIST VIDEO DGPL
Total 20.01.08			3 034.50	
Total 65.A.50 - 20			3 034.50	

67. A. 05. 01 - "SPORT"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
		19/12/2024	1 533.00	IMPOZIT PREMIERE SPORTIVI ANTREN REZ DEOSEBITE ART1 ALIN 2 OG 22 2002 BUGETUL DE STAT
	MANECA-VOINEA SABRI NA ALE	19/12/2024	10 000.00	PREMIERE SPORTIV REZULTATE DEOSEBITE
	VOINEA NELI CAMELIA	19/12/2024	5 000.00	PREMIERE ANTRENOR REZULTATE DEOSEBITE
Total 20.30.30			16 533.00	
Total 67.A.05.01 - 20			16 533.00	

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	Furni zor	Data document	Suma	Explicatii
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	GARDEN SHOP SERVICES(POMA	06/12/2024	255 646.37	FC GSS82/02.12.2024 CF CTR74656/2001 SERVICII INTRETINERE SPATII VERZI CF ADITIONAL 29/2023 FEB-IUNI E
	GARDEN SHOP SERVICES(POMA	06/12/2024	11 212.56	FC GSS82/02.12.2024 CF CTR74656/2001 GAR SERVICII INTRETINERE SPATII VERZI CF ADITIONAL 29/2023
	GARDEN SHOP SERVICES(POMA	06/12/2024	285 981.54	FC GSS83/02.12.2024 CF CTR74656/2001 SERVICII INTRETINERE SPATII VERZI CF ADITIONAL 30/2024 IULIE-SEPT
	GARDEN SHOP SERVICES(POMA	06/12/2024	12 543.05	FC GSS83/02.12.2024 CF CTR74656/2001 GAR SERVICII INTRETINERE SPATII VERZI CF ADITIONAL 30/2024
	SPORT TURISM SRL	06/12/2024	567 167.40	FC 2202/21.11.2024 CF CTR82959/2024 SI CS82961/2024 LUCRARI DE TAIERE CORECTIE SI TOALETARE ARBORI IN
	SPORT TURISM SRL	06/12/2024	22 290.42	FC 2202/21.11.2024 CF CTR82959/2024 SI CS82961/2024 GAR LUCRARI DE TAIERE CORECTIE SI TOALETARE ARBORI
	GARDEN SHOP SERVICES(POMA	11/12/2024	1 220 950.38	FC2024 GSS87/05.12.2024 CF CTR74656/2001 SI AD NR.30/2024 INTRETINERE SPATII VERZI LUNA OCT2024
	GARDEN SHOP SERVICES(POMA	11/12/2024	53 550.46	FC2024 GSS87/05.12.2024 CF CTR74656/2001 SI AD NR.30/2024 GAR INTRETINERE SPATII VERZI LUNA OCT2024
	SPORT TURISM SRL	11/12/2024	1 819 684.24	FC2201/20.11.2024 CF CTR74659/2001 SI AA47/2024 LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CTA
	SPORT TURISM SRL	11/12/2024	79 810.71	FC2201/20.11.2024 CF CTR74659/2001 SI AA47/2024 GAR LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL
	GARDEN SHOP SERVICES(POMA	20/12/2024	384 413.66	FC GSS84/03.12.2024 CF CTR34734/19.02.2024 SERVICII DE TAIERE TOALETARE SI TAIERE DE CORECTIE ARBORI CF
	GARDEN SHOP SERVICES(POMA	20/12/2024	15 107.96	FC GSS84/03.12.2024 CF CTR34734/19.02.2024 GAR SERVICII DE TAIERE TOALETARE SI TAIERE DE CORECTIE
	GERI COM INSTAL SRL	23/12/2024	67 830.00	FC GIS2024024/07.11.2024 CF CTR171860/06.09.2024 PAMINT VEGETAL SI ASTERNARE MECANIZATA A PAMINTULUI
	GERI COM INSTAL SRL	23/12/2024	335 334.86	FC GIS2024023/01.11.2024 CF CTR171860/06.09.2024 PAMINT VEGETAL SI ASTERNARE MECANIZATA A PAMINTULUI
Total 20.01.30			5 131 523.61	
Total 67.A.05.03 - 20			5 131 523.61	

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				
	ROGUE SRL	05/12/2024	220 000.00	FACT 0007 24 10 2024 CTR 76710 PROIECT CULOARE IN EDUCATIE
	BRV CONSULT	23/12/2024	30 345.00	FACT 105 191124 CTR 80590 MONTARE GHIRLANDE DE STEGULETE
	MARKETING ZOOM EXPERT	23/12/2024	17 493.00	FACT 22 27 11 2024 CTR 207463 ORG EV CTA BREST 31 ANI
Total 20.30.30			267 838.00	
Total 67.A.50 - 20			267 838.00	

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	Furni zor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	CLARES	05/12/2024	230.50	F53498/14.11.24 CTR 23595/2004 TRANSP DECEDATI CAZ SOC SEPT 2024
	CLARES	05/12/2024	571.96	F53497/14.11.24 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC SEPT 2024
Total 20.30.30			802.46	
Total 68.A.50.50 - 20			802.46	

