

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	04/11/2024	348.22	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2024
	PRIMARIA MUNICIPIULUI CON	07/11/2024	2 346 085.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2024
	PRIMARIA MUNICIPIULUI CON	08/11/2024	22 444.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2024
	PRIMARIA MUNICIPIULUI CON	11/11/2024	783.52	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2024
	PRIMARIA MUNICIPIULUI CON	13/11/2024	18 406.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2024
	PRIMARIA MUNICIPIULUI CON	19/11/2024	-4 193.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2024
	PRIMARIA MUNICIPIULUI CON	20/11/2024	23 406.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2024
	PRIMARIA MUNICIPIULUI CON	21/11/2024	1 779 216.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2024
	PRIMARIA MUNICIPIULUI CON	22/11/2024	- 246.05	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2024
	PRIMARIA MUNICIPIULUI CON	28/11/2024	616.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2024
	Total 10		4 186 865.69	
	Total 51.A.01.03 - 10		4 186 865.69	

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	07/11/2024	1 117 259.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2024
	PRIMARIA MUNICIPIULUI CON	08/11/2024	4 066.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2024
	PRIMARIA MUNICIPIULUI CON	20/11/2024	7 448.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2024
	PRIMARIA MUNICIPIULUI CON	21/11/2024	629 687.00	Salarii, indemnizatii, contributii aferente lunii Noiembrie 2024
Total 10			1 758 460.00	
Total 61.A.03.04 - 10			1 758 460.00	

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
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	POGAS SRL	01/11/2024	24 728.26	FACT 2024364 231024 UTILITATI SEDIU ST MIHAILEANU
	CUTUI SORIN ADRIAN	07/11/2024	200.27	FACT 209118 31 10 2024 CTR 252559 EN ELECTRICA OG22 A1A2
	GETICA 95 COM SRL	11/11/2024	17 850.08	FC9732 171024 8776 230924 CTR 33313 ENERG ELECTRICA
	GETICA 95 COM SRL	11/11/2024	1 556.44	FC9732 171024 8776 230924 CTR 33313 GBE ENERG ELECTRICA
	DACONEX	21/11/2024	5 942.70	FACT 2024799 31 10 2024 CTR 104339 CV CONSUM EN ELECTRICA
	CONSILIUL JUDETEAN	28/11/2024	661.04	FACT 5057344 06 11 2024 UTILITATI ENERGIE ELECTRICA
	MIRO SRL	28/11/2024	2 485.60	FACT 247 12 11 2024 CTR 100960 UTILITATI SPATIU CUZA VODA
Total 20.01.03			53 424.39	
20.01.04 APA, CANAL SI SALUBRITATE				
	POGAS SRL	01/11/2024	681.80	FACT 2024364 231024 UTILITATI SEDIU ST MIHAILEANU
	CUTUI SORIN ADRIAN	07/11/2024	257.57	FACT 209118 31 10 2024 CTR 252559 APA CANAL OG22 A1A2
	RAJA CONSTANTA	15/11/2024	1 787.82	FACT 119453966 29 10 2024 CONSUM APA CANAL
	DACONEX	21/11/2024	984.82	FACT 2024799 31 10 2024 CTR 104339 CV CONSUM APA
	CONSILIUL JUDETEAN	28/11/2024	3 040.11	FACT 5057365 14 11 2024 APA RECE
	MIRO SRL	28/11/2024	454.53	FACT 246 12 11 2024 CTR 100960 UTILITATI SPATIU CUZA VODA
Total 20.01.04			7 206.65	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	28/11/2024	8 602.90	FC 6633294728 6633309963 311024 CONTRACT 74937 CARBURANTI
Total 20.01.05			8 602.90	
20.01.07 TRANSPORT				
	MORARU NICOLETA	15/11/2024	152.39	CERERE 211727 011124 DECONT TRANSPORT
	SZABO CRISTINA	15/11/2024	500.77	CERERE 210194 011124 DECONT TRANSPORT
	TERCIU GEORGIANA STEFANIA	15/11/2024	500.77	CERERE 209355 311024 DECONT TRANSPORT
	CIP AVANTAJ	28/11/2024	74 115.77	F 3858 11 11 2024 CTR 120543 SERV ASIGURARE PERSONAL
Total 20.01.07			75 269.70	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	CUTUI SORIN ADRIAN	07/11/2024	538.81	FACT 209118 31 10 2024 CTR 252559 INTERNET OG22 A1A2
	VODAFONE ROMANIA SA (MOBI	07/11/2024	499.80	FACT 668745252 17 10 2024 CTR 38221 ABN INTERNET OG22 A1A2
	CN POSTA ROMANA C-TA	12/11/2024	43 121.24	F 2406 311024 CTR 243962 SERV POSTALE OG22 A1A2
	CN POSTA ROMANA C-TA	12/11/2024	1 694.72	F 2406 311024 CTR 243962 GBE SERV POSTALE OG22 A1A2
	INTERSAT	13/11/2024	478.38	FACT 472727 01 11 2024 CTR 109491 INTERNET VRAJA MARI
	INTERSAT	13/11/2024	153.51	FACT 472726 01 11 2024 CTR 109457 INTERNET AD CAINI FARA STAPAN
	INTERSAT	13/11/2024	2 721.53	FACT 472724 01 11 2024 CTR 103452 ABN INTERNET BACK UP
	INTERSAT	13/11/2024	351.05	FACT 472728 01 11 2024 CTR 141798 ABN INTERNET FALEZA CAZINO
	INTERSAT	13/11/2024	71.40	FACT 472725 01 11 2024 CTR 107012 ABN INTERNET PARC ARHEOLOGIC

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
	INTERSAT	13/11/2024	880.60	FACT 472723 01 11 2024 CTR 103423 ABN INTERNET WIFI
	INTERSAT	15/11/2024	6 833.36	F 472731 011124 CTR 99615 TEL FIXA
	INTERSAT	15/11/2024	268.56	F 472731 011124 CTR 99615 GBE TEL FIXA
	INTERSAT	18/11/2024	420.07	F 472729 011124 CTR 144802 ABN INTERNET ST FANTASIO
	CN POSTA ROMANA C-TA	25/11/2024	1 592.00	FACT 20 18 11 2024 CV TAXE POSTALE OG22 A1A2
	AS NAT A SURZILOR DIN ROM	28/11/2024	250.00	FACT 1683 251124 CTR 142343 APLIC VOCI PT MAINI
Totał 20.01.08			59 875.03	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	ROYAL TECH INT(NEW BALCAN	06/11/2024	3 808.00	FACT 1695 16 10 2024 CTR 39630 ABN GYROSCOPE
	METASOFT PLUS	14/11/2024	1 880.20	FACT 24157 31 10 2024 CTR 140965 SOFT LOCURI DE VECI
	METASOFT PLUS	14/11/2024	2 380.00	FACT 24156 311024 CTR 39161 SOFT AUT AG ECOMONICI
	PRIMARIA CONSTANTA	14/11/2024	71.02	CHELT.INFORM.SEF SERV INFORMATIZARE
	PROSOFT	14/11/2024	1 886.15	FACT 37056 01 11 2024 CTR 39208 AS TEH APL INFO REG AGRICOL
	TRANS SPEED	14/11/2024	3 808.00	FACT 285638 04 11 2024 CTR 188175 PREL SEMN ELECTRONICE
	TRANS SPEED	14/11/2024	17 707.20	FACT 285667 04 11 2024 CTR 188175 PREL SEMN ELECTRONICE
	ALTAIR SOFT	15/11/2024	13 685.00	F 22458 261024 CTR 189951 INTRET SIST INFO PMC
	LARSEN CONSULTING	15/11/2024	13 549.34	FACT 463 11 11 2024 CTR 13725 ABN SERV SAAS TETHIS
	WEB WIN GROUP NET SRL	18/11/2024	2 380.00	F 4269 04 11 2024 CTR 190513 INTRET PAG WEB PMC
	C.T.C.E	21/11/2024	1 011.50	FACT 224411 25 10 2024 CTR 138537 ACTUALIZARE LEGIS
	DIGI ROMANIA(RCS RDS)	21/11/2024	1 368.50	FACT 77267237 06 11 2024 CTR 116800 CIRCUITE FULL DUPLEX
	REAL DATA	28/11/2024	1 800.00	FACT 637 19 11 2024 CTR 128928 ABN SERV INFORMATICE
	REAL DATA	28/11/2024	3 000.00	FACT 639 19 11 2024 CTR 190856 SUP TEH APL INFO SERV CONTRACTE
	REAL DATA	28/11/2024	1 800.00	FACT 638 19 11 2024SERV INF CF CTR 192456
	SOFTMAGAZIN SRL	28/11/2024	3 718.75	FACT 1282 21 11 2024 CTR 98550 MENTENANTA SOFT DEVIZE
	TDL SOFT SOLUTIONS SRL	28/11/2024	6 500.00	FACT 1272 21 11 2024 CTR 123796 SERVICII PRG INFO
	TRANS SPEED	28/11/2024	1 618.40	F 286825 151124 CTR 188175 PREL SEMN ELECTRONICE
	WEBIS SRL	28/11/2024	904.40	F 971 151124 CTR 110790 MENTENANTA BUGETARE PARTICIPATIVA
Totał 20.01.09			82 876.46	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	POGAS SRL	01/11/2024	300.00	FACT 2024364 231024 UTILITATI SEDIU ST MIHAILEANU
	FABRICA DE CURATENIE	13/11/2024	112 194.28	FACT 3776 01 11 2024 CTR 201987 SERVICII CURATENIE
	FABRICA DE CURATENIE	15/11/2024	69 082.39	FACT 3777 01 11 2024 CTR 200634 SERV CURATENIE
	CONSTANTA SHOPPING CITY (21/11/2024	13 023.76	FACT 2024005794 04 11 2024 CTR 44508 CH INTRETINERE
Totał 20.01.30			194 600.43	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	05/11/2024	293.69	CHELT.DEPLS.BUCURESTI INSPECTOR INVEST.

