

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0</b>	
	PRIMARIA MUNICIPIULUI CON	02/07/2024	-2 200.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2024
	PRIMARIA MUNICIPIULUI CON	05/07/2024	2 338 715.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2024
	PRIMARIA MUNICIPIULUI CON	08/07/2024	21 733.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2024
	PRIMARIA MUNICIPIULUI CON	12/07/2024	-2 673.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2024
	PRIMARIA MUNICIPIULUI CON	19/07/2024	46.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2024
	PRIMARIA MUNICIPIULUI CON	22/07/2024	1 801 221.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2024
	PRIMARIA MUNICIPIULUI CON	23/07/2024	-11 728.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2024
	PRIMARIA MUNICIPIULUI CON	24/07/2024	24 851.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2024
<b>Total 10</b>			4 169 965.00	
<b>Total 51.A.01.03 - 10</b>			4 169 965.00	

**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
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0)</b>	
	PRIMARIA MUNICIPIULUI CON	05/07/2024	1 039 709.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2024
	PRIMARIA MUNICIPIULUI CON	08/07/2024	9 774.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2024
	PRIMARIA MUNICIPIULUI CON	22/07/2024	595 892.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2024
	PRIMARIA MUNICIPIULUI CON	24/07/2024	6 168.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2024
	PRIMARIA MUNICIPIULUI CON	30/07/2024	- 150.00	Salarii, indemnizatii, contributii aferente lunii Iulie 2024
	<b>Total 10</b>		1 651 393.00	
	<b>Total 61.A.03.04 - 10</b>		1 651 393.00	

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
<b>20.01.01 FURNITURI DE BIROU</b>				
	DOLEX COM SRL	08/07/2024	42 744.80	F 3357 200624 CTR 39870 ACH HARTIE
	RIK SRL	16/07/2024	526.70	F 441340 100724 CTR 160980 SERV TIPOGRAFIERE
	RIK SRL	16/07/2024	20.70	F 441340 100724 CTR 160980 GBE SERV TIPOGRAFIERE
<b>Total 20.01.01</b>			43 292.20	
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	GETICA 95 COM SRL	02/07/2024	21 205.08	FC 5586 190624 FC5719 CTR 3313 CONSUM ENERG ELECTR
	GETICA 95 COM SRL	02/07/2024	2 429.00	FC 5586 190624 FC5719 GBE CTR 3313 CONSUM ENERG ELECTR
	GETICA 95 COM SRL	02/07/2024	4 161.91	FC5588 9062024 CTR 33313 CONSUM ENERG ELECTR
	GETICA 95 COM SRL	02/07/2024	361.08	FC5588 9062024 CTR 33313 GBE CONSUM ENERG ELECTR
	CUTUI SORIN ADRIAN	04/07/2024	927.79	PV 124340 270624 CTR 252559 CV UTILITATI SEDIU
	POGAS SRL	05/07/2024	4 171.47	FACT 2024222 26 06 2024 CTR 123735 UITILITATI SEDIU
	DACONEX	08/07/2024	7 277.74	FACT 2024452 28 06 2024 CTR 104339 CV EN ELECTRICA
<b>Total 20.01.03</b>			40 534.07	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	02/07/2024	1 969.63	FACT 119240115 17 06 2024 CTR 1926 CONSUM APA CANAL
	CUTUI SORIN ADRIAN	04/07/2024	196.97	PV 124340 270624 CTR 252559 CV UTILITATI SEDIU
	POGAS SRL	05/07/2024	666.65	FACT 2024222 26 06 2024 CTR 123735 UITILITATI SEDIU
	DACONEX	08/07/2024	818.15	FACT 2024452 28 06 2024 CTR 104339 CV APA
	MIRO SRL	12/07/2024	439.38	FACT 235 03 07 2024 CTR 100960 CV APA CANAL SPATIU CUZA VODA
<b>Total 20.01.04</b>			4 090.78	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	ROMPETROL DOWNSTREAM SA	26/07/2024	6 342.39	F 6633184797 300624 F 6633190581 CTR 74937 CARBURANT AUTO
<b>Total 20.01.05</b>			6 342.39	
<b>20.01.07 TRANSPORT</b>				
	CLINCIU DUMA TEODORA	10/07/2024	413.68	RF 125742 28 06 2024 DECONT NAVETA
	SANDU CRISTINA	10/07/2024	311.00	RF 130106 04 07 2024 DECONT NAVETA
<b>Total 20.01.07</b>			724.68	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	DIGI ROMANIA(RCS RDS)	01/07/2024	26.78	FACT 44762174 06 06 2024 CTR 103344 INTERNET PARC ARHEOLOGIC
	INTERSAT	01/07/2024	81.87	FACT 454991 26 06 2024 CTR 109457 INTERNET CAINI FARA STAPAN
	VODAFONE ROMANIA SA (MOBI	01/07/2024	3 010.84	FACT 641176234 02 06 2024 CTR 242320 TEL MOBILA
	DIGI ROMANIA(RCS RDS)	02/07/2024	883.58	FACT 44762175 06 06 2024 AB INTERNET MENTENANTA CTR 154743
	CUTUI SORIN ADRIAN	04/07/2024	538.93	PV 124340 270624 CTR 252559 CV UTILITATI SEDIU
	VODAFONE ROMANIA SA (MOBI	04/07/2024	333.20	FACT 644874929 17 06 2024 CTR 191977 ABN INTERNET
	CN POSTA ROMANA C-TA	11/07/2024	33 360.70	F 1422 300624 CTR 243962 CORESPONDENTA

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CN POSTA ROMANA C-TA	11/07/2024	1 311.12	F 1422 300624 CTR 243962 GBE CORESPONDENTA
	INTERSAT	11/07/2024	478.38	FACT 458516 01 07 2024 CTR109491 INTERNET VRAJA MARI
	INTERSAT	11/07/2024	153.51	FACT 458515 01 07 2024 CTR 109457 INTERNET ADAPOST CAINI
	INTERSAT	11/07/2024	2 721.53	FACT 458513 01 07 2024 CTR 103452 INTERNET BACK UP
	INTERSAT	11/07/2024	880.60	FACT 458512 01 07 2024 CTR 103423 INTERNET WIFI
	CN POSTA ROMANA C-TA	17/07/2024	980.70	FACT 13 12 07 2024 TAXE POSTALE CTR 43909
	TELEKOM ROMANIA MOBILE CO	19/07/2024	444.11	F 240104145906 010624 CTR 65396 PREL NET 30 CONEXIUNI
	TELEKOM ROMANIA MOBILE CO	19/07/2024	444.11	F 240104916188 010724 CTR 65396 PREL NET 30 CONEXIUNI
	VODAFONE ROMANIA SA (MOBI	31/07/2024	499.51	FACT 626596146 17 03 2024 ABN INTERNET
	VODAFONE ROMANIA SA (MOBI	31/07/2024	494.98	FACT 632478982 17 04 2024 ABN INTERNET
	VODAFONE ROMANIA SA (MOBI	31/07/2024	499.80	FACT 638406625 17 05 2024 F 14994900 ABN INTERNET
	VODAFONE ROMANIA SA (MOBI	31/07/2024	137.89	FACT 14994898 23 07 2024 CTR 38221 ABN INTERNET
	VODAFONE ROMANIA SA (MOBI	31/07/2024	499.80	FACT 645058504 17 06 2024 F 14994899 ABN INTERNET
<b>Total 20.01.08</b>			47 781.94	
<b>20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC</b>				
	ROYAL TECH INT(NEW BALCAN	01/07/2024	3 808.00	FACT 1651 14 06 2024 CTR 39630 ABN GYROSCOPE
	SOFTMAGAZIN SRL	01/07/2024	3 718.75	FACT 761 21 06 2024 CTR 98550 SOFT CALCUL DEVIZE
	TRANS SPEED	01/07/2024	214.20	FACT 274752 26 06 2024 CTR 180203 SEMNATUR
	ALTAIR SOFT	02/07/2024	13 685.00	FACT 21964 28 06 2024 CTR 189951 31023 SERV AS SI INTRET SIS INFO
	INSTITUT NATIONAL CERCETA	02/07/2024	71.07	310936 19 06 2024 ACHIZITIE DOMENIU CASINO CONSTANTA
	C.T.C.E	04/07/2024	892.50	FACT 214380 26 06 2024 CTR 148269 ACTUALIZARE LEGIS
	METASOFT PLUS	04/07/2024	1 547.00	FACT 24094 28 06 2024 CTR 148003 SOFT LOCURI VECI
	METASOFT PLUS	04/07/2024	2 380.00	FACT 24093 28 06 2024 CTR 39161SOFT AG ECONOMICI
	WEB WIN GROUP NET SRL	04/07/2024	2 380.00	FACT 4088 02 07 2024 CTR 190513 ACT PAG WEB PMC
	MIDA SOFT BUSINESS SRL	05/07/2024	5 457.34	FACT 4490 31 05 2024 CTR 86219 CARTUSE IMPRIMANTA
	MICRONET SYSTEMS	08/07/2024	22 608.03	F 4324 250624 CTR 157640 SERVICE ECH CALCUL
	MICRONET SYSTEMS	08/07/2024	888.52	F 4324 250624 CTR 157640 GBE SERVICE ECH CALCUL
	PROSOFT	11/07/2024	1 886.15	FACT 36346 02 07 2024 CTR 39208 SOFT REG AGRICOL
	DIGI ROMANIA(RCS RDS)	18/07/2024	1 368.50	FACT 51214798 08 07 2024 CTR 116800 CIRCUITE FULL DUPLEX
	LARSEN CONSULTING	18/07/2024	13 549.34	FACT 451 10 07 2024 CTR 13725 ABN SERV SAAS
	TDL SOFT SOLUTIONS SRL	18/07/2024	6 500.00	FACT 1219 10 07 2024 CTR 74312 SERVICE PRG INFORMATIC
	ADVANCED TEHNOLOGY SYSTEM	24/07/2024	2 844.77	F 291 1707 2024 CTR 107911 SOFT RU OG22 A1A2
	REAL DATA	24/07/2024	3 000.00	F 593 170724 CTR 190856 SOFT SERV CONTRACTE OG22 A1A2
	WEBIS SRL	24/07/2024	1 309.00	F 901 150724 CTR 118745 MENTEN BUG PARTICIPATIVA OG22 A1A2
	ALTAIR SOFT	26/07/2024	13 685.00	FACT 2201701 17 07 2024 CTR 189951 ADM SIST INFO PMC
	REAL DATA	26/07/2024	1 800.00	FACT 591 17 07 2024 CTR 74316 SERVICE PRG INFO

