

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	15.04.2025	4683	COTA PARTE CHIRIE
2	15.04.2025	4685	SERV PAZA
3	15.04.2025	4676	CHIRIE
4	15.04.2025	4677	CHIRIE
5	15.04.2025	4678	REVIZIE TEHNICA PLATFORMA MARFA
6	15.04.2025	4684	CONSUM APA RECE
7	15.04.2025	4680	CONSUM APA SI SALUBRITATE
8	15.04.2025	4694	CH PRESTARI SERV
9	15.04.2025	4682	CONSUM ENERGIE TERMICA
10	15.04.2025	4681	CH ENERGIE ELECTRICA
11	15.04.2025	4692	SERV MENTENANTA CENTRALA TERMICA
	TOTAL		

FIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
RA APPS SAIFI	2,825.97
SMB	23,240.70
RA APPS SAIFI	14,320.35
RA APPS SAIFI	27,921.80
BBD LIFT RO	226.10
APA NOVA BUCURESTI SA	1,025.95
RA APPS SAIFI	102.09
RA APPS SAIFI	3,576.38
RA APPS SAIFI	1,327.78
RA APPS SAIFI	816.54
CENTRAL SERVICE INSTAL	476.00
	92,373.45

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	15.04.2025	20242	DIURNA SI CAZARE
2	15.04.2025	20210	DIURNA SI CAZARE
3	15.04.2025	20209	DIURNA SI CAZARE
4	15.04.2025	20208	DIURNA SI CAZARE
5	15.04.2025	20207	DIURNA SI CAZARE
6	15.04.2025	20235	DIURNA SI CAZARE
7	15.04.2025	20245	DIURNA SI CAZARE
8	15.04.2025	20221	DIURNA SI CAZARE
9	15.04.2025	20220	DIURNA SI CAZARE
10	15.04.2025	20219	DIURNA SI CAZARE
11	15.04.2025	20218	DIURNA SI CAZARE
12	15.04.2025	20217	DIURNA SI CAZARE
13	15.04.2025	20216	DIURNA SI CAZARE
14	15.04.2025	20215	DIURNA SI CAZARE
15	15.04.2025	20214	DIURNA SI CAZARE
16	15.04.2025	20213	DIURNA SI CAZARE
17	15.04.2025	20212	DIURNA SI CAZARE
18	15.04.2025	20211	DIURNA SI CAZARE
19	15.04.2025	20230	DIURNA SI CAZARE
20	15.04.2025	20229	DIURNA SI CAZARE
21	15.04.2025	20228	DIURNA SI CAZARE
22	15.04.2025	20227	DIURNA SI CAZARE
23	15.04.2025	20226	DIURNA SI CAZARE
24	15.04.2025	20225	DIURNA SI CAZARE
25	15.04.2025	20224	DIURNA SI CAZARE
26	15.04.2025	20223	DIURNA SI CAZARE
27	15.04.2025	20222	DIURNA SI CAZARE
28	15.04.2025	20238	DIURNA SI CAZARE
29	15.04.2025	20237	DIURNA SI CAZARE
30	15.04.2025	20236	DIURNA SI CAZARE
31	15.04.2025	20234	DIURNA SI CAZARE
32	15.04.2025	20233	DIURNA SI CAZARE
33	15.04.2025	20231	DIURNA SI CAZARE
34	15.04.2025	20244	DIURNA SI CAZARE
35	15.04.2025	20243	DIURNA SI CAZARE
36	15.04.2025	20241	DIURNA SI CAZARE
37	15.04.2025	20240	DIURNA SI CAZARE
38	15.04.2025	20239	DIURNA SI CAZARE
39	15.04.2025	20260	DIURNA SI CAZARE
40	15.04.2025	20259	DIURNA SI CAZARE
41	15.04.2025	20258	DIURNA SI CAZARE
42	15.04.2025	20251	DIURNA SI CAZARE
43	15.04.2025	20250	DIURNA SI CAZARE
44	15.04.2025	20249	DIURNA SI CAZARE
45	15.04.2025	20248	DIURNA SI CAZARE

46	15.04.2025	20247	DIURNA SI CAZARE
47	15.04.2025	20246	DIURNA SI CAZARE
TOTAL			

TIUNI EXTERNE"

AL

Furnizor / Beneficiar	Suma (lei)
4	5
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	23.00
SALARIAT	69.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
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SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	69.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	23.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	311.00
SALARIAT	69.00
SALARIAT	311.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00