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
	PRIMARIA CONSTANTA	08/11/2024	1 068.92	CH.DEPL. BUCURESTI INSPECTOR SERV.INFORMATIZARE
	PRIMARIA CONSTANTA	11/11/2024	52.00	CHELT.DEPLS.BUCURESTI DIR.ORGANIZ.EV.
	PRIMARIA CONSTANTA	14/11/2024	104.00	CHELT.DEPLS.BUCURESTI PRIMARO
	PRIMARIA CONSTANTA	29/11/2024	283.61	CHELT.DEPLS.BUCURESTI INSP.SERV.INVESTITII
Total 20.06.01			1 802.22	
20.06.02 DEPLASARI IN STRAINATATE				
	GEORGESCU RALUCA FLORENTA	04/11/2024	1 378.40	RF205894 281024 TRANSP VIENA 5 8 NOV DANUBE REGION BUSINESS SUMMIT 24
Total 20.06.02			1 378.40	
20.12 CONSULTANTA SI EXPERTIZA				
	PA CEPARU SI IRIMIA	07/11/2024	39 216.25	F 8977 230924 CTR 102391 SERV ASIST JURIDICA OG22 A1A2
	PA CEPARU SI IRIMIA	07/11/2024	1 541.25	F 8977 230924 CTR 102391 GBE SERV ASIST JURIDICA OG22 A1A2
	SC PROFESSIONALS BUSINESS	11/11/2024	3 748.50	FACT 2197 311024 CTR 229427 SERVICII DPO LUNA SEPTEMBRIE
	PRIMOVAL SRL	28/11/2024	1 087.75	FACT 5266 201124 CTR 102730 SERVICII RAP EXPERTIZA
	PRIMOVAL SRL	28/11/2024	42.75	FC5266 201124 CTR 102730 GBE SERVICII RAP EXPERTIZA
Total 20.12			45 636.50	
20.13 PREGATIRE PROFESIONALA				
	INSTITUTUL NATIONAL DE AD	28/11/2024	1 400.00	F 805 291024 TARIF CURS PERF PROF
Total 20.13			1 400.00	
20.30.01 RECLAMA SI PUBLICITATE				
	MONITORUL OFICIAL	07/11/2024	128.00	FACT 27676 28 10 2024 PUBLICARE ANUNT OG22 A1A2
	MEDIATRUST ROMANIA	28/11/2024	2 201.50	F 2004541 111124 CTR 131073 MONITORIZARE MEDIA
Total 20.30.01			2 329.50	
20.30.02 PROTOCOL SI REPREZENTARE				
	PRIMA DONNA FLOWER SHOP S	06/11/2024	600.00	FACT 169 25 10 2024 CMD 202091 ARANJAMENT FLORAL
	PRIMA DONNA FLOWER SHOP S	06/11/2024	595.00	FACT 168 25 10 2024 CMD 194693 COROANA FUNERARA
	BUENO COMP	08/11/2024	960.00	FACT 59 31 10 2024 MASA OFICIALA
	PRIMA DONNA FLOWER SHOP S	08/11/2024	595.00	FACT 170 29 10 2024 COROANA FUNERARA
	PRIMA DONNA FLOWER SHOP S	08/11/2024	300.00	FACT 171 31 10 2024 ARANJAMENTE FLORALE
	PRIMARIA CONSTANTA	11/11/2024	955.80	CHELT.PROTOCOL SC BUBALAZA SRL
		14/11/2024	-49.00	AVANS NECONSUMAT CHELTUIELI PROTOCOL
	PRIMA DONNA FLOWER SHOP S	18/11/2024	595.00	F 173 111124 COM 214949 ACH COROANA FLORI
	PRIMA DONNA FLOWER SHOP S	18/11/2024	595.00	F 172 101124 COM 212631 ACH COROANA FLORI
Total 20.30.02			5 146.80	
20.30.04 CHIRII				
	CUTUI SORIN ADRIAN	12/11/2024	8 706.25	CTR 252559 08 11 2024 CV CHIRIE SEDIU OG22 A1A2
	CENTER TEA CO SRL	13/11/2024	12 933.74	FACT 3210 01 11 2024 CTR 77255 LEASING AUTO

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
	OPERATIONAL AUTOLEASING S	13/11/2024	7 079.66	FACT 20241254 01 11 2024 CTR 77245 LEASING AUTO
	OPERATIONAL AUTOLEASING S	13/11/2024	5 265.12	FACT 20241253 01 11 2024 CTR 77245 LEASING AUTO
	BONI MIHAELA ALINA	21/11/2024	5 761.79	ADR 221740 15 11 2024 CTR 117569 CV CHIRIE MICA SIRENA
	CENTER TEA CO SRL	21/11/2024	4 783.22	FACT 3208 01 11 2024 CTR 77242 LEASING AUTO
	CONSTANTA SHOPPING CITY (21/11/2024	28 415.49	FACT 2024005794 04 11 2024 CTR 44508 CV CHIRIE
	DACONEX	21/11/2024	81 371.10	FACT 2024811 06 11 2024 CTR 104339 CV CHIRIE
	POGAS SRL	21/11/2024	31 060.78	FACT 2024384 01 11 2024 CTR 123735 CV CHIRIE

Total 20.30.04

185 377.15

20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII

	PRIMARIA CONSTANTA	04/11/2024	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	04/11/2024	1 000.00	RF 204548 241024 ALIM CONT PT COMISIOANE
	PRIMARIA CONSTANTA	05/11/2024	5 011.62	RF 207560 05 11 2024 TX TIMBRU DS 10060 212 2020 RECURS
	BAROUL CONSTANTA	06/11/2024	1 020.00	RF 209015 311024 ONORARIU CURATOR AV CRISTEA GINEL DS 16786 212 2017 O
	BEJ IONICA BOGDAN	06/11/2024	42 298.50	RF 164507 301024 CH JUDECATA DEXEC 1297 2024 DS 20459 212 2022
	BEJ IONICA BOGDAN	06/11/2024	6 545.00	FACT 62428 21 08 2024 CH EXECUTARE DOSARE
	LA FANTANA TRADING	06/11/2024	3 332.00	FACT 16676100 07 10 2024 CTR 185425 CHIRIE PURIFICATOARE APA
	SC PROF NOT ALEXANDRESCU	06/11/2024	8 330.00	FACT 0085 241024 ONORARIU PROMIS VANZARE CUMP LIGHT SYS
	SC PROF NOT ALEXANDRESCU	06/11/2024	9 520.00	FACT 0084 241024 ONORARIU PROMIS VANZARE CUMP LIGHT SYS
	ROMNATIONAL SRL	07/11/2024	12 220.40	RF 205685 311024 SCIV 198 2024 CH JUDECATA DS 234 118 2022 OG22 A1A2
	V.M.B PARTNERS SA	07/11/2024	112 455.00	FACT 91 01 10 2024 CTR 168560 AS TEH FIN RAMBURSABILA OG22 A1A2
	DAKATA CONSTRUCT SRL	11/11/2024	1 775.00	RF 203488 311024 CH JUDECATA DS 23202 3 2022
	DUMITRU DANIELOPOLU PIA M	11/11/2024	1 775.00	RF 203488 311024 CH JUDECATA DS 23202 3 2022
	NOUL ORIZONT	12/11/2024	1 929.37	F 299 281024 CTR 73944 SPALATORIE AUTO OG22 A1A2
	NOUL ORIZONT	12/11/2024	75.83	F 299 281024 CTR 73944 GBE SPALATORIE AUTO OG22 A1A2
	CURTEA APEL (TRIBUNAL CTA)	13/11/2024	500.00	RF 214982 061124 ONOR EXP JUD BOGOI NICULINA DS 17865 212 2021
	PICIOREA NICOLAE	13/11/2024	1 020.00	RF 214983 06 11 2024 HCIV 7375 CH JUDECATA DS 4745 212 2024 O
	PRIMARIA CONSTANTA	14/11/2024	47.50	RF 217413 111124 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	14/11/2024	682.00	RF 217413 111124 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	14/11/2024	29.07	RF 217413 111124 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	14/11/2024	1 466.62	RF 217413 111124 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	14/11/2024	2 228.81	RF 217413 111124 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	BIR.EXEC.JUD.STOICA CONST	15/11/2024	3 473 404.49	RF214729 081124 OBL PLATA HOUSE 3000 REAL ESTATE DS 107 2024
	CURTEA APEL (TRIBUNAL CTA)	15/11/2024	2 000.00	RF 216136 111124 PLATA EXP JUD CUCOARA CATALIN DS 4966 118 2021
	CURTEA APEL (TRIBUNAL CTA)	15/11/2024	2 000.00	RF 2161360 111124 EXP JUDICIAR MAFTEI LUMINITA DS 4966 118 2021
	TASY COCONI CIA	15/11/2024	13 794.00	F 31 311024 CTR 204712 ONORARIU AVOCAT
	TASY COCONI CIA	15/11/2024	605.00	F 31 311024 CTR 204712 GBE ONORARIU AVOCAT

54.A.50 - "ALTE SERVICII PUBLICE GENERALE"
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				
	BM CO LTD SRL	15/11/2024	1 418.26	FACT 6159/25.10.2024 C/VAL COEF INFLATIE P MARE OCT 2023 FEBR 2004
	BM CO LTD SRL	15/11/2024	62.20	GBE FACT 6159/25.10.2024 C/VAL COEF INFLATIE P MARE OCT 2023 FEBR 2004
	BM CO LTD SRL	15/11/2024	1 353.83	FACT 6160/25.10.2024 C/VAL COEF INFLATIE P MARE NOIEMBR 2023 FEBR 2004
	BM CO LTD SRL	15/11/2024	59.38	GBE FACT 6160/25.10.2024 C/VAL COEF INFLATIE P MARE NOIEMBR 2023 FEBR 2004
	BM CO LTD SRL	15/11/2024	1 356.23	FACT 6161/25.10.2024 C/VAL COEF INFLATIE P MARE DECEMBRIE 2023 FEBR 2004
	BM CO LTD SRL	15/11/2024	59.48	GBE FACT 6161/25.10.2024 C/VAL COEF INFLATIE P MARE DECEMBRIE 2023 FEBR 2004
	BM CO LTD SRL	15/11/2024	1 395.96	FACT 6162/25.10.2024 C/VAL COEF INFLATIE P MARE IANUARIE 2024 FEBR 2004
	BM CO LTD SRL	15/11/2024	61.23	GBE FACT 6162/25.10.2024 C/VAL COEF INFLATIE P MARE IANUARIE 2024 FEBR 2004
	BM CO LTD SRL	15/11/2024	1 413.01	FACT 6163/25.10.2024 C/VAL COEF INFLATIE P MARE FEBRUARIE 2024 FEBR 2004
	BM CO LTD SRL	15/11/2024	61.97	GBE FACT 6163/25.10.2024 C/VAL COEF INFLATIE P MARE FEBRUARIE 2024 FEBR 2004
	BM CO LTD SRL	15/11/2024	1 420.70	FACT 6164/25.10.2024 C/VAL COEF INFLATIE P MARE MARTIE 2024 FEBR 2004
	BM CO LTD SRL	15/11/2024	62.31	GBE FACT 6164/25.10.2024 C/VAL COEF INFLATIE P MARE MARTIE 2024 FEBR 2004
Total 20.01.30			8 724.56	
Total 54.A.50 - 20			8 724.56	