**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
<b>Totał 20.01.09</b>			103 593.17	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	EUROTECH PARTS SRL	01/07/2024	3 435.53	FACT 8863 20 06 2024 CTR 100938 CONSUMABILE AUTO
	POGAS SRL	05/07/2024	300.00	FACT 2024222 26 06 2024 CTR 123735 UITILITATI SEDIU
	DINAMIC 92 DISTRIBUTION	08/07/2024	400.08	FACT 2244904 25 06 2024 CTR 86457 REP MONT FUNRNIZ PNEURI
	ASOC DE PROPRIETARI NR 61	09/07/2024	174.73	FACT 14 19 06 2024 CV INTRETINERE MAI
	DINAMIC 92 DISTRIBUTION	12/07/2024	1 095.40	FACT 2245016 02 07 2024 CTR 86457 PNEURI
	CONSTANTA SHOPPING CITY (	19/07/2024	25 625.75	FACT 2024003908 30 06 2024 CH INTRETINERE OG22 A1A2
	EUROPARTS SERVICES SRL	22/07/2024	10 050.73	F 43584 010724 CTR 123076 INTRET REP AUTO
	EUROPARTS SERVICES SRL	22/07/2024	395.01	F 43584 010724 CTR 123076 GBE INTRET REP AUTO
	EUROPARTS SERVICES SRL	22/07/2024	1 146.15	F 43585 010724 CTR 123076 INTRET REP AUTO
	EUROPARTS SERVICES SRL	22/07/2024	45.04	F 43585 010724 CTR 123076 GBE INTRET REP AUTO
	FABRICA DE CURATENIE	22/07/2024	139 442.36	FACT 3326 02 07 2024 CTR 201987 SERV CURATENIE
<b>Totał 20.01.30</b>			182 110.78	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
	DESIGN STAMP	10/07/2024	5 402.00	FACT 38466 03 07 2024 ACHIC STAMPILE
<b>Totał 20.05.30</b>			5 402.00	
<b>20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI</b>				
	PRIMARIA CONSTANTA	19/07/2024	26.00	CHELT.DEPLS.BUCURESTI DIR.EX.DSFE
<b>Totał 20.06.01</b>			26.00	
<b>20.11 CARTI, PUBLICATII SI MATERIALE DOCUMENTARE</b>				
	RENTROP-STRATION	17/07/2024	2 191.35	FACT 40026558 10 07 2024 ABONAMENT AIP CONTAB INST PUBLICE
<b>Totał 20.11</b>			2 191.35	
<b>20.12 CONSULTANTA SI EXPERTIZA</b>				
	SC PROFESSIONALS BUSINESS	09/07/2024	3 748.50	FACT 2063 28 06 2024 CTR 229427 SERV DPO
<b>Totał 20.12</b>			3 748.50	
<b>20.14 PROTECTIA MUNCII</b>				
	EURO CONSULT 07 SRL	30/07/2024	3 219.18	FACT 2003 03 07 2024 CTR 130311 ACTIV SSM REAB RET TERMICE OG22 A1A2
<b>Totał 20.14</b>			3 219.18	
<b>20.30.01 RECLAMA SI PUBLICITATE</b>				
	SC WEBLEX SOLUTIONS SRL	01/07/2024	21 712.98	FACT 1403 14 06 2024 CTR 92739 PROMOVARE ON LINE
	CUGET LIBER SA	16/07/2024	342.72	FACT 277104 09 07 2024 CTR 100277 PUBLICARE ANUNT
	MONITORUL OFICIAL	17/07/2024	128.00	FACT 18926 09 07 2024 PUBLICARE ANUNT
	MONITORUL OFICIAL	17/07/2024	128.00	FACT 18927 09 07 2024 PUBLICARE ANUNT
	MEDIATRUST ROMANIA	18/07/2024	1 904.00	FACT 2002688 09 07 2024 CTR 128702 MONITORIZARE MEDIA
		23/07/2024	-1 904.00	CONT BLOCAT





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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ANDRONIU CONSULTING SRL	09/07/2024	99.00	F 240170 020724 CTR 33235 GBE SERV EVALUARE
	PRIMARIA CONSTANTA	10/07/2024	50.00	TAXA DE TIMBRU - DOSAR NR. 1512/118/2022
	BANCA TRANSILVANIA	11/07/2024	2 547.80	FACT 6060015715 13 06 2024 COMISION POS
	MUNICIPIU CONSTANTA TVA	11/07/2024	29 407.00	TVA DE PLATA VZ TERENURI IUN 2024
	MUNICIPIU CONSTANTA TVA	11/07/2024	68.00	TVA DE PLATA VZ APARTAM IUN 2024
	MUZEUL DE ISTORIE-ARTA	11/07/2024	400.00	FACT 22217 30 05 2024 CTR 71 SUPRV ARH MOD CRESA 2
	PRIMARIA CONSTANTA	11/07/2024	100.00	TAXA DE TIMBRU - DOSAR NR. 1512/118/2022
	TUSA AND DUMITRESCU SCA	11/07/2024	27 823.50	F 322 030724 CTR 117427 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	11/07/2024	1 093.50	F 322 030724 CTR 117427 GBE SERV JURIDICE O
	TUSA AND DUMITRESCU SCA	11/07/2024	7 442.50	F 323 030724 CTR 117431 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	11/07/2024	292.50	F 323 030724 CTR 117431 GBE SERV JURIDICE
	TUSA AND DUMITRESCU SCA	11/07/2024	4 122.00	F 324 030724 CTR 117433 SERV JURIDICE
	TUSA AND DUMITRESCU SCA	11/07/2024	162.00	F 324 030724 CTR 117433 GBE SERV JURIDICE
	ADI TRANS PUBL CTA	15/07/2024	527 376.00	FACT 1 09 07 2024 COTIZATIE MEMBRU FONDATOR
	ASOC.DEZV.DURABILA JUD CT	15/07/2024	659 200.00	FACT 11 05 07 2024 COTIZATIE 2024
	MANAGEMENT CONSULT SOLUTI	15/07/2024	9 847.00	F 132 040724 CTR 189796 194208 SERV EVALUARE
	MANAGEMENT CONSULT SOLUTI	15/07/2024	387.00	F 132 040724 CTR 189796 194208 GBE SERV EVALUARE
	MEDICAL CERMED SRL	16/07/2024	2 532.00	FACT 14041 10 06 2024 CTR 79697 SERV MEDICINA MUNCII
	MEDICAL CERMED SRL	16/07/2024	1 614.00	FACT 14350 03 07 2024 CTR 79697 SERV MEDICINA MUNCII
	BEJ IONICA BOGDAN	17/07/2024	595.00	FACT 134427 11 07 2024 CH EX SILITA DS 649
	BEJ IONICA BOGDAN	17/07/2024	1 190.00	FACT 60642 17 04 2024CH EX SILITA DS 663 664
	MUNICIPIU CONSTANTA TVA	18/07/2024	1 163.00	RF 137188 160724 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	18/07/2024	5 162.86	RF 137188 160724 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	18/07/2024	63 774.21	RF 137188 160724 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	18/07/2024	30.00	RF 137188 160724 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	18/07/2024	785.00	RF 137188 160724 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	18/07/2024	52 572.63	RF 137188 160724 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	18/07/2024	676.00	RF 137188 160724 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	18/07/2024	80 092.32	RF 137188 160724 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	ASOCIATIA DE PROPRIETARI	19/07/2024	3 900.00	ADR 106745 08 07 2024 CH COMUNE SPATII OG22 A1A2
	BEJ IONICA BOGDAN	19/07/2024	12 684.88	RF 84037 230624 CH JUDICIARA DS 19076 212 2020 SC 14027 2022 OG22 A1A2
	BEJ IONICA BOGDAN	19/07/2024	2 380.00	F 60226 20 0324 CH EXECUTARI SILITE DS 371 LA 374 OG22 A1A2
	BEJ IONICA BOGDAN	19/07/2024	595.00	F 60680 19 04 2024 CH EXECUTARI SILITE DOSAR 687 2024 OG22 A1A2
	PRIMARIA CONSTANTA	19/07/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/07/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/07/2024	5.00	TAXA DE TIMBRU





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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
	ANDRONIU CONSULTING SRL	31/07/2024	74.25	F 240176 160724 CTR 33235 GBE RAP EVALUARE
	ANDRONIU CONSULTING SRL	31/07/2024	1 889.25	F 240176 16 07 2024 CTR 33235 EV LOT 1
	BEJ IONICA BOGDAN	31/07/2024	595.00	FC 61513 14 06 2024 CH EXECUTARE DS 1055 2024
	BEJ OANA SILVIU	31/07/2024	946.30	RF109535 250724 SC 1146 2011 DEXEC221 2019 GOSPODIN N
	IONESCU JANA	31/07/2024	820.00	RF 145436 29 07 2024 CH JUDECATA DS 23077 212 2023
	PRIMARIA CONSTANTA	31/07/2024	1 443.00	TAXA DE TIMBRU
<b>Total 20.30.30</b>			5 530 667.91	
<b>Total 51.A.01.03 - 20</b>			6 251 323.20	

