

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	05/01/2024	2 380 458.00	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2024
	PRIMARIA MUNICIPIULUI CON	08/01/2024	12 313.00	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2024
	PRIMARIA MUNICIPIULUI CON	16/01/2024	15 993.00	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2024
	PRIMARIA MUNICIPIULUI CON	17/01/2024	1 785 906.00	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2024
	PRIMARIA MUNICIPIULUI CON	30/01/2024	46.00	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2024
Total 10			4 194 716.00	
Total 51.A.01.03 - 10			4 194 716.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0)	
	PRIMARIA MUNICIPIULUI CON	05/01/2024	1 015 606.00	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2024
	PRIMARIA MUNICIPIULUI CON	08/01/2024	11 937.00	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2024
	PRIMARIA MUNICIPIULUI CON	16/01/2024	9 283.00	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2024
	PRIMARIA MUNICIPIULUI CON	17/01/2024	577 270.00	Salarii, indemnizatii, contributii aferente lunii Ianuarie 2024
Total 10			1 614 096.00	
Total 61.A.03.04 - 10			1 614 096.00	

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				
	RIK SRL	26/01/2024	157.66	F 415643 150124 CTR 160980 SERV TIPOGRAFIERE
	RIK SRL	26/01/2024	6.20	F 415643 150124 CTR 160980 GBE SERV TIPOGRAFIERE
	RIK SRL	26/01/2024	3 153.33	F 415645 150124 CTR 160980 SERV TIPOGRAFIERE
	RIK SRL	26/01/2024	123.93	F 415645 150124 CTR 160980 GBE SERV TIPOGRAFIERE
Total 20.01.01			3 441.12	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	POGAS SRL	16/01/2024	9 248.20	F 2023387 111223 CTR 123735 ENERGIE EL
	CONSTANTA SHOPPING CITY (	19/01/2024	3 374.03	F 2023007135 25 10 23 CTR 44508 EN ELECTRICA
	CONSTANTA SHOPPING CITY (	19/01/2024	2 699.44	F 2023007647 291123 CTR 44508 EN EL
	MIRO SRL	22/01/2024	2 263.31	FACT 214 061224 CTR 100960 EN ELECTRIC
	CUTUI SORIN ADRIAN	23/01/2024	1 898.19	RF 234049 051223 CTR 252559 EN TERMICA
	DACONEX	26/01/2024	23 561.74	F 202311023 27123 CTR 104339 EN EL NOIEMB 23
	CONSILIUL JUDETEAN	30/01/2024	10 143.90	F 5056124 110124 ENERGIE TERMICA OG22 A1A2
	GETICA 95 COM SRL	30/01/2024	1 188.34	F558 70 6507 CTR 26317 EN EL
	GETICA 95 COM SRL	30/01/2024	110.91	F558 70 6507 CTR 26317 GBE EN EL
	TERMOFICARE CONSTANTA	30/01/2024	6 037.51	FACT 77338 311223 CTR 3846 EN TERMICA
	TERMOFICARE CONSTANTA	30/01/2024	20 392.87	FACT 77335 311223 CTR 5994 EN TERMICA
	POGAS SRL	31/01/2024	21 957.93	F 2024022 110124 EN TERMICA CTR 123735
Total 20.01.03			102 876.37	
20.01.04 APA, CANAL SI SALUBRITATE				
	POGAS SRL	16/01/2024	552.63	F 2023387 111223 CTR 123735 CONSUM APA
	CONSILIUL JUDETEAN	17/01/2024	2 704.57	F 5055932 291123 CV APA CANAL
	MIRO SRL	18/01/2024	609.31	F 213 061223 CTR 100960 CONSUM APA CANAL
	RAJA CONSTANTA	18/01/2024	311.74	FACT 116496707 301123 CTR 1926 CONSUM APA
	CUTUI SORIN ADRIAN	23/01/2024	184.21	RF 234049 051223 CTR 252559 CONSUM APA
	DACONEX	26/01/2024	765.18	F 202311023 271223 CTR 104339 APA CANAL NOIEMB 23
	RAJA CONSTANTA	26/01/2024	184.21	F 116539742 311223 CONSUM APA DEC 23
	RAJA CONSTANTA	26/01/2024	1 813.76	F 116512492 141223 CONSUM APA NOV SI DEC 23
	CONSILIUL JUDETEAN	30/01/2024	2 635.22	F 50560992 100124 APA RECE CANAL
	CUTUI SORIN ADRIAN	30/01/2024	113.36	PV 12081 190124 CV CONSUM APA
	MIRO SRL	30/01/2024	425.10	FACT 217 09 01 2024 CTR 100960 CV CONSUM APA
	POGAS SRL	31/01/2024	722.67	F 2024022 110124 CV APA CANAL CTR 123735
Total 20.01.04			11 021.96	
20.01.07 TRANSPORT				
	CIP AVANTAJ	23/01/2024	60 015.41	FACT 3727 11 01 2024 CTR 126615 SERV ASIG PERS

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
Total 20.01.07			60 015.41	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	CN POSTA ROMANA C-TA	05/01/2024	1 128.00	FACT 37 2012 2023 MANDATE POSTALE
	VODAFONE ROMANIA SA (MOBI	10/01/2024	999.02	F 590527872 584824412 14809543 14809544 1223 CTR 33683 INTERN
	VODAFONE ROMANIA SA (MOBI	10/01/2024	7 056.44	F 605641072 021223 CTR 266887 TEL MOBILA
	CN POSTA ROMANA C-TA	11/01/2024	896.00	F 1 080124 DIF TX MANDATE POSTALE CTR AD 131543 OG22 A1A2
	CN POSTA ROMANA C-TA	16/01/2024	8 782.74	F 2457 311223 CTR 243962 SERV POSTALE
	CN POSTA ROMANA C-TA	16/01/2024	345.17	F 2457 311223 CTR 243962 GBE SERV POSTALE
	CN POSTA ROMANA C-TA	16/01/2024	18 228.82	F 2458 31223 CTR 243962 SERV POSTALE
	CN POSTA ROMANA C-TA	16/01/2024	716.42	F 2458 31223 CTR 243962 GBE SERV POSTALE
	INTERSAT	16/01/2024	140.42	FACT 432566 011223 CTR 102062 INT CAINI FARA STAPAN
	INTERSAT	16/01/2024	436.73	F 432567 011223 CTR 102087 INT VRAJA MARI
	INTERSAT	17/01/2024	880.60	F 432570 011223 CTR 66606 ABN INTERNET WIFI
	INTERSAT	17/01/2024	436.73	FACT 436345 01 01 2024 CTR 102084 INTERN VRAJA MARI
	INTERSAT	17/01/2024	2 005.15	F 432571 011223 CTR 69233 ABN INTERNET BACK UP
	INTERSAT	17/01/2024	2 005.15	F 436349 010124 CTR 69233 ABN INTERNET BACK UP
	INTERSAT	17/01/2024	140.42	FACT 436344 01 01 2024 CTR 102062 INTERNET AD CAINI
	INTERSAT	17/01/2024	351.05	F 432565 011223 CTR 100183 ABN INTERNET FANTASIO
	INTERSAT	18/01/2024	351.05	F 436343 010124 CTR 100183 ABN INTERNET FANTASIO
	INTERSAT	18/01/2024	880.60	F 436348 010124 CTR 66606 INTERNET WIFI
	INTERSAT	18/01/2024	321.30	F 436346 010124 CTR 118657 INTERNET WIFI FALEZA CAZINO
	INTERSAT	18/01/2024	7 101.92	F 432572 011223 CTR 98210 TEL FIXA
	CUTUI SORIN ADRIAN	23/01/2024	537.87	RF 234049 051223 CTR 252559 CV INTERNET
	CUTUI SORIN ADRIAN	30/01/2024	538.48	PV 12081 190124 CV INTERNET
	CN POSTA ROMANA C-TA	31/01/2024	1 936.00	FACT 3 15 01 2024 MANDATE PREMIERE SENIORI
	RCS RDS SA	31/01/2024	89.25	F 12756711 080124 CTR 103344 INTERNET P ARHEOLOGIC
Total 20.01.08			56 305.33	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	ADVANCED TEHNOLOGY SYSTEM	10/01/2024	2 942.87	F 528 061123 CTR 107911 AS TEH SOFT RES UMANE
	CRUCIAL SYSTEM&SERVICES S	10/01/2024	36 652.00	F 6454 14122023 ACT SOFT ANTIVIRUS
	ALTAIR SOFT	16/01/2024	13 685.00	F 21158 301123 CTR 189951 MENT SIST INFO PMC
	METASOFT PLUS	16/01/2024	1 547.00	F 23173 29 1123 CTR 148003 MENT SOFT GEST LOCURI DE VECI
	REAL DATA	16/01/2024	3 000.00	F 508 141223 CTR 251479 SERV INFO GEST CONTRACTE
	WEBIS SRL	16/01/2024	714.00	FACT 780 181223 CTR 118745 MENT BUGET PARTICIPATIV
	ADVANCED TEHNOLOGY SYSTEM	17/01/2024	2 942.87	F 41 080124 CTR 107911 MENTEN SOFT RU
	C.T.C.E	17/01/2024	892.50	F 196592 231123 ACTUALIZ LEGIS

