

**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      | 18.06.2025 | 5243                         | SERVICII RCA                         |
| 2      | 18.06.2025 | 5238                         | COTA PARTE APA SI SALUBRITATE        |
| 3      | 18.06.2025 | 5237                         | COTA PARTE ENERGIE ELECTRICA         |
| 4      | 18.06.2025 | 5241                         | BILETE AVION                         |
| 5      | 18.06.2025 | 5240                         | BILETE AVION                         |
| 6      | 18.06.2025 | 20530                        | C-VAL TRANSPORT                      |
| 8      | 18.06.2025 | 5221                         | C-VAL BILETE AVION                   |
| 10     | 18.06.2025 | 5233                         | CONSUMABILE TEHNICA DE CALCUL        |
| 12     | 18.06.2025 | 5239                         | COTA PARTE SERV CURATENIE SI PAZA    |
| 14     | 18.06.2025 | 5217                         | COTA PARTE ENERGIE ELECTRICA         |
| 16     | 18.06.2025 | 5236                         | CONTRAVALOARE SERVICII RSVTI         |
| 18     | 18.06.2025 | 5219                         | COTA PARTE ENERGIE ELECTRICA APRILIE |
| 20     | 18.06.2025 | OPME                         | TRANSPORT                            |
|        | TOTAL      |                              |                                      |

## FIUNI EXTERNE"

| Furnizor/Beneficiar          | Suma (lei)        |
|------------------------------|-------------------|
| 4                            | 5                 |
| GROUPAMA ASIGURARI SA        | 169,520.55        |
| DGRFP CLUJ NAPOCA            | 122.29            |
| DGRFP CLUJ NAPOCA            | 895.21            |
| OLIMPIC INTERNATIONAL        | 1,523.81          |
| INTERNATIONAL SERVICE EXPERT | 2,729.86          |
| SALA\RIAT                    | 362.14            |
| OLIMPIC INTERNATIONAL TURISM | 1,950.10          |
| VIC INSERO                   | 14,875.00         |
| DGRFP CLUJ NAPOCA            | 812.83            |
| GARDA DE COASTA              | 104.24            |
| FERTRUST                     | 6,942.46          |
| GARDA DE COASTA              | 687.09            |
| SALARIATI                    | 292.44            |
|                              | <b>200,818.02</b> |

MINISTERUL FINANTELOR  
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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|--------|------------|------------------------------|---------------|
| 0      | 1          | 2                            | 3             |
| 1      | 18.06.2025 | OPME                         | DIURNA CAZARE |
|        | TOTAL      |                              |               |

**FIUNI EXTERNE"**

| <b>Furnizor/Beneficiar</b> | <b>Suma (lei)</b> |
|----------------------------|-------------------|
| 4                          | 5                 |
| SALARIATI                  | 1774.00           |
|                            | 1,774.00          |
|                            |                   |