**61.A.03.04 - "POLITIE LOCALA"  
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.01 FURNITURI DE BIROU</b>				
	RIK SRL	04/07/2024	24 350.48	F 440175 210624 CTR 160980 SERV TIPOGRAFIERE
	RIK SRL	04/07/2024	957.01	F 440175 210624 CTR 160980 GBE SERV TIPOGRAFIERE
<b>Total 20.01.01</b>			25 307.49	
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	DGAS CONSTANTA	05/07/2024	144.00	FACT 39 25 06 2024 UTILITATI OG22 A12A2
<b>Total 20.01.03</b>			144.00	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	DGAS CONSTANTA	05/07/2024	45.45	FACT 39 25 06 2024 UTILITATI OG22 A12A2
<b>Total 20.01.04</b>			45.45	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	ROMPETROL DOWNSTREAM SA	26/07/2024	33 054.44	F 6633184797 300624 F 6633190581 CTR 74937 CARBURANT AUTO
<b>Total 20.01.05</b>			33 054.44	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	INTERSAT	11/07/2024	392.70	FACT 458518 01 07 2024 CTR 170994 INTERNET STATII REINCARCARE EL
<b>Total 20.01.08</b>			392.70	
<b>20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC</b>				
	SILVA SISTEMS SRL	15/07/2024	24 125.15	F 146829 280624 CTR 242597 SUPR VIDEO SAFE CITY
	SILVA SISTEMS SRL	15/07/2024	948.15	F 146829 280624 CTR 242597 GBE SUPR VIDEO SAFE CITY
	DIGI ROMANIA(RCS RDS)	17/07/2024	16 209.51	FACT 13996941 09 07 2024 CTR 142538 SERV SUPRAV VIDEO
	ERIKA POWER SYSTEMS SRL	17/07/2024	6 469.25	F 11506 040724 CTR 190161 SUPRAV VIDEO
	ERIKA POWER SYSTEMS SRL	17/07/2024	254.25	F 11506 040724 CTR 190161 GBE SUPRAV VIDEO
	SILVA SISTEMS SRL	18/07/2024	96 616.10	F 146822 250624 CTR 242597 MIGRARE DATE CAM VIDEO DISP MAMAIA
<b>Total 20.01.09</b>			144 622.41	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	EUROTECH PARTS SRL	01/07/2024	13 830.18	FACT 8863 20 06 2024 CTR 100938 CONSUMABILE AUTO OG22 A1A2
<b>Total 20.01.30</b>			13 830.18	
<b>20.05.01 UNIFORME SI ECHIPAMENT</b>				
	AKILEX CONF	11/07/2024	25 608.37	F 6218 030724 CTR 49866 FURNIZARE UNIFORME POLITIE
	AKILEX CONF	11/07/2024	1 006.44	F 6218 030724 CTR 49866 GBE FURNIZARE UNIFORME POLITIE
<b>Total 20.05.01</b>			26 614.81	
<b>20.13 PREGATIRE PROFESIONALA</b>				
	C.F.I.C. AL M.A.I. ORAST	11/07/2024	750.00	FACT 508 05 07 2024 CH SCOLARIZARE
	VOITUR SRL	11/07/2024	3 087.00	FACT 219 05 07 2024 SERV CAZARE FORMARE PROFESIONALA
	TOADER SERBAN	17/07/2024	686.56	RF124512 27 06 2024 DEPLASARE CURS ORASTIE
<b>Total 20.13</b>			4 523.56	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.04 CHIRII</b>				
	CENTER TEA CO SRL	09/07/2024	35 064.29	FACT 2688 01 07 2024 CTR 41685 LEASING AUTO
	CENTER TEA CO SRL	09/07/2024	14 321.42	FACT 2689 01 07 2024 CTR 77242 LEASING AUTO
	CENTER TEA CO SRL	09/07/2024	21 007.14	FACT 2686 01 07 2024 CTR 41677 LEASING AUTO
	CENTER TEA CO SRL	09/07/2024	17 279.76	FACT 2690 08 07 2024 CTR 77250 LEASING AUTO
	CENTER TEA CO SRL	09/07/2024	14 950.89	FACT 2687 01 07 2024 CTRV41683 LEASING AUTO
	OPERATIONAL AUTOLEASING S	15/07/2024	2 423.10	FACT 20240768 01 07 2024 CTR 54314 LEASING AUTO
<b>Total 20.30.04</b>			105 046.60	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	NOUL ORIZONT	02/07/2024	5 424.37	FC143 200624 SERV SPALATORIE AUTO CTR 73944
	NOUL ORIZONT	02/07/2024	366.27	FC143 200624 SERV SPALATORIE AUTO GBE CTR 73944
<b>Total 20.30.30</b>			5 790.64	
<b>Total 61.A.03.04 - 20</b>			359 372.28	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	NOUL ORIZONT	02/07/2024	500.00	FC143 200624 SERV SPALATORIE AUTO CTR 73944
	AXEL TELECOM & TECHNOLOGI	09/07/2024	13 377.15	FACT 3864 02 07 2024 CTR 145029 INTERCONECT STATII SALVAMAR
	ASOC NAT A SCAFANDRILOR	10/07/2024	532 768.50	F 505 260624 CTR 168348 SERV SALVARE ACVATICA
	ASOC NAT A SCAFANDRILOR	10/07/2024	20 938.50	F 505 260624 CTR 168348 GBE SERV SALVARE ACVATICA
	ASOC NAT A SCAFANDRILOR	24/07/2024	565 401.00	F 510 040724 CTR 168348 SERV SALVAMAR
	ASOC NAT A SCAFANDRILOR	24/07/2024	22 221.00	F 510 040724 CTR 168348 GBE SERV SALVAMAR
<b>Total 20.30.30</b>			1 155 206.15	
<b>Total 61.A.05 - 20</b>			1 155 206.15	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	ZIP ESCORT	12/07/2024	9 401.00	FACT 4315 28 06 2024 CTR 84233 SERV PAZA
	BRONIC SECURITY SR	22/07/2024	1 008 307.42	F 1496 040724 CTR 50785 ASIGURARE BUNURI
	BRONIC SECURITY SR	22/07/2024	87 478.73	F 1496 040724 CTR 50785 GBE ASIGURARE BUNURI
<b>Total 20.30.30</b>			1 105 187.15	
<b>Total 61.A.50 - 20</b>			1 105 187.15	

**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
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	DIGI ROMANIA(RCS RDS)	12/07/2024	2 658.96	FACT 25543437 06 03 2024 CTR 228083 INTERCONEC STATII DGPL
	DIGI ROMANIA(RCS RDS)	12/07/2024	2 142.00	FACT 31933780 08 04 2024 CTR 228083 INTERCONEC STATII DGPL
	DIGI ROMANIA(RCS RDS)	12/07/2024	2 142.00	FACT 38339033 08 05 2024 CTR 228083 INTERCONEC STATII DGPL
	DIGI ROMANIA(RCS RDS)	12/07/2024	2 142.00	FACT 44762177 06 06 2024 CTR 228083 INTERCONEC STATII DGPL
	DIGI ROMANIA(RCS RDS)	15/07/2024	4 367.30	FACT 13923025 27 05 2024 CTR 196316 INTERC VIDEO UNIR SC DGPL
	DIGI ROMANIA(RCS RDS)	15/07/2024	4 367.30	FACT 13936178 04 06 2024 CTR 196316 INTERC VIDEO UNIR SC DGPL
<b>Total 20.01.08</b>			17 819.56	
<b>Total 65.A.50 - 20</b>			17 819.56	

**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
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	11/07/2024	7 777.47	FC119252588/25.06.24 CF CTR1926 APA PARC POARTA 6
	RAJA CONSTANTA	11/07/2024	8 200.62	FC119252590/25.06.2024 CF CTR1926 APA PARCUL VIITORULUI
	RAJA CONSTANTA	11/07/2024	1 794.19	FC119252589/25.06.2024 CF CTR1926 APA PARCUL DRAGOSLAVE
	RAJA CONSTANTA	30/07/2024	2 960.22	FC119295939/22.07.24 CF CTR1926 IRIGAT SPATII VERZI
	RAJA CONSTANTA	30/07/2024	11 320.85	FC119295938/22.07.2024 CF CTR1926 IRIGATII PARC POARTA 6
	RAJA CONSTANTA	30/07/2024	10 360.78	FC119295937/22.07.2024 CF CTR1926 IRIGATII PARCUL VIITORULUI
	RAJA CONSTANTA	30/07/2024	3 520.26	FC119295936/22.07.2024 CF CTR1926 IRIGATII PARC DRAGOSLAVELOR
<b>Total 20.01.04</b>			<b>45 934.39</b>	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	RULOURI DE GAZON	05/07/2024	22 072.50	FC MED22 NR.1804/30.04.2024 CF CTR113404/14.06.2023 RULOURI DE GAZON RUSTIC SI LUCRARI DE PREGATIREA
	GARDEN CENTER GRUP SRL	09/07/2024	195 973.37	FC16396/27.05.2024 CF CTR68120/03.04.2023 TOALETARE SI SECTIONARE ARBORI DIN MUNICIPIU CTA LUNA
	GARDEN CENTER GRUP SRL	09/07/2024	7 702.01	FC16396/27.05.2024 CF CTR68120/03.04.2023 GAR TOALETARE SI SECTIONARE ARBORI DIN MUNICIPIU CTA LUNA
	GERICOM INSTAL SRL	09/07/2024	223 565.83	FC GIS2024016/18.06.24 CF ACORD CADRU NR.24048/07.02.23 CTR SUBSECVENT 2 PAMANT VEGETAL ASTERNARE
	GERICOM INSTAL SRL	09/07/2024	183 302.46	FC GIS2024015/18.06.24 CF ACORD CADRU NR.24048/07.02.23 CTR SUBSECVENT 2 PAMANT VEGETAL ASTERNARE
	OLTENIA GARDEN SRL	09/07/2024	425 617.43	FC1597/21.06.2024 CTR123083/28.06.2023 FURNIZARE MATERIAL DENDRO-FLORICOL LOT3 LIANE DECORATIVE
	OLTENIA GARDEN SRL	09/07/2024	91 124.00	FC1596/21.06.2024 CTR123072/28.06.2023 FURNIZARE MATERIAL DENDRO-FLORICOL
	GARDEN SHOP SERVICES(POMA)	10/07/2024	1 309 030.36	FC42/17.06.2024 CF CTR74656/2001 SERVICII INTRETINERE SPATII VERZI LUNA MAI 2024
	GARDEN SHOP SERVICES(POMA)	10/07/2024	114 432.20	FC42/17.06.2024 CF CTR74656/2001 GAR SERVICII INTRETINERE SPATII VERZI LUNA MAI 2024
		12/07/2024	- 195 973.37	INTORS PRODUCTIE PTR FC16396/27.05.2024 TAIERE SELECTARE ARBORI CONT INCHIS PTR GARDEN CENTER SRL
	SPORT TURISM SRL	22/07/2024	1 053 751.77	FC2168/05.07.2024 CF CTR17592/29.01.2024 ACT ADITIONAL 56196/2020 LUCRARI DE TAIERE TOALETARE ARBORI IN
	SPORT TURISM SRL	22/07/2024	41 413.83	FC2168/05.07.2024 CF CTR17592/29.01.2024 ACT ADITIONAL 56196/2020 GAR LUCRARI DE TAIERE TOALETARE
	SPORT TURISM SRL	22/07/2024	1 400 000.00	PLATA PARTIALA PRODUCTIE DIN FC2169/12.07.2024 CF CTR74659/2001 ACT ADITIONAL 46/2023 LUCRARI DE
	GARDEN CENTER GRUP SRL	26/07/2024	195 973.37	FC16396/27.05.2024 CF CTR68120/03.04.2023 TOALETARE SI SECTIONARE ARBORI DIN MUNICIPIU CTA LUNA
	GARDEN SHOP SERVICES(POMA)	26/07/2024	2 000 000.00	PLATA PARTIALA PTR FC572/22.07.2024 CTR74656/2001 SI ACT ADITIONAL 29/2023 SERVICII INTRETINERE SPATII
	GARDEN SHOP SERVICES(POMA)	31/07/2024	731 476.62	PLATA REST RAMAS DIN FC572/22.07.2024 CTR74656/2001 SI ACT ADITIONAL 29/2023 SERVICII INTRETINERE
	GARDEN SHOP SERVICES(POMA)	31/07/2024	119 801.60	PLATA FC572/22.07.2024 CTR74656/2001 SI ACT ADITIONAL 29/2023 GAR SERVICII INTRETINERE SPATII VERZI
	GARDEN SHOP SERVICES(POMA)	31/07/2024	356 967.67	FC43/09.07.2024 CF CTR34734/19.02.2024 SERVICII DE TAIERTE TOALETARE SI TAIERE CORECTIER ARBORI LUNA
	GARDEN SHOP SERVICES(POMA)	31/07/2024	14 029.30	FC43/09.07.2024 CF CTR34734/19.02.2024 GAR SERVICII DE TAIERTE TOALETARE SI TAIERE CORECTIER ARBORI
	SPORT TURISM SRL	31/07/2024	436 964.91	REST PLATA DIN PRODUCTIE DIN FC2169/12.07.2024 CF CTR74659/2001 ACT ADITIONAL 46/2023 LUCRARI DE
	SPORT TURISM SRL	31/07/2024	80 568.63	FC2169/12.07.2024 CF CTR74659/2001 ACT ADITIONAL 46/2023 GAR LUCRARI DE INTRETINERE SPATII VERZI IN
<b>Total 20.01.30</b>			<b>8 807 794.49</b>	
<b>Total 67.A.05.03 - 20</b>			<b>8 853 728.88</b>	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	ABC PRODUCTIE DE EVENIMEN	08/07/2024	178 262.00	FACT 346 13 06 2024 CTR 98133 ARTISTI STRADALI
	CULTECH PROFFESIONAL SRL	09/07/2024	319 795.84	FACT 857 18 06 2024 CTR 86718 PROIECTII ARHITECTURALE
	MEDIA GROUP SERVICES	11/07/2024	2 053 795.61	FACT 2024700000008 28 06 2024 CTR 94473 SERV EV ZILELE CONSTANTEI
<b>Total 20.30.30</b>			2 551 853.45	
<b>Total 67.A.50 - 20</b>			2 551 853.45	

