

**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	17.04.2025	20308	CAZARE
2	17.04.2025	4703	CONSUMABILE TEHNICA DE CALCUL
3	17.04.2025	4726	ALIM CT INDEMNIZ DEPL EXTERNE
4	17.04.2025	4710	SERV POSTALE
5	17.04.2025	4709	SERV POSTALE
6	17.04.2025	4711	SERV MENT FOCHISTI CARANSEBES
7	17.04.2025	4716	SERV POSTALE
8	17.04.2025	4715	SERV POSTALE
9	17.04.2025	4714	COTA PARTE EN EL IAN EN TERM FEB 25 DRAF 5 DEVA
10	17.04.2025	4713	COTA PARTE SERV PAZA FEB 25
11	17.04.2025	4712	COTA PARTE APA SI CANALIZ FEB 25
12	17.04.2025	4721	COTA PARTE EN TERM FEB 25
13	17.04.2025	4720	PUBLICARE MO
14	17.04.2025	4723	COTA PARTE SERV SALUBRIT FEB 25
15	17.04.2025	4722	COTA PARTE INTRET ASCENS FEB 25
16	17.04.2025	4725	COTA PARTE TRANSP APA METEOR FEB 25
17	17.04.2025	4724	APA SI CANALIZ MAR25
18	17.04.2025	4719	CHIRIE MAR 25
19	17.04.2025	4718	CHIRIE MAR 25
20	17.04.2025	4717	CHIRIE MAR 25
	TOTAL		

TIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
POIENITA SOCIETATE COOPERATISTA	6,625.00
MIDA SOFT BUSINESS SRL	2,280.04
ANAF	80,000.00
CN POSTA ROMANA	2,661.99
CN POSTA ROMANA	4,161.30
RECMAT SRL	22,648.08
CN POSTA ROMANA	2,143.20
CN POSTA ROMANA	1,477.44
AVR	9,726.63
AVR	14,559.74
AVR	599.48
MF	25,489.58
MO	4,455.00
ANC	1,176.06
ANC	160.82
DGRFP BUC	66.65
APA NOVA	4,450.09
RA APPS SAIFI	6,027.05
RA APPS SAIFI	6,404.37
RA APPS SAIFI	6,043.30
	201,155.82

202,993.06

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0	1	2	3
1	17.04.2025	20294	CAZARE SI DIURNA
2	17.04.2025	20300	DIURNA
3	17.04.2025	20301	DIURNA
4	17.04.2025	20302	DIURNA
5	17.04.2025	20303	DIURNA
6	17.04.2025	20304	DIURNA
7	17.04.2025	20305	DIURNA
8	17.04.2025	20306	DIURNA
9	17.04.2025	20307	DIURNA
10	17.04.2025	20309	DIURNA
11	17.04.2025	20310	DIURNA
12	17.04.2025	20311	DIURNA
13	17.04.2025	20312	DIURNA
14	17.04.2025	20313	DIURNA
15	17.04.2025	20314	DIURNA
16	17.04.2025	20315	DIURNA
17	17.04.2025	20316	DIURNA
18	17.04.2025	20317	DIURNA
19	17.04.2025	20295	TRANSP
20	17.04.2025	20296	DIURNA
21	17.04.2025	20293	CAZARE SI DIURNA
22	17.04.2025	20297	DIURNA
23	17.04.2025	20298	DIURNA
24	17.04.2025	20299	DIURNA
	TOTAL		

FIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
SALARIAT	418.50
SALARIAT	69.00
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	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	46.00
SALARIAT	72.74
SALARIAT	69.00
SALARIAT	288.00
SALARIAT	46.00
SALARIAT	69.00
SALARIAT	46.00
	1,837.24