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	C.T.C.E	17/01/2024	892.50	F 199153 151223 ACTUALIZ LEGIS
	LARSEN CONSULTING	17/01/2024	13 549.34	F 432 080124 CTR 20612 ABN SAAS
	RCS RDS SA	17/01/2024	1 368.50	F 73881493 071123 CTR 116800 4 CIRC DUPL FIBRA SEDII
	REAL DATA	17/01/2024	1 500.00	F 507 141223 CTR 66548 ABN PRG INFO
	WEB WIN GROUP NET SRL	17/01/2024	2 380.00	F 3847 061223 CTR 190513 ACT PAG WEB
	ALTAIR SOFT	18/01/2024	13 685.00	F 21229 291223 CTR 189951 SIST INFO PMC
	METASOFT PLUS	31/01/2024	2 380.00	F 23184 291223 CTR 63935 SOFT AUTORIZ AG EC
	PROSOFT	31/01/2024	1 666.00	F 235150 030124 CTR 56500 SOFT REG AGRICOL
	RCS RDS SA	31/01/2024	1 368.50	F 12756720 080124CTR 116800 CIRC FULL DUPLEX FIBR OPTICA
	ROYAL TECH INT(NEW BALCAN	31/01/2024	3 808.00	F 1589 120124 CTR 65270 SOFT GYROSCOPE
	WEBIS SRL	31/01/2024	714.00	F 790 150124 MENTEN BUGETARE PARTICIPATIVA
Total 20.01.09			105 688.08	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CONSTANTA SHOPPING CITY (	22/01/2024	13 005.97	FACT 2023007762 08 12 23 CTR 44508 CH INTRETINERE
	FABRICA DE CURATENIE	26/01/2024	127 477.49	F 2949 29 12 2023 CTR 210520 SERV CURATENIE SEDII
	CONSTANTA SHOPPING CITY (	30/01/2024	13 017.48	F 2024000004 120124 CTR 44508 CH INTRETINERE
Total 20.01.30			153 500.94	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	25/01/2024	52.00	CHELT DEPLASARE BUCURESTI DIR.EX.ORG.EV PRIMAR
	PRIMARIA CONSTANTA	30/01/2024	26.00	CHELT.DEPLSARE BUCURESTI SEF SERV.DIR.PATRIM.
Total 20.06.01			78.00	
20.12 CONSULTANTA SI EXPERTIZA				
	SC PROFESSIONALS BUSINESS	18/01/2024	3 748.50	F 1811 271123 CTR 249332 SERV DPO
	PRIMOVAL SRL	23/01/2024	1 087.75	F 4982 121223 CTR 102730 RAP EXPERTIZA
	PRIMOVAL SRL	23/01/2024	42.75	F 4982 121223 CTR 102730 GBE RAP EXPERTIZA
	PRIMOVAL SRL	23/01/2024	1 087.75	FACT 4983 121223 CTR 102730 RAP EXPERTIZA
	PRIMOVAL SRL	23/01/2024	1 087.75	FACT 4986 151223 CTR 102730 RAP EXPERTIZA
	PRIMOVAL SRL	23/01/2024	42.75	FACT 4986 151223 CTR 102730 GBE RAP EXPERTIZA
	PRIMOVAL SRL	23/01/2024	42.75	FACT 4983 121223 CTR 102730 GBE RAP EXPERTIZA
	WOLTERS KLUWER	30/01/2024	11 052.72	F 234790 271123 CTR 196857 UTIL PLATF JURIDICA
Total 20.12			18 192.72	
20.14 PROTECTIA MUNCII				
	EURO CONSULT 07 SRL	30/01/2024	9 657.54	F 1331 061123 CTR 130311 SSM PROIECTE DEZV
	EURO CONSULT 07 SRL	30/01/2024	9 657.54	F 1378 061223 CTR 130311 SSM PROIECTE DEZVOLTARE
Total 20.14			19 315.08	
20.30.01 RECLAMA SI PUBLICITATE				

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	MONITORUL OFICIAL	16/01/2024	192.00	F 243 05 01 2024 PUBLICARE ANUNT
	MEDIATRUST ROMANIA	17/01/2024	1 904.00	F 2000065 080124 CTR 128702 MONITORIZARE MEDIA
	MONITORUL OFICIAL	18/01/2024	128.00	FACT 33149 14122023 PUBLICARE ANUNT
	CUGET LIBER SA	26/01/2024	685.44	F 292034 190124 PUBLICARE ANUNT
Total 20.30.01			2 909.44	
20.30.02 PROTOCOL SI REPREZENTARE				
	PRIMA DONNA FLOWER SHOP S	17/01/2024	1 115.00	F 148 221223 COROANA FLORI ARANJ FLORALE
	PRIMA DONNA FLOWER SHOP S	19/01/2024	595.00	F 147 011223 COROANA FLORI
	RIK SRL	29/01/2024	14 503.86	F 415376 110124 PROD POTOCOL
Total 20.30.02			16 213.86	
20.30.03 PRIME DE ASIGURARE NON-VIATA				
	FAST BROKERS SRL	31/01/2024	1 282.82	F 48258 050124 ASIGURARE RCA
Total 20.30.03			1 282.82	
20.30.04 CHIRII				
	CT BUS SA (RATC C-TA)	11/01/2024	11 079.08	F 40001037 041223 CTR 146313 CHIRIE
	DACONEX	11/01/2024	81 331.85	FACT 20231044 041223 CTR 104339 CV CHIRIE
		12/01/2024	-11 079.08	PLATA IN CONT ERONAT CF OP 7/ 11.01.2024
	CENTER TEA CO SRL	12/01/2024	5 578.32	F 1800 041223 CTR7341 LEASING OPERATIONAL
	CENTER TEA CO SRL	12/01/2024	4 781.41	FACT 1837 04122023 CTR 77242 LEASING AUTO
	CT BUS SA (RATC C-TA)	15/01/2024	11 079.08	F 40001037 041223 CTR 146313 CHIRIE
	MIRO SRL	16/01/2024	21 314.26	F 215 061223 CTR 100960 CHIRIE SEDIU
	OPERATIONAL AUTOLEASING S	17/01/2024	7 766.82	FACT 20231529 16 01 2024 CTR 54315 LEASING AUTO
	OPERATIONAL AUTOLEASING S	17/01/2024	7 076.97	FACT 20231533 16 01 2024 CTR 77245 LEASING AUTO
	OPERATIONAL AUTOLEASING S	17/01/2024	5 263.12	FACT 20231532 16 01 2024 CTR 77245 LEASING AUTO
	OPERATIONAL AUTOLEASING S	17/01/2024	2 420.91	FACT 20231530 16 01 2024 CTR 54314 LEASING AUTO
	POGAS SRL	18/01/2024	31 048.91	F 2023382 041223 CTR 123735 CV CHIRIE
	CONSTANTA SHOPPING CITY (	22/01/2024	20 100.12	FACT 2023007762 08 12 23 CTR 44508 CV CHIRIE
	OPERATIONAL AUTOLEASING S	23/01/2024	2 421.88	F 20240006 030124 CTR 54314 LEASING AUTO O
	OPERATIONAL AUTOLEASING S	23/01/2024	7 079.80	FACT 20240009 030124 LEASING AUTO CTR 77245
	OPERATIONAL AUTOLEASING S	23/01/2024	7 769.93	FACT 20240005 030124 LEASING AUTO CTR 54315
	OPERATIONAL AUTOLEASING S	23/01/2024	5 265.23	FACT 20240008 030124 CTR 77245 LEASING AUTO
	BONI MIHAELA ALINA	30/01/2024	5 762.26	CTR 117569 2014 CV CHIRIE IANUARIE 2024
	CENTER TEA CO SRL	30/01/2024	12 934.00	FACT 1961 030124 CTR 77255 LEASING AUTO
	CENTER TEA CO SRL	30/01/2024	4 783.33	F 1959 030124 CTR 77242 LEASING AUTO
	CENTER TEA CO SRL	30/01/2024	5 580.54	F 1926 030124 CTR 7341 LEASING AUTO
	CONSTANTA SHOPPING CITY (30/01/2024	20 117.93	F 2024000004 120124 CTR 44508 CHIRIE

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CT BUS SA (RATC C-TA)	30/01/2024	11 080.20	F 6356 040124 CTR 146313 CV CHIRIE
	CUTUI SORIN ADRIAN	30/01/2024	8 708.18	CTR 52559 291124 CV CHIRIE SEDIU
	MIRO SRL	30/01/2024	21 334.85	F 218 090124 CTR 100960 CV CHIRIE
	POGAS SRL	30/01/2024	31 061.40	F 2024019 030124 CTR 123735 CV CHIRIE
	DACONEX	31/01/2024	81 400.54	FACT 202439 23 01 2024 CTR 104339 CHIRIE
Total 20.30.04			423 061.84	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	PRIMARIA CONSTANTA	04/01/2024	10 000.00	PV 009870 18122023 RF245032 CONTRAVENTIE
	OCPI CONSTANTA	05/01/2024	3 025.00	RF 918 040124 TAXE CARTE FUNC MODER DR RUTA OCOLITOARE
	PRIMARIA CONSTANTA	05/01/2024	200.00	TAXA DE TIMBRU DS. NR.2785/118/2023
	PRIMARIA CONSTANTA	05/01/2024	3 555.74	TAXA DE TIMBRU DS. NR. 5025/62/2019
	RETELE ELECTRICE DOBROGEA	05/01/2024	113.05	F72300047273 221223 AVIZ INFINTARE CENTRE COLECTARE
	PRIMARIA CONSTANTA	08/01/2024	5 000.00	CHELT MATERIALE SOLD CASA
	ELECTROCENTRALE CONSTANTA	10/01/2024	100.00	RF 238545 111223 CH JUDECATA DS9222 212 2021
	PRIMARIA CONSTANTA	10/01/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/01/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/01/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/01/2024	1 210.00	TAXA DE TIMBRU DS. NR.11889/212/2020
	PRIMARIA CONSTANTA	10/01/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/01/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/01/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/01/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/01/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/01/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/01/2024	5.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/01/2024	5.00	TAXA DE TIMBRU
	CIA COJOCARU CONSTANTIN	11/01/2024	68 127.50	F 585 041223 CTR 447 AS JURIDICA
	CIA COJOCARU CONSTANTIN	11/01/2024	2 677.50	F 585 041223 CTR 447 GBE AS JURIDICA
	ISYS PROFESSIONAL SRL	11/01/2024	828.60	FACT 54492 041224 CTR 225602 MONITORIZARE GPS
	NOUL ORIZONT	11/01/2024	1 318.31	F96 121223 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	11/01/2024	51.81	F96 121223 CTR 73944 GBE SPALATORIE AUTO
	BEJ IONICA BOGDAN	12/01/2024	1 071.00	FC 58667 151123 CH DOS EXECUTARE 1062 1063 1064
	PRIMOVAL SRL	12/01/2024	35 700.00	F 4966 271123 RAP EXP DS 52 2019
	TASY COCONI CIA	12/01/2024	11 970.00	F 06 211223 CTR 204712 ONORARIU AVOCAT
	TASY COCONI CIA	12/01/2024	525.00	F 06 211223 CTR 204712 GBE ONORARIU AVOCAT
	TASY COCONI CIA	12/01/2024	24 054.00	F 05 211223 CTR 204697 ONORARIU AVOCAT

