

51.A.01.03 - "AUTORITATI EXECUTIVE"

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0</b>	
	PRIMARIA MUNICIPIULUI CON	04/09/2024	- 150.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2024
	PRIMARIA MUNICIPIULUI CON	05/09/2024	2 326 945.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2024
	PRIMARIA MUNICIPIULUI CON	06/09/2024	21 728.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2024
	PRIMARIA MUNICIPIULUI CON	09/09/2024	- 500.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2024
	PRIMARIA MUNICIPIULUI CON	10/09/2024	2 069 943.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2024
	PRIMARIA MUNICIPIULUI CON	13/09/2024	67 518.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2024
	PRIMARIA MUNICIPIULUI CON	17/09/2024	1 020.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2024
	PRIMARIA MUNICIPIULUI CON	19/09/2024	46.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2024
	PRIMARIA MUNICIPIULUI CON	20/09/2024	1 991 439.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2024
	PRIMARIA MUNICIPIULUI CON	23/09/2024	33 597.47	Salarii, indemnizatii, contributii aferente lunii Septembrie 2024
	PRIMARIA MUNICIPIULUI CON	24/09/2024	129 695.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2024
	PRIMARIA MUNICIPIULUI CON	25/09/2024	621 156.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2024
	PRIMARIA MUNICIPIULUI CON	27/09/2024	- 170.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2024
	PRIMARIA MUNICIPIULUI CON	30/09/2024	0.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2024
<b>Total 10</b>			7 262 267.47	
<b>Total 51.A.01.03 - 10</b>			7 262 267.47	

**61.A.03.04 - "POLITIE LOCALA"**

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0)</b>	
	PRIMARIA MUNICIPIULUI CON	05/09/2024	1 040 084.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2024
	PRIMARIA MUNICIPIULUI CON	06/09/2024	9 671.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2024
	PRIMARIA MUNICIPIULUI CON	20/09/2024	592 124.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2024
	PRIMARIA MUNICIPIULUI CON	23/09/2024	7 193.00	Salarii, indemnizatii, contributii aferente lunii Septembrie 2024
<b>Total 10</b>			1 649 072.00	
<b>Total 61.A.03.04 - 10</b>			1 649 072.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.01 FURNITURI DE BIROU</b>				
	DIR.PUBLICA JUD.EV.POPUL.	11/09/2024	4 320.00	FACT 131 28 08 2024 TIPIZATE OG22 A1A2
<b>Total 20.01.01</b>			4 320.00	
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	DACONEX	03/09/2024	15 460.61	FACT 2024639 27 08 2024 CTR 104339 CV UTILITATI SED AMZACEA
	MIRO SRL	13/09/2024	3 863.51	FACT 242 03 09 2024 CTR 100960 CV CONSUM EN ELECTRICA
	CONSTANTA SHOPPING CITY (	18/09/2024	3 711.98	FACT 2024004824 30 08 2024 CTR 44508 CV EN ELECTRICA
	GETICA 95 COM SRL	26/09/2024	21 650.68	F 8689 170924 F7813 CTR 33313 EN ELECTRICA
	GETICA 95 COM SRL	26/09/2024	1 880.97	F 8689 170924 CTR 33313 GBE FURNIZ EN ELECTRICA
<b>Total 20.01.03</b>			46 567.75	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	DACONEX	03/09/2024	1 106.02	FACT 2024639 27 08 2024 CTR 104339 CV UTILITATI SED AMZACEA
	MIRO SRL	13/09/2024	454.53	FACT 241 03 09 2024 CTR 100960 CV CONSUM APA
	RAJA CONSTANTA	18/09/2024	45.45	FACT 119365402 31 08 2024 CV APA CANAL
	RAJA CONSTANTA	20/09/2024	2 045.38	FACT 119335599 19 08 2024 CV APA CANAL
<b>Total 20.01.04</b>			3 651.38	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	ROMPETROL DOWNSTREAM SA	17/09/2024	7 210.02	FACT 6633245488 6633250329 310824 CTR 74937 CARB AUTO
<b>Total 20.01.05</b>			7 210.02	
<b>20.01.07 TRANSPORT</b>				
	CLINCIU DUMA TEODORA	10/09/2024	435.40	CERERE 165975 29 08 2024 DECONT TRANSPORT
	MORARU NICOLETA	10/09/2024	435.40	CERERE 168325 02 09 2024 DECONT TRANSPORT
	SZABO CRISTINA	10/09/2024	326.55	CERERE 167973 02 09 2024 DECONT TRANSPORT
	CIP AVANTAJ	20/09/2024	67 990.79	FACT 3900 10 09 2024 CTR 120543 ASIG PERSONAL
<b>Total 20.01.07</b>			69 188.14	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	CN POSTA ROMANA C-TA	06/09/2024	46 745.71	F 1912 310824 CTR 243962 SERV POSTALE
	CN POSTA ROMANA C-TA	06/09/2024	1 837.17	F 1912 310824 CTR 243962 GBE SERV POSTALE
	VODAFONE ROMANIA SA (MOBI	06/09/2024	499.80	FACT 656831949 17 08 2024 CTR 38221 ABN INTERNET
	INTERSAT	13/09/2024	153.51	FACT 465694 01 09 2024 CTR 109457 INTERNET ADAPOST CAINI
	INTERSAT	13/09/2024	2 721.53	FACT 465692 01 09 2024 CTR 103452 INTERNET BACK UP
	INTERSAT	13/09/2024	478.38	FACT 465695 01 09 2024 CTR 109491 INTERNET VRAJA MARI
	INTERSAT	13/09/2024	880.60	FACT 465691 01 09 2024 CTR 103423 INTERNET WIFI
	INTERSAT	13/09/2024	71.40	FACT 465693 01 09 2024 CTR 107012 INTERNET PARC ARHEOLOGIC
	INTERSAT	13/09/2024	351.05	FACT 465696 01 09 2024 CTR 141798 INTERNET WIFI FALEZA CAZINO
	INTERSAT	13/09/2024	6 833.36	F 465699 010924 CTR 99615 SERV TEL FIXA

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	13/09/2024	268.56	F 465699 010924 CTR 99615 GBE SERV TEL FIXA
	INTERSAT	13/09/2024	420.07	FACT 465697 01 09 2024 CTR 144802 INTERNET FANTASIO
	VODAFONE ROMANIA SA (MOBI	18/09/2024	2 796.78	FACT 659774265 02 09 2024 CTR 242320 CV TEL MOBILA
	CN POSTA ROMANA C-TA	19/09/2024	1 239.00	FACT 16 13 09 2024 CV MANDATE POSTALE
<b>Total 20.01.08</b>			65 296.92	
<b>20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC</b>				
	ALTAIR SOFT	04/09/2024	13 685.00	FACT 22205 31 08 2024 CTR 189951 SERV INFO SOFT INFRASTRUCT
	INSTITUL NATIONAL CERCETA	04/09/2024	71.08	PROF 328552 22 08 2024 REINNOIRE DOMENIU PMC
	ADVANCED TEHNOLOGY SYSTEM	13/09/2024	3 678.29	FACT 366 09 09 2024 CTR 123513 SOFT RU O
	METASOFT PLUS	13/09/2024	1 547.00	FACT 24127 30 08 2024 CTR 148003 MENTEN SOFT LOCURI DE VECI
	METASOFT PLUS	13/09/2024	2 380.00	FACT 24126 30 08 2024 CTR39161 SOFT AUTORIZ OP ECONOMICI
	MICRONET SYSTEMS	13/09/2024	26 002.95	FACT 4355 30 08 2024 CTR 157640 SERVIC E ECH CALCUL
	MICRONET SYSTEMS	13/09/2024	1 021.95	F4355 300824 CTR 157640 GBE SERVICE ECH CALCUL
	PROSOFT	13/09/2024	1 886.15	FACT 36696 02 09 2024 CTR 39208 SOFT BIROU AGRICOL
	TRANS SPEED	13/09/2024	285.60	FACT 281066 05 09 2024 CTR 180203 SEMN ELECTRONICE
	TRANS SPEED	13/09/2024	642.60	FACT 281068 05 09 2024 CTR 180203 SEMN ELECTRONICE
	WEB WIN GROUP NET SRL	13/09/2024	2 380.00	FACT 4192 03 09 2024 CTR 190513 MENTEN PAG WEB PMC
	INSTITUL NATIONAL CERCETA	20/09/2024	71.03	PR 334549 11 09 2024 REINNOIRE DOMENIU
	INSTITUL NATIONAL CERCETA	20/09/2024	71.03	PR 334556 11 09 2024 REINNOIRE DOMENIU
	TRANS SPEED	26/09/2024	214.20	FACT 281069 05 09 2024 CTR 180203 PREL SEMN ELECTRONICE
	TRANS SPEED	26/09/2024	285.60	FACT 281707 17 09 2024 CTR 180203 PREL SEMN ELECTRONICE
<b>Total 20.01.09</b>			54 222.48	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	EUROPARTS SERVICES SRL	05/09/2024	400.75	FACT 43934 12 08 2024CTR 123076 SERV INTRET REP AUTO
	EUROPARTS SERVICES SRL	05/09/2024	15.75	FC43934 12 08 2024 CTR 123076 GBE SERV INTRET REP AUTO
	EUROPARTS SERVICES SRL	05/09/2024	56.41	FC43935 12 08 2024 CTR 123076 GBE SERV INTRET REPAR AUTO
	EUROPARTS SERVICES SRL	05/09/2024	1 435.19	FACT 43935 12 08 2024 CTR 123076 SERV INTRET REP AUTO
	EUROPARTS SERVICES SRL	05/09/2024	866.77	FACT 43933 12 08 2024 CTR 123076 SERV INTRET REP AUTO
	EUROPARTS SERVICES SRL	05/09/2024	34.06	FC43933 12 08 2024 CTR 123076 GBE SERV INTRET REPAR AUTO
	EUROPARTS SERVICES SRL	05/09/2024	194.65	FC43936 12 08 2024 CTR 123076 GBE SERV INTRET REPAR AUTO
	EUROPARTS SERVICES SRL	05/09/2024	7.65	FC43936 12 08 2024 CTR 123076 GBE SERV INTRET REPAR AUTO
	CONSTANTA SHOPPING CITY (	13/09/2024	13 021.40	FACT 2024004946 04 09 2024 CTR 44508 CH INTRETINERE
	DINAMIC 92 DISTRIBUTION	18/09/2024	1 026.89	FACT 2245838 06 09 2024 CTR 86457 INTRETINERE PNEURI
	FABRICA DE CURATENIE	18/09/2024	165 078.87	FACT 3571 03 09 2024 CTR 201987 CURETENIE SEDII
<b>Total 20.01.30</b>			182 138.39	
<b>20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI</b>				

