

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	04/06/2024	1 600.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2024
	PRIMARIA MUNICIPIULUI CON	06/06/2024	2 347 679.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2024
	PRIMARIA MUNICIPIULUI CON	07/06/2024	19 945.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2024
	PRIMARIA MUNICIPIULUI CON	10/06/2024	-25.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2024
	PRIMARIA MUNICIPIULUI CON	11/06/2024	-25.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2024
	PRIMARIA MUNICIPIULUI CON	12/06/2024	126 541.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2024
	PRIMARIA MUNICIPIULUI CON	13/06/2024	- 260.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2024
	PRIMARIA MUNICIPIULUI CON	18/06/2024	- 900.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2024
	PRIMARIA MUNICIPIULUI CON	20/06/2024	1 765 416.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2024
	PRIMARIA MUNICIPIULUI CON	21/06/2024	21 525.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2024
	PRIMARIA MUNICIPIULUI CON	27/06/2024	-50 766.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2024
	PRIMARIA MUNICIPIULUI CON	30/06/2024	0.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2024
Total 10			4 230 730.00	
Total 51.A.01.03 - 10			4 230 730.00	

61.A.03.04 - "POLITIE LOCALA"
10 - "TITLUL I CHELTUIELI DE PERSONAL (COD 10.01+10.0)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0)	
	PRIMARIA MUNICIPIULUI CON	06/06/2024	1 045 565.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2024
	PRIMARIA MUNICIPIULUI CON	07/06/2024	7 783.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2024
	PRIMARIA MUNICIPIULUI CON	20/06/2024	592 839.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2024
	PRIMARIA MUNICIPIULUI CON	21/06/2024	7 036.00	Salarii, indemnizatii, contributii aferente lunii Iunie 2024
	Total 10		1 653 223.00	
	Total 61.A.03.04 - 10		1 653 223.00	

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
20.01.01 FURNITURI DE BIROU				
	DIR.PUBLICA JUD.EV.POPUL.	17/06/2024	8 878.32	FACT 101 29 05 2024 ACTE STAREA CIVILA
	RIK SRL	21/06/2024	42 015.69	FACT 439226 06 06 2024 PAPETARIE ALEGERI
Total 20.01.01			50 894.01	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	DACONEX	07/06/2024	7 891.63	FACT 2024346 29 05 2024 CTR 104339 CV EN ELECTRICA
	DACONEX	18/06/2024	42 613.94	FACT 2024284 30 04 2024 CTR 104339 CV EN ELECTRICA
	MIRO SRL	20/06/2024	3 935.09	FACT 232 11 06 2024 CTR 100960 CV EN ELECTRICA
	POGAS SRL	20/06/2024	5 198.82	FACT 2024207 06 06 2024 CTR 123735 UTILITATI
	DIGI ROMANIA(RCS RDS)	26/06/2024	2 911.34	FACT 13977440 10 06 2024 CTR 154743 CONSUM RACK DATA CENTER
	CONSILIUL JUDETEAN	27/06/2024	3 022.85	FACT 5056742 14 06 2024 EN ELECTRICA
	CONSILIUL JUDETEAN	27/06/2024	2 405.14	FACT 5056748 14 06 2024 EN ELECTRICA
	CONSILIUL JUDETEAN	27/06/2024	2 698.56	FACT 5056736 14 06 2024 EN ELECTRICA
	CONSILIUL JUDETEAN	27/06/2024	858.58	FACT 5056767 19 06 2024 CV EN ELECTRICA
Total 20.01.03			71 535.95	
20.01.04 APA, CANAL SI SALUBRITATE				
	DACONEX	07/06/2024	1 333.29	FACT 2024346 29 05 2024 CTR 104339 CV CONSUM APA
	DACONEX	18/06/2024	1 075.72	FACT 2024284 30 04 2024 CTR 104339 CV APA CANAL
	MIRO SRL	20/06/2024	454.53	FACT 231 11 06 2024 CTR 100960 CV APA
	POGAS SRL	20/06/2024	681.80	FACT 2024207 06 06 2024 CTR 123735 UTILITATI
	RAJA CONSTANTA	20/06/2024	45.45	FACT 119221586 31 05 2024 CV APA
Total 20.01.04			3 590.79	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	27/06/2024	8 270.76	FACT 6633156042 31 05 2024 F 6633164575 CARBURANT AUTO
Total 20.01.05			8 270.76	
20.01.07 TRANSPORT				
	CLINCIU DUMA TEODORA	06/06/2024	391.86	CERERE 107371 30 05 2024 DECONT TRANSPORT NAVETA OG22 A1A2
	SZABO CRISTINA	06/06/2024	391.86	CERERE 107872 31 05 2024 DECONT NAVETA OG22 A1A2
	BULGARU MARIAN	10/06/2024	896.00	CERERE 112499 06 06 2024 DECONT CH NAVETA
	SANDU CRISTINA	10/06/2024	234.00	CERERE 111252 05 06 2024 DECONT CH NAVETA
	CIP AVANTAJ	26/06/2024	63 313.40	FACT 3825 13 06 2024 CTR 116579 ASIGURARE PERSONAL
Total 20.01.07			65 227.12	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	DIGI ROMANIA(RCS RDS)	06/06/2024	883.58	FACT 38339031 08 05 2024 CTR 154743 CONEXIUNE DATA CENTER OG22 A1A2
	CN POSTA ROMANA C-TA	07/06/2024	32 337.21	F1232 310524 CTR 243962 SERV POSTALE
	CN POSTA ROMANA C-TA	07/06/2024	1 270.89	F1232 310524 CTR 243962 GBE SERV POSTALE

51.A.01.03 - "AUTORITATI EXECUTIVE"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	INTERSAT	10/06/2024	321.30	FACT 454833 01 06 2024 CTR 118657 INTERNET WIFI 4 EU
	INTERSAT	10/06/2024	351.05	FACT 454828 01 06 2024 CTR 100183 INTERNET FANTASIO
	INTERSAT	11/06/2024	1 107.85	FACT 454831 01 06 2024 CTR 103423 INERNET WIFI
	INTERSAT	11/06/2024	3 423.82	FACT 454832 01 06 2024 CTR 103452 INTERNET BACK UP
	CN POSTA ROMANA C-TA	18/06/2024	1 093.60	FACT 12 12 06 2024 PREMIERE SENIORI
	INTERSAT	28/06/2024	255.14	FACT 454989 21 06 2024 INTERNET VRAJA MARIИ CTR 109491
	INTERSAT	28/06/2024	65.53	FACT 454829 01 06 2024 F 454990 INTERNET CAINI FARA ST
	INTERSAT	28/06/2024	203.81	FACT 454830 01 06 2024 F454988 INTERN VRAJA MARIИ

Total 20.01.08

41 313.78

20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC

	ROYAL TECH INT(NEW BALCAN	04/06/2024	3 808.00	FACT 1642 15 05 2024 CTR 39630 SUP TEH GYROSCOPE
	TRANS SPEED	04/06/2024	71.40	FACT 270302 22 05 2024 CTR 180203 PREL SEMN ELECTRONICE
	TRANS SPEED	04/06/2024	214.20	FACT 270300 22 05 2024 CTR 180203 PREL SEMN ELECTRONICE
	C.T.C.E	10/06/2024	892.50	FACT 211834 27 05 2024 CTR 148269 ACTUALIZARE LEGIS
	METASOFT PLUS	10/06/2024	1 547.00	FACT 24080 31 05 2024 CTR 148003 APLIC SOFT LOCURI VECI
	METASOFT PLUS	10/06/2024	2 380.00	FACT 24079 31 05 2024 CTR 39161 APL SOFT EG ECONOMICI
	WEB WIN GROUP NET SRL	10/06/2024	2 380.00	FACT 4046 04 06 2024 CTR 190513 INTRET PAG WEB
	DIGI ROMANIA(RCS RDS)	11/06/2024	1 368.50	FACT 44762184 06 06 2024 CTR 116800 CIRC FULL DUPL FIBR OPTICA
	PROSOFT	11/06/2024	1 886.15	FACT 36096 03 06 2024 CTR 39208 APL INFO REG AGRICOL
	SILVA SYSTEMS SRL	12/06/2024	5 640.60	FACT 146760 28 05 2024 CMD 100621 PRELUNGIRE LIC ADOBE
	ADVANCED TEHNOLOGY SYSTEM	19/06/2024	2 942.87	FACT 244 07 06 2024 CTR 107911 SOFT RES UMANE
	LARSEN CONSULTING	19/06/2024	13 549.34	FACT 447 13 06 2024 CTR 13725 ABN SERV SAAS
	MIDA SOFT BUSINESS SRL	19/06/2024	198 635.99	FACT 4362 28 05 2024 CTR 86219 ACH CARTUSE IMPRIMANTA
	REAL DATA	20/06/2024	1 800.00	FACT 580 10 06 2024 CTR 74316 SERVICE PRG INFORM
	TDL SOFT SOLUTIONS SRL	20/06/2024	6 500.00	FACT 1210 12 06 2024 CTR 74312 SERVICE PRG INFO
	REAL DATA	21/06/2024	3 000.00	FACT 582 10 06 2024 CTR 190856 SUP TEH APLINFSERV CONTRACTE
	REAL DATA	21/06/2024	1 800.00	FACT 581 10 06 2024 CTR 192456 ABN SERV INFORMATICE
	ALTAIR SOFT	25/06/2024	13 685.00	FACT 21847 30 05 2024 CTR 189951 SIST INFO PMC

Total 20.01.09

262 101.55

20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC

	ASOC DE PROPRIETARI NR 61	18/06/2024	237.29	FACT 108252 31 05 2024 CV INTRETINERE SPATIU
	DINAMIC 92 DISTRIBUTION	20/06/2024	5 993.88	F 2244404 160524 MONTARE INLOC REP PNEURI
	POGAS SRL	20/06/2024	300.00	FACT 2024207 06 06 2024 CTR 123735 UTILITATI
	EUROPARTS SERVICES SRL	21/06/2024	40.37	F 43443 280524 CTR 5337 GBE REP AUTO
	EUROPARTS SERVICES SRL	21/06/2024	1 027.19	F 43443 280524 CTR 5337 GBE REP AUTO
	FABRICA DE CURATENIE	21/06/2024	143 483.04	FACT 3244 04 06 2024 CTR 201987 SERV CURATENIE

