

MINISTERUL FINANTELOR
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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	17.11.2025	9239	COTA PARTE ENERGIE ELECTRICA
2	17.11.2025	9237	COTSA PARTE ENERGIE TERMICA
3	17.11.2025	9242	COTA PARTE APA SI SALUBRITATE
4	17.11.2025	9235	PAZA SCHEIA
5	17.11.2025	OPME	TRANSPORT
	TOTAL		

ACTIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
RA APPS SAIFI	4,256.33
RA APPS SAIFI	216.57
DGRFP BUCURESTI	75.14
PSG ONE	25,719.86
SALARIATI	433.02
	30,700.92

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	17.11.2025	21014	CAZARE SI DIURNA
2	17.11.2025	21030	CAZARE SI DIURNA
3	17.11.2025	21013	CAZARE SI DIURNA
4	17.11.2025	21034	CAZARE SI DIURNA
5	17.11.2025	21036	CAZARE SI DIURNA
6	17.11.2025	21035	CAZARE SI DIURNA
7	17.11.2025	21033	CAZARE SI DIURNA
8	17.11.2025	21032	CAZARE SI DIURNA
9	17.11.2025	21029	CAZARE SI DIURNA
10	17.11.2025	21028	CAZARE SI DIURNA
11	17.11.2025	21027	CAZARE SI DIURNA
12	17.11.2025	21025	CAZARE SI DIURNA
13	17.11.2025	21024	CAZARE SI DIURNA
14	17.11.2025	21023	CAZARE SI DIURNA
15	17.11.2025	21022	CAZARE SI DIURNA
16	17.11.2025	21021	CAZARE SI DIURNA
17	17.11.2025	21024	CAZARE SI DIURNA
18	17.11.2025	21020	CAZARE SI DIURNA
19	17.11.2025	21019	CAZARE SI DIURNA
20	17.11.2025	21015	CAZARE SI DIURNA
21	17.11.2025	OPME	CAZARE SI DIURNA
22	17.11.2025	21016	CAZARE SI DIURNA
	TOTAL		

FIUNI EXTERNE"
AL

Furnizor/Beneficiar	Suma (lei)
4	5
SALARIAT	276.00
SALARIAT	69.00
SALARIAT	23.00
SALARIAT	69.00
SALARIAT	23.00
SALARIAT	23.00
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	69.00
SALARIAT	69.00
SALARIAT	69.00
SALARIAT	46.00
SALARIAT	69.00
SALARIAT	69.00
SALARIAT	23.00
SALARIAT	1198.00
SALARIAT	23.00
	2.463.00