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	TASY COCONI CIA	12/01/2024	1 055.00	F 05 211223 CTR 204697 GBE ONORARIU AVOCAT
	TUSA AND DUMITRESCU SCA	12/01/2024	32 861.50	F 251 071223 CTR 117427 AS JURIDICA LOT 1
	TUSA AND DUMITRESCU SCA	12/01/2024	1 291.50	F 251 071223 CTR 117427 GBE AS JURIDICA LOT 1
	TUSA AND DUMITRESCU SCA	12/01/2024	13 282.00	F 252 071223 CTR 117431 AS JURIDICA LOT 2
	TUSA AND DUMITRESCU SCA	12/01/2024	522.00	F 252 071223 CTR 117431 GBE AS JURIDICA LOT 2
	TUSA AND DUMITRESCU SCA	12/01/2024	4 007.50	F 253 071223 CTR 117433 AS JURIDICA LOT 3
	TUSA AND DUMITRESCU SCA	12/01/2024	157.50	F 253 071223 CTR 117433 GBE AS JURIDICA LOT 3
	MUNICIPIU CONSTANTA TVA	15/01/2024	42.00	TVA DE PLATA TER DECEMBRIE 2023
	MUNICIPIU CONSTANTA TVA	15/01/2024	50.00	TVA DE PLATA APARTAM DECEMBRIE 2023
	SIXENSE SOLUTIONS SRL	15/01/2024	16 422.00	F 1380 261023 CTR123338 DEMOLARI GH HAGI
	SIXENSE SOLUTIONS SRL	15/01/2024	16 422.00	F 1357 05 10 2023 11 01 2024 CTR123338 DEMOLARI GH HAGI
	SIXENSE SOLUTIONS SRL	15/01/2024	16 422.00	F 1285 07 09 2023 11 01 2024 CTR123338 DEMOLARI GH HAGI
	A.STOICA SI ASOC-S.P.E.J.	16/01/2024	1 006.44	RF 5469 110124 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	16/01/2024	13 771.30	RF 5469 110124 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	16/01/2024	5 314.20	RF 5469 110124 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	16/01/2024	27.00	RF 5469 110124 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	16/01/2024	27 413.15	RF 5469 110124 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	16/01/2024	1 409.22	RF 5469 110124 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	16/01/2024	1 081.00	RF 5469 110124 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	16/01/2024	637.00	RF 5469 110124 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	A.STOICA SI ASOC-S.P.E.J.	16/01/2024	8 029.10	RF 5469 110124 TRANSFER SUME POPRITE POS BEJ STOICA CTIN
	ABC MEDICAL CENTER SRL	16/01/2024	1 961.00	FACT 628 29 11 2023 CTR 73816 SERV MED MED MUNCII
	ABC MEDICAL CENTER SRL	16/01/2024	4 770.00	FACT 639 19 12 2023 CTR 73816 SERV MED MED MUNCII
	ASOC.ZONA METROPOLITANA	16/01/2024	184 516.80	F 51091023 CONTRIB MEMBRU SEM II 2023
	POGAS SRL	16/01/2024	600.00	F 2023387 111223 CTR 123735 INTRET LIFT
	ASOC DE PROP 541	17/01/2024	7 750.82	F 1 081223 1 CV INTRETINERE
	CURTEA APEL(TRIBUNAL CTA)	17/01/2024	1 500.00	RF 6427 120124 ONORARIU EXP BOTEANU MAGDALENA DS 21777 212 2021
	D.R.D.P.C-TA	17/01/2024	696.55	F ROV01 ROVIGNETA 5 AUTO 12 LUNI
	LA FANTANA TRADING	17/01/2024	3 332.00	F 16058835 291223 CTR 163493 CHIRIE PURIFICATOARE APA
	MANAGEMENT CONSULT SOLUTI	17/01/2024	348.30	F 78 151223 CTR 194208 GBE SERV EVALUARE LOT 1
	MANAGEMENT CONSULT SOLUTI	17/01/2024	8 862.30	F 78 151223 CTR 194208 SERV EVALUARE LOT 1
	UNIVERSITATEA BABES BOLYA	17/01/2024	60 690.00	F 2590 151223 CTR 158727 MASURATORI RADOM
	BEJ IONICA BOGDAN	18/01/2024	357.00	FACT 6259 120124 CHELT DOS EXEC 1101 2023
	BIR.EXEC.JUD.STOICA CONST	18/01/2024	52 393.57	RF 9030 160124 CH JURIDICE DOS 433 2023 24568 212 2022
	CRIS PROFESSIONAL SERVICE	18/01/2024	1 070.00	F 7133 171123 REP OB FOTO ACTIV PMC
	SMART SPEED COURIER S R L	18/01/2024	2 520.00	RF 5600 110124 CH JUDECATA DS2486 212 2023 SC 9358 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
		26/01/2024	-14.63	CHELTUIELI MATERIALE AUTORITATI PUBLICE
	MIRON ADRIAN	26/01/2024	45 500.00	RF 11873 2220124 CH JURIDICA DS 13912 212 2023
	NOUL ORIZONT	26/01/2024	1 530.02	F 99 110124 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	26/01/2024	60.13	F 99 110124 CTR 73944 GBE SPALATORIE AUTO
	PRIMARIA CONSTANTA	26/01/2024	100.00	TAXA DE TIMBRU DS. NR.8331/118/2023
	BANCA TRANSILVANIA	29/01/2024	629.11	F 6060025151 151223 COMISION POS
	PRIMARIA CONSTANTA	29/01/2024	20.00	TAXA DE TIMBRU DS. NR.21049/212/2022
	BIR.EXEC.JUD.STOICA CONST	30/01/2024	10 622.95	RF 9046 190124 CH JUD DC4118 118 2021 TEODORESCU ADELA
	AEC CONSULTING	31/01/2024	276.95	F 240004 160124 CTR 69716 EVALUARE LOT I
	AEC CONSULTING	31/01/2024	13.05	F 240004 160124 CTR 69716 GBE EVALUARE LOT I
	AEC CONSULTING	31/01/2024	276.95	F 240003 150124 CTR 69716 SERV EV LOT I
	AEC CONSULTING	31/01/2024	13.05	F 240003 150124 CTR 69716 GBE SERV EV LOT I
	ASOC MUNICIPIILOR ROMANIA	31/01/2024	301 361.00	F AMR 30 041223 COTIZATIE ANUALA
	AV CARMEN POPI	31/01/2024	3 500.00	RF 232248 26 0124 CH JUD DC211C2023 DC8666 2122019 SANDRU ANDRA
	BEJ GAVRILESCU ALIN	31/01/2024	3 839.00	F 220261 260124 RF220261 CH JUD DE709 G 2023DC 3606 212 2020
	BEJ MENAEF CRISTIAN	31/01/2024	13 930.00	RF 235287 260124 CH JUDECATA DS 229 2023 DC 8873 118 2009
	CIA COJOCARU CONSTANTIN	31/01/2024	249.07	F 592 100124 CTR 447 AS JURIDICA
	CIA COJOCARU CONSTANTIN	31/01/2024	9.79	F 592 100124 CTR 447 GBE AS JURIDICA
	CIA COJOCARU CONSTANTIN	31/01/2024	37 269.75	F 588 281223 CTR 447 AS JURIDICA
	CIA COJOCARU CONSTANTIN	31/01/2024	1 464.75	F 588 281223 CTR 447 GBE AS JURIDICA
	IRON MOUNTAIN SRL	31/01/2024	15 107.95	F 72885 030124 CTR 33711 DEP CUTII ARHIVISTICE
	POGAS SRL	31/01/2024	300.00	F 2024022 110124 CH LIFT CTR 123735
	PRIMARIA CONSTANTA	31/01/2024	2 000.00	NOTA 20111 310124 ALIM CONT BCR
Total 20.30.30			1 142 129.18	
Total 51.A.01.03 - 20			2 116 032.15	

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
20.01.01 FURNITURI DE BIROU				
	RIK SRL	11/01/2024	10 305.23	F 413861 041223 CTR 160980 SERV TIPOGRAFIERE
	RIK SRL	11/01/2024	405.01	F 413861 041223 CTR 160980 GBE SERV TIPOGRAFIERE
Total 20.01.01			10 710.24	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	DGAS CONSTANTA (SPAS CONS	11/01/2024	79.40	FACT 81 28 11 2023 CONSUM EN EL
	DGAS CONSTANTA (SPAS CONS	31/01/2024	433.00	F 2 09 01 2024 CONSUM EN EL
Total 20.01.03			512.40	
20.01.04 APA, CANAL SI SALUBRITATE				
	DGAS CONSTANTA (SPAS CONS	11/01/2024	42.51	FACT 82 28 11 2023 CONSUM APA
	DGAS CONSTANTA (SPAS CONS	31/01/2024	28.34	F 2 09 01 2024 CONSUM APA CANAL
Total 20.01.04			70.85	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	INTERSAT	18/01/2024	392.70	F 436347 160124 CTR 170994 INTERNET WIFI ST INCARCARE AUTO
Total 20.01.08			392.70	
20.30.04 CHIRII				
	CENTER TEA CO SRL	12/01/2024	14 308.55	FACT 1837 04122023 CTR 77242 LEASING AUTO
	CENTER TEA CO SRL	12/01/2024	35 032.74	F 1836 041223 CTR 41685 LEASING AUTO
	CENTER TEA CO SRL	12/01/2024	20 988.24	F 1834 041223 CTR 41677 LEASING AUTO
	CENTER TEA CO SRL	12/01/2024	14 937.44	F 1835 041223 CTR 41683 LEASING AUTO
	CENTER TEA CO SRL	17/01/2024	17 264.21	F 1838 041223 CTR 77250 LEASING OPERATIONAL
	OPERATIONAL AUTOLEASING S	17/01/2024	2 420.91	FACT 1530 16 01 2024 CTR 54314 LEASING AUTO
	OPERATIONAL AUTOLEASING S	23/01/2024	2 421.88	F 20240006 030124 CTR 54314 LEASING AUTO OG22 A1A2
	CENTER TEA CO SRL	30/01/2024	14 314.27	F 1959 030124 CTR 77242 LEASING AUTO
	CENTER TEA CO SRL	31/01/2024	17 271.12	F 1960 030124 CTR 77250 LEASING AUTO
	CENTER TEA CO SRL	31/01/2024	20 996.63	F 1956 03 01 2024 CTR 41677 LEASING AUTO
	CENTER TEA CO SRL	31/01/2024	14 943.41	F 1957 03 01 2024 CTR 41683 LEASING AUTO
	CENTER TEA CO SRL	31/01/2024	35 046.75	F 1958 03 01 2024 CTR 41685 LEASING AUTO
Total 20.30.04			209 946.15	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ISYS PROFESSIONAL SRL	11/01/2024	1 242.90	FACT 54492 041224 CTR 225602 MONITORIZARE GPS
	NOUL ORIZONT	11/01/2024	4 474.66	F96 121223 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	11/01/2024	175.86	F96 121223 CTR 73944 GBE SPALATORIE AUTO
	NOUL ORIZONT	26/01/2024	4 229.28	F 99 110124 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	26/01/2024	166.22	F 99 110124 CTR 73944 GBE SPALATORIE AUTO
Total 20.30.30			10 288.92	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
Total 61.A.03.04 - 20			231 921.26	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.07 TRANSPORT				
	CIP AVANTAJ	23/01/2024	5 819.39	FACT 3727 11 01 2024 CTR 126615 SERV ASIG PERS
Total 20.01.07			5 819.39	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	17/01/2024	5 072.58	F 20231531 04122023 CTR 228476 LEASING AUTO
	OPERATIONAL AUTOLEASING S	23/01/2024	2 455.43	F 20240007 030124 CTR 228476 LEASING AUTO
Total 20.30.04			7 528.01	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ISYS PROFESSIONAL SRL	11/01/2024	37.66	FACT 54492 041224 CTR 225602 MONITORIZARE GPS OG22 A1A2
	NOUL ORIZONT	11/01/2024	62.54	F96 121223 CTR 73944 SPALATORIE AUTO
	NOUL ORIZONT	11/01/2024	2.46	F96 121223 CTR 73944 GBE SPALATORIE AUTO
	NOUL ORIZONT	26/01/2024	639.85	F 99 110124 CTR 73944 SPALATORIE AUTO O
	NOUL ORIZONT	26/01/2024	25.15	F 99 110124 CTR 73944 GBE SPALATORIE AUTO
Total 20.30.30			767.66	
Total 61.A.05 - 20			14 115.06	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	BRONIC SECURITY SR	23/01/2024	961 546.33	F 1400 120124 CTR 48106 ASIG INTEGRIT BUNURI
	BRONIC SECURITY SR	23/01/2024	83 421.83	F 1400 120124 CTR 48106 GBE ASIG INTEGRIT BUNURI
	ZIP ESCORT	25/01/2024	3 291.54	F 40032848 291223 CTR 78499 SERV PAZA SI TR VAL
Total 20.30.30			1 048 259.70	
Total 61.A.50 - 20			1 048 259.70	

