

CAPITOLUL 51.01 "AUTORITATI PUBLICE SI AC"
TITLUL II BUNURI SI SERVICII

Nr crt	Data	Document (OP, FV, CEC)	Explicatii
0	1	2	3
1	29.04.2025	CEC	CH MATERIALE
2	29.04.2025	4773	CONSUM GAZE ALBA IULIA
3	29.04.2025	4775	CONSUM GAZECONSTANTA
4	29.04.2025	4774	GAZA RM VALCEA
5	29.04.2025	4767	INCHIRIERE TOALETA ECOLOGICA
6	29.04.2025	4771	BILETE AVION
7	29.04.2025	4770	BILETE AVION
8	29.04.2025	4790	REPARATII AUTO
9	29.04.2025	4782	REPARATII AUTO
10	29.04.2025	4769	COTA PARTE ENERGIE TERMICA
11	29.04.2025	4758	ENERGIE ELECTRICA CARANSEBES
12	29.04.2025	4757	ENERGIE ELECTRICA ALBAIULIA
13	29.04.2025	4756	ENERGIE ELECTRICA SEBASTIAN
14	29.04.2025	4755	ENERGIE ELECTRICA CARANSEBES
15	29.04.2025	4754	ENERGIE ELECTRICA TG JIU
16	29.04.2025	4753	ENERGIE ELECTRICA SA
17	29.04.2025	4776	APA SI CANALIZARE
18	29.04.2025	4784	CONSUM APA SI CANALIZARE
19	29.04.2025	4783	REPARATII SI REVIZIE AUTO
20	29.04.2025	4760	SERV PAZA
21	29.04.2025	4780	PRESTARI SERV ITP
22	29.04.2025	4779	REPARATII AUTO
23	29.04.2025	4752	ENERGIE ELECTRICA CONSTANTA
24	29.04.2025	4755	ENERGIE ELECTRICA PATRASCANU
25	29.04.2025	4789	SERV ITP
26	29.04.2025	4788	REPARATII AUTO
27	29.04.2025	4787	ITP
28	29.04.2025	4777	SALUBRITATE IAN TG JIU
29	29.04.2025	4778	CHIRIE EUROPUBELE
30	29.04.2025	4761	SERV COLECTAREDEPOZITARE DESEURI
31	29.04.2025	4762	CONSUMABILE TEHNICA CALCUL
	TOTAL		

FIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
SALARIAT	272.06
GAZ EST SA	11,638.19
GAZ ESTE SA	19,804.35
GAZ EST SA	8,025.10
EURO ECOLOGIC	147.56
INTERNATIONAL SERVICE EXPERT	1,791.90
TRAVEL TIME D R	2,359.14
AUTOMOBILE SIBIU	6,529.60
FETCOM	4,781.02
MP PICCJ	6,686.86
TINMAR ENERGY SA	5,078.69
TINMAR ENERGY SA	5,693.73
TINMAR ENERGY SA	1,334.63
TINMAR ENERGY SA	15,542.38
TINMAR ENERGY SA	4,225.63
TINMAR ENERGY SA	18,542.87
RAJA SA	461.76
APAREGIO GORJ SA	781.54
FETCOM SA	2,207.96
TMG GUARD	23,816.18
EUROCAR SERVICE	119.00
EUROCAR SERVICE TELEORMAN	4,500.96
TINMAR ENERGY SA	7,592.41
TINMAR ENERGY SA	20,420.80
AUTOMOBILE SIBIU	476.00
LAZAR SERVICE COM	1,306.75
LAZAR SERVICE COM	285.60
POLARIS M HOLDING	2,897.17
POLARIS M HOLDING	154.70
POLARIS M HOLDING	1,007.03
VIC INSERO	8,330.00
	186,811.57

CAPITOLUL 71.01 "ACTIVE FIXE"
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPAS FINANCIARE

Nr crt	Data	Document (OP, FV, CEC)	Explicatii
0	1	2	3
1	29.04.2025	4764	SERV PROIECTARE
2	29.04.2025	4763	SERV DE VERIFICARE TEHNICA A DOC
3	29.04.2025	OPME	AUTORIZATIE CONSTRUCTIE
4	29.04.2025	OPME	PROIECT TEHNIC DE EXECUTIE
5	29.04.2025	OPME	CONSUM GAZE NATURALE
6	29.04.2025	OPME	CORPURI DE ILUMINAT
	TOTAL		

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CIARA NERAMB AFERENTA PNRR

Furnizor/Beneficiar	Suma (lei)
4	5
2 PE 2 ARHITECTURA	22107.47
SAT CCH DEVELOPMENT	21860.30
RUGBY CONSTRUCT	226100.00
RUGBY CONSTRUCT	240237.20
GAZ EST SA	43070.85
TOBIMAR	44774.23
	598,150.05