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

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Clasificatie bugetara	Furni zor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	GETICA 95 COM SRL	06/12/2024	1 093 104. 22	FACT BZGETEE24/10715/18. 11. 2024, 10849/22. 11. 2024, 9833/29. 10. 2024, 9863/30. 10. 2024 CTR 33311/15. 12. 2024
	GETICA 95 COM SRL	06/12/2024	94 884. 25	GBE FACT BZGETEE24/10715/18. 11. 2024, 10849/22. 11. 2024, 9833/29. 10. 2024, 9863/30. 10. 2024 CTR
	GETICA 95 COM SRL	06/12/2024	26 497. 27	FACT BZGETEE24/10716/18. 11. 2024 9834/29. 10. 2024 10850/22. 11. 2024 CTR 33313/15. 12. 2024 FURNI ZARE EN
	GETICA 95 COM SRL	06/12/2024	2 344. 39	GBE FACT BZGETEE24/10716/18. 11. 2024 9834/29. 10. 2024 10850/22. 11. 2024 CTR 33313/15. 12. 2024 FURNI ZARE EN
	RETELE ELECTRI CE DOBROGEA	06/12/2024	83. 30	FACT SD72400044113/19. 11. 2024 TARIF AVIZ TEHNIC ILIMINAT PUBLIC SENS GIRATORI U INTERDECTIE DN 3C/DC89
		11/12/2024	-2 666. 68	FACT 190/06. 11. 2024 RECUPERARE EN ELECTRI CA
		11/12/2024	- 209. 92	FACT 192/09. 11. 2024 RECUPERARE EN ELECTRI CA
	RETELE ELECTRI CE DOBROGEA	16/12/2024	255. 85	FACT SD72400046200/04. 12. 2024 TARIF EMI TERE AVIZ PT PARCARE LEBEDEI ORGANI ZARE EVENI MENTE
		17/12/2024	- 138. 33	FACT K 191/09. 12. 2024 JET CLEAN SALVA RECUPERARE EN EL CF CTR 131486/2024
	DIR. SANI TARA VETERI NARA	19/12/2024	522. 00	FACT 86030/02. 12. 2024 TX AUT ADAPOST CAINI F STAPAN CF REF NR. 233991/02. 12. 2024
		24/12/2024	- 171. 54	FACT K64/09. 12. 2024 RECUPERARE EN ELECTRI CA TOTEMURI PUBLI CI TARE PER 01. 11. 2024-30. 11. 2024 EUROMEDIA
		24/12/2024	- 114. 36	FACT K65/09. 12. 2024 RECUPERARE EN ELECTRI CA TOTEMURI PUBLI CI TARE PER 01. 11. 2024-30. 11. 2024 EUROMEDIA
		24/12/2024	- 114. 36	FACT K66/09. 12. 2024 RECUPERARE EN ELECTRI CA TOTEMURI PUBLI CI TARE PER 01. 11. 2024-30. 11. 2024 EUROMEDIA
		30/12/2024	- 285. 90	FACT K62/09. 12. 2024 RECUPERARE EN ELECTRI CA INDICATOARE PUBLI CI TARE CTA PER 01. 11. 2024-30. 11. 2024
		30/12/2024	- 285. 90	FACT K63/09. 12. 2024 RECUPERARE EN ELECTRI CA INDICATOARE PUBLI CI TARE CTA PER 01. 11. 2024-30. 11. 2024 CTR
		30/12/2024	- 941. 76	FACT K61/06. 11. 2024 RECUPERARE EN ELECTRI CA INDICATOARE PUBLI CI TARE CTA PER 01. 10. 2024-31. 10. 2024 CTR
Total 20.01.03			1 212 762. 53	
Total 70.A.06 - 20			1 212 762. 53	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	GETICA 95 COM SRL	06/12/2024	7 483.58	FACT BZGETEE24/10718/18.11.2024 CTR 33313/15.12.2024 FURNIZARE EN ELECTRICA
	GETICA 95 COM SRL	06/12/2024	649.26	GBE FACT BZGETEE24/10718/18.11.2024 CTR 33313/15.12.2024 FURNIZARE EN ELECTRICA
Total 20.01.03			8 132.84	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	FABRICA DE CURATENIE	23/12/2024	14 357.97	FACT 3830/02.12.2024 SERV CURATENIE CF CTR 200634/18.10.2024 PT LUNA NOIEMBRIE 2024
Total 20.01.30			14 357.97	
20.03.02 HRANA PENTRU ANIMALE				
	FARMAVET	16/12/2024	18 377.40	FACT FMVFW CT0002579/12.11.2024 HRANA USCATA ADAPOST CAINI F STAPAN CTR 203895/24.10.2024
	FARMAVET	16/12/2024	30 232.24	FACT FMVFW CT0002787/25.11.2024 HRANA USCATA ADAPOST CAINI F STAPAN CTR 203895/24.10.2024
Total 20.03.02			48 609.64	
20.05.30 ALTE OBIECTE DE INVENTAR				
	BRANIC SRL	02/12/2024	68 728.63	FACT BRA 0140/22.10.2024 COPERTINA PARASOLAR PT BANCI ODIHNA CTR 193868/09.10.2024 SL 1
	BRANIC SRL	02/12/2024	2 701.12	GBE FACT BRA 0140/22.10.2024 COPERTINA PARASOLAR PT BANCI ODIHNA CTR 193868/09.10.2024 SL 1
Total 20.05.30			71 429.75	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	BRANIC SRL	02/12/2024	8 605.83	FACT BRA 0140/22.10.2024 MONTARE COPERTINA PARASOLAR PT BANCI ODIHNA CTR 193868/09.10.2024 SL 1
	BRANIC SRL	02/12/2024	338.22	GBE FACT BRA 0140/22.10.2024 MONTARE COPERTINA PARASOLAR PT BANCI ODIHNA CTR 193868/09.10.2024 SL 1
	YELLOW POWER SOURCE	02/12/2024	273 992.22	FACT 109/16.10.2024 INTRET SI SUPRAVEGHERE FANTANI ARTEZIENE SI BAZINE ORNAMENTALE CF CTR
	INFO SERVICE COMPUTERS SR	05/12/2024	127 591.80	FACT INF 4028/23.07.2024 MANOPERA ANSAMBLU MOBILIER URBAN PT ACTIV FIZICE CTR 97769/18.05.2023
	MEGASTOL ENERGY	05/12/2024	74 613.00	FACT MS611/21.08.2024 MONTARE COS STRADAL MUN CTA CTR 98707/19.05.2023 AA 95902/13.05.2024 OL
	ALLCHIM CO SA	11/12/2024	252 160.35	FACT ALL6999/05.11.2024 DERATIZARE EXTERIOARA CF CTR 95991/13.05.2024 OL4 NR.154766/12.08.2024
	ALLCHIM CO SA	11/12/2024	21 876.93	GBE FACT ALL6999/05.11.2024 DERATIZARE EXTERIOARA CF CTR 95991/13.05.2024 OL4 NR.154766/12.08.2024
	ALLCHIM CO SA	11/12/2024	284 748.58	FACT ALL7000/05.11.2024 TRATAMENTE FITOSANITARE CF CTR 95991/13.05.2024 OL4 NR.159771/20.08.2024
	ALLCHIM CO SA	11/12/2024	24 704.21	GBE FACT ALL7000/05.11.2024 TRATAMENTE FITOSANITARE CF CTR 95991/13.05.2024 OL4 NR.159771/20.08.2024
	ALLCHIM CO SA	11/12/2024	252 160.35	FACT ALL7002/05.11.2024 DERATIZARE EXT CF CTR 95991/13.05.2024 OL5 NR.176563/13.09.2024
	ALLCHIM CO SA	11/12/2024	21 876.93	GBE FACT ALL7002/05.11.2024 DERATIZARE EXT CF CTR 95991/13.05.2024 OL5 NR.176563/13.09.2024
	ALLCHIM CO SA	11/12/2024	380 014.32	FACT ALL7005/05.11.2024 DEZINSECTIE EXT CF CTR 95991/13.05.2024 OL12 NR.154763/12.08.2024
	ALLCHIM CO SA	11/12/2024	32 969.28	GBE FACT ALL7005/05.11.2024 DEZINSECTIE EXT CF CTR 95991/13.05.2024 OL12 NR.154763/12.08.2024
	ALLCHIM CO SA	11/12/2024	21 067.80	FACT ALL7004/05.11.2024 DELARVIZARE CF CTR 95991/13.05.2024 OL4 NR.150375/05.08.2024
	ALLCHIM CO SA	11/12/2024	1 827.80	GBE FACT ALL7004/05.11.2024 DELARVIZARE CF CTR 95991/13.05.2024 OL4 NR.150375/05.08.2024
	INSTAL VILA	11/12/2024	546 262.70	FACT YVL6134/19.11.2024 LUCT REP JARDINIERE CTR95815/13.05.2024 BDUL TOMI S 314
	INSTAL VILA	11/12/2024	47 392.65	GBE FACT YVL6134/19.11.2024 LUCT REP JARDINIERE CTR95815/13.05.2024 BDUL TOMI S 314
		12/12/2024	-11 968.51	TRANSFER SUME POPRI TE POS BEJ MENAEF REF 237889/05.12.2024 PT RACHITA ION CNP 1510608135060
	CONFORT URBAN SRL	17/12/2024	101 105.90	FACT URBCTR7860449/14.11.2024SERV CAPTURARE CAINI F STAPAN CTR 222640/09.11.2021 OL 33 PERIOADA
	CONFORT URBAN SRL	17/12/2024	103 851.32	FACT URBCTR7860460/20.11.2024 SERV CAPTURARE CAINI F STAPAN CTR 222640/09.11.2021 OL 32 PERIOADA

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
	ICETRANS UTIL SRL	17/12/2024	6 058.06	FACT ICT2520/07.11.2024 PREST SERV DESFIINTARE CTIE ILEGALA CTR SUBSV3/167352/30.08.2024, SL
	KAY PARTNER ENGINEERING	17/12/2024	236.52	FACT 77/15.11.2024 LUCR REP CURENTE CISMELE STRADALE MUN CTA SL 20 ,0L25/208447/30.10.2024 CTR
	KAY PARTNER ENGINEERING	17/12/2024	9.30	GBE FACT 77/15.11.2024 LUCR REP CURENTE CISMELE STRADALE MUN CTA SL 20 ,0L25/208447/30.10.2024 CTR
	KAY PARTNER ENGINEERING	17/12/2024	6 035.92	FACT 78/28.11.2024 LUCR REP CURENTE CISMELE STRADALE MUN CTA SL 21 ,0L24/205836/28.10.2024 CTR
	KAY PARTNER ENGINEERING	17/12/2024	237.22	GBE FACT 78/28.11.2024 LUCR REP CURENTE CISMELE STRADALE MUN CTA SL 21 ,0L24/205836/28.10.2024 CTR
	ICETRANS UTIL SRL	23/12/2024	3 081.35	FACT ICT2519/07.11.2024 PREST SERV CF ORD 197119/14.10.2024 SL 206884/29.10.2024 DESF LUCR CTII ILEGALE
	PRATO IMPEX SRL	23/12/2024	6 912.94	FACT PRIM12 20120842/25.11.2024 SERV ASIST SANITAR VETERINARA CAPTURARE CAINI FARA STAPAN CTR
	PRATO IMPEX SRL	23/12/2024	271.69	GBE FACT PRIM12 20120842/25.11.2024 SERV ASIST SANITAR VETERINARA CAPTURARE CAINI FARA STAPAN CTR
	PRATO IMPEX SRL	23/12/2024	137 700.60	FACT PRIM12 20120841/25.11.2024 SERV EXAM MEDICALA TRATAMENT VACCINARE DEPARAZITARE STERILIZARE
	PRATO IMPEX SRL	23/12/2024	6 039.50	GBE FACT PRIM12 20120841/25.11.2024 SERV EXAM MEDICALA TRATAMENT VACCINARE DEPARAZITARE STERILIZARE
Total 20.30.30			2 731 774.78	
Total 70.A.50 - 20			2 874 304.98	

74. A. 05. 01 - "SALUBRITATE"

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

Clasificatie bugetara	Furni zor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	ENVI ROTECH	05/12/2024	109 751.69	FACT 1774 06 11 2024 CTR 145169 TOALETE ECOLOGICE
	TRACON (PCT LUCRU CTA)	13/12/2024	2 910 298.27	FACT 21302 05 12 2024 CTR 5 CV ECONOMIA CIRCULARA
	TRACON (PCT LUCRU CTA)	13/12/2024	2 327 692.93	FACT 21302 05 12 2024 CTR 5 NEUTRALIZ DESEURI NOV 2024
		19/12/2024	200 000.00	FC2483030 06 12 2024 DISP 4201 0612 24 COMP CREANTE OG22 A1A2
	POLARI S M HOLDING	19/12/2024	2 411 932.55	PLATA PARTIALA FACT 2483030 061224 CTR 70717 SALUB NOV OG22 A1A2
	POLARI S M HOLDING	19/12/2024	- 200 000.00	COMP CREANTE RATA 35 FC2483030 06 12 2024 DISP 4201 0612 24 SERV SALUB MUN CTA
	POLARI S M HOLDING	24/12/2024	4 688 522.31	FC 2483030 061224 SERVI SALUBR NOV
	POLARI S M HOLDING	24/12/2024	-1 383 587.86	CONV 87019/06.06.2008 PV COMP TRACON 916/05.12.24 FC 2483030 061224 SERVI SALUBR NOV
	TRACON (PCT LUCRU CTA)	24/12/2024	1 383 587.86	PV COMP 237590 CONV 87019 06062008 SERV SALUB NOV
Total 20.01.04			12 448 197.75	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ADM. FONDULUI DE MEDIU	11/12/2024	372 599.00	RF 233909 02 12 2024 ADR 234114 ESALONARE OBL PLATA
Total 20.30.30			372 599.00	
Total 74.A.05.01 - 20			12 820 796.75	