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	17/01/2024	4 323.63	FACT 14192614 071123 CTR 174875 INTERCON VIDEO SCOLARE DGPL
Total 20.01.08			4 323.63	
Total 65.A.50 - 20			4 323.63	

67.A.05.02 - "TINERET"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06")

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AS.ART-MUSIC FOR PEOPLE	10/01/2024	69 153.00	FC68 211223 CONTRACT 149350 04 08 2023 TRANSA II
	ASOCIATIA ALT HERO	10/01/2024	75 000.00	FC 9 201223 CONTRACT 162919 24 08 2023 TRANSA II
Total 20.30.30			144 153.00	
Total 67.A.05.02 - 20			144 153.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	18/01/2024	3 594.38	FC116501353/08.12.2023 CTR1926/14.02.2018 IRIGATII PARC ARHEOLOGIC
	RAJA CONSTANTA	18/01/2024	4 777.54	FC116507518/12.12.2023 CF CTR1926/14.02.2018 IRIGATII SANTA MARIA BY
Total 20.01.04			8 371.92	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	GARDA NAT DE MEDIU-CJ C-T	05/01/2024	500.00	PROCES VERBAL009851 DIN 21.12.2023 REF 784/03.01.2024 CONSTATARE SI SANCTIONARE A CONTRAVENTIEI
	AN APELE ROMANE(CARZO EST	11/01/2024	1 532.40	FC22 6054/20.11.2023 AUTORIZATII ALIMENTAREA CU APA A SISTEMULUI DE UDAT SPATII VERZI IN STATIUNEA
	HIRIS GARDEN EXPERT	11/01/2024	449 481.12	FC1057/12.12.2023 CF CTR166577/30.08.2023 FURNIZARE MATERIAL DENDRO-FLORICOL PTR LOT 2 PLANTAT ARBUSTI
	HIRIS GARDEN EXPERT	11/01/2024	678 552.25	FC1058/12.12.2023 CF CTR166577/30.08.2023 FURNIZARE MATERIAL DENDRO-FLORICOL PTR LOT 2 PLANTAT ARBUSTI
	OLTENIA GARDEN SRL	11/01/2024	39 131.00	FC2303/13.12.2023 CF CTR123072/28.06.2023 FURNIZARE MATERIAL DENDRO-FLORICOL PTR LOT1 PLANTAT ARBORI
	SPORT TURISM SRL	18/01/2024	1 457 644.84	FC2158/11.01.2024 CF CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI
	SPORT TURISM SRL	18/01/2024	63 931.79	FC2158/11.01.2024 CF CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI
	OLTENIA GARDEN SRL	19/01/2024	283 179.82	FC2301/13.12.2023 CTR 123083/28.06.2023 FURNIZARE MATERIAL DENDRO-FLORICOL CF CTR123083/28.06.2023 LOT3
	OLTENIA GARDEN SRL	19/01/2024	197 835.00	FC2302/13.12.2023 CTR 123083/28.06.2023 FURNIZARE MATERIAL DENDRO-FLORICOL CF CTR123083/28.06.2023 LOT3
	OLTENIA GARDEN SRL	19/01/2024	51 580.98	FC2300/13.12.2023 CTR 123083/28.06.2023 FURNIZARE MATERIAL DENDRO-FLORICOL CF CTR123083/28.06.2023 LOT3
	GARDEN CENTER GRUP SRL	22/01/2024	786 174.83	FC15936/13.12.2023 CTR68120/03.04.2023 SERVICII DE TOALETARE SI SECTIONARE ARBORI DIN MUNICIPIUL CTA
	GARDEN CENTER GRUP SRL	22/01/2024	30 897.70	FC15936/13.12.2023 CTR68120/03.04.2023 GAR SERVICII DE TOALETARE SI SECTIONARE ARBORI DIN MUNICIPIUL
	KAY PARTNER ENGINEERING	23/01/2024	29 274.32	FC45/12.12.2023 CF CTR133737/14.07.2023 REPARATII PUNERE IN FUNCTIUNE INTRETINERE A SISTEMULUI DE
	SPORT TURISM SRL	25/01/2024	2 133 387.20	FC2159/19.01.2024 CF CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CTA NOV2023
	SPORT TURISM SRL	25/01/2024	93 569.61	FC2159/19.01.2024 CF CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CTA NOV2023
	SPORT TURISM SRL	25/01/2024	1 116 273.35	FC2160/19.01.2024 CF CTR74659/2001 LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CTA DEC2023
	SPORT TURISM SRL	25/01/2024	48 959.36	FC2160/19.01.2024 CF CTR74659/2001 GAR LUCRARI DE INTRETINERE SPATII VERZI IN MUNICIPIUL CTA DEC2023
		26/01/2024	- 786 174.83	FC15936/13.12.2023 CTR68120/03.04.2023 SERVICII DE TOALETARE SI SECTIONARE ARBORI DIN MUNICIPIUL CTA
	GARDEN SHOP SERVICES(POMA	30/01/2024	1 430 623.90	FC2024GSS3/25.01.24 CF CTR74656/2001 SERVICII INTRETINERE SPATII VERZI LUNA DEC2023
	GARDEN SHOP SERVICES(POMA	30/01/2024	62 746.66	FC2024GSS3/25.01.24 CF CTR74656/2001 GAR SERVICII INTRETINERE SPATII VERZI LUNA DEC2023
	GARDEN SHOP SERVICES(POMA	30/01/2024	112 346.35	FC2024GSS2/25.01.24 CF CTR74656/2001 GAR SERVICII INTRETINERE SPATII VERZI LUNA NOIMBRIE 2023
	GARDEN SHOP SERVICES(POMA	30/01/2024	2 561 496.85	FC2024GSS2/25.01.24 CF CTR74656/2001 SERVICII INTRETINERE SPATII VERZI LUNA NOIMBRIE 2023
Total 20.01.30			10 842 944.50	
Total 67.A.05.03 - 20			10 851 316.42	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	MACHT 1 KART PALAS SRL	17/01/2024	321 300.00	F 81 030124 CTR 225497 SERV ZONE RECREERE PATINOAR
	PROCESOR TECH	17/01/2024	137 207.00	F 1410 080124 CTR229483 SCENOTEHNICA TG CRACIUN
	SCENOART CONSTRUCT GR	17/01/2024	133 875.00	F 159 2812 23 CTR 229476 INCHIRIERE BUTAFORII CRACIUN
Total 20.30.30			592 382.00	
Total 67.A.50 - 20			592 382.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	CLARES	17/01/2024	247.06	F49947/19.12.23 CTR 23595/2004 TRANSPORT DECEDATI CAZ SOC NOV 2023
	CLARES	17/01/2024	897.49	F49946/19.12.23 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC NOV 2023
	PROGRESS CONSULTING SRL(P	25/01/2024	289.19	F326314/05.01.24 CTR 28916/1998 INHUMARE DECEDATI DEC 2023
	SCJU SF APOSTOL ANDREI C-	26/01/2024	101.00	F1538ML/20.12.23 MEDICINA LEGALA ADR 838731/2023
	SCJU SF APOSTOL ANDREI C-	26/01/2024	101.00	F1537ML/20.12.23 MEDICINA LEGALA ADR 59988/2023
	SCJU SF APOSTOL ANDREI C-	26/01/2024	101.00	F1539ML/20.12.23 MEDICINA LEGALA ADR 899164/2023
	SCJU SF APOSTOL ANDREI C-	26/01/2024	101.00	F1540ML/20.12.23 MEDICINA LEGALA ADR 926000/2023
	SCJU SF APOSTOL ANDREI C-	26/01/2024	101.00	F1541ML/20.12.23 MEDICINA LEGALA ADR 872871/2023
	SCJU SF APOSTOL ANDREI C-	30/01/2024	101.00	F1542ML/21.12.23 MEDICINA LEGALA ADR 925940/2023
Total 20.30.30			2 039.74	
Total 68.A.50.50 - 20			2 039.74	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	RETELE ELECTRICE DOBROGEA	11/01/2024	190.40	PL FACT SD72300045582/08.12.2023 TARIF AVIZ TH RACORD LOC CONS STATIE REICARC AUTO EL
	LUXTEN LIGHTING COMP.SA	26/01/2024	164 561.27	PL FACT FIS 85433/19.12.2023 LUCR REP/INTRET SIST ILUMINAT PUBLIC OCT 2023
	RETELE ELECTRICE DOBROGEA	26/01/2024	65.45	PL FACT SD72300045865/12.12.2023 AVIZ RACORD ILUMINAT PUBLIC PT235 BD I.C.BRATIANU SPOR PUTERE
	GETICA 95 COM SRL	30/01/2024	71 121.81	PL FACT BZGETEE24 564/15.010.2024 ENEL LOT 2 CTR 26317 PER 01.03.2023-31.12.2023
	GETICA 95 COM SRL	30/01/2024	6 170.38	PL GBE FACT BZGETEE24 564/15.010.2024 ENEL LOT 2 CTR 26317 PER 01.03.2023-31.12.2023
	GETICA 95 COM SRL	30/01/2024	1 356 181.21	FACT BZGETEE24 563/15.01.2024 FURNIZ EN ELE 24.09-31.12.2023 SI COMP NERESP INICATORI PERFORMANTA
	GETICA 95 COM SRL	30/01/2024	117 713.78	PL GBE FACT BZGETEE24 563/15.01.2024 FURNIZ EN ELE 24.09-31.12.2023 SI COMP NERESP INICATORI
Total 20.01.03			1 716 004.30	
Total 70.A.06 - 20			1 716 004.30	

