



**CAPITOLUL 51.01.20 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"**  
**TITLUL II BUNURI SI SERVICII**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>	<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5=6-7</b>
1	27,05,2013	866	energie termica	RAAPPS	5.362,34
2	27,05,2013	867	energie electrica	RAAPPS	3.416,66
3	27,05,2013	868	chirie	RAAPPS	4.906,95
4	27,05,2013	869	cv apa si salubritate	RAAPPS	1.426,41
5	27,05,2013	870	prest servicii	RAAPPS	8.496,41
6	27,05,2013	865	tel fixa	Romtelecom	2.981,59
7	27,05,2013	876	serv francare	CN Posta Romana	15.180,80
8	27,05,2013	864	cv colectare deseuri men	RER Rebu SA	323,49
9	27,05,2013	863	inchiriere sala	CC INS	3.784,00
2					
	<b>TOTAL</b>				<b>45.878,65</b>