

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

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>
0	1	2	3
1	11.06.2024	9657	APA SI SALUBRITATE
2	11.06.2024	9656	ENERGIE TERMICA
3	11.06.2024	9655	ENERGIE ELECTRICA
4	11.06.2024	9654	CHIRIE
5	11.06.2024	9665	SERV SPALATORIE AUTO
6	11.06.2024	9674	BILETE AVION
8	11.06.2024	20576	CHIRIE APRILIE
9	11.06.2024	8953	SISTEM ODORIZANT
10	11.06.2024	8444	MATERIALE CURATENIE
11	11.06.2024	9671	SERV PAZA
12	11.06.2024	9672	SERV POSTALE
13	11.06.2024	9673	ENERGIE TERMICA
14	11.06.2024	9670	ENERGIE TERMICA SI ELECTRICA
15	11.06.2024	9669	COTA PARTE APA RECE
16	11.06.2024	9676	BILET AVION
17	11.06.2024	9675	BILET AVION
18	11.06.2024	9677	BILET AVION
19	11.06.2024	8968	BILET AVION
20	11.06.2024	20584	CAZARE
21	11.06.2024	20527	CHIRIE
22	11.06.2024	8404	BILET AVION
23	11.06.2024	9653	ENERGIE ELECTRICA
24	11.06.2024	8989	FURNITURI BIROU
25	11.06.2024	8990	COTA PARTE ENERG ELECTRICA
26	11.06.2024	9651	CONSUM GAZE
27	11.06.2024	8991	COTA PARTE SALUBRITATE
29	11.06.2024	9725	CHIRIE
30	11.06.2024	8993	SERVICII PUBLICITARE
31	11.06.2024	9723	SERV PUBLICITATE
32	11.06.2024	9722	SERV PUBLICITATE
34	11.06.2024	9721	SERV PUBLICITARE
35	11.06.2024	9727	SERV PUBLICITATE
36	11.06.2024	9668	APA SI SALUBRITATE
37	11.06.2024	9662	CH PRESTARI SERVICII
38	11.06.2024	9661	ENERGIE ELECTRICA
40	11.06.2024	9663	CHIRIE
43	11.06.2024	9659	CONSUM APA SI SALUBRITATE
44	11.06.2024	9664	ENERGIE ELECTRICA
45	11.06.2024	9652	CONSUM APA SI SALUBRITATE
46	11.06.2024	9666	CONSUM APA POTABILA
47	11.06.2024	9680	PAZA SI SERVICII DE CURATENIE
48	11.06.2024	9667	SERV PAZA
49	11.06.2024	9679	DEPOZITARE DESEURI MENAJERE
	TOTAL		

**FIUNI EXTERNE"**

<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
4	5
RA APPS SAIFI	92.40
RA APPS SAIFI	5.80
RA APPS SAIFI	719.55
RA APPS SAIFI	2,825.97
OMV PETROM MARKETING	4,212.07
J INFO TOURS	1,691.70
SALARIAT	3,000.00
CLIMATICO LINE	1,189.98
FABI TOTAL GRUP	26,865.79
DGRFP BUCURESTI	811.09
DGRFP BUCURESTI	3,841.07
DGRFP BUCURESTI	1,009.28
MINISTERUL FINANTELOR	21,641.96
MINISTERUL FINANTELOR	1,295.53
J INFO TOURS	1,726.85
J INFO TOURS	1,999.87
J INFO TOURS	1,482.43
J INFO TOURS	2,746.53
PALACE DUMBRAVA	4,505.00
SALARIAT	3,800.00
J INFO TOURS	4,348.76
RA APPS SAIFI	1,862.52
DGRFP IASI	957.96
DGRFP IASI	1,596.43
ENGIE ROMANIA	1,435.39
DGRFP IASI	152.93
RA APPS SAIFI	70,507.30
DGRFP IASI	281.50
DGRFP TIMISOARA	664.72
DGRFP TIMISOARA	726.94
DGRFP TIMISOARA	1,338.35
DGRFP TIMISOARA	825.72
RA APPS SAIFI	886.41
RA APPS SAIFI	26,998.57
RA APPS SAIFI	2,863.66
RA APPS SAIFI	9,117.10
RA APPS SAIFI	7,251.01
RA APPS SAIFI	503.42
RA APPS SAIFI	492.07
APAVIL SA	103.34
DGRFP TIMISOARA	423.21
TMG GUARD	22,789.17
DGRFP TIMISOARA	242.68
	<b>241,832.03</b>

MINISTERUL FINANTELOR  
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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0	1	2	3
1	11.06.2024	20577	INDEMN MUTARE
2	11.06.2024	20584	DIURNA CAZARE
	TOTAL		

**FIUNI EXTERNE"**

<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
4	5
SALARIATI	506
SALARIATI	334
	<b>840.00</b>