

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	07/02/2024	2 382 547.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2024
	PRIMARIA MUNICIPIULUI CON	08/02/2024	13 380.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2024
	PRIMARIA MUNICIPIULUI CON	09/02/2024	149.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2024
	PRIMARIA MUNICIPIULUI CON	14/02/2024	46.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2024
	PRIMARIA MUNICIPIULUI CON	19/02/2024	20 117.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2024
	PRIMARIA MUNICIPIULUI CON	20/02/2024	1 734 495.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2024
	PRIMARIA MUNICIPIULUI CON	21/02/2024	63 485.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2024
	PRIMARIA MUNICIPIULUI CON	28/02/2024	1 392.46	Salarii, indemnizatii, contributii aferente lunii Februarie 2024
	PRIMARIA MUNICIPIULUI CON	29/02/2024	101 971.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2024
Total 10			4 317 582.46	
Total 51.A.01.03 - 10			4 317 582.46	

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0)	
	PRIMARIA MUNICIPIULUI CON	07/02/2024	1 025 087.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2024
	PRIMARIA MUNICIPIULUI CON	08/02/2024	7 660.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2024
	PRIMARIA MUNICIPIULUI CON	19/02/2024	9 915.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2024
	PRIMARIA MUNICIPIULUI CON	20/02/2024	583 782.00	Salarii, indemnizatii, contributii aferente lunii Februarie 2024
Total 10			1 626 444.00	
Total 61.A.03.04 - 10			1 626 444.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.01 FURNITURI DE BIROU				
	DIR.PUBLICA JUD.EV.POPUL.	14/02/2024	1 509.90	F 51 010224 RF21750 TIPIZATE
	DIR.PUBLICA JUD.EV.POPUL.	14/02/2024	1 176.62	F 51 010224 RF21750 TIPIZATE
	RIK SRL	20/02/2024	13 877.40	F 416554 020224 CTR 160980 SERV TIPOGRAFIERE
	RIK SRL	20/02/2024	545.40	F 416554 020224 CTR 160980 GBE SERV TIPOGRAFIERE
Total 20.01.01			17 109.32	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	MIRO SRL	01/02/2024	3 550.29	F 216 090124 CTR 100960 CV EN ELECTRICA
	RCS RDS SA	01/02/2024	2 522.21	F 14217076 2911223 CTR 154743 EN EL INCHIRIERE RACK
	DACONEX	02/02/2024	56 091.91	F 202444 260124 CTR 104339 CV EN EL
	CONSTANTA SHOPPING CITY (	14/02/2024	2 762.80	F 2023008211 201223 CTR 44508 CONSUM EN EL
	MIRO SRL	14/02/2024	7 766.71	F 220 050224 CTR 1009604 EN ELECTRICA
	ENGIE ROMANIA SA-GDF SUEZ	21/02/2024	3 104.12	FC10229422817 310124 FURN GAZ CRESA 2 CLIENT 191164691492
	CONSILIUL JUDETEAN	26/02/2024	34 630.85	F 5056205 060224 CONSUM EN TERMICA
	ENGIE ROMANIA SA-GDF SUEZ	27/02/2024	3 589.78	FACT 10143296775 13 12 23 CTR 96718 EN TERMICA
	ENGIE ROMANIA SA-GDF SUEZ	27/02/2024	3 603.19	FACT 115145910149 26 01 2024 CTR 96718 EN TERMICA
	ENGIE ROMANIA SA-GDF SUEZ	27/02/2024	7.88	FACT 11614619014 31 01 2024 CTR 96718 EN TERMICA
	GETICA 95 COM SRL	27/02/2024	32 762.76	F1007 090224 F 24738 190124 CTR 26317 EN EL
	TERMOFICARE CONSTANTA	27/02/2024	5 102.58	FACT 80351 31 01 2024 CTR 3846 EN TERMICA
	TERMOFICARE CONSTANTA	27/02/2024	23 233.97	FACT 80348 31 01 2024 CTR 5994 EN TERMICA
	TERMOFICARE CONSTANTA	27/02/2024	29.71	FACT 77271 31 12 2023 22 02 2024 CTR 5994 EN TERMICA
	CONSTANTA SHOPPING CITY (	29/02/2024	2 218.81	FACT 2024000700 30 01 2024 CTR 44508 CV CONSUM APA
	POGAS SRL	29/02/2024	7 546.54	FACT 2024084 23 02 2024 CTR 123735 CV EN ELECTRICA
Total 20.01.03			188 524.11	
20.01.04 APA, CANAL SI SALUBRITATE				
	DACONEX	02/02/2024	1 006.07	F 202444 260124 CTR 104339 CV APA
	CONSILIUL JUDETEAN	08/02/2024	3 060.56	F 5056155 300124 CV CONSUM APA
	MIRO SRL	13/02/2024	424.70	FACT 219 05 02 2024 CTR 100960 CV CONSUM APA
	RAJA CONSTANTA	14/02/2024	1 812.36	F 119013090 160124 CONSUM APA CANAL
	RAJA CONSTANTA	23/02/2024	227.27	FACT 119042118 220224 CV CONSUM APA CANAL
	POGAS SRL	29/02/2024	521.51	FACT 2024084 23 02 2024 CTR 123735 CV APA
	RAJA CONSTANTA	29/02/2024	2 287.80	FACT 119058710 15 02 2024 CTR 1926 CV APA
Total 20.01.04			9 340.27	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	01/02/2024	7 731.15	F 6633009056 311223 6633024202 CTR 72170 CARBURANT AUTO
	ROMPETROL DOWNSTREAM SA	16/02/2024	3 182.69	F 37544 F 51811 310124 CTR 72170 CARBURANT 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
	ROMPETROL DOWNSTREAM SA	16/02/2024	4 703.49	F 37544 F 51811 310124 CTR 72170 CARBURANT AUTO
Total 20.01.05			15 617.33	
20.01.07 TRANSPORT				
	CIP AVANTAJ	21/02/2024	66 683.79	FACT 3748 12 02 2024 CTR 116579 ASIGURARE PERSONAL
Total 20.01.07			66 683.79	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	RCS RDS SA	01/02/2024	883.58	F 73881485 071123 CTR 154743 CONEXIUNE RACK
	SC ESRI ROMANIA SRL	01/02/2024	22 610.00	F 2063 040124 CTR 213917 ABN ARGIS
	INTERSAT	02/02/2024	6 833.36	F 436350 010124 CTR 98210 SERV TEL FIXA
	INTERSAT	02/02/2024	268.56	F 436350 010124 CTR 98210 GBE SERV TEL FIXA
	CN POSTA ROMANA C-TA	14/02/2024	32 004.93	FF 167 310124 CTR 243962 SERV POSTALE
	CN POSTA ROMANA C-TA	14/02/2024	1 257.84	F 167 310124 CTR 243962 GBE SERV POSTALE
	INTERSAT	20/02/2024	321.30	FACT 44101 01 02 2024 CTR 118657 INTERNET F CAZINO
	INTERSAT	20/02/2024	436.73	FACT 440100 01 02 2024 CTR 102084 INTERNET VR MARI P TOMIS
	RCS RDS SA	20/02/2024	89.25	FACT 19172790 06 02 2024 CTR 103344 ABN INTERNET PARC ARHEOL
	TELEKOM ROMANIA MOBILE CO	20/02/2024	444.11	FACT 240100870289 010224 CTR 64544 VLAB INTERNET 30 CONEXIUNI
	INTERSAT	21/02/2024	880.60	FACT 440103 01 02 2024 CTR 66606 INTERNET WIFI
	INTERSAT	21/02/2024	2 005.15	FACT 440104 01 02 2024 CTR 69233 INTERNET BACK UP
	INTERSAT	21/02/2024	140.42	FACT 440099 01 02 2024 CTR 102062 INTERNET ADAPOST CAINI
	INTERSAT	21/02/2024	351.05	FACT 440098 01 02 2024 CTR 100183 INTERNET FANTASIO
	INTERSAT	23/02/2024	6 833.36	F 440105 010224 CTR 98210 TEL FIXA
	INTERSAT	23/02/2024	268.56	F 440105 010224 CTR 98210 GBE TEL FIXA
	CN POSTA ROMANA C-TA	27/02/2024	1 991.00	FACT 6 20 02 2024 TAXE MANDATE POSTALE
Total 20.01.08			77 619.80	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	REAL DATA	01/02/2024	1 800.00	F 509 141223 CTR251356 ABN SERV INFO
	SILVA SISTEMS SRL	01/02/2024	11 920.23	F 146463 120124 CTR 243342 TONNER
	SILVA SISTEMS SRL	01/02/2024	128 226.07	F 146439 110124 CTR 243342 CARTUS
	WEB WIN GROUP NET SRL	01/02/2024	2 380.00	F 3879 030124 CTR 190513 INTRET PAG WEB
	C.T.C.E	02/02/2024	892.50	F 201841 260124 CTR 148269 ACTUALIZ LEGIS
	METASOFT PLUS	02/02/2024	1 547.00	F 23185 291223 CTR 148003 SERV INFORMATICE
	REAL DATA	02/02/2024	1 500.00	F 519 150124 CTR 66548 SERV INFORMATICE
	TDL SOFT SOLUTIONS SRL	02/02/2024	6 500.00	F 1115 180124 CTR 66330 SERV INFORMATICE
	ALTAIR SOFT	06/02/2024	13 685.00	F 21338 31 01 2024 CTR 189951 INTRET SIST INFO PMC
	WEB WIN GROUP NET SRL	06/02/2024	2 380.00	F 3906 01 02 2024 CTR 190513 INTRET PAG WEB PMC
	METASOFT PLUS	08/02/2024	2 380.00	F 24008 310124 CTR 63935 APL INF OPERATORI EC