74.A.06 - "CANALIZAREA SI TRATAREA APELOR REZIDUALE"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"

Clasificatie bugetara	Furni zor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	06/12/2024	957 157.34	FACT 11942669 191124 CTR 1926 APA PLUVIALA TRAMA STR
	RAJA CONSTANTA	24/12/2024	1 317 406.07	F119515286/11.12.24 METEO NOV 2024
Total 20.01.04			2 274 563.41	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AGENTIA PROT. MEDIULUI	11/12/2024	400.00	RF 235639 03 12 2024 AVIZ CU 2079 210824
	AGENTIA PROT. MEDIULUI	11/12/2024	400.00	RF 235656 03 12 2024 AVIZ CU 2121 270824
	AGENTIA PROT. MEDIULUI	11/12/2024	400.00	RF 235615 03 12 2024 AVIZ CU 2082 21 08 24
	RETELE ELECTRI CE DOBROGEA	16/12/2024	113.05	FACT 72400046059 02 12 2024 AVIZ AMPL RETELE SUBTERANE OG22 A1A2
	DI STRI GAZ SUD RETELE	30/12/2024	395.73	OP 4683/23. 10. 24 NP 80441567/15. 10. 24 AVIZ PCT COLECT DESEURI CTA
	DI STRI GAZ SUD RETELE	30/12/2024	462.67	OP 4683/23. 10. 24 NP 80441567/15. 10. 24 AVIZ PCT COLECT DESEURI CTA
Total 20.30.30			2 171.45	
Total 74.A.06 - 20			2 276 734.86	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AUTOPRIMA SERV	16/12/2024	7 814.30	F 80103 081124 CTR 215380 NIVELARE CU BULDOZERUL DESFIINTARI 0G22 A1A2
	AUTOPRIMA SERV	23/12/2024	42 978.66	F 80102 061124 CTR 215380 NIVELARE CU BULDOZERUL DESFIINTARI
Total 20.30.30			50 792.96	
Total 74.A.50 - 20			50 792.96	

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
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
GERA		05/12/2024	16 235.00	F206/28.10.24 CTR 203824 CONSULTANTA STR TRAIAN
GERA		05/12/2024	765.00	F206/28.10.24 CTR 203824 GBE 4.5% CONSULTANTA STR TRAIAN
CONFORT URBAN SRL		11/12/2024	19 255.01	F7860348/21.10.24 CTR 46590/2013 PLANTAT SP VERZI SEPT 2024
CONFORT URBAN SRL		11/12/2024	369 035.64	F7860283/14.10.24 CTR 46590/2013 INTRETINERE SP VERZI SEPT 2024
AGENTIA PROT. MEDIULUI		13/12/2024	100.00	REF 235106/03.12.24 AVIZ REABIL URBANA TER STR.BANU MIHALCEA 15-17 AMENAJ LOC PARCARE SI AP VERZI
CONFORT URBAN SRL		17/12/2024	3 355.80	F7860507/22.11.24 CTR 46590/2013 RIDICARE TRANSP MASINI ABANDONATE OCT 2024
CONFORT URBAN SRL		17/12/2024	33 226.53	F7860284/14.10.24 CTR 46590/2013 LUCRARI DE ADMINISTR INGRASAMANT COMBAT BOLILOR SI DAUNATORILOR SEPT24
DIGI ROMANIA(RCS RDS)		19/12/2024	35.00	F14955100/05.12.24 AVIZ REAB TER BANU MIHALCEA 15-17-AMENAJ LOC PARCARE SI SP VERZI
Total 20.30.30			442 007.98	
Total 84.A.03.03 - 20			442 007.98	

51.A.01.03 - "AUTORITATI EXECUTIVE"

55 - "TITLUL VII ALTE TRANSFERURI (COD 55.02)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
55.02.04 ALTE TRANSFERURI CURENTE IN STRAINATATE				
PRI MARIA CONSTANTA		20/12/2024	3 247.99	REINTREGIRE CONT PLATA COMISIOANE KAHUL OG22 A1A2
Total 55.02.04			3 247.99	
Total 51.A.01.03 - 55			3 247.99	

65.A.03.01 - "INVATAMANT PRESCOLAR"
55 - "TITLUL VII ALTE TRANSFERURI (COD 55.02)"

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Clasificatie bugetara	Furni zor	Data document	Suma	Explicatii
55.01.63 FINANTAREA INVATAM. PARTICULAR SAU CONFESIONAL ACRE				
	ALMASOR CENTER SRL GRAD P	06/12/2024	48 660.00	FINANTARE DE BAZA INV PARTICULAR
	COMPLEXUL EDUCATIONAL COP	06/12/2024	65 894.00	FINANTARE DE BAZA INV PARTICULAR
	GRADINITA ADIA KINDERGARD	06/12/2024	17 234.00	FINANTARE DE BAZA INV PARTICULAR
	GRADINITA CASUTA DIN PADU	06/12/2024	71 243.00	FINANTARE DE BAZA INV PARTICULAR
	GRADINITA CU PP LITTLE KI	06/12/2024	162 200.00	FINANTARE DE BAZA INV PARTICULAR
	GRADINITA GREEN LAND	06/12/2024	136 856.00	FINANTARE DE BAZA INV PARTICULAR
	GRADINITA HELLO TEDDY ONE	06/12/2024	53 854.00	FINANTARE DE BAZA INV PARTICULAR
	GRADINITA LA NOUVELLE GEN	06/12/2024	67 921.00	FINANTARE DE BAZA INV PARTICULAR
	GRADINITA MINI LONDON	06/12/2024	108 471.00	FINANTARE DE BAZA INV PARTICULAR
	GRADINITA PITICOT	06/12/2024	153 651.00	FINANTARE DE BAZA INV PARTICULAR
	GRADINITA PP COMENIUS	06/12/2024	68 935.00	FINANTARE DE BAZA INV PARTICULAR
	GRADINITA TOM SI JERRY JU	06/12/2024	47 355.00	FINANTARE DE BAZA INV PARTICULAR
	GRADINITATHE LITTLE BUMBL	06/12/2024	81 100.00	FINANTARE DE BAZA INV PARTICULAR
	GRADINITA GAMEX(NOU)	06/12/2024	46 633.00	FINANTARE DE BAZA INV PARTICULAR
	GRADINITA SANTA MARIA DEL	06/12/2024	81 100.00	FINANTARE DE BAZA INV PARTICULAR
	LIC. TE. INT. EDUCATIONAL CE	06/12/2024	54 434.00	FINANTARE DE BAZA INV PARTICULAR
	MICKEY AND MINNIES S CLUB	06/12/2024	61 839.00	FINANTARE DE BAZA INV PARTICULAR
	SCOALA GIM. WILHELM MOLDOV	06/12/2024	20 415.00	FINANTARE DE BAZA INV PARTICULAR
	SCOALA GIMNAZIALA ANASTAS	06/12/2024	6 370.00	FINANTARE DE BAZA INV PARTICULAR
	SCOALA PRIMARA COLIBIRI	06/12/2024	169 435.00	FINANTARE DE BAZA INV PARTICULAR
	SCOALA SF MARTIRI BRANCOV	06/12/2024	27 371.00	FINANTARE DE BAZA INV PARTICULAR
	GRADINITA CU PP LITTLE KI	12/12/2024	660.00	CES NOIEMBRIE 2024
	GRADINITA GAMEX(NOU)	12/12/2024	594.00	CES NOIEMBRIE 2024
	MICKEY AND MINNIES S CLUB	12/12/2024	7 421.25	CES NOIEMBRIE SI DIFERENTE HRANA SI CAZARMAMENT TRANSA II 2024
	SCOALA PRIMARA COLIBIRI	12/12/2024	2 695.00	CES NOIEMBRIE 2024
		27/12/2024	- 660.00	RETUR PLATA ERONATA CES NOIEMBRIE 2 024 BOJOGA
Total 55.01.63			1 561 681.25	
Total 65.A.03.01 - 55			1 561 681.25	

65.A.03.02 - "INVATAMANT PRIMAR"

55 - "TITLUL VII ALTE TRANSFERURI (COD 55.02)"