**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	01/11/2024	100.00	FACT 56 181024 UTILITATI SEDIU POL LOCALA HERNI COANDA
Total 20.01.03			100.00	
20.01.04 APA, CANAL SI SALUBRITATE				
	DGAS CONSTANTA	01/11/2024	30.30	FACT 56 181024 UTILITATI SEDIU POL LOCALA HERNI COANDA
Total 20.01.04			30.30	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	28/11/2024	27 060.68	FC 6633294728 3663330996 311024 CONTRACT 74937 CARBURANTI
Total 20.01.05			27 060.68	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	INTERSAT	14/11/2024	998.93	FACT 472870 07 11 2024 CTR 181161 INTERNET WIFI STATII INCARCARE
Total 20.01.08			998.93	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	DIGI ROMANIA(RCS RDS)	28/11/2024	19 801.60	FACT 14148075 01 11 2024 CTR 130360 SUPRAVEGHERE VIDEO
Total 20.01.09			19 801.60	
20.05.30 ALTE OBIECTE DE INVENTAR				
	VIT INVEST	01/11/2024	12 860.64	F 4779 081024 CTR 116557 INDICAT SEMN ZONE SUPR VIDEO
	VIT INVEST	01/11/2024	505.44	F 4779 081024 CTR 116557 GBE INDICAT SEMN ZONE SUPR VIDEO
Total 20.05.30			13 366.08	
20.30.04 CHIRII				
	CENTER TEA CO SRL	13/11/2024	35 046.06	FACT 3207 01 11 2024 CTR 41685 LEASING AUTO
	CENTER TEA CO SRL	13/11/2024	20 996.22	FACT 3205 01 11 2024 CTR 41677 LEASING AUTO
	CENTER TEA CO SRL	13/11/2024	14 943.12	FACT 3206 01 11 2024 CTR 41683 LEASING AUTO
	CENTER TEA CO SRL	21/11/2024	17 270.78	FACT 3209 01 11 2024 CTR 77250 LEASING AUTO OG22 A1A2
	CENTER TEA CO SRL	21/11/2024	14 313.98	FACT 3208 01 11 2024 CTR 77242 LEASING AUTO OG22 A1A2
Total 20.30.04			102 570.16	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	MIN APARARII NATIONALE	01/11/2024	2 520.00	FACT 1169 281024 CTR 2075NCHIRIERE POLIGON MIDIA
	STEVEN VAN SRL	01/11/2024	2 640.00	FC 282 24102024 SERV INCHIRIERE TRASEU APLICATIV
	PLASTY PROD SA	06/11/2024	4 598.16	FC16556 161024 CMD 178635 COLANTARE AUTO SIGLA PMC
	NOUL ORIZONT	12/11/2024	4 561.27	F 299 281024 CTR 73944 SPALATORIE AUTO OG22 A1A2
	NOUL ORIZONT	12/11/2024	179.26	F 299 281024 CTR 73944 GBE SPALATORIE AUTO OG22 A1A2
	ISYS PROFESSIONAL SRL	18/11/2024	2 740.26	FACT 64335 01 11 2024 CTR 90905 MONITORIZARE GPS
	STEVEN VAN SRL	28/11/2024	2 640.00	FACT 311 14 11 2024 INCHIRIERE TRASEU APLICATIV
Total 20.30.30			19 878.95	
Total 61.A.03.04 - 20			183 806.70	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.07 TRANSPORT				
	CIP AVANTAJ	28/11/2024	8 057.73	F 3858 11 11 2024 CTR 120543 SERV ASIGURARE PERSONAL
Total 20.01.07			8 057.73	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	NOUL ORIZONT	12/11/2024	129.91	F 299 281024 CTR 73944 SPALATORIE AUTO OG22 A1A2
	NOUL ORIZONT	12/11/2024	5.11	F 299 281024 CTR 73944 GBE SPALATORIE AUTO OG22 A1A2
	ISYS PROFESSIONAL SRL	18/11/2024	83.04	FACT 64335 01 11 2024 CTR 90905 MONITORIZARE GPS
	AXATEL ERVICE S.R.L.	21/11/2024	944.63	F 16868 121124 CTR 171224 SIRENE ELECTRICE ALARMARE PUBL OG22 A1A2
	AXATEL ERVICE S.R.L.	21/11/2024	37.12	F 16868 121124 CTR 171224 GBE SIRENE ELECTRICE ALARMARE PUBL OG22 A1A2
Total 20.30.30			1 199.81	
Total 61.A.05 - 20			9 257.54	

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	15/11/2024	691 484.91	F 1546 051124 CTR 50785 AD 143983 SERV ASIG BUBURI
	BRONIC SECURITY SR	15/11/2024	59 991.84	F 1546 051124 CTR 50785 AD 143983 GBE SERV ASIG BUBURI
	ZIP ESCORT	15/11/2024	11 305.00	FACT 60007246 311024 CTR 84233 SERV PAZA OG22 A1A2
Total 20.30.30			762 781.75	
Total 61.A.50 - 20			762 781.75	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	DIGI ROMANIA(RCS RDS)	28/11/2024	4 367.30	FACT 14148078 01 11 2024 CTR 196316 INTERCONECT VIDEO SCOLI DGPL
Total 20.01.08			4 367.30	
Total 65.A.50 - 20			4 367.30	

**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
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	YELLOW POWER SOURCE	01/11/2024	51 118.18	FC107/10.10.2024 CF CTR117850/17.06.2024 PRESTARI SERVICII CF CENTRALIZATOR ORDIN DE LUCRU
	GARDEN SHOP SERVICES(POMA	08/11/2024	1 538 347.96	ACHITAT REST FC72/24.10.2024 CF CTR74656/2001 SERVICII INTRETINERE SPATII VERZI SEPTEMBRIE 2024
	GARDEN SHOP SERVICES(POMA	08/11/2024	111 331.05	ACHITAT REST FC72/24.10.2024 CF CTR74656/2001 GAR SERVICII INTRETINERE SPATII VERZI SEPTEMBRIE 2024
	SPORT TURISM SRL	08/11/2024	76 966.50	FC2187/14.10.2024 CF CTR74659/2001 SI AA46/2023 LUCRARI GAZONARE SUPRAFETE
	SPORT TURISM SRL	08/11/2024	3 375.72	FC2187/14.10.2024 CF CTR74659/2001 SI AA46/2023 GAR LUCRARI GAZONARE SUPRAFETE
	SPORT TURISM SRL	08/11/2024	1 189 247.50	ACHITAT REST FC2192/21.10.2024 CF CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CTA
	SPORT TURISM SRL	08/11/2024	96 019.63	ACHITAT REST FC2192/21.10.2024 CF CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL
		21/11/2024	- 352.13	RESTITUIRE SUMA ACHITATA IN PLUS
	GARDEN SHOP SERVICES(POMA	21/11/2024	37 691.47	FC GSS67/15.10.2024 CF CTR74656/2001 SI ACT ADITIONAL30/2024-IULIE 2024 SERVICII PRIVIND PREGATIREA
	GARDEN SHOP SERVICES(POMA	21/11/2024	1 653.14	FC GSS67/15.10.2024 CF CTR74656/2001 SI ACT ADITIONAL30/2024-IULIE 2024 GAR SERVICII PRIVIND PREGATIREA
	GARDEN SHOP SERVICES(POMA	21/11/2024	403 240.72	FC GSS75/04.11.2024 CF CTR34734/19.02.2024 SERVICII DE TAIERE TOALETARE SI TAIERE DE CORECTIE ARBORI
	GARDEN SHOP SERVICES(POMA	21/11/2024	15 847.89	FC GSS75/04.11.2024 CF CTR34734/19.02.2024 GAR SERVICII DE TAIERE TOALETARE SI TAIERE DE CORECTIE
Total 20.01.30			3 524 487.63	
Total 67.A.05.03 - 20			3 524 487.63	

**68.A.50.50 - "Alte cheltuieli in dom.asig.si asistentei soc."
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				
	PROGRESS CONSULTING SRL(P	28/11/2024	578.39	F352222/11.11.24 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC OCT 2024
	SCJU SF APOSTOL ANDREI C-	28/11/2024	101.00	F3974ML/30.10.24 MEDICINA LEGALA ADR 1948640/2024
	SCJU SF APOSTOL ANDREI C-	28/11/2024	101.00	F4124ML/08.11.24 MEDICINA LEGALA ADR 1978129/2024
Total 20.30.30			780.39	
Total 68.A.50.50 - 20			780.39	

