

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

| Nr crt | Data       | Document<br>(OP, FV,<br>CEC) | Explicatii             | Furnizor/Beneficiar           | Suma (lei)        |
|--------|------------|------------------------------|------------------------|-------------------------------|-------------------|
| 0      | 1          | 2                            | 3                      | 4                             | 5                 |
| 1      | 16.02.2024 | 3528                         | ENERGIE ELECTRICA      | AVR                           | 1,251.11          |
| 2      | 16.02.2024 | 3530                         | COTA PARTE             | AVR DRV CRAIOVA               | 2,326.93          |
| 3      | 16.02.2024 | 3529                         | COTA PARTE             | AVR                           | 282.01            |
| 4      | 16.02.2024 | 3523                         | COTA PARTE             | DGRFP BUCURESTI               | 26.03             |
| 5      | 16.02.2024 | 3524                         | COTA PARTE             | DGRFP BUCURESTI               | 2,084.08          |
| 6      | 16.02.2024 | 3510                         | SERV CURATENIE         | CIP AVANTAJ                   | 93,818.05         |
| 7      | 16.02.2024 | 3511                         | SALUBRITATE ALBA IULIA | DIT GEN DE SALUBRITATE SECT 3 | 117.05            |
| 8      | 16.02.2024 | 3512                         | REV TEH PLATF CTA      | BBD LIFT RO                   | 229.67            |
| 9      | 16.02.2024 | 3513                         | COTA PARTE             | AVR DRV IASI                  | 5,042.08          |
| 10     | 16.02.2024 | 3505                         | COTA PARTE             | AVR DRV                       | 5,863.70          |
| 11     | 16.02.2024 | 3506                         | COTA PARTE             | AVR                           | 7,215.78          |
| 12     | 16.02.2024 | 3504                         | COTA PARTE             | AVR                           | 91,933.61         |
| 13     | 16.02.2024 | 3489                         | ENERGIE ELECTRICA      | ENGIE ROMANIA                 | 13,156.77         |
| 14     | 16.02.2024 | 3488                         | ENERGIE ELECTRICA      | ENGIE ROMANIA                 | 8,400.50          |
| 15     | 16.02.2024 | 3487                         | ENERGIE ELECTRICA      | ENGIE ROMANIA                 | 11,159.53         |
| 16     | 16.02.2024 | 3490                         | ENERGIE ELECTRICA      | ENGIE ROMANIA                 | 8,737.29          |
| 17     | 16.02.2024 | 3497                         | COTA PARTE             | DGRFP IASI                    | 178.55            |
| 18     | 16.02.2024 | 3498                         | COTA PARTE             | DGRFP IASI                    | 259.35            |
| 19     | 16.02.2024 | 3496                         | COTA PARTE             | DGRFP IASI                    | 59.11             |
| 20     | 16.02.2024 | 3495                         | COTA PARTE             | DGRFP IASI                    | 272.61            |
| 21     | 16.02.2024 | 3531                         | SALUBRITATE            | DIR FISCALA LOCALA SIBIU      | 8,220.00          |
| 22     | 16.02.2024 | 3482                         | COTA PARTE             | MINISTERUL FINATELOR          | 19.22             |
| 23     | 16.02.2024 | 3522                         | COTA PARTE             | DGRFP BUCURESTI               | 9.25              |
| 24     | 16.02.2024 | 3521                         | COTA PARTE             | DGRFP BUCURESTI               | 105.65            |
| 25     | 16.02.2024 | 3527                         | COTA PARTE             | DGRFP BUCURESTI               | 26.25             |
| 26     | 16.02.2024 | 3520                         | COTA PARTE             | DGRFP BUCURESTI               | 95.88             |
| 27     | 16.02.2024 | 3525                         | COTA PARTE             | DGRFP BUCURESTI               | 727.51            |
| 28     | 16.02.2024 | 3526                         | COTA PARTE             | DGRFP BUCURESTI               | 1,739.10          |
| 29     | 16.02.2024 | 9                            | ACHIZITII MATERIALE    | ANAF                          | 72.32             |
|        | TOTAL      |                              |                        |                               | <b>268,305.02</b> |