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CONSTANTA SHOPPING CITY (27/06/2024	434.27	FACT 2024003169 07 06 2024 CTR 44508 CH INTRETINERE
	EUROPARTS SERVICES SRL	27/06/2024	796.92	F 43525 140624 CTR 5337 REP AUTO
	EUROPARTS SERVICES SRL	27/06/2024	31.32	F 43525 140624 CTR 5337 GBE REP AUTO
	EUROPARTS SERVICES SRL	27/06/2024	796.92	F 43526 140624 CTR 5337 REP AUTO
	EUROPARTS SERVICES SRL	27/06/2024	31.32	F 43526 140624 CTR 5337 GBE REP AUTO
	EUROPARTS SERVICES SRL	27/06/2024	1 100.35	F 43527 140624 CTR 5337 REP AUTO
	EUROPARTS SERVICES SRL	27/06/2024	43.24	F 43527 140624 CTR 5337 GBE REP AUTO
Total 20.01.30			154 316.11	
20.05.30 ALTE OBIECTE DE INVENTAR				
	ALTAIR SOFT	05/06/2024	9 639.00	FACT 21775 22 05 2024 MODULE FIBRA OPTICA
	DESIGN STAMP	18/06/2024	20 408.50	FACT 38419 13 06 2024 URNE MOBILE INDICATOARE SECTII VOT
	SILVA SISTEMS SRL	25/06/2024	11 397.06	FACT 146809 11 06 2024 DISP CAPTARE DIGITALA SEM
	DESIGN STAMP	27/06/2024	459.51	FACT 38437 19 06 2024 5 STAMPILE
	DESIGN STAMP	27/06/2024	235.92	FACT 38438 19 06 2024 3 STAMPILE
Total 20.05.30			42 139.99	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	06/06/2024	343.37	CHELT.DEPLS.BUCURESTI SEF SERV.DIR.PATRIM.SI INSP.JUR.OG2202A1A2
	PRIMARIA CONSTANTA	07/06/2024	52.00	CHELT DEPL BUCURESTI PRIMAR
Total 20.06.01			395.37	
20.12 CONSULTANTA SI EXPERTIZA				
	SC PROFESSIONALS BUSINESS	04/06/2024	3 748.50	FACT 2023 27 05 2024 CTR 229427 SERVICII DPO
	PRIMOVAL SRL	12/06/2024	1 087.75	FC5090 25032024 CTR 102730 RAP EXPERT DS 6452 212 2022
	PRIMOVAL SRL	12/06/2024	42.75	FC5090 25032024 CTR 102730 GBE RAP EXPERT DS 6452 212 2022
	PRIMOVAL SRL	12/06/2024	1 087.75	FC5092 26032024 CTR 102730 RAP EXPERT DS 21778 212 2021
	PRIMOVAL SRL	12/06/2024	42.75	FC5092 26032024 CTR 102730 GBE RAP EXPERT DS 21778 212 2021
	PRIMOVAL SRL	12/06/2024	1 087.75	FC5097 03042024 CTR 102730 RAP EXPERT DS 30429 212 2021
	PRIMOVAL SRL	12/06/2024	42.75	FC5097 03042024 CTR 102730 GBE RAP EXPERT DS 30429 212 2021
	PRIMOVAL SRL	12/06/2024	1 087.75	FC5131 20052024 CTR 102730 RAP EXPERT DS 3730 11 2023
	PRIMOVAL SRL	12/06/2024	42.75	FC5131 20052024 CTR 102730 GBE RAP EXPERT DS 3730 11 2023
	PRIMOVAL SRL	12/06/2024	572.50	FC5132 20052024 CTR 102730 RAP EXPERT DS 34744 212 2018
	PRIMOVAL SRL	12/06/2024	22.50	FC5132 20052024 CTR 102730 GBE RAP EXPERT DS 34744 212 2018
	PRIMOVAL SRL	12/06/2024	1 087.75	FC5134 28052024 CTR 102730 RAP EXPERT DS 3769 118 2023
	PRIMOVAL SRL	12/06/2024	42.75	FC5134 28052024 CTR 102730 GBE RAP EXPERT DS 3769 118 2023
	PRIMOVAL SRL	12/06/2024	1 087.75	FC5138 05062024 CTR 102730 RAP EXPERT DS 7575 118 2020
	PRIMOVAL SRL	12/06/2024	42.75	FC5138 05062024 CTR 102730 RAP EXPERT DS 7575 118 2020
	PRIMOVAL SRL	12/06/2024	1 087.75	FC5140 06062024 CTR 102730 RAP EXPERT DS 6333 118 2021

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMOVAL SRL	12/06/2024	42.75	FC5140 06062024 CTR 102730 RAP EXPERT DS 6333 118 2021
	PA CEPARU SI IRIMIA	20/06/2024	27 308.25	F 8751 100624 CTR 102391 ASIST JURIDICA
	PA CEPARU SI IRIMIA	20/06/2024	1 073.25	F 8751 100624 CTR 102391 GBE ASIST JURIDICA
Tota			20.12	40 638.50
20.14 PROTECTIA MUNCII				
	EURO CONSULT 07 SRL	19/06/2024	4 828.77	FACT 1903 05 06 2024 CTR 130311 SERV SSM
Tota			20.14	4 828.77
20.30.01 RECLAMA SI PUBLICITATE				
	CUGET LIBER SA	05/06/2024	685.44	FACT 292466 28 05 2024 PUBLICARE ANUNT
	CUGET LIBER SA	05/06/2024	685.44	FACT 292467 28 05 2024 PUBLICARE ANUNT
	MONITORUL OFICIAL	07/06/2024	192.00	FACT 15802 31 05 2024 RF 110500 PUBLICARE ANUNT
	MONITORUL OFICIAL	07/06/2024	192.00	FACT 15801 31 05 2024 RF 110500 PUBLICARE ANUNT
	MONITORUL OFICIAL	07/06/2024	192.00	FACT 15827 31 05 2024 RF 110500 PUBLICARE ANUNT
	MONITORUL OFICIAL	07/06/2024	192.00	FACT 15828 31 05 2024 RF 110500 PUBLICARE ANUNT
	MEDIATRUST ROMANIA	18/06/2024	1 904.00	FACT 2001795 08 05 2024 CTR 128702 MONITORIZARE MEDIA
	MEDIATRUST ROMANIA	18/06/2024	1 904.00	FACT 202239 06 06 2024 CTR 128702 MONITORIZARE MEDIA
	MONITORUL OFICIAL	18/06/2024	128.00	FACT 16441 07 06 2024 PUBL ANUNT OG22 A1A2
Tota			20.30.01	6 074.88
20.30.02 PROTOCOL SI REPREZENTARE				
	PRIMA DONNA FLOWER SHOP S	18/06/2024	595.00	FACT 161 13 06 2024 COROANA FLORI OG22 A1A2
	RIK SRL	19/06/2024	24 062.12	FACT 439208 06 06 2024 CMD 110919 PROD REPREZ PROTCOL
Tota			20.30.02	24 657.12
20.30.04 CHIRII				
	DIGI ROMANIA(RCS RDS)	06/06/2024	1 767.15	FACT 38339031 08 05 2024 CTR 154743 INCHIRIERE RACK DATA CENTER OG22
	CT BUS SA (RATC C-TA)	07/06/2024	2 892.18	FACT 1238 27 05 2024 CTR 87937 CHIRIE DEPOZIT
	CT BUS SA (RATC C-TA)	07/06/2024	14 461.89	FACT 1239 27 05 2024 CHIRIE SPATIU OG22 A1A2
	POGAS SRL	10/06/2024	31 074.51	FACT 2024206 03 06 2024 CTR 123735 CV CHIRIE
	BONI MIHAELA ALINA	18/06/2024	5 762.60	AD 116097 13 06 2024 CTR 117569 CHIRIE MICA SIRENA OG22 A1A2
	CENTER TEA CO SRL	18/06/2024	4 785.34	FACT 2566 03 06 2024 CTR 77242 LEASING AUTO OG22 A1A2
	CENTER TEA CO SRL	18/06/2024	12 939.44	FACT 2568 03 06 2024 CTR 77255 LEASING AUTO OG22 A1A2
	CT BUS SA (RATC C-TA)	18/06/2024	14 461.89	FACT 60010331 03 06 2024 CTR 87937 CHIRIE OG22 A1A2
	OPERATIONAL AUTOLEASING S	18/06/2024	7 082.76	FACT 20240637 03 06 2024 CTR 77245 LEASING AUTO OG22A1A2
	OPERATIONAL AUTOLEASING S	18/06/2024	5 267.44	FACT 20240636 03 06 2024 CTR 77245 LEASING AUTO OG22 A1A2
	OPERATIONAL AUTOLEASING S	18/06/2024	2 422.90	FACT 20240635 03 06 2024 CTR 54314 LEASING AUTO OG22 A1A2
	OPERATIONAL AUTOLEASING S	18/06/2024	3 761.24	FACT 20240634 03 06 2024 CTR 54315 LEASING AUTO OG22 A1A2
	CUTUI SORIN ADRIAN	20/06/2024	8 710.10	FACT 252559 19 06 2024 CTR 252559 CV CHIRIE

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	DACONEX	20/06/2024	81 392.36	FACT 2024381 07 06 2024 CTR 104339 CV CHIRIE
	MIRO SRL	20/06/2024	21 354.16	FACT 233 11 06 2024 CTR 100960 CV CHIRIE
	CONSTANTA SHOPPING CITY (27/06/2024	671.13	FACT 2024003169 07 06 2024 CTR 44508 CHIRIE
Tota			20.30.04	218 807.09
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	PRIMARIA CONSTANTA	04/06/2024	100.00	TAXA DE TIMBRU DS.NR. 6966/118/2023
	SOCIETATE CIVILA PROFESIO	05/06/2024	30 790.50	RF 61293 210324 SCIV 1319 DS 1250 118 2022
	LA FANTANA TRADING	06/06/2024	3 332.00	FACT 16368918 31 05 2024 CTR 163493 CHIRIE PURIFICATOARE OG 22A1A2
	MANAGEMENT CONSULT SOLUTI	11/06/2024	870.75	F128 300524 CTR 194208 GBE SERV EVALUARE BUNURI
	MANAGEMENT CONSULT SOLUTI	11/06/2024	22 155.75	F128 300524 CTR 194208 SERV EVALUARE BUNURI
	TUSA AND DUMITRESCU SCA	11/06/2024	20 266.50	F 314 050624 CTR 117427 REPR JURIDICA
	TUSA AND DUMITRESCU SCA	11/06/2024	1 053.00	F 316 050624 CTR 117433 GBE REPR JURIDICA
	TUSA AND DUMITRESCU SCA	11/06/2024	540.00	F 315 050624 CTR 117431 GBE REPR JURIDICA
	TUSA AND DUMITRESCU SCA	11/06/2024	13 740.00	F 315 050624 CTR 117431 REPR JURIDICA
	TUSA AND DUMITRESCU SCA	11/06/2024	26 793.00	F 316 050624 CTR 117433 REPR JURIDICA
	TUSA AND DUMITRESCU SCA	11/06/2024	796.50	F 314 050624 CTR 117427 GBE REPR JURIDICA
	CAMERA DE COMERT IND. NAV	12/06/2024	5 000.00	FACT 202451653 29 05 2024 COTIZATIE MEMBRU
	MIN JUSTITIEI	13/06/2024	5.00	RF 115234 12 06 2024 CERERE COMUNIC DATE REG NAT ASOC FUNF
	PRIMARIA CONSTANTA	13/06/2024	100.00	TAXA DE TIMBRU DS.NR. 3552/118/2022
	ARAPU IANCU	14/06/2024	2 000.00	RF107639 130624 DS 16457 212 2023 SCIV 8965 202 PT ARAPU IONUT
	BEJ SPINEANU MARIUS ELEOD	14/06/2024	14 392.27	RF112506 100624 SCIV8130 2024 DOS CIV 22924 212 2020 DS EX 13
	ESANU MIHAELA CRISTINA	14/06/2024	2 333.33	RF112373 10 06 2024 DS 6383 118 2021 SCIV 2828 2023
	MARITANU GHEORGHE	14/06/2024	2 000.00	RF 99568 240524 DOS CIV 28959 2122022 DEC CIV 557 24042024
	NEAGU ADRIANA RODICA	14/06/2024	2 333.33	RF112373 10 06 2024 DS 6383 118 2021 SCIV 2828 2023
	OPRICA ECATERINA	14/06/2024	2 333.34	RF112373 10 06 2024 DS 6383 118 2021 SCIV 2828 2023
	SC CORAL IMPEX SRL	14/06/2024	10 652.38	RF114048 110624 SENT CIV 104 150324 DOSAR 102 36 2024
	A.STOICA SI ASOC-S.P.E.J.	18/06/2024	729.00	RF 113080 070624 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	18/06/2024	59 189.84	RF 113080 070624 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	18/06/2024	1 000.00	RF 113080 070624 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	18/06/2024	746.00	RF 113080 070624 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	18/06/2024	804.49	RF 113080 070624 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	18/06/2024	1 570.42	RF 113080 070624 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	18/06/2024	1 165.44	RF 113080 070624 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	18/06/2024	68 074.11	RF 113080 070624 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	18/06/2024	30.00	RF 113080 070624 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	18/06/2024	110 524.98	RF 113080 070624 TRANSFER SUME POPRITE POS BEJ STOICA CTIN