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				
	LUXTEN LIGHTING COMP.SA	01/11/2024	346 570.76	FACT FIS85612/10.10.2024 LUCR REP INTRET CTR 22804/02.02.2024 REP INTRETINERE ILUMINAT PUBLIC
		07/11/2024	- 516.39	RECUP EN EL FCK187/30.10.2024 BETTY ICE PERIOADA 03.10.-28.10.2024
	GETICA 95 COM SRL	11/11/2024	78 400.26	FACT BZGETEE24 8868/02.10.2024 9731/17.10.2024 COMPENSATII EE EN EL CF CTR 33313/15.02.2024
	GETICA 95 COM SRL	11/11/2024	6 804.45	GBE FACT BZGETEE24 8868/02.10.2024 9731/17.10.2024 COMPENSATII EE EN EL CF CTR 33313/15.02.2024
	GETICA 95 COM SRL	11/11/2024	917 697.82	FACT BZGETEE24 9729/17.10.2024 8886/02.10.2024 8869/02.10.2024 COMPENSATII EN EL CF CTR
	GETICA 95 COM SRL	11/11/2024	79 628.03	GBE FACT BZGETEE24 9729/17.10.2024 8886/02.10.2024 8869/02.10.2024 COMPENSATII EN EL CF CTR
		12/11/2024	- 176.82	FACT K189 INCASARE FLORA SHOP ONLINE
		12/11/2024	- 427.02	FACT K188 INCASARE JETCLEAN-SALVA SRL
		12/11/2024	-2 798.00	FACT RESTANTE INCASARE PANORAMICA TRANSILVANIA SRL
		14/11/2024	-2 228.81	TRANSFER SUME POPRITE POS BEJ STOICA CTIN
		21/11/2024	- 370.80	INCASARE EN EL EUROMEDIA GROUP F58,59,60/06.11.2024 CTR 63183/88/89
		25/11/2024	- 529.74	INCASARE EN EL NEW AGE ADV F56,57/06.11.2024
		27/11/2024	-1 884.49	RECUP EN EL MIRAMAR INC FACT F 138,156,174,186
	RETELE ELECTRICE DOBROGEA	28/11/2024	255.85	FACT SD72400042960/11.11.2024 TX AVIZ RACORDARE PT TEATRUL FANTASIO
	RETELE ELECTRICE DOBROGEA	28/11/2024	220.15	FACT SD72400042942/11.11.2024 TX AVIZ RACORDARE PT COMPLEX SPORTIV CTA CONSTRUIRE STADION GHEORGHE HAGI
		29/11/2024	- 792.76	INCAS MEDIA OUTPOST FACT F55/02.10.2024
Total 20.01.03			1 419 852.49	
Total 70.A.06 - 20			1 419 852.49	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	GETICA 95 COM SRL	11/11/2024	8 318.43	FACT BZGETEE24 8776/23.09.2024 9732*17.10.2024 COMPENSATII EE EN EL CF CTR 33313/15.02.2024
	GETICA 95 COM SRL	11/11/2024	732.10	GBE FACT BZGETEE24 8776/23.09.2024 9732*17.10.2024 COMPENSATII EE EN EL CF CTR 33313/15.02.2024
Total 20.01.03			9 050.53	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	08/11/2024	1 888.14	FACT CT 119453967/29.10.2024 CONSUM APA CISMELE STRADALE CTR 1926/14.02.2018
Total 20.01.04			1 888.14	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	FABRICA DE CURATENIE	13/11/2024	11 932.04	FACT FAB 3776/01.11.2024 SERVICII DE CURATENIE CF CTR 201987/19.10.2023 AA125778/28.06.2024 IN PER
	FABRICA DE CURATENIE	15/11/2024	7 896.32	FACT FAB 3777/01.11.2024 SERVICII DE CURATENIE CF CTR 200634/18.10.2024 IN PER 19-31.10.2024
Total 20.01.30			19 828.36	
20.03.02 HRANA PENTRU ANIMALE				
	FARMAVET	15/11/2024	18 475.50	FACTFMVFW CT 0002363/30.10.2024 HRANA CAINI FARA STAPAN CF CTR 92230/07.05.2024
Total 20.03.02			18 475.50	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
		06/11/2024	-11 050.99	DISP NR 2946/26.09.2024 RECUPER SUMA DESF CTIE STR JUSTITIEI NR 20 BUCATARIE BCA CU ACOPERIS APROX 9
	MUZEUL DE ISTORIE-ARTA	07/11/2024	42 400.00	FACT MINA22621/25.09.2024 SUPRAVEGHERE ARHEOLOG REAMENAJ SPATIU PUBLIC PARCUL GARI CTR
	PRATO IMPEX SRL	07/11/2024	14 286.74	FACT PRIM12 20120839/25.10.2024 SERV CAPTURARE CAINI F STAPAN DOM PUBLIC MUN CTA CF CTR
	PRATO IMPEX SRL	07/11/2024	561.49	GBE FACT PRIM12 20120839/25.10.2024 SERV CAPTURARE CAINI F STAPAN DOM PUBLIC MUN CTA CF CTR
	PRATO IMPEX SRL	07/11/2024	132 730.20	FACT PRIM12 20120838/25.10.2024 SERV VETERINARE CF CTR 144885/31.07.2023 AA 88487/25.05.2024 SI
	PRATO IMPEX SRL	07/11/2024	5 821.50	GBE FACT PRIM12 20120838/25.10.2024 SERV VETERINARE CF CTR 144885/31.07.2023 AA 88487/25.05.2024 SI
	NANOTERRA SRL	14/11/2024	7 021.00	FACT BB1462/01.11.2024 SERV MENTENANTA PACH SISTEME INFORM GEOGRAF NSOLUTIONS CTR 21257/01.02.2024 LUNA
		15/11/2024	-1 458.51	DISP NR 2209/23.07.2024 RECUPER SUMA DESF CTIE AL GAROFITEI NR 1 IMPREJMUIRE 5M H=2M PLACI BETON
	ALLCHIM CO SA	21/11/2024	201 168.16	FACT ALL 7003/05.11.2024 SERV DERATIZARE CF CTR 95991/13.05.2024 OL 6 NR 195335/11.10.2024
	ALLCHIM CO SA	21/11/2024	17 452.94	GBE FACT ALL 7003/05.11.2024 SERV DERATIZARE CF CTR 95991/13.05.2024 OL 6 NR 195335/11.10.2024
	ALLCHIM CO SA	21/11/2024	284 748.58	FACT ALL 7001/05.11.2024 SERV TRATAM FITOSANITARE CF CTR 95991/13.05.2024 OL 5 NR 182465/23.09.2024
	ALLCHIM CO SA	21/11/2024	24 704.21	GBE FACT ALL 7001/05.11.2024 SERV TRATAM FITOSANITARE CF CTR 95991/13.05.2024 OL 5 NR 182465/23.09.2024
	MEGASTOL ENERGY	21/11/2024	99 257.90	FACT MS 613/21.08.2024 MONTARE MOBILIER URBAN CF CTR 98714/19.05.2023 PL 107119/06.06.2023
	YELLOW POWER SOURCE	21/11/2024	222 758.79	FACT 104/01.10.2024 INLOCUIRE COMPONENTE DETERIORATE SI INTRET LOC JOACA PREST SER CF AC NR
	YELLOW POWER SOURCE	21/11/2024	19 326.10	GBE FACT 104/01.10.2024 INLOCUIRE COMPONENTE DETERIORATE SI INTRET LOC JOACA PREST SER CF AC NR
	KAY PARTNER ENGINEERING	28/11/2024	4 891.06	FACT 0072/29.10.2024 LUCR REP CISMELE STRADALE MUN CTA CTR 132522/12.07.2024 OL 23/186011/27.09.2024
	KAY PARTNER ENGINEERING	28/11/2024	192.22	GBE FACT 0072/29.10.2024 LUCR REP CISMELE STRADALE MUN CTA CTR 132522/12.07.2024 OL
Total 20.30.30			1 064 811.39	
Total 70.A.50 - 20			1 114 053.92	

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				
	ENVIROTECH	07/11/2024	121 093.58	FACT 1592 07 10 2024 CTR 156296 TOALETE ECOLOGICE
	TRACON (PCT LUCRU CTA)	15/11/2024	3 161 257.66	F 21272 051124 CTR 5 CONTRIB EC CIRCULARA
	TRACON (PCT LUCRU CTA)	15/11/2024	2 528 413.38	F 21272 051124 CTR 5 SERV NEUTRALIZ DESEURI
		21/11/2024	200 000.00	COMP CREANTE RATA 34 F 2476342 111124 DISP 3382 081124
	POLARIS M HOLDING	21/11/2024	8 584 938.09	F 2476342 111124 CTR 70717 SALUB OCT MUN CTA +MAMAIA SI SAT VACANTA
	POLARIS M HOLDING	21/11/2024	-1 462 362.76	PV COMP TRACON 16910/05.11.24 CONV 87019/06.06.24
	POLARIS M HOLDING	21/11/2024	- 200 000.00	COMP CREANTE RATA 34 CF DISP3382/08.11.24F 2476342/11.11.24SALUB MUN CTA
	TRACON (PCT LUCRU CTA)	21/11/2024	1 462 362.76	PV 213398 051124 CONV 87019 06062008 SERV SALUB OCT
Total 20.01.04			14 395 702.71	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ADM.FONDULUI DE MEDIU	07/11/2024	372 599.00	ADR 58418 22112024 ESALONARE PLATA OBLIG RESTANTE FOND MEDIU
Total 20.30.30			372 599.00	
Total 74.A.05.01 - 20			14 768 301.71	

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
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	DIGI ROMANIA(RCS RDS)	11/11/2024	200.00	FACT 10357592 24 10 2024 AVIZ AMPLS PCT SUBTERANE COLECT DESEURI
		18/11/2024	- 395.73	NP800441567/15.10.24PCT COLECT DESEURI
		18/11/2024	- 462.67	NP800441611/23.10.24PCT COLECT DESEURI
	RAJA CONSTANTA	21/11/2024	318.94	F 2207096 071124 AVIZ AMPLASAMENT PCT SUBTERANE COLECT DESEURI
	RAJA CONSTANTA	28/11/2024	318.94	F 2207083 051124 AVIZ AMPLASAM PCT SUBTER COLECT DESEURI
Total 20.30.30			-20.52	
Total 74.A.06			- 20	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AUTOPRIMA SERV	07/11/2024	41 025.08	FACT 70391 02 10 2024 CTR 215380 NIVELARE CU BULDOZERUL
Total 20.30.30			41 025.08	
Total 74.A.50 - 20			41 025.08	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	A.N.R.S.C.	07/11/2024	500.00	F1079505/01.10.24 TARIF MONITORIZ AUTORIZ SERV TRANSPORT RUT TR64 AN17 OCT-DEC 2024
	CONFORT URBAN SRL	11/11/2024	7 649 176.76	F7860158/13.09.24 CTR 46950/2013 TRAMA STRADALA AUG 2024
	CONFORT URBAN SRL	11/11/2024	209 473.76	F7860345/21.10.24 CTR 46950/2013 INTR SPATII VERZI AUG 2024
Total 20.30.30			7 859 150.52	
Total 84.A.03.03 - 20			7 859 150.52	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.30	ALTE SUBVENTII			
	CONFORT URBAN SRL	11/11/2024	293 080.60	F521883/31.07.24 SERV IUN - ADMIN DOM PUBLIC CTR137105/2023
	Total 40.30		293 080.60	
	Total 70.A.50 - 40		293 080.60	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	TERMOFICARE CONSTANTA	27/11/2024	3 380 000.00	F2302647/26.11.24 AVANS SUBV ENERGIE TERMICA DEC 2024
Total 40.03			3 380 000.00	
Total 81.A.06 - 40			3 380 000.00	