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	06/09/2024	52.00	CH.DEPLASARE BUCURESTI PRIMAR SI DIR.EX.ADJ.DSFE OG2202A1A2
	PRIMARIA CONSTANTA	19/09/2024	52.00	CHELT.DEPLS.BUCURESTI PRIMAR SEF SERV.SPPIP
<b>Total 20.06.01</b>			104.00	
<b>20.06.02 DEPLASARI IN STRAINATATE</b>				
	PRIMARIA CONSTANTA	23/09/2024	2 984.64	RF175030 11 09 2024 ALIMENTARE CONT
	PRIMARIA CONSTANTA	27/09/2024	279.11	CHELT.DEPLS.SPANIA DIR.DSFE
<b>Total 20.06.02</b>			3 263.75	
<b>20.12 CONSULTANTA SI EXPERTIZA</b>				
	SC PROFESSIONALS BUSINESS	04/09/2024	3 748.50	FACT 2127 27 08 2024 CTR 229427 SERVICII DPO IULIE
<b>Total 20.12</b>			3 748.50	
<b>20.14 PROTECTIA MUNCII</b>				
	EURO CONSULT 07 SRL	11/09/2024	1 520.82	FACT 2165 03 09 2024 CTR 129409 REAB CL ADMINISTRATIVA OG22 A1A2
	WORK CLEAN CONSULTING SRL	13/09/2024	1 598.00	FACT 31 19 08 2024 CTR 130329 SERV SSM
	WORK CLEAN CONSULTING SRL	13/09/2024	1 598.00	FACT 29 19 08 2024 CTR 130329 SERV SSM
	WORK CLEAN CONSULTING SRL	13/09/2024	1 598.00	FACT 30 19 08 2024 CTR 130329 SERV SSM
	EURO CONSULT 07 SRL	25/09/2024	1 609.59	FACT 2172 09 09 2024 CTR 130311 IMB CAZINO
<b>Total 20.14</b>			7 924.41	
<b>20.30.01 RECLAMA SI PUBLICITATE</b>				
	MONITORUL OFICIAL	10/09/2024	128.00	F 23076 300824 PUBL ANUNT
	SC WEBLEX SOLUTIONS SRL	13/09/2024	24 986.55	FACT 1414 09 09 2024 CTR 92739 PROMOVARE ONLINE
	MEDIATRUST ROMANIA	18/09/2024	2 201.50	FACT 2003610 12 09 2024 CTR 131073 MONITORIZARE MEDIA
<b>Total 20.30.01</b>			27 316.05	
<b>20.30.02 PROTOCOL SI REPREZENTARE</b>				
	PRIMA DONNA FLOWER SHOP S	23/09/2024	595.00	FACT 167 14 09 2024 COROANA FUNERARA
	RIK SRL	23/09/2024	21 784.54	FACT 451302 17 09 2024 PRODUSE PROTOCOL
<b>Total 20.30.02</b>			22 379.54	
<b>20.30.03 PRIME DE ASIGURARE NON-VIATA</b>				
	GENERALI ROMANIA (ASIG RE	10/09/2024	206.00	DEC 1 280824 POLITE R005M3NP 7596106 7596092 ASIG RCA 2 REMORCI OG22
<b>Total 20.30.03</b>			206.00	
<b>20.30.04 CHIRII</b>				
	BONI MIHAELA ALINA	13/09/2024	5 759.83	RF 174849 11 09 2024 CTR 117569 CV CHIRIE
	CONSTANTA SHOPPING CITY (	13/09/2024	28 410.35	FACT 2024004946 04 09 2024 CTR 44508 CV CHIRIE
	CT BUS SA (RATC C-TA)	13/09/2024	14 461.89	FACT 60012891 02 09 2024 CTR 87937 CV CHIRIE
	CUTUI SORIN ADRIAN	13/09/2024	8 704.68	CTR 252559 11 09 2024 CV CHIRIE
	MIRO SRL	13/09/2024	21 349.87	FACT 240 03 09 2024 CTR 100960 CHIRIE
	POGAS SRL	13/09/2024	31 075.76	FACT 2024314 02 09 2024 CTR 123735 CV CHIRIE



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	PRIMARIA CONSTANTA	11/09/2024	5.00	TAXA DE TIMBRU
	MUNICIPIU CONSTANTA TVA	12/09/2024	2 507.00	TVA DE PLATA VZ APARTAM ANL AUG 2024
	MUNICIPIU CONSTANTA TVA	12/09/2024	371 610.00	TVA DE PLATA VZ TERENURI AUG 2024
	MUNICIPIU CONSTANTA TVA	12/09/2024	30.00	TVA DE PLATA VZ APARTAM AUG 2024
	PFA DRAGAN I. ALINA	12/09/2024	200.00	FACT 303 03 09 2024 CV TRADUCERE AUTORIZATA
	PRIMARIA CONSTANTA	12/09/2024	3 158.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	12/09/2024	100.00	TAXA DE TIMBRU
	SOCIETATE CIVILA PROFESIO	12/09/2024	10 712.50	RF122805 020924 CH JUR PARLOG DS 26871 212 2017 2023 SC 8851 2022 OG22
	RUSU NICOLAE	13/09/2024	400.00	RF 169303 03 09 2024 CH JUDECATA DS 27303 212 2022
	BUDEANU VIOLETA	17/09/2024	6 810.00	RF 174489 10 09 2024 CH JUDECATA DS 16072 212 2021
	COMPLEX TURISTIC DOBROGEA	17/09/2024	1 570.00	RF 174058 10 09 2024 CH JUDECATA DS 2311 118 2022
	ISYS PROFESSIONAL SRL	17/09/2024	1 328.61	FACT 62330 02 09 2024 CTR 90905 MONITORIZARE GPS
	NOUL ORIZONT	17/09/2024	1 477.10	F 259 090924 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	17/09/2024	58.05	F 259 090924 CTR 73944 GBE SPALATORIE AUTO
	CURTEA APEL(TRIBUNAL CTA)	19/09/2024	1 500.00	RF 176407 130924 ONORARIU EXP ION SILVIU CTIN DS 15624 212 2022
	GILCA ANDREI	19/09/2024	20 338.82	RF 174254 100924 CH JUDECATA DS 3429 212 2022
	LA FANTANA TRADING	19/09/2024	1 222.61	FACT 16618823 12 09 2024 CTR 163493 CHIRIE PURIFICATOARE APA
	PRIMARIA CONSTANTA	19/09/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/09/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/09/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/09/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/09/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/09/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/09/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/09/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/09/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/09/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/09/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/09/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/09/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/09/2024	5.00	TAXA DE TIMBRU
	ANDRONIU CONSULTING SRL	20/09/2024	1 259.50	F 240209 130924 CTR 33233 RAP EVALUARE
	ANDRONIU CONSULTING SRL	20/09/2024	49.50	F 240209 130924 CTR 33233 GBE RAP EVALUARE
	PRIMARIA CONSTANTA	20/09/2024	135.66	RF 178182 160924 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	PRIMARIA CONSTANTA	20/09/2024	7 904.54	RF 178182 160924 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	TUSA AND DUMITRESCU SCA	20/09/2024	333.00	F 349 120924 CTR 117431 GBE ONORARIU AV
	TUSA AND DUMITRESCU SCA	20/09/2024	8 473.00	F 349 120924 CTR 117431 ONORARIU AV
	TUSA AND DUMITRESCU SCA	20/09/2024	576.00	F 350 120924 CTR 117433 GBE ONORARIU AVOCAT