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
	METASOFT PLUS	08/02/2024	1 547.00	F 24009 310124 CTR148003 APL INF GEST LOCURI VECI
	REAL DATA	12/02/2024	2 903.23	FACT 520 16 01 2024 CTR 190856 APL SERV INFO SERV CONTRACTE
	REAL DATA	12/02/2024	1 741.94	FACT 521 16 01 2024 CTR 192456 SOFT GEST PARCARI
	ADVANCED TEHNOLOGY SYSTEM	14/02/2024	2 942.87	F 79 080224 CTR 107811 ACTUALIZ SOFT RESURSE UMANE
	SOFTMAGAZIN SRL	14/02/2024	2 975.00	F 206 220124 CTR 99453 SOFT CALCUL DEVIZE
	SOFTMAGAZIN SRL	14/02/2024	2 975.00	F 127 120224 CTR 99453 SOFT CALCUL DEVIZE
	INSTITUT NATIONAL CERCETA	19/02/2024	71.07	FACT 277842 12 02 2024 REINNOIRE DOMENIU REV TOMIS
	LARSEN CONSULTING	20/02/2024	13 549.34	FACT 435 15 02 2024 CTR 20612 SERV SAAS TETHYS
	PROSOFT	20/02/2024	1 666.00	FACT 35396 02 02 2024 CTR 56500 SOFT REG AGRICOL
	RCS RDS SA	20/02/2024	1 368.50	FACT 19172799 06 02 2024 CTR 116800 CIRC DUPLEX F OPT SEDII
	REAL DATA	20/02/2024	3 000.00	FACT 531 10 02 2024 CTR 190856 SOFT SERV CONTRACTE
	REAL DATA	20/02/2024	1 500.00	FACT 532 10 02 2024 CTR 66548 SOFT FIN CONTAB
	REAL DATA	20/02/2024	1 800.00	FACT 530 10 02 2024 CTR 192456 SOFT PARCARI
	TRANS SPEED	20/02/2024	571.20	FACT 252942 08 02 2024 CTR 180203 PREL SEMN ELECTRONICE
	TRANS SPEED	20/02/2024	1 285.20	FACT 252943 08 02 2024 CTR 180203 PREL SEMN ELECTRONICE
	TRANS SPEED	20/02/2024	1 642.20	FACT 252944 08 02 2024 CTR 180203 PREL SEMN ELECTRONICE
	TRANS SPEED	20/02/2024	285.60	FACT 252945 08 02 2024 CTR 180203 PREL SEMN ELECTRONICE
	TDL SOFT SOLUTIONS SRL	23/02/2024	6 500.00	FACT 1139 19 02 2024 CTR 66330 SERV INFORMATICE
	WEBIS SRL	23/02/2024	714.00	F 817 160224 CTR 118745 MENTEN BUGETARE PARTICIPATIVA
	ROYAL TECH INT(NEW BALCAN	27/02/2024	3 808.00	F 1606 150224 CTR 65270 MENTENANTA GYROSCOPE
Total 20.01.09			226 056.95	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	FABRICA DE CURATENIE	21/02/2024	139 444.89	FACT 3011 05 02 2024 CTR 201987 SERV CURATENIE
	EUROPARTS SERVICES SRL	23/02/2024	8 256.84	F 42802 120224 CTR 5337 REP AUTO
	EUROPARTS SERVICES SRL	23/02/2024	324.50	F 42802 120224 CTR 5337 GBE REP AUTO
	CONSTANTA SHOPPING CITY (	29/02/2024	13 029.79	FACT 2024000819 12 02 2024 CTR 44508 CV INTRETINERE
Total 20.01.30			161 056.02	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	08/02/2024	640.49	CHELT DEPL BUCURESTI PRIMAR DIR.EX. INSP DDFE
	PRIMARIA CONSTANTA	14/02/2024	332.54	CHELT.DEPLSARE BUCURESTI DIR.EX. DDFE
	PRIMARIA CONSTANTA	20/02/2024	26.00	CHELT.DEPLSARE BUCURESTI SEF SERV. DDFE
	PRIMARIA CONSTANTA	29/02/2024	26.00	CHELT.DEPLSARE BUCURESTI PRIMAR
Total 20.06.01			1 025.03	
20.06.02 DEPLASARI IN STRAINATATE				
	ROMANIA TRAVEL PLUS	19/02/2024	1 267.00	FACT 224606 07 02 2024 BIL AVION ASIG DEPL MONS BELGIA
	PETCU CORNELIA MARIA	21/02/2024	1 003.00	FACT 11302461 12 01 2024 BILET AVION BARCELONA

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
	CASIMCEALI ATES	22/02/2024	1 869.00	RF29329 120224 CV F225040ROMANIA TRAVEL PLUS CAZARE DEPL EXT
	BADILA PETRONELA ALINA	23/02/2024	2 988.00	RF35041 190224 CH DEPLASARE BERLIN TG TURISM
	ROMANIA TRAVEL PLUS	23/02/2024	5 312.00	F 224989 160224 BILETE AV DEPL BERLIN TG TURISM
	TATARU DIANA(PREDESCU)	23/02/2024	597.25	RF35041 190224 CH DEPLASARE BERLIN TG TURISM
	TATARU DIANA(PREDESCU)	23/02/2024	2 988.00	RF35041 190224 CH DEPLASARE BERLIN TG TURISM
	BADILA PETRONELA ALINA	28/02/2024	300.00	RF 35041 19 02 2024 CH DEPL EXTERNA BERLIN TG TURISM
	TATARU DIANA(PREDESCU)	28/02/2024	946.50	RF 35041 19 02 2024 CH DEPL EXTERNA BERLIN TG TURISM
Total 20.06.02			17 270.75	
20.12 CONSULTANTA SI EXPERTIZA				
	PRIMOVAL SRL	02/02/2024	1 087.75	F 4998 221223 CTR 102730 EXPERTIZA DOSAR
	PRIMOVAL SRL	02/02/2024	42.75	F 5004 170124 CTR 102730 GBE EXPERTIZA DOSAR 34744
	PRIMOVAL SRL	02/02/2024	1 087.75	F 5004 170124 CTR 102730 EXPERTIZA DOSAR 34744
	PRIMOVAL SRL	02/02/2024	42.75	F 4998 221223 CTR 102730 GBE EXPERTIZA DOSAR
	PRIMOVAL SRL	07/02/2024	1 087.75	F 5012 300124 CTR 102730 RAP EXPERTIZA DS22013 212 21
	PRIMOVAL SRL	07/02/2024	42.75	F 5012 300124 CTR 102730 GBE RAP EXPERTIZA DS22013 212 21
	PRIMOVAL SRL	07/02/2024	1 087.75	F 5013 300124 CTR 102730 RAP EXP DS 21779 212 21
	PRIMOVAL SRL	07/02/2024	42.75	F 5013 300124 CTR 102730 GBE RAP EXP DS 21779 212 21
	PRIMOVAL SRL	07/02/2024	1 087.75	F 5014 300124 CTR 102730 RAP EXP DS3991 118 18
	PRIMOVAL SRL	07/02/2024	42.75	F 5014 300124 CTR 102730 GBE RAP EXP DS3991 118 18
	PRIMOVAL SRL	15/02/2024	572.50	F 5015 050224 CTR 102730 RAP EXPERTIZ DOSAR 30561 212 2022
	PRIMOVAL SRL	15/02/2024	22.50	F 5015 050224 CTR 102730 GBE RAP EXPERT DOS 30561 212 2020
	SC PROFESSIONALS BUSINESS	29/02/2024	2 873.85	F 1839 191223 F 1918 210224 CTR 249332 SERV DPO
Total 20.12			9 121.35	
20.14 PROTECTIA MUNCII				
	EURO CONSULT 07 SRL	05/02/2024	8 047.95	FC 1485 05024 CTR 130311 SECURIT SI SANATA MUNCII LUCRARI INV
	EURO CONSULT 07 SRL	20/02/2024	6 438.36	F 1568 020224 CT 130311 EF EN LIC DECEB SI TRAI A REAB RET TERM
Total 20.14			14 486.31	
20.30.01 RECLAMA SI PUBLICITATE				
	MONITORUL OFICIAL	02/02/2024	192.00	FACT 1897 29 01 2024 PUBL ANUNT
	MONITORUL OFICIAL	02/02/2024	192.00	FACT 1898 29 01 2024 PUBL ANUNT
	MONITORUL OFICIAL	02/02/2024	192.00	FACT 1957 29 01 2024 PUBL ANUNT
	MONITORUL OFICIAL	02/02/2024	192.00	FACT 1958 29 01 2024 PUBL ANUNT
	MONITORUL OFICIAL	02/02/2024	192.00	FACT 2050 30 01 2024 PUBL ANUNT
	CUGET LIBER SA	05/02/2024	685.44	FACT 292047 22 01 2024 CTR 97676 PUBLIC ANUNT DE PRESA
	CUGET LIBER SA	05/02/2024	342.72	FACT 292052 30 01 2024 TR 97676 PUBLIC ANUNT DE PRESA
	MEDIATRUST ROMANIA	16/02/2024	1 904.00	FACT 2000480 09 02 2024 CTR 128702 MONITORIZARE MEDIA

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
		21/02/2024	-1 904.00	CONT BLOCAT
	MEDIATRUST ROMANIA	23/02/2024	1 904.00	FACT 2000480 09 02 2024 CTR 128702 MONITORIZARE MEDIA
Total 20.30.01			3 892.16	
20.30.02 PROTOCOL SI REPREZENTARE				
	MEDIA ZOOM	13/02/2024	9 948.40	FACT 3520 31 01 2024 COM 203955 SACOSE SACULETI
	MEDIA ZOOM	13/02/2024	4 126.92	FACT 3521 31 01 2024 COM 203955 SACOSE SACULETI
Total 20.30.02			14 075.32	
20.30.03 PRIME DE ASIGURARE NON-VIATA				
	INTER BROKER DE ASIGURARE	01/02/2024	20 178.67	F 717 040124 POLITE ASIG CASCO OG22 INTER BROKER DE ASIGURARE
	INTER BROKER DE ASIGURARE	07/02/2024	10 933.30	F 743 180124 POLITE ASIG RCA SI CASCO
	GROUPAMA ASIGURARI (BT AS	12/02/2024	17 967.81	F 9 250124 POL RCA COM 13462 22 01 24
Total 20.30.03			49 079.78	
20.30.04 CHIRII				
	RCS RDS SA	01/02/2024	1 767.15	F 73881485 071123 CTR 154743 INCHIRIERE RACK
	POGAS SRL	08/02/2024	31 062.03	F 2024063 020224 CTR 123735 CV CHIRIE
	CENTER TEA CO SRL	13/02/2024	12 937.37	F 2079 010224 CTR 77255 LEASING AUTO
	CENTER TEA CO SRL	13/02/2024	4 784.57	FACT 2077 01 02 2024 CTR 77242 LEASING AUTO
	CUTUI SORIN ADRIAN	14/02/2024	8 703.80	F 252559 291122 CTR 252559 CV CHIRIE SEDIU
	MIRO SRL	14/02/2024	21 338.28	F 221 050224 CTR 100960 CV CHIRIE SEDIU
	OPERATIONAL AUTOLEASING S	14/02/2024	7 081.63	F 20240128 010224 CTR 77245 LEASING OPERATIONAL
	OPERATIONAL AUTOLEASING S	14/02/2024	5 266.59	F 20240127 010224 CTR 77245 LEASING OPERATIONAL
	OPERATIONAL AUTOLEASING S	14/02/2024	7 771.94	F 20240125 010224 CTR 54315 LEASING OPERATIONAL
	OPERATIONAL AUTOLEASING S	14/02/2024	2 422.52	F 20240126 0124 CTR 54314 LEASING OPERATIONAL
	BONI MIHAELA ALINA	19/02/2024	5 762.72	RF 33882 16 02 2024 CHIRIE SPATIU GR MICA SIRENA
	DACONEX	23/02/2024	81 394.00	F 202479 090224 CTR 104339 CHIRIE SEDIU
	CONSTANTA SHOPPING CITY (	29/02/2024	20 136.94	FACT 2024000819 12 02 2024 CTR 44508 CV CHIRIE
Total 20.30.04			210 429.54	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
		01/02/2024	24 881.50	F 135 010124 EIT KIC URBAN MOBILITY ALIM CONT PLATA EXTERNA
	BARBULESCU CLAUDIU-GHEORG	01/02/2024	21 560.00	RF 222004 230124 CH JUDECATA SC 14191 DC 15850 212 2018
	BEJ IONICA BOGDAN	01/02/2024	14 580.38	RF 234032 250124 CH JUD DE 1033 2023 DC 368 2023 5480 118 2023
	BEJ IONICA BOGDAN	01/02/2024	29 379.23	RF 234032 250124 CH JUD DE 1033 2023 DC 368 2023 5480 118 2023
	EUROTECH PARTS SRL	01/02/2024	14 815.50	F 8506 180124 CONSUMABILE AUTO
	ISYS PROFESSIONAL SRL	01/02/2024	828.60	F 55121 030124 CTR 225602 MONITORIZARE GPD
	TUDOSE MUGUREL	01/02/2024	2 176.66	RF 244903 290124 CH JUDECATA DC 801 2023 DC 1747 212 2021
	VIOMAR INTER S.R.L.	01/02/2024	10 810.00	F 218483 211223 CH JUDECATA DC 5229 118 2022 DEC 771 2023

