

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

| Nr crt | Data       | Document<br>(OP, FV,<br>CEC) | Explicatii                   |
|--------|------------|------------------------------|------------------------------|
| 0      | 1          | 2                            | 3                            |
| 1      | 30,04,2026 | 20349                        | TRANSP                       |
| 2      | 30,04,2026 | 4338                         | APA CANALIZ MAR26            |
| 3      | 30,04,2026 | 4365                         | PUBLICARE OPANAF             |
| 4      | 30,04,2026 | 4356                         | EN EL TM MAR26               |
| 5      | 30,04,2026 | 4357                         | APA SALUB MAR26              |
| 6      | 30,04,2026 | 4355                         | PAZA MAR26                   |
| 7      | 30,04,2026 | 4354                         | EN EL MAR26                  |
| 8      | 30,04,2026 | 4342                         | SV TRAD DOC ENG RO GREACA RO |
| 9      | 30,04,2026 | 4343                         | SV TRAD DOC ENGL RO          |
| 10     | 30,04,2026 | 4353                         | SV INTRET CHILLER CTA APR26  |
| 11     | 30,04,2026 | 4358                         | EN EL TM IAN FEB 26          |
| 12     | 30,04,2026 | 4359                         | APA CANAL SALUB IAN FEB26    |
| 13     | 30,04,2026 | 4360                         | CURAT PAZA IAN FEB26         |
| 14     | 30,04,2026 | 4125                         | APA CANALIZ IAN FEB26        |
| 15     | 30,04,2026 | 4159                         | APA SALUB IAN FEB26          |
| 16     | 30,04,2026 | 4340                         | APA SUBTER IUL-DEC25         |
| 17     | 30,04,2026 | 4339                         | SV REP INSP TEHN AUTO        |
| 18     | 30,04,2026 | 4361                         | EN EL NOV DEC 25             |
| 19     | 30,04,2026 | 4362                         | EN TM OCT NOV25              |
| 20     | 30,04,2026 | 4363                         | APA CANALIZ NOV DEC25        |
| 21     | 30,04,2026 | 4364                         | PAZA SV REV NOV DEC25        |
| 22     | 30,04,2026 | 4367                         | EN EL OCT NOV DEC 25         |
| 23     | 30,04,2026 | 4368                         | EN TM OCT NOV DEC 25         |
| 24     | 30,04,2026 | 4369                         | APA CANALIZ OCT-DEC25        |
| 25     | 30,04,2026 | 4370                         | SV TELEF INTERNET OCT-DEC 25 |
| 26     | 30,04,2026 | OPME                         | TRANSP                       |
| 27     | 30,04,2026 | 4281                         | DIF SERV                     |
|        | TOTAL      |                              |                              |

## FIUNI EXTERNE"

| Furnizor/Beneficiar   | Suma (lei)        |         |
|-----------------------|-------------------|---------|
| 4                     | 5                 |         |
| SALARIATI             | 81.52             |         |
| MINISTERUL FINANTELOR | 1,393.58          |         |
| MONITORUL OFICIAL     | 18,291.00         |         |
| CONSILIUL JUD PRAHOVA | 2,433.17          | OPME 4  |
| CONSILIUL JUD PRAHOVA | 292.52            | OPME 4  |
| DGRF BUCURESTI        | 1,404.89          | OPME 4  |
| TINMAR ENERGY         | 96,594.47         | OPME 4  |
| ALPHA LANGUAGE CENTER | 5,382.08          | OPME 6  |
| ALPHA LANGUAGE CENTER | 1,600.56          | OPME 6  |
| FUTURE LINE INSTAL    | 7,865.00          | OPME 6  |
| DGRFP VLUJ NAPOCA     | 1,997.65          | OPME 6  |
| DGRFP VLUJ NAPOCA     | 316.96            | OPME 6  |
| DGRFP VLUJ NAPOCA     | 1,417.60          | OPME 6  |
| AVR                   | 3,455.38          | OPME 3  |
| AVR                   | 596.10            | OPME 3  |
| ITPH ORADEA           | 15.53             | OPME 3  |
| DANLUC AUTO           | 3,327.50          | OPME 3  |
| AVR                   | 19,645.24         | OPME 3  |
| AVR                   | 25,461.92         | OPME 3  |
| AVR                   | 9,328.12          | OPME 3  |
| AVR                   | 18,336.70         | OPME 3  |
| AVR                   | 27,852.93         | OPME 3  |
| AVR                   | 22,049.97         | OPME 3  |
| AVR                   | 7,429.98          | OPME 3  |
| AVR                   | 831.22            | OPME 3  |
| SALARIATI             | 3,600.14          | DGAMC   |
| MINISTERUL FINANTELOR | 0.10              | OPME 10 |
|                       | <b>281,001.83</b> |         |

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|--------|------------|------------------------------|------------------|
| 0      | 1          | 2                            | 3                |
| 1      | 30.04,2026 | 203491                       | DIURNA SI CAZARE |
| 2      | 30.04,2026 | 20350                        | DIURNA           |
| 3      | 30.04,2026 |                              | DIURNA SI CAZARE |
| 4      | 30.04,2026 |                              |                  |
| 5      | 30.04,2026 |                              |                  |
|        | TOTAL      |                              |                  |

TIUNI EXTERNE"

| Furnizor/Beneficiar | Suma (lei) |
|---------------------|------------|
| 4                   | 5          |
| SALARIATI           | 288.00     |
| SALARIATI           | 23.00      |
| SALARIATI           | 17706.00   |
|                     |            |
|                     |            |
|                     | 18,017.00  |

DGAMC |