**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
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	SCJU SF APOSTOL ANDREI C-	04/07/2024	101.00	F3011ML/21.06.24 MEDICINA LEGALA ADR 1947542/2024
	SCJU SF APOSTOL ANDREI C-	04/07/2024	101.00	F3010ML/21.06.24 MEDICINA LEGALA ADR 386914/2024
	CLARES	30/07/2024	115.25	F52253/09.07.24 CTR 23595/2004 TRANSP DECEDATI CAZ SOC MAI 2024
	CLARES	30/07/2024	143.94	F52252/09.07.24 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC MAI 2024
	SCJU SF APOSTOL ANDREI C-	30/07/2024	101.00	F3134ML/09.07.24 MEDICINA LEGALA ADR 2017504/2024
<b>Total 20.30.30</b>			562.19	
<b>Total 68.A.50.50 - 20</b>			562.19	

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
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
		09/07/2024	- 199.10	INCAS FLORA SHOP ONLINE FACT K117
	LUXTEN LIGHTING COMP.SA	09/07/2024	891 749.21	FACT FIS 85553/19.06.2024 LUCR REP SI INTRET CTR 22804/02.02.2024 LUNA 4
		10/07/2024	- 250.05	INCAS EUROMEDIA MCCT.E ELECTRICITY CITY HALLS
		15/07/2024	- 837.24	INCAS PARTHIS F132
		15/07/2024	- 624.14	INCAS FLORA SHOP ONLINE F K 124
		16/07/2024	-1 654.27	INCAS SOREL PROD COM 2000 F 123
		18/07/2024	-1 838.58	INCAS MAMAIA EXPRES FACT LUMINA
		18/07/2024	- 564.56	INCAS MIRAMAR F127/10.07.2024
		19/07/2024	- 239.10	INCAS EUROMEDIA MCCT.E ELECTRICITY CITY HALLS FK36 FK37 FK38/09.07.2024
		26/07/2024	- 341.62	INCAS NEW AGE ADVERTISING FACT F35,F35/09.07.2024
		30/07/2024	- 773.61	CLIENTI RECUPERARE SUME EN ELECTRICA
	RETELE ELECTRICE DOBROGEA	30/07/2024	65.45	FACT SD72400027523/11.07.2024 TARIF ACTUALIZARE ATR STATIE POMPARE AQUA MAGIC CF CERERE
		31/07/2024	- 250.05	FACT 29 30 31/22.06.2024 INCAS EUROMEDIA GROUP MCCT E ELECTRICITY CITY HALLS
		31/07/2024	250.05	FACT 29 30 31/22.06.2024 INCAS EUROMEDIA GROUP MCCT E ELECTRICITY CITY HALLS
		31/07/2024	- 239.10	FACT K 36 37 38 INCAS EUROMEDIA MCCT E. ELECTRICITY CITY HALLS
		31/07/2024	239.10	FACT K 36 37 38 INCAS EUROMEDIA MCCT E. ELECTRICITY CITY HALLS
		31/07/2024	- 341.62	FACT K 34035 09.07.2024 INCAS NEW AGE ADVERTISING
		31/07/2024	341.62	FACT K 34035 09.07.2024 INCAS NEW AGE ADVERTISING
		31/07/2024	- 564.56	FACT 127/10.07.2024
		31/07/2024	564.56	FACT 127/10.07.2024
		31/07/2024	-1 838.58	INCASARE MAMAIA EXPRES FACT LUMINA
		31/07/2024	1 838.58	INCASARE MAMAIA EXPRES FACT LUMINA
		31/07/2024	- 199.10	INCASARE FLORA SHOP ON LINE FACT K117
		31/07/2024	199.10	INCASARE FLORA SHOP ON LINE FACT K117
		31/07/2024	- 624.14	INCASARE FLORA SHOP ON LINE FACT K124
		31/07/2024	624.14	INCASARE FLORA SHOP ON LINE FACT K124
		31/07/2024	- 837.24	INCASARE PARTHIS F 132
		31/07/2024	837.24	INCASARE PARTHIS F 132
		31/07/2024	-1 654.27	INCASARE SOREL PROD COM 2000 F 123
		31/07/2024	1 654.27	INCASARE SOREL PROD COM 2000 F 123
	LUXTEN LIGHTING COMP.SA	31/07/2024	1 056 210.57	FACT FIS85562/09.07.2024 LUCR REP INTRET LUNA 5 CF CTR 22804/02.02.2024
<b>Total 20.01.03</b>			1 940 702.96	
<b>Total 70.A.06 - 20</b>			1 940 702.96	

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
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	GETICA 95 COM SRL	02/07/2024	6 632.31	FACT BZGETEE24 5586/19.06.2024 CONSUM EN ELECTR PER 01.03-31.05.2024 CONTR 33313
<b>Total 20.01.03</b>			6 632.31	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	04/07/2024	1 976.15	FACT CT119252591/25.06.2024 CONSUM APA CISMELE 247 MC
	RAJA CONSTANTA	31/07/2024	1 864.14	FACT CT119259540/22.07.2024 CONSUM APA CISMELE STRADALE CF CTR 1926 233 MC
<b>Total 20.01.04</b>			3 840.29	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	OMV PETROM MARKETING	30/07/2024	8 774.32	FAT PROF 9360120956/19.07.2024 OMV VOUCHER CU COD DE BARE VALOARE 50 RON
<b>Total 20.01.05</b>			8 774.32	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	BM CO LTD SRL	01/07/2024	832.14	FACT 5875/14.06.2024 INTR CIM P MARE LUNA MAI 2024 CF CTR 23596/16.02.2004
	BM CO LTD SRL	01/07/2024	36.50	GBE FACT 5875/14.06.2024 INTR CIM P MARE LUNA MAI 2024 CF CTR 23596/16.02.2004
	BM CO LTD SRL	01/07/2024	2 814.96	FACT 5874/14.06.2024 INTR CIM C PREDESCU LUNA MAI 2024 CF CTR 23597/16.02.2004
	BM CO LTD SRL	01/07/2024	123.46	GBE FACT 5874/14.06.2024 INTR CIM C PREDESCU LUNA MAI 2024 CF CTR 23597/16.02.2004
	ELDO SERVICE SRL	04/07/2024	997.12	FACT ELDO 0108/26.06.2024 IND INFL LUNA MAI 2024 FATA DE FEBR 2004 CIMITIR ANADALCHIOI CF CTR
	ELDO SERVICE SRL	04/07/2024	43.73	GBE FACT ELDO 0108/26.06.2024 IND INFL LUNA MAI 2024 FATA DE FEBR 2004 CIMITIR ANADALCHIOI CF CTR
	ELDO SERVICE SRL	04/07/2024	5 613.38	FACT ELDO 0105/26.06.2024 INTRET CIM VIILE NOI MAI 2024 CF CTR 23592/16.02.2004
	ELDO SERVICE SRL	04/07/2024	246.20	GBE FACT ELDO 0105/26.06.2024 INTRET CIM VIILE NOI MAI 2024 CF CTR 23592/16.02.2004
	ELDO SERVICE SRL	04/07/2024	10 219.16	FACT ELDO 0107/26.06.2024 CIM VIILE NOI CVAL INDICE DE INFL LUNA MAI 2024 FATA DE FEBR 2004 CF CTR
	ELDO SERVICE SRL	04/07/2024	448.21	GBE FACT ELDO 0107/26.06.2024 CIM VIILE NOI CVAL INDICE DE INFL LUNA MAI 2024 FATA DE FEBR 2004 CF CTR
	ELDO SERVICE SRL	04/07/2024	547.72	FACT ELDO 0106/26.06.2024 CVAL INTRET CIM ANADALCHIOI MAI 2024 CF CTR 23594/16.02.2004
	ELDO SERVICE SRL	04/07/2024	24.02	GBE FACT ELDO 0106/26.06.2024 CVAL INTRET CIM ANADALCHIOI MAI 2024 CF CTR 23594/16.02.2004
	FABRICA DE CURATENIE	22/07/2024	15 652.86	FACT FAB 3326/02.07.2024 SERV CURATENIE CF CTR 201987/19.10.2023 LUNA IUNIE 2024
	BM CO LTD SRL	30/07/2024	838.62	FACT 5931/17.07.2024 INTRET CIMITIR P. MARE IUN 2024 CF CTR 23596/16.02.2004
	BM CO LTD SRL	30/07/2024	36.78	GBE FACT 5931/17.07.2024 INTRET CIMITIR P. MARE IUN 2024 CF CTR 23596/16.02.2004
	BM CO LTD SRL	30/07/2024	1 790.96	FACT 5930/17.07.2024 INTRET CIMITIR C PREDESCU IUN 2024 CF CTR 23597/16.02.2004
	BM CO LTD SRL	30/07/2024	78.55	GBE FACT 5930/17.07.2024 INTRET CIMITIR C PREDESCU IUN 2024 CF CTR 23597/16.02.2004
	CLARES	30/07/2024	14 271.28	FACT CLS 52254/09.07.2024 INTRET CIMITIR CENTRAL LUNA MAI 2024CF CTR 23595/16.02.2004
	CLARES	30/07/2024	625.93	GBE FACT CLS 52254/09.07.2024 INTRET CIMITIR CENTRAL LUNA MAI 2024CF CTR 23595/16.02.2004
	CLARES	30/07/2024	20 355.18	FACT CLS 52251/09.07.2024 INDICE INFL APRILIE 2024 CIMITIR CENTRAL LUNA MAI 2024 CF CTR
	CLARES	30/07/2024	892.77	GBE FACT CLS 52251/09.07.2024 INDICE INFL APRILIE 2024 CIMITIR CENTRAL LUNA MAI 2024 CF CTR
<b>Total 20.01.30</b>			76 489.53	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	INSP REG IN CONSTR SUD ES	04/07/2024	43.20	REFERAT 124671/27.06.2024 A C 207/08.03.2024 REAMPL SI RESTAUR MONUMENT ISTORIC JUCATOAREA DE TENIS
	INSP REG IN CONSTR SUD ES	04/07/2024	43.20	REFERAT 124671/27.06.2024 A C 206/08.03.2024 REAMPL SI RESTAUR GRUP STATUAR JOC SPORTIV