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	30/01/2024	10 489.31	FACT BZGETEE24 70/558/15.01.2024 FURNIZ EN ELE 02.08-13.12.2023 SI COMP NERESP INICATORI PERFORMANTA
	GETICA 95 COM SRL	30/01/2024	915.24	PL GBE FACT BZGETEE24 70/558/15.01.2024 FURNIZ EN ELE 02.08-13.12.2023 SI COMP NERESP INICATORI
Totał 20.01.03			11 404.55	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	17/01/2024	898.60	PL FACT 116524565/21.12.2023 CONSUM APA CISMELE 22.11.2023-21.12.2023
Totał 20.01.04			898.60	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	BM CO LTD SRL	16/01/2024	2 008.78	PL FACT 5505/20.12.2023 CIMITIR C PREDESCU NOV 2023 CTR.23597/16.02.2004
	BM CO LTD SRL	16/01/2024	88.10	PL FACT 5505/20.12.2023 GBE CIMITIR C PREDESCU NOV 2023 CTR.23597/16.02.2004
	BM CO LTD SRL	16/01/2024	796.42	PL FACT 5506/20.12.2023 INTRET CIM P MARE CF CTR 23596/16.02.2004 NOV 2023
	BM CO LTD SRL	16/01/2024	34.93	PL FACT 5506/20.12.2023 GBE INTRET CIM P MARE CF CTR 23596/16.02.2004 NOV 2023
	ELDO SERVICE SRL	25/01/2024	9 693.25	PL FACT ELDO 79/10.01.2024 INFL OCT 2023 CIMITIR VIILE NOI
	ELDO SERVICE SRL	25/01/2024	425.14	PL GBE ELDO 79/10.01.2024 INFL OCT 2023 CIMITIR VIILE NOI
	ELDO SERVICE SRL	25/01/2024	7 324.26	FACT 81/10.01.2024 IND INFL NOV 2023 PT CIMITIR VIILE NOI
	ELDO SERVICE SRL	25/01/2024	321.24	PL GBE /10.01.2024 IND INFL NOV 2023 PT CIMITIR VIILE NOI
	ELDO SERVICE SRL	25/01/2024	1 333.56	PL FACT ELDO 80/10.01.2024 INFL OCT 2023 CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	25/01/2024	58.49	PL GBE ELDO 80/10.01.2024 INFL OCT 2023 CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	25/01/2024	1 303.22	PL FACT 82/10.01.2024 IND INFL NOV 2023 CIMITIR ANADALCHIOI
	ELDO SERVICE SRL	25/01/2024	57.16	PL GBE 82/10.01.2024 IND INFL NOV 2023 CIMITIR ANADALCHIOI
	FABRICA DE CURATENIE	26/01/2024	15 013.11	FACT FAB 2949/29.12.2023 SERV CURATENIE CTR.201987/19.10.2023 DECEMBRIE 2023
	CLARES	29/01/2024	10 823.69	PL FACT CLS 49948/19.12.2023 INTRET CIM CENTRAL NOIEMBRIE 2023 CTR 23595/16.02.2004
	CLARES	29/01/2024	474.72	PL GBE FACT CLS 49948/19.12.2023 INTRET CIM CENTRAL NOIEMBRIE 2023 CTR 23595/16.02.2004
	CLARES	29/01/2024	22 458.30	PL FACT CLS 49945/19.12.2023 INTRET CIM CENTRAL OCT 2023 CTR 23595/16.02.2004
	CLARES	29/01/2024	985.01	PL GBE FACT CLS 49945/19.12.2023 INTRET CIM CENTRAL OCT 2023 CTR 23595/16.02.2004
	BM CO LTD SRL	31/01/2024	789.10	FACT 5559/23.01.2024 INTRET CIM P MARE DEC 2023 CF CTR 23596/16.02.2024
	BM CO LTD SRL	31/01/2024	34.61	PL GBE FACT 5559/23.01.2024 INTRET CIM P MARE DEC 2023 CF CTR 23596/16.02.2024
	BM CO LTD SRL	31/01/2024	1 637.06	PL FACT 5558/23.01.2024 INTRET CIM CTIN PREDESCU DEC 2023 CF CTR 23597/16.02.2024
	BM CO LTD SRL	31/01/2024	71.80	PL GBE FACT 5558/23.01.2024 INTRET CIM CTIN PREDESCU DEC 2023 CF CTR 23597/16.02.2024
	ELDO SERVICE SRL	31/01/2024	741.44	FACT ELDO 84/17.01.2024 INTRET CIMITIR ANADALCHIOI DECEMBRIE 2023 CTR 23594/16.02.2004
	ELDO SERVICE SRL	31/01/2024	32.52	PL GBE FACT ELDO 84/17.01.2024 INTRET CIMITIR ANADALCHIOI DECEMBRIE 2023 CTR 23594/16.02.2004
	ELDO SERVICE SRL	31/01/2024	4 184.68	PL FACT 83/17.01.2024 INTRET CIM VIILE NOI DEC 2023CF CTR 23592/16.02.2004
	ELDO SERVICE SRL	31/01/2024	183.54	PL GBE FACT 83/17.01.2024 INTRET CIM VIILE NOI DEC 2023CF CTR 23592/16.02.2004
Totał 20.01.30			80 874.13	
20.05.30 ALTE OBIECTE DE INVENTAR				
	STEP PROIECT	17/01/2024	891 376.17	PL FACTCT STEP 20230279/13.12.2023 MAT GARD ZINCAT LOC DE JOACA

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
	STEP PROIECT	17/01/2024	42 693.50	PL GBE FACT STEP 20230279/13.12.2023 MATERIALE GARD ZINCAT LOCURI DE JOACA
Total 20.05.30			934 069.67	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	ASOC NAT A SCAFANDRILOR	15/01/2024	40 361.25	PL FACT 459/18.12.2023 SALVAMAR PLAJE CTA SI MAMAIA PER 01.12.2023-15.12.2023
	ASOC NAT A SCAFANDRILOR	15/01/2024	1 586.25	PL GBE FACT 459/18.12.2023 SALVAMAR PLAJE CTA SI MAMAIA PER 01.12.2023-15.12.2023
	ASOC NAT A SCAFANDRILOR	15/01/2024	40 361.25	PL FACT 455/06.12.2023 SALVAMAR PLAJE CTA SI MAMAIA PER 16.11.2023-30.11.2023
	ASOC NAT A SCAFANDRILOR	15/01/2024	1 586.25	PL GBE FACT 455/06.12.2023 SALVAMAR PLAJE CTA SI MAMAIA PER 16.11.2023-30.11.2023
	AXEL TELECOM & TECHNOLOGI	23/01/2024	1 656.48	PL FACT AXTT03660/04.12.2023 SERV INTERCONECT STATII RADIO PT STATII SALVAMAR PER NOIEMBR 2023
Total 20.19			85 551.48	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ORDINUL ARHITECTILOR DIN	15/01/2024	21.60	REFERAT PT REAMPLASAREA SI RESTAURAREA STATUI SI MONUMENTE DIN MUN CTA
	CONFORT URBAN SRL	16/01/2024	134 149.89	PL FACT URBC TR7858629/14.12.2024 CAPTURARE CAINI FARA STAPAN,TRANSP,INGRIJ OCT 2023
	CONFORT URBAN SRL	16/01/2024	120 286.40	PLATA FACTURCB TR 7858628/14.12.2023 SER CAPTURARE CAINI FARA STAPAN AUG 2023
	PRATO IMPEX SRL	16/01/2024	62 986.45	PL FACT PRIM12 20120806/19.12.2023 TRATAMENTE MEDIC CAINI F. STAPAN CTR.144885/31.07.2023
	PRATO IMPEX SRL	16/01/2024	2 475.45	PL FACT PRIM12 20120806/19.12.2023 GBE TRATAMENTE MEDIC CAINI F. STAPAN CTR.144885/31.07.2023
	STEP PROIECT	17/01/2024	194 936.28	PL FACT STEP 20230279/13.12.2023 MANOPERA GARD LOCURI DE JOACA
	CONFORT URBAN SRL	19/01/2024	128 513.93	PL FACT URBCTR7858621/12.12.2023 PREST SERV CAPT CAINI FARA STAP SEPT 2023
	ICETRANS UTIL SRL	19/01/2024	1 458.51	PL FACT ICT2146/28.11.2023 PREST SERV ORD LUCRU 205948/24.10.23 APT 209 AL GAROFITEI
	ICETRANS UTIL SRL	19/01/2024	1 134.26	PL FACT ICT2147/28.11.2023 PREST SERV ORD LUCRU NR205948/24.10.23 STR AVRAM IANCU 23 BIS
	INSTAL VILA	22/01/2024	526 448.63	PL FACT 6116/14.12.2023 LUCR REP JARDINIERE CTR 206122/25.10.23 TROCADERO-ALFA BETA
	INSTAL VILA	22/01/2024	45 673.62	PL GBE FACT 6116/14.12.2023 LUCR REP JARDINIERE CTR 206122/25.10.23 TROCADERO-ALFA BETA
	NANOTERRA SRL	22/01/2024	5 712.00	PL FACT BB1261/04.12.2023 SERV MENTEN SOFT GEST SPATII PARCARE LUNA NOIEMBRIE 2023
	RCS RDS SA	22/01/2024	15 920.06	PL FACT FDC23 14227691/05.12.2023 SERV SUPRAVEGHERE VIDEO OBIECTIVE PER 01.11-30.11.2023
	KAY PARTNER ENGINEERING	23/01/2024	2 887.52	PL FACT 42/20.11.2023 REP CISMELE STRADALE CTR 132522/12.07.2023
	KAY PARTNER ENGINEERING	23/01/2024	113.48	PL GBE FACT 42/20.11.2023 REP CISMELE STRADALE CTR 132522/12.07.2023
	KAY PARTNER ENGINEERING	23/01/2024	26 235.64	FACT 46/12.12.2023 REP CISMELE STRADALE CTR 132522/12.07.2023 SIT.PL 7/11.2023
	KAY PARTNER ENGINEERING	23/01/2024	1 031.09	PL GBE FACT 46/12.12.2023 REP CISMELE STRADALE CTR 132522/12.07.2023 SIT.PL 7/11.2023
	RCS RDS SA	30/01/2024	15 920.06	PL FACT FDC24 13729504/10.01.2024 SUPRAVEGHERE VIDEO STATIE BICICLETE CTR 1425380 DEC 2023
Total 20.30.30			1 285 904.87	
Total 70.A.50 - 20			2 398 703.30	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	ENVIROTECH	17/01/2024	93 800.56	F 20232161 131223 CTR 143987 INTRET TOALETE ECOLOGICE
		18/01/2024	500 000.00	COMP CREANTE F 246281 080124 DISP 139 160123 RATA 25 POLARIS
	POLARIS M HOLDING	18/01/2024	- 500 000.00	COMP CREANTE F 246281 080124 DISP 139 160123 RATA 25 POLARIS
	POLARIS M HOLDING	18/01/2024	6 398 216.17	F 246281 08 01 24PV COMP 3 050124 DISP 139 160124
	POLARIS M HOLDING	18/01/2024	-1 000 319.41	F 246281 08 01 24PV COMP 3 050124 DISP 139 160124
	TRACON (PCT LUCRU CTA)	18/01/2024	1 296 365.91	F 42248 05 01 24CTR 5 1994CONTR EC CIRCULAR DEC23
	TRACON (PCT LUCRU CTA)	18/01/2024	2 073 699.32	F 42248 05 01 24TR 5 1994DEP NEUTR DESEURI DEC23
	TRACON (PCT LUCRU CTA)	18/01/2024	1 000 319.41	PV COMP 228 05 01 24CONV 87019 2008 NOV 2023
	ENVIROTECH	26/01/2024	97 135.54	F 20241 100124 CTR 143987 TOALETE ECOLOGICE
Total 20.01.04			9 959 217.50	
20.12 CONSULTANTA SI EXPERTIZA				
	SOLEA MIHAI FLORIN PFA	26/01/2024	7 800.00	F 361 281223 CTR 151490 CONSULT GEST DESEURI
Total 20.12			7 800.00	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ADM.FONDULUI DE MEDIU	10/01/2024	372 599.00	ESALONARE LA PLATA CF GRAFIC RF 2477 080124 OBL PLATA RATA 2 ADR 234114 DOS433/36
	ADM.FONDULUI DE MEDIU	29/01/2024	6 708 117.00	RF.13573/22.01.24 TX PT NEINDEPLINIRE OBIECTIV RECICLARE 2023
Total 20.30.30			7 080 716.00	
Total 74.A.05.01 - 20			17 047 733.50	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	18/01/2024	3 191 888.71	F 116507580 121223 CTR 1926 APA CANALIZARE PLUVIALA
Total 20.01.04			3 191 888.71	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AGENTIA PROT.MEDIULUI	26/01/2024	800.00	RF 8970 16 01 2024 AVIZ CENTRU COLECTARE APORT VOLUNTAR
Total 20.30.30			800.00	
Total 74.A.06 - 20			3 192 688.71	