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	TUSA AND DUMITRESCU SCA	20/09/2024	553.50	F 348 120924 CTR 117427 GBE ONORARIU AV
	TUSA AND DUMITRESCU SCA	20/09/2024	14 083.50	F 348 120924 CTR 117427 ONORARIU AV
	TUSA AND DUMITRESCU SCA	20/09/2024	14 656.00	F 350 120924 CTR 117433 ONORARIU AVOCAT
	CURTEA APEL(TRIBUNAL CTA)	23/09/2024	2 200.00	RF 180633 190924 ONORARIU EXP AGACHI STEFAN DS 17253 212 2022
	II DECUSARA CRISTIAN PAUL	23/09/2024	13 374.78	F 74 160924 CTR 103677 SERVICE AP AER CONDITIONAT
	II DECUSARA CRISTIAN PAUL	23/09/2024	630.22	F 74 160924 CTR 103677 GBE SERVICE AP AER CONDITIONAT
	PRIMARIA CONSTANTA	23/09/2024	100.00	TAXA DE TIMBRU
	OCPI CONSTANTA	24/09/2024	150.00	RF 171219 05 09 2024 TX OCPI OG22 A1A2
	ORDINUL ARHITECTILOR DIN	26/09/2024	2.50	RF 178493 170924 PANOU SC GIM 23
	CURTEA APEL(TRIBUNAL CTA)	27/09/2024	750.00	RF 183526 240924 EXP LAZAROAIA REMULUS DS 22007 212 2021
	CURTEA APEL(TRIBUNAL CTA)	27/09/2024	1 500.00	RF 183512 240924 EXP JUD IPATE DRAGOS DS 33837 212 2023
<b>Total 20.30.30</b>			561 739.44	
<b>Total 51.A.01.03 - 20</b>			1 282 870.37	

**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
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	DGAS CONSTANTA	13/09/2024	57.00	FACT 46 29 08 2024 CV CONSUL EN EL
<b>Total 20.01.03</b>			57.00	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	DGAS CONSTANTA	13/09/2024	30.30	FACT 46 29 08 2024 CV CONSUM APA
<b>Total 20.01.04</b>			30.30	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	ROMPETROL DOWNSTREAM SA	17/09/2024	32 234.24	FACT 6633245488 6633250329 310824 CTR 74937 CARB AUTO
<b>Total 20.01.05</b>			32 234.24	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	VODAFONE ROMANIA SA (MOBI	06/09/2024	333.20	FACT 656695044 17 08 2024 CTR 191977 ABN INTERNET
<b>Total 20.01.08</b>			333.20	
<b>20.30.04 CHIRII</b>				
	CENTER TEA CO SRL	19/09/2024	17 279.07	FACT 2947 02 09 2024 CTR 77250 LEASING AUTO
	CENTER TEA CO SRL	19/09/2024	21 006.30	FACT 2943 02 09 2024 CTR 41677 LEASING AUTO
	CENTER TEA CO SRL	19/09/2024	35 062.87	FACT 2945 02 09 2024 CTR 41685 LEASING AUTO
	CENTER TEA CO SRL	19/09/2024	14 950.29	FACT 2944 02 09 2024 CTR 41683 LEASING AUTO
	OPERATIONAL AUTOLEASING S	19/09/2024	2 423.00	FACT 20240984 02 09 2024 CTR 54314 LEASING AUTO
	CENTER TEA CO SRL	20/09/2024	14 311.70	FACT 2997 16 09 2024 CTR 77242 LEASING OPERATIONAL
<b>Total 20.30.04</b>			105 033.23	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	BIROUL ROMAN DE METROLOGI	02/09/2024	860.31	FACT 24902294 20 08 2024 TARIF VERIFICARE OG22 A1A2
	ISYS PROFESSIONAL SRL	17/09/2024	2 740.26	FACT 62330 02 09 2024 CTR 90905 MONITORIZARE GPS
	NOUL ORIZONT	17/09/2024	4 768.16	F 259 090924 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	17/09/2024	187.40	F 259 090924 CTR 73944 GBE SPALATORIE AUTO
<b>Total 20.30.30</b>			8 556.13	
<b>Total 61.A.03.04 - 20</b>			146 244.10	

**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
<b>20.01.07 TRANSPORT</b>				
	CIP AVANTAJ	20/09/2024	7 357.06	FACT 3900 10 09 2024 CTR 120543 ASIG PERSONAL
<b>Total 20.01.07</b>			7 357.06	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	ASOC NAT A SCAFANDRILOR	03/09/2024	587 728.50	F 528 220824 CTR 168348 SALVARE ACVATICA
	ASOC NAT A SCAFANDRILOR	03/09/2024	23 098.50	F 528 220824 CTR 168348 GBE SALVARE ACVATICA
	ISYS PROFESSIONAL SRL	17/09/2024	83.04	FACT 62330 02 09 2024 CTR 90905 MONITORIZARE GPS
	NOUL ORIZONT	17/09/2024	86.61	F 259 090924 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	17/09/2024	3.40	F 259 090924 CTR 73944 GBE SPALATORIE AUTO
	ASOC NAT A SCAFANDRILOR	23/09/2024	612 254.40	F 530 100924 CTR 168348 SERV SALVAMAR
	ASOC NAT A SCAFANDRILOR	23/09/2024	24 062.40	F 530 100924 CTR 168348 GBE SERV SALVAMAR
	AXEL TELECOM & TECHNOLOGI	23/09/2024	5 300.38	FACT 3928 10 09 2024 CTR 140940 INTERCONECTARE STATII SALVAMAR
	AXEL TELECOM & TECHNOLOGI	23/09/2024	16 431.17	FACT 3929 10 09 2024 CTR 140940 INTERCONECTARE STATII SALVAMAR
<b>Total 20.30.30</b>			1 269 048.40	
<b>Total 61.A.05 - 20</b>			1 276 405.46	

**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
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	BRONIC SECURITY SR	16/09/2024	815 528.85	F 1525 060924 CTR 143983 SERV ASIG PAZA
	BRONIC SECURITY SR	16/09/2024	70 753.64	F 1525 060924 CTR 143983 GBE SERV ASIG PAZA
	ZIP ESCORT	19/09/2024	19 658.86	FACT 60005836 30 08 2024 CTR 84233 SERV PAZA
<b>Total 20.30.30</b>			905 941.35	
<b>Total 61.A.50 - 20</b>			905 941.35	

**65.A.04.01 - "INVATAMANT SECUNDAR INFERIOR"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	AGENTIA PROT.MEDIULUI	10/09/2024	100.00	RF 168873 02 09 2024 AVIZ PANPU TEM EF EN SC 36
<b>Total 20.30.30</b>			100.00	
<b>Total 65.A.04.01 - 20</b>			100.00	

**65.A.04.02 - "INVATAMANT SECUNDAR SUPERIOR"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	ENERGIE URBANA RSGROUP SR	05/09/2024	13 740.00	F1051/27.08.24 CTR102433/2024 SERV CONSULTANTA LIC TOMIS
	ENERGIE URBANA RSGROUP SR	05/09/2024	540.00	F1051/27.08.24 CTR102433/2024 GBE SERV CONSULTANTA LIC TOMIS
<b>Total 20.30.30</b>			14 280.00	
<b>Total 65.A.04.02 - 20</b>			14 280.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	DIGI ROMANIA(RCS RDS)	04/09/2024	4 367.30	FC13996942 09 0724 SERV INTERCONECT SISTEME VIDEO UNIT SC
	DIGI ROMANIA(RCS RDS)	04/09/2024	4 367.30	FACT 14036342 06 0824 SEV INTERCONECT SISTEME VIDEO UNIT SC
<b>Total 20.01.08</b>			8 734.60	
<b>Total 65.A.50 - 20</b>			8 734.60	