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
	IRON MOUNTAIN SRL	19/06/2024	13 734.50	FACT 73885 07 06 2024 CTR 54878 DEPOZITARE ARHIVA
	SC RIBEIT SRL	19/06/2024	6 902.00	FACT 20241068 12 06 2024 TRANSP CUTII ARHIVA
	TASY COCONI CIA	19/06/2024	23 370.00	F 23 060624 CTR 204697 ONORARIU AVOCAT
	TASY COCONI CIA	19/06/2024	1 025.00	F 23 060624 CTR 204697 GBE ONORARIU AVOCAT
	MUNICIPIU CONSTANTA TVA	20/06/2024	1 362.00	TVA DE PLATA VZ APARTAM ANL MAI 2024
	MUNICIPIU CONSTANTA TVA	20/06/2024	71.00	TVA DE PLATA VZ APARTAMENTE MAI 2024
	SIRBU I SIMONA LUMINITA -	20/06/2024	26 907.50	F 95 050624 CTR 77639 ASIST JURIDICA
	SIRBU I SIMONA LUMINITA -	20/06/2024	1 057.50	F 95 050624 CTR 77639 GBE ASIST JURIDICA
		21/06/2024	-3 684.38	PLATA GARANTIE DE BUNA EXECUTIE CONFORM CTR. 90905
	CURTEA APEL (TRIBUNAL CTA)	21/06/2024	1 000.00	RF 118787 180624 ON EXP BOTEANU MAGDALENA DS 23130 212 2021
	PRIMOVAL SRL	21/06/2024	486.63	F 5136 290524 CTR 33276 AC33249 RAP EVALUARE
	PRIMOVAL SRL	21/06/2024	19.12	F 5136 290524 CTR 33276 AC33249 GBE RAP EVALUARE
	SC RIBEIT SRL	21/06/2024	166 561.92	FACT 20241078 14 06 2024 CTR 97345 ARHIVA DIGITALA
	PIESE AUTO SRL	26/06/2024	126 967.08	F 11032 180624 AMENAJ SECTII VOTARE
	PIESE AUTO SRL	26/06/2024	4 989.97	F 11032 180624 GBE AMENAJ SECTII VOTARE
	PRIMARIA CONSTANTA	26/06/2024	1.00	TAXA DE TIMBRU DS. NR. 8343/118/2021
	PRIMARIA CONSTANTA	26/06/2024	1.00	TAXA DE TIMBRU DS. NR.8343/118/2021
	PRIMARIA CONSTANTA	26/06/2024	1.00	TAXA DE TIMBRU DS. NR.8343/118/2021
	PRIMARIA CONSTANTA	26/06/2024	1.00	TAXA DE TIMBRU DS. NR.8343/118/2021
	PRIMARIA CONSTANTA	26/06/2024	1.00	TAXA DE TIMBRU DS. NR.8343/118/2021
	PRIMARIA CONSTANTA	26/06/2024	400.00	TAXA DE TIMBRU DS.NR. 18475/3/2024
	II DECUSARA CRISTIAN PAUL	27/06/2024	15 284.78	FACT 35 17 06 2024 CTR 103677 SERVICE AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	27/06/2024	720.22	F 35 170624 CTR 103677 GBE SERVICE AER CONDITIONAT
	ISYS PROFESSIONAL SRL	27/06/2024	1 494.68	FACT 59594 03 06 2024 F 59987 CTR 90905 MONIT GPS
	ABC MEDICAL CENTER SRL	28/06/2024	3 233.00	FACT 988 28 05 2024 CTR 73816 MED MUNCII
	ABC MEDICAL CENTER SRL	28/06/2024	636.00	FACT 987 28 05 2024 CTR 73816 MEDICINA MUNCII
	MAXIM ALEXANDRU	28/06/2024	9 400.70	RF122175 25 06 2024 CH JUDDS 2972 212 2019 DC 661 170524
	NEAGU ION	28/06/2024	540.00	RF 123068 250624 CH JUD DS 25062 212 2022 DC 214
	OCPI CONSTANTA	28/06/2024	75.00	RF114522 11 06 2024 TAXE OCPI
	OCPI CONSTANTA	28/06/2024	175.00	RF 111874 05 06 2024 TAXE OCPI
Total 20.30.30			808 156.15	
Total 51.A.01.03 - 20			1 802 947.94	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	DGAS CONSTANTA	18/06/2024	187.00	FACT 34 29 05 2024 CTR 97895 CV EN ELECTRICA
Total 20.01.03			187.00	
20.01.04 APA, CANAL SI SALUBRITATE				
	DGAS CONSTANTA	18/06/2024	60.60	FACT 34 29 05 2024 CTR 97895 CV APA OG22 A1A2
Total 20.01.04			60.60	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	27/06/2024	30 177.56	FACT 6633156042 31 05 2024 F 6633164575 CARBURANT AUTO
Total 20.01.05			30 177.56	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	INTERSAT	10/06/2024	392.70	FACT 454834 01 06 2024 CTR 170994 INTERNET STATII REINCEARCARE
Total 20.01.08			392.70	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	DIGI ROMANIA(RCS RDS)	19/06/2024	15 920.06	FACT 13936169 04 06 2024 CTR 142538 SUPRV VIDEO OBIECTIVE PMC
	ERIKA POWER SYSTEMS SRL	20/06/2024	6 469.25	F 11441 040624 CTR 190161 SIST SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	20/06/2024	254.25	F 11441 040624 CTR 190161 GBE SIST SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	20/06/2024	1 236.60	F 11451 060624 CTR 190161 SIST SECURITATE PMC
	ERIKA POWER SYSTEMS SRL	20/06/2024	48.60	F 11451 060624 CTR 190161 GBE SIST SECURITATE PMC
Total 20.01.09			23 928.76	
20.05.01 UNIFORME SI ECHIPAMENT				
	OUTDOOR GEAR SRL	07/06/2024	19 754.00	FACT 5084 31 05 2024 SPRAY IRRITANT MANUSI PROT
Total 20.05.01			19 754.00	
20.05.30 ALTE OBIECTE DE INVENTAR				
	ROM TECH SRL	28/06/2024	1 071.00	FACT 1361 12 06 2024 TREPIED INOX
Total 20.05.30			1 071.00	
20.30.04 CHIRII				
	CENTER TEA CO SRL	18/06/2024	14 949.70	FACT 2564 03 06 2024 CTR 41683 LEASING AUTO
	CENTER TEA CO SRL	18/06/2024	21 005.46	FACT 2563 03 06 2024 CTR 41677 LEASING AUTO
	CENTER TEA CO SRL	18/06/2024	17 278.38	FACT 2567 03 06 2024 CTR 77250 LEASING AUTO
	CENTER TEA CO SRL	18/06/2024	35 061.48	FACT 2565 03 06 2024 CTR 41685 LEASING AUTO
	CENTER TEA CO SRL	18/06/2024	14 320.28	FACT 2566 03 06 2024 CTR 77242 LEASING AUTO
	OPERATIONAL AUTOLEASING S	18/06/2024	2 422.90	FACT 20240635 03 06 2024 CTR 54314 LEASING AUTO
Total 20.30.04			105 038.20	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ART SPORT TOTAL	07/06/2024	2 835.18	FACT 89986 29 05 2024 FLUIER FOX 40 SONIK BLAST
	MIN APARARII NATIONALE	20/06/2024	2 520.00	FACT 1148 13 06 2024 UTILIZARE POLIGON