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				
	CONFORT URBAN SRL	16/01/2024	251 703.48	F7858626/14.12.23 CTR 46590 INTR SPATII VERZI OCT 2023
	CONFORT URBAN SRL	16/01/2024	301 425.18	F7858583/29.11.23 CTR 46590 INTR SPATII VERZI SEPT 2023
	CONFORT URBAN SRL	26/01/2024	182 107.71	F7858778/21.12.23 CTR 46590 INTR REPARATII SEMAFOARE RUT SEPT 2023
	CONFORT URBAN SRL	30/01/2024	272 160.74	F7858779/21.12.23 CTR 46590/2013 ACHIZ INTR REPARATII SEMAFOARE RUTIERE OCT 2023
Total 20.19			1 007 397.11	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ORANGE(TELEKOM)ROMANIA CO	11/01/2024	54.23	FACT PROF C0135760/14.12.23 AVIZ AMPLASAMENT STR PROGRESULUI Z KM4-5-PARCARE SUPRAETAJATA
	ORANGE(TELEKOM)ROMANIA CO	11/01/2024	54.23	FACT PROF C0135762/14.12.23 AVIZ AMPLASAMENT DACIA-BD.TOMIS-TOMIS3-PARCARE SUPRAETAJATA
	ORANGE(TELEKOM)ROMANIA CO	11/01/2024	54.23	FACT PROF C0135761/14.12.23 AVIZ AMPLASAMENT STR.D.EUGENIU-GR.AMICII-PARCARE SUPRAETAJATA
	RETELE ELECTRICE DOBROGEA	11/01/2024	113.05	F72300045353/07.12.23 AVIZ REAB URBANA TER Z STR PRIMAVERII-LOC PARCARE SI SP VERZI
	DISTRIGAZ SUD RETELE	18/01/2024	184.15	NOTA PL.800280966/13.12.23 AVIZ AMPLASAMENT Z.DACIA-BD.TOMIS-PIATA TOMIS3-PARCARE SUPRAETAJATA
	DISTRIGAZ SUD RETELE	18/01/2024	181.89	NOTA PL.800281084/14.12.23 AVIZ AMPLASAMENT Z.CIRESICA-AL.HORTENSIEI-PARCARE SUPRAETAJATA
	ORANGE(TELEKOM)ROMANIA CO	18/01/2024	54.23	FACT PROF C0135763/14.12.23 AVIZ AMPLASAMENT AL.HORTENSIEI,Z.CIRESICA-PARCARE SUPRAETAJATA
	RAJA CONSTANTA	23/01/2024	306.21	F2177395/19.12.23 AVIZ AMPLASAM Z.CIRESICA AL.HORTENSIEI-PARCARE SUPRAETAJATA
	ORANGE(TELEKOM)ROMANIA CO	25/01/2024	325.32	FACT PROF C0136682/15.01.24 AVIZ SERV PROIECTARE-SIST SEMAFORIZARE STR.CUZA VODA
	RETELE ELECTRICE DOBROGEA	25/01/2024	113.05	F7230004663/13.12.23 AVIZ AMPLAS STR.C.D.EUGENIU Z GR.AMICII-PARCARE SUPRAETAJATA
	RETELE ELECTRICE DOBROGEA	25/01/2024	113.05	F72300046335/14.12.23 AVIZ AMPLAS Z.DACIA,BD TOMIS,Z.PIATA TOMIS 3-PARCARE SUPRAETAJATA
	RETELE ELECTRICE DOBROGEA	25/01/2024	113.05	F72300046702/18.12.23 AVIZ AMPLAS Z.CIRESICA-AL.HORTENSIEI-PARCARE SUPRAETAJATA
	RETELE ELECTRICE DOBROGEA	25/01/2024	113.05	F72300046080/13.12.23 AVIZ AMPLAS STR.PROGRESULUI,Z.KM4-5-PARCARE SUPRAETAJATA
	RAJA CONSTANTA	26/01/2024	306.21	F2177397/19.12.23 AVIZ AMPLAS.STR.PROGRESULUI, Z.KM4-5-PARCARE SUPRAETAJATA
	RAJA CONSTANTA	26/01/2024	306.21	F2177398/19.12.23 AVIZ AMPLAS.STR.CP.D.EUGENIU, Z.GR. AMICII-PARCARE SUPRAETAJATA
	RAJA CONSTANTA	26/01/2024	306.21	F2177396/19.12.23 AVIZ AMPLAS.Z.DACIA, BD.TOMIS, PIATA TOMIS3-PARCARE SUPRAETAJATA
	RCS RDS SA	26/01/2024	35.00	F14950098/11.01.24 AVIZ AMPLAS STR.CP.D.EUGENIU, Z.GR.AMICII-PARCARE SUPRAETAJATA
	RCS RDS SA	26/01/2024	35.00	F14950099/11.01.24 AVIZ AMPLAS BD.TOMIS, Z.DACIA-PARCARE SUPRAETAJATA
	RCS RDS SA	26/01/2024	35.00	F14950100/11.01.24 AVIZ AMPLAS AL.HORTENSIEI, Z.CIRESICA-PARCARE SUPRAETAJATA
	RCS RDS SA	26/01/2024	35.00	F14950969/14.12.23 AVIZ AMPLAS STR.PROGRESULUI, Z.KM4-5-PARCARE SUPRAETAJATA
	AGENTIA PROT.MEDIULUI	31/01/2024	100.00	REF 7223/15.01.24 AVIZ SIST SEMAFORIZARE STR CUZA VODA
	RAJA CONSTANTA	31/01/2024	306.21	F2205073/08.01.24 AVIZ AMPLAS STR.PRIMAVERII-AMENAJ PARCARE SI SP VERZI
	RCS RDS SA	31/01/2024	35.00	F14950160/17.01.24 AVIZ AMPLAS SIST SEMAFORIZARE STR CUZA VODA
	RCS RDS SA	31/01/2024	35.00	F14950159/17.01.24 AVIZ AMPLAS SIST SEMAFORIZARE STR CUZA VODA
Total 20.30.30			3 314.58	
Total 84.A.03.03 - 20			1 010 711.69	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
30.02.02 DOBANZI AFERENTE CREDITELOR EXTERNE CONTRACTATE DE				
	BANCA TRANSILVANIA	19/01/2024	122 093.56	RATA DOBANDA CTR CR NR 14820532/6.11.23 BT IAN 24 - 24308.78 EUR
Total 30.02.02			122 093.56	
Total 55.A. - 30			122 093.56	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	TERMOVICARE CONSTANTA	10/01/2024	8 952 999.97	F2302111/27.12.23 SUBVENTIE EN TERM 01.12-19.12.2023
	TERMOVICARE CONSTANTA	23/01/2024	6 409 000.00	F4246/31.12.23 SUBVENTIE EN TERM 20.12-27.12.23
	Total 40.03		15 361 999.97	
	Total 81.A.06	- 40	15 361 999.97	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03 SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S				
	CT BUS SA (RATC C-TA)	11/01/2024	1 064 250.00	F50000389/31.12.23 CTR 215993/2021 AB GRATUITE ELEVII DEC 2023
	CT BUS SA (RATC C-TA)	11/01/2024	90 875.00	F50000398/31.12.23 CTR 215993/2021 LEGITIM CALAT PERS HANDICAP MEDIU-USOR DEC 2023
	CT BUS SA (RATC C-TA)	11/01/2024	15 570.00	F50000402/31.12.23 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI DEC 2023
	CT BUS SA (RATC C-TA)	11/01/2024	720.00	F50000400/31.12.23 CTR 215993/2021 PERMIS CALAT VETERANI DEC 2023
	CT BUS SA (RATC C-TA)	11/01/2024	43 610.00	F50000399/31.12.23 CTR 215993/2021 AB REDUCERE 50% PERS DIDACTIC-NEDIDACTIC DEC 2023
	CT BUS SA (RATC C-TA)	11/01/2024	2 430.00	F50000403/31.12.23 CTR 215993/2021 PERMIS CALAT PERS PENSIA 0-2310 LEI REGULARIZ NOV 2023
	CT BUS SA (RATC C-TA)	11/01/2024	1 111 140.00	F50000395/31.12.23 CTR 215993/2021 PERMIS CALAT PERS PENSIA 0-2310 LEI DEC 2023
	CT BUS SA (RATC C-TA)	11/01/2024	9 990.00	F50000393/31.12.23 CTR 215993/2021 PERMIS CALAT PERS BENEF LG416/2001 DEC 2023
	CT BUS SA (RATC C-TA)	11/01/2024	2 250.00	F50000405/31.12.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 70ANI REGULARIZ NOV 2023
	CT BUS SA (RATC C-TA)	11/01/2024	2 020 320.00	F50000396/31.12.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 70ANI DEC 2023
	CT BUS SA (RATC C-TA)	11/01/2024	10 980.00	F50000394/31.12.23 CTR 215993/2021 PERMIS CALAT SOMERI DEC 2023
	CT BUS SA (RATC C-TA)	11/01/2024	630.00	F50000404/31.12.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 60ANI FARA VENIT REGULARIZ NOV 2023
	CT BUS SA (RATC C-TA)	11/01/2024	80 910.00	F50000397/31.12.23 CTR 215993/2021 PERMIS CALAT PERS PESTE 60ANI FARA VENIT DEC 2023
	CT BUS SA (RATC C-TA)	11/01/2024	16 950.00	F50000390/31.12.23 CTR 215993/2021 AB REDUCERE 50% STUDENTI DEC 2023
	CT BUS SA (RATC C-TA)	11/01/2024	7 375.00	F50000391/31.12.23 CTR 215993/2021 AB GRATUITE STUDENTI ORFANI DEC 2023
Total 40.03			4 478 000.00	
40.30 ALTE SUBVENTII				
	CT BUS SA (RATC C-TA)	19/01/2024	5 459 692.27	F50000388/31.12.23 CTR 215993/2021 COMPENSATIE NOV 2023
	CT BUS SA (RATC C-TA)	26/01/2024	5 892 883.69	F50000406/15.01.24 CTR 215993/2021 COMPENSATIE DEC 2023
Total 40.30			11 352 575.96	
Total 84.A.03.02 - 40			15 830 575.96	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
		25/01/2024	782.00	REGULARIZARE SUME AF SALARII CR 3 TERMOFICARE III
	ELSACO ELECTRONIC SRL	31/01/2024	271 087.00	FACT 166535/31.08.2023 CTR 26646 REST PLATA SL 15 REAB RETELE TERMICE I
Total 58.01.01			271 869.00	
58.01.02 Finantare externa nerambursabila				
		25/01/2024	38 329.00	REGULARIZARE SUME AF SALARII CR 3 TERMOFICARE III
	ELSACO ELECTRONIC SRL	31/01/2024	1 265 072.66	FACT 166535/31.08.2023 CTR 26646 REST PLATA SL 15 REAB RETELE TERMICE I
Total 58.01.02			1 303 401.66	
Total 81.A.06 - 58			1 575 270.66	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	ELECTROGRUP	23/01/2024	360 000.00	F202302250/20.12.23 CTR 197706/2021 PL PARTIALA SL 18 BD 1 MAI
	HIDRO SALT-B-92 SRL	23/01/2024	61 474.43	F2408/13.11.23 CTR 52043/2021 REST PL SIT LUCRARI 27 GARA CFR
Total 58.01.01			421 474.43	
58.01.02 Finantare externa nerambursabila				
	ELECTROGRUP	23/01/2024	2 040 000.00	F202302250/20.12.23 CTR 197706/2021 PL PARTIALA SL 18 BD 1 MAI
	HIDRO SALT-B-92 SRL	23/01/2024	348 355.08	F2408/13.11.23 CTR 52043/2021 REST PL SIT LUCRARI 27 GARA CFR
Total 58.01.02			2 388 355.08	
Total 84.A.03.03 - 58			2 809 829.51	