Clasificatie bugetara	Furni zor	Data document	Suma	Explicatii
55.01.63 FINANTAREA INVATAM. PARTICULAR SAU CONFESIONAL ACRE				
	COMPLEXUL EDUCATIONAL COP	06/12/2024	122 532.00	FINANTARE DE BAZA INV PARTICULAR
	LIC. TE. INT. EDUCATIONAL CE	06/12/2024	85 838.00	FINANTARE DE BAZA INV PARTICULAR
	SCOALA GIM SCHOOL OF LOND	06/12/2024	79 285.00	FINANTARE DE BAZA INV PARTICULA
	SCOALA GIM. WILHELM MOLDOV	06/12/2024	36 694.00	FINANTARE DE BAZA INV PARTICULA
	SCOALA GIMNAZIALA ANASTAS	06/12/2024	7 208.00	FINANTARE DE BAZA INV PARTICULA
	SCOALA NOUA GENERATIE	06/12/2024	41 936.00	FINANTARE DE BAZA INV PARTICULAR
	SCOALA PRIMARA COLIBIRI	06/12/2024	81 251.00	FINANTARE DE BAZA INV PARTICULAR
	SCOALA SF MARTIRI BRANCOV	06/12/2024	41 936.00	FINANTARE DE BAZA INV PARTICULAR
	SCOALA GIM. WILHELM MOLDOV	12/12/2024	660.00	CES NOIEMBRIE 2024
	SCOALA NOUA GENERATIE	12/12/2024	2 640.00	CES NOIEMBRIE 2024
	SCOALA SF MARTIRI BRANCOV	12/12/2024	2 420.00	CES NOIEMBRIE 2024
	SCOALA GIMNAZIALA SPECTRU	20/12/2024	2 100.00	BURSE SEP OCT NOV 2024
	SCOALA GIMNAZIALA SPECTRU	20/12/2024	479 138.00	FINANTARE DE BAZA INV PARTICULA
Total 55.01.63			983 638.00	
Total 65.A.03.02 - 55			983 638.00	

65.A.04.01 - "INVATAMANT SECUNDAR INFERIOR"
55 - "TITLUL VII ALTE TRANSFERURI (COD 55.02)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
55.01.63 FINANTAREA INVATAM. PARTICULAR SAU CONFESIONAL ACRE				
	COMPLEXUL EDUCATIONAL COP	06/12/2024	54 698.00	FINANTARE DE BAZA INV PARTICULAR
	LIC. TE. INT. EDUCATIONAL CE	06/12/2024	80 784.00	FINANTARE DE BAZA INV PARTICULAR
	SCOALA GIMNAZIALA ANASTAS	06/12/2024	9 257.00	FINANTARE DE BAZA INV PARTICULAR
	SCOALA SF MARTIRI BRANCOV	06/12/2024	43 758.00	FINANTARE DE BAZA INV PARTICULAR
	SCOALA GIMNAZIALA SPECTRU	20/12/2024	601 030.00	FINANTARE DE BAZA INV PARTICULAR
Total 55.01.63			789 527.00	
Total 65.A.04.01 - 55			789 527.00	

65.A.04.02 - "INVATAMANT SECUNDAR SUPERIOR"
55 - "TITLUL VII ALTE TRANSFERURI (COD 55.02)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
55.01.63 FINANTAREA INVATAM. PARTICULAR SAU CONFESIONAL ACRE				
	GR. SC SPIRU HARET	06/12/2024	172 302.00	FINANTARE DE BAZA INV PARTICULAR
	LIC. TE. INT. EDUCATIONAL CE	06/12/2024	67 071.00	FINANTARE DE BAZA INV PARTICULAR
	LIC. TE. INT. EDUCATIONAL CE	12/12/2024	880.00	CES NOIEMBRIE 2024
	LIC. TE. INT. EDUCATIONAL CE	20/12/2024	1 400.00	BURSE NOV 2024
	LICEUL INTERNATIONAL DE I	24/12/2024	977 303.13	FINANTARE DE BAZA BURSE CONCURSURI
Total 55.01.63			1 218 956.13	
Total 65.A.04.02 - 55			1 218 956.13	

65. A. 04. 03 - "INVATAMANT PROFESIONAL"

55 - "TITLUL VII ALTE TRANSFERURI (COD 55.02)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
55.01.63 FINANTAREA INVATAM. PARTICULAR SAU CONFESIONAL ACRE				
GR. SC SPIRU HARET		06/12/2024	66 504.00	FINANTARE DE BAZA INV PARTICULAR
GR. SC SPIRU HARET		12/12/2024	440.00	CES NOI EMBRIE 2024
Total 55.01.63			66 944.00	
Total 65.A.04.03 - 55			66 944.00	

65. A. 13. 00 - "INVATAMANT ANTEPRESCOLAR"

55 - "TITLUL VII ALTE TRANSFERURI (COD 55.02)"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
55.01.63 FINANTAREA INVATAM. PARTICULAR SAU CONFESIONAL ACRE				
	GRADINTA SANTA MARIA DEL	06/12/2024	39 977.00	FINANTARE DE BAZA INV PARTICULAR
Total 55.01.63			39 977.00	
Total 65.A.13.00 - 55			39 977.00	

65.A.04.02 - "INVATAMANT SECUNDAR SUPERIOR"
56 - "TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXT"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
56.48.01 FINANTARE NATIONALA				
	AGENTIA PROT. MEDIULUI	16/12/2024	15.00	REF237887/05.12.24 AVIZ AMPLAS PLACA PERMANENTA LIC DECEBAL ET II
	TECHMEDI A ELECTRONI S SRL	30/12/2024	178.50	F0228/07.11.24 ELAB DOC TEH EC CTR130852/2018 CRESTEREA EF EN LIC TRAIAN SMI S328027
Total 56.48.01			193.50	
56.48.02 FINANTARE EXTERNA NERAMBURSABILA				
	AGENTIA PROT. MEDIULUI	16/12/2024	85.00	REF237887/05.12.24 AVIZ AMPLAS PLACA PERMANENTA LIC DECEBAL ET II
	TECHMEDI A ELECTRONI S SRL	30/12/2024	45.00	F0228/07.11.24 ELAB DOC TEH EC CTR130852/2018 CRESTEREA EF EN LIC TRAIAN SMI S328027
	TECHMEDI A ELECTRONI S SRL	30/12/2024	966.50	F0228/07.11.24 ELAB DOC TEH EC CTR130852/2018 CRESTEREA EF EN LIC TRAIAN SMI S328027
Total 56.48.02			1 096.50	
Total 65.A.04.02 - 56			1 290.00	

65.C.04.02 - "INVATAMANT SECUNDAR SUPERIOR"
56 - "TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXT"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
56.48.01 FINANTARE NATIONALA				
	MTG CONS DEVELOPMENT SRL	17/12/2024	382.50	F100/03.12.24 CTR 4605/2023 DIRIGENTIE SANTI ER DECEBAL ET II
Total 56.48.01			382.50	
56.48.02 FINANTARE EXTERNA NERAMBURSABILA				
	MTG CONS DEVELOPMENT SRL	17/12/2024	2 167.50	F100/03.12.24 CTR 4605/2023 DIRIGENTIE SANTI ER DECEBAL ET II
Total 56.48.02			2 167.50	
Total 65.C.04.02 - 56			2 550.00	

67.C.03.04 - "INSTITUTII PUBLICE DE SPECTACOLE SI CONCERTE"
56 - "TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXT"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
56.48.03 CHELTUIELI NEELIGIBILE				
	CARABAS NICOLAE PFA	11/12/2024	4 000.00	FC 314/CTR 135641 SERV DIRIGENTIE DE SANTIER CRESTERE EFIC ENERG IMOB TEATRUL DE STAT
	CASA SOCIALA A CONSTRUCTO	11/12/2024	5 077.28	RF 218533/12.11.2024 COTA CC 0.5% CRESTERE EFIC ENRG IMOBIL TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	11/12/2024	1 453 139.65	FC 278/12.11.2024 CTR 135648 EXECUTIE LUCRARI CRESTERE EFICIENTA ENERGETICA IMOBIL TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	11/12/2024	126 071.48	GBE FC 278/12.11.2024 CTR 135648 EXECUTIE LUCRARI CRESTERE EFICIENTA ENERGETICA IMOBIL TEATRUL DE STAT
	CARABAS NICOLAE PFA	24/12/2024	3 500.00	FC 316/CTR 135641 SERV DIRIGENTIE DE SANTIER CRESTERE EFIC ENERG IMOB TEATRUL DE STAT
	CASA SOCIALA A CONSTRUCTO	24/12/2024	4 996.83	RF 245031/16.12.2024 COTA CC 0.5% CRESTERE EFIC ENRG IMOBIL TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	24/12/2024	1 094 305.20	FC 281/16.12.2024 CTR 135648 EXECUTIE LUCRARI CRESTERE EFICIENTA ENERGETICA IMOBIL TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	24/12/2024	94 939.72	GBE FC 281/16.12.2024 CTR 135648 EXECUTIE LUCRARI CRESTERE EFICIENTA ENERGETICA IMOBIL TEATRUL DE STAT
Total 56.48.03			2 786 030.16	
Total 67.C.03.04 - 56			2 786 030.16	

80.A.01.10 - "PROGRAME DE DEZVOLTARE REGIONALA SI SOCIALA"
56 - "TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXT"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
56.08.01 FINANTAREA NATIONALA **)				
	QUATTRO TRAVEL SRL D	19/12/2024	518.60	F16475/23.09.24 DEPLASARE I STAMBUL GREENCITTES
Total 56.08.01			518.60	
56.08.02 FINANTAREA UNIUNII EUROPENE **)				
	QUATTRO TRAVEL SRL D	19/12/2024	4 667.40	F16475/23.09.24 DEPLASARE I STAMBUL GREENCITTES
Total 56.08.02			4 667.40	
Total 80.A.01.10 - 56			5 186.00	