**67.A.05.03 - "INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI,B"  
 20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	17/09/2024	11 712.88	FC119367239/06.09.2024 CF CTR1926 IRIGAT PARC ARHEOLOGIC TOMIS
	RAJA CONSTANTA	20/09/2024	4 000.30	FC119320757/08.08.2024 CF CTR1926/14.02.2018 CONSUM PARC ARHEOLOGIC
<b>Total 20.01.04</b>			15 713.18	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	YELLOW POWER SOURCE	04/09/2024	72 569.56	FC99/14.08.2024 CF CTR117850/17.06.2024 SERVICII INTRETINERE SISTEM DE IRIGAT
	GARDEN SHOP SERVICES(POMA	12/09/2024	354 568.24	FC2024 GSS56/02.09.2024 CF CTR34734/19.02.2024 SERVICII DE TAIERE TOALETARE SI TAIERE DE CORECTIE
	GARDEN SHOP SERVICES(POMA	12/09/2024	13 935.00	FC2024 GSS56/02.09.2024 CF CTR34734/19.02.2024 GAR SERVICII DE TAIERE TOALETARE SI TAIERE DE CORECTIE
	AN APELE ROMANE(CARZO EST	18/09/2024	1 229.35	FC ABADL23 4914/11.09.2024 CF CT178185/16.09.2024 AMANAJARE SISTEM DE IRIGAT SPATII VERZI IN PARCUL
	AN APELE ROMANE(CARZO EST	18/09/2024	1 229.35	FC ABADL23 4914/11.09.2024 CF CT178185/16.09.2024 AMANAJARE SISTEM DE IRIGAT SPATII VERZI IN PARC
	GARDEN SHOP SERVICES(POMA	23/09/2024	1 323 362.81	FC2024 GSS58/10.09.2024 CF CTR74656/2001 ACT ADITIONAL NR.29/2023 SERVICII PLANTAT MATERIAL
	GARDEN SHOP SERVICES(POMA	23/09/2024	58 042.23	FC2024 GSS58/10.09.2024 CF CTR74656/2001 GAR ACT ADITIONAL NR.29/2023 SERVICII PLANTAT MATERIAL
	SPORT TURISM SRL	23/09/2024	2 133 183.06	FC2180/19.09.2024 CF CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA PTR LUNA
	SPORT TURISM SRL	23/09/2024	93 560.66	FC2180/19.09.2024 CF CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CONSTANTA PTR
<b>Total 20.01.30</b>			4 051 680.26	
<b>Total 67.A.05.03 - 20</b>			4 067 393.44	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	PROGRESS CONSULTING SRL(P	02/09/2024	578.39	F346437/28.08.24 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC IUL 2024
	PROGRESS CONSULTING SRL(P	18/09/2024	1 445.97	F346873/05.09.24 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC AUG 2024
	SCJU SF APOSTOL ANDREI C-	18/09/2024	101.00	F3263ML/26.08.24 MEDICINA LEGALA ADR 1977819/2024
	SCJU SF APOSTOL ANDREI C-	27/09/2024	101.00	F3306ML/05.09.24 MEDICINA LEGALA ADR 1948225/2024
	CLARES	30/09/2024	551.05	F52941/13.09.24 CTR 23595/2004 TRANSP DECEDATI CAZ SOC IUL 2024
	CLARES	30/09/2024	2 002.20	F52940/13.09.24 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC IUL 2024
<b>Total 20.30.30</b>			4 779.61	
<b>Total 68.A.50.50 - 20</b>			4 779.61	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	RETELE ELECTRICE DOBROGEA	02/09/2024	114 432.76	FACT SD72400033584/22.08.2024 TX CF REF 163398/26.08.2024 CTR RACORD PT OBIECTIV ACHIZ DE AUTOB CU
	RETELE ELECTRICE DOBROGEA	03/09/2024	12 232.84	FACT SD72400033588/22.08.2024 TARIF RACORD OBIECT IMOBIL BD MAMAIA NR 197 CF AVIZ TH RACORD
		13/09/2024	- 326.91	INCAS GCN GRUP SRL FACT K130 PERLA IULIE 2024
		13/09/2024	- 178.33	INCAS GCN GRUP SRL FACT K131 CAZINO IULIE 2024
		13/09/2024	- 427.21	INCAS GCN GRUP SRL FACT K129 PIATA OVIDIU IULIE 2024
		13/09/2024	-25.42	INCAS CAZACU VIOREL EN EL AUGUST 2024 FACT K163
		17/09/2024	- 644.11	INCASARE FLORA SHOP ONLINE F K164
		18/09/2024	-1 416.90	INCASARE PARTHIS F 154
		18/09/2024	- 588.01	INCASARE CAZINO FACT K158 LUNA AUGUST
		18/09/2024	- 385.88	INCASARE PERLA FACT K159 LUNA AUGUST
		18/09/2024	- 650.17	INCASARE OVIDIU FACT K157 LUNA AUGUST
		18/09/2024	- 328.81	INCASARE JETCLEAN -SALVA FACT 143
		18/09/2024	- 459.22	INCASARE JETCLEAN -SALVA FACT K160
		19/09/2024	- 156.61	INCASARE ASOCIATIA LAVANDA FEST FACT F169
		25/09/2024	- 273.92	INCASARE EUROMEDIA F K46,K47,K48/10.09.2024 MCCT.E ELECTRICITY CITY HALLS
		26/09/2024	-2 209.76	INCASARE SOREL PROD COM 2000 SRL FACT K155
		26/09/2024	- 391.32	INCASARE NEW AGE ADVERTISING FACT F44, F45/10.09.2024
		26/09/2024	-2 138.81	INCASARE PANORAMICA TRANSILVANIA FACT K153
		30/09/2024	- 165.81	INCAS IN NUMELE IFZOGA I TEODOR PT FACT K168/11.09.2024
<b>Total 20.01.03</b>			115 898.40	
<b>Total 70.A.06 - 20</b>			115 898.40	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	GETICA 95 COM SRL	26/09/2024	7 289.00	FACT BZGETEE24 7813/05.09.2024 FACT BZGETEE24N 8689/17.09.2024 EN EL , COMPENSATII NERESP INDICATORI
	GETICA 95 COM SRL	26/09/2024	641.05	GBE FACT BZGETEE24 7813/05.09.2024 FACT BZGETEE24N 8689/17.09.2024 EN EL , COMPENSATII NERESP
<b>Total 20.01.03</b>			7 930.05	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	10/09/2024	1 544.12	FACT CT 119345949/22.08.2024 CONSUM APA CISMELE STRADALE 193 MC CTR 1926/14.02.2018
<b>Total 20.01.04</b>			1 544.12	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	FABRICA DE CURATENIE	18/09/2024	18 299.80	FACT FAB 3571/03.09.2024 SERV CURATENIE CF CTR 201987/19.10.2023 LUNA AUGUST 2024
	CLARES	30/09/2024	15 162.14	FACT CLS 52939/13.09.2024 SERV INTRET CIMITIR CENTRAL LUNA IULIE 2024 CTR 23595/16.02.2004
	CLARES	30/09/2024	665.01	GBE FACT CLS 52939/13.09.2024 SERV INTRET CIMITIR CENTRAL LUNA IULIE 2024 CTR 23595/16.02.2004
	CLARES	30/09/2024	25 868.92	FACT CLS 52942/13.09.2024 SIT DE PLATA INDICE INFLATIE CIMITIR CENTRAL LUNA IUNIE 2024 CTR
	CLARES	30/09/2024	1 134.60	GBE FACT CLS 52942/13.09.2024 SIT DE PLATA INDICE INFLATIE CIMITIR CENTRAL LUNA IUNIE 2024 CTR
<b>Total 20.01.30</b>			61 130.47	
<b>20.03.02 HRANA PENTRU ANIMALE</b>				
	FARMAVET	02/09/2024	18 535.45	FMVFW CT960/12.08.2024 HRANA ANIMALE CF CTR 92230/07.05.2024 OL 9 NR 154654/12.08.2024
<b>Total 20.03.02</b>			18 535.45	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	INSTAL VILA	02/09/2024	354 631.84	FACT YVL6130/27.08.2024 LUCR REP JARDINIERE CF CTR 95815/130.05.2024 BDUL TOMIS CU STR SOVEJA T7
	INSTAL VILA	02/09/2024	30 767.15	GBE FACT YVL6130/27.08.2024 LUCR REP JARDINIERE CF CTR 95815/130.05.2024 BDUL TOMIS CU STR SOVEJA T7
	MEGASTOL ENERGY	02/09/2024	14 637.00	FACT MS601/13.08.2024 MONTARE COS STRADAL CF CTR 23232/06.02.2023 ACT AD 24687/06.02.2023
	NUMART MS KRAFT SRL	02/09/2024	166 879.37	FACT NK2023103/06.08.2024 RESTAURARE MONUMENT PESCARII/ FAUN SI NIMFA CF CTR 161750/16.08.2021
	NUMART MS KRAFT SRL	02/09/2024	6 558.58	GBE FACT NK2023103/06.08.2024 RESTAURARE MONUMENT PESCARII/ FAUN SI NIMFA CF CTR 161750/16.08.2021
	ATLANTIDA GRAMA SRL	03/09/2024	109 128.00	FACTSG HZ347/11.08.2024 SERV CAZARE SI MASA CF CTR 90907/30.04.2024
	ICETRANS UTIL SRL	03/09/2024	7 135.84	FACT ICT 2437/27.08.2024 PREST SER DEMOLARE MUN CTA BL T10 BD TOMIS 283 ORDIN 139692/19.07.2024
	ICETRANS UTIL SRL	03/09/2024	7 135.84	FACT ICT 2436/27.08.2024 PREST SER DEMOLARE MUN CTA BL T10 BD TOMIS 283 ORDIN 139692/19.07.2024
	YELLOW POWER SOURCE	04/09/2024	79 391.92	FACT 98/13.08.2024 PREST SERV CF CTR 133215/10.07.2024 SERV PUNERE IN FUNCTIUNE INTRET SUPRAV DEMONTARE
	YELLOW POWER SOURCE	05/09/2024	428 485.76	FACT 97/01.08.2024 PREST SERV CF ACORD CADRU NR 36410/23.02.2023 CTR SUBSECV NR.2/37912/21.02.2024 SIT
	YELLOW POWER SOURCE	05/09/2024	37 174.56	GBE FACT 97/01.08.2024 PREST SERV CF ACORD CADRU NR 36410/23.02.2023 CTR SUBSECV NR.2/37912/21.02.2024
	NANOTERRA SRL	13/09/2024	7 021.00	FACT BB/1423/02.09.2024 SERV CF CTR 21257/01.02.2024 MENTENANTA APLICATII SOFT SPATII PARCARE AUGUST
	KAY PARTNER ENGINEERING	17/09/2024	53 938.60	FACT 63/02.09.2024 CTR 132522/12.07.2023 LUCR REP CISMELE STRADALE SIT PL 16/OL 20/146200/30.07.2024
	KAY PARTNER ENGINEERING	17/09/2024	2 119.86	GBE FACT 63/02.09.2024 CTR 132522/12.07.2023 LUCR REP CISMELE STRADALE SIT PL 16/OL
	YELLOW POWER SOURCE	18/09/2024	426 461.41	FACT 102/03.09.2024 PREST SERV INTRET SUPRAV133215/10.07.2024 DEMONTARE FANTANI ARTEZIENE CF CTR
	CONFORT URBAN SRL	20/09/2024	107 381.27	FACT URBCTR7860084/20.08.2024 PREST SERV ECARISAJ CF CTR 222640/09.11.2021 IULIE 2024
	BLACK WAVE CENTER SRL	23/09/2024	11 498.73	FACT BWCCT0000461/10.09.2024 PREST SERV CF CTR.98588/19.05.2023 MONTARE DEMONTARE DRAPELE PT SARBATORI
	BLACK WAVE CENTER SRL	23/09/2024	451.92	GBE FACT BWCCT0000461/10.09.2024 PREST SERV CF CTR.98588/19.05.2023 MONTARE DEMONTARE DRAPELE PT