84.A.03.02 - "TRANSPORT IN COMUN"
40 - "TITLUL IV SUBVENTII (COD 40.03+40.20+40.30)"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03 SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S				
	CT BUS SA (RATC C-TA)	20/11/2024	1 157 125.00	F50000573/11.11.24 CTR 215993/2021 AB GRATUITE ELEVII OCT 2024
	CT BUS SA (RATC C-TA)	22/11/2024	92 875.00	F50000581/11.11.24 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR OCT 2024
	CT BUS SA (RATC C-TA)	22/11/2024	13 050.00	F50000578/11.11.24 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI OCT 2024
	CT BUS SA (RATC C-TA)	22/11/2024	540.00	F50000577/11.11.24 CTR 215993/2021 PERMIS CALAT VETERANI OCT 2024
	CT BUS SA (RATC C-TA)	22/11/2024	53 490.00	F50000576/11.11.24 CTR 215993/2021 AB 50% PERS DIDACTIC-NEDID OCT 2024
	CT BUS SA (RATC C-TA)	22/11/2024	628 470.00	F50000570/11.11.24 CTR 215993/2021 PERMIS CALAT PERS CU PENSIA 0-2310 LEI OCT 2024
	CT BUS SA (RATC C-TA)	22/11/2024	11 700.00	F50000579/11.11.24 CTR 215993/2021 PERMIS CALAT PERS BENEF LG 196/2016 OCT 2024
	CT BUS SA (RATC C-TA)	22/11/2024	2 166 390.00	F50000571/11.11.24 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI OCT 2024
	CT BUS SA (RATC C-TA)	22/11/2024	7 560.00	F50000580/11.11.24 CTR 215993/2021 PERMIS CALAT SOMERI OCT 2024
	CT BUS SA (RATC C-TA)	22/11/2024	77 850.00	F50000572/11.11.24 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT OCT 2024
	CT BUS SA (RATC C-TA)	22/11/2024	30 710.00	F50000574/11.11.24 CTR 215993/2021 AB 50% STUDENTI OCT 2024
	CT BUS SA (RATC C-TA)	22/11/2024	7 750.00	F50000575/11.11.24 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI OCT 2024
Total 40.03			4 247 510.00	
40.30 ALTE SUBVENTII				
	CT BUS SA (RATC C-TA)	11/11/2024	3 733 993.86	F50000569/14.10.24 CTR 215993/2021 PARTIAL COMPENSATIE SEPT 2024
	CT BUS SA (RATC C-TA)	22/11/2024	2 688 669.88	F50000569/14.10.24 CTR 215993/2021 REST PLATA CONVENTIE SEPT 2024
Total 40.30			6 422 663.74	
Total 84.A.03.02 - 40			10 670 173.74	

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	05/11/2024	1 002.07	FC2024045 /16.09.2024 CTR 86111 AJUSTARE MATERIALA LUCRARI EXEC CRESTERE EFIIENTA ENERGETICA IMOB LIC
	NEMAR EDIL GENERAL	05/11/2024	38 743.05	FC2024043 /16.09.2024 CTR 86111 LUCRARI EXEC CRESTERE EFIIENTA ENERGETICA IMOB LIC TRAIAN
	CASA SOCIALA A CONSTRUCTO	26/11/2024	383.65	REF 206735/29.10.24 COTA CC DECEBAL ET II
	DRAFT DINAMIC CONSTRUCT S	26/11/2024	164 690.26	F1511/06.11.24 CTR 34235/2023 SIT LUCR 19 DECEBAL ET II
Total 56.48.01			204 819.03	
56.48.02 FINANTARE EXTERNA NERAMBURSABILA				
	NEMAR EDIL GENERAL	05/11/2024	5 425.79	FC2024045 /16.09.2024 CTR 86111 AJUSTARE MATERIALA LUCRARI EXEC CRESTERE EFIIENTA ENERGETICA IMOB LIC
	NEMAR EDIL GENERAL	05/11/2024	252.62	GBE FC2024045 /16.09.2024 CTR 86111 AJUSTARE MATERIALA LUCRARI EXEC CRESTERE EFIIENTA ENERGETICA IMOB
	NEMAR EDIL GENERAL	05/11/2024	209 776.79	FC2024043 /16.09.2024 CTR 86111 LUCRARI EXEC CRESTERE EFIIENTA ENERGETICA IMOB LIC TRAIAN
	NEMAR EDIL GENERAL	05/11/2024	9 767.16	GBE FC2024043 /16.09.2024 CTR 86111 LUCRARI EXEC CRESTERE EFIIENTA ENERGETICA IMOB LIC TRAIAN
	CASA SOCIALA A CONSTRUCTO	26/11/2024	2 174.04	REF 206735/29.10.24 COTA CC DECEBAL ET II
	DRAFT DINAMIC CONSTRUCT S	26/11/2024	933 244.83	F1511/06.11.24 CTR 34235/2023 SIT LUCR 19 DECEBAL ET II
Total 56.48.02			1 160 641.23	
Total 65.C.04.02 - 56			1 365 460.26	

67.C.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
56.48.03 CHELTUIELI NEELIGIBILE				
	CARABAS NICOLAE PFA	05/11/2024	4 000.00	FC PFA311/09.10.2024 CTR 135641 DIRIGENTIE DE SANTIER CRESTERE EFICIENTA ENERGETICA IMOB TEATRUL DE
	CASA SOCIALA A CONSTRUCTO	05/11/2024	10 453.59	REF 196632 14.10.2024 COTA CC 0.5% CRESTERE EFICIENTA ENERGETICA IMOB TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	05/11/2024	2 289 337.29	FC273 10.10.2024 CTR 135648 EXECUTIE LUCRARI CRESTERE EFICIENTA ENERGETICA IMOB TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	05/11/2024	198 618.30	GBE FC273 10.10.2024 CTR 135648 EXECUTIE LUCRARI CRESTERE EFICIENTA ENERGETICA IMOB TEATRUL DE STAT
Total 56.48.03			2 502 409.18	
Total 67.C.03.04 - 56			2 502 409.18	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
56.48.01 FINANTARE NATIONALA				
	AGORA PROIECT SRL	01/11/2024	2 245.28	FACT 207/13.03.24 CTR 71726/07.04.2023
	AGORA PROIECT SRL	01/11/2024	2 245.28	FACT 227/12.04.24 CTR 71726/07.04.2023
	AGORA PROIECT SRL	01/11/2024	2 245.28	FACT 226/12.04.2024 CTR 71726/07.04.2023
	ELSACO ELECTRONIC SRL	01/11/2024	196 093.47	FACT 166735/29.02.2024 CTR 242540/16.11.2022
	ELSACO ELECTRONIC SRL	01/11/2024	507 674.70	FACT 166701/28.12.2023 CTR 242540/16.11.2022
	CONSTRUCTII ERBASU SA	07/11/2024	2 296 628.14	FACT 181890/24.04.2024 CTR 265037/19.12.2022 CHELTUIELI FAZATE ET II
	URICANI CONSTRUCT SRL	07/11/2024	4 856.40	FACT 52/25.04.2024 CTR 262221/14.12.2024 CHELTUIELI FAZATE ET II
	URICANI CONSTRUCT SRL	07/11/2024	9 712.80	FACT 45/18.12.2023 CTR 262221/14.12.2024 CHELTUIELI FAZATE ET II
	URICANI CONSTRUCT SRL	07/11/2024	4 856.40	FACT 53/25.04.2024 CTR 262221/14.12.2024 CHELTUIELI FAZATE ET II
		30/11/2024	243 795.13	FACT 181890/24.04.2024 CTR 265037/19.12.2022 CHELTUIELI FAZATE TERMOFICARE II ERBASU CONSTRUCT
		30/11/2024	- 135 507.70	FACT 166735/29.02.2024 CTR 242540/16.11.2022 STORNO CHELTUIELI FAZATE TERMOFICARE III
	AGORA PROIECT SRL	30/11/2024	-2 481.63	FACT 227/12.04.2024 CTR 71726/07.04.2023 CH FAZATE TERMOFICARE III
	AGORA PROIECT SRL	30/11/2024	-2 481.63	FACT 226/12.04.2024 CTR 71726/07.04.2023 CH FAZATE TERMOFICARE III
	CONSTRUCTII ERBASU SA	30/11/2024	-2 538 378.47	FACT 181890/24.04.2024 CTR 265037/19.12.2022 CORECTIE INREGISTRARE CH FAZATE ET II
	ELSACO ELECTRONIC SRL	30/11/2024	- 570 033.05	FACT 166735/29.02.2024 CTR 242540/16.11.2022 CH FAZATE TERMOFICARE III
	URICANI CONSTRUCT SRL	30/11/2024	-10 735.20	FACT 45/18.12.2023 CTR 262221/14.12.2022 CORECTIE INREGISTRARE CH FAZATE ET II
	URICANI CONSTRUCT SRL	30/11/2024	-5 367.60	FACT 52/25.04.2024 CTR 262221/14.12.2022 CORECTIE INREGISTRARE CH FAZATE ET II
	URICANI CONSTRUCT SRL	30/11/2024	-5 367.60	FACT 53/25.04.2024 CTR 262221/14.12.2022 CORECTIE INREGISTRARE CH FAZATE ET II
Total 56.48.01			0.00	
56.48.02 FINANTARE EXTERNA NERAMBURSABILA				
	AGORA PROIECT SRL	01/11/2024	11 817.27	FACT 207/13.03.2024 CTR 71726/07.04.2023
	AGORA PROIECT SRL	01/11/2024	11 817.27	FACT 227/12.04.2024 CTR 71726/07.04.2023
	AGORA PROIECT SRL	01/11/2024	11 817.27	FACT 226/12.04.2024 CTR 71726/07.04.2023
	ELSACO ELECTRONIC SRL	01/11/2024	1 032 070.89	FACT 166735/29.02.2024 CTR 242540/16.11.2022
	ELSACO ELECTRONIC SRL	01/11/2024	2 671 972.12	FACT 166701/28.12.23 CTR 242540/16.11.2022
	CONSTRUCTII ERBASU SA	07/11/2024	8 931 312.42	FACT 181890/24.04.2024 CTR 265037/19.12.2022 CHELTUIELI FAZATE ET II
	URICANI CONSTRUCT SRL	07/11/2024	25 560.00	FACT 52/25.04.2024 CTR 262221/14.12.2024 CHELTUIELI FAZATE ET II
	URICANI CONSTRUCT SRL	07/11/2024	51 120.00	FACT 45/18.12.2023 CTR 262221/14.12.2024 CHELTUIELI FAZATE ET II
	URICANI CONSTRUCT SRL	07/11/2024	25 560.00	FACT 53/25.04.2024 CTR 262221/14.12.2024 CHELTUIELI FAZATE ET II
		30/11/2024	2 912 409.00	FACT 181890/24.04.2024 CTR 265037/19.12.2022 CHELTUIELI FAZATE TERMOFICARE II ERBASU CONSTRUCT
		30/11/2024	-1 056 178.72	FACT 166735/29.02.2024 CTR 242540/16.11.2022 STORNO CHELTUIELI FAZATE TERMOFICARE III
	AGORA PROIECT SRL	30/11/2024	-11 580.92	FACT 226/12.04.2024 CTR 71726/07.04.2024 CH FAZATE TERMOFICARE III
	AGORA PROIECT SRL	30/11/2024	-11 580.92	FACT 227/12.04.2024 CTR 71726/07.04.2024 CH FAZATE TERMOFICARE III
	CONSTRUCTII ERBASU SA	30/11/2024	-11 845 766.22	FACT 181890/24.04.2024 CTR 265037/19.12.2022 CORECTIE INREGISTRARE CH FAZATE ET II
	ELSACO ELECTRONIC SRL	30/11/2024	-2 660 154.26	FACT 166735/29.02.2024 CTR 242540/16.11.2022 CH FAZATE TERMOFICARE III