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
	INSP REG IN CONSTR SUD ES	04/07/2024	43.20	REFERAT 124671/27.06.2024 A C 204/08.03.2024 REAMPL SI RESTAUR MONUMENT IST SIRENA SI DELFINUL
	INSP REG IN CONSTR SUD ES	04/07/2024	43.20	REFERAT 124671/27.06.2024 A C 205/08.03.2024 REAMPL SI RESTAUR MONUMENT ISTORIC FETE SEZAND
	INSP REG IN CONSTR SUD ES	04/07/2024	43.20	REFERAT 124671/27.06.2024 A C 202/08.03.2024 REAMPL SI RESTAUR MONUMENT ISTORIC IN SOARE
	INSP REG IN CONSTR SUD ES	04/07/2024	43.20	REFERAT 124671/27.06.2024 A C 203/08.03.2024 REAMPL SI RESTAUR GRUP STATUAR MUZICA MNARII
	ICETRANS UTIL SRL	08/07/2024	5 289.43	FACT ICT 2336/27.05.2024 PREST SER DEMOLARE STR M KOGALNICEANU NR.26 S L 16/13.03.2024 OL NR
	ICETRANS UTIL SRL	08/07/2024	7 355.74	FACT ICT 2335/27.05.2024 PREST SERV DEMOLARE STR M KOGALNICEANU NR.26 S L 15/13.03.2024 OL NR
	ICETRANS UTIL SRL	08/07/2024	52 949.40	FACT ICT 2333/27.05.2024 PREST SERV DEMOLARE SC NEW HALF SECTOR PLAJA 1 S3 13/20.02.2024 OL NR
	ICETRANS UTIL SRL	08/07/2024	19 111.52	FACT ICT 2334/27.05.2024 PREST SERV DEMOLARE ZONA STR FULGERULUI NR.99 SL 14/26.02.2024 OL
	ALLCHIM CO SA	09/07/2024	360 563.23	FACT ALL6841/25.06.2024 DEZINSECTIE INTERIOARA CF CTR 95991/13.05.2024 OL 107535/30.05.2024
	ALLCHIM CO SA	09/07/2024	31 281.74	GBE FACT ALL6841/25.06.2024 DEZINSECTIE INTERIOARA CF CTR 95991/13.05.2024 OL 107535/30.05.2024
	BLACK WAVE CENTER SRL	10/07/2024	11 498.73	FACT BWCCT0000357/01.07.2024 SERV TRANSP MONTARE DEMONTARE DRAPELE CF CTR 96680/14.05.2024 SIT PL
	BLACK WAVE CENTER SRL	10/07/2024	451.92	GBE FACT BWCCT0000357/01.07.2024 SERV TRANSP MONTARE DEMONTARE DRAPELE CF CTR 96680/14.05.2024 SIT PL
	PRATO IMPEX SRL	10/07/2024	13 365.02	FACT 20120828/02.07.2024 SERV ASIST SANITAR VETERINARA CAPTURARE CAINI FARA STAPANI CF CTR
	PRATO IMPEX SRL	10/07/2024	525.26	GBE FACT 20120828/02.07.2024 SERV ASIST SANITAR VETERINARA CAPTURARE CAINI FARA STAPANI CF CTR
	PRATO IMPEX SRL	10/07/2024	17 512.77	FACT 20120829/02.07.2024 SERV ASIST SANITAR VETERINARA CAPTURARE CAINI FARA STAPANI CF CTR
	PRATO IMPEX SRL	10/07/2024	688.28	GBE FACT 20120829/02.07.2024 SERV ASIST SANITAR VETERINARA CAPTURARE CAINI FARA STAPANI CF CTR
	NANOTERRA SRL	12/07/2024	7 021.00	FACT BB1380/28.06.2024 SERV MENTENANTA APLICATII SOFT GEST SPATII PARCARE CTR 21257/01.02.2024 LUNA
	URBIO PALAGIO	15/07/2024	3 160.20	FACT PLGU NR 898/26.06.2024 MONTARE SET MESE DIN BAP PT ZONA DE PICNIC CF CTR266167/2022
	URBIO PALAGIO	15/07/2024	124.20	GBE FACT PLGU NR 898/26.06.2024 MONTARE SET MESE DIN BAP PT ZONA DE PICNIC CF CTR266167/2022
	INSTAL VILA	17/07/2024	316 220.33	FACT YVL6128/08.07.2024 LUCR REP JARDINIERE CF CTR 95815/13.05.2024 BD AL LAPUSNEANU BL LV1
	INSTAL VILA	17/07/2024	27 434.64	GBE FACT YVL6128/08.07.2024 LUCR REP JARDINIERE CF CTR 95815/13.05.2024 BD AL LAPUSNEANU BL LV1
	YELLOW POWER SOURCE	17/07/2024	397 780.71	FACT 90/10.06.2024 SRV REP LOCURI DE JOACA CF CTR SUBSECV NR 2/37912/21.02.2024 SL
	YELLOW POWER SOURCE	17/07/2024	34 510.65	GBE FACT 90/10.06.2024 SRV REP LOCURI DE JOACA CF CTR SUBSECV NR 2/37912/21.02.2024 SL
	ALLCHIM CO SA	22/07/2024	380 014.31	FACT ALL6861/08.07.2024 DEZINSECTIE EXT SI CIMITIRE CF CTR 95991/13.05.2024 OL 112381/06.06.2024
	ALLCHIM CO SA	22/07/2024	32 969.28	GBE FACT ALL6861/08.07.2024 DEZINSECTIE EXT SI CIMITIRE CF CTR 95991/13.05.2024 OL 112381/06.06.2024
	ALLCHIM CO SA	22/07/2024	90 000.00	FACT ALL6864/11.07.2024 DERATIZARE EXT CF CTR 95991/13.05.2024 OL 116975/14.06.2024 PARTIAL
	KAY PARTNER ENGINEERING	29/07/2024	6 522.95	FACT 0058/09.07.2024 LUCR RERPARATII CISMELE STRADALE MUN CTA CF SIT PL 14 CTR 132522/12.07.2023
	KAY PARTNER ENGINEERING	29/07/2024	256.36	GBE FACT 0058/09.07.2024 LUCR RERPARATII CISMELE STRADALE MUN CTA CF SIT PL 14 CTR 132522/12.07.2023
		31/07/2024	-16 092.12	DISPOZITIA 2208/23.07.2024 RECUPERARE SUMA DESF CTIE SECT PLAJA BEACH BAR STRUCT METALICA TEMICO LINE
	ALLCHIM CO SA	31/07/2024	162 160.35	DIF FACT ALL6864/11.07.2024 DERATIZARE EXT CF CTR 95991/13.05.2024 OL 116975/14.06.2024
	ALLCHIM CO SA	31/07/2024	21 876.93	GBE DIF FACT ALL6864/11.07.2024 DERATIZARE EXT CF CTR 95991/13.05.2024 OL 116975/14.06.2024
	ALLCHIM CO SA	31/07/2024	21 067.80	FACT ALL6870/12.07.2024 DERATIZARE EXT CF CTR 95991/13.05.2024 OL 120050/19.06.2024
	ALLCHIM CO SA	31/07/2024	1 827.80	GBE FACT ALL6870/12.07.2024 DERATIZARE EXT CF CTR 95991/13.05.2024 OL 120050/19.06.2024
	ALLCHIM CO SA	31/07/2024	360 563.23	FACT ALL6869/12.07.2024 DERATIZARE EXT CF CTR 95991/13.05.2024 OL 120013/19.06.2024
	ALLCHIM CO SA	31/07/2024	31 281.74	GBE FACT ALL6869/12.07.2024 DERATIZARE EXT CF CTR 95991/13.05.2024 OL 120013/19.06.2024
	ALLCHIM CO SA	31/07/2024	360 563.23	FACT ALL6883/22.07.2024 DEZISECTIE EXT CF CTR 95991/13.05.2024 OL 6 NR 127613/02.07.2024

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
	ALLCHIM CO SA	31/07/2024	31 281.74	GBE FACT ALL6883/22.07.2024 DEZISECTIE EXT CF CTR 95991/13.05.2024 OL 6 NR 127613/02.07.2024
	ALLCHIM CO SA	31/07/2024	284 748.58	FACT ALL6884/22.07.2024 TRATAMENTE FITOSANITARE CF CTR 95991/13.05.2024 OL 2NR.127294/01.07.2024
	ALLCHIM CO SA	31/07/2024	24 704.21	GBE FACT ALL6884/22.07.2024 TRATAMENTE FITOSANITARE CF CTR 95991/13.05.2024 OL 2NR.127294/01.07.2024
<b>Total 20.30.30</b>			3 100 850.36	
<b>Total 70.A.50 - 20</b>			3 196 586.81	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	TRACON (PCT LUCRU CTA)	10/07/2024	2 954 808.46	FACT 21161 03 07 2024 CTR 5 ECONOMIA CIRCULARA
	TRACON (PCT LUCRU CTA)	10/07/2024	2 363 292.75	FACT 21161 03 07 2024 CTR 5 SERV NEUTRALIZ DESEURI
		17/07/2024	500 000.00	COMP CREANTE RATA 31 F 2448167 040724 CTR 70717 DISP 2080 160724
	POLARIS M HOLDING	17/07/2024	8 183 692.65	F 2448167 040724 CTR 70717 SAL IUNIE 24
	POLARIS M HOLDING	17/07/2024	-1 716 947.05	PV COMP TRACON 510/03.07.24 CONV 87019/06.06.2008 IUNIE 24
	POLARIS M HOLDING	17/07/2024	- 500 000.00	COMP CREANTE RATA 31 CF DISP 2080/16.07.24 F 2448167/04.07.24SERV SALUB MUN CTA IUNIE 24
	TRACON (PCT LUCRU CTA)	17/07/2024	1 716 947.05	PV COMP 129056 030724 CONV 87019 2008 SERV SALUB IUNIE24
	ENVIROTECH	31/07/2024	106 192.63	FACT 1055 08 07 2024 CTR 143987 TOALETE ECOLOGICE OG22 A1A2
<b>Total 20.01.04</b>			<b>13 607 986.49</b>	
<b>20.12 CONSULTANTA SI EXPERTIZA</b>				
	SOLEA MIHAI FLORIN PFA	09/07/2024	7 800.00	FACT 382 26 06 2024 CTR 151490 SERV CONSULTANTA COLECTARE SELECT OG22
<b>Total 20.12</b>			<b>7 800.00</b>	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	ADM.FONDULUI DE MEDIU	08/07/2024	372 599.00	RF 126105 01 07 2024ESALONARE PLATA NR 8
<b>Total 20.30.30</b>			<b>372 599.00</b>	
<b>Total 74.A.05.01 - 20</b>			<b>13 988 385.49</b>	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	02/07/2024	904 566.29	FACT 119236604 13 06 2024 CTR 1926 PLUVIALA TRAMA STRADALA
	RAJA CONSTANTA	22/07/2024	699 461.14	F 119281338 120724 CTR 1926 CANALIZARE PLUVIALA
	<b>Total 20.01.04</b>		1 604 027.43	
	<b>Total 74.A.06 - 20</b>		1 604 027.43	

