

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	22.10.2025	20896	DIURNA SI CAZARE
2	22.10.2025	20895	DIURNA SI CAZARE
3	22.10.2025	20897	DIURNA SI CAZARE
4	22.10.2025	OPME	DIURNA SI CAZARE
	TOTAL		

FIUNI EXTERNE"
AL

Furnizor/Beneficiar	Suma (lei)
4	5
SALARIATI	23.00
SALARIATI	23.00
SALARIATI	1440.00
SALARIATI	9262.00
	10,748.00

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	22.10.2025	9060	APA SI SALUBRITATE
2	22.10.2025	9059	APA SI SALUBRITATE
3	22.10.2025	9058	APA SI SALUBRITATE
4	22.10.2025	9057	COTA PARTE ENERGIE TERMICA
5	22.10.2025	9056	COTA PARTE ENERGIE ELECTRICA
6	22.10.2025	9055	COTA PARTE ENERGIE ELECTRICA
7	22.10.2025	9054	SERV PAZA
8	22.10.2025	9053	COTA PARTE REVIZIE TEHNICA
9	22.10.2025	9052	COTA PARTE SERV CURATENIE
10	22.10.2025	8965	COTA PARTE COST CHIRIE
11	22.10.2025	9063	SERV POSTALE
12	22.10.2025	9061	SERV POSTALE
13	22.10.2025	9062	SERV POSTALE
14	22.10.2025	9064	TAXA EXAMEN
15	22.10.2025	9065	TAXA EXAMEN
16	22.10.2025	9069	TAXA POD
17	22.10.2025	9068	ROVINIETE
18	22.10.2025	9075	PRESTARI SERVICII
19	22.10.2025	9076	CH PRESTARI SERVICII
20	22.10.2025	9066	PAZA SCHEIA
21	22.10.2025	9071	BILETE AVION
22	22.10.2025	9072	BILETE AVION
23	22.10.2025	9073	BILETE AVION
24	22.10.2025	9074	BILETE AVION
25	22.10.2025	8885	BILETE AVION
26	22.10.2025	9049	COTA PARTE ENERGIE ELECTRICA SI GAZE
27	22.10.2025	9050	COTA PARTE APA SI SALUBRITATE
28	22.10.2025	9051	COTA PARTE SERV CURATENIE
29	22.10.2025	OPME	TRANSPORT
30	22.10.2025	9043	SERV POSTALE
	TOTAL		

FIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
DGRFP PLOIESTI	12.46
RA APPS SAIFI	13,882.33
RA APPS SAIFI	8,459.18
RA APPS SAIFI	8,216.44
RA APPS SAIFI	32,066.32
DGRFP PLOIESTI	123.49
SGP FORCE SECURITY	24,881.47
BBD LIFT RO	229.90
DGRFP PLOIESTI	73.03
RA APPS SAIFI	29,391.08
CN POSTA ROMANA	3,729.97
CN POSTA ROMANA	3,226.12
CN POSTA ROMANA	1,612.98
ECDL ROMANIA SA	619.52
ECDL ROMANIA SA	309.76
OMV PETROM MARKETING	1,712.00
OMV PETROM MARKETING	8,360.88
RA APPS SAIFI	527.73
RA APPS SAIFI	445.80
PSG ONE	20,890.18
INTERNATIONAL SERVICE EXPERT	893.62
TRAVEL TIME D R	5,134.08
TRAVEL TIME D R	4,086.78
INTERNATIONAL SERVICE EXPERT	2,869.22
INTERNATIONAL SERVICE EXPERT	2,224.20
DGRFP CLUJ NAPOCA	539.50
DGRFP CLUJ NAPOCA	144.03
DGRFP CLUJ NAPOCA	611.06
SALARIATI	4,220.03
CN POSTA ROMANA	4,517.35
	184,010.51