

CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI DE ADMINISTRARE"
TITLUL II BUNURI SI SERVICII

Nr crt	Data	Document (OP, FV, CEC)	Explicatii
0	1	2	3
1	26.04.2024	7296	COTA PARTE APA SALUBRITATE
2	26.04.2024	7278	C-VAL SERVICII
3	26.04.2024	20445	C-VAL TRANSPORT APRILIE
4	26.04.2024	20444	C-VAL TRANSPORT APRILIE
5	26.04.2024	7284	PULBICARE OPANAF
6	26.04.2024	7283	COTA PARTE ENERGIE ELECTRICA
8	26.04.2024	7288	ENERGIE ELECTRICA
9	26.04.2024	7291	ENERGIE ELECTRICA
10	26.04.2024	7290	ENERGIE ELECTRICA
11	26.04.2024	7292	ENERGIE ELECTRICA
12	26.04.2024	7293	ENERGIE ELECTRICA
13	26.04.2024	7294	ENERGIE ELECTRICA
14	26.04.2024	7289	ENERGIE ELECTRICA
15	26.04.2024	7281	SERVICII PARCARE
16	26.04.2024	7277	SERV EVALUARE BUNURI
17	26.04.2024	7297	ENERGIE ELECTRICA
18	26.04.2024	7258	REPARATII AUTO
19	26.04.2024	7295	APA SI CANALIZARE
20	26.04.2024	7286	ITP
21	26.04.2024	7279	REMEDIERE DEFICIENTE INSTALATIE INCALZIRE
22	26.04.2024	7287	REPARATII AUTO
23	26.04.2024	CEC26	CH MATERIALE
	TOTAL		

TIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
DGRFP BUCURESTI	21.92
SYGLER ASCENSORUL	898.45
SALARIAT	412.26
SALARIAT	204.80
MONITORUL OFICIAL	2,618.00
DGRFP BUCURESTI	815.55
TINMAR ENERGY	4,136.70
TINMAR ENERGY	1,485.93
TINMAR ENERGY	6,194.21
TINMAR ENERGY	261.19
TINMAR ENERGY	18,400.67
TINMAR ENERGY	6,414.41
TINMAR ENERGY	6,822.43
ALPHA PARKING	540.00
CITADELLE EXPERT	8,449.00
DGRFP BUCURESTI	26.79
LAZAR SERVICE	6,625.41
RAJA SA	1,590.85
EUROCAR SERVICE TELEORMAN	119.00
CONFORT	16,541.00
EUROCAR SERVICE TELEORMAN	5,570.57
SALARIAT	824.93
	88,974.07

MINISTERUL FINANTELOR
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTI
TITLUL II BUNURI SI SERVICII**

Nr crt	Data	Document (OP, FV, CEC)	Explicatii
0	1	2	3
1	26.04.2024	20442	DIURNA CAZARE
2	26.04.2024	20443	DIURNA CAZARE
3	26.04.2024	CEC26	SALARII
	TOTAL		

TIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
SALARIATI	311
SALARIATI	311
SALARIATI	1351
	1.657.00