81. A. 06 - "ENERGIE TERMICA"
56 - "TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXT"

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Clasificatie bugetara	Furni zor	Data document	Suma	Explicatii
56.48.01 FINANTARE NATIONALA				
CONSTRUCTII ERBASU SA		11/12/2024	38 475.18	FC. 183351/23.09.2024 CTR 265037/19.12.2022 EXECUTIE LUCRARI SIL 7 REABIL RETELE TERMICE ETAPA II
Total 56.48.01			38 475.18	
56.48.02 FINANTARE EXTERNA NERAMBURSABILA				
CONSTRUCTII ERBASU SA		11/12/2024	1 885 283.83	FC. 183351/23.09.2024 CTR 265037/19.12.2022 EXECUTIE LUCRARI SIL 7 REABIL RETELE TERMICE ETAPA II
Total 56.48.02			1 885 283.83	
Total 81.A.06 - 56			1 923 759.01	

81.C.06 - "ENERGIE TERMICA"
56 - "TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXT"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
56.48.01 FINANTARE NATIONALA				
	CONSTRUCTII ERBASU SA	11/12/2024	380 000.00	FC. 183351/23.09.2024 CTR 265037 EXECUTIE LUCRARI SIL 7 REABIL RETELE TERMICE ETAPA II
Total 56.48.01			380 000.00	
56.48.03 CHELTUIELI NEELIGIBILE				
	CONSTRUCTII ERBASU SA	11/12/2024	3 840 967.81	FC. 183351/23.09.2024 CTR 265037 EXECUTIE LUCRARI SIL 7 REABIL RETELE TERMICE ETAPA II
	URICANI CONSTRUCT SRL	11/12/2024	29 266.20	FC 70/18.11.2024 CTR 262221 SERV DE SUPERVIZARE LUCRARI REABIL RETELE TERMICE ETAPA II
	URICANI CONSTRUCT SRL	11/12/2024	1 150.20	GBE FC 70/18.11.2024 CTR 262221 SERV DE SUPERVIZARE LUCRARI REABIL RETELE TERMICE ETAPA II
Total 56.48.03			3 871 384.21	
Total 81.C.06 - 56			4 251 384.21	

84. A. 03. 03 - "STRAZI "

56 - "TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXT"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
56.48.01 FINANTARE NATIONALA				
	AGENTIA PROT. MEDIULUI	16/12/2024	15.00	REF237726/05.12.24 AVIZ AMPLAS PLACA PERMANENTA ZONA CENTRALA
Total 56.48.01			15.00	
56.48.02 FINANTARE EXTERNA NERAMBURSABILA				
	AGENTIA PROT. MEDIULUI	16/12/2024	85.00	REF237726/05.12.24 AVIZ AMPLAS PLACA PERMANENTA ZONA CENTRALA
Total 56.48.02			85.00	
Total 84.A.03.03 - 56			100.00	

84.C.03.03 - "STRAZI"

56 - "TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXT"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
56.48.01 FINANTARE NATIONALA				
	MEVA CONCEPT	04/12/2024	1 469.84	F350/12.11.24 CTR 96528/2021 PENALITATI INTARZIERE ZONA CENTRALA
	MEVA CONCEPT	04/12/2024	147 315.08	REST PLATA F337/16.10.24 CTR 96528/2021 CIP 30 ZONA CENTRALA
	MEVA CONCEPT	06/12/2024	-1 469.84	REINTR CONT F350/12.11.24 CTR 96528/2021 PENALITATI INTARZIERE ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	11/12/2024	621.06	REF 220222/14.11.24 COTA CC ZONA CENTRALA
	MOOZ SERVICES	17/12/2024	162 765.18	F202470/10.12.24 CTR 222939/2024 SIT PLATA CUZA VODA ZONA CENTRALA
Total 56.48.01			310 701.32	
56.48.02 FINANTARE EXTERNA NERAMBURSABILA				
	MEVA CONCEPT	04/12/2024	8 329.08	F350/12.11.24 CTR 96528/2021 PENALITATI INTARZIERE ZONA CENTRALA
	MEVA CONCEPT	04/12/2024	720 982.10	REST PLATA F337/16.10.24 CTR 96528/2021 CIP 30 ZONA CENTRALA
	MEVA CONCEPT	04/12/2024	113 803.39	REST PLATA F337/16.10.24 CTR 96528/2021 GBE 9.5% CIP 30 ZONA CENTRALA
	MEVA CONCEPT	06/12/2024	-8 329.08	REINTR CONT F350/12.11.24 CTR 96528/2021 PENALITATI INTARZIERE ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	11/12/2024	3 519.34	REF 220222/14.11.24 COTA CC ZONA CENTRALA
	MOOZ SERVICES	17/12/2024	835 710.30	F202470/10.12.24 CTR 222939/2024 SIT PLATA CUZA VODA ZONA CENTRALA
	MOOZ SERVICES	17/12/2024	86 625.73	F202470/10.12.24 CTR 222939/2024 GBE 9.5% SIT PLATA CUZA VODA ZONA CENTRALA
Total 56.48.02			1 760 640.86	
Total 84.C.03.03 - 56			2 071 342.18	

68.A.05.02 - "ASISTENTA IN CAZ DE INVALIDITATE"
57 - "TITLUL IX ASISTENTA SOCIALA (COD 57.02)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
57.02.01 AJUTOARE SOCIALE IN NUMERAR				
CT BUS SA (RATC C-TA)		19/12/2024	446 849.00	AD20585/10. 12. 24 CTR 215993/2021 TRANSF DECONT JUSTIFICATIV TRANSP PERS CU HANDICAP NOV 2024
Total 57.02.01			446 849.00	
Total 68.A.05.02 - 57			446 849.00	

68. A. 10 - "AJUTOARE PENTRU LOCUINTE"
57 - "TITLUL IX ASISTENTA SOCIALA (COD 57.02)"

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Clasificatie bugetara	Furni zor	Data document	Suma	Explicatii
57.02.01 AJUTOARE SOCIALE IN NUMERAR				
	COSMICI DANIEL	02/12/2024	333.04	SUBV 50 CREDIT IPOTECAR
	TUDOR ALEXANDRU	02/12/2024	319.10	SUBV 50 CREDIT IPOTECAR
	BUDI STEANU IULIA	03/12/2024	372.70	SUBV 50 CREDIT IPOTECAR
	CRETU CLAUDIU	03/12/2024	425.25	SUBV 50 CREDIT IPOTECAR
	SARALI SUVEIDA	03/12/2024	321.71	SUBV 50 CREDIT IPOTECAR
	TANASE COSMIN	03/12/2024	477.66	SUBV 50 CREDIT IPOTECAR
	IRIMIA RADU ADRIAN	04/12/2024	413.39	SUBV 50 CREDIT IPOTECAR
	KAITAR EDITH	04/12/2024	265.57	SUBV 50 CREDIT IPOTECAR
	MOCANU CRISTINA	04/12/2024	438.47	SUBV 50 CREDIT IPOTECAR
	ORZAN MIHAIL	04/12/2024	245.22	SUBV 50 CREDIT IPOTECAR
	POINAREANU IONUT	04/12/2024	301.51	SUBV 50 CREDIT IPOTECAR
	PRAJITURA FERNANDO IULIAN	04/12/2024	783.65	SUBV 50 CREDIT IPOTECAR
	VASILE LUCIAN	04/12/2024	715.39	SUBV 50 CREDIT IPOTECAR
	ZAVALEANU ADRIAN FLORIN	04/12/2024	84.24	SUBV 50 CREDIT IPOTECAR
	BARZAN PETRE COSMIN	06/12/2024	367.53	SUBV 50 DOB CREDIT IPOTECAR
	BOITAN ALIANA	06/12/2024	198.09	SUBV 50 DOB CREDIT IPOTECAR
	CHIRITA DANIEL	06/12/2024	443.19	SUBV 50 DOB CREDIT IPOTECAR
	CIOBOTARIU DORINEL	06/12/2024	477.28	SUBV 50 DOB CREDIT IPOTECAR
	GRASU IONELA	06/12/2024	241.24	SUBV 50 DOB CREDIT IPOTECAR
	MUNTEANU NICOLETA MONICA	06/12/2024	141.30	SUBV 50 DOB CREDIT IPOTECAR
	VARVARA MIRELA	06/12/2024	576.50	SUBV 50 DOB CREDIT IPOTECAR
	ANDRESOIU(TITIMEAUA)RALUC	09/12/2024	470.50	SUBV 50 DOB CREDIT IPOTECAR
	BADILA ADRIAN	09/12/2024	336.76	SUBV 50 DOB CREDIT IPOTECAR
	MORARU LILIANA	09/12/2024	392.76	SUBV 50 DOB CREDIT IPOTECAR
	NEACSU ELENA MONICA	09/12/2024	485.41	SUBV 50 DOB CREDIT IPOTECAR
	MANASE ALEXANDRU	10/12/2024	374.99	SUBV 50 DOB CREDIT IPOTECAR
	POPESCU DRAGOS	10/12/2024	193.77	SUBV 50 DOB CREDIT IPOTECAR
	CIOUNGAN TRAIAN VIOREL	12/12/2024	484.58	SUBV 50 DOB CREDIT IPOTECAR
	DOBRE ADRIAN	12/12/2024	353.65	SUBV 50 DOB CREDIT IPOTECAR
	DUMITRU MARIAN	12/12/2024	708.17	SUBV 50 DOB CREDIT IPOTECAR
	FOTEA PATRUS	12/12/2024	436.34	SUBV 50 DOB CREDIT IPOTECAR
	NEAGOE ADIANA	12/12/2024	595.26	SUBV 50 DOB CREDIT IPOTECAR
	BUTU GABRIEL MARIO	13/12/2024	125.49	SUBV 50 DOB CREDIT IPOTECAR
	FRIM GABRIEL	13/12/2024	231.15	SUBV 50 DOB CREDIT IPOTECAR
	RUSU LARI SA DANIELA	13/12/2024	139.06	SUBV 50 DOB CREDIT IPOTECAR