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
		02/02/2024	-26 419.09	CV REDEVENTA AFERENTA AN 2023 CONF. CTR. 137105/2023
		02/02/2024	-15 107.95	CONT INCHIS
	CAMINO SYSTEMS	02/02/2024	14 494.20	F 29348 190124 CV CABLU UTP
	TUSA AND DUMITRESCU SCA	02/02/2024	9 160.00	F 262 100124 CTR 117431 ONORARIU AVOCAT
	TUSA AND DUMITRESCU SCA	02/02/2024	360.00	F 262 100124 CTR 117431 GBE ONORARIU AVOCAT
	TUSA AND DUMITRESCU SCA	02/02/2024	15 801.00	F 261 100124 CTR 117427 ONORARIU AVOCAT
	TUSA AND DUMITRESCU SCA	02/02/2024	621.00	F 261 100124 CTR 117427 GBE ONORARIU AVOCAT
	ASOC DE PROPRIETARI NR 61	06/02/2024	366.25	F 00004 F 5 21 0124 CH INTRET SP ARHIVA PMC
	ASOC DE PROPRIETARI NR 61	06/02/2024	285.43	FACT 2 02 02 2024 CH INTRET SP ARHIVA PMC
	PRIMARIA CONSTANTA	06/02/2024	200.00	TAXA DE TIMBRU DS. NR.3250/118/2022
	TASY COCONI CIA	06/02/2024	285.00	F 8 291223 CTR 204712 GBE ONORARIU AVOCAT
	TASY COCONI CIA	06/02/2024	6 498.00	F 8 291223 CTR 204712 ONORARIU AVOCAT
	TASY COCONI CIA	06/02/2024	19 266.00	F 7 291223 CTR 204697 ONORARIU AVOCAT
	TASY COCONI CIA	06/02/2024	845.00	F 7 291223 CTR 204697 GBE ONORARIU AVOCAT
	VISUAL PROPAGANDA	06/02/2024	7 642.57	F 2987 090124 CTR 269920 SCAN ARH DATE GEOREF DOC URB
	AEC CONSULTING	07/02/2024	39.15	F 240007 310124 CTR 69716 GBE SERV EVALUARE LOT I
	AEC CONSULTING	07/02/2024	830.85	F 240007 310124 CTR 69716 SERV EVALUARE LOT I
	CAZAN ILEANA	07/02/2024	300.00	RF 22321020224 INDEMN COMISIE APROB STEMA CAZAN ILEANA
	LA FANTANA TRADING	07/02/2024	3 332.00	F 16108738 250124 CTR 163493 CHIRIE PURIF APA
	LASCU STOICA	07/02/2024	300.00	RF 22321020224 INDEMN COMISIE APROB STEMA LASCU STOICA
	MAGIRU MARIA	07/02/2024	300.00	RF 22321020224 INDEMN COMISIE APROB STEMA MAGIRU MARIA
	MANAGEMENT CONSULT SOLUTII	07/02/2024	309.60	F 83 160124 CTR 194208 GBE SERV EV BUNUR
	MANAGEMENT CONSULT SOLUTII	07/02/2024	7 877.60	F 83 160124 CTR 194208 SERV EV BUNURI
	PRIMARIA CONSTANTA	07/02/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/02/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/02/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/02/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/02/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/02/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/02/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/02/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/02/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	07/02/2024	5.00	TAXA DE TIMBRU
	SCP TRANDAFIR ASOCIATII S	07/02/2024	1 214.10	F 102 271224 CTR 141963 ONORARIU AVOCAT
	TITA MAGDALENA	07/02/2024	300.00	RF 22321020224 INDEMN COMISIE APROB STEMA TITA MAGDALENA
	SCP TRANDAFIR ASOCIATII S	08/02/2024	33 449.41	F 1048 271223 CTR 141963 ONORARIU AVOCAT
	SCPEJ DABULEANU CRISTEA	08/02/2024	44 622.08	RF 21724 020224 CH JUDECATA DC 23829 121 2020 DE 452 CN 2023
	SCPEJ DABULEANU CRISTEA	08/02/2024	1 277.03	RF 21729 020224 CH JUDECATA DC 18881 212 2021 DE 42 CN 2023

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
	EUSKADI SRL	09/02/2024	1 040.00	RF 24366 05 02 2024 CH JUDECATA DS 29230 212 2021
	EUSKADI SRL	09/02/2024	1 040.00	RF 23895 08 02 2024 CH JUDECATA DS 19632 212 2021
	EUSKADI SRL	09/02/2024	520.00	RF 24098 05 02 2024 CH JUDECATA DS7853 212 2022
	EUSKADI SRL	09/02/2024	520.00	RF 24001 05 02 2024 CH JUDECATA DS 29236 212 2021
	EUSKADI SRL	09/02/2024	520.00	RF 23948 05 02 2024 CH JUDECATA DS 15726 212 2021
	MUNICIPIU CONSTANTA TVA	09/02/2024	1 119.61	RF 26395 07 02 2024 TRANSF SUME POPRITE POS
	PRIMARIA CONSTANTA	09/02/2024	828.65	RF 26395 07 02 2024 TRANSF SUME POPRITE POS
	PRIMARIA CONSTANTA	09/02/2024	40 578.00	RF 26395 07 02 2024 TRANSF SUME POPRITE POS
	PRIMARIA CONSTANTA	09/02/2024	8 694.54	RF 26395 07 02 2024 TRANSF SUME POPRITE POS
	PRIMARIA CONSTANTA	09/02/2024	667.00	RF 26395 07 02 2024 TRANSF SUME POPRITE POS
	PRIMARIA CONSTANTA	09/02/2024	19.00	RF 26395 07 02 2024 TRANSF SUME POPRITE POS
	PRIMARIA CONSTANTA	09/02/2024	13 311.02	RF 26395 07 02 2024 TRANSF SUME POPRITE POS
	PRIMARIA CONSTANTA	09/02/2024	22 864.80	RF 26395 07 02 2024 TRANSF SUME POPRITE POS
	PRIMARIA CONSTANTA	09/02/2024	200.00	RF 26395 07 02 2024 TRANSF SUME POPRITE POS
	PRIMARIA CONSTANTA	09/02/2024	1 642.90	RF 26395 07 02 2024 TRANSF SUME POPRITE POS
	EUSKADI SRL	13/02/2024	520.00	RF 25969 070224 CH JUDECATA SC 10587 220922 DS 29234 212 21
	PA CEPARU SI IRIMIA	13/02/2024	17 747.50	F 8459 09012024 CTR 102391 AS JURIDICA
	PA CEPARU SI IRIMIA	13/02/2024	697.50	F 8459 09012024 CTR 102391GBE AS JURIDICA
	PA CEPARU SI IRIMIA	13/02/2024	57.25	F 8529 06022024 CTR 102391 AS JURIDICA
	PA CEPARU SI IRIMIA	13/02/2024	2.25	F 8529 06022024 CTR 102391 GBE AS JURIDICA
	PRIMARIA CONSTANTA	13/02/2024	3 000.00	CHELT JUDECATA DS 3816/118/2022
	ABC MEDICAL CENTER SRL	14/02/2024	7 685.00	F 718 060224 CTR 73816 SERV MEDICALE MED MUNCII
	ABC MEDICAL CENTER SRL	14/02/2024	2 968.00	F 719 060224 CTR 73816 SERV MEDICALE MED MUNCII
	ISYS PROFESSIONAL SRL	14/02/2024	828.60	FACT 56391 01 02 2024 CTR 225602 MONITORIZ GPS
	MUNICIPIU CONSTANTA TVA	14/02/2024	64.00	TVA DE PLATA APARTAM IANUARIE 2024
	PRIMARIA CONSTANTA	14/02/2024	3 980.24	ALIM CONT PLATA EXTERNA FC7 2024 XARXA FP COTIZATIE MEMBRU
	CURTEA APEL(TRIBUNAL CTA)	15/02/2024	1 500.00	RF 30129 120224 ONOR EXP GRADINARU ALIONA DS 1733 212 2019 O
	PRIMOVAL SRL	15/02/2024	332.05	F 5017 060224 CTR 69725 RAP EVALUARE CMD 9094
	PRIMOVAL SRL	15/02/2024	13.05	F 5017 060224 CTR 69725 GBE RAP EVALUARE CMD 9094
	ALZIAR	19/02/2024	8 988.06	FACT 88 14 02 2024 COTIZATIE MEMBRU AN 2024
	AEC CONSULTING	20/02/2024	276.95	F 240016 120224 CTR 69716 SERV EVALUARE LOT 1
	AEC CONSULTING	20/02/2024	13.05	F 240016 120224 CTR 69716 GBE SERV EVALUARE LOT 1
	AEC CONSULTING	20/02/2024	830.85	F 240015 120224 CTR 69716 SERV EVALUARE LOT 1
	AEC CONSULTING	20/02/2024	39.15	F 240015 120224 CTR 69716 GBE SERV EVALUARE LOT 1
	BANCA TRANSILVANIA	20/02/2024	401.82	FACT 166 16 01 2024 COMISION POS O
	BAROUL CONSTANTA	20/02/2024	500.00	RF 30944 130224 CH JUD AV CURATOR EREMIA ANA MARIA DS19462 212

