

**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	15.07.2024	10928	PAZA
2	15.07.2024	10927	CONSUM GAZE
3	15.07.2024	10926	APA SALUBRITATE
4	15.07.2024	10939	SERV CURATENIE
5	15.07.2024	10940	SERV CURATENIE
6	15.07.2024	10942	CHIRIE LOC PARCARE
7	15.07.2024	10941	CHIRIE LOCUINTA
8	15.07.2024	10943	C-VAL COTE INTRETINERE
9	15.07.2024	10932	C-VAL CENERGIE ELECTRICA
10	15.07.2024	10934	CHIRIE LOC PARCARE
11	15.07.2024	10935	COTE INTERTINERE
12	15.07.2024	10933	CH COSTUL INCHIRIERE LOCUINTA
13	15.07.2024	10931	PRESTARI SERVICII
14	15.07.2024	10929	APA SALUBRITATE
15	15.07.2024	10930	ENERGIE ELECTRICA
16	15.07.2024	10888	ITP
	TOTAL		

**FIUNI EXTERNE"**

<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
4	5
TMG GUARD	44,108.06
ENGIE ROMANIA SA	928.37
RA APPS SAIFI	493.67
TERRA CLEAN SERVICE	5,966.90
TERRA CLEAN SERVICE	11,205.04
RA APPS SAIFI	118.45
RA APPS SAIFI	3,601.41
RA APPS SAIFI	623.25
RA APPS SAIFI	10.56
RA APPS SAIFI	296.12
RA APPS SAIFI	625.33
RA APPS SAIFI	2,424.87
RA APPS SAIFI	26,998.57
RA APPS SAIFI	923.16
RA APPS SAIFI	290.43
DANLUC AUTO	148.75
	<b>98,762.94</b>