51.A.01.03 - "AUTORITATI EXECUTIVE"
61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	ORDINUL ARHITECTILOR DIN	30/01/2024	3 578.11	PLATA REF 12143/19.01.2023 TAXA OAR PNRR CTR 11411 CRESTERE EF ENERG IMOB CASA CASATORIILOR
	HIGH CONSTRUCT PROJECT SR	31/01/2024	44 880.00	PLATA FC335/18.11.2023 CTR 126748 SERV PR PT OB AVIZE PNRR CR5 CTR.137564/06.12.2022 BL K9 K10 K13 K14
	QUALITY DESIGNS ASSURANCE	31/01/2024	28 650.00	PLATA FC12/03.10.2023 CTR 50539 SERV VERIF DOC OB AVIZE PNRR CR5 CTR.137564/06.12.2022 BL K9 K10 K13
	QUALITY DESIGNS ASSURANCE	31/01/2024	1 350.00	PLATA GBE FC12/03.10.2023 CTR 50539 SERV VERIF DOC OB AVIZE PNRR CR5 CTR.137564/06.12.2022 BL K9 K10
Total 61.01.00			78 458.11	
61.03.00 SUME AFERENTE TVA				
	HIGH CONSTRUCT PROJECT SR	31/01/2024	8 527.20	PLATA TVA FC335/18.11.2023 CTR 126748 SERV PR PT OB AVIZE PNRR CR5 CTR.137564/06.12.2022 BL K9 K10 K13
Total 61.03.00			8 527.20	
Total 51.A.01.03 - 61			86 985.31	

65.A.03.01 - "INVATAMANT PRESCOLAR"
61 - "PROIECTE CU FINANTARE SUME AF IMPRUMUT PNRR"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	SC MAS PUBLISHING &PARTNE	16/01/2024	76 877.50	FC 478/13.11.23 SERV PROIECTARE CTR 143436/27.07.23 CR EF EN GPP NR 53
	SC MAS PUBLISHING &PARTNE	16/01/2024	3 622.50	FC 478/13.11.23 GBE SERV PROIECTARE CTR 143436/27.07.23 CR EF EN GPP NR 53
	ENERGIE URBANA RSGROUP SR	25/01/2024	9 550.00	PLATA FC 026/141123 CTR 60372 VERIF TEH PNRR CR4 CTR.139094/08.12.2022 EFIC ENERG GPP NR.45
	ENERGIE URBANA RSGROUP SR	25/01/2024	450.00	PLATA GBE FC 026/141123 CTR 60372 VERIF TEH PNRR CR4 CTR.139094/08.12.2022 EFIC ENERG GPP NR.45
Total 61.01.00			90 500.00	
61.03.00 SUME AFERENTE TVA				
	SC MAS PUBLISHING &PARTNE	16/01/2024	15 295.00	FC 478/13.11.23 TVA SERV PROIECTARE CTR 143436/27.07.23 CR EF EN GPP NR 53
	ENERGIE URBANA RSGROUP SR	25/01/2024	1 900.00	PLATA TVA FC 026/141123 CTR 60372 VERIF TEH PNRR CR4 CTR.139094/08.12.2022 EFIC ENERG GPP NR.45
Total 61.03.00			17 195.00	
Total 65.A.03.01 - 61			107 695.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	ENERGIE URBANA RSGROUP SR	25/01/2024	130 835.00	PLATA FC 24/021123 CTR 90316 ELAB DOC PNRR CTR 22050 EF ENERGETICA SC 10 M KOICIU
	ENERGIE URBANA RSGROUP SR	25/01/2024	6 165.00	PLATA GBE FC 24/021123 CTR 90316 ELAB DOC PNRR CTR 22050 EF ENERGETICA SC 10 M KOICIU
	HIGH CONSTRUCT PROJECT SR	25/01/2024	94 545.00	PLATA FC 325 031023 CTR 89462 ELAB DOC PNRR CR3 CTR.22076/22.02.2023 EFIC ENERG SCOALA NR.36 COMANDOR
	HIGH CONSTRUCT PROJECT SR	25/01/2024	4 455.00	PLATA GBE FC 325 031023 CTR 89462 ELAB DOC PNRR CR3 CTR.22076/22.02.2023 EFIC ENERG SCOALA NR.36
	HIGH CONSTRUCT PROJECT SR	25/01/2024	94 545.00	PLATA FC 324/03102023 CTR 89479 ELAB DOC PNRR CR3 CTR.22091/22.02.2023 EFIC ENERG SCOALA NR.6
	HIGH CONSTRUCT PROJECT SR	25/01/2024	4 455.00	PLATA GBE FC324/03102023 CTR 89479 ELAB DOC PNRR CR3 CTR.22091/22.02.2023 EFIC ENERG SCOALA NR.6
	NM CONSTRUCTION	25/01/2024	20 000.00	PLATA FC 68/221123 VERIF DOC PNRR CTR 22050 EF ENERGETICA SC 10 M KOICIU
	QUALITY DESIGNS ASSURANCE	25/01/2024	14 229.50	PLATA FC 21 031023 CTR 138130 VERIF TEHN PNRR CR3 CTR.22076/22.02.2023 EFIC ENERG SCOALA NR.36
	QUALITY DESIGNS ASSURANCE	25/01/2024	670.50	PLATA GBE FC 21 031023 CTR 138130 VERIF TEHN PNRR CR3 CTR.22076/22.02.2023 EFIC ENERG SCOALA NR.36
	QUALITY DESIGNS ASSURANCE	25/01/2024	14 229.50	PLATA FC20/03102023 CTR 137303 VERIF TEH PNRR CTR.22091/22.02.2023 EFIC ENERG SCOALA NR.6
	QUALITY DESIGNS ASSURANCE	25/01/2024	670.50	PLATA GBE FC20/03102023 CTR 137303 VERIF TEH PNRR CTR.22091/22.02.2023 EFIC ENERG SCOALA NR.6
Total 61.01.00			384 800.00	
61.03.00 SUME AFERENTE TVA				
	ENERGIE URBANA RSGROUP SR	25/01/2024	26 030.00	PLATA TVA FC 24/021123 CTR 90316 ELAB DOC PNRR CTR 22050 EF ENERGETICA SC 10 M KOICIU
	HIGH CONSTRUCT PROJECT SR	25/01/2024	18 810.00	PLATA TVA FC 325 031023 CTR 89462 ELAB DOC PNRR CR3 CTR.22076/22.02.2023 EFIC ENERG SCOALA NR.36
	HIGH CONSTRUCT PROJECT SR	25/01/2024	18 810.00	PLATA TVA FC324/03102023 CTR 89479 ELAB DOC PNRR CR3 CTR.22091/22.02.2023 EFIC ENERG SCOALA NR.6
	NM CONSTRUCTION	25/01/2024	3 800.00	PLATA TVA FC 68/221123 VERIF DOC PNRR CTR 22050 EF ENERGETICA SC 10 M KOICIU
Total 61.03.00			67 450.00	
Total 65.A.04.01 - 61			452 250.00	