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
	MIN APARARII NATIONALE	26/06/2024	2 520.00	FACT 1151 21 06 2024 INCHIRIERE POLIGON
	DACONEX	27/06/2024	6 247.50	FACT 2024418 20 06 2024 ACH BANDA DELIMITATOARE
	ISYS PROFESSIONAL SRL	27/06/2024	2 740.26	FACT 59594 03 06 2024BCTR 90905 MONIT GPS
	ROM TECH SRL	28/06/2024	1 785.00	FACT 1361 12 06 2024 ETALONARE ST METEO
Total 20.30.30			18 647.94	
Total 61.A.03.04 - 20			199 257.76	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	27/06/2024	132.86	FACT 6633156042 31 05 2024 F 6633164575 CARBURANT AUTO
Total 20.01.05			132.86	
20.01.07 TRANSPORT				
	CIP AVANTAJ	26/06/2024	6 465.99	F 3825/13.06.24 CTR 197730/12.10.23 SERV ASIG PERSONAL
Total 20.01.07			6 465.99	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
		30/06/2024	5 024.66	STORNO PLATA AXELTELECOM
		30/06/2024	425 068.00	STORNO PLATA ANSPSR
		30/06/2024	3 368.18	STORNO PLATA ANSPSR
		30/06/2024	- 170 586.50	STORNO INREG REINTREGIRE CONT
		30/06/2024	-3 368.18	STORNO INREG REINTREGIRE CONT
	ASOC NAT A SCAFANDRILOR	30/06/2024	-43 052.00	STORNO INREG F465/07.02.24 CTR168348
	ASOC NAT A SCAFANDRILOR	30/06/2024	-1 692.00	STORNO INREG F465/07.02.24 CTR168348
	ASOC NAT A SCAFANDRILOR	30/06/2024	-40 361.25	STORNO INREG F466/19.02.24
	ASOC NAT A SCAFANDRILOR	30/06/2024	-1 586.25	STORNO INREG F466/19.02.24
	ASOC NAT A SCAFANDRILOR	30/06/2024	-37 670.50	STORNO INREG F467/12.02.24
	ASOC NAT A SCAFANDRILOR	30/06/2024	-1 480.50	STORNO INREG F467/12.02.24
	ASOC NAT A SCAFANDRILOR	30/06/2024	-40 361.25	STORNO INREG F468/20.03.24
	ASOC NAT A SCAFANDRILOR	30/06/2024	-1 586.25	STORNO INREG F468/20.03.24
	ASOC NAT A SCAFANDRILOR	30/06/2024	-43 052.00	STORNO INREG F469/03.04.24
	ASOC NAT A SCAFANDRILOR	30/06/2024	-1 692.00	STORNO INREG F469/03.04.24
	ASOC NAT A SCAFANDRILOR	30/06/2024	-40 361.25	STORNO INREG F478/16.04.24 CTR168348
	ASOC NAT A SCAFANDRILOR	30/06/2024	-1 586.25	STORNO INREG F478/16.04.24 CTR168348
	AXEL TELECOM & TECHNOLOGI	30/06/2024	-1 711.70	STORNO INREG F3729/05.02.24 CTR145029
	AXEL TELECOM & TECHNOLOGI	30/06/2024	-1 601.26	STORNO INREG F3756/07.03.24
	AXEL TELECOM & TECHNOLOGI	30/06/2024	-1 711.70	STORNO INREG F3766 010424 CTR145029
Total 20.19			0.00	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ASOC NAT A SCAFANDRILOR	03/06/2024	265 869.00	F 491 230524 CTR 168348 SERV SALVAMAR
	ASOC NAT A SCAFANDRILOR	03/06/2024	10 449.00	F 491 230524 CTR 168348 GBE SERV SALVAMAR
	AXATEL ERVICE S.R.L.	10/06/2024	37 785.00	F15339 270524 CTR 266993 MENT SIRENE ELECTRICE
	AXATEL ERVICE S.R.L.	10/06/2024	1 485.00	F15339 270524 CTR 266993 GBE MENT SIRENE ELECTRICE
	AXEL TELECOM & TECHNOLOGI	18/06/2024	5 222.52	FACT 3838 04 06 2024 CTR 145029 OD10 SERV INTERCONEC ST RADIO OG22A1A
	AXATEL ERVICE S.R.L.	19/06/2024	39 176.17	FC15340 270524 CTR 266993 SERV MENTEN SIRENE ELECTR
	AXATEL ERVICE S.R.L.	19/06/2024	1 539.68	FC15340 270524 CTR 266993 GBE SERV MENTEN SIRENE ELECTR

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
	ASOC NAT A SCAFANDRILOR	25/06/2024	457 450.40	F 496 110624 CTR 168348 SALVARE ACVATICA
	ASOC NAT A SCAFANDRILOR	25/06/2024	17 978.40	F 496 110624 CTR 168348 GBE SALVARE ACVATICA
	ISYS PROFESSIONAL SRL	27/06/2024	83.04	FACT 59594 03 06 2024 CTR 90905 MONIT GPS
		30/06/2024	-5 024.66	STORNO PLATA AXELTELECOM
		30/06/2024	- 425 068.00	STORNO PLATA ANSPSR
		30/06/2024	-3 368.18	STORNO PLATA ANSPSR
	ASOC NAT A SCAFANDRILOR	30/06/2024	43 052.00	JUSTA INREG F465/07.02.24CTR 168348 SALVAMARI
	ASOC NAT A SCAFANDRILOR	30/06/2024	1 692.00	JUSTA INREG F465/07.02.24GAR EXEC CTR 168348 SALVAMARI
	ASOC NAT A SCAFANDRILOR	30/06/2024	40 361.25	JUSTA INREG F466/19.02.24CTR 168336SERV SALVAMARI
	ASOC NAT A SCAFANDRILOR	30/06/2024	1 586.25	JUSTA INREG F466/19.02.24CTR 168336 GAR EXEC SERV SALVAMARI
	ASOC NAT A SCAFANDRILOR	30/06/2024	37 670.50	JUSTA INREG F467/12.03.24CTR 168336 SERV SALVAMARI
	ASOC NAT A SCAFANDRILOR	30/06/2024	1 480.50	JUSTA INREG F467/12.03.24CTR 168336 GAR.EX.SERV SALVAMARI
	ASOC NAT A SCAFANDRILOR	30/06/2024	40 361.25	JUSTA INREG F468/12.03.24CTR 168336SERV SALVAMARI
	ASOC NAT A SCAFANDRILOR	30/06/2024	1 586.25	JUSTA INREG F468/20.03.24CTR 168336 GAR.EX.SERV SALVAMARI
	ASOC NAT A SCAFANDRILOR	30/06/2024	43 052.00	JUSTA INREG F469/03.04.24CTR 168348SERV SALVAMARE ACVATICA
	ASOC NAT A SCAFANDRILOR	30/06/2024	1 692.00	JUSTA INREG F469/03.04.24CTR 168348SERV GAR EX SALVAMARE ACVATICA
	ASOC NAT A SCAFANDRILOR	30/06/2024	40 361.25	JUSTA INREG F478/16.04.24CTR 168348SERV SALVAMARE ACVATICA
	ASOC NAT A SCAFANDRILOR	30/06/2024	1 586.25	JUSTA INREG F478/16.04.24CTR 168348GAR EXEC SERV SALVAMARE ACVATICA
	ASOC NAT A SCAFANDRILOR	30/06/2024	40 361.25	JUSTA INREG F459/18.12.23SERV SALVAMAR PLAJE CTA SI MAMAIA
	ASOC NAT A SCAFANDRILOR	30/06/2024	1 586.25	JUSTA INREG F459/18.12.23GAR EX SERV SALVAMAR PLAJE CTA SI MAMAIA
	ASOC NAT A SCAFANDRILOR	30/06/2024	40 361.25	JUSTA INREG F455/06.12.23 SERV SALVAMAR PLAJE CTA SI MAMAIA16.11.23-30.11.23
	ASOC NAT A SCAFANDRILOR	30/06/2024	1 586.25	JUSTA INREG F455/06.12.23 SERV GAR SALVAMAR PLAJE CTA SI MAMAIA16.11.23-30.11.23
	ASOC NAT A SCAFANDRILOR	30/06/2024	43 052.00	JUSTA INREG F.462/04.01.24CTR 168348/2023SERV SALVAMAR
	ASOC NAT A SCAFANDRILOR	30/06/2024	1 692.00	JUSTA INREG F.462/04.01.24GAR EX.CTR 168348/2023SERV SALVAMAR
	ASOC NAT A SCAFANDRILOR	30/06/2024	40 361.25	JUSTA INREG F.464/29.01.24CTR 168348/2023SERV SALVAMAR
	ASOC NAT A SCAFANDRILOR	30/06/2024	1 586.25	JUSTA INREG F.464/29.01.24GAR EXEC CTR 168348/2023SERV SALVAMAR
	AXEL TELECOM & TECHNOLOGI	30/06/2024	1 711.70	JUSTA INREG F3729/05.02.24CTR 145029INTERCONNECT STATII
	AXEL TELECOM & TECHNOLOGI	30/06/2024	1 601.26	JUSTA INREG F3756/07.03.24CTR 145029 SERV INTERCON STATII RADIO
	AXEL TELECOM & TECHNOLOGI	30/06/2024	1 711.70	JUSTA INREG F3766/01.04.2024 CTR 145029 INTERCONNECTARE STATII
	AXEL TELECOM & TECHNOLOGI	30/06/2024	1 656.48	JUSTA INREG FAXTT03660/04.12.24SERV INTERC STATIISALVAMAR NOV 2023
	AXEL TELECOM & TECHNOLOGI	30/06/2024	1 711.70	JUSTA INREG F.AXTT03689/03.01.24CTR 145029/2023SERV INTERC STATII RADIO ALVAMAR
Total 20.30.30			837 038.21	
Total 61.A.05 - 20			843 637.06	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	BRONIC SECURITY SR	19/06/2024	999 560.95	F 1481 060624 CTR 50785 SERV PAZA
	BRONIC SECURITY SR	19/06/2024	86 719.90	F 1481 060624 CTR 50785 GBE SERV PAZA
	ZIP ESCORT	21/06/2024	9 401.00	FACT 50004377 31 05 2024 CTR 84233 SERV PAZA
Total 20.30.30			1 095 681.85	
Total 61.A.50 - 20			1 095 681.85	

65.A.50 - "ALTE CHELTUIELI IN DOMENIUL INVATAMANTULUI"
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				
	INTERMEDIA SERVICES TOP S	11/06/2024	2 290.00	F 721 280524 CTR 88396 PROMO DOTARE DIGITALA UNIT INV
	INTERMEDIA SERVICES TOP S	11/06/2024	90.00	F 721 280524 CTR 88396 GBE PROMO DOTARE DIGITALA UNIT INV
Total 20.30.30			2 380.00	
Total 65.A.50 - 20			2 380.00	

**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	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	20/06/2024	4 400.33	FC119225703/06.06.2024 CF PROCES VERBAL DE CONSTATE DE CONSUM 216454/05.06.2024 APA IRIGATII
Total 20.01.04			4 400.33	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	GARDEN SHOP SERVICES(POMA	04/06/2024	544 594.58	FC GSS39/28.05.2024 CF CTR74656/2001 SERVICII PRIVIND PREGATIREA TERENULUI PTR GAZONAT
	GARDEN SHOP SERVICES(POMA	04/06/2024	23 885.73	FC GSS39/28.05.2024 CF CTR74656/2001 GAR SERVICII PRIVIND PREGATIREA TERENULUI PTR GAZONAT
	RAJA CONSTANTA	06/06/2024	318.94	FC2205970/21.05.2024 CT2712/09.09.2021 AVIZ6593 AMPLASAREA SISTEM DE IRIGATII PARCUL TABACARIEI
	SPORT TURISM SRL	11/06/2024	1 943 483.92	FC 0002166/04.06.2024 CF CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIU CONSTANTA
	SPORT TURISM SRL	11/06/2024	85 240.52	FC 0002166/04.06.2024 CF CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIU CONSTANTA
	GARDEN SHOP SERVICES(POMA	19/06/2024	279 940.94	FC 2024GSS41/05.06.2024 CF CTR34734/19.02.2024 SERVICII DE TAIERE TOALETARE SI TAIERE CORECTIE ARBORI
	GARDEN SHOP SERVICES(POMA	19/06/2024	11 002.05	FC 2024GSS41/05.06.2024 CF CTR34734/19.02.2024 GAR SERVICII DE TAIERE TOALETARE SI TAIERE CORECTIE
	GAZONUL	19/06/2024	34 880.00	FC16274/30.05.2024 SEMINTE GAZON
	SPORT TURISM SRL	19/06/2024	1 150 604.41	FC2167/11.06.2024 LUCRARI DE TAIERE TOALETARE ARBORI IN MUNICIPIU CONSTANTA LUNA FEBRUARIE 2024
	SPORT TURISM SRL	19/06/2024	45 220.26	FC2167/11.06.2024 GAR LUCRARI DE TAIERE TOALETARE ARBORI IN MUNICIPIU CONSTANTA LUNA FEBRUARIE 2024
	AGENTIA PROT.MEDIULUI	20/06/2024	400.00	REFERAT 114830/11.06.2024 AVIZ REABILITARE SI EXTINDERE SISTEM DE IRIGATII IN CONSTANTA PARC POARTA 6
	AGENTIA PROT.MEDIULUI	20/06/2024	400.00	REFERAT 114825/11.06.24 AVIZ REABILITARE SI EXTINDERE SISTEM DE IRIGATII IN CONSTANTA PARC TABACARIE
	GARDEN SHOP SERVICES(POMA	28/06/2024	1 300 000.00	FC 2024GSS42/17.06.2024 CF CTR74656/2001 SI ACT ADITIONAL NR.29/2023 PLATA PARTIALA PTR SERVICII
	RAJA CONSTANTA	28/06/2024	318.94	FC2206105/11.06.2024 CF RF117211/14.06.2024 AVIZ DE AMPLASAMENT
Total 20.01.30			5 420 290.29	
Total 67.A.05.03 - 20			5 424 690.62	