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
	CURTEA APEL(TRIBUNAL CTA)	20/02/2024	2 000.00	RF 34145 160224 CH JUD EXP JUD MAFTEI LETITIA DS 21783 212 2021
	IRON MOUNTAIN SRL	20/02/2024	15 107.95	F 73006 010224 CTR 33711 SERV ARHIVARE
	PRIMARIA CONSTANTA	20/02/2024	-2 000.00	STORNO INREG ERR ALIMENTARE CONT BCR
	PRIMARIA CONSTANTA	20/02/2024	2 000.00	JUSTA INREGISTRARE ALIMENTARE CONT BCR
	SC THEOTOP SRL	20/02/2024	43 973.03	F 2727 130224 CTR 215978 SERV CADASTRALE
	SC THEOTOP SRL	20/02/2024	1 928.64	F 2727 130224 CTR 215978 GBE SERV CADASTRALE
	CIA COJOCARU CONSTANTIN	21/02/2024	3 161.25	F 3 110224 CTR 447 GBE ONORARIU REPR JURIDICA
	CIA COJOCARU CONSTANTIN	21/02/2024	80 436.25	F 3 110224 CTR 447 ONORARIU REPR JURIDICA
	PRIMARIA CONSTANTA	21/02/2024	200.00	TAXA DE TIMBRU DS.NR.2959/118/2023
	TUSA AND DUMITRESCU SCA	21/02/2024	11 221.00	F267 120224 CTR 117427 REPREZ JURIDICA
	TUSA AND DUMITRESCU SCA	21/02/2024	4 923.50	F 268 120224 CTR 117431 REPR JURIDICA
	TUSA AND DUMITRESCU SCA	21/02/2024	3 778.50	F 269 120224 CTR 117433 REPR JURIDICA
	TUSA AND DUMITRESCU SCA	21/02/2024	148.50	F 269 120224 CTR 117433 GBE REPR JURIDICA
	TUSA AND DUMITRESCU SCA	21/02/2024	193.50	F 268 120224 CTR 117431 GBE REPR JURIDICA
	TUSA AND DUMITRESCU SCA	21/02/2024	441.00	F267 120224 CTR 117427 GBE REPREZ JURIDICA
	NOUL ORIZONT	22/02/2024	2 395.97	F 27 120224 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	22/02/2024	94.17	F 27 120224 CTR 73944 GBE SPALATORIE AUTO
	BEJ IONICA BOGDAN	23/02/2024	6 491.00	RF 129863 210224 CH JURIDICA SC 9323 2019 DS 11949 212 2015
	NICOLAE NICOLETA	26/02/2024	1 020.00	RF 36517 200224 CH JUDECATA DS 21837 212 2020 SC 659 2021
		27/02/2024	-70.00	COMPENSATII COMERCIALE NERESP TERMEN STANDARD DISTRIBUTIE
	ODAGIU VASILE	27/02/2024	2 050.00	RF 245255 220224 CH JUDECATA DS 9534 118 2021
	ODAGIU VASILE	27/02/2024	2 550.00	RF 245258 230224 CH JUDECATA DS 5942 118 2021
	TASY COCONI CIA	27/02/2024	19 266.00	F 13 150224 CTR 204697 ONOR AV LOT 1
	TASY COCONI CIA	27/02/2024	15 732.00	F 14 150224 CTR 204712 ONOR AVOCAT LOT 2
	TASY COCONI CIA	27/02/2024	690.00	F 14 150224 CTR 204712 GBE ONOR AVOCAT LOT 2
	TASY COCONI CIA	27/02/2024	845.00	F 13 150224 CTR 204697 GBE ONOR AV LOT 1
	BEJ IONICA BOGDAN	28/02/2024	357.00	F 59651 050224 CH EXEC SILITA DS139 2004 GIAMALINGA DONCA
		29/02/2024	-2 050.00	/ROC/RF 245255 220224 CH JUDECATA DS 9534 118 2021
		29/02/2024	-2 550.00	/ROC/RF 245258 230224 CH JUDECATA DS 5942 118 2021
	BEJ SARKIS IONICA	29/02/2024	16 432.25	RF 29729 230224 DS 338 2024 SC 6117 270522 DS29812 212 21
	PRIMARIA CONSTANTA	29/02/2024	50.00	TAXA DE TIMBRU DS.NR. 33917//212/2023
Total 20.30.30			622 348.45	
Total 51.A.01.03 - 20			1 703 736.28	

**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
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	01/02/2024	20 462.01	F 6633009056 311223 6633024202 CTR 72170 CARBURANT AUTO OG22 A1A2
	ROMPETROL DOWNSTREAM SA	16/02/2024	25 424.77	F 37544 F 51811 310124 CTR 72170 CARBURANT AUTO
	ROMPETROL DOWNSTREAM SA	16/02/2024	1 495.42	F 37544 F 51811 310124 CTR 72170 CARBURANT AUTO
Total 20.01.05			47 382.20	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	VODAFONE ROMANIA SA (MOBI	05/02/2024	168.02	F.14847682/29.01.24CV ABONAM INTERNET F.14847684/29.01.24 PENALIZARI
	VODAFONE ROMANIA SA (MOBI	05/02/2024	333.20	F.602694903/17.11.23CV ABONAM INTERN
	VODAFONE ROMANIA SA (MOBI	05/02/2024	337.15	F.608689196/17.12.23CV ABONAM INTERN
	VODAFONE ROMANIA SA (MOBI	06/02/2024	161.25	F 14847681 290124 CTR 215903 AB INTERNET
	INTERSAT	20/02/2024	392.70	FACT 440102 01 02 2024 CTR 170994 INTERNET ST INC AUTO
Total 20.01.08			1 392.32	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	SILVA SISTEMS SRL	22/02/2024	24 125.15	F 146510 090224 CTR 242597 SIST SUPRAV VIDEO
	SILVA SISTEMS SRL	22/02/2024	948.15	F 146510 090224 CTR 242597 GBE SIST SUPRAV VIDEO
Total 20.01.09			25 073.30	
20.30.04 CHIRII				
	CENTER TEA CO SRL	13/02/2024	14 317.99	FACT 2077 01 02 2024 CTR 77242 LEASING AUTO
	CENTER TEA CO SRL	13/02/2024	17 275.61	FACT 2078 01 02 2024 CTR 77250 LEASING OPERATIONAL
	CENTER TEA CO SRL	13/02/2024	14 947.30	FACT 2075 01 02 2024 CTR 41683 LEASING OPERATIONAL
	CENTER TEA CO SRL	13/02/2024	35 055.87	FACT 2076 01 02 2024 CTR 41685 LEASING OPERATIONAL
	CENTER TEA CO SRL	14/02/2024	21 002.09	F 2074 010224 CTR 41677 LEASING OPERATIONAL
	OPERATIONAL AUTOLEASING S	14/02/2024	2 422.51	F 202401260124 CTR 54314 LEASING OPERATIONAL
Total 20.30.04			105 021.37	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	EUROTECH PARTS SRL	01/02/2024	19 128.06	F 8506 180124 CONSUMABILE AUTO
	ISYS PROFESSIONAL SRL	01/02/2024	1 242.90	F 55121 030124 CTR 225602 MONITORIZARE GPD
	ISYS PROFESSIONAL SRL	14/02/2024	1 242.90	FACT 56391 01 02 2024 CTR 225602 MONITORIZ GPS
	NOUL ORIZONT	22/02/2024	4 537.20	F 27 120224 CTR73944 SPALATORIE AUTO
	NOUL ORIZONT	22/02/2024	178.32	F 27 120224 CTR73944 GBE SPALATORIE AUTO
	TEHNOTECH SYSTEMS DD SRL	22/02/2024	996.15	F 240018 130224 CTR 33818 SIST SUPRAV VIDEO
	TEHNOTECH SYSTEMS DD SRL	22/02/2024	39.15	F 240018 130224 CTR 33818 GBE SIST SUPRAV VIDEO
Total 20.30.30			27 364.68	
Total 61.A.03.04 - 20			206 233.87	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.05 CARBURANTI SI LUBRIFIANTI				
	ROMPETROL DOWNSTREAM SA	01/02/2024	268.68	F 6633009056 311223 6633024202 CTR 72170 CARBURANT AUTO
	ROMPETROL DOWNSTREAM SA	16/02/2024	159.86	F 37544 F 51811 310124 CTR 72170 CARBURANT AUTO
Total 20.01.05			428.54	
20.01.07 TRANSPORT				
	CIP AVANTAJ	21/02/2024	6 465.99	FACT 3748 12 02 2024 CTR 116579 ASIGURARE PERSONAL
Total 20.01.07			6 465.99	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	ASOC NAT A SCAFANDRILOR	21/02/2024	43 052.00	F 465 070224 CTR 168348 SALVAMARI
	ASOC NAT A SCAFANDRILOR	21/02/2024	1 692.00	F 465 070224 CTR 168348 GBE SALVAMARI
	AXEL TELECOM & TECHNOLOGI	21/02/2024	1 711.70	FACT 3729 05 02 2024 CTR 145029 INTERCONECT STATII
Total 20.19			46 455.70	
20.30.03 PRIME DE ASIGURARE NON-VIATA				
	INTER BROKER DE ASIGURARE	01/02/2024	504.56	F 717 040124 POLITE ASIG CASCO
Total 20.30.03			504.56	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	EUROTECH PARTS SRL	01/02/2024	666.40	F 8506 180124 CONSUMABILE AUTO
	ISYS PROFESSIONAL SRL	01/02/2024	37.66	F 55121 030124 CTR 225602 MONITORIZARE GPD
	ISYS PROFESSIONAL SRL	14/02/2024	37.66	FACT 56391 01 02 2024 CTR 225602 MONITORIZ GPS
	NOUL ORIZONT	22/02/2024	96.23	F27 120224 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	22/02/2024	3.78	F27 120224 CTR 73944 GBE SPALATORIE AUTO
	AXATEL ERVICE S.R.L.	27/02/2024	37 785.00	F 14493 080224 CTR 266993 REP SIRENE ELECTRONICE
	AXATEL ERVICE S.R.L.	27/02/2024	1 485.00	F 14493 080224 CTR 266993 GBE REP SIRENE ELECTRONICE
	AXATEL ERVICE S.R.L.	27/02/2024	968.04	F 14494 080224 CTR 266993 GBE REP SIRENE
	AXATEL ERVICE S.R.L.	27/02/2024	24 631.24	F 14494 080224 CTR 266993 REP SIRENE
		29/02/2024	-37 785.00	CONT BLOCAT
		29/02/2024	-1 485.00	CONT BLOCAT LA INCASARI
		29/02/2024	-24 631.24	CONT BLOCAT
		29/02/2024	- 968.04	CONT BLOCAT LA INCASARI
Total 20.30.30			841.73	
Total 61.A.05 - 20			54 696.52	

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

Pag. 11

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	BRONIC SECURITY SR	16/02/2024	966 245.08	F 1426 060224 CTR 48106 SERV ASIG INTEGRITATE
	BRONIC SECURITY SR	16/02/2024	83 829.48	F 1426 060224 CTR 48106 GBE SERV ASIG INTEGRITATE
	ZIP ESCORT	19/02/2024	3 570.00	FACT 50001404 31 01 2024 SERV PAZA IAN
Total 20.30.30			1 053 644.56	
Total 61.A.50 - 20			1 053 644.56	

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				
	RCS RDS SA	01/02/2024	4 367.30	F 13729518 100124 CR 196316 INTERC UNIT SC DGPL
	RCS RDS SA	01/02/2024	4 367.30	F 14227703 051223 CTR 196316 INTERC UNIT SC DGPL
	RCS RDS SA	22/02/2024	4 367.30	F 13779025 060224 CTR 196316 INTER SIST VID UNIT SC DGPL
Total 20.01.08			13 101.90	
Total 65.A.50 - 20			13 101.90	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	14/02/2024	3 408.16	FC119003163/10.01.2024 CF CTR1926 APA PTR IRIGAT
	RAJA CONSTANTA	14/02/2024	4 763.96	FC119013091 DIN 16.01.2024 CF CTR1926 APA PTR IRIGAT
	RAJA CONSTANTA	26/02/2024	3 120.23	FC119044599/06.02.24 CF CTR1926 CONSUM APA IRIGAT PARC ARHEOLOGIC
Total 20.01.04			11 292.35	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	KAY PARTNER ENGINEERING	02/02/2024	4 180.49	FC0048/22.01.2024 CF CTR133737/14.07.23 REPARATII PUNERE IN FUNCTIUNE SI INTRETINERE A SISTEMULUI DE
	GARDEN CENTER GRUP SRL	06/02/2024	786 174.83	FC15936/13.12.23 CF CTR68120/03.04.2023 SERVICII TAIERE ARBORI
	GARDEN CENTER GRUP SRL	28/02/2024	508 595.63	FC16126/14.02.24 CF CTR68120/03.04.2023 TOALETARE SI SECTIONARE ARBORI LUNA IANUARIE 2024
	GARDEN CENTER GRUP SRL	28/02/2024	19 988.47	FC16126/14.02.24 CF CTR68120/03.04.2023 GAR TOALETARE SI SECTIONARE ARBORI LUNA IANUARIE 2024
Total 20.01.30			1 318 939.42	
Total 67.A.05.03 - 20			1 330 231.77	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	OMD MAMAIA	01/02/2024	10 000.00	F 4 121223 COTIZATIE MEMBRU 2023
	STELLAR EVENTS	09/02/2024	320 943.00	F 102 281223 CTR 229488 SERV PREST ARTISTI
Total 20.30.30			330 943.00	
Total 67.A.50 - 20			330 943.00	