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
61.01.00 FONDURI DIN IMPRUMUT RAMBURASABIL - PNRR				
	URBAN SCOPE SRL	05/01/2024	11 937.50	PLATA FACT 522/04.08.23 CTR115632 SERV ELAB DOC TEH FAZA SF PNRR CTRC3I1C0122000010 INFIINTARE CENTR
	URBAN SCOPE SRL	05/01/2024	562.50	PLATA GBE FACT 522/04.08.23 CTR115632 SERV ELAB DOC TEH FAZA SF PNRR CTRC3I1C0122000010 INFIINTARE
Total 61.01.00			12 500.00	
61.03.00 SUME AFERENTE TVA				
	URBAN SCOPE SRL	05/01/2024	2 375.00	PLATA TVA FACT 522/04.08.23 CTR115632 SERV ELAB DOC TEH FAZA SF PNRR CTRC3I1C0122000010 INFIINTARE
Total 61.03.00			2 375.00	
Total 74.A.05.02 - 61			14 875.00	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	DISTRIGAZ SUD RELELE	15/01/2024	1 018.46	RF 241705/15.12.23 AVIZ IMB MED URBAN TOMIS N H COANDA
	LUXTEN LIGHTING COMP.SA	19/01/2024	98 651.00	FC 530171/24.10.23 CTR 15606 ST FEZ RECONSTR SIP
Total 71.01.30			99 669.46	
Total 51.A.01.03 - 71			99 669.46	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	RAJA CONSTANTA	26/01/2024	306.21	FC 2205146/17.01.24 AVIZ SC GIM NR 11 CTIN ANGELESCU
Total 71.01.30			306.21	
Total 65.A.04.01 - 71			306.21	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	TDM GAZ GROUP SRL	29/01/2024	5 831.00	FC 2929/05.09.23 DIR SANTIER INST GAZE LIC ROTARU
Total 71.01.01			5 831.00	
71.01.30 ALTE ACTIVE FIXE				
	HIGH CONSTRUCT PROJECT SR	31/01/2024	59 500.00	FC 343/18.12.23 CTR 155415 EL ST TOPO LIC LEONIDA CORP CAMIN
Total 71.01.30			59 500.00	
Total 65.A.04.02 - 71			65 331.00	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	RETELE ELECTRICE DOBROGEA	11/01/2024	15 838.90	FC 9001111/11.01.24 AVIZ POL CARDIO ONCOLOGIE
Total 71.01.30			15 838.90	
Total 66.A.06.01 - 71			15 838.90	

67.A.05.01 - "SPORT"

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	APOLODOR GRUP CONSTRUCT S	17/01/2024	1 422 646.22	FC 23040005/17.11.23 CTR 48730 DESF CONSTR STAD GH HAGI
	APOLODOR GRUP CONSTRUCT S	17/01/2024	62 871.84	FC 23040005/17.11.23 CTR 48730 GBE DESF CONSTR STAD GH HAGI
Total 71.01.01			1 485 518.06	
Total 67.A.05.01 - 71			1 485 518.06	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	IDEAL TERMOSANIT SRL	23/01/2024	267 459.97	FC 240/04.12.2023 CTR 138971 MODERN SIST IRIGAT FAR
	IDEAL TERMOSANIT SRL	23/01/2024	10 511.53	FC 240/04.12.2023 CTR 138971 GBE MODERN SIST IRIGAT FAR
Total 71.01.01			277 971.50	
71.01.30 ALTE ACTIVE FIXE				
	ART COLOSSEUM	17/01/2024	4 775.00	FC 66666803/19.12.23 CTR 62100 EL DOC REAB TEREN PRIMAVERII
	ART COLOSSEUM	17/01/2024	225.00	FC 66666803/19.12.23 CTR 62100 GBE EL DOC REAB TEREN PRIMAVERII
	ORDINUL ARHITECTILOR DIN	26/01/2024	3 736.43	RF 240859/14.12.23 AVIZ AMPLAS SP PUBLIS STEF VODA
Total 71.01.30			8 736.43	
Total 67.A.05.03 - 71			286 707.93	

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

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	COMPET	11/01/2024	1 750.00	FC 01/13.11.2023 AVIZ PARC DN3C
	DIR SANATATE PUBLICA JUD	11/01/2024	400.00	FC 78700/02.11.2023 AVIZ PARC DN3C
	PETROTRANS/PLOIESTI	11/01/2024	1 190.00	FC 157/11.10.2023 AVIZ PARC DN3C
	RAJA CONSTANTA	18/01/2024	306.21	FC 2177636/13.12.2023 AVIZ AMPLAS 3759 PARC DN3C
	O.U.A.I PALAZU MARE	19/01/2024	479.57	FC 113/14.12.23 AVIZ SPECIALITATE PARC DN3C
Total 71.01.01			4 125.78	
Total 67.A.50 - 71			4 125.78	

**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				
	INSP REG IN CONSTR SUD ES	23/01/2024	241.10	RF 205575/24.10.23 COTA REAMENAJ LOC JOACA EXIST
Total 71.01.01			241.10	
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	RESSTO MANAGEMENT GRUP	23/01/2024	8 096.84	FC 2728/18.12.23 CTR 263369 EL DOC AMENAJ LOC JOACA NOI
	RESSTO MANAGEMENT GRUP	23/01/2024	318.22	FC 2728/18.12.23 CTR 263369 GBE EL DOC AMENAJ LOC JOACA NOI
Total 71.01.03			8 415.06	
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	16/01/2024	400.00	RF 242933/18.12.2023 AVIZ REAM SP PUBLIC POARTA 6
	AGORAPOLIS SRL	19/01/2024	178 500.00	FC 301/05.10.23 CTR 45030 CONCEPT GRAFIC PLACA INFORM
	ATELIER SELIN	29/01/2024	36 767.50	FC 1/18.12.23 CTR 117078 EL DOC REAB PARC POARTA 6
	ATELIER SELIN	29/01/2024	1 732.50	FC 1/18.12.23 GBE CTR 117078 EL DOC REAB PARC POARTA 6
Total 71.01.30			217 400.00	
Total 70.A.50 - 71			226 056.16	

74.A.05.02 - "COLECTAREA, TRATAREA SI DISTRUGEREA DESEURILOR"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	RETELE ELECTRICE DOBROGEA	11/01/2024	113.05	F 72300044703/04.12.23 AVIZ CENTRE COLECTARE APORT VOLUNTAR
	DIR SANATATE PUBLICA JUD	15/01/2024	800.00	FC 787378/29.11.2023 AVIZ CENTRE COLECTARE APORT VOLUNTAR
	RAJA CONSTANTA	19/01/2024	306.21	FC 2177372/14.12.23 AVIZ CENTRE COLECTARE APORT VOLUNTAR
	RAJA CONSTANTA	19/01/2024	306.21	FC 2177371/14.12.23 AVIZ CENTRE COLECTARE APORT VOLUNTAR
Total 71.01.30			1 525.47	
Total 74.A.05.02 - 71			1 525.47	

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

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	TARGERRO CONSULT SRL	17/01/2024	126 012.25	FC 30/15.12.23 CTR 19504 EL STRATEGIE ALIM EN TERMICA
	TARGERRO CONSULT SRL	17/01/2024	5 937.75	FC 30/15.12.23 CTR 19504 GBE EL STRATEGIE ALIM EN TERMICA
	AGENTIA PROT.MEDIULUI	30/01/2024	100.00	RF 16984/26.01.24 AVIZ REAB RET TERMICE
Total 71.01.30			132 050.00	
Total 81.A.06 - 71			132 050.00	

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				
	ORDINUL ARHITECTILOR DIN	16/01/2024	210.35	RF 238294/11.12.2023 AVIZ REAB STATII TRANSP POARTA 1 TERMELE ROMANE
	ORDINUL ARHITECTILOR DIN	16/01/2024	380.02	RF 238294/11.12.2023 AVIZ REAB STATII TRANSP STR CISMELEI
	ORDINUL ARHITECTILOR DIN	16/01/2024	253.31	RF 238294/11.12.2023 AVIZ REAB STATII TRANSP BD MAMAIA
	RAJA CONSTANTA	19/01/2024	306.21	FC 2177162/09.11.23 AVIZ REAB ST TRANSP BD MARINARILOR P2
Total 71.01.01			1 149.89	
71.01.30 ALTE ACTIVE FIXE				
	URBAN SCOPE SRL	30/01/2024	55 845.00	FC 546/09.10.23 CTR 129470 EL DOC ACH AUTOB CARBON SCAZUT
	URBAN SCOPE SRL	30/01/2024	4 845.00	FC 546/09.10.23 CTR 129470 GBE EL DOC ACH AUTOB CARBON SCAZUT
	URBAN SCOPE SRL	31/01/2024	19 152.72	FC 603/15.12.2023 CTR 54043 CONSULT ACH AUTOB EMISII CARBON SCAZUTE
	URBAN SCOPE SRL	31/01/2024	752.73	FC 603/15.12.2023 CTR 54043 GBE CONSULT ACH AUTOB EMISII CARBON SCAZUTE
	URBAN SCOPE SRL	31/01/2024	32 060.00	FC 604/15.12.23 CTR 54043 CONS ACH AUTOB EMISII CARBON SCAZUTE
	URBAN SCOPE SRL	31/01/2024	1 260.00	FC 604/15.12.23 CTR 54043 GBE CONS ACH AUTOB EMISII CARBON SCAZUTE
	URBAN SCOPE SRL	31/01/2024	19 152.72	FC 602/15.12.23 CTR 54043 CONS ACH AUTOB EMISII CARBON SCAZUTE
	URBAN SCOPE SRL	31/01/2024	752.73	FC 602/15.12.23 CTR 54043 GBE CONS ACH AUTOB EMISII CARBON SCAZUTE
Total 71.01.30			133 820.90	
Total 84.A.03.02 - 71			134 970.79	