68. A. 10 - "AJUTOARE PENTRU LOCUINTE"
57 - "TITLUL IX ASISTENTA SOCIALA (COD 57.02)"

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Clasificatie bugetara	Furni zor	Data document	Suma	Explicatii
	AIRINEI EMILIA	18/12/2024	484.62	SUBV 50 DOB CREDIT IPOTECAR
	BANU TEODOR IONUT	18/12/2024	525.10	SUBV 50 DOB CREDIT IPOTECAR
	BUCI I U ANCA	18/12/2024	501.19	SUBV 50 DOB CREDIT IPOTECAR
	BUMBAC(CUCU)EMANUELA	18/12/2024	236.67	SUBV 50 DOB CREDIT IPOTECAR
	CARABASU GEORGE	18/12/2024	455.29	SUBV 50 DOB CREDIT IPOTECAR
	COMAN NI COLAE	18/12/2024	319.18	SUBV 50 DOB CREDIT IPOTECAR
	CULUS PETRUTA	18/12/2024	453.89	SUBV 50 DOB CREDIT IPOTECAR
	DUMI TRESCU MI RELA TAMARA	18/12/2024	413.50	SUBV 50 DOB CREDIT IPOTECAR
	GATAN CRI STI AN	18/12/2024	706.66	SUBV 50 DOB CREDIT IPOTECAR
	JUMARA CRI STI NA	18/12/2024	526.39	SUBV 50 DOB CREDIT IPOTECAR
	MEMET LEVI AN	18/12/2024	791.89	SUBV 50 DOB CREDIT IPOTECAR
	MORTU NI COLAE	18/12/2024	334.43	SUBV 50 DOB CREDIT IPOTECAR
	NASTRUT I RI NA	18/12/2024	421.23	SUBV 50 DOB CREDIT IPOTECAR
	PALAVRA SI LVI A	18/12/2024	399.74	SUBV 50 DOB CREDIT IPOTECAR
	STOI CA AURELI AN CLAUDIU	18/12/2024	484.40	SUBV 50 DOB CREDIT IPOTECAR
	TEI U ADRI AN	18/12/2024	240.27	SUBV 50 DOB CREDIT IPOTECAR
	TEOHARI DI S ORESTE	18/12/2024	524.18	SUBV 50 DOB CREDIT IPOTECAR
	TOMA MARI AN	18/12/2024	55.93	SUBV 50 DOB CREDIT IPOTECAR
	UDUDEC ANDREI	18/12/2024	488.03	SUBV 50 DOB CREDIT IPOTECAR
	VASI LE VALENTI N ROBERT	18/12/2024	423.23	SUBV 50 DOB CREDIT IPOTECAR
	VI ZETU I ULI ANA ADELI NA	18/12/2024	359.92	SUBV 50 DOB CREDIT IPOTECAR
	DUMI TRU DANI ELA-STEFANI A	19/12/2024	234.67	SUBV 50 DOB CREDIT IPOTECAR
	LEONOV(MATEI)I RI NA	19/12/2024	408.24	SUBV 50 DOB CREDIT IPOTECAR
	OLTEANU VI OREL	19/12/2024	304.45	SUBV 50 DOB CREDIT IPOTECAR
	BUCOVALA ZOE NI COLETA	20/12/2024	569.48	SUBV 50 DOB CREDIT IPOT ECAR
	BUTNARU GABRI ELA	20/12/2024	262.43	SUBV 50 DOB CREDIT IPOT ECAR
	COMSA ALI NA MAGDALENA	20/12/2024	756.83	SUBV 50 DOB CREDIT IPOT ECAR
	COSCONEA CODRUT ONUT	20/12/2024	206.16	SUBV 50 DOB CREDIT IPOT ECAR
	GORAN CORNEL	20/12/2024	330.63	SUBV 50 DOB CREDIT IPOT ECAR
	I ANCU BOGDAN	20/12/2024	299.66	SUBV 50 DOB CREDIT IPOT ECAR
	I VANOV ALEXANDRU CLAUDIU	20/12/2024	421.10	SUBV 50 DOB CREDIT IPOT ECAR
	LUNGU ELENA	20/12/2024	180.99	SUBV 50 DOB CREDIT IPOT ECAR
	PANAI TE I RI NA	20/12/2024	332.37	SUBV 50 DOB CREDIT IPOT ECAR
	SELARU DANI EL IONUT	20/12/2024	189.25	SUBV 50 DOB CREDIT IPOT ECAR
	SIMI ON COSTI N	20/12/2024	432.52	SUBV 50 DOB CREDIT IPOT ECAR
	TASE GETA MANUELA	20/12/2024	239.54	SUBV 50 DOB CREDIT IPOT ECAR

68. A. 10 - "AJUTOARE PENTRU LOCUINTE"
57 - "TITLUL IX ASISTENTA SOCIALA (COD 57.02)"

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Clasificatie bugetara	Furni zor	Data document	Suma	Explicatii
	TILICA SORIN	20/12/2024	449.94	SUBV 50 DOB CREDIT IPOTECAR
	TUDOR ANDREEA LUCIANA	20/12/2024	698.08	SUBV 50 DOB CREDIT IPOTECAR
	ZARNESCU CALIN MIHAIL	20/12/2024	524.63	SUBV 50 DOB CREDIT IPOTECAR
	BOLAT AI NUR	23/12/2024	478.98	SUBV 50 DOB CREDIT IPOTECAR
	BUCUR ESTERA	23/12/2024	322.15	SUBV 50 DOB CREDIT IPOTECAR
	BURGA CARMEN-LUI ZA	23/12/2024	546.58	SUBV 50 DOB CREDIT IPOTECAR
	BUTA GABRIEL CATALIN	23/12/2024	601.87	SUBV 50 DOB CREDIT IPOTECAR
	COSMICI DANIEL	23/12/2024	327.32	SUBV 50 DOB CREDIT IPOTECAR
	DOBRE CORNEL ROMEO	23/12/2024	322.12	SUBV 50 DOB CREDIT IPOTECAR
	DRAGULIN DANIEL	23/12/2024	294.20	SUBV 50 DOB CREDIT IPOTECAR
	GAGIU DANIEL	23/12/2024	636.95	SUBV 50 DOB CREDIT IPOTECAR
	GIUGICA CLAUDIA	23/12/2024	410.35	SUBV 50 DOB CREDIT IPOTECAR
	IORDAN BIANCA ALINA	23/12/2024	470.32	SUBV 50 DOB CREDIT IPOTECAR
	MARASESCU MARIUS	23/12/2024	596.45	SUBV 50 DOB CREDIT IPOTECAR
	MARCOCI VALENTIN	23/12/2024	357.93	SUBV 50 DOB CREDIT IPOTECAR
	MOLOIU FANEL	23/12/2024	30.31	SUBV 50 DOB CREDIT IPOTECAR
	PETCU FLORENTINA	23/12/2024	782.64	SUBV 50 DOB CREDIT IPOTECAR
	RADULESCU GABRIEL MIHAIL	23/12/2024	411.85	SUBV 50 DOB CREDIT IPOTECAR
	ROMAN PAUL STEFAN	23/12/2024	322.32	SUBV 50 DOB CREDIT IPOTECAR
	SERBAN LACRAMI OARA	23/12/2024	410.80	SUBV 50 DOB CREDIT IPOTECAR
	SOFRONE GEORGE	23/12/2024	725.96	SUBV 50 DOB CREDIT IPOTECAR
	SZEMERJAI ADINA RALUCA	23/12/2024	590.18	SUBV 50 DOB CREDIT IPOTECAR
	TANASE COSMIN	23/12/2024	386.66	SUBV 50 DOB CREDIT IPOTECAR
	TUDOR ALEXANDRU	23/12/2024	317.94	SUBV 50 DOB CREDIT IPOTECAR
	VILAE MARIUS COSTIN	23/12/2024	369.17	SUBV 50 DOB CREDIT IPOTECAR
		27/12/2024	-30.31	RETURNARE SUBV 50% DOB PE DEC2024 LA CREDIT IPOTECAR
Total 57.02.01			38 939.37	
Total 68.A.10 - 57			38 939.37	

68.A.50.50 - "Alte cheltuieli in dom.asig.si asistentei soc."
57 - "TITLUL IX ASISTENTA SOCIALA (COD 57.02)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
57.02.01 AJUTOARE SOCIALE IN NUMERAR				
	ARSENI E DUMITRU-ION	19/12/2024	500.00	PREMIERE PERS VARSTNICE 90 ANI
	COBIANU TONICA	19/12/2024	500.00	PREMIERE PERS VARSTNICE 90 ANI
	IORDAN ELENA	19/12/2024	300.00	PREMIERE PERS VARSTNICE 80 ANI
		24/12/2024	1 000.00	PREMIERE PERSOANE VARSTNICE
Total 57.02.01			2 300.00	
Total 68.A.50.50 - 57			2 300.00	

51.A.01.03 - "AUTORITATI EXECUTIVE"