**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
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	AUTOPRIMA SERV	09/07/2024	37 117.93	F APS70334/01.07.24 CTR 215380/07.11.23NIVELARE CU BULDOZ MAT PROV DIN CONSTR SI DEMOL IUNIE 2024
<b>Total 20.30.30</b>			37 117.93	
<b>Total 74.A.50 - 20</b>			37 117.93	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.02</b>	<b>REPARATII CURENTE</b>			
	AGORA PROIECT SRL	31/07/2024	2 368.22	F271/26.06.24 CTR 120587/2022 DIRIG SANTIER REPARATIE RETELE TRANSP ENERGIE TERMICA IN Z.CENTRALA
	ENERGOMONTAJ SA	31/07/2024	259 005.08	F10484/26.06.24 CTR 120587/2022 REPARATIE RETELE TRANSP ENERGIE TERMICA
	<b>Total 20.02</b>		261 373.30	
	<b>Total 81.A.06 - 20</b>		261 373.30	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	GERA	04/07/2024	8 117.50	F197/25.06.24 CTR 203824 CONSULTANTA STR TRAIAN
	GERA	04/07/2024	382.50	F197/25.06.24 CTR 203824 GBE 4.5% CONSULTANTA STR TRAIAN
	DIGI ROMANIA(RCS RDS)	09/07/2024	35.00	F14952786/28.06.24 AVIZ AMPLASAMENT-PROMENADA PIETONALA, PISTE BICICLETE STR LEBEDEI-PUSKIN
	DISTRIGAZ SUD RETELE	09/07/2024	1 018.46	F1905389193/11.07 NOTA PLATA 800381164/28.06.24 AVIZ AMPLASAMENT-PROMENADA PIET,PISTA BICICLETE
	DIR SANATATE PUBLICA JUD	10/07/2024	400.00	F790022/20.06.24 AVIZ PARCARE SUPRAETAJATA CIRESICA-AL HORTENSIEI
	DIR SANATATE PUBLICA JUD	10/07/2024	400.00	F790021/20.06.24 AVIZ PARCARE SUPRAETAJATA BD.TOMIS-Z.DACIA
	DIR SANATATE PUBLICA JUD	10/07/2024	400.00	F790020/20.06.24 AVIZ PARCARE SUPRAETAJATA CPT.D.EUGENIU-GR.AMICII
	DIR SANATATE PUBLICA JUD	10/07/2024	400.00	F790019/20.06.24 AVIZ PARCARE SUPRAETAJATA STR.PROGRESULUI-Z.KM 4-5
	CONFORT URBAN SRL	24/07/2024	163 902.14	F7859601/17.06.24 CTR 46590/2013 ACHIZ INTRETINERE REPARATII SEMAFOARE RUT MAI 2024
	CONFORT URBAN SRL	29/07/2024	3 480 339.59	F7859708/20.06.24 CTR 46590/2013 TRAMA STRADALA MAI 2024
	A.N.R.S.C.	30/07/2024	500.00	F1078056/01.07.24 TARIF MONITORIZARE AUTORIZ SERV.TRASP.TR 63 AN 17 IUL-SEPT 2024
	AGENTIA PROT.MEDIULUI	30/07/2024	100.00	REF135021/12.07.24 AVIZ REAB TER BD.A.LAPUSNEANU-PARCARE SI SP VERZI
	AGENTIA PROT.MEDIULUI	30/07/2024	400.00	REF134852/12.07.24 AVIZ REAB TER STRADELA BASARAB-PARCARE SI SP VERZI
	CONFORT URBAN SRL	30/07/2024	43 459.92	F7859566/31.05.24 CTR 46590/2013 LUCR PLANTATII SPATII VERZI APR 2024
	DIGI ROMANIA(RCS RDS)	30/07/2024	35.00	F14953005/15.07.24 AVIZ AMPLASAMENT TER BD.A.LAPUSNEANU-PARCARE SI SP VERZI
	DIGI ROMANIA(RCS RDS)	30/07/2024	188.00	F10242401/15.07.24 AVIZE CONSTRUIRE PROMENADA PIET STR.LEBEDEI-STR.PUSKIN-STR.EMINESCU
	DISTRIGAZ SUD RETELE	30/07/2024	159.28	F1905399596 NOTA PL 800389461/15.07.24 AVIZ AMPLASAM TER BD.A.LAPUSNEANU-PARCARE SI SPATII VERZI
<b>Total 20.30.30</b>			3 700 237.39	
<b>Total 84.A.03.03 - 20</b>			3 700 237.39	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>30.02.02 DOBANZI AFERENTE CREDITELOR EXTERNE CONTRACTATE DE</b>				
		19/07/2024	230 002.99	TRANSFER DIN TREZO PT DOBANDA CREDIT 45918.58 EURO
<b>Total 30.02.02</b>			230 002.99	
<b>Total 55.A. - 30</b>			230 002.99	

**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
<b>40.30</b>	<b>ALTE SUBVENTII</b>			
	ADMIN.FOND.IMOBILIAR(RAED	25/07/2024	326 596.63	F24020/28.06.24 SERV ADMIN DOM PUBLIC SI PRIVAT CTR137105/2023 IAN 24
	ADMIN.FOND.IMOBILIAR(RAED	25/07/2024	307 092.70	F24021/28.06.24 SERV ADMIN DOM PUBLIC SI PRIVAT CTR137105/2023 FEB 24
	ADMIN.FOND.IMOBILIAR(RAED	25/07/2024	295 519.70	F24022/28.06.24 SERV ADMIN DOM PUBLIC SI PRIVAT CTR137105/2023 MART 24
	<b>Total 40.30</b>		929 209.03	
	<b>Total 70.A.50 - 40</b>		929 209.03	

**81.A.06 - "ENERGIE TERMICA"**  
**40 - "TITLUL IV SUBVENTII (COD 40.03+40.20+40.30)"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>40.03</b>	<b>SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>			
	TERMOFICARE CONSTANTA	16/07/2024	1 119 602.21	F2302357/10.07.24 SUBVENTIE ENERGIE TERMICA IUN 2024
<b>Total 40.03</b>			1 119 602.21	
<b>Total 81.A.06 - 40</b>			1 119 602.21	

**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
<b>40.03 SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>				
	CT BUS SA (RATC C-TA)	18/07/2024	1 089 500.00	F50000512/30.06.24 CTR 215993/2021 AB ELEVI IUN 2024
	CT BUS SA (RATC C-TA)	18/07/2024	93 000.00	F50000516/30.06.24 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR IUN 2024
	CT BUS SA (RATC C-TA)	18/07/2024	13 050.00	F50000518/30.06.24 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI IUN 2024
	CT BUS SA (RATC C-TA)	18/07/2024	540.00	F50000517/30.06.24 CTR 215993/2021 PERMIS CALAT VETERANI IUN 2024
	CT BUS SA (RATC C-TA)	18/07/2024	46 745.00	F50000514/30.06.24 CTR 215993/2021 AB 50% PERS DIDACTIC-NEDID IUN 2024
	CT BUS SA (RATC C-TA)	18/07/2024	879 660.00	F50000509/30.06.24 CTR 215993/2021 PERMIS CALAT PERS PENSIA 0-2310 LEI IUN 2024
	CT BUS SA (RATC C-TA)	18/07/2024	9 450.00	F50000519/30.06.24 CTR 215993/2021 PERMIS CALAT BENEF LG 196/2016 IUN 2024
	CT BUS SA (RATC C-TA)	18/07/2024	2 123 910.00	F50000510/30.06.24 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI IUN 2024
	CT BUS SA (RATC C-TA)	18/07/2024	8 640.00	F50000520/30.06.24 CTR 215993/2021 PERMIS CALAT SOMERI IUN 2024
	CT BUS SA (RATC C-TA)	18/07/2024	78 120.00	F50000511/30.06.24 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT IUN 2024
	CT BUS SA (RATC C-TA)	18/07/2024	10 165.00	F50000513/30.06.24 CTR 215993/2021 AB 50% STUDENTI IUN 2024
	CT BUS SA (RATC C-TA)	18/07/2024	6 375.00	F50000515/30.06.24 CTR 215993/2021 AB GRATUITE STUDENTI IUN 2024
<b>Total 40.03</b>			<b>4 359 155.00</b>	
<b>40.30 ALTE SUBVENTII</b>				
	CT BUS SA (RATC C-TA)	10/07/2024	4 963 140.76	F50000508/13.06.24 CTR 215993/2021 REST PLATA COMPENSATIE MAI 2024
	CT BUS SA (RATC C-TA)	30/07/2024	4 000 000.00	F50000521/15.07.24 CTR 215993/2021 PLATA PARTIALA COMPENSATIE IUN 2024
<b>Total 40.30</b>			<b>8 963 140.76</b>	
<b>Total 84.A.03.02 - 40</b>			<b>13 322 295.76</b>	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>56.48.01 FINANTARE NATIONALA</b>				
	MTG CONS DEVELOPMENT SRL	12/07/2024	382.50	F83/02.07.24 CTR 4605/2023 DIRIG SANTIER LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	18/07/2024	306.00	F84/02.07.24 CTR 4605/2023 DIRIGENTIE SANTIER LIC DECEBAL
	AGENTIA PROT.MEDIULUI	22/07/2024	15.00	RF 136182 15 07 2024 CR EF EN LIC TRAIAN AVIZ
<b>Total 56.48.01</b>			703.50	
<b>56.48.02 FINANTARE EXTERNA NERAMBURSABILA</b>				
	MTG CONS DEVELOPMENT SRL	12/07/2024	2 167.50	F83/02.07.24 CTR 4605/2023 DIRIG SANTIER LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	18/07/2024	1 734.00	F84/02.07.24 CTR 4605/2023 DIRIGENTIE SANTIER LIC DECEBAL
	AGENTIA PROT.MEDIULUI	22/07/2024	85.00	RF 136182 15 07 2024 CR EF EN LIC TRAIAN AVIZ
<b>Total 56.48.02</b>			3 986.50	
<b>Total 65.A.04.02 - 56</b>			4 690.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>56.48.01 FINANTARE NATIONALA</b>				
	CASA SOCIALA A CONSTRUCTO	05/07/2024	470.51	REF 118966/18.06.24 COTA CC 0.5% LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	05/07/2024	111 981.29	F1420/17.06.24 CTR 34235/2023 SIT LUCR 15 LIC DECEBAL
<b>Total 56.48.01</b>			112 451.80	
<b>56.48.02 FINANTARE EXTERNA NERAMBURSABILA</b>				
	CASA SOCIALA A CONSTRUCTO	05/07/2024	2 666.22	REF 118966/18.06.24 COTA CC 0.5% LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	05/07/2024	634 560.63	F1420/17.06.24 CTR 34235/2023 SIT LUCR 15 LIC DECEBAL
<b>Total 56.48.02</b>			637 226.85	
<b>Total 65.C.04.02 - 56</b>			749 678.65	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>56.48.01 FINANTARE NATIONALA</b>				
	INSP REG IN CONSTR SUD ES	26/07/2024	4 835.25	RF 140609 22 07 2024 CR EF EN TEATRUL DE STAT
<b>Total 56.48.01</b>			4 835.25	
<b>56.48.02 FINANTARE EXTERNA NERAMBURSABILA</b>				
	INSP REG IN CONSTR SUD ES	26/07/2024	27 399.74	RF 140609 22 07 2024 CR EF EN TEATRUL DE STAT
<b>Total 56.48.02</b>			27 399.74	
<b>Total 67.A.03.04 - 56</b>			32 234.99	

