

CAPITOLUL 51.01 "AUTORITATI PUBLICE SI AC"
TITLUL II BUNURI SI SERVICII

Nr crt	Data	Document (OP, FV, CEC)	Explicatii
0	1	2	3
1	14.02.2025	1258	CH COST INCHIRIERE
2	14.02.2025	16500	SIT REVIZII INSTALATII DE RIDICAT
3	14.02.2025	1253	CONSUM APA RECE
4	14.02.2025	1265	PRESTARI SERVICII
5	14.02.2025	1254	SERV MENTENANTA CENTRALEA TERMICE
6	14.02.2025	1252	REV PERIODICA PLATFORMA DE MARFA
7	14.02.2025	1264	SERV SPALAT AUTO
8	14.02.2025	1260	SERV PAZA
9	14.02.2025	1259	PRESTARI SERVICII
10	14.02.2025	1257	PRESTARI SERVICII
11	14.02.2025	1256	CONSUM ENERGIE TERMICA
TOTAL			

FIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
RA APPS SAIFI	27921.8
SYGLER ASCENSORUL	3552.15
APA NOVA BUCURESTI SA	928.47
RA APPS SAIFI	346873.56
CENTRAL SERVICE INSTAL	476.00
BBD LIFT RO	226.10
OMV PETROM	4,136.46
SMB	23,249.55
RA APPS SAIFI	3,576.38
RA APPS SAIFI	11,580.25
RA APPS SAIFI	113,316.19
	156,560.93

MINISTERUL FINANTELOR
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

CAPITOLUL 51.01 "AUTORITATI PUBLICE SI AC"
TITLUL I CHELTUIELI DE PERSON

Nr crt	Data	Document (OP, FV, CEC)	Explicatii
0	1	2	3
1	14.02.2025	20061	CAZARE DIURNA
TOTAL			

TIUNI EXTERNE"
AL

Furnizor / Beneficiar	Suma (lei)
4	5
SALARIATI	23.00
	23.00