59 - "TITLUL X ALTE CHELTUIELI (COD 59.01+59.02+59.11+)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
59.17	DESPAGUBIRI CIVILE			
		19/12/2024	222.00	DOBANDA PENALIZ VOUCH DE VAC SC 1263 2024 BURGHELEA FLORIN
Total 59.17			222.00	
59.40	SUME AFERENTE PERSOANELOR CU HANDICAP INCADRATE			
	PRI MARIA CONSTANTA	19/12/2024	42 920.00	VAR SAM PERS CU HAND NEANGAJATE L 11 2024 ART1 ALIN 2 OG 22 2002
Total 59.40			42 920.00	
Total 51.A.01.03 - 59			43 142.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.30	ALTE SUBVENTII			
	CONFORT URBAN SRL	11/12/2024	295 756.02	FC 522010 190824 CTR DELEG 137105 ADMIN DOMENIUL PUBLIC OG22A1A2
	CONFORT URBAN SRL	11/12/2024	314 011.86	FACT 522134 16 09 2024 CTR 137105 SERV ADM DOM PUB SI PRIV OG22A1A2
	Total 40.30		609 767.88	
	Total 70.A.50 - 40		609 767.88	

84. A. 03. 02 - "TRANSPORT IN COMUN"

40 - "TITLUL IV SUBVENTII (COD 40.03+40.20+40.30)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	CT BUS SA (RATC C-TA)	12/12/2024	1 165 250.00	F50000586/09.12.24 CTR 215993/2021 AB GRATUI TE ELEVI NOV 2024
	CT BUS SA (RATC C-TA)	19/12/2024	93 000.00	F50000594/09.12.24 CTR 215993/2021 LEGITIM CALAT PERS HANDI CAP MEDIU-USOR NOV 2024
	CT BUS SA (RATC C-TA)	19/12/2024	13 050.00	F50000591/09.12.24 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI NOV 2024
	CT BUS SA (RATC C-TA)	19/12/2024	540.00	F50000590/09.12.24 CTR 215993/2021 PERMIS CALAT VETERANI NOV 2024
	CT BUS SA (RATC C-TA)	19/12/2024	55 037.50	F50000589/09.12.24 CTR 215993/2021 AB 50% PERS DI DACTIC-NEDI D NOV 2024
	CT BUS SA (RATC C-TA)	19/12/2024	630 180.00	F50000583/09.12.24 CTR 215993/2021 PERMIS CALAT PERS CU PENSIA 0-2310 LEI NOV 2024
	CT BUS SA (RATC C-TA)	19/12/2024	10 260.00	F50000592/09.12.24 CTR 215993/2021 PERMIS CALAT BENEF LG 196/2016 NOV 2024
	CT BUS SA (RATC C-TA)	19/12/2024	2 175 120.00	F50000584/09.12.24 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI NOV 2024
	CT BUS SA (RATC C-TA)	19/12/2024	10 260.00	F50000593/09.12.24 CTR 215993/2021 PERMIS CALAT SOMERI NOV 2024
	CT BUS SA (RATC C-TA)	19/12/2024	78 300.00	F50000585/09.12.24 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT NOV 2024
	CT BUS SA (RATC C-TA)	19/12/2024	34 547.50	F50000587/09.12.24 CTR 215993/2021 AB 50% STUDENI TI NOV 2024
	CT BUS SA (RATC C-TA)	19/12/2024	6 875.00	F50000588/09.12.24 CTR 215993/2021 AB GRATUI TE STUDENI TI ORFANI NOV 2024
	CT BUS SA (RATC C-TA)	24/12/2024	1 151 500.00	F50000596/19.12.24 CTR 215993 AB GRATUI TE ELEVI DEC 2024
	Total 40.03		5 423 920.00	
40.30	ALTE SUBVENTII			
	CT BUS SA (RATC C-TA)	11/12/2024	4 000 000.00	PL PARTIALA F50000582/15.11.24 CTR 215993/2021 COMPENSATIE OCT 2024
	CT BUS SA (RATC C-TA)	19/12/2024	2 403 899.51	REST PLATA F50000582/15.11.24 CTR 215993/2021 COMPENSATIE OCT 2024
	Total 40.30		6 403 899.51	
	Total 84.A.03.02 - 40		11 827 819.51	

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				
	ORDINUL ARHITECTILOR DIN	06/12/2024	1 433.46	TAXA OAR PROIECT REABILITARE CLADIRE LICEU MIHAI EMINESCU
Total 61.01.00			1 433.46	
Total 65.A.04.02 - 61			1 433.46	

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
71.01.01 CONSTRUCTII				
	ENG FREE S. R. L.	06/12/2024	855 873.26	FC 1504/19.11.24 CTR 140185 REAB CL ADMINI STRATI VA
	ENG FREE S. R. L.	06/12/2024	1 688.82	FC 1504/19.11.24 CTR 140185 GBE SUPL O.5 REAB CL ADMINI STRATI VA
	ENG FREE S. R. L.	06/12/2024	74 400.36	FC 1504/19.11.24 CTR 140185 GBE REAB CL ADMINI STRATI VA
	CONSULT PRIMO PARTENER	17/12/2024	4 167.80	FC 1083/26.11.24 CTR 140153 DIR SANT REAB CL ADMINI STRATI VA
	CONSULT PRIMO PARTENER	17/12/2024	163.80	FC 1083/26.11.24 CTR 140153 GBE DIR SANT REAB CL ADMINI STRATI VA
Total 71.01.01			936 294.04	
71.01.30 ALTE ACTIVE FIXE				
	TRANS SPEED	11/12/2024	1 392.30	FC 287618/25.11.24 CTR 211544 SEMNATURI ELECTRONICE
	PRIMARIA CONSTANTA	19/12/2024	100.00	RF 240455/10.12.24 AVIZ IPJ IMB MED URB ZONA I NEL II
Total 71.01.30			1 492.30	
Total 51.A.01.03 - 71			937 786.34	

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				
	TERMOFICARE CONSTANTA	13/12/2024	520.00	AVIZ AMPLAS GRADI ZUBEYDE TOM DEGETEL DELFINULUI 2
Total 71.01.30			520.00	
Total 65.A.03.01 - 71			520.00	

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	05/12/2024	303 425.00	FC 23174/25.09.24 CTR 13238 SF DALI REAB SC 30 GH TITEICA
	CEC SOLUTIONS SRL	05/12/2024	11 925.00	FC 23174/25.09.24 CTR 13238 GBE SF DALI REAB SC 30 GH TITEICA
	ENERGIE URBANA RSGROUP SR	30/12/2024	603.00	FC 1050/26.08.24 CTR 156145 GBE VRF TEH REAB SC 39 N TONITZA
	ENERGIE URBANA RSGROUP SR	30/12/2024	15 343.00	FC 1050/26.08.24 CTR 156145 VRF TEH REAB SC 39 N TONITZA
	NEXUS BUILDING SOLUTIONS	30/12/2024	10 000.00	FC 24/27.09.24 CTR 4093 VRF TEH REAB SC 30 TITEICA
Total 71.01.30			341 296.00	
Total 65.A.04.01 - 71			341 296.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	HOLIDAY D SIGN CONSULT	30/12/2024	4 653.52	FC 18/05.06.24 CTR 33696 GBE REAB LIC CAROL I AMFI TEATRU
	HOLIDAY D SIGN CONSULT	30/12/2024	50 723.33	FC 18/05.06.24 CTR 33696 REAB LIC CAROL I AMFI TEATRU
	HOLIDAY D SIGN CONSULT	30/12/2024	4 621.85	FC 18/05.06.24 CTR 33696 GBE REAB LIC CAROL I SALI SPORT
	HOLIDAY D SIGN CONSULT	30/12/2024	50 378.15	FC 18/05.06.24 CTR 33696 REAB LIC CAROL I SALI SPORT
	HOLIDAY D SIGN CONSULT	30/12/2024	4 705.63	FC 18/05.06.24 CTR 33696 GBE REAB LIC CAROL I SALI CLASA
	HOLIDAY D SIGN CONSULT	30/12/2024	51 291.42	FC 18/05.06.24 CTR 33696 REAB LIC CAROL I SALI CLASA
Total 71.01.30			166 373.90	
Total 65.A.04.02 - 71			166 373.90	

67.A.03.08 - "CENTRE PENTRU CONSERVAREA SI PROMOVAREA CULTURII"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	GECOS CONSULT SRL	30/12/2024	526.50	FC 8/22.10.24 CTR 53330 GBE DIR SANT REAM FATADA GALERIE ARTA
	GECOS CONSULT SRL	30/12/2024	11 173.50	FC 8/22.10.24 CTR 53330 DIR SANT REAM FATADA GALERIE ARTA
	MONOLIT ENTERPRISE SRL	30/12/2024	73 137.44	FC 148/22.10.24 CTR 38786 REAM FATADA GALERIE DE ARTA
	MONOLIT ENTERPRISE SRL	30/12/2024	489.12	FC 148/22.10.24 CTR 38786 RET 0.5 REAM FATADA GALERIE DE ARTA
	MONOLIT ENTERPRISE SRL	30/12/2024	2 893.62	FC 148/22.10.24 CTR 38786 GBE REAM FATADA GALERIE DE ARTA
Total 71.01.01			88 220.18	
Total 67.A.03.08 - 71			88 220.18	