**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
<b>56.48.02 FINANTARE EXTERNA NERAMBURSABILA</b>				
	CASA SOCIALA A CONSTRUCTO	01/07/2024	1 125.44	REF 122896/25.06.24 COTA CC 0.5% INCUBATOR DE AFACERI
<b>Total 56.48.02</b>			1 125.44	
<b>Total 80.A.01.10 - 56</b>			1 125.44	

**84.A.03.03 - "STRAZI"**

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>56.48.01 FINANTARE NATIONALA</b>				
	INSP REG IN CONSTR SUD ES	18/07/2024	0.02	REF 130557/05.07.24 COTA ISC BD 1 MAI
<b>Total 56.48.01</b>			0.02	
<b>56.48.02 FINANTARE EXTERNA NERAMBURSABILA</b>				
	MEVA CONCEPT	29/07/2024	158.14	JUSTA INREG PLATA F202417/20.06.24 CTR 96528 GBE 9.5% SIL 26 Z CENTRALA
	MOOZ SERVICES	29/07/2024	- 158.14	STORNO INREG.ER.PLATA F202417/20.06.24 CTR 96528 GBE 9.5% SIL 26 Z CENTRALA
<b>Total 56.48.02</b>			0.00	
<b>Total 84.A.03.03 - 56</b>			0.02	

**84.C.03.03 - "STRAZI"**  
**56 - "TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXT"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>56.48.01 FINANTARE NATIONALA</b>				
	INSP REG IN CONSTR SUD ES	18/07/2024	2 342.96	REF 130557/05.07.24 COTA ISC BD 1 MAI
	INSP REG IN CONSTR SUD ES	18/07/2024	28 943.05	REF 130554/05.07.24 COTA ISC BD 1 MAI
	INSP REG IN CONSTR SUD ES	18/07/2024	5 092.63	REF 132174/09.07.24 COTA ISC GARA CFR
	INSP REG IN CONSTR SUD ES	18/07/2024	49 737.53	REF 132172/09.07.24 COTA ISC GARA CFR
	ELECTROGRUP	29/07/2024	27 404.13	F202400517/23.04.24 CTR 197706/2021 SIT LUCRARI 21 IAN 2024 BD 1 MAI
	HIDRO SALT-B-92 SRL	29/07/2024	450 000.00	F2478/31.05.24 CTR 52043/2021 PLATA PARTIALA SIL 31 GARA CFR
	MOOZ SERVICES	29/07/2024	134 590.02	F202416/05.06.24 CTR 96528 REST PLATA SIL 29 Z CENTRALA
<b>Total 56.48.01</b>			698 110.32	
<b>56.48.02 FINANTARE EXTERNA NERAMBURSABILA</b>				
	INSP REG IN CONSTR SUD ES	18/07/2024	13 276.90	REF 130557/05.07.24 COTA ISC BD 1 MAI
	INSP REG IN CONSTR SUD ES	18/07/2024	164 010.64	REF 130554/05.07.24 COTA ISC BD 1 MAI
	INSP REG IN CONSTR SUD ES	18/07/2024	28 858.21	REF 132174/09.07.24 COTA ISC GARA CFR
	INSP REG IN CONSTR SUD ES	18/07/2024	281 845.97	REF 132172/09.07.24 COTA ISC GARA CFR
	ELECTROGRUP	29/07/2024	155 290.04	F202400517/23.04.24 CTR 197706/2021 SIT LUCRARI 21 IAN 2024 BD 1 MAI
	HIDRO SALT-B-92 SRL	29/07/2024	2 550 000.00	F2478/31.05.24 CTR 52043/2021 PLATA PARTIALA SIL 31 GARA CFR
	MEVA CONCEPT	29/07/2024	304 739.78	F202416/05.06.24 CTR 96528 GBE 9.5% SIL 29 Z CENTRALA
	MOOZ SERVICES	29/07/2024	457 936.98	F202416/05.06.24 CTR 96528 REST PLATA SIL 29 Z CENTRALA
<b>Total 56.48.02</b>			3 955 958.52	
<b>Total 84.C.03.03 - 56</b>			4 654 068.84	

**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
<b>61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR</b>				
	ENERGIE URBANA RSGROUP SR	18/07/2024	3 724.50	FACT RSG01045/05.06.2024 TR PNNR CR4 CTR.11411/27.01.2023 CASA CASATORIILOR
	ENERGIE URBANA RSGROUP SR	18/07/2024	175.50	GBE FACT RSG01045/05.06.2024 TR PNNR CR4 CTR.11411/27.01.2023 CASA CASATORIILOR
	HOLIDAY D SIGN CONSULT	18/07/2024	106 578.00	FACT HDC0000017/05.06.2024 TR PNNR CR4 CTR.11411/27.01.2023 CASA CASATORIILOR
	HOLIDAY D SIGN CONSULT	18/07/2024	5 022.00	GBE FACT HDC0000017/05.06.2024 TR PNNR CR4 CTR.11411/27.01.2023 CASA CASATORIILOR
<b>Total 61.01.00</b>			115 500.00	
<b>61.03.00 SUME AFERENTE TVA</b>				
	ENERGIE URBANA RSGROUP SR	18/07/2024	741.00	TVA FACT RSG01045/05.06.2024 TR PNNR CR4 CTR.11411/27.01.2023 CASA CASATORIILOR
	HOLIDAY D SIGN CONSULT	18/07/2024	21 204.00	TVA FACT HDC0000017/05.06.2024 TR PNNR CR4 CTR.11411/27.01.2023 CASA CASATORIILOR
<b>Total 61.03.00</b>			21 945.00	
<b>Total 51.A.01.03 - 61</b>			137 445.00	

**65.A.03.01 - "INVATAMANT PRESCOLAR"**

**61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR</b>				
	AGENTIA PROT.MEDIULUI	22/07/2024	100.00	RF 136158/15.07.2024 AVIZ PANOU TEMPORAR CR EF EM GRADI CU PP NR 53
	AGENTIA PROT.MEDIULUI	22/07/2024	100.00	RF 136159 15.07.2024 EMITERE ACORD MEDIU PT PANOU TEMPORAR PROIECT REABIL MODERNIZ SI DOT GR PP
<b>Total 61.01.00</b>			200.00	
<b>Total 65.A.03.01 - 61</b>			200.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR</b>				
	AGENTIA PROT.MEDIULUI	22/07/2024	100.00	RF 136165 15.07.2024 EMITERE ACORD MEDIU PT PANOU TEMPORAR PROIECT REABIL MODERNIZ SI DOT SC GIMNAZ NR
	AGENTIA PROT.MEDIULUI	22/07/2024	100.00	RF136162 15.07.2024 ACORD MEDIU PT CONSTR PANOU TEMPORAR PR CR EFIC ENERG IMOB SC GIM NR 23
	AGENTIA PROT.MEDIULUI	22/07/2024	100.00	RF137281 16.07.2024 ACORD MEDIU PT CONSTR PANOU TEMP PT PROIECT CR EFIC ENER PT IMOB SC GIM 37
	AGENTIA PROT.MEDIULUI	22/07/2024	100.00	RF136173 15.07.2024 ACORD MEDIU PT CONSTR PANOU TEMP PT PROIECT CR EFIC ENER PT IMOB SC GIM 14 PALAZU
	AGENTIA PROT.MEDIULUI	22/07/2024	100.00	REF 136167/15.07.24 AVIZ MEDIU SC.A.SALIGNY
	ENERGIE URBANA RSGROUP SR	24/07/2024	3 724.50	FC RSG01041 22.05.2024 CTR 138003 VERIF TEHNICA DE CALITATE DOC PTR PNRR CTR.22073/22.02.2023 SC.NR.22
	ENERGIE URBANA RSGROUP SR	24/07/2024	175.50	GBE FC RSG01041 22.05.2024 CTR 138003 VERIF TEHNICA DE CALITATE DOC PTR PNRR CTR.22073/22.02.2023
	MASSTUDIO SRL	24/07/2024	114 600.00	FC MASS655/21.05.2024 CTR 211893 ELAB PROIECT TEHNIC PTR PNRR CTR.22073/22.02.2023 SC.NR.22
	MASSTUDIO SRL	24/07/2024	5 400.00	GBE FC MASS655/21.05.2024 CTR 211893 ELAB PROIECT TEHNIC PTR PNRR CTR.22073/22.02.2023 SC.NR.22
<b>Total 61.01.00</b>			124 400.00	
<b>61.03.00 SUME AFERENTE TVA</b>				
	ENERGIE URBANA RSGROUP SR	24/07/2024	741.00	TVA FC RSG01041 22.05.2024 CTR 138003 VERIF TEHNICA DE CALITATE DOC PTR PNRR CTR.22073/22.02.2023
	MASSTUDIO SRL	24/07/2024	22 800.00	TVA FC MASS655/21.05.2024 CTR 211893 ELAB PROIECT TEHNIC PTR PNRR CTR.22073/22.02.2023 SC.NR.22
<b>Total 61.03.00</b>			23 541.00	
<b>Total 65.A.04.01 - 61</b>			147 941.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR</b>				
	BAU KLINCHER ART S R L	18/07/2024	122 935.24	FC160/08.05.2024 CTR 247565 SERV ELAB DOC TEHN ECONOM TR PNRR CR4 CTR.131752/22.11.2022 CN MIHAI
	BAU KLINCHER ART S R L	18/07/2024	5 792.76	GBE FC160/08.05.2024 CTR 247565 SERV ELAB DOC TEHN ECONOM TR PNRR CR4 CTR.131752/22.11.2022 CN MIHAI
		22/07/2024	100.00	RF 136169 15.07.2024 EMITERE ACORD MEDIU PT PANOU TEMPORAR PROIECT CR EF ENERG IMOB LIC TEH DIMITRIE
		22/07/2024	100.00	RF 136168 15.07.2024 EMITERE ACORD MEDIU PT PANOU TEMPORAR PROIECT CR EF ENERG IMOB LIC TEH TOMIS CORP
	AGENTIA PROT.MEDIULUI	22/07/2024	100.00	RF 136169 15.07.2024 EMITERE ACORD EDIU PT PANOU TEMPORAR PROIECT CR EF ENERG IMOB LIC TEH DIMITRIE
	AGENTIA PROT.MEDIULUI	22/07/2024	100.00	RF 136168 15.07.2024 EMITERE ACORD MEDIU PT PANOU TEMPORAR PROIECT CR EF ENERG IMOB LIC TEH TOMIS CORP
	CEC DESIGN CONSTRUCT SRL	24/07/2024	20 000.00	FC.2024017/03.07.2024 CTR.30799 SERV VERIF DOC AVIZE PNRR CR5 CTR.131752/22.11.2022 CN MIHAI EMINESCU
	ORDINUL ARHITECTILOR DIN	24/07/2024	6 321.74	RF138933/18.07.2024 TAXA TIMBRU OAR CTR.131752/22.11.2022 CN MIHAI EMINESCU
<b>Total 61.01.00</b>			155 449.74	
<b>61.03.00 SUME AFERENTE TVA</b>				
	BAU KLINCHER ART S R L	18/07/2024	25 612.00	TVA FC160/08.05.2024 CTR 247565 SERV ELAB DOC TEHN ECONOM TR PNRR CR4 CTR.131752/22.11.2022 CN MIHAI
	CEC DESIGN CONSTRUCT SRL	24/07/2024	3 800.00	TVA FC.2024017/03.07.2024 CTR.30799 SERV VERIF DOC AVIZE PNRR CR5 CTR.131752/22.11.2022 CN MIHAI
<b>Total 61.03.00</b>			29 412.00	
<b>Total 65.A.04.02 - 61</b>			184 861.74	

