

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	30.04.2025	20349	CAZARE
2	30.04.2025	4797	SERV DE ITP
3	30.04.2025	4800	SERV DE MENTENANTA
4	30.04.2025	4796	COTA PARTE SERV TEL FIXA
5	30.04.2025	4795	COTA PARTE ENERGIE ELECTRICA SI TRMICA
6	30.04.2025	4781	ITP
8	30.04.2025	20373	CAZARE
9	30.04.2025	20369	CAZARE
10	30.04.2025	20368	CAZARE
11	30.04.2025	20362	CAZARE
12	30.04.2025	4802	ENERGIE ELECTRICA
13	30.04.2025	4798	COTA PARTE APA CANAL
14	30.04.2025	4799	COTA PARTE ENERGIE TERMICA
15	30.04.2025	20346	CAZARE
16	30.04.2025	203746	CAZARE
17	30.04.2025	4803	COTA PARTE ENERGIE ELECTRICA SI GAZ
18	30.04.2025	4805	COTA PARTE CURATENIE FEB 2025
	TOTAL		

FIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
ORIENT COMAPANY	1,590.00
CNCIR SA	756.84
BADAS BUSENESS	6,890.10
ARV	428.40
AVR	19,110.76
FETCOM	595.00
COMPLEX DELTA	795.00
ORIENT COMPANY	1,060.00
POIENITA SOC COOPERATIVA	530.00
ORIENT COMPANY	1,060.00
INS TER AL POL DE FRONT ORADEA	940.00
AVR	7,292.24
AVR	69,444.72
ANDRA COMEXIM	500.00
COMPLEX DELTA	530.00
DGRFP PLOIESTI	404.13
DGRFP PLOIESTI	153.37
	112,080.56

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	30.04.2025	20341	DIURNA CAZARE
2	30.04.2025	20342	DIURNA CAZARE
3	30.04.2025	20344	DIURNA CAZARE
4	30.04.2025	20345	DIURNA CAZARE
5	30.04.2025	20347	DIURNA CAZARE
6	30.04.2025	20348	DIURNA CAZARE
7	30.04.2025	20350	DIURNA CAZARE
8	30.04.2025	20351	DIURNA CAZARE
9	30.04.2025	20353	DIURNA CAZARE
10	30.04.2025	20354	DIURNA CAZARE
11	30.04.2025	20355	DIURNA CAZARE
12	30.04.2025	20356	DIURNA CAZARE
13	30.04.2025	20357	DIURNA CAZARE
14	30.04.2025	20358	DIURNA CAZARE
15	30.04.2025	20359	DIURNA CAZARE
16	30.04.2025	20365	DIURNA CAZARE
17	30.04.2025	20366	DIURNA CAZARE
18	30.04.2025	20367	DIURNA CAZARE
19	30.04.2025	20375	DIURNA CAZARE
20	30.04.2025	20374	DIURNA CAZARE
21	30.04.2025	20372	DIURNA CAZARE
22	30.04.2025	20371	DIURNA CAZARE
23	30.04.2025	20370	DIURNA CAZARE
24	30.04.2025	20360	DIURNA CAZARE
25	30.04.2025	20361	DIURNA CAZARE
26	30.04.2025	20377	DIURNA CAZARE
27	30.04.2025	20363	DIURNA CAZARE
28	30.04.2025	20364	DIURNA CAZARE
	TOTAL		

FIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
SALARIATI	69.00
SALARIATI	69.00
SALARIATI	46.00
SALARIATI	46.00
SALARIATI	46.00
SALARIATI	46.00
SALARIATI	46.00
SALARIATI	46.00
SALARIATI	23.00
SALARIATI	23.00
SALARIATI	23.00
SALARIATI	23.00
SALARIATI	23.00
SALARIATI	311.00
SALARIATI	311.00
SALARIATI	46.00
SALARIATI	46.00
SALARIATI	46.00
SALARIATI	46.00
SALARIATI	23.00
SALARIATI	23.00
SALARIATI	46.00
SALARIATI	46.00
SALARIATI	46.00
SALARIATI	69.00
SALARIATI	69.00
SALARIATI	46.00
	1,749.00