

**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"**  
**TITLUL II BUNURI SI SERVICII**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>	<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
1	27,02,2020	2653	energie lectrica si termica aug 19	DGRFP Timisoara	438.25
2		2657	energie lectrica si termica sept 19	DGRFP Timisoara	361.64
3		2654	apa salubritate aug 19	DGRFP Timisoara	177.31
4		2658	apa salubritate sept 19	DGRFP Timisoara	228.69
5		2638	cota parte apa	MP PICCJ	212.31
6		2655	curatenie aug	DGRFP Timisoara	188.86
7		2656	revizie ascensor aug	DGRFP Timisoara	15.47
8		2659	serv curatenie sept 19	DGRFP Timisoara	188.86
9		2660	revizie ascensor sept	DGRFP Timisoara	15.47
10		2636	serv curatenie dec 19	TERRA CLEAN SERVICE	13,063.82
11		2637	servicii curatenie	TERRA CLEAN SERVICE	18,112.38
12		2635	servicii curatenie	TERRA CLEAN SERVICE	11,242.36
13		2634	servicii curatenie	TERRA CLEAN SERVICE	6,146.42
14		2633	servicii paza ian	INTEGRA GUARD SRL	88,465.19
15		2639	bilete avion	TRAVEL TIME SRL	3,468.28
16		2640	bilete avion	TRAVEL TIME SRL	3,276.40
17		2641	bilete avion	TRAVEL TIME SRL	2,105.84
18		2642	bilete avion	TRAVEL TIME SRL	1,105.81
19		2643	bilete avion	TRAVEL TIME SRL	851.10
20		2644	bilete avion	TRAVEL TIME SRL	900.69
21		2645	bilete avion	TRAVEL TIME SRL	1,707.27
22		2646	bilete avion	DANCO PRO COMMUNICATION	1,146.96
23		2647	bilete avion	OLIMPIC INTERNATIONAL TURISM	1,066.98
24		2648	bilete avion	OLIMPIC INTERNATIONAL TURISM	2,506.18
25		2650	bilete avion	TRAVEL TIME SRL	2,640.00
26		2649	bilete avion	TAROM SA	1,734.63
27		2651	rectificare anunt	MONITORUL OFICIAL	11.60
28		2652	publicare rectificare anunt	MONITORUL OFICIAL	61.00
	<b>TOTAL</b>				<b>161,439.77</b>