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
		24/09/2024	-7 355.74	DISPOZITIA NR.2682/27.08.2024 RECUPERARE SUMA DESFIINTARE LUCR CTII IMOBIL STR. MIHAIL KOGALNICEANU 26
<b>Total 20.30.30</b>			1 843 442.91	
<b>Total 70.A.50 - 20</b>			1 932 583.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	TRACON (PCT LUCRU CTA)	17/09/2024	2 896 270.17	FACT 21216 04 09 2024 CTR 5 ECONOMIE CIRCULARA
	TRACON (PCT LUCRU CTA)	17/09/2024	2 316 473.09	FACT 21216 04 09 2024 CTR 5 NEUTRAL DESEURI AUGUST 2024
		19/09/2024	200 000.00	F 2455860 06 09 2024 DISP 2856 16 09 24 COMP CREANTE
	POLARIS M HOLDING	19/09/2024	8 150 663.51	F 2455860 060924 CTR 70717 SAL AUG
	POLARIS M HOLDING	19/09/2024	- 200 000.00	COMP CREANTE RATA 33CF DISP 2856/16.09.24 F 2455860/06.09.24 SERV SALUB AUG
	POLARIS M HOLDING	19/09/2024	-1 958 624.79	PV COMP TRACON 170844 04.09.24 SERV SALUB AUG
	TRACON (PCT LUCRU CTA)	19/09/2024	1 958 624.79	PV COMP 170844 040924 CONV 87019 2008SERV SALUB AUG
<b>Total 20.01.04</b>			<b>13 363 406.77</b>	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	ADM.FONDULUI DE MEDIU	04/09/2024	372 599.00	RF 165825 28 08 2024 ESAL PLATA CF ADR 234114 051223
<b>Total 20.30.30</b>			<b>372 599.00</b>	
<b>Total 74.A.05.01 - 20</b>			<b>13 736 005.77</b>	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	26/09/2024	4 109 991.57	FACT 119377857 12 09 2024 PLUVIALA TRAMA STRADALA
<b>Total 20.01.04</b>			4 109 991.57	
<b>Total 74.A.06 - 20</b>			4 109 991.57	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	AUTOPRIMA SERV	23/09/2024	39 071.51	FACT 70379 10 09 2024 CTR 215380 NIVELARE CU BOLDEZERUL OG22 A1A2
<b>Total 20.30.30</b>			39 071.51	
<b>Total 74.A.50 - 20</b>			39 071.51	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	AGENTIA PROT.MEDIULUI	24/09/2024	100.00	REF 178663/17.09.24 AVIZ MEDIU SURSA PROD EN UTILA TERMICA SI ELECTRICA COGENERARE
<b>Total 20.30.30</b>			100.00	
<b>Total 81.A.06 - 20</b>			100.00	

**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
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	RAJA CONSTANTA	02/09/2024	318.94	F2206561/12.08.24 AVIZ AMPLASAMENT REAB TER A.LAPUSNEANU-PARCARE SI SP VERZI
	AGENTIA PROT.MEDIULUI	04/09/2024	400.00	REF 165795/28.08.24 AVIZ AMPLASAM D.ZONA CIRESICA-AL.HORTENSIEI-PARCARE SUPRAETAJATA
	AGENTIA PROT.MEDIULUI	04/09/2024	400.00	REF 163281/26.08.24 AVIZ REABIL.TEREN BD.LAPUSNEANU 183A-PARCARE SI SP VERZI
	GERA	17/09/2024	16 235.00	F200/23.08.24 CTR 203758/2023 CONSULTANTA STR TRAIAN
	GERA	17/09/2024	765.00	F200/23.08.24 CTR 203758/2023 GBE 4.5% CONSULTANTA STR TRAIAN
<b>Total 20.30.30</b>			18 118.94	
<b>Total 84.A.03.03 - 20</b>			18 118.94	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>30.01.01 DOBANZI AFERENTE DATORIEI PUBLICE INTERNE DIRECTE</b>				
		02/09/2024	1 258 024.02	STORNO PT REGLARE DOBANDA IMPRUMUT AF CTR 14820532 BT ROMANIA
		19/09/2024	329 379.94	RATA DOBANDA CREDIT AUG SEPT 65483.09 EUR CURS 4.993 LEI / EUR
<b>Total 30.01.01</b>			1 587 403.96	
<b>30.02.01 DOBANZI AFERENTE DATORIEI PUBLICE EXTERNE DIRECTE</b>				
	BERD ROMANIA	02/09/2024	800 778.80	JUSTA INREGISTRARE DOBANDA IMPRUMUT AF CTR 174937/2016 BERD ROMANIA
	BERD ROMANIA	02/09/2024	752 779.22	JUSTA INREGISTRARE DOBANDA IMPRUMUT AF CTR 174937/2016 BERD ROMANIA
	BERD ROMANIA	11/09/2024	706 394.88	PLATA DOBANDA IMPRUMUT AF CTR 174937/2016 BERD ROMANIA AF TRIM III
<b>Total 30.02.01</b>			2 259 952.90	
<b>30.02.02 DOBANZI AFERENTE CREDITELOR EXTERNE CONTRACTATE DE</b>				
		02/09/2024	- 799 097.28	STORNO PT REGLARE DOBANDA IMPRUMUT AF CTR 14820532 BT ROMANIA
	BANCA TRANSILVANIA	02/09/2024	- 458 926.74	STORNO PT REGLARE DOBANDA IMPRUMUT AF CTR 14820532 BT ROMANIA
	BERD ROMANIA	02/09/2024	- 800 778.80	STORNO DOBANDA IMPRUMUT AF CTR 174937/2016 BERD ROMANIA
	BERD ROMANIA	02/09/2024	- 752 779.22	STORNO DOBANDA IMPRUMUT AF CTR 174937/2016 BERD ROMANIA
<b>Total 30.02.02</b>			-2 811 582.04	
<b>Total 55.A.</b>			<b>- 30</b>	1 035 774.82