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

Pag. 15

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	CLARES	13/02/2024	250.85	F50477/01.02.24 CTR 23595/2004 TRANSP DECEDATI CAZ SOC DEC 2023
	CLARES	13/02/2024	1 205.11	F50476/01.02.24 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC DEC 2023
	PROGRESS CONSULTING SRL(P	15/02/2024	578.39	F328891/01.02.24 CTR 28916/1998 INHUMARE DECEDATI CAZ SOC IAN 2024
Total 20.30.30			2 034.35	
Total 68.A.50.50 - 20			2 034.35	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	RETELE ELECTRICE DOBROGEA	05/02/2024	190.40	PLATA FACT SD72400002346/23.01.2024 AVIZ STATIE REINCARCARE AUTOVEHICULE ELECTRICE PAVILON EXPOZITIONAL
	LUXTEN LIGHTING COMP.SA	06/02/2024	260 727.81	PLATA FACT FIS 85461/24.01.2024 LUCR REPARATII INTRETINERE NOIEMBR 2023 CF CTR 10903/18.01.2023
	RETELE ELECTRICE DOBROGEA	07/02/2024	142.80	PLATA FACT SD72400002947/30.01.2024 TARIF RACORD IL PUBLIC PT 235 BDI C BRATIANU
		09/02/2024	- 611.14	INCAS EUROMEDIA MCCT.E ELECTRICITY CITY HALLS
		13/02/2024	- 873.06	INCAS NEW AGE ADVERTISING AGENCY SRL
	GETICA 95 COM SRL	21/02/2024	1 371 401.79	PL FACT 1005,857,746/19.01 08.02 09.02.2024 COMPENS NERESP INDICAT SI TARIF EN EL ,CV
	GETICA 95 COM SRL	21/02/2024	119 127.56	PL GBE FACT 1005,857,746/19.01 08.02 09.02.2024 COMPENS NERESP INDICAT SI TARIF EN EL ,CV
	GETICA 95 COM SRL	21/02/2024	59 172.71	PLATA FACT 739,858,1006/09.02.2024 COMPENS NERESP INDICAT SI TARIF EN EL ,CV
	GETICA 95 COM SRL	21/02/2024	5 207.52	PLATA GBE FACT 739,858,1006/09.02.2024 COMPENS NERESP INDICAT SI TARIF EN EL ,CV
	ENEL ENERGIE	23/02/2024	2 316.75	PLATA FACT 24EI01756538/08.02.2024 FURN EN LOT I SIST ILUMIN PUBLIC CTR.29365/11.02.2022
		28/02/2024	- 446.09	INCAS EUROMEDIA MCCT.E ELECTRICITY CITY HALLS
	SC RC ENERGO INSTALL SRL	29/02/2024	2 444 085.19	PL FACT 2024019/07.02.2024 INCH INST ILUMINAT LOT 1 CTR 197885/12.10.2023
	SC RC ENERGO INSTALL SRL	29/02/2024	1 149 298.13	PL FACT 2024021/07.02.2024 INCH INST ILUMINAT LOT 3 CTR 197888/12.10.2023
	SC RC ENERGO INSTALL SRL	29/02/2024	410 190.44	PL FACT 2024020/07.02.2024 INCH INST ILUMINAT LOT 2 CTR 197887/12.10.2023
Total 20.01.03			5 819 930.81	
Total 70.A.06 - 20			5 819 930.81	

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	27/02/2024	5 141.66	PL FACT 1007/09.02.2024 738/19.01.2024 ACHIZ EN EL TARIF TRANSPORT COMPENSATII NERESPECT INDICATORI
	GETICA 95 COM SRL	27/02/2024	3 299.97	PL GBE FACT 1007/09.02.2024 738/19.01.2024 ACHIZ EN EL TARIF TRANSPORT COMPENSATII NERESPECT INDICATORI
Totał 20.01.03			8 441.63	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	14/02/2024	867.21	PL FACT CT119022482/22.01.2024 CONSUM APA CISMMELE PER 21.12-19.01.2024
Totał 20.01.04			867.21	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	ELDO SERVICE SRL	06/02/2024	7 192.20	PL FACT ELDO 0087/25.01.2024 INTRET CIMIT VIILE NOI CV INDICE DE INFLATIE
	ELDO SERVICE SRL	06/02/2024	315.45	PL GBE FACT ELDO 0087/25.01.2024 INTRET CIMIT VIILE NOI CV INDICE DE INFLATIE
	ELDO SERVICE SRL	06/02/2024	1 274.32	PL FACT ELDO 88/25.01.2024 INTRET CIM ANADALCHIOI CF INDICE INFLATIE FEBR 2023
	ELDO SERVICE SRL	06/02/2024	55.89	PL GBE FACT ELDO 88/25.01.2024 INTRET CIM ANADALCHIOI CF INDICE INFLATIE FEBR 2023
	CLARES	09/02/2024	7 535.44	PLATA FACT 50478/01.02.2024 INTRET CIM CENTR PER DECEMBRIE 2023
	CLARES	09/02/2024	330.50	PLATA GBE 50478/01.02.2024 INTRET CIM CENTR PER DECEMBRIE 2023
	CLARES	09/02/2024	18 399.18	PL FACT CLS 50480/01.02.2024 INDICE DE INFLATIE NOIEMBRIE 2023CF CTR 23595/16.02.2004
	CLARES	09/02/2024	806.98	PL GBE CLS 50480/01.02.2024 INDICE DE INFLATIE NOIEMBRIE 2023CF CTR 23595/16.02.2004
	FABRICA DE CURATENIE	21/02/2024	16 292.60	PLATA FACT FAB 3011/05.02.2024 SERV CURATENIE CF CTR 201987/19.10.2023 IANUARIE 2024
Totał 20.01.30			52 202.56	
20.03.02 HRANA PENTRU ANIMALE				
	FARMAVET	01/02/2024	42 392.28	FACT FMV 59542/13.12.2023 HRANA USCATA PT CAINI FARA STAPAN CTR 232484/04.12.2023
Totał 20.03.02			42 392.28	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	AXEL TELECOM & TECHNOLOGI	01/02/2024	1 711.70	PLATA FACT AXTT03689/03.01.2024 SERV INTERCONECTARE STATII RADIO SALVAMAR CTR 145029/31.07.2023
	ASOC NAT A SCAFANDRILOR	02/02/2024	43 052.00	PLATA FACT 462/04.01.2024 SERVICII SALVAMAR CF CTR 168348/01.09.2023 ACORD CADRU
	ASOC NAT A SCAFANDRILOR	02/02/2024	1 692.00	PLATA GBE FACT 462/04.01.2024 SERVICII SALVAMAR CF CTR 168348/01.09.2023 ACORD CADRU
	ASOC NAT A SCAFANDRILOR	14/02/2024	40 361.25	PLATA FACT ANS 464/29.01.2024 CTR 168348/01.09.2023 PER 01.01.2024-15.01.2024
	ASOC NAT A SCAFANDRILOR	14/02/2024	1 586.25	PLATA GBE FACT ANS 464/29.01.2024 CTR 168348/01.09.2023 PER 01.01.2024-15.01.2024
Totał 20.19			88 403.20	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ECO FIRE SISTEMS SRL	01/02/2024	1 924.23	PL FACT EFS23FFC1100153/27.12.2023 SERV TRANSP NEUTRALIZ DESEURI ANIMALE 21.12.2023
	ERIKA POWER SYSTEMS SRL	01/02/2024	4 694.50	PLATA FACT. SEC 11117/09.01.2024 MENTENANTA SISTEM SECURITATE CTR 190161/03.10.2023
	ERIKA POWER SYSTEMS SRL	01/02/2024	184.50	PLATA GBE FACT. SEC 11117/09.01.2024 MENTENANTA SISTEM SECURITATE CTR 190161/03.10.2023
	NANOTERRA SRL	01/02/2024	3 685.43	FACT.BB 1270/21.12.2023 SOFT GESTIONARE SPATII DE PARCARE CF CTR 266303/21.12.2023 01.12.-20.12.2023
	SEA Morsa SRL	01/02/2024	21 010.00	PLATA FACT SM010/08.01.2024 SERV INTRET SI CURATARE ADAPOSTURI PT STATII AUTOB 30.11.2023-29.12.2023
	SEA Morsa SRL	01/02/2024	990.00	PLATA GBE FACT SM010/08.01.2024 SERV INTRET SI CURATARE ADAPOSTURI PT STATII AUTOB
	YELLOW POWER SOURCE	01/02/2024	330 365.00	FACT.72/12.12.2024 INTRETINERE LOCURI DE JOACA SIT PL 32,33,34,35 PV/29.11.2023