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
	URICANI CONSTRUCT SRL	30/11/2024	-25 048.80	FACT 53/25.04.2024 CTR 262221/14.12.2022 CORECTIE INREGISTRARE CH FAZATE ET II
	URICANI CONSTRUCT SRL	30/11/2024	-25 048.80	FACT 52/25.04.2024 CTR 262221/14.12.2022 CORECTIE INREGISTRARE CH FAZATE ET II
	URICANI CONSTRUCT SRL	30/11/2024	-50 097.60	FACT 45/18.12.2023 CTR 262221/14.12.2022 CORECTIE INREGISTRARE CH FAZATE ET II
Total 56.48.02			0.00	
56.48.03 CHELTUIELI NEELIGIBILE				
	ELSACO ELECTRONIC SRL	01/11/2024	2 002 022.95	FACT 166735/29.02.2024 CTR 242540/16.11.2022
	CONSTRUCTII ERBASU SA	07/11/2024	3 156 204.13	FACT 181890/24.04.2024 CTR 265037/19.12.2022 CHELTUIELI FAZATE ET II
Total 56.48.03			5 158 227.08	
Total 81.A.06 - 56			5 158 227.08	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
56.48.01 FINANTARE NATIONALA				
	AGORA PROIECT SRL	01/11/2024	2 245.28	FACT 256/29.05.24 CTR 71726/07.04.2023
	AGORA PROIECT SRL	01/11/2024	2 245.28	FACT 257/29.05.24 CTR 71726/07.04.2023
	ELSACO ELECTRONIC SRL	01/11/2024	62 722.52	FACT 167235/04.03.2024 CTR 242540/16.11.2022
	ELSACO ELECTRONIC SRL	01/11/2024	2 901.65	FACT 167267/30.05.2024 CTR 242540/16.11.2022
	CONSTRUCTII ERBASU SA	07/11/2024	1 591 749.29	FACT 181285/10.06.2024 CTR 265037/19.12.2022 CHELTUIELI FAZATE ET II
	URICANI CONSTRUCT SRL	07/11/2024	9 712.80	FACT 65/26.09.2024 CTR 262221/14.12.2024 CHELTUIELI FAZATE ET II
	URICANI CONSTRUCT SRL	07/11/2024	9 712.80	FACT 62/08.08.2024 CTR 262221/14.12.2024 CHELTUIELI FAZATE ET II
	URICANI CONSTRUCT SRL	07/11/2024	4 856.40	FACT 61/08.08.2024 CTR 262221/14.12.2024 CHELTUIELI FAZATE ET II
Total 56.48.01			1 686 146.02	
56.48.02 FINANTARE EXTERNA NERAMBURSABILA				
	AGORA PROIECT SRL	01/11/2024	11 817.27	FACT 256/29.05.2024 CTR 71726/07.04.2023
	AGORA PROIECT SRL	01/11/2024	11 817.27	FACT 257/29.05.2024 CTR 71726/07.04.2023
	ELSACO ELECTRONIC SRL	01/11/2024	330 118.55	FACT 167235/04.03.2024 CTR 242540/16.11.2022
	ELSACO ELECTRONIC SRL	01/11/2024	15 271.84	FACT 167267/30.05.2024 CTR 242540/16.11.2022
	CONSTRUCTII ERBASU SA	07/11/2024	272 351.75	FACT 182285/10.06.2024 CTR 265037/19.12.2022 CHELTUIELI FAZATE ET II
	URICANI CONSTRUCT SRL	07/11/2024	51 120.00	FACT 65/26.09.2024 CTR 262221/14.12.2024 CHELTUIELI FAZATE ET II
	URICANI CONSTRUCT SRL	07/11/2024	51 120.00	FACT 62/08.08.2024 CTR 262221/14.12.2024 CHELTUIELI FAZATE ET II
	URICANI CONSTRUCT SRL	07/11/2024	25 560.00	FACT 61/08.08.2024 CTR 262221/14.12.2024 CHELTUIELI FAZATE ET II
Total 56.48.02			769 176.68	
56.48.03 CHELTUIELI NEELIGIBILE				
	ELSACO ELECTRONIC SRL	01/11/2024	2 817 081.16	FACT 167235/04.03.2024 CTR 242540/16.11.2022
	ELSACO ELECTRONIC SRL	01/11/2024	2 294 484.62	FACT 167267/30.05.24 CTR 242540/16.11.2022
	CONSTRUCTII ERBASU SA	07/11/2024	8 105 276.07	FACT 182285/10.06.2024 CTR 265037/19.12.2022 CHELTUIELI FAZATE ET II
	AGORA PROIECT SRL	30/11/2024	-14 062.55	FACT 257/29.005.2024 CTR 71726/07.04.2023 REAB RETELE TERMICE ET III
	AGORA PROIECT SRL	30/11/2024	-14 062.55	FACT 256/29.05.2024 CTR 71726/07.04.2023 REAB RETELE TERMICE ET III
	AGORA PROIECT SRL	30/11/2024	2 245.28	FACT 257/29.05.2024 CTR 71726/07.04.2023 CH FAZATE TERMOFICARE III
	AGORA PROIECT SRL	30/11/2024	11 817.27	FACT 256/29.05.2024 CTR 71726/07.04.2023 CH FAZATE TERMOFICARE III
	AGORA PROIECT SRL	30/11/2024	2 245.28	FACT 256/29.05.2024 CTR 71726/07.04.2023 CH FAZATE TERMOFICARE III
	AGORA PROIECT SRL	30/11/2024	11 817.27	FACT 257/29.05.2024 CTR 71726/07.04.2023 CH FAZATE TERMOFICARE III
	CONSTRUCTII ERBASU SA	30/11/2024	-9 969 377.11	FACT 182285/10.06.2024 CTR 265037/19.12.2022 CORECTIE INREGISTRARE CH FAZATE
	CONSTRUCTII ERBASU SA	30/11/2024	272 351.75	FACT 182285/10.06.2024 CTR 265037/19.12.2022 CORECTIE INREGISTRARE CH FAZATE ET II
	CONSTRUCTII ERBASU SA	30/11/2024	1 591 749.29	FACT 181285/10.06.2024 CTR 265037/19.12.2022 CORECTIE INREGISTRARE CH FAZATE ET II
	ELSACO ELECTRONIC SRL	30/11/2024	-3 209 922.23	FACT 167235/29.04.2024 CTR 242540/16.12.2022 CH FAZATE REAB RETELE TERMICE ET III
	ELSACO ELECTRONIC SRL	30/11/2024	-2 312 658.11	FACT 167267/30.05.2024 CTR 242540/16.12.2022 CH FAZATE TERMOFICARE III
	ELSACO ELECTRONIC SRL	30/11/2024	330 118.55	FACT 167235/04.03.2024 CTR 242540/16.11.2022 CH FAZATE TERMOFICARE III

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ELSACO ELECTRONIC SRL	30/11/2024	62 722.52	FACT 167235/04.03.2024 CTR 242540/16.11.2022 CH FAZATE TERMOIFICARE III
	ELSACO ELECTRONIC SRL	30/11/2024	15 271.84	FACT 167267/30.05.2024 CTR 242540/16.11.2022 CH FAZATE TERMOIFICARE III
	ELSACO ELECTRONIC SRL	30/11/2024	2 901.65	FACT 167267/30.05.2024 CTR 242540/16.11.2022 CH FAZATE TERMOIFICARE III
	URICANI CONSTRUCT SRL	30/11/2024	-30 416.40	FACT 61/08.08.2024 CTR 262221/14.12.2024 CORECTIE INREGISTRARE CH FAZATE
	URICANI CONSTRUCT SRL	30/11/2024	-60 832.80	FACT 62/08.08.2024 CTR 262221/14.12.2024 CORECTIE INREGISTRARE CH FAZATE
	URICANI CONSTRUCT SRL	30/11/2024	-60 832.80	FACT 65/26.09.2024 CTR 262221/14.12.2024 CORECTIE INREGISTRARE CH FAZATE
	URICANI CONSTRUCT SRL	30/11/2024	9 712.80	FACT 65/26.09.2024 CTR 262221/14.12.2022 CORECTIE INREGISTRARE CH FAZATE ET II
	URICANI CONSTRUCT SRL	30/11/2024	25 560.00	FACT 61/08.08.2024 CTR 262221/14.12.2022 CORECTIE INREGISTRARE CH FAZATE ET II
	URICANI CONSTRUCT SRL	30/11/2024	4 856.40	FACT 61/08.08.2024 CTR 262221/14.12.2022 CORECTIE INREGISTRARE CH FAZATE ET II
	URICANI CONSTRUCT SRL	30/11/2024	51 120.00	FACT 62/08.08.2024 CTR 262221/14.12.2022 CORECTIE INREGISTRARE CH FAZATE ET II
	URICANI CONSTRUCT SRL	30/11/2024	9 712.80	FACT 62/08.08.2024 CTR 262221/14.12.2022 CORECTIE INREGISTRARE CH FAZATE ET II
	URICANI CONSTRUCT SRL	30/11/2024	51 120.00	FACT 65/26.09.2024 CTR 262221/14.12.2022 CORECTIE INREGISTRARE CH FAZATE ET II
Total 56.48.03			0.00	
Total 81.C.06 - 56			2 455 322.70	