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>40.03</b>	<b>SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>			
	TERMOFICARE CONSTANTA	16/09/2024	1 189 377.65	F2302486/12.09.24 SUBVENTIE ENERGIE TERMICA LIVRATA POPULATIEI AUG 2024
<b>Total 40.03</b>			1 189 377.65	
<b>40.30</b>	<b>ALTE SUBVENTII</b>			
	TERMOFICARE CONSTANTA	20/09/2024	17 200 000.00	F2302500/19.09.24 PL PARTIALA SUBVENTII PIERDERE INDUSA RETEA TRANSP PARTIAL 2023
<b>Total 40.30</b>			17 200 000.00	
<b>Total 81.A.06 - 40</b>			18 389 377.65	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>40.03 SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>				
	CT BUS SA (RATC C-TA)	12/09/2024	720 250.00	F50000542/10.09.24 CTR 215993/2021 AB GRATUITEN ELEVI AUG 2024
	CT BUS SA (RATC C-TA)	12/09/2024	93 375.00	F50000550/10.09.24 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR AUG 2024
	CT BUS SA (RATC C-TA)	12/09/2024	13 050.00	F50000547/10.09.24 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI AUG 2024
	CT BUS SA (RATC C-TA)	12/09/2024	540.00	F50000546/10.09.24 CTR 215993/2021 PERMIS CALAT VETERANI AUG 2024
	CT BUS SA (RATC C-TA)	12/09/2024	39 397.50	F50000544/10.09.24 CTR 215993/2021 AB REDUCERE 50% PERS DIDACTIC-NEDID AUG 2024
	CT BUS SA (RATC C-TA)	12/09/2024	887 310.00	F50000539/10.09.24 CTR 215993/2021 PERMIS CALAT PERS CU PENSIA 0-2310 LEI AUG 2024
	CT BUS SA (RATC C-TA)	12/09/2024	10 980.00	F50000548/10.09.24 CTR 215993/2021 PERMIS CALAT PERS BENEF LG 196/2016 AUG 2024
	CT BUS SA (RATC C-TA)	12/09/2024	2 131 470.00	F50000540/10.09.24 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI AUG 2024
	CT BUS SA (RATC C-TA)	12/09/2024	7 110.00	F50000549/10.09.24 CTR 215993/2021 PERMIS CALAT SOMERI AUG 2024
	CT BUS SA (RATC C-TA)	12/09/2024	76 860.00	F50000541/10.09.24 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT AUG 2024
	CT BUS SA (RATC C-TA)	12/09/2024	5 795.00	F50000543/10.09.24 CTR 215993/2021 AB 50% STUDENTI AUG 2024
	CT BUS SA (RATC C-TA)	12/09/2024	4 125.00	F50000545/10.09.24 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI AUG 2024
<b>Total 40.03</b>			<b>3 990 262.50</b>	
<b>40.30 ALTE SUBVENTII</b>				
	CT BUS SA (RATC C-TA)	26/09/2024	1 943 600.89	F50000538/14.08.24 CTR215993/2021 REST PL COMPENSATIE
	CT BUS SA (RATC C-TA)	26/09/2024	1 600 000.00	F50000551/13.09.24 CTR215993/2021 PLATA PARTIALA COMPENSATIE AUG 2024
<b>Total 40.30</b>			<b>3 543 600.89</b>	
<b>Total 84.A.03.02 - 40</b>			<b>7 533 863.39</b>	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>56.48.01 FINANTARE NATIONALA</b>				
	HOLIDAY D SIGN CONSULT	05/09/2024	315.77	F24/30.08.2024 SERV ASISTENTA TEHNICA LIC TRAIAN CTR252008/2021
	HOLIDAY D SIGN CONSULT	05/09/2024	315.94	F25/30.08.2024 SERV ASISTENTA TEHNICA LIC TRAIAN CTR252008/2021
<b>Total 56.48.01</b>			631.71	
<b>56.48.02 FINANTARE EXTERNA NERAMBURSABILA</b>				
	HOLIDAY D SIGN CONSULT	05/09/2024	1 621.28	F24/30.08.2024 SERV ASISTENTA TEHNICA LIC TRAIAN CTR252008/2021
	HOLIDAY D SIGN CONSULT	05/09/2024	168.06	F24/30.08.2024 GBE SERV ASISTENTA TEHNICA LIC TRAIAN CTR252008/2021
	HOLIDAY D SIGN CONSULT	05/09/2024	1 622.21	F25/30.08.2024 SERV ASISTENTA TEHNICA LIC TRAIAN CTR252008/2021
	HOLIDAY D SIGN CONSULT	05/09/2024	168.15	F25/30.08.2024 GBE SERV ASISTENTA TEHNICA LIC TRAIAN CTR252008/2021
<b>Total 56.48.02</b>			3 579.70	
<b>Total 65.A.04.02 - 56</b>			4 211.41	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>56.48.01 FINANTARE NATIONALA</b>				
	NEMAR EDIL GENERAL	01/09/2024	6 590.90	FC 2024026 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 2 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	INSP REG IN CONSTR SUD ES	09/09/2024	45 476.07	RF 163814 26.08.2024 CV ACOTA ISC 0.5 % PR CRESTERE EFICIENTA LIC TRAIAN
	INSP REG IN CONSTR SUD ES	09/09/2024	5 147.46	RF 163812 26.08.2024 CV ACOTA ISC 0.1 % PR CRESTERE EFICIENTA LIC TRAIAN
	MTG CONS DEVELOPMENT SRL	09/09/2024	382.50	F87/27.08.24 CTR 4605/2023 DIRIGENTIE SANTIER LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	09/09/2024	459.00	F88/27.08.24 CTR 4605/2023 DIRIGENTIE SANTIER LIC DECEBAL
	NEMAR EDIL GENERAL	09/09/2024	6 042.99	FC 2024025 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 1 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	6 199.94	FC 2024027 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 4 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	13 801.39	FC 2024029 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 6 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	5 283.08	FC 2024030 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 7 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	2 457.90	FC 2024031 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 8 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	5 962.46	FC 2024032 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 9 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	1 000.37	FC 2024033 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 10 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	715.93	FC 2024034 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 11 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	2 910.93	FC 2024035 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 12 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	3 136.21	FC 2024036 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 13 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	8 945.57	FC 2024028 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 5 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	CASA SOCIALA A CONSTRUCTO	30/09/2024	616.15	REF 175943/12.09.24 COTA CC LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	30/09/2024	146 642.27	F1475/12.09.24 CTR 34235/2023 SP 18 LIC DECEBAL
<b>Total</b>			<b>56.48.01</b>	261 771.12
<b>56.48.02 FINANTARE EXTERNA NERAMBURSABILA</b>				
	MTG CONS DEVELOPMENT SRL	09/09/2024	2 167.50	F87/27.08.24 CTR 4605/2023 DIRIGENTIE SANTIER LIC DECEBAL
	MTG CONS DEVELOPMENT SRL	09/09/2024	2 601.00	F88/27.08.24 CTR 4605/2023 DIRIGENTIE SANTIER LIC DECEBAL
	NEMAR EDIL GENERAL	09/09/2024	1 523.44	FC 2024026 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 2 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	1 661.57	GBE FC 2024026 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 2 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	1 563.01	GBE FC 2024027 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 4 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	2 255.19	GBE FC 2024028 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 5 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	3 479.34	GBE FC 2024029 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 6 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	1 331.87	GBE FC 2024030 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 7 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	15 761.42	FC 2024035 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 12 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	180.49	GBE FC 2024034 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 11 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	3 876.44	FC 2024034 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 11 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	252.20	GBE FC 2024033 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 10 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	5 416.59	FC 2024033 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 10 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	1 503.14	GBE FC 2024032 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 9 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	32 284.12	FC 2024032 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 9 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	NEMAR EDIL GENERAL	09/09/2024	619.64	GBE FC 2024031 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 8 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	13 308.49	FC 2024031 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 8 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	790.64	GBE FC 2024036 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 13 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	16 981.24	FC 2024036 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 13 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	733.85	GBE FC 2024035 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 12 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	28 605.61	FC 2024030 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 7 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	74 728.39	FC 2024029 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 8 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	48 436.38	FC 2024028 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 5 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	33 570.00	FC 2024027 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 4 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	35 686.83	FC 2024026 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 2 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	NEMAR EDIL GENERAL	09/09/2024	32 720.20	FC 2024025 07.08.2024 CV AJUSTARE VAL MATERIALE SIT 1 CF OG64 PR CRESTERE EFICIENTA LIC TRAIAN
	CASA SOCIALA A CONSTRUCTO	30/09/2024	3 491.48	REF 175943/12.09.24 COTA CC LIC DECEBAL
	DRAFT DINAMIC CONSTRUCT S	30/09/2024	830 972.84	F1475/12.09.24 CTR 34235/2023 SP 18 LIC DECEBAL
<b>Total 56.48.02</b>			1 196 502.91	
<b>Total 65.C.04.02 - 56</b>			1 458 274.03	