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
	YELLOW POWER SOURCE	01/02/2024	28 661.80	PL GBE FACT.72/12.12.2024 INTRETINERE LOCURI DE JOACA SIT PL 32,33,34,35 PV/29.11.2023
	KAY PARTNER ENGINEERING	02/02/2024	2 227.12	PLATA FACT KAY 0047/16.01.2024 REPARATII CISMELE STRADALE PV 9/15.12.2023
	KAY PARTNER ENGINEERING	02/02/2024	87.53	PLATA GBE FACT KAY 0047/16.01.2024 REPARATII CISMELE STRADALE PV 9/15.12.2023
	PRATO IMPEX SRL	02/02/2024	10 599.84	PLATA FACT PRIM 20120807/19.12.2024 SERV ASIST SANITAR VETERINARA CAINI FARA STAPAN
	PRATO IMPEX SRL	02/02/2024	416.59	PLATA GBE FACT PRIM 20120807/19.12.2024 SERV ASIST SANITAR VETERINARA CAINI FARA STAPAN
	ECO FIRE SYSTEMS SRL	06/02/2024	1 649.34	PLATA FACT 24CTI 0100000045/26.01.2024 NEUTRALIZARE DESEURI DE ORIGINE ANIMALA CTR 19303
	SILVA SYSTEMS SRL	06/02/2024	10 895.27	PL FACT SILVAS 146443/11.01.2024 SERV INTRET SI ASIST TEHN CF CTR 242597/18.12.2023
	SILVA SYSTEMS SRL	06/02/2024	428.20	PL GBE FACT SILVAS 146443/11.01.2024 SERV INTRET SI ASIST TEHN CF CTR 242597/18.12.2023
	CONFORT URBAN SRL	09/02/2024	108 203.14	PL FACT URBCTR7858920/31.01.2024 CAPT SI INGRIJ CAINI FARA STAP NOIEM.2023 CTR 222640/09.11.2021
	SEA MORSA SRL	09/02/2024	21 010.00	PLATA FACT SM11/01.02.2024 SERV INTRET SI CURATARE ADAPOSTURI PT STATII AUTOB 30.12.2023-29.01.2024
	SEA MORSA SRL	09/02/2024	990.00	PLATA GBE FACT SM11/01.02.2024 SERV INTRET SI CURATARE ADAPOSTURI PT STATII AUTOB 30.12.2023-29.01.2024
	YELLOW POWER SOURCE	09/02/2024	156 279.68	FACT 74/22.01.2024 REPARATII LOCURI DE JOACA CTR 36410/23.02.2024 CF SIT PLATA
	YELLOW POWER SOURCE	09/02/2024	13 558.51	PL GBE 22.01.2024 REPARATII LOCURI DE JOACA CTR 36410/23.02.2024 CF SIT PLATA
	RETELE ELECTRICE DOBROGEA	14/02/2024	65.45	PL FACT SD72400003486/02.02.2024 TX AVIZ TEHN RACORD ILUMINAT PUBLIC PT 171-SPOR PUTERE
	ICETRANS UTIL SRL	15/02/2024	51 510.44	FACT ICT 2193/17.01.2024 LUCR DESFINTARE CTII SECTOR PLAJA CTA 1
	ICETRANS UTIL SRL	15/02/2024	7 135.84	FACT ICT 2188/17.01.2024 LUCR DESFINTARE CTII AL NALBEI NR 6 ZONA L105
	ICETRANS UTIL SRL	15/02/2024	16 092.12	FACT ICT 2192/17.01.2024 LUCR DESFINTARE CTII SECTOR PLAJA CTA 1 SUSECTOR 3U
	BLACK WAVE CENTER SRL	16/02/2024	11 498.73	PL FACT BWCCT0000045/30.01.2024 MONTAT DEMONTAT DRAPELE PT SARBATORI NAT CF CTR 98588/19.05.2023
	BLACK WAVE CENTER SRL	16/02/2024	451.92	PL GBE FACT BWCCT0000045/30.01.2024 MONTAT DEMONTAT DRAPELE PT SARBATORI NAT CF CTR 98588/19.05.2023
	IDEAL TERMOSANIT SRL	16/02/2024	888 871.61	PL FACT IDTR 0255/17.01.2024 SERV.INTRET FANTANI ARTEZIENE IUL AUG SEPT OCT 2023
	IDEAL TERMOSANIT SRL	16/02/2024	77 116.72	PL GBE IDTR 0255/17.01.2024 SERV.INTRET FANTANI ARTEZIENE IUL AUG SEPT OCT 2023
	CONFORT URBAN SRL	21/02/2024	116 436.20	PLATA FACT URBCRT 7858921/31.01.2024 SERV CAPTURARE CANI FARA STAPANI LUNA DECEMBRIE 2024
	ERIKA POWER SYSTEMS SRL	21/02/2024	4 694.50	PL FACT SEC 11159/05.02.2024 SERV MENTENANTA SECURITATE PMC IANUARIE 2024
	ERIKA POWER SYSTEMS SRL	21/02/2024	184.50	PL GBE FACT SEC 11159/05.02.2024 SERV MENTENANTA SECURITATE PMC IANUARIE 2024
	RCS RDS SA	21/02/2024	15 920.06	PL FACT FDC24 13779022/06.02.2024 SERV CF CTR 142538/31.07.2023 PER 01.01-31.01.2024
	SC SIGECO TECNIS SRL	21/02/2024	365 430.20	PL FACT ST 174/06.02.2024 LUCR DE EXEC CF CTR 178767/1
	PRATO IMPEX SRL	23/02/2024	11 521.57	PLATA FACT PRIM12 20120810/13.12.2024 SERV ASIST VETERINARA CF CTR 144886/31.07.2023
	PRATO IMPEX SRL	23/02/2024	452.81	PLATA GBE FACT PRIM12 20120810/13.12.2024 SERV ASIST VETERINARA CF CTR 144886/31.07.2023
	PRATO IMPEX SRL	23/02/2024	102 918.33	FACT PRIM12 20120812/13.12.2024 SERV ASIST VETERINARA CF CTR 144886/31.07.2023
	PRATO IMPEX SRL	23/02/2024	4 044.82	PL GBE FACT PRIM12 20120812/13.12.2024 SERV ASIST VETERINARA CF CTR 144885/31.07.2023
	PRATO IMPEX SRL	23/02/2024	23 043.13	PL FACT PRIM12 20120811/13.12.2024 SERV ASIST VETERINARA CF CTR 144886/31.07.2023
	PRATO IMPEX SRL	23/02/2024	905.62	PL GBE FACT PRIM12 20120811/13.12.2024 SERV ASIST VETERINARA CF CTR 144886/31.07.2023
Total 20.30.30			2 416 155.25	
Total 70.A.50 - 20			2 608 462.13	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	TRACON (PCT LUCRU CTA)	14/02/2024	1 790 947.88	FACT 42250 05 02 2024 CTR 5 94 DEP NEUTR DESEURI IAN 2024
	TRACON (PCT LUCRU CTA)	14/02/2024	2 239 209.67	FACT 42250 050224 TX EC CIRCULARA DEP NEUTR DESEURI IAN 2024
	ENVIROTECH	16/02/2024	92 852.73	F 2024164/08.02.24 CTR 156296/27.07.22PR SERV INCH INTR TOALETE LUNA IAN 24
		19/02/2024	500 000.00	FACT 2413213 07 02 2024 DISP 452 PV COMP CREANTE RATA 26
	POLARIS M HOLDING	19/02/2024	5 891 605.77	FACT 2413213 07 02 2024 DISP 452/14.02.24PREST SERV SALUB MUN CTA ,MAMAIA+SAT VAC IAN 24
	POLARIS M HOLDING	19/02/2024	156 630.89	FC 2413278 090224 SERV DESZAPEZIRE CTR 70717 PERIOADA 09-20.01.2024
	POLARIS M HOLDING	19/02/2024	-1 393 219.00	PV COMP TRACON 85/05.02.24 IAN 24
	POLARIS M HOLDING	19/02/2024	- 500 000.00	COMP CREANTE RATA 26 FACT 2413213 07 02 2024 DISP 452/14.02.24SERV SALUB IAN 24
	TRACON (PCT LUCRU CTA)	19/02/2024	1 393 219.00	PV COMP 29092 120224 CONV 87019 IANUARIE
Total 20.01.04			10 171 246.94	
20.12 CONSULTANTA SI EXPERTIZA				
	SOLEA MIHAI FLORIN PFA	08/02/2024	7 800.00	F 364 310124 CTR 151490 SERV CONSULT MANAG DESEURILOR
Total 20.12			7 800.00	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ADM.FONDULUI DE MEDIU	09/02/2024	372 599.00	ESALONARE LA PLATA CF GRAFIC RF23344/05.02.24RATA 3 DOS.433/36/2021
Total 20.30.30			372 599.00	
Total 74.A.05.01 - 20			10 551 645.94	

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
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	01/02/2024	1 041 848.21	F 119011517 150124 METEO TRAMA STRADALA
	RAJA CONSTANTA	23/02/2024	312 916.81	FACT 119050211 12 02 2024 CTR 1926 PLUVIALA TRAMA STRADALA
Total 20.01.04			1 354 765.02	
Total 74.A.06 - 20			1 354 765.02	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AUTOPRIMA SERV	01/02/2024	7 459.87	F 70229 271223 CTR 234243 NIV MAT PROV DEMOLARI
	AUTOPRIMA SERV	01/02/2024	41 029.30	F 70228 271223 CTR 234243 NIV MAT PROV DEMOLARI
	AUTOPRIMA SERV	01/02/2024	35 164.36	F 70232 030124 CTR 215380 NIVELARE DESEURI CONSTRUCT
	AUTOPRIMA SERV	01/02/2024	33 210.78	F 70231 030124 CTR 215380 NIVELARE DESEURI CONSTRUCT
Total 20.30.30			116 864.31	
Total 74.A.50 - 20			116 864.31	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.02	REPARATII CURENTE			
	AGORA PROIECT SRL	08/02/2024	6 695.68	F150/20.11.23 CTR 138490/2022 DIRIG SANT REPARATII RETELE TRANSP EN TERMICA STEFAN CEL MARE
	Total 20.02		6 695.68	
	Total 81.A.06	- 20	6 695.68	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	GERA	02/02/2024	16 235.00	F185/08.01.24 CTR 203824/2023 SERV CONSULTANTA EVOLUTIE FENOMEN STR TRAIAN
	GERA	02/02/2024	765.00	F185/08.01.24 CTR 203824/2023 GBE 4.5% SERV CONSULTANTA EVOLUTIE FENOMEN STR TRAIAN
	GERA	02/02/2024	8 117.50	F184/19.12.23 CTR 203824/2023 SERV CONSULTANTA EVOLUTIE FENOMEN STR TRAIAN
	GERA	02/02/2024	382.50	F184/19.12.23 CTR 203824/2023 GBE 4.5% SERV CONSULTANTA EVOLUTIE FENOMEN STR TRAIAN
	CONFORT URBAN SRL	05/02/2024	288 558.97	F7858633/19.12.23 CTR 46590/2013 ACHIZ INTR REPARATII SEMAFOARE RUTIERE OCT 2023
	A.N.R.S.C.	07/02/2024	500.00	F1075220/03.01.24 TARIF MONIT AUTORIZ SERV TRANSP RUT TRANSA 61 AN 17 IAN-MART2024
	CONFORT URBAN SRL	07/02/2024	292 670.69	F7858803/18.01.24 CTR 46590/2013 INTR SPATII VERZI NOV 2023
	CONFORT URBAN SRL	14/02/2024	4 244 413.28	F7858800/17.01.24 CTR 46590/2013 TRAMA STRADALA SEPT 2023
	CONFORT URBAN SRL	20/02/2024	279 526.14	F7858926/31.01.24 CTR 46590/2013 LUCR PLANTAT INTRETINERE SPATII VERZI DEC 2023
	CONFORT URBAN SRL	20/02/2024	8 124.48	F7858929/05.02.24 CTR 46590/2013LUCR INTRETINERE SPATII VERZI NOV 2023
	CONFORT URBAN SRL	21/02/2024	230 371.85	F7858909/30.01.24 CTR 46590/2013 LUCR INTRETINERE SPATII VERZI DEC 2023
	CONFORT URBAN SRL	22/02/2024	4 747 964.23	F7858801/17.01.24 CTR 46590/2013 TRAMA STRADALA OCT 2023
	GERA	23/02/2024	8 117.50	F188/02.02.24 CTR 203824/2023 SERV CONSULTANTA EVOLUTIE FENOMEN STR TRAIAN
	GERA	23/02/2024	382.50	F188/02.02.24 CTR 203824/2023 GBE 4.5% SERV CONSULTANTA EVOLUTIE FENOMEN STR TRAIAN
	CONFORT URBAN SRL	28/02/2024	1 677.90	F7858961/12.02.24 CTR 46590/2013 RIDIC TRANSP MASINI ABANDONATE SEPT 2023
Total 20.19			10 127 807.54	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	DISTRIGAZ SUD RETELE	05/02/2024	535.51	NOTA PL 800290304/22.01.24 AVIZ TRASEU SISTEM SEMAFORIZ STR CUZA VODA
	DISTRIGAZ SUD RETELE	05/02/2024	612.39	NOTA PL 800290266/22.01.24 AVIZ TRASEU SISTEM SEMAFORIZ STR CUZA VODA
	DISTRIGAZ SUD RETELE	05/02/2024	333.38	NOTA PL 800289944/22.01.24 AVIZ TRASEU STR.CP.D.EUGENIU,GR AMICII-PARCARE SUPRAETAJATA
	DISTRIGAZ SUD RETELE	05/02/2024	199.53	NOTA PL 800289955/22.01.24 AVIZ TRASEU STR.PROGRESULUI, Z.KM4-5-PARCARE SUPRAETAJATA
	DISTRIGAZ SUD RETELE	06/02/2024	1 018.46	NOTA PL 800294317/26.01.24 AVIZ AMPLASAMENT BD MADRID
	RCS RDS SA	13/02/2024	196.00	F10067036/30.01.24 AVIZ AMPLASAMENT STR.PROGRESULUI, ZONA KM4-5- PARCARE SUPRAETAJATA
	RCS RDS SA	13/02/2024	196.00	F10067047/30.01.24 AVIZ AMPLASAMENT STR.CP.D.EUGENIU, Z.GR.AMICII-PARCARE SUPRAETAJATA
	RCS RDS SA	13/02/2024	154.00	F10067038/30.01.24 AVIZ AMPLASAMENT Z.DACIA,BD.TOMIS-PIATA TOMIS 3-PARCARE SUPRAETAJATA
	RCS RDS SA	13/02/2024	196.00	F10067052/30.01.24 AVIZ AMPLASAMENT Z.CIRESICA, AL.HORTENSIEI-PARCARE SUPRAETAJATA
	AGENTIA PROT.MEDIULUI	14/02/2024	400.00	REF 22928/02.02.24 AVIZ STR.PROGRESULUI,Z.KM4-5-PARCARE SUPRAETAJATA
	DISTRIGAZ SUD RETELE	14/02/2024	410.25	NOTA PLATA 800301250/05.02.24 AVIZ AMPLASAMENT SISTEMATIZ SP VERZI,PARCARI-ANADALCHIOI-SOVEJA
	DIR SANATATE PUBLICA JUD	16/02/2024	400.00	F788174/07.02.24 AVIZ REAB URB TER PRIMAVERII AMENAJ PARCARE SI SP VERZI
	RCS RDS SA	19/02/2024	188.00	F10074419/06.02.24 AVIZ AMPLASAM SISTEM SEMAFORIZ STR.C.VODA
	RCS RDS SA	19/02/2024	188.00	F10073901/05.02.24 AVIZ AMPLASAM SISTEM SEMAFORIZ STR.C.VODA
	TOTAL GROUP TELECOM PTR V	26/02/2024	900.00	F3/16.02.2024 AVIZ AMPLASAMENT SISTEM SEMAFORIZARE STR.C.VODA
Total 20.30.30			5 927.52	
Total 84.A.03.03 - 20			10 133 735.06	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
30.02.02 DOBANZI AFERENTE CREDITELOR EXTERNE CONTRACTATE DE				
	BANCA TRANSILVANIA	19/02/2024	107 191.80	TR T DOBANDA CREDIT BT LUNA FEBRUARIE CTR 14820532/06.11.23- 23479.53 EUR
Total 30.02.02			107 191.80	
Total 55.A. - 30			107 191.80	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	CT BUS SA (RATC C-TA)	09/02/2024	1 138 000.00	F50000410//06.02.24 CTR 215993/2021 AB GRATUITE ELEVII IAN 2024
	CT BUS SA (RATC C-TA)	09/02/2024	93 000.00	F50000418//06.02.24 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR IAN 2024
	CT BUS SA (RATC C-TA)	09/02/2024	11 430.00	F50000415//06.02.24 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI IAN 2024
	CT BUS SA (RATC C-TA)	09/02/2024	540.00	F50000414//06.02.24 CTR 215993/2021 PERMIS CALAT VETERANI IAN 2024
	CT BUS SA (RATC C-TA)	09/02/2024	58 847.50	F50000413//06.02.24 CTR 215993/2021 AB REDUCERE 50% PERS DIDACTIC-NEDIDACTIC IAN 2024
	CT BUS SA (RATC C-TA)	09/02/2024	779 400.00	F50000407//06.02.24 CTR 215993/2021 PERMIS CALAT PERS PENSIA 0-2310 LEI IAN 2024
	CT BUS SA (RATC C-TA)	09/02/2024	11 340.00	F50000416//06.02.24 CTR 215993/2021 PERMIS CALAT PERS BENEF LG 416 IAN 2024
	CT BUS SA (RATC C-TA)	09/02/2024	1 925 280.00	F50000408//06.02.24 CTR 215993/2021 PERMIS CALAT PERS PESTE 70 ANI IAN 2024
	CT BUS SA (RATC C-TA)	09/02/2024	-90.00	F50000420//06.02.24 CTR 215993/2021 STORNO PERMIS CALAT SOMERI DEC 2023
	CT BUS SA (RATC C-TA)	09/02/2024	12 960.00	F50000417//06.02.24 CTR 215993/2021 PERMIS CALAT SOMERI IAN 2024
	CT BUS SA (RATC C-TA)	09/02/2024	66 690.00	F50000409//06.02.24 CTR 215993/2021 PERMIS CALAT PERS PESTE 60 ANI FARA VENIT IAN 2024
	CT BUS SA (RATC C-TA)	09/02/2024	27 315.00	F50000411//06.02.24 CTR 215993/2021 AB REDUCERE 50% STUDENTI IAN 2024
	CT BUS SA (RATC C-TA)	09/02/2024	10 125.00	F50000412//06.02.24 CTR 215993/2021 AB GRATUITE STUDENTI IAN 2024
Total 40.03			4 134 837.50	
Total 84.A.03.02 - 40			4 134 837.50	