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				
	MEVA CONCEPT	13/11/2024	55 500.00	PL PARTIALA F337/16.10.24 CTR 96528/2021 CIP 30 ZONA CENTRALA IN CONT MOOZ
	ELECTROGRUP	21/11/2024	- 377 358.26	STORNO INREG PL PARTIALA F202400150/05.02.24 CTR 197706/2021 SIL 19 BD 1 MAI
	ELECTROGRUP	21/11/2024	377 358.26	PL PARTIALA F202400150/05.02.24 CTR 197706/2021 SIL 19 BD 1 MAI ET II
	ELECTROGRUP	21/11/2024	- 177 437.89	STORNO INREG REST PL F202400150/05.02.24 CTR 197706/2021 SIL 19 BD 1 MAI
	ELECTROGRUP	21/11/2024	177 437.89	REST PL F202400150/05.02.24 CTR 197706/2021 SIL 19 BD 1 MAI ET II
	ELECTROGRUP	21/11/2024	-80 126.34	STORNO INREG PL F202400324/14.03.24 CTR 197706/2021 SIL 20 BD 1 MAI
	ELECTROGRUP	21/11/2024	80 126.34	F202400324/14.03.24 CTR 197706/2021 SIL 20 BD 1 MAI ET II
	INSP REG IN CONSTR SUD ES	22/11/2024	-0.02	STORNO INREG PL REF 130557/05.07.24 COTA ISC BD 1 MAI
	INSP REG IN CONSTR SUD ES	22/11/2024	0.02	REF 130557/05.07.24 COTA ISC BD 1 MAI ET II
	MEVA CONCEPT	25/11/2024	460 738.41	CORECTIE PL F330/09.10.24 CTR 96528/2021 SIL 27 ZONA CENTRALA IN CONT MOOZ
	MOOZ SERVICES	25/11/2024	- 460 738.41	STORNO PL F202409/03.04.24 SIL 27 ZONA CENTRALA
	MEVA CONCEPT	26/11/2024	329 056.49	CORECTIE PL F331/09.10.24 CTR 96528/2021 SIL 28 ZONA CENTRALA IN CONT MOOZ
	MEVA CONCEPT	26/11/2024	297.14	CORECTIE PL F329/09.10.24 CTR 96528/2021 SIL 26 ZONA CENTRALA IN CONT MOOZ
	MEVA CONCEPT	26/11/2024	438 000.00	CORECTIE PL F332/09.10.24 CTR96528/2021 SIL 29 ZONA CENTRALA IN CONT MOOZ
	MOOZ SERVICES	26/11/2024	- 329 056.49	STORNO PL F202412/08.05.24 SIL 28 ZONA CENTRALA
	MOOZ SERVICES	26/11/2024	- 297.14	STORNO PL F202417/20.06.24 SIL 26 ZONA CENTRALA
	MOOZ SERVICES	26/11/2024	- 438 000.00	STORNO PL PARTIALA F202416/05.06.24 SIL 29 ZONA CENTRALA
Total 56.48.01			55 500.00	
56.48.02 FINANTARE EXTERNA NERAMBURSABILA				
	MEVA CONCEPT	13/11/2024	314 500.00	PL PARTIALA F337/16.10.24 CTR 96528/2021 CIP 30 ZONA CENTRALA IN CONT MOOZ
	ELECTROGRUP	21/11/2024	-2 138 363.44	STORNO INREG PL PARTIALA F202400150/05.02.24 CTR 197706/2021 SIL 19 BD 1 MAI
	ELECTROGRUP	21/11/2024	2 138 363.44	PL PARTIALA F202400150/05.02.24 CTR 197706/2021 SIL 19 BD 1 MAI ET II
	ELECTROGRUP	21/11/2024	-1 005 481.35	STORNO INREG REST PL F202400150/05.02.24 CTR 197706/2021 SIL 19 BD 1 MAI
	ELECTROGRUP	21/11/2024	1 005 481.35	REST PL F202400150/05.02.24 CTR 197706/2021 SIL 19 BD 1 MAI ET II
	ELECTROGRUP	21/11/2024	- 454 049.29	STORNO INREG PL F202400324/14.03.24 CTR 197706/2021 SIL 20 BD 1 MAI
	ELECTROGRUP	21/11/2024	454 049.29	F202400324/14.03.24 CTR 197706/2021 SIL 20 BD 1 MAI ET II
	MEVA CONCEPT	25/11/2024	2 365 640.08	CORECTIE PL F330/09.10.24 CTR 96528/2021 SIL 27 ZONA CENTRALA PL IN CONT MOOZ
	MOOZ SERVICES	25/11/2024	-2 365 640.08	STORNO PL F202409/03.04.24 SIL 27 ZONA CENTRALA
	MEVA CONCEPT	26/11/2024	1 689 525.35	CORECTIE PL F331/09.10.24 CTR 96528/2021 SIL 28 ZONA CENTRALA PL IN CONT MOOZ
	MEVA CONCEPT	26/11/2024	1 525.64	CORECTIE PL F329/09.10.24 CTR 96528/2021 SIL 26 ZONA CENTRALA IN CONT MOOZ
	MEVA CONCEPT	26/11/2024	2 482 000.00	CORECTIE PL F332/09.10.24 CTR96528/2021 SIL 29 ZONA CENTRALA IN CONT MOOZ
	MOOZ SERVICES	26/11/2024	-1 689 525.35	STORNO PL F202412/08.05.24 SIL 28 ZONA CENTRALA
	MOOZ SERVICES	26/11/2024	-1 525.64	STORNO PL F202417/20.06.24 SIL 26 ZONA CENTRALA
	MOOZ SERVICES	26/11/2024	-2 482 000.00	STORNO PL PARTIALA F202416/05.06.24 SIL 29 ZONA CENTRALA
Total 56.48.02			314 500.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
Total 84.A.03.03 - 56			370 000.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
56.48.01 FINANTARE NATIONALA				
	INSP REG IN CONSTR SUD ES	22/11/2024	-2 342.96	STORNO INREG PL REF 130557/05.07.24 COTA ISC BD 1 MAI
	INSP REG IN CONSTR SUD ES	22/11/2024	2 342.96	REF 130557/05.07.24 COTA ISC BD 1 MAI ET II
	INSP REG IN CONSTR SUD ES	22/11/2024	-28 943.05	STORNO INREG REF 130554/05.07.24 COTA ISC BD 1 MAI
	INSP REG IN CONSTR SUD ES	22/11/2024	28 943.05	REF 130554/05.07.24 COTA ISC BD 1 MAI ET II
	ELECTROGRUP	25/11/2024	-27 404.13	STORNO INREG PL F202400517/23.07.24 CTR 197706/2021 SIL 21 BD 1 MAI
	ELECTROGRUP	25/11/2024	27 404.13	F202400517/23.07.24 CTR 197706/2021 SIL 21 BD 1 MAI ET II
	ELECTROGRUP	25/11/2024	-90 219.64	STORNO INREG PL F202400786/06.06.24 CTR 197706/2021 SIL 23 BD 1 MAI
	ELECTROGRUP	25/11/2024	90 219.64	F202400786/06.06.24 CTR 197706/2021 SIL 23 BD 1 MAI ET II
	CASA SOCIALA A CONSTRUCTO	26/11/2024	-38 085.18	STORNO INREG PL REF 189023/02.10.24 COTA CC BD 1 MAI
	CASA SOCIALA A CONSTRUCTO	26/11/2024	38 085.18	REF 189023/02.10.24 COTA CC BD 1 MAI ET II
	ELECTROGRUP	26/11/2024	-69 021.83	STORNO INREG PL F202401076/20.08.24 CTR 197706/2021 SIL 24 BD 1 MAI
	ELECTROGRUP	26/11/2024	69 021.83	F202401076/20.08.24 CTR 197706/2021 SIL 24 BD 1 MAI ET II
	ELECTROGRUP	26/11/2024	-36 581.14	STORNO INREG PL F202401077/20.08.24 CTR 197706/2021 REGULARIZ AJUSTARE BD 1 MAI
	ELECTROGRUP	26/11/2024	36 581.14	F202401077/20.08.24 CTR 197706/2021 REGULARIZ AJUSTARE BD 1 MAI ET II
	ELECTROGRUP	26/11/2024	- 206 930.55	STORNO INREG PL F202401232/16.09.24 CTR 197706/2021 SIL 25 BD 1 MAI
	ELECTROGRUP	26/11/2024	206 930.55	F202401232/16.09.24 CTR 197706/2021 SIL 25 BD 1 MAI ET II
	MEVA CONCEPT	26/11/2024	134 590.02	CORECTIE PL F332/09.10.24 CTR96528/2021 SIL 29 ZONA CENTRALA IN CONT MOOZ
	MEVA CONCEPT	26/11/2024	9 545.66	PLATA PARTIALA F337/16.10.24 CTR 96528/2021 CIP 30 ZONA CENTRALA IN CONT MOOZ
	MOOZ SERVICES	26/11/2024	- 134 590.02	STORNO REST PL F202416/05.06.24 SIL 29 ZONA CENTRALA
Total 56.48.01			9 545.66	
56.48.02 FINANTARE EXTERNA NERAMBURSABILA				
	INSP REG IN CONSTR SUD ES	22/11/2024	-13 276.90	STORNO INREG PL REF 130557/05.07.24 COTA ISC BD 1 MAI
	INSP REG IN CONSTR SUD ES	22/11/2024	13 276.90	REF 130557/05.07.24 COTA ISC BD 1 MAI ET II
	INSP REG IN CONSTR SUD ES	22/11/2024	- 164 010.64	STORNO INREG REF 130554/05.07.24 COTA ISC BD 1 MAI
	INSP REG IN CONSTR SUD ES	22/11/2024	164 010.64	REF 130554/05.07.24 COTA ISC BD 1 MAI ET II
	ELECTROGRUP	25/11/2024	- 155 290.04	STORNO INREG PL F202400517/23.07.24 CTR 197706/2021 SIL 21 BD 1 MAI
	ELECTROGRUP	25/11/2024	155 290.04	F202400517/23.07.24 CTR 197706/2021 SIL 21 BD 1 MAI ET II
	ELECTROGRUP	25/11/2024	- 511 244.61	STORNO INREG PL F202400786/06.06.24 CTR 197706/2021 SIL 23 BD 1 MAI
	ELECTROGRUP	25/11/2024	511 244.61	F202400786/06.06.24 CTR 197706/2021 SIL 23 BD 1 MAI ET II
	CASA SOCIALA A CONSTRUCTO	26/11/2024	- 215 816.02	STORNO INREG PL REF 189023/02.10.24 COTA CC BD 1 MAI
	CASA SOCIALA A CONSTRUCTO	26/11/2024	215 816.02	REF 189023/02.10.24 COTA CC BD 1 MAI ET II
	ELECTROGRUP	26/11/2024	- 391 123.69	STORNO INREG PL F202401076/20.08.24 CTR 197706/2021 SIL 24 BD 1 MAI
	ELECTROGRUP	26/11/2024	391 123.69	F202401076/20.08.24 CTR 197706/2021 SIL 24 BD 1 MAI ET II
	ELECTROGRUP	26/11/2024	- 207 293.10	STORNO INREG PL F202401077/20.08.24 CTR 197706/2021 REGULARIZ AJUSTARE BD 1 MAI
	ELECTROGRUP	26/11/2024	207 293.10	F202401077/20.08.24 CTR 197706/2021 REGULARIZ AJUSTARE BD 1 MAI ET II

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ELECTROGRUP	26/11/2024	-1 172 606.47	STORNO INREG PL F202401232/16.09.24 CTR 197706/2021 SIL 25 BD 1 MAI
	ELECTROGRUP	26/11/2024	1 172 606.47	F202401232/16.09.24 CTR 197706/2021 SIL 25 BD 1 MAI ET II
	MEVA CONCEPT	26/11/2024	457 936.98	CORECTIE PL F332/09.10.24 CTR96528/2021 SIL 29 ZONA CENTRALA IN CONT MOOZ
	MEVA CONCEPT	26/11/2024	54 092.10	PLATA PARTIALA F337/16.10.24 CTR 96528/2021 CIP 30 ZONA CENTRALA IN CONT MOOZ
	MOOZ SERVICES	26/11/2024	- 457 936.98	STORNO REST PL F202416/05.06.24 SIL 29 ZONA CENTRALA
Total 56.48.02			54 092.10	
Total 84.C.03.03 - 56			63 637.76	

