

**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	27,06,2024	10093	APA
2	27,06,2024	10094	COTA PARTE APA SALUBRITATE
3	27,06,2024	10095	COTA PARTE ENERGIE
4	27,06,2024	10094	SERV TRADUCERE
5	27,06,2024	10097	SERV PARCARE
6	27,06,2024	10098	SERV PUBLICARE
7	27,06,2024	10100	SERV RSVTI
8	27,06,2024	10090	COTA PARTE ENERGIE
9	27,06,2024	10014	SERV REPARATII
10	27,06,2024	10101	CHIRIE TOALETE
11	27,06,2024	10102	SERV INTRETINERE TOALETE
12	27,06,2024	10103	SERV REMEDIERE INSTALATII
13	27,06,2024	10105	SERV PAZA
14	27,06,2024	10106	RCA
	TOTAL		

**FIUNI EXTERNE"**

<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
4	5
RAJA SA	984.82
DGRFP BUCURESTI	111.08
DGRFP BUCURESTI	42.85
ALINEA BUSINESS SOLUTIONS	8,251.42
ALPHA PARKING	540.00
MONITORUL OFICIAL	1,001.00
FERTRUST	5,157.46
CONSILIUL JUDETEAN DOLJ	340.74
AUTOMOBILE SIBIU	499.80
EURO ECOLOGIC	295.12
EURO ECOLOGIC	334.16
EUROCONEX	119,476.00
INTEGRA GUARD	98,796.32
ASIROM VIENNA INSURANCE GROUP	161,744.08
	<b>397,574.85</b>

MINISTERUL FINANTELOR  
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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0	1	2	3
1	27,06,2024	20597	DIURNA CAZARE
2	27,06,2024	20596	DIURNA CAZARE
	TOTAL		

**FIUNI EXTERNE"**

<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
4	5
SALARIAT	864.00
SALARIAT	864.00
	<b>1,728.00</b>