67.A.03.04 - "INSTITUTII PUBLICE DE SPECTACOLE SI CONCERTE"
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	INSP REG IN CONSTR SUD ES	02/02/2024	5 459.22	RF18481/29.01.2024 COTA CR EFE EN TEATRUL DE STAT
Total 58.01.01			5 459.22	
58.01.02 Finantare externa nerambursabila				
	INSP REG IN CONSTR SUD ES	02/02/2024	30 935.58	RF18481/29.01.2024 COTA CR EFE EN TEATRUL DE STAT
Total 58.01.02			30 935.58	
Total 67.A.03.04 - 58			36 394.80	

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	02/02/2024	1 274.61	REF 2359/08.01.24 COTA CC 0.5% INCUBATOR DE AFACERI
	CASA SOCIALA A CONSTRUCTO	02/02/2024	482.11	REF 2361/08.01.24 COTA CC 0.5% INCUBATOR DE AFACERI
Total 58.01.01			1 756.72	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	02/02/2024	4 149.27	REF 2359/08.01.24 COTA CC 0.5% INCUBATOR DE AFACERI
	CASA SOCIALA A CONSTRUCTO	02/02/2024	1 569.43	REF 2361/08.01.24 COTA CC 0.5% INCUBATOR DE AFACERI
Total 58.01.02			5 718.70	
58.01.03 CHELTUIELI NEELIGIBILE				
	CASA SOCIALA A CONSTRUCTO	02/02/2024	3 605.77	REF 2359/08.01.24 COTA CC 0.5% INCUBATOR DE AFACERI
Total 58.01.03			3 605.77	
Total 80.A.01.10 - 58			11 081.19	

81.A.06 - "ENERGIE TERMICA"
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	SMART MIND SOLUTIONS SRL	08/02/2024	4 410.00	FACT.0855/29.12.2023 CTR 2675/05.01.2023 MANAGEMENT PROIECT DEC 2023
	SMART MIND SOLUTIONS SRL	08/02/2024	4 410.00	FACT 0854/29.12.2023 CTR 7667/31.01.2023 MANAG PROIECT RET TERMOF ET III
	NEW METROPOLITAN TRANSP S	19/02/2024	2 373.00	FACT 240002/25.01.2024 COM.94002/12.05.2023 LUCRARI SUPRATRAVERSARE
	CONSTRUCTII ERBASU SA	23/02/2024	321 406.19	FACT 180269/15.11.2023 CTR 265037/19.12.2022 REAB RETELE TERMICE ETAPA II
Total 58.01.01			332 599.19	
58.01.02 Finantare externa nerambursabila				
	SMART MIND SOLUTIONS SRL	08/02/2024	945.00	GBE FACT.0855/29.12.2023 CTR 2675/05.01.2023 MANAGEMENT PROIECT DEC 2023
	SMART MIND SOLUTIONS SRL	08/02/2024	19 635.00	FACT.0855/29.12.2023 CTR 2675/05.01.2023 MANAGEMENT PROIECT DEC 2023
	SMART MIND SOLUTIONS SRL	08/02/2024	945.00	GBE FACT 0854/29.12.2023 CTR 7667/31.01.2023 MANAG PROIECT RET TERMOF ET III
	SMART MIND SOLUTIONS SRL	08/02/2024	19 635.00	FACT 0854/29.12.2023 CTR 7667/31.01.2023 MANAG PROIECT RET TERMOF ET III
	NEW METROPOLITAN TRANSP S	19/02/2024	11 074.00	FACT 240002/25.01.2024 COM.94002/12.05.2023 LUCRARI SUPRATRAVERSARE
	CONSTRUCTII ERBASU SA	23/02/2024	1 499 895.57	FACT 180269/15.11.2023 CTR 265037/19.12.2022 REAB RETELE TERMICE ETAPA II
Total 58.01.02			1 552 129.57	
Total 81.A.06 - 58			1 884 728.76	

84.A.03.03 - "STRAZI"
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	05/02/2024	1 441.81	REF 2364/08.01.24 COTA CC 0.5% ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	05/02/2024	169.32	REF 2368/08.01.24 COTA CC 0.5% ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	05/02/2024	1 825.59	REF 2369/08.01.24 COTA CC 0.5% ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	05/02/2024	848.14	REF 2367/08.01.24 COTA CC 0.5% ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	05/02/2024	38.73	REF 2366/08.01.24 COTA CC 0.5% ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	05/02/2024	501.56	REF 2365/08.01.24 COTA CC 0.5% ZONA CENTRALA
	HIDRO SALT-B-92 SRL	15/02/2024	1 176 873.64	F2418/04.12.23 CTR 52043/2021 SIT LUCRARI 28 GARA CFR
	ELECTROGRUP	23/02/2024	1 006 131.05	F202302250/20.12.23 CTR 197706/21 REST PLATA SL 18 BD 1 MAI
Total 58.01.01			2 187 829.84	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	05/02/2024	8 170.27	REF 2364/08.01.24 COTA CC 0.5% ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	05/02/2024	959.51	REF 2368/08.01.24 COTA CC 0.5% ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	05/02/2024	10 345.04	REF 2369/08.01.24 COTA CC 0.5% ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	05/02/2024	4 806.13	REF 2367/08.01.24 COTA CC 0.5% ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	05/02/2024	219.44	REF 2366/08.01.24 COTA CC 0.5% ZONA CENTRALA
	CASA SOCIALA A CONSTRUCTO	05/02/2024	2 842.14	REF 2365/08.01.24 COTA CC 0.5% ZONA CENTRALA
	HIDRO SALT-B-92 SRL	15/02/2024	6 042 603.30	F2418/04.12.23 CTR 52043/2021 SIT LUCRARI 28 GARA CFR
	HIDRO SALT-B-92 SRL	15/02/2024	626 347.31	F2418/04.12.23 CTR 52043/2021 GBE 9.5% SIT LUCRARI 28 GARA CFR
	ELECTROGRUP	23/02/2024	5 701 409.32	F202302250/20.12.23 CTR 197706/21 REST PLATA SL 18 BD 1 MAI
Total 58.01.02			12 397 702.46	
Total 84.A.03.03 - 58			14 585 532.30	