**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
<b>56.48.01 FINANTARE NATIONALA</b>				
	CARABAS NICOLAE PFA	17/09/2024	4 000.00	FC309 04.09.2024 CTR 135641 SERV DIRIGENTIE CR EF ENERG IMOB TEATRUL DE STAT
	CASA SOCIALA A CONSTRUCTO	17/09/2024	7 529.67	RF171199 05.09.2024 COTA CC 0.5% CR EFIC ENERG IMOB TEATRU DE STAT
<b>Total 56.48.01</b>			11 529.67	
<b>56.48.03 CHELTUIELI NEELIGIBILE</b>				
	GAMARO DINAMIC STRUCTURE	17/09/2024	1 648 997.74	FC270 04.09.2024 CTR 135648 SERV LUCRARI CONSTR EXECUTIE CR EF ENERG IMOB TEATRUL DE STAT
	GAMARO DINAMIC STRUCTURE	17/09/2024	143 063.73	GBE FC270 04.09.2024 CTR 135648 SERV LUCRARI CONSTR EXECUTIE CR EF ENERG IMOB TEATRUL DE STAT
<b>Total 56.48.03</b>			1 792 061.47	
<b>Total 67.C.03.04 - 56</b>			1 803 591.14	

**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
<b>56.48.03 CHELTUIELI NEELIGIBILE</b>				
	CASA SOCIALA A CONSTRUCTO	17/09/2024	1 768.14	REF 165893/28.08.24 COTA CC 0.5% INCUBATOR
<b>Total 56.48.03</b>			1 768.14	
<b>Total 80.C.01.10 - 56</b>			1 768.14	

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

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>56.48.03 CHELTUIELI NEELIGIBILE</b>				
	HIDRO SALT-B-92 SRL	03/09/2024	4 000 000.00	F2478/31.05.24 CTR 52043/2021 PLATA PARTIALA SIL 31 GARA CFR
<b>Total 56.48.03</b>			4 000 000.00	
<b>Total 84.A.03.03 - 56</b>			4 000 000.00	

**84.C.03.03 - "STRAZI"**

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>56.48.01 FINANTARE NATIONALA</b>				
	ELECTROGRUP	09/09/2024	90 219.64	F202400786/06.06.24 CTR 197706/2021 AJUSTARE SL23 BD 1 MAI
	MEVA CONCEPT	17/09/2024	321 355.36	F280/01.08.24 CTR 96528/2021 SIL 29 Z.CENTRALA
	MEVA CONCEPT	17/09/2024	850.73	F286/14.08.24 CTR 96528/2021 PENALIT INTARZIERE SIL 27 Z.CENTRALA PLATA IN 35.50
	MEVA CONCEPT	17/09/2024	1 464.75	F287/14.08.24 CTR 96528/2021 PENALIT INTARZIERE SIL 29 Z.CENTRALA PLATA IN 35.50
	MEVA CONCEPT	17/09/2024	4 680.00	F302/05.09.24 CTR 96528/2021 AJUSTARE CL 48.7 ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	30/09/2024	19.66	REF 178905/17.09.24 COTA CC ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	30/09/2024	932.80	REF 178889/17.09.24 COTA CC ZONA CENTRALA
<b>Total 56.48.01</b>			<b>419 522.94</b>	
<b>56.48.02 FINANTARE EXTERNA NERAMBURSABILA</b>				
	ELECTROGRUP	09/09/2024	511 244.61	F202400786/06.06.24 CTR 197706/2021 AJUSTARE SL23 BD 1 MAI
	MEVA CONCEPT	17/09/2024	1 648 751.94	F280/01.08.24 CTR 96528/2021 SIL 29 Z.CENTRALA
	MEVA CONCEPT	17/09/2024	172 261.79	F280/01.08.24 CTR 96528/2021 GBE 9.5% SIL 29 Z.CENTRALA
	MEVA CONCEPT	17/09/2024	4 820.78	F286/14.08.24 CTR 96528/2021 PENALIT INTARZIERE SIL 27 Z.CENTRALA PLATA IN 35.50
	MEVA CONCEPT	17/09/2024	8 300.25	F287/14.08.24 CTR 96528/2021 PENALIT INTARZIERE SIL 29 Z.CENTRALA PLATA IN 35.50
	MEVA CONCEPT	17/09/2024	24 029.28	F302/05.09.24 CTR 96528/2021 AJUSTARE CL 48.7 ZONA CENTRALA
	MEVA CONCEPT	17/09/2024	2 490.76	F302/05.09.24 CTR 96528/2021 GBE 9.5% AJUSTARE CL 48.7 ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	30/09/2024	111.43	REF 178905/17.09.24 COTA CC ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	30/09/2024	5 285.86	REF 178889/17.09.24 COTA CC ZONA CENTRALA
<b>Total 56.48.02</b>			<b>2 377 296.70</b>	
<b>Total 84.C.03.03 - 56</b>			<b>2 796 819.64</b>	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR</b>				
	ENERGIE URBANA RSGROUP SR	27/09/2024	3 724.50	FC1046 19.06.2024 CTR 57409 VERIF DOCUM PT PR 127000 PNRR CR EFIC ENERG IMOBIL SC 24 ION JALEA
	ENERGIE URBANA RSGROUP SR	27/09/2024	175.50	GBE FC1046 19.06.2024 CTR 57409 VERIF DOCUM PT PR 127000 PNRR CR EFIC ENERG IMOBIL SC 24 ION JALEA
	SC MAS PUBLISHING &PARTNE	27/09/2024	114 600.00	FC485 29.05.2024 CTR 138044 FAZA II ELAB PR PT CT 127000 PNRR CR EF ENERG SC 24 ION JALEA
	SC MAS PUBLISHING &PARTNE	27/09/2024	5 400.00	GBE FC485 29.05.2024 CTR 138044 FAZA II ELAB PR PT CT 127000 PNRR CR EF ENERG SC 24 ION JALEA
<b>Total 61.01.00</b>			123 900.00	
<b>61.03.00 SUME AFERENTE TVA</b>				
	ENERGIE URBANA RSGROUP SR	27/09/2024	741.00	TVA FC1046 19.06.2024 CTR 57409 VERIF DOCUM PT PR 127000 PNRR CR EFIC ENERG IMOBIL SC 24 ION JALEA
	SC MAS PUBLISHING &PARTNE	27/09/2024	22 800.00	TVA FC485 29.05.2024 CTR 138044 FAZA II ELAB PR PT CT 127000 PNRR CR EF ENERG SC 24 ION JALEA
<b>Total 61.03.00</b>			23 541.00	
<b>Total 65.A.04.01 - 61</b>			147 441.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR</b>				
	AGENTIA PROT.MEDIULUI	04/09/2024	100.00	RF165851/28.08.2024 TARIF ACORD MEDIU PANOU PR CRE EFICIENTA ENERG IMOB LIC LUCIAN BLAGA
	ACE PROIECT VISION SRL	27/09/2024	114 600.00	FC154 06.06.2024 CTR 148370 SERV ELABORARE DOC TEH ECONOM CTR PNRR 139129 CR EFICIENTA ENERG IMOBIL LIC
	ACE PROIECT VISION SRL	27/09/2024	5 400.00	GBE FC154 06.06.2024 CTR 148370 SERV ELABORARE DOC TEH ECONOM CTR PNRR 139129 CR EFICIENTA ENERG IMOBIL
	ENERGIE URBANA RSGROUP SR	27/09/2024	175.50	GBE FC1047 19.06.2024 CTR 53619 VERIF DOC PT CTR PNRR 139129 CR EFICIENTA ENERG IMOBIL LIC TOMIS CORP
	ENERGIE URBANA RSGROUP SR	27/09/2024	3 724.50	FC1047 19.06.2024 CTR 53619 VERIF DOC PT CTR PNRR 139129 CR EFICIENTA ENERG IMOBIL LIC TOMIS CORP
<b>Total 61.01.00</b>			124 000.00	
<b>61.03.00 SUME AFERENTE TVA</b>				
	ACE PROIECT VISION SRL	27/09/2024	22 800.00	TVA FC154 06.06.2024 CTR 148370 SERV ELABORARE DOC TEH ECONOM CTR PNRR 139129 CR EFICIENTA ENERG IMOBIL
	ENERGIE URBANA RSGROUP SR	27/09/2024	741.00	TVA FC1047 19.06.2024 CTR 53619 VERIF DOC PT CTR PNRR 139129 CR EFICIENTA ENERG IMOBIL LIC TOMIS CORP
<b>Total 61.03.00</b>			23 541.00	
<b>Total 65.A.04.02 - 61</b>			147 541.00	