66.A.06.01 - "SPITALE GENERALE"
60 - "ASISTENTA FINANCIARA NERAMBURSABILA PNRR"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
60.01.00 FONDURI EXTERNE NERAMBURSABILE				
	INTERMEDIA SERVICES TOP S	26/11/2024	573.00	FACT IST715/13.05.2024 PNRR FEN CR 5/2024 CTR 884/18/NOSO /23.11.2023 REDUCEREA RISC INFECTII
	INTERMEDIA SERVICES TOP S	26/11/2024	27.00	GBE FACT IST715/13.05.2024 PNRR FEN CR 5/2024 CTR 884/18/NOSO /23.11.2023 REDUCEREA RISC INFECTII
	SMART MIND SOLUTIONS SRL	26/11/2024	104 238.25	FACT SMT910/13.05.2024 PNRR FEN CR 5/2024 CTR 884/18/NOSO /23.11.2023 REDUCEREA RISC INFECTII
	SMART MIND SOLUTIONS SRL	26/11/2024	4 911.75	GBE FACT SMT910/13.05.2024 PNRR FEN CR 5/2024 CTR 884/18/NOSO /23.11.2023 REDUCEREA RISC INFECTII
Total 60.01.00			109 750.00	
60.03.00 SUME AFERENTE TVA				
	INTERMEDIA SERVICES TOP S	26/11/2024	114.00	TVA FACT IST715/13.05.2024 PNRR FEN CR 5/2024 CTR 884/18/NOSO /23.11.2023 REDUCEREA RISC INFECTII
	SMART MIND SOLUTIONS SRL	26/11/2024	20 738.50	TVA FACT SMT910/13.05.2024 PNRR FEN CR 5/2024 CTR 884/18/NOSO /23.11.2023 REDUCEREA RISC INFECTII
Total 60.03.00			20 852.50	
Total 66.A.06.01 - 60			130 602.50	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	CONSULT PRIMO PARTENER	12/11/2024	4 167.80	FC 1071/29.10.24 CTR 140153 DIR SANT REAB CL ADMINISTRATIVA
	CONSULT PRIMO PARTENER	12/11/2024	163.80	FC 1071/29.10.24 CTR 140153 GBE DIR SANT REAB CL ADMINISTRATIVA
	ENG FREE S.R.L.	12/11/2024	275 249.33	FC 1477/25.10.24 CTR 140185 LUCR REAB CL ADMINISTRATIVA
	ENG FREE S.R.L.	12/11/2024	23 880.08	FC 1477/25.10.24 CTR 140185 GBE LUCR REAB CL ADMINISTRATIVA
Total 71.01.01			303 461.01	
71.01.30 ALTE ACTIVE FIXE				
	TRANS SPEED	06/11/2024	364.80	FC 284282/16.10.2024 CTR 180205 SEMNATURI ELECTRONICE
	TRANS SPEED	06/11/2024	16.00	FC 284282/16.10.2024 CTR 180205 GBE SEMNATURI ELECTRONICE
	RAJA CONSTANTA	13/11/2024	318.94	FC 2207030 29.10.2024 AVIZ AMPLASAMENT IMBUN MED URBAN INEL II
	PRIMARIA CONSTANTA	15/11/2024	400.00	AVIZ DSP IMBUNATATIRE MEDIU URBAN ZONA INEL II
	TRANS SPEED	28/11/2024	107.10	FC 286828/15.11.24 CTR 211544 PACHETE SEMNATURI ELECTRONICE
	TRANS SPEED	28/11/2024	1 927.80	FC286826/15.11.24 CTR 211544 PACHETE SEMNATURI ELECTRONICE
Total 71.01.30			3 134.64	
Total 51.A.01.03 - 71			306 595.65	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	01/11/2024	- 100.00	STORNO REGL.(12.03.24)CONT 231.194/231.363/REFERAT 46074/04.03.24,CONSOLIDAREA SI REABILITAREA IMOB LIC
	AGENTIA PROT.MEDIULUI	01/11/2024	100.00	JUSTA INREG.(12.03.24)CONT 231.194/231.363/REFERAT 46074/04.03.24,CONSOLIDAREA SI REABILITAREA IMOB LIC
	HIGH CONSTRUCT PROJECT SR	01/11/2024	-59 500.00	STORNO REGL.(31.01.24)CONT 231.194/231.363/ FACT.343/18.12.23,CONSOLIDAREA SI REABILITAREA IMOB LIC
	HIGH CONSTRUCT PROJECT SR	01/11/2024	59 500.00	JUSTA IREG.(31.01.24)CONT 231.194/231.363/ FACT.343/18.12.23,CONSOLIDAREA SI REABILITAREA IMOB LIC TEHN
Total 71.01.30			0.00	
Total 65.A.04.02 - 71			0.00	

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
71.01.30 ALTE ACTIVE FIXE				
	ART COLOSSEUM	01/11/2024	20 532.50	FC6666825/16.09.24 CTR 62100 PROICT REAB TEREN PRIMAVERII
	ART COLOSSEUM	01/11/2024	967.50	FC6666825/16.09.24 CTR 62100 GBE PROICT REAB TEREN PRIMAVERII
	PROJECT 1507	13/11/2024	45 800.00	FC 12/02.10.2024 CTR 134227 ST FEZ REAB TEREN BANU MIHALCEA
	PROJECT 1507	13/11/2024	1 800.00	FC 12/02.10.2024 CTR 134227 GBE ST FEZ REAB TEREN BANU MIHALCEA
Total 71.01.30			69 100.00	
Total 67.A.05.03 - 71			69 100.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	STARH ARHITECTURA CONSTRU	08/11/2024	1 600.00	REST PLATA FC 1105/14.08.24 CTR 32616 ST FEZ PARC DN3C
Total 71.01.30			1 600.00	
Total 67.A.50 - 71			1 600.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	DENDRIO SOLUTIONS SRL	07/11/2024	219 000.00	FC 77/19.07.2024 CTR 12229 ECH CRESTERE SIG SAFE CITY
	DENDRIO SOLUTIONS SRL	07/11/2024	19 000.00	FC 77/19.07.2024 CTR 12229 GBE ECH CRESTERE SIG SAFE CITY
	DENDRIO SOLUTIONS SRL	07/11/2024	3 005 260.49	REST PLATA FC 88/21.06.2024 CTR 12229 ECHIP CR SIG SAFE CITY
	DENDRIO SOLUTIONS SRL	07/11/2024	756 739.51	PLATA PART FC 6/05.07.24 CTR 12229 ECH CR SIG SAFE CITY
	DISTRIGAZ SUD RELETE	13/11/2024	1 207.55	RF 213808/05.11.24 AVIZ SAFE CITY
	AEDIFICIA CARPATI S.R.L.	28/11/2024	2 244 741.49	FC2024182/01.11.24 CTR 75035 REAB EXT TERASA CAZINO
	CASA SOCIALA A CONSTRUCTO	28/11/2024	9 284.99	RF 212291/04.11.24 COTA REAB EXT TERASA CAZINO
	DENDRIO SOLUTIONS SRL	28/11/2024	213 731.61	REST PLATA FC 6/05.07.24 CTR 12229 ECHIP CR SIG SAFE CITY
	DENDRIO SOLUTIONS SRL	28/11/2024	84 196.13	REST PLATA FC 6/05.07.24 CTR 12229 GBE ECHIP CR SIG SAFE CITY
	DENDRIO SOLUTIONS SRL	28/11/2024	3 049 865.17	FC3/03.07.24 CTR 12229 ECHIP CR SIGURANTA SAFE CITY
	DENDRIO SOLUTIONS SRL	28/11/2024	264 600.18	FC3/03.07.24 CTR 12229 GBE ECHIP CR SIGURANTA SAFE CITY
	TEHNOCONSULT PROIECT SRL	28/11/2024	400.50	FC 3179/30.10.24 CTR 72412 GBE DIR SANT REAB EXT TERASA CAZINO
	TEHNOCONSULT PROIECT SRL	28/11/2024	10 190.50	FC 3179/30.10.24 CTR 72412 DIR SANT REAB EXT TERASA CAZINO
Total 71.01.01			9 878 218.12	
71.01.30 ALTE ACTIVE FIXE				
	AGORAPOLIS SRL	01/11/2024	64 005.50	FC 408/30.09.24 CTR 199625 PUZ TALUZURI PLAJE CTA NORD
	AGORAPOLIS SRL	01/11/2024	2 515.50	FC 408/30.09.24 CTR 199625 GBE PUZ TALUZURI PLAJE CTA NORD
Total 71.01.30			66 521.00	
Total 70.A.50 - 71			9 944 739.12	

81.A.06 - "ENERGIE TERMICA"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	ELSACO ELECTRONIC SRL	04/11/2024	5 456 546.05	REST PLATA FC 167463/30.09.24 CTR 9718 REAB RETV TERM IV CONTRB BS
	URICANI CONSTRUCT SRL	04/11/2024	45 425.50	REST PLATA FC 66/02.10.24 CTR 134541 SUPERV RETV TERM IV CONTRB BS
	URICANI CONSTRUCT SRL	04/11/2024	2 115.00	REST PLATA FC 66/02.10.24 CTR 134541 GBE SUPERV RETV TERM IV CONTRB BS
	ELSACO ELECTRONIC SRL	28/11/2024	2 068 124.55	PL PARTIALA FC 167491/30.10.24 CTR 9718 CONTRIB BL RET TERMICE IV
	URICANI CONSTRUCT SRL	28/11/2024	8 389.50	PL PARTIALA FC 68/06.11.24 CTR 134541 CONTRIB BL REAB RET TERMICE IV
Total 71.01.01			7 580 600.60	
Total 81.A.06 - 71			7 580 600.60	

84.A.03.02 - "TRANSPORT IN COMUN"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	ORDINUL ARHITECTILOR DIN	28/11/2024	34 618.63	RF 004025/22.11.24 TX ACH AUTOB EMISII CARBVON SCAZUTE
Total 71.01.30			34 618.63	
Total 84.A.03.02 - 71			34 618.63	

84.A.03.03 - "STRAZI"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	FRANGOMY SOLUTIONS SRL	01/11/2024	28 750.95	FC 1845/11.10.24 CTR 100554 DIR SANT BD MAMAIA A VLAICU
	FRANGOMY SOLUTIONS SRL	01/11/2024	1 129.95	FC 1845/11.10.24 CTR 100554 GBE DIR SANT BD MAMAIA A VLAICU
Total 71.01.01			29 880.90	
Total 84.A.03.03 - 71			29 880.90	