

CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL II BUNURI SI SERVICII

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	12.03.2024	6471	SNUR PERS POSETE LEGITIMATII	ROLF CARD INDUSTRIAL	1,756.44
2	12.03.2024	4340	COTE PASRTI APA	DGRFP BUCURESTI	104.95
3	12.03.2024	4322	ENERGIE ELECTRICA	TINMAR ENERGY SA	1,557.19
4	12.03.2024	4327	ENERGIE ELECTRICA	TINMAR ENERGY SA	263.67
5	12.03.2024	4326	ENERGIE ELECTRICA	TINMAR ENERGY SA	22,341.66
6	12.03.2024	4325	ENERGIE ELECTRICA	TINMAR ENERGY SA	5,493.66
7	12.03.2024	4324	ENERGIE ELECTRICA	TINMAR ENERGY SA	6,412.81
8	12.03.2024	4321	ENERGIE ELECTRICA	TINMAR ENERGY SA	6,989.69
9	12.03.2024	4328	ENERGIE ELECTRICA	TINMAR ENERGY SA	7,150.02
10	12.03.2024	4330	SERV MENTENANTASIST SUPRAVEGHERE	RESPECT SECURITY	2,915.50
11	12.03.2024	4339	C-VAL SERV INTERTINERE	SYGLER ASCENSOR	2,219.35
12	12.03.2024	4338	MENTENANTA CENT TERMICA	CENTRAL SERVICE INSTAL	452.20
13	12.03.2024	20118	CAZARE	MIALIS IMP EXPORT	2,650.00
14	12.03.2024	20181	CHIRIE	SALARIAT	3,800.00
15	12.03.2024	4358	COTA PARTE	DGRFP GALATI	599.69
16	12.03.2024	4356	COTA PARTE	DGRFP GALATI	262.98
17	12.03.2024	4357	COTA PARTE	DGRFP GALATI	898.78
18	12.03.2024	4365	COTE ENERG TERMICA	DGRFP BUCURESTI	1,770.86
19	12.03.2024	4362	CH SERV TELEFONIE FIXA	ORANGE ROMANIA COMMUNICATIONS	4,138.37
20	12.03.2024	6467	COTE PARTI SALUBRITATE	DGRFP BUCURESTI	171.07
21	12.03.2024	6466	COTE PARTI SERV PAZA	DGRFP BUCURESTI	811.09
22	12.03.2024	6469	C-VAL PUBLICARE OPANAF	MONITORUL OFICIAL	3,311.00
23	12.03.2024	4363	C-VAL ABONAMENT ON LINE	MONITORUL OFICIAL	1,750.00
24	12.03.2024	20139	CAZARE	MIALIS IMP EXPORT	2,120.00
	TOTAL				79,940.98

MINISTERUL FINANTELOR
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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TITLUL I CHELTUIELI DE PERSONAL

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor / Beneficiar	Suma (lei)
0	1	2	3	4	5
1	12.03.2024	20235	INDEMN TRANSFER	SALARIAT	6,815.00
2	12.03.2024	20047	INDEM TRANSFER	SALARIAT	6,578.00
TOTAL					13,393.00