**65.A.50 - "ALTE CHELTUIELI IN DOMENIUL INVATAMANTULUI"**  
**61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR</b>				
	AGENTIA PROT.MEDIULUI	30/07/2024	100.00	RF 140456 /22.07.2024 TAXA F MEDIU PROIECT PNRR DOT CU MOBIL,MAT DID SI ECHIP DIGITALE UNIT DE INV
<b>Total 61.01.00</b>			100.00	
<b>Total 65.A.50 - 61</b>			100.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	INSP REG IN CONSTR SUD ES	31/07/2024	20 043.10	RF 145325/29.07.24 COTA REAB CLADIRE ADMINISTRATIVA
<b>Total 71.01.01</b>			20 043.10	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	TRANS SPEED	03/07/2024	145.92	FC274749/26.06.24 CTR 180205 SEMNATURI ELECTRONICE
	TRANS SPEED	03/07/2024	6.40	FC274749/26.06.24 CTR 180205 GBE SEMNATURI ELECTRONICE
	TRANS SPEED	03/07/2024	145.92	FC274751/26.06.24 CTR 180205 SEMNATURI ELECTRONICE
	TRANS SPEED	03/07/2024	6.40	FC274751/26.06.24 CTR 180205 GBE SEMNATURI ELECTRONICE
	TRANS SPEED	03/07/2024	583.68	FC274753/26.06.24 CTR 180205 SEMNATURI ELECTRONICE
	TRANS SPEED	03/07/2024	25.60	FC274753/26.06.24 CTR 180205 GBE SEMNATURI ELECTRONICE
	TRANS SPEED	03/07/2024	218.88	FC274750/26.06.24 CTR 180205 SEMNATURI ELECTRONICE
	TRANS SPEED	03/07/2024	9.60	FC274750/26.06.24 CTR 180205 GBE SEMNATURI ELECTRONICE
<b>Total 71.01.30</b>			1 142.40	
<b>Total 51.A.01.03 - 71</b>			21 185.50	

**61.A.05 - "PROTECTIE CIVILA SI PCI"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	RARIS SRL	18/07/2024	309 292.90	FC 33018/02.07.24 CTR 111143 FOISOARE SALVAMAR
<b>Total 71.01.30</b>			309 292.90	
<b>Total 61.A.05 - 71</b>			309 292.90	

**65.A.50 - "ALTE CHELTUIELI IN DOMENIUL INVATAMANTULUI"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	ICERT21 ENERGETIC SRL	05/07/2024	2 000.00	FC 970/21.06.2024 CMD 55257 CERTF EN REAB 5 CLADIRI SC SI CRESE
<b>Total 71.01.30</b>			2 000.00	
<b>Total 65.A.50 - 71</b>			2 000.00	

**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
<b>71.01.01 CONSTRUCTII</b>				
	CASA SOCIALA A CONSTRUCTO	04/07/2024	238.12	RF 125441/28.06.24 AVIZ REAMENAJARE FATADA GALERIE ARTA
<b>Total 71.01.01</b>			238.12	
<b>Total 67.A.03.08 - 71</b>			238.12	

**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
<b>71.01.01 CONSTRUCTII</b>				
	IRIS LUXURY CONSULTING	10/07/2024	13 640.00	FC 20/01.2024 CTR 202188 DIR SANT REAM SP PUBLIC PARC GARA
	ALMMA CONTRACTORS GROUP S	16/07/2024	384 761.62	FC 20240061/25.06.2024 CTR 180964 REAM SP PUBLIC PARC GARA
	ALMMA CONTRACTORS GROUP S	16/07/2024	33 381.14	FC 20240061/25.06.2024 CTR 180964 GBE REAM SP PUBLIC PARC GARA
<b>Total 71.01.01</b>			431 782.76	
<b>Total 67.A.05.03 - 71</b>			431 782.76	

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
<b>71.01.01 CONSTRUCTII</b>				
	AEDIFICIA CARPATI S.R.L.	09/07/2024	832 471.30	FC 2024140/21.06.24 CTR 75035 RESTAURARE FATADA CAZINO
	AEDIFICIA CARPATI S.R.L.	09/07/2024	32 717.21	FC 2024140/21.06.24 CTR 75035 GBE RESTAURARE FATADA CAZINO
	AEDIFICIA CARPATI S.R.L.	09/07/2024	22 683.65	FC 2024143/25.06.24 CTR 75035 RESTAURARE FATADA CAZINO
	AEDIFICIA CARPATI S.R.L.	09/07/2024	891.50	FC 2024143/25.06.24 CTR 75035 GBE RESTAURARE FATADA CAZINO
	CASA SOCIALA A CONSTRUCTO	09/07/2024	3 207.31	RF 122868/25.06.24 COTA RESTAURARE FATADA CAZINO
	TEHNOCONSULT PROIECT SRL	09/07/2024	10 190.50	FC 3050/18.06.24 CTR 72412 DIR SANT RESTAURARE FATADA CAZINO
	TEHNOCONSULT PROIECT SRL	09/07/2024	400.50	FC 3050/18.06.24 CTR 72412 GBE DIR SANT RESTAURARE FATADA CAZINO
	ORDINUL ARHITECTILOR DIN	25/07/2024	17 693.95	RF 142489/24.07.2024 CONSOLIDARE RESTAURARE CAZINO
<b>Total 71.01.01</b>			920 255.92	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	AGORAPOLIS SRL	09/07/2024	288 998.00	FC388/20.06.24 CTR 259313 PUZ ZONA CENTRALA
	AGORAPOLIS SRL	09/07/2024	365 484.00	FC 389/20.06.24 CTR 259313 PUZ ZONA PENINSULARA
	AGORAPOLIS SRL	09/07/2024	65 450.00	FC 383/07.06.24 CTR 45030 CONCEPT GRAFICA SIGNALISTICA URBNA
	AGORAPOLIS SRL	09/07/2024	14 364.00	FC 389/20.06.24 CTR 259313 GBE PUZ ZONA PENINSULARA
	AGORAPOLIS SRL	09/07/2024	11 358.00	FC 388/20.06.24 CTR 259321 GBE PUZ ZONA CENTRALA
	URBIO PALAGIO	15/07/2024	116 515.20	FC 898/26.06.2024 CTR 266167 AD 247723 MOB ZONA PICNIC
	URBIO PALAGIO	15/07/2024	4 579.20	FC 898/26.06.2024 CTR 266167 AD 247723 GBE MOB ZONA PICNIC
<b>Total 71.01.30</b>			866 748.40	
<b>Total 70.A.50 - 71</b>			1 787 004.32	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	INSP REG IN CONSTR SUD ES	10/07/2024	374 856.61	RF 129953/04.07.24 COTA REAB RET TERM CONTOR SCARA
<b>Total 71.01.01</b>			374 856.61	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	AGENTIA PROT.MEDIULUI	02/07/2024	100.00	RF 125891/28.06.24 AVIZ STUD IMPACT MEDIU COGENERARE ENERGIE
	PFA DUICA D.IRINA	17/07/2024	8 925.00	FC8/08.06.24 CTR 18332 EL CERERE FIN REAB RET PC TERMIC
<b>Total 71.01.30</b>			9 025.00	
<b>Total 81.A.06 - 71</b>			383 881.61	

**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
<b>71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR</b>				
	CASA SOCIALA A CONSTRUCTO	29/07/2024	1 255.16	RF 142627/24.07.2024 COTA STATII REINCARCARE AUTO
	EVGO GREEN MOTION SRL	31/07/2024	115 846.50	FC 8957/23.07.24 LUCR STATII REIC AUTO EL
	ROLUMIAL ELECTRICAL CONSU	31/07/2024	618.80	FC 912/23.07.24 CTR 26892 DIR SANT STATII REINCARCARE AUTO EL
<b>Total 71.01.03</b>			117 720.46	
<b>Total 84.A.03.02 - 71</b>			117 720.46	

**84.A.03.03 - "STRAZI"**

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	ENERGIE URBANA RSGROUP SR	29/07/2024	97 325.00	FC 1049/05.07.2024 CTR 239905 VERIF DOC PASAJ RUT TOMIS A VLAICU
	ENERGIE URBANA RSGROUP SR	29/07/2024	3 825.00	FC 1049/05.07.2024 CTR 239905 GBE VERIF DOC PASAJ RUT TOMIS A VLAICU
	EXPERT PROIECT 2002	29/07/2024	306 860.00	FC 1273/04.07.2024 CTR 240919 EL DOC PASAJ RUTIER TOMIS A VLAICU
	EXPERT PROIECT 2002	29/07/2024	12 060.00	FC 1273/04.07.2024 CTR 240919 GBE EL DOC PASAJ RUTIER TOMIS A VLAICU
<b>Total 71.01.30</b>			420 070.00	
<b>Total 84.A.03.03 - 71</b>			420 070.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>80.03</b>	<b>IMPRUMUTURI PENTRU INSTITUTII SI SERVICII PUBLICE</b>			
		30/07/2024	25 500 000.00	CONVENTIE IMPRUMUT 147990/02.08.2023 ASIG ACTIVITATE PROD ENERGIE TERM PT SACET
	<b>Total 80.03</b>		25 500 000.00	
	<b>Total 81.A.06 - 80</b>		25 500 000.00	