

21	Total cheltuieli furnituri de birou			328.750,00					
22	20.01.03-incalziti, iluminati si forta motrica								
23	furnizare energie electrica	09310000-5		200.000,00	buget	Off line	01.01.2023	31.12.2023	Stanculescu Valentin
24	furnizare gaze naturale	09121200-5		200.000,00	buget	Off line	01.01.2023	31.12.2023	Stanculescu Valentin
25	acciza gaze naturale(2,48%)	09121200-5		992,00	buget	Off line	01.01.2023	31.12.2023	Stanculescu Valentin
26	Total cheltuieli incalziti, iluminati si forta motrica			400.992,00					
27	20.01.04 apa, canal si salubritate								
28	furnizare si epurare apa	41110000-3		15.000,00	buget	Off line	01.01.2023	31.12.2023	Stanculescu Valentin
29	evacuarea gunoiului menajer	90511200-4		25.000,00	buget	Off line	01.01.2023	31.12.2023	Stanculescu Valentin
30	Total cheltuieli cu apa, canal si salubritate			40.000,00					
31	20.01.05 carburanti								
32	benzina/motorina	09130000-9		25.000,00	buget	Off line	01.01.2023	31.12.2023	Stanculescu Valentin
33	Total carburanti si lubrifianti			25.000,00					
34	20.01.08 posta, telecomunicatii								
35	servicii postale	64110000-0		95.000,00	buget	Off line	01.01.2023	31.12.2023	Stanculescu Valentin
36	servicii telefonie mobila	64211000-8		5.000,00	buget	Off line	01.01.2023	31.12.2023	Stanculescu Valentin
37	servicii telefonie fixa	64211000-8		25.000,00	buget	Off line	01.01.2023	31.12.2023	Stanculescu Valentin
38	servicii gazduire site	72415000-2		500,00	buget	Off line	01.01.2023	31.12.2023	Stanculescu Valentin
39	servicii reparatii si revizii auto	50100000-6		15.000,00	buget	On line	01.01.2023	31.12.2023	Stanculescu Valentin
40	serviciu verificare si incarcare AC auto	50112200-5		700,00	buget	On line	01.01.2023	31.12.2023	Stanculescu Valentin
41	serviciu reparatii si incarcare AC-uri	50730000-1		4.000,00	buget	On line	01.01.2023	31.12.2023	Stanculescu Valentin
42	Total cheltuieli posta, telecom, radio, tv, internet			145.200,00					
43	20.01.30 alte bunuri si servicii pentru intretinere si functionare								
44	servicii de asistenta software aplicatii economice SINTEC	722610000-2		15.000,00	buget	On line	01.01.2023	31.12.2023	Stanculescu Valentin
45	servicii de traducere documente	79530000-8		35.000,00	buget	On line	01.01.2023	31.12.2023	Stanculescu Valentin
46	serviciu monitorizare si interventie	79711000-1		4.800,00	buget	On line	01.01.2023	31.12.2023	Stanculescu Valentin
47	serviciu paza	79713000-5		75.000,00	buget	On line	01.01.2023	31.12.2023	Stanculescu Valentin
48	serviciu curatenie	90919200-4		70.000,00	buget	On line	01.01.2023	31.12.2023	Stanculescu Valentin
49	serviciu dezinfectie si dezinsectie	90921000-9		5.000,00	buget	On line	01.01.2023	31.12.2023	Stanculescu Valentin
50	serviciu chirie imprimante	79521000-2		100.000,00	buget	On line	01.01.2023	31.12.2023	Stanculescu Valentin
51	serviciu chirie purificatoare apa	51514110-2		6.720,00	buget	On line	01.01.2023	31.12.2023	Stanculescu Valentin
52	serviciu verificare, incarcare stringatoare	50413200-5		3.000,00	buget	On line	01.01.2023	31.12.2023	Stanculescu Valentin
53	serviciu RSVTI centrale termice	71631000-0		2.400,00	buget	On line	01.01.2023	31.12.2023	Stanculescu Valentin
54	serviciu tiparire si acordare vouchere de vacanta	79823000-9		250.000,00	buget	On line	01.01.2023	31.12.2023	Stanculescu Valentin

55	serviciu de medicina a muncii	85147000-1	5.000,00	buget	On line	01.01.2023	31.12.2023	Stanculescu Valentin
56	serviciu de verificare prize (PRAM)	71632000-7	800,00	buget	On line	01.01.2023	31.12.2023	Stanculescu Valentin
57	Total alte bunuri si serv pt intrtinerere si functionare		572.720,00					
58	20.11 carti, publicatii materiale documentare							
59								
60	Total carti, publicatii materiale documentare		0,00					
61	20.30.03 prime de asigurare							
62	roviniete auto	22453000-0	550,00	buget	On line	01.01.2023	31.12.2023	Stanculescu Valentin
63	asigurari auto RCA, CASCO	66512000-2	6.000,00	buget	On line	01.01.2023	31.12.2023	Stanculescu Valentin
64	Total prime de asigurare non viata		6.550,00					
65	20.30.04 chirii							
66								
67	Total cheltuieli cu chirii		0,00					
	Total general		1.519.212,00					

Avizat
Compart. Financiar-Contabilitate



Intocmit
Achizitii-Publice
Stanculescu Valentin