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				
	ALMMA CONTRACTORS GROUP S	06/12/2024	590 068.77	FC 20240080/23.09.24 CTR 72133 AM SP PUBL SOVEJA ST VODA
	ALMMA CONTRACTORS GROUP S	06/12/2024	51 193.18	FC 20240080/23.09.24 CTR 72133 GBE AM SP PUBL SOVEJA ST VODA
	ALMMA CONTRACTORS GROUP S	06/12/2024	23 142.30	FC 20240083/24.09.24 CTR 72133 AM SP PUBL SOVEJA ST VODA
	ALMMA CONTRACTORS GROUP S	06/12/2024	2 007.78	FC 20240083/24.09.24 CTR 72133 GBE AM SP PUBL SOVEJA ST VODA
	ALMMA CONTRACTORS GROUP S	23/12/2024	9 499.72	FC 20240101/18.11.24 CTR 72133 AM SP PUBLIC SOVEJA ST VODA PARC
	ALMMA CONTRACTORS GROUP S	23/12/2024	824.18	FC 20240101/18.11.24 CTR 72133 GBE AM SP PUBLIC SOVEJA ST VODA PARC
	ALMMA CONTRACTORS GROUP S	23/12/2024	335 379.42	FC 20240100/18.11.24 CTR 72133 AM SP PUBLIC SOVEJA ST VODA PARC
	ALMMA CONTRACTORS GROUP S	23/12/2024	29 096.85	FC 20240100/18.11.24 CTR 72133 GBE AM SP PUBLIC SOVEJA ST VODA PARC
	GECOS CONSULT SRL	30/12/2024	7 878.75	FC 9/30.10.24 CTR 76438 DIR SANT AM SP PUBL ST VODA SOVEJA
	GECOS CONSULT SRL	30/12/2024	371.25	FC 9/30.10.24 CTR 76438 GBE DIR SANT AM SP PUBL ST VODA SOVEJA
Total 71.01.01			1 049 462.20	
Total 67.A.05.03 - 71			1 049 462.20	

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				
	HOUSE 3000 REAL ESTATE IN	10/12/2024	4 082 411.90	ADR 235703/03.12.24 TRANSA 13 OBLIGATIE PLATA DS 7554 118 2012
Total 71.01.01			4 082 411.90	
71.01.30 ALTE ACTIVE FIXE				
	O-GROUP PROIECT S. R. L.	02/12/2024	803 250.00	FC 166/23.09.24 CTR 100862 REALIZ CONCEPT ART CENTRU EXP CAZINO
	ENVIRO CONSULT	05/12/2024	69 020.00	FC 240183/27.06.24 CTR 158071 ACTUALIZ HARTA ZGOMOT
	INFO SERVICE COMPUTERS SR	05/12/2024	1 024 233.00	FC 4028/23.07.24 CTR 97769 MOBILIER URBAN ACTIV FIZICE
	AGORAPOLIS SRL	30/12/2024	142 800.00	FC 411/17.10.24 CTR 45041 EL DOC PROMENADA PUSKIN M EMINESCU
	PROJECT 1507	30/12/2024	1 125.00	FC 13/30.10.24 CTR 43758 GBE AM SP JOACA ECHIP EX FIZICE
	PROJECT 1507	30/12/2024	28 625.00	FC 13/30.10.24 CTR 43758 AM SP JOACA ECHIP EX FIZICE
Total 71.01.30			2 069 053.00	
Total 70.A.50 - 71			6 151 464.90	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	ELSACO ELECTRONIC SRL	10/12/2024	1 127 936.42	FC 168007/29.11.2024 CTR 9718 REAB RET TERMICE IV COF BL
	URICANI CONSTRUCT SRL	10/12/2024	8 389.50	FC 72/03.12.2024 CTR 134541 DIR SANT REAB RET TERMICE IV COF BL
	ELSACO ELECTRONIC SRL	17/12/2024	1 341 006.97	FC 167491/30.10.24 PL PART 3 CTR 9718 BS REAB RET TERM IV
	ELSACO ELECTRONIC SRL	17/12/2024	10 378 365.47	FC 167491/30.10.24 PL PART 4 CTR 9718 BS REAB RET TERM IV
	URICANI CONSTRUCT SRL	17/12/2024	45 425.50	FC68/06.11.24 CTR 134541 REST PL BS DIR SANT REAB RET TERM IV
	URICANI CONSTRUCT SRL	17/12/2024	2 115.00	FC68/06.11.24 CTR 134541 GBE PL BS DIR SANT REAB RET TERM IV
	ELSACO ELECTRONIC SRL	24/12/2024	6 391 639.70	FC 168007/29.11.24 CTR 9718 REAB RET TERM IV
	URICANI CONSTRUCT SRL	24/12/2024	2 115.00	FC 72/03.12.24 CTR 134541 GBE DIR SANT REAB RET TERM IV
	URICANI CONSTRUCT SRL	24/12/2024	45 425.50	FC 72/03.12.24 CTR 134541 DIR SANT REAB RET TERM IV
Total 71.01.01			19 342 419.06	
71.01.30 ALTE ACTIVE FIXE				
	RETELE ELECTRI CE DOBROGEA	16/12/2024	255.85	ATR LOC CONSUM SURSE SOLARE
	RETELE ELECTRI CE DOBROGEA	16/12/2024	255.85	ATR LOC CONSUM SURSE SOLARE
	RETELE ELECTRI CE DOBROGEA	16/12/2024	255.85	ATR LOC CONSUM SURSE SOLARE
Total 71.01.30			767.55	
Total 81.A.06 - 71			19 343 186.61	

81.C.06 - "ENERGIE TERMICA"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	ELSACO ELECTRONIC SRL	24/12/2024	4 330 417.28	FC168022/17.12.2024 CTR 45151 LUCRARI EXECUTIE SI PROIECTARE SI L 2 SURSA PRODUC ENERGIE UTILA TERMICA
	URICANI CONSTRUCT SRL	24/12/2024	2 088.00	GBE FC67/02.10.2024 CTR 172041 SERV SUPERVIZARE PRODUC ENERGIE UTILA TERMICA SI ELECTRICA PRIN
	URICANI CONSTRUCT SRL	24/12/2024	53 128.00	FC67/02.10.2024 CTR 172041 SERV SUPERVIZARE PRODUC ENERGIE UTILA TERMICA SI ELECTRICA PRIN COGENERARE
Total 71.01.01			4 385 633.28	
Total 81.C.06 - 71			4 385 633.28	

84.A.03.02 - "TRANSPORT IN COMUN"

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	30/12/2024	44 885.00	FC 52/22.10.24 CTR 23658 SERV PROIECT REAB STATII TR COMUN
	NOMAD ATELIER DE ARHITECT	30/12/2024	2 115.00	FC 52/22.10.24 CTR 23658 GBE SERV PROIECT REAB STATII TR COMUN
Total 71.01.01			47 000.00	
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT. MEDIULUI	23/12/2024	100.00	RF 245683/16.12.24 TARIF MEDIU BRANS ST EL STR INDUSTRIALA 8
	AGENTIA PROT. MEDIULUI	23/12/2024	100.00	RF 245675/16.12.24 TARIF BRANSAM ST INCARCARE STR ARCASULUI
	ENERGIE URBANA RSGROUP SR	30/12/2024	1 800.00	FC 1052/05.09.24 CTR 241126 GBE AUTOBUZE EM CARBON SCAZUTE
	ENERGIE URBANA RSGROUP SR	30/12/2024	45 800.00	FC 1052/05.09.24 CTR 241126 VRF TEH ACH AUTOBUZE EM CARBON SCAZUTE
	ENERGIE URBANA RSGROUP SR	30/12/2024	3 600.00	FC 1053/05.09.24 CTR 241126 GBE VRF TEH ACH AUTOBUZE EM CARBON SCAZUTE
	ENERGIE URBANA RSGROUP SR	30/12/2024	91 600.00	FC 1053/05.09.24 CTR 241126 VRF TEH ACH AUTOBUZE EM CARBON SCAZUTE
Total 71.01.30			143 000.00	
Total 84.A.03.02 - 71			190 000.00	

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
71.01.30 ALTE ACTIVE FIXE				
	URBAN SCOPE SRL	05/12/2024	187 344. 90	FC 721/28.06.24 CTR 164366 SIST SEMAF CUZA VODA
	URBAN SCOPE SRL	05/12/2024	7 362. 90	FC 721/28.06.24 CTR 164366 GBE SIST SEMAF CUZA VODA
	URBAN SCOPE SRL	05/12/2024	1 217 084. 40	FC 720/28.06.24 CTR 226329 IMB MOB BD MAMAIA
	EXPERT PROIECT 2002	30/12/2024	45 800. 00	FC 129124/24.10.24 CTR 170405 EXP TEH PASAJ RUTIER TOMIS A VLAI CU
	EXPERT PROIECT 2002	30/12/2024	1 800. 00	FC 129124/24.10.24 CTR 170405 GBE EXP TEH PASAJ RUTIER TOMIS A VLAI CU
Total 71.01.30			1 459 392. 20	
Total 84.A.03.03 - 71			1 459 392. 20	

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		11/12/2024	2 100 740.14	REF 236187/04.12.2024 RAMBURSARE RATA CAPITAL NR 24 BERD ROMANIA
Total 81.01.01			2 100 740.14	
Total 84.A.03.02 - 81			2 100 740.14	