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				
	FRIMITURI SRL	12/06/2024	53 788.00	FACT 175 24 05 2024 CTR 99148 ORG EV INFRATITI PRIN TRADITII
	SC ART ANTIK EVENTS COMP	12/06/2024	36 600.00	FACT 651 03 06 2024 CTR 97570SERV OGANIZ ATEL CREATEI COPII
	ASOCIATIA SINE QUA NON	20/06/2024	113 875.48	CONTRACT 149338 04 08 2023 TRANSA II
	WHITE FEATHERS SRL	25/06/2024	23 700.00	F 2411 120624 CTR 107475 ONORARIU ANIMATORI SP
Total 20.30.30			227 963.48	
Total 67.A.50 - 20			227 963.48	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	CLARES	18/06/2024	682.86	F51899/04.06.24 CTR 23595/2004 TRANSP DECEDATI CAZ SOC APR 2024
	CLARES	18/06/2024	1 028.47	F51898/04.06.24 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC APR 2024
	PROGRESS CONSULTING SRL(P	20/06/2024	433.79	F339484/06.06.24 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC MAI 2024
Total 20.30.30			2 145.12	
Total 68.A.50.50 - 20			2 145.12	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	RETELE ELECTRICE DOBROGEA	03/06/2024	2 582.30	PL FACT SD72400020380/27.05.2024 TARIF RACORDARE SEMAFOR TRECERE PIETONI BD TOMIS INTERS CU STEFAN CEL
	RETELE ELECTRICE DOBROGEA	03/06/2024	2 582.30	FACT SD72400020390/27.05.2024 TARIF RACORDARE SEMAFOR TRECERE PIETONI STR SOVEJA NR 66 INTRE BD TOMIS
		07/06/2024	- 284.48	INCAS EUROMEDIA FK23 FK25 /27.05.2024 MCCTE ELECTRICITY CITY HALLS
		11/06/2024	- 497.76	INCAS GCN GRUP SRL FACT K120/10.06.2024
		12/06/2024	- 216.20	INCAS FACT K118 FLOA SHOP ONLINE
		17/06/2024	-9 213.28	INCAS LUXTEN LIGHTING F K0114 F K0115 F K 0116
		20/06/2024	- 406.25	INCAS MIRAMAR FACT K119/09.06.2024
		27/06/2024	- 357.24	INCAS NEW AGE ADVERTISING AGENCY FACT 27./28/07.06.2024
		28/06/2024	- 497.76	INCAS GCN GRUP SRL FACT K120/10.06.2024
		28/06/2024	497.76	INCAS GCN GRUP SRL FACT K120/10.06.2024
		28/06/2024	- 216.20	INCAS F K1118/10.06.2024 FLORA SHOP ONLINE
		28/06/2024	216.20	INCAS F K1118/10.06.2024 FLORA SHOP ONLINE
		28/06/2024	- 406.25	INCAS F K1119/09.06.2024 MIRAMAR INC SRL
		28/06/2024	406.25	INCAS F K1119/09.06.2024 MIRAMAR INC SRL
		28/06/2024	- 357.24	INCAS F 27/28/07.06.2024 NEW AGE ADVERTISING
		28/06/2024	357.24	INCAS F 27/28/07.06.2024 NEW AGE ADVERTISING
		28/06/2024	- 284.48	INCAS F K23 FK25/27.05.2024 EUROMEDIA GROUP
		28/06/2024	284.48	INCAS F K23 FK25/27.05.2024 EUROMEDIA GROUP
		28/06/2024	-9 213.28	INCAS F K0114,K0115,K0116/17.06.2024 LUXTEN LIGHTING COMP .SA
		28/06/2024	9 213.28	INCAS F K0114,K0115,K0116/17.06.2024 LUXTEN LIGHTING COMP .SA
		28/06/2024	- 329.82	RECUPERARE SUME EN ELECTR DE LA CLIENTI
	GETICA 95 COM SRL	28/06/2024	97 354.83	PL FACT BZGETEE24 5585/19.06.2024 BZGETEE24 4727/27.05.2024 CTR 33313/15.02.2024 PER FACT
	GETICA 95 COM SRL	28/06/2024	9 307.22	PL GBE FACT BZGETEE24 5585/19.06.2024 BZGETEE24 4727/27.05.2024 CTR 33313/15.02.2024 PER FACT
	GETICA 95 COM SRL	28/06/2024	794 409.05	PL FACT BZGETEE24 5584/19.06.2024 CTR 33311/15.02.2024 PER FACT 01.03-31.05.2024 TARIF ENERGIE , ACCIZA
	GETICA 95 COM SRL	28/06/2024	68 921.33	PL GBE FACT BZGETEE24 5584/19.06.2024 CTR 33311/15.02.2024 PER FACT 01.03-31.05.2024 TARIF ENERGIE ,
	RETELE ELECTRICE DOBROGEA	28/06/2024	2 594.20	PL FACT SD 72400024441/20.06.2024 PL TARIF RACORDARE GALERII DE ARTA CF AVIZ RACORDARE
Total 20.01.03			966 446.20	
Total 70.A.06 - 20			966 446.20	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	ELDO SERVICE SRL	07/06/2024	4 246.66	PL FACT ELDO 0089/14.05.2024 CVAL INTRET CIMITIR VIILE NOI INUARIE 2024 CTR 23592/16.02.2004
	ELDO SERVICE SRL	07/06/2024	186.26	PL GBE FACT ELDO 0089/14.05.2024 CVAL INTRET CIMITIR VIILE NOI INUARIE 2024 CTR 23592/16.02.2004
	ELDO SERVICE SRL	07/06/2024	4 246.66	PL FACT ELDO 0091/14.05.2024 CVAL INTRET CIMITIR VIILE NOI FEBRUARIE 2024 CTR 23592/16.02.2004
	ELDO SERVICE SRL	07/06/2024	186.26	PL GBE FACT ELDO 0091/14.05.2024 CVAL INTRET CIMITIR VIILE NOI FEBRUARIE 2024 CTR 23592/16.02.2004
	ELDO SERVICE SRL	07/06/2024	4 308.64	PL FACT ELDO 0093/14.05.2024 CVAL INTRET CIMITIR VIILE NOI MARTIE 2024 CTR 23592/16.02.2004
	ELDO SERVICE SRL	07/06/2024	188.98	PL GBE FACT ELDO 0093/14.05.2024 CVAL INTRET CIMITIR VIILE NOI MARTIE 2024 CTR 23592/16.02.2004
	ELDO SERVICE SRL	07/06/2024	4 866.48	PL FACT ELDO 0095/14.05.2024 CVAL INTRET CIMITIR VIILE NOI APRILIE 2024 CTR 23592/16.02.2004
	ELDO SERVICE SRL	07/06/2024	213.44	PL GBE FACT ELDO 0095/14.05.2024 CVAL INTRET CIMITIR VIILE NOI APRILIE 2024 CTR 23592/16.02.2004
	ELDO SERVICE SRL	07/06/2024	7 477.94	PL FACT ELDO 0097/14.05.2024 CVAL INIDE DE INFLATIE CIMITIR VIILE NOI IANUARIE 2024 CTR 23594/2004
	ELDO SERVICE SRL	07/06/2024	327.98	PL GBE FACT ELDO 0097/14.05.2024 CVAL INIDE DE INFLATIE CIMITIR VIILE NOI IANUARIE 2024 CTR 23594/2004
	ELDO SERVICE SRL	07/06/2024	7 569.25	PL FACT ELDO 0099/14.05.2024 CVAL INDICE DE INFLATIE CIMITIR VIILE NOI FEBRUARIE 2024 CTR 23594/2004
	ELDO SERVICE SRL	07/06/2024	331.98	PL GBE FACT ELDO 0099/14.05.2024 CVAL INDICE DE INFLATIE CIMITIR VIILE NOI FEBRUARIE 2024 CTR
	ELDO SERVICE SRL	07/06/2024	7 721.52	PL FACT ELDO 0101/14.05.2024 CVAL INDICE DE INFLATIE CIMITIR VIILE NOI MARTIE 2024 CTR 23594/2004
	ELDO SERVICE SRL	07/06/2024	338.66	PL GBE FACT ELDO 0101/14.05.2024 CVAL INDICE DE INFLATIE CIMITIR VIILE NOI MARTIE 2024 CTR 23594/2004
	ELDO SERVICE SRL	07/06/2024	8 806.86	PL FACT ELDO 0103/14.05.2024 CVAL INDICE DE INFLATIE CIMITIR VIILE NOI APRILIE 2024 CTR 23594/2004
	ELDO SERVICE SRL	07/06/2024	386.27	PL GBE FACT ELDO 0103/14.05.2024 CVAL INDICE DE INFLATIE CIMITIR VIILE NOI APRILIE 2024 CTR 23594/2004
	ELDO SERVICE SRL	07/06/2024	419.72	PL FACT ELDO 0090/14.05.2024 CVAL INTRET CIMITIR ANADALCHIOI IANUARIE 2024 CTR 23594/16.02.2004
	ELDO SERVICE SRL	07/06/2024	18.41	PL GBE FACT ELDO 0090/14.05.2024 CVAL INTRET CIMITIR ANADALCHIOI IANUARIE 2024 CTR 23594/16.02.2004
	ELDO SERVICE SRL	07/06/2024	419.72	PL FACT ELDO 0092/14.05.2024 CVAL INTRET CIMITIR ANADALCHIOI FEBRUARIE 2024 CTR 23594/16.02.2004
	ELDO SERVICE SRL	07/06/2024	18.41	PL GBE FACT ELDO 0092/14.05.2024 CVAL INTRET CIMITIR ANADALCHIOI FEBRUARIE 2024 CTR 23594/16.02.2004
	ELDO SERVICE SRL	07/06/2024	429.80	PL FACT ELDO 0094/14.05.2024 CVAL INTRET CIMITIR ANADALCHIOI MARTIE 2024 CTR 23594/16.02.2004
	ELDO SERVICE SRL	07/06/2024	18.85	PL GBE FACT ELDO 0094/14.05.2024 CVAL INTRET CIMITIR ANADALCHIOI MARTIE 2024 CTR 23594/16.02.2004
	ELDO SERVICE SRL	07/06/2024	470.12	PL FACT ELDO 0096/14.05.2024 CVAL INTRET CIMITIR ANADALCHIOI APRILIE 2024 CTR 23594/16.02.2004
	ELDO SERVICE SRL	07/06/2024	20.62	PL GBE FACT ELDO 0096/14.05.2024 CVAL INTRET CIMITIR ANADALCHIOI APRILIE 2024 CTR 23594/16.02.2004
	ELDO SERVICE SRL	07/06/2024	739.09	PL FACT ELDO 0098/14.05.2024 CVAL INDICE INFLATIE IANUARIE 2024 CIMITIR ANADALCHIOI 2024 CTR 23594/2004
	ELDO SERVICE SRL	07/06/2024	32.42	PL GBE FACT ELDO 0098/14.05.2024 CVAL INDICE INFLATIE IANUARIE 2024 CIMITIR ANADALCHIOI 2024 CTR
	ELDO SERVICE SRL	07/06/2024	748.12	FACT ELDO 0100/14.05.2024 CVAL INDICE INFLATIE FEBRUARIE 2024 CIMITIR ANADALCHIOI 2024 CTR 23594/2004
	ELDO SERVICE SRL	07/06/2024	32.81	PL GBE FACT ELDO 0100/14.05.2024 CVAL INDICE INFLATIE FEBRUARIE 2024 CIMITIR ANADALCHIOI 2024 CTR
	ELDO SERVICE SRL	07/06/2024	770.26	PL FACT ELDO 0102/14.05.2024 CVAL INDICE INFLATIE MARTIE 2024 CIMITIR ANADALCHIOI 2024 CTR 23594/2004
	ELDO SERVICE SRL	07/06/2024	33.78	PL GBE FACT ELDO 0102/14.05.2024 CVAL INDICE INFLATIE MARTIE 2024 CIMITIR ANADALCHIOI 2024 CTR
	ELDO SERVICE SRL	07/06/2024	850.78	PL FACT ELDO 0104/14.05.2024 CVAL INDICE INFLATIE APRILIE 2024 CIMITIR ANADALCHIOI 2024 CTR 23594/2004
	ELDO SERVICE SRL	07/06/2024	37.32	PL GBE FACT ELDO 0104/14.05.2024 CVAL INDICE INFLATIE APRILIE 2024 CIMITIR ANADALCHIOI 2024 CTR
	CLARES	12/06/2024	20 722.35	PL FACT CLS 51897/04.06.2024 SIT PL INDICE DE INFLATIE LUNA MARTIE 2024 CF CTR 23595/16.02.2004 CIMITIR
	CLARES	12/06/2024	908.88	PL GBE FACT CLS 51897/04.06.2024 SIT PL INDICE DE INFLATIE LUNA MARTIE 2024 CF CTR 23595/16.02.2004
	CLARES	12/06/2024	11 247.82	PL FACT CLS 51900/04.06.2024 INTRET CIM CENTRAL LUNA APRILIE CF CTR 23595/16.02.2004