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

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AS NAT A SURZILOR DIN ROM	01/02/2024	250.00	FC 46/10.01.2024 CTR 161401 ACCES APL VOCI PENTRU MAINI
	AS NAT A SURZILOR DIN ROM	01/02/2024	500.00	FC 1520/21.12.2023 CTR 161401 ACCES APL VOCI PT MAINI
	HIGH CONSTRUCT PROJECT SR	13/02/2024	57 250.00	FC 356/28.01.24 CTR 163608 STUDIU TOPO REAB BL R5
	HIGH CONSTRUCT PROJECT SR	13/02/2024	2 250.00	FC 356/28.01.24 CTR 163608 GBE STUDIU TOPO REAB BL R5
	HIGH CONSTRUCT PROJECT SR	13/02/2024	57 250.00	FC 355/28.01.24 CTR 163592 STUDIU TOPO REAB BL C2
	HIGH CONSTRUCT PROJECT SR	13/02/2024	2 250.00	FC 355/28.01.24 CTR 163592 GBE STUDIU TOPO REAB BL C2
	URBAN UPGRATE ARHITECTURE	22/02/2024	53 815.00	FC 50/31.01.2024 CTR 72946 EL DOC DESF/INF GARD CIM CENTRAL
	URBAN UPGRATE ARHITECTURE	22/02/2024	2 115.00	FC 50/31.01.2024 CTR 72946 GBE EL DOC DESF/INF GARD CIM CENTRAL
Total 71.01.30			175 680.00	
Total 51.A.01.03 - 71			175 680.00	

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

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	ORDINUL ARHITECTILOR DIN	07/02/2024	1 035.28	RF 22318/02.02.2024 TAXA CR EF EN SC GIM 10 M KOICIU
	HOLIDAY D SIGN CONSULT	19/02/2024	14 312.50	FC 4010224/01.02.24 CTR 143244 EL DOC REAB SC GIM 40
	HOLIDAY D SIGN CONSULT	19/02/2024	562.50	FC 4010224/01.02.24 CTR 143244 GBE EL DOC REAB SC GIM 40
	ORDINUL ARHITECTILOR DIN	21/02/2024	5 352.96	RF 30108/12.02.24 TX REABILITARE SC 39 N TONITZA
Total 71.01.30			21 263.24	
Total 65.A.04.01 - 71			21 263.24	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	DRAFT CONSTRUCT	20/02/2024	164 695.29	FC 102350/01.02.24 CTR 205457 AJSP22 REAB LIC LEONIDA
	INSP REG IN CONSTR SUD ES	27/02/2024	2 053.08	RF 38566/22.02.2024 REAB LIC LEONIDA CORP ATELIER
Total 71.01.01			166 748.37	
71.01.30 ALTE ACTIVE FIXE				
	CASA SOCIALA A CONSTRUCTO	01/02/2024	3 198.03	RF 2362/08.01.24 COTA REAB SI MOD LIC TELECOM
	CASA SOCIALA A CONSTRUCTO	01/02/2024	2 705.87	RF 2363/08.01.24 COTA REAB SI MOD LIC TELECOM
Total 71.01.30			5 903.90	
Total 65.A.04.02 - 71			172 652.27	

66.A.06.01 - "SPITALE GENERALE"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	INTERMEDIA SERVICES TOP S	16/02/2024	119.00	FC 444/14.09.23 CTR 153584 MACHETARE PUBL POL MUN SP CARDIO ONCO
Total 71.01.30			119.00	
Total 66.A.06.01 - 71			119.00	

67.A.05.01 - "SPORT"

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

Pag. 5

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	APOLODOR GRUP CONSTRUCT S	22/02/2024	1 511 775.51	FC 23040007/04.12.2023 CTR 48730 DESF CONSTR ST GHE HAGI
	APOLODOR GRUP CONSTRUCT S	22/02/2024	59 414.76	FC 23040007/04.12.2023 CTR 48730 GBE DESF CONSTR ST GHE HAGI
Total 71.01.01			1 571 190.27	
Total 67.A.05.01 - 71			1 571 190.27	

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

Pag. 6

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGORAPOLIS SRL	07/02/2024	160 300.00	FC 327/08.12.23 CTR 267606 EL DOC AMENAJ SP VERZI CIM ANADALCHIOI
	AGORAPOLIS SRL	07/02/2024	6 300.00	FC 327/08.12.23 GBE CTR 267606 EL DOC AMENAJ SP VERZI CIM ANADALCHIOI
	AGORAPOLIS SRL	08/02/2024	53 550.00	FC 306/12.10.23 CTR 129219 PROICTIONARE AM SP PUBLIC SOVEJA ST VODA
	NOMAD ATELIER DE ARHITECT	23/02/2024	19 100.00	FC 38/08.02.24 CTR 267616 PROICTIONARE REG SP VERDE TABACARIE ITM
	NOMAD ATELIER DE ARHITECT	23/02/2024	900.00	FC 38/08.02.24 CTR 267616 GBE PROICTIONARE REG SP VERDE TABACARIE ITM
	NOMAD ATELIER DE ARHITECT	23/02/2024	9 550.00	FC 39/08.02.24 CTR 267616 REABILITARE SP VERDE TABACARIE ITM
	NOMAD ATELIER DE ARHITECT	23/02/2024	450.00	FC 39/08.02.24 CTR 267616 GBE REABILITARE SP VERDE TABACARIE ITM
Total 71.01.30			250 150.00	
Total 67.A.05.03 - 71			250 150.00	

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

Pag. 7

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	SUCURSALA REG.CFR	26/02/2024	659.69	FC 8110804284/29.12.23 AVIZ PARC DN3C
Total 71.01.30			659.69	
Total 67.A.50 - 71			659.69	

**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				
	ALMMA CONTRACTORS GROUP S	13/02/2024	194 888.10	FC 20240006/26.01.24 CTR 108964 REAM SP PUBL PARC GARA
	ALMMA CONTRACTORS GROUP S	13/02/2024	16 908.10	FC 20240006/26.01.24 CTR 108964 GBE REAM SP PUBL PARC GARA
	ALMMA CONTRACTORS GROUP S	16/02/2024	1 636 848.59	FC 20240012/13.02.24 CTR 108964 EX LUCRV REAMENAJ SP PUBL PARC GARA
	ALMMA CONTRACTORS GROUP S	16/02/2024	142 009.70	FC 20240012/13.02.24 GBE CTR 108964 EX LUCRV REAMENAJ SP PUBL PARC GARA
	INSP REG IN CONSTR SUD ES	22/02/2024	22 418.49	RF 35386/22.02.2024 COTA AMENAJ LOCURI JOACA EXISTENTE
Total 71.01.01			2 013 072.98	
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	SEASIDE PLAYGROUNDS SRL	09/02/2024	39 345.40	FC 2430/05.01.24 CTR 147862 ACH SI MONTARE ECHIP JOACA
	SEASIDE PLAYGROUNDS SRL	09/02/2024	106 015.27	FC 2429/05.01.24 CTR 18035 ACH SI MONTARE ECHIP DE JOACA
	SEASIDE PLAYGROUNDS SRL	09/02/2024	4 166.54	FC 2429/05.01.24 GBE CTR 18035 ACH SI MONTARE ECHIP DE JOACA
Total 71.01.03			149 527.21	
71.01.30 ALTE ACTIVE FIXE				
	ROZUA ASOCIATI SRL	27/02/2024	231 193.20	FC 76/19.01.24 CTR 26371 EL PUZ CELULOZEI
Total 71.01.30			231 193.20	
Total 70.A.50 - 71			2 393 793.39	

84.A.03.02 - "TRANSPORT IN COMUN"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	ROLUMIAL ELECTRIC EXPERTS	08/02/2024	3 285.00	FC870/27.12.23 CTR 212109 DIR SANT INST STATII REINC STR INDUSTRIALA
	ROLUMIAL ELECTRIC EXPERTS	08/02/2024	285.00	FC870/27.12.23 CTR 212109 GBE DIR SANT INST STATII REINC STR INDUSTRIALA
	ROLUMIAL ELECTRIC EXPERTS	08/02/2024	1 095.00	FC 869/27.12.23 CTR 212105 DIR SANT INST STATII REINC STR CISMELEI
	ROLUMIAL ELECTRIC EXPERTS	08/02/2024	95.00	FC 869/27.12.23 CTR 212105 GBE DIR SANT INST STATII REINC STR CISMELEI
	ROLUMIAL ELECTRIC EXPERTS	08/02/2024	1 423.50	FC 871/27.12.23 CTR 212107 DIR SANT INST STATII REINC STR BURADA
	ROLUMIAL ELECTRIC EXPERTS	08/02/2024	123.50	FC 871/27.12.23 CTR 212107 GBE DIR SANT INST STATII REINC STR BURADA
	ENERGOBIT SA	14/02/2024	139 583.17	FC 231101357/15.12.23CTR 119513 RAC RET EL ST REICARC AUTO EL
	ENERGOBIT SA	14/02/2024	42 401.00	FC 231101357/15.12.23 CTR 119513 GBE RAC RET EL ST REICARC AUTO EL
	ENERGOBIT SA	14/02/2024	144 293.35	FC 231101356/15.12.23 CTR 119510 RAC RET EL ST REICARC AUTO EL
	ENERGOBIT SA	14/02/2024	1 884.00	FC 231101356/15.12.23 CTR 119510 GBE RAC RET EL ST REICARC AUTO EL
	ENERGOBIT SA	14/02/2024	92 308.74	FC 231101355/15.12.23 CTR 119508 RAC RET EL ST REICARC AUTO EL
	ENERGOBIT SA	14/02/2024	12 674.00	FC 231101355/15.12.23 CTR 119508 GBE RAC RET EL ST REICARC AUTO EL
	CASA SOCIALA A CONSTRUCTO	16/02/2024	3 521.33	RF 31725/14.02.24 COTA ACH MIJ TR 12ML STR INDUSTRIALA
	CASA SOCIALA A CONSTRUCTO	16/02/2024	1 641.18	RF 31722/14.02.24 COTA ACH MIJ TR 10ML STR T BURADA
	CASA SOCIALA A CONSTRUCTO	16/02/2024	856.32	RF 31720/14.02.24 COTA ACH MIJ TR 12ML STR CISMELEI
Total 71.01.01			445 470.09	
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	ROLUMIAL ELECTRICAL CONSU	07/02/2024	2 939.30	FC 713/21.12.23 CTR 26892 DIR SANT STATII REINC AUTO ELECTRICE
	EVGO GREEN MOTION SRL	13/02/2024	368 187.92	FC 1196/08.12.23 CTR 218542 ST REIN AUTO ELECTRICE
Total 71.01.03			371 127.22	
71.01.30 ALTE ACTIVE FIXE				
		02/02/2024	-32 060.00	SUMA INTOARSA CONT BLOCAT
		02/02/2024	-19 152.72	SUMA INTOARSA CONT BLOCAT
		02/02/2024	-19 152.72	SUMA INTOARSA CONT BLOCAT
		02/02/2024	-55 845.00	SUMA INTOARSA CONT BLOCAT
	URBAN SCOPE SRL	06/02/2024	55 845.00	FC 546/09.10.23 CTR 129470 EL DOC ACH AUT EM CARBON SCAZUTE
	URBAN SCOPE SRL	06/02/2024	19 152.72	FC 603/15.12.23 CTR 54043 CONSULT ACH AUT EM CARBON SCAZUTE
	URBAN SCOPE SRL	06/02/2024	19 152.72	FC 602/15.12.23 CTR 54043 CONSULT ACH AUT EM CARB SCAZUTE
	URBAN SCOPE SRL	06/02/2024	32 060.00	FC 604/15.12.23 CTR 54043 CONSULT ACH AUT EM CARB SCAZUTE
Total 71.01.30			0.00	
Total 84.A.03.02 - 71			816 597.31	