

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	22.08.2025	5960	COTA PARTE CONSUM APA
2	22.08.2025	5691	COTA PARTE ENERGIE ELECTRICA
3	22.08.2025	5692	COTA PARTE ENERGIE TERMICA
4	22.08.2025	5693	CONSUM APA
5	22.08.2025	5694	CH PRESTARI SERVICII
6	22.08.2025	5697	COTA PARTE ENERGIE ELECTRICA
7	22.08.2025	5702	COTA PARTE CHIRIE IULIE
8	22.08.2025	5701	CH PRESTARI SERVICII
9	22.08.2025	5700	CONSUM APA SI SALUBRITATE
10	22.08.2025	5699	COTA PARTE ENERGIE TERMICA
11	22.08.2025	5698	COTA PARTE ENERGIE ELECTRICA
12	22.08.2025	5678	COTA PARTE SERV PAZA
13	22.08.2025	5686	SERV CURATENIE
14	22.08.2025	5685	SERV CURATENIE
15	22.08.2025	5654	COMBUSTIBIL IULIE 2025
16	22.08.2025	5704	COTA PARTE ENERGIE TERMICA
17	22.08.2025	5705	COTA PARTE ENERGIE TERMICA
18	22.08.2025	5696	COTA PARTE CONSUM APA SALUBRITATE
19	22.08.2025	5680	COTA PARTE SERV POSTALE
20	22.08.2025	5687	SERV POSTALE DRAF SIBIU
21	22.08.2025	5682	SERV POSTALE DRAF SIBIU
22	22.08.2025	5683	SERV POSTALE
23	22.08.2025	5684	SERV POSTALE
24	22.08.2025	5644	SERV POSTALE
25	22.08.2025	5681	SERV POSTALE
26	22.08.2025	5706	COTA PARTE APA SALUBRITATE
27	22.08.2025	5707	COTA PARTE SERV TELEFONIE FIXA
28	22.08.2025	5695	C-VAL COST CHIRIE IULIE
29	22.08.2025	5587	CH INCHIRIERE LOCURI PARCARE
30	22.08.2025	5658	REPARATII AUTO
31	22.08.2025	5651	REPARATII AUTO
	TOTAL		

FIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
DGRFP BUCURESTI	322.29
RA APPS SAIFI	645.02
RA APPS SAIFI	291.70
RA APPS SAIFI	110.92
RA APPS SAIFI	4046.48
DGRFP CRAIOVA	103.10
RA APPS SAIFI	14320.35
RA APPS SAIFI	12990.54
RA APPS SAIFI	358.39
RA APPS SAIFI	942.42
RA APPS SAIFI	293.87
DGRFP BUCURESTI	1381.68
ENUMARCLEAN	12173.11
TERRA CLEAN SERVICE	6596.67
OMV PETROM MARKETING	243314.80
AVR	777.48
AVR	49771.15
DGRFP CRAIOVA	122.07
CN POSTA ROMANA	2478.96
CN POSTA ROMANA	15325.16
CN POSTA ROMANA	1532.16
CN POSTA ROMANA	2682.84
CN POSTA ROMANA	3128.16
CN POSTA ROMANA	20360.69
CN POSTA ROMANA	1899.60
AVR	8521.28
AVR	142.80
RA APPS SAIFI	2825.97
RA APPS SAIFI	27921.80
BLC AUTOHOUSE LEADER	7149.48
BLC AUTOHOUSE LEADER	10590.24
	450,438.34