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
	CLARES	12/06/2024	493.33	PL GBE FACT CLS 51900/04.06.2024 INTRET CIM CENTRAL LUNA APRILIE CF CTR 23595/16.02.2004
	FABRICA DE CURATENIE	21/06/2024	16 292.60	PL FACT FAB 3244/04.06.2024 SERV CURATENIE CTR 201987/19.10.2023 LUNA MAI 2024
Total 20.01.30			106 129.05	
20.03.02 HRANA PENTRU ANIMALE				
	FARMAVET	05/06/2024	6 003.72	PL FACT FMVDEP 13416/26.04.2024 HRANA ANIMALE CROCHETE DIANA 20 KG
Total 20.03.02			6 003.72	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
		30/06/2024	170 586.50	STORNO INREG REINTREGIRE CONT
		30/06/2024	3 368.18	STORNO INREG REINTREGIRE CONT
	ASOC NAT A SCAFANDRILOR	30/06/2024	-40 361.25	STORNO PLATA F 459/18.12.2023 CTR168348/2023
	ASOC NAT A SCAFANDRILOR	30/06/2024	-1 586.25	STORNO PLATA F 459/18.12.2023 CTR168348/2023 GBE
	ASOC NAT A SCAFANDRILOR	30/06/2024	-40 361.25	STORNO PLATA F 455/06.12.2023 CTR168348/2023
	ASOC NAT A SCAFANDRILOR	30/06/2024	-1 586.25	STORNO PLATA F 455/06.12.2023 CTR168348/2023 GBE
	ASOC NAT A SCAFANDRILOR	30/06/2024	-43 052.00	STORNO F462/04.01.2024 CTR168348/2023 SALVAMAR
	ASOC NAT A SCAFANDRILOR	30/06/2024	-1 692.00	STORNO F462/04.01.2024 CTR168348/2023 SALVAMAR GBE
	ASOC NAT A SCAFANDRILOR	30/06/2024	-40 361.25	STORNO F464/29.01.2024 CTR168348/2023 SALVAMAR
	ASOC NAT A SCAFANDRILOR	30/06/2024	-1 586.25	STORNO F464/29.01.2024 CTR168348/2023 SALVAMAR
	AXEL TELECOM & TECHNOLOGI	30/06/2024	-1 656.48	STORNO F3660/04.12.2023 SERV INTERCON STATII RADIO
	AXEL TELECOM & TECHNOLOGI	30/06/2024	-1 711.70	STORNO F3689/03.01.2023 CTR145029/31.07.23 INTERCONECTARE STATII
Total 20.19			0.00	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	BLACK WAVE CENTER SRL	03/06/2024	15 114.00	PL FACT BWCCCT0000264/27.05.2024 SERV MONTARE DEMONTARE DAPRELE PT SARBATORI NATIONALE
	BLACK WAVE CENTER SRL	03/06/2024	594.00	PL GBE FACT BWCCCT0000264/27.05.2024 SERV MONTARE DEMONTARE DAPRELE PT SARBATORI NATIONALE
	CONFORT URBAN SRL	03/06/2024	110 423.79	PL FACT URBCTR7859406 PREST SERV ADF INGRIJIRE CAINI F STAPAN LUNA MARTIE 2024
	INSTAL VILA	03/06/2024	366 743.72	PL FACT YVL6126/28.05.2024LUCR REP JARDINIERE CTR 95815/13.05.2024 STR MIRCEA CEL BATRAN
	INSTAL VILA	03/06/2024	31 817.95	PL GBE FACT YVL6126/28.05.2024LUCR REP JARDINIERE CTR 95815/13.05.2024 STR MIRCEA CEL BATRAN
	INSTAL VILA	03/06/2024	896 623.01	PL FACT YVL6125/28.05.2024 LUCR REP JARDINIERE CTR 95815/13.05.2024 STR IL CARAGIALE CU BABA NOVAC
	INSTAL VILA	03/06/2024	77 789.21	PL GBE FACT YVL6125/28.05.2024 LUCR REP JARDINIERE CTR 95815/13.05.2024 STR IL CARAGIALE CU BABA NOVAC
	YELLOW POWER SOURCE	04/06/2024	206 810.96	PL FACT 84/17.05.2024 SERV REP CTR 45139/01.03.2024 REP FANTANA CINETICA PARC GARA
	YELLOW POWER SOURCE	04/06/2024	163 032.32	PL FACT 83/16.05.2024 CTR SUBSECV 2/37912/21.02.2024 ACORD CADRU 36410/23.02.2023 INLOC COMPONENTE
	YELLOW POWER SOURCE	04/06/2024	14 144.36	PL GBE FACT 83/16.05.2024 CTR SUBSECV 2/37912/21.02.2024 ACORD CADRU 36410/23.02.2023 INLOC COMPONENTE
	KAY PARTNER ENGINEERING	07/06/2024	4 891.06	PL FACT0057/30.05.2024 CONTR 132522/12.07.2023 REPA CURENTE CISMELE STRADALE SIT PL
	KAY PARTNER ENGINEERING	07/06/2024	192.22	PL GBE FACT0057/30.05.2024 CONTR 132522/12.07.2023 REPA CURENTE CISMELE STRADALE SIT PL
	PRATO IMPEX SRL	07/06/2024	11 521.57	PL FACT20120825/29.05.2024 SERVICII ECARISAJ CTR 144886/31.07.2023 PER 01-30.APR 2024
	PRATO IMPEX SRL	07/06/2024	452.81	PL GBE FACT20120825/29.05.2024 SERVICII ECARISAJ CTR 144886/31.07.2023 PER 01-30.APR 2024
	ATLANTIDA GRAMA SRL	12/06/2024	62 321.09	PL FACT SG HZ 132/29.04.2024 CAZARE CU MIC DEJUN SI CINA CTR 47928/05.03.2024 PER 11.03-30.04.2024