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."  
61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR</b>				
	AGENTIA PROT.MEDIULUI	04/09/2024	100.00	TX ACORD MEDOI PT OBIECTIV CR EF ENERG CLADIRI REZIDENTIALE ZONA SOVEJA BL.FT4,FT3A,FT3B
<b>Total 61.01.00</b>			100.00	
<b>Total 70.A.50 - 61</b>			100.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR</b>				
	TENDER PARTNERS SRL	26/09/2024	226 000.00	FACT.TP 0630/2706.2024 PL NAT 1784/14.08.2024 C3I1A0122000544/06.07.2023 CR2 CENTRE COLECTARE SEPARATA
<b>Total 61.01.00</b>			226 000.00	
<b>61.03.00 SUME AFERENTE TVA</b>				
	TENDER PARTNERS SRL	26/09/2024	42 940.00	FACT.TP 0630/2706.2024 PL NAT 1784/14.08.2024 C3I1A0122000544/06.07.2023 CR2 CENTRE COLECTARE SEPARATA
<b>Total 61.03.00</b>			42 940.00	
<b>Total 74.A.05.02 - 61</b>			268 940.00	

**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
<b>71.01.01 CONSTRUCTII</b>				
	CASA SOCIALA A CONSTRUCTO	30/09/2024	1 504.24	RF 175306/11.09.24 CLADIRE ADMINISTRATIVA
<b>Total 71.01.01</b>			1 504.24	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	TRANS SPEED	23/09/2024	218.88	FC 281071/05.07.24 CTR 180205 SEMNATURI ELECTRONICE
	TRANS SPEED	23/09/2024	9.60	FC 281071/05.07.24 CTR 180205 GBE SEMNATURI ELECTRONICE
<b>Total 71.01.30</b>			228.48	
<b>Total 51.A.01.03 - 71</b>			1 732.72	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	AGENTIA PROT.MEDIULUI	18/09/2024	100.00	RF 176195/12.09.24 AVIZ PANOU SC GIM 6
<b>Total 71.01.01</b>			100.00	
<b>Total 65.A.04.01 - 71</b>			100.00	

**67.A.03.04 - "INSTITUTII PUBLICE DE SPECTACOLE SI CONCERTE"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	INSP REG IN CONSTR SUD ES	30/09/2024	40 646.02	RF 179857/18.09.24 REAM SP PUBLIC T OLEG DANOVSKI
<b>Total 71.01.01</b>			40 646.02	
<b>Total 67.A.03.04 - 71</b>			40 646.02	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	ALMMA CONTRACTORS GROUP S	12/09/2024	911 980.36	FC 20240077/23.08.24 CTR 108964 REAM SP PUBL PARC GARA
	ALMMA CONTRACTORS GROUP S	12/09/2024	83 667.92	FC 20240077/23.08.24 CTR 108964 GBE REAM SP PUBL PARC GARA
	ALMMA CONTRACTORS GROUP S	12/09/2024	1 001.30	FC 20240078/23.08.24 CTR 108964 GBE REAM SP PUBL PARC GARA
	ALMMA CONTRACTORS GROUP S	12/09/2024	10 914.18	FC 20240078/23.08.24 CTR 108964 REAM SP PUBL PARC GARA
	IRIS LUXURY CONSULTING	13/09/2024	2 800.00	FC 25/16.08.2024 CTR 202188 DIR SANT REAM PARC GARA
<b>Total 71.01.01</b>			1 010 363.76	
<b>Total 67.A.05.03 - 71</b>			1 010 363.76	

**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
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	STARH ARHITECTURA CONSTRU	17/09/2024	1 973 525.00	FC 1105/14.08.24 CTR 32616 PLATA PART PARC DN3C
	STARH ARHITECTURA CONSTRU	17/09/2024	77 625.00	FC 1105/14.08.24 CTR 32616 GBE ST FEZ PARC DN3C
	<b>Total 71.01.30</b>		2 051 150.00	
	<b>Total 67.A.50 - 71</b>		2 051 150.00	

**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
<b>71.01.01 CONSTRUCTII</b>				
	DENDRIO SOLUTIONS SRL	11/09/2024	5 000 000.00	PLATA PARTIALA 2 ECHIPAMNETE SAFE CITY
<b>Total 71.01.01</b>			5 000 000.00	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	TOTAL BUSINESS LAND SRL	12/09/2024	9 960.30	FC 205808/26.08.24 CTR 236486 PUD LOISIR PORT TOMIS
<b>Total 71.01.30</b>			9 960.30	
<b>Total 70.A.50 - 71</b>			5 009 960.30	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	ELSACO ELECTRONIC SRL	19/09/2024	2 497 985.76	FC 167451 CTR 9718 REAB RET ET4 COF PMC
	URICANI CONSTRUCT SRL	19/09/2024	8 389.50	FC 64/04.09.24 PLATA PARTIALA TERMOF ET 4 COF PMC
	TERMOFICARE CONSTANTA	23/09/2024	4 680 000.00	FC 2302500 PIRDERE INDUSA HCL 344/2024
<b>Total 71.01.01</b>			7 186 375.26	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	PFA DUICA D.IRINA	23/09/2024	320 110.00	FC 11/24.07.24 CTR 100948 SF CAPACIT COGENERARE EN TERM SACET
<b>Total 71.01.30</b>			320 110.00	
<b>Total 81.A.06 - 71</b>			7 506 485.26	

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

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	CONFORT URBAN SRL	11/09/2024	5 849 975.84	FC 7860010/06.08.24 MODERN TRAMA STRADALA MAMAIA A VLAICU
<b>Total 71.01.01</b>			5 849 975.84	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	URBAN SCOPE SRL	12/09/2024	34 350.00	FC 749/03.09.2024 CTR 143839 STUD IMUNIZ PROIECT ETAPIZ
	URBAN SCOPE SRL	12/09/2024	1 350.00	FC 749/03.09.2024 CTR 143839 GBE STUD IMUNIZ PROIECT ETAPIZ
<b>Total 71.01.30</b>			35 700.00	
<b>Total 84.A.03.03 - 71</b>			5 885 675.84	

**84.A.03.02 - "TRANSPORT IN COMUN"**

**81 - "TITLUL XVI RAMBURSARI DE CREDITE (COD 81.01+81.0)"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>81.01.01 RAMBURSARI DE CREDITE EXTERNE CONTRACTATE DE ORDON</b>				
	BERD ROMANIA	11/09/2024	2 100 740.14	RATA CAPITAL NR 23 IMPRUMUT AF CTR 174937/2016 BERD ROMANIA
<b>Total 81.01.01</b>			2 100 740.14	
<b>Total 84.A.03.02 - 81</b>			2 100 740.14	