

**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      | 11.03.2025 | 4440                         | BILETE AVION                 |
| 2      | 11.03.2025 | 4424                         | COTA PARTE SERV CURATENIE    |
| 3      | 11.03.2025 | 4426                         | COTA PARTE APA SI CANALIZARE |
| 4      | 11.03.2025 | 4439                         | DIF SERV CURATENIE           |
| 5      | 11.03.2025 | 4430                         | COTA PARTE APA CANAL         |
| 6      | 11.03.2025 | 4414                         | COTA PARTE TEL FIXA          |
| 7      | 11.03.2025 | 4409                         | COTA PARTE SALUBRITATE       |
| 8      | 11.03.2025 | 4419                         | SERV INSTALATII SUB PRESIUNE |
| 9      | 11.03.2025 | 4420                         | COTA PARTE CONSUM APA        |
| 10     | 11.03.2025 | 4432                         | APA CANALIZARE               |
| 11     | 11.03.2025 | 4435                         | SERV SALUBRITATE             |
| 12     | 11.03.2025 | 4434                         | COTA PARTE SERV PAZA         |
| 13     | 11.03.2025 | 4437                         | MENTENANTA CENTRALA TERMICA  |
|        | TOTAL      |                              |                              |

## FIUNI EXTERNE"

| Furnizor/Beneficiar    | Suma (lei)       |
|------------------------|------------------|
| 4                      | 5                |
| J INFO TOURS           | 1,567.76         |
| DGRFP PLOIESTI         | 140,78           |
| DGRFP PLOIESTI         | 22.82            |
| TERRA CLEAN SERVICE    | 464.47           |
| DGRFP CRAIOVA          | 85.30            |
| AVR                    | 35.70            |
| AVR                    | 246.10           |
| FERTRUST               | 6,942.46         |
| SNTGN TRANSGAZ SA      | 8,67             |
| RAJA SA                | 1,187.41         |
| AVR                    | 318.70           |
| AVR                    | 3,812.57         |
| CENTRAL SERVICE INSTAL | 476.00           |
|                        | <b>15,159.29</b> |