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
	PRATO IMPEX SRL	12/06/2024	120 219.27	PL FACT PRIM12 20120824/28.05.2024 SERV VETERINARE CU MEDIC CTR 144885/31.07.2023 PER APRILIE 2024
	PRATO IMPEX SRL	12/06/2024	4 724.78	PL GBE FACT PRIM12 20120824/28.05.2024 SERV VETERINARE CU MEDIC CTR 144885/31.07.2023 PER APRILIE 2024
	YELLOW POWER SOURCE	12/06/2024	433 695.65	PL FACT 86/30.05.2024 INLOC COMPONENTE INTRET LOCURI DE JOACA CF SIT DE LUCRARI 3,4,5,6,7/07.05.2024
	YELLOW POWER SOURCE	12/06/2024	37 626.56	PL GBE FACT 86/30.05.2024 INLOC COMPONENTE INTRET LOCURI DE JOACA CF SIT DE LUCRARI
	ALLCHIM CO SA	18/06/2024	284 748.58	PL FACT ALL6821/10.06.2024 TRAT FITOSANITARE CTR 95991/13.05.2024 CF SIT PLATA OL1
	ALLCHIM CO SA	18/06/2024	24 704.21	PL GBE FACT ALL6821/10.06.2024 TRAT FITOSANITARE CTR 95991/13.05.2024 CF SIT PLATA OL1
	ALLCHIM CO SA	18/06/2024	380 014.31	PL FACT ALL6815/06.06.2024 DEZISECTIE EXT/CIMITIRE CTR 95991/13.05.2024 CF SIT PL OL 1
	ALLCHIM CO SA	18/06/2024	32 969.28	PL GBE FACT ALL6815/06.06.2024 DEZISECTIE EXT/CIMITIRE CTR 95991/13.05.2024 CF SIT PL OL 1
	ALLCHIM CO SA	18/06/2024	252 160.35	PL FACT ALL6812/05.06.2024 DERATIZARE EXTERIOARA CTR 95991/13.05.2024 OL 96347/13.05.24
	ALLCHIM CO SA	18/06/2024	21 876.93	PL GBE FACT ALL6812/05.06.2024 DERATIZARE EXTERIOARA CTR 95991/13.05.2024 OL 96347/13.05.24
	INSTAL VILA	20/06/2024	926 848.40	PL FACT YVL6127/10.06.2024 REP JARDINIERE CF CTR 95815/13.05.2024STR MIRCEA CEL BATRAN
	INSTAL VILA	20/06/2024	80 411.51	PL GBE FACT YVL6127/10.06.2024 REP JARDINIERE CF CTR 95815/13.05.2024STR MIRCEA CEL BATRAN
	YELLOW POWER SOURCE	20/06/2024	440 572.71	PL FACT 91/11.06.2024 REP FANTANA CINETICA GARA CTR 45139/01.03.2024
	CONFORT URBAN SRL	21/06/2024	91 632.64	PL FACT URBCTR7859588 PREST SERV CAPTURARE TRANSPORT INGRIJIRE CAINI F STAPAN LUNA APRILIE 2024
	ECO FIRE SISTEMS SRL	21/06/2024	2 726.29	PL FACT FF24CTI010000654/27.05.2024 COLECTTRANSP ELIMINARE DESEURI ANIMALE CTR 21859/01.02.2024
	ICETRANS UTIL SRL	21/06/2024	7 135.84	PL FACT ICT 2332/27.05.2024 DESFIINTARE GARAJ STR SOVEJA 114 CTR 2-150145/08.2023 SI SIT 12/12.02.2024
	NANOTERRA SRL	21/06/2024	7 021.00	PL FACT 1367/03006.2024 SERV MENTENANTA APLIC SOFT GEST SPATII PARCARE LUNA MAI 2024
	ALLCHIM CO SA	26/06/2024	380 014.31	PL FACT ALL6833/17.06.2024 DEZINSECTIE EXT CTR 95991/13.06.2024 DEZINSECT CIMITIRE CTR 95991/13.05.2024
	ALLCHIM CO SA	26/06/2024	32 969.28	PL GBE FACT ALL6833/17.06.2024 DEZINSECTIE EXT CTR 95991/13.06.2024 DEZINSECT CIMITIRE CTR
	ALLCHIM CO SA	26/06/2024	21 067.80	PL FACT ALL6825/12.06.2024 DEZINSECTIE TRATAMENT FITOSANITARE CTR 95991/13.05.2024
	ALLCHIM CO SA	26/06/2024	1 827.80	PL GBE FACT ALL6825/12.06.2024 DEZINSECTIE TRATAMENT FITOSANITARE CTR 95991/13.05.2024
Total 20.30.30			5 547 439.57	
Total 70.A.50 - 20			5 659 572.34	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	TRACON (PCT LUCRU CTA)	13/06/2024	2 997 958.24	FACT 21137 05 06 2024 CTR 5 CV ECONOMIA CIRCULARA
	TRACON (PCT LUCRU CTA)	13/06/2024	2 397 804.47	FACT 21137 05 06 2024 CTR 5 SERV LUNA MAI
		19/06/2024	500 000.00	FACT 2440947 10 06 2024 DISP 1793 COMP CREANTE
	POLARIS M HOLDING	19/06/2024	8 526 853.87	F 2440947 100624 CTR 70717 SERV SALUBRMUN CTA SI MAMAIA SI SAT VACANTA MAI 2024
	POLARIS M HOLDING	19/06/2024	-1 491 437.81	PV COMP TRACON 435/05.06.24 PT LUNA MAI24 CF CONV 87019/2008
	POLARIS M HOLDING	19/06/2024	- 500 000.00	COMP CREANTE RATA 30CF DISP 1793/12.06.24F 2440947/10.06.24SERV SALUB MUN CTA MAI24
	TRACON (PCT LUCRU CTA)	19/06/2024	1 491 437.81	PV COM 111893 05 06 2024 CONV 87019 2008SERV SALUBRIZARE
	ENVIROTECH	25/06/2024	106 122.42	FACT 877 10 06 2024 CTR 143987 TOALETE ECOLOGICE
Total 20.01.04			14 028 739.00	
20.12 CONSULTANTA SI EXPERTIZA				
	SOLEA MIHAI FLORIN PFA	04/06/2024	7 800.00	FACT 379 310524 CTR 151490 SERV CONSULT MANAG DESEU
Total 20.12			7 800.00	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ADM.FONDULUI DE MEDIU	06/06/2024	372 599.00	RF 108885 03 06 2024 OBLIGATIE PLATA ADR 58418 221123
Total 20.30.30			372 599.00	
Total 74.A.05.01 - 20			14 409 138.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AUTOPRIMA SERV	12/06/2024	37 117.93	FACT 70311 04 06 2024 CTR 215380 SP7 UTIL NIVELARE MATER
Total 20.30.30			37 117.93	
Total 74.A.50 - 20			37 117.93	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	DIGI ROMANIA(RCS RDS)	04/06/2024	35.00	F14952097/20.05.24 AVIZ AMPLASAM REAB TER.Z.STRADELA BASARABI LOC PARCARE SI SP VERZI
	ORANGE(TELEKOM)ROMANIA CO	04/06/2024	-54.23	SUMA INTOARSA NECONCORDANTA IBAN-COD FISCAL
	ORANGE(TELEKOM)ROMANIA CO	05/06/2024	54.23	FP141012/22.05.24 AVIZ AMPLAS Z.STRADELA BASARABI LOC PARCARE SI SP VERZI
	ORANGE(TELEKOM)ROMANIA CO	10/06/2024	-54.23	SUMA INTOARSA CONT INCHIS
	CONFORT URBAN SRL	18/06/2024	5 491 418.67	F7859546/27.05.24 CTR 46590/2013 TRAMA STRADALA APR 2024
	CONFORT URBAN SRL	18/06/2024	338 122.39	F7859415/13.05.24 CTR 46590/2013 ACHIZ INTR REP SEMAFOARE RUTIERE APR 2024
	CONFORT URBAN SRL	18/06/2024	9 552.43	F7859356/25.04.24 CTR 46590/2013 CHELT PLANTAT SPATII VERZI MART 2024
	ORANGE(TELEKOM)ROMANIA CO	18/06/2024	54.23	FACT PROF 141012/22.05.24 AVIZ REAB TEREN STRADELA BASARAB
	GERA	19/06/2024	8 117.50	F194/27.05.24 CTR 203758/2023 CONSULTANTA STR TRAIAN
	GERA	19/06/2024	382.50	F194/27.05.24 CTR 203758/2023 GBE 4.5% CONSULTANTA STR TRAIAN
	RETELE ELECTRICE DOBROGEA	20/06/2024	113.05	F20186/23.05.24 EMITERE AVIZ REAB TER STRADELA BASARABI AMENAJ LOC PARCARE SI SP VERZI
	ORANGE(TELEKOM)ROMANIA CO	21/06/2024	-54.23	SUMA INTOARSA CONT INCHIS
	ORANGE(TELEKOM)ROMANIA CO	21/06/2024	54.23	F141012/22.05.24 AVIZ REAB TEREN STRADELA BASARAB
	CONFORT URBAN SRL	25/06/2024	254 473.98	F7859565/31.05.24 CTR 46590/2013 CHELT INTR SPATII VERZI APR 2024
	CONFORT URBAN SRL	26/06/2024	297 796.67	F7859420/20.05.24 CTR 46590/2013 ACHIZ REP INDICATOARE RUTIERE APR 2024
	RAJA CONSTANTA	27/06/2024	318.94	F2206110/12.06.24 AVIZ AMPLASAMENT REAB TER STRADELA BASARABI AMENAJ LOC PARCARE SI SP VERZI
Total 20.30.30			6 400 331.13	
Total 84.A.03.03 - 20			6 400 331.13	

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
30.02.02 DOBANZI AFERENTE CREDITELOR EXTERNE CONTRACTATE DE				
	BERD ROMANIA	12/06/2024	752 779.22	DOBANDA AFERENTA PER 20 MARTIE 2024-20 IUNIE 2024
		19/06/2024	222 272.23	DOB AF CRED BT 14820532 LUNA IUNIE OP2878/19.06.2024
Total 30.02.02			975 051.45	
Total 55.A. - 30			975 051.45	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
56.48.01 FINANTARE NATIONALA				
	NEMAR EDIL GENERAL	03/06/2024	46 895.78	F 2024020 200524 CTR 86111 EF EN LIC TRAIAN
	CASA SOCIALA A CONSTRUCTO	06/06/2024	112.41	REF 106315/29.05.24 COTA CC 0.5% LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	06/06/2024	23 831.80	F1409/28.05.24 CTR 34235/2023 SP 14 LIC DECEBAL
Total 56.48.01			70 839.99	
56.48.02 FINANTARE EXTERNA NERAMBURSABILA				
	NEMAR EDIL GENERAL	03/06/2024	217 617.78	F 2024020 200524 CTR 86111 EF EN LIC TRAIAN
	NEMAR EDIL GENERAL	03/06/2024	48 124.99	F 2024020 200524 CTR 86111 GBE EF EN LIC TRAIAN
	CASA SOCIALA A CONSTRUCTO	06/06/2024	636.98	REF 106315/29.05.24 COTA CC 0.5% LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	06/06/2024	135 046.85	F1409/28.05.24 CTR 34235/2023 SP 14 LIC DECEBAL
Total 56.48.02			401 426.60	
Total 65.A.04.02 - 56			472 266.59	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
56.48.01 FINANTARE NATIONALA				
	NEMAR EDIL GENERAL	03/06/2024	144 000.00	PLATA FC2024020/20.05.2024 CTR 8611 SL 11 CR EFICIENTA ENERGI IMOB LIC TRAIAN
Total 56.48.01			144 000.00	
56.48.02 FINANTARE EXTERNA NERAMBURSABILA				
	NEMAR EDIL GENERAL	03/06/2024	816 000.00	PLATA FC2024020/20.05.2024 CTR 8611 SL 11 CR EFICIENTA ENERGI IMOB LIC TRAIAN
Total 56.48.02			816 000.00	
Total 65.C.04.02 - 56			960 000.00	

80.C.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
56.48.01 FINANTARE NATIONALA				
	BAU KLINCHER ART S R L	28/06/2024	45 234.15	F164/11.06.24 CTR 81734/2022 AJUSTARE PRET SP 18 INCUBATOR
	BAU KLINCHER ART S R L	28/06/2024	4 149.92	F164/11.06.24 CTR 81734/2022 GBE 10% AJUSTARE PRET SP 18 INCUBATOR
	BAU KLINCHER ART S R L	28/06/2024	246 473.16	F163/11.06.24 CTR 81734/2022 SIL 18 INCUBATOR
	BAU KLINCHER ART S R L	28/06/2024	21 383.52	F163/11.06.24 CTR 81734/2022 GBE 9.5% SIL 18 INCUBATOR
Total 56.48.01			317 240.75	
56.48.03 CHELTUIELI NEELIGIBILE				
	BUCINANA I MIHAI PFA	28/06/2024	9 502.50	F5/07.06.24 CTR 79761/2022 DIRIGENTIE SANTIER INCUBATOR
	BUCINANA I MIHAI PFA	28/06/2024	997.50	F5/07.06.24 CTR 79761/2022 GBE 9.5% DIRIGENTIE SANTIER INCUBATOR
Total 56.48.03			10 500.00	
Total 80.C.01.10 - 56			327 740.75	

81.A.06 - "ENERGIE TERMICA"
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				
	AGORA PROIECT SRL	19/06/2024	2 481.63	FACT 227/12.04.2024 CTR 71726/07.04.2023 REAB RETELE TERMICE III
	ELSACO ELECTRONIC SRL	19/06/2024	582 230.78	FACT 167208/29.03.2024 CTR 242540/16.11.2022 REAB RETELE TERMICE III
Total 56.48.01			584 712.41	
56.48.02 FINANTARE EXTERNA NERAMBURSABILA				
	AGORA PROIECT SRL	19/06/2024	11 049.14	FACT 227/12.04.2024 CTR 71726/07.04.2023 REAB RETELE TERMICE III
	AGORA PROIECT SRL	19/06/2024	531.78	GAR BUNA EXEC FACT 227/12.04.2024 CTR 71726/07.04.2023 REAB RETELE TERMICE III
	ELSACO ELECTRONIC SRL	19/06/2024	2 717 076.95	FACT 167208/29.03.2024 CTR 242540/16.11.2022 REAB RETELE TERMICE III
Total 56.48.02			2 728 657.87	
Total 81.A.06 - 56			3 313 370.28	

84.A.03.03 - "STRAZI"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
56.48.01 FINANTARE NATIONALA				
	MOOZ SERVICES	21/06/2024	438 000.00	F202416/05.06.24 CTR 96528 PLATA PARTIALA SIL 29 ZONA CENTRALA
	MOOZ SERVICES	28/06/2024	297.14	F202417/20.06.24 CTR 96528 SIL 26 ZONA CENTRALA
Total 56.48.01			438 297.14	
56.48.02 FINANTARE EXTERNA NERAMBURSABILA				
	MOOZ SERVICES	21/06/2024	2 482 000.00	F202416/05.06.24 CTR 96528 PLATA PARTIALA SIL 29 ZONA CENTRALA
	MOOZ SERVICES	28/06/2024	1 525.64	F202417/20.06.24 CTR 96528 SIL 26 ZONA CENTRALA
	MOOZ SERVICES	28/06/2024	158.14	F202417/20.06.24 CTR 96528 GBE 9.5% SIL 26 ZONA CENTRALA
Total 56.48.02			2 483 683.78	
Total 84.A.03.03 - 56			2 921 980.92	

80.A.01.10 - "PROGRAME DE DEZVOLTARE REGIONALA SI SOCIALA"
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.12.02 Fimantare externa nerambursabila				
	CHIRITA VALENTINA	07/06/2024	557.35	VIZITA STUDIU PRG RE-VALUE BURGAS
	CRISTA(CRISTEA)IRINA ELEN	07/06/2024	557.35	VIZITA STUDIU PRG RE-VALUE BURGAS
	CRISTA(CRISTEA)IRINA ELEN	07/06/2024	2 985.78	VIZITA STUDIU PRG RE-VALUE BURGAS CAZARE
Total 58.12.02			4 100.48	
Total 80.A.01.10 - 58			4 100.48	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
		06/06/2024	- 966.00	REINTREGIRE CONT PENALIT STIGMA BUILDING F 655/08.05.24
		06/06/2024	-25 405.77	SUMA NECUVENITA STIGMA BUILIND F 655/08.05.24
	SC TERRA BILD SRL	06/06/2024	32 606.00	FC 2909/09.05.24 ACH 10 CABINE VOT
	TRANS SPEED	06/06/2024	145.92	FC 270301/22.05.24 CTR 180205 SEMNATURI ELECTRONICE
	TRANS SPEED	06/06/2024	6.40	FC 270301/22.05.24 CTR 180205 GBE SEMNATURI ELECTRONICE
	TRANS SPEED	28/06/2024	729.60	F 271032/28.05.24 CTR 180205 SEMNATURI ELECTRONICE
	TRANS SPEED	28/06/2024	32.00	F 271032/28.05.24 CTR 180205 GBE SEMNATURI ELECTRONICE
Total 71.01.30			7 148.15	
Total 51.A.01.03 - 71			7 148.15	

61.A.03.04 - "POLITIE LOCALA"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	MEDSTARTER SRL	10/06/2024	8 183.62	FC 3192/27.05.2024 DEFIBRILATOR EXTERN
	ROM TECH SRL	28/06/2024	4 998.00	F 1361/12.06.2024 ACHIZITIE STATIE METEO
Total 71.01.30			13 181.62	
Total 61.A.03.04 - 71			13 181.62	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	25/06/2024	100.00	RF 120655/20.06.24 AVIZ EF EN LIC M COSTIN CORP LICEU
Total 71.01.30			100.00	
Total 65.A.04.02 - 71			100.00	

67.A.03.04 - "INSTITUTII PUBLICE DE SPECTACOLE SI CONCERTE"
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				
	ENERGIE URBANA RSGROUP SR	12/06/2024	79 005.00	FC 1040/22.05.24 CTR 77643 REAB TEATRUL O DANOVSKI
	ENERGIE URBANA RSGROUP SR	12/06/2024	3 105.00	FC 1040/22.05.24 CTR 77643 GBE REAB TEATRUL O DANOVSKI
	STAGE SHOWTECH MANAGEME	12/06/2024	39 103.40	FC 3717/23.05.24 CTR 76917 EL ST REAB TEATRUL O DANOVSKI
Total 71.01.30			121 213.40	
Total 67.A.03.04 - 71			121 213.40	

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	21/06/2024	1 862.25	FC 2/29.05.2024 CTR 53330 DIR SANT REAM FATADA GALERIE ARTA
	GECOS CONSULT SRL	21/06/2024	87.75	FC 2/29.05.2024 CTR 53330 GBE DIR SANT REAM FATADA GALERIE ARTA
	MONOLIT ENTERPRISE SRL	25/06/2024	47 036.33	FC 136/29.05.24 CTR 38786 REAM GALERIE ARTA
	MONOLIT ENTERPRISE SRL	25/06/2024	7 492.49	FC 136/29.05.24 CTR 38786 RET 0.5 REAM GALERIE ARTA
	MONOLIT ENTERPRISE SRL	25/06/2024	2 143.05	FC 136/29.05.24 CTR 38786 GBE REAM GALERIE ARTA
Total 71.01.01			58 621.87	
Total 67.A.03.08 - 71			58 621.87	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	IRIS LUXURY CONSULTING	11/06/2024	27 680.00	F 17/30.05.24 CTR 202188 DIR SANTIER REAM SP PUBLIC ZONA GARA
	KAY PARTNER ENGINEERING	12/06/2024	523 100.68	FC 56/22.05.24 CTR 75956 MENTEN SIST IRIGATII SOVEJA AL STUDENTILOR
	GECOS CONSULT SRL	20/06/2024	7 878.75	FC 1/27.05.2024 CTR 76438 DIR SANT AM SP PUBL ST VODA SOVEJA
	GECOS CONSULT SRL	20/06/2024	371.25	FC 1/27.05.2024 CTR 76438 GBE DIR SANT AM SP PUBL ST VODA SOVEJA
	ALMMA CONTRACTORS GROUP S	21/06/2024	2 573 974.24	FC 20240059/17.06.24 CTR 108964 REAM SP PUBL PARC GARA
	ALMMA CONTRACTORS GROUP S	21/06/2024	223 312.83	FC 20240059/17.06.24 CTR 108964 GBE REAM SP PUBL PARC GARA
Total 71.01.01			3 356 317.75	
71.01.30 ALTE ACTIVE FIXE				
	PROJECT 1507	12/06/2024	49 235.00	FC 5/13.05.24 CTR 60015 REAB URBANA LAPUSNEANU 183
	PROJECT 1507	12/06/2024	1 935.00	FC 5/13.05.24 CTR 60015 GBE REAB URBANA LAPUSNEANU 183
	PROJECT 1507	19/06/2024	22 900.00	FC 6/28.05.2024 CTR 50126 EL DOC REAB STRADELA BASARABI
	PROJECT 1507	19/06/2024	900.00	FC 6/28.05.2024 CTR 50126 GBE EL DOC REAB STRADELA BASARABI
	NOMAD ATELIER DE ARHITECT	21/06/2024	23 875.00	FC 44/28.05.2024 CTR 267616 EL DOC REGENERARE PARC TABACARIE ITM
	NOMAD ATELIER DE ARHITECT	21/06/2024	1 125.00	FC 44/28.05.2024 CTR 267616 GBE EL DOC REGENERARE PARC TABACARIE ITM
Total 71.01.30			99 970.00	
Total 67.A.05.03 - 71			3 456 287.75	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	ORANGE(TELEKOM)ROMANIA CO	03/06/2024	379.75	FC 140752/13.05.24 AVIZ LOC JOACA
	AGORAPOLIS SRL	12/06/2024	391 590.00	FC 368/05.04.24 CTR 26895 PUZ PALAZU MARE
	AGORAPOLIS SRL	12/06/2024	15 390.00	FC 368/05.04.24 CTR 26895 GBE PUZ PALAZU MARE
	AGORAPOLIS SRL	12/06/2024	343 042.00	FC 369/25.04.24 CTR 259323 PUZ TOMIS I TOMIS II
	AGORAPOLIS SRL	12/06/2024	13 482.00	FC 369/25.04.24 CTR 259323 GBE PUZ TOMIS I TOMIS II
	ROZUA ASOCIATI SRL	12/06/2024	115 596.60	FC 98/27.05.24 PUZ CELULOZEI
	ATELIER SELIN	26/06/2024	147 070.00	FC 2/28.05.2024 CTR 117078 EL DOC REAB PARC POARTA 6
	ATELIER SELIN	26/06/2024	6 930.00	FC 2/28.05.2024 CTR 117078 GBE EL DOC REAB PARC POARTA 6
Total 71.01.30			1 033 480.35	
Total 70.A.50 - 71			1 033 480.35	

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				
	GEOTECH DOBROGEA	12/06/2024	152 320.00	FC 109/16.05.24 CTR 241776 EL DOC PASAJ RUTIER A VLAICU TOMIS
Total 71.01.30			152 320.00	
Total 84.A.03.03 - 71			152 320.00	