

**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	12.04.2024	7099	SERV SPALATORIE AUTO
2	12.04.2024	7098	SERV CURATENIE
3	12.04.2024	7100	POLITA RCA
4	12.04.2024	20342	CHIRIE FEB
5	12.04.2024	7093	CONSUM APA
6	12.04.2024	7092	PRESTARI SERVICII MARTIE
7	12.04.2024	7091	ENERGIE TERMICA
8	12.04.2024	7090	CHIRIE MARTIE
9	12.04.2024	7089	APA SALUBRITATE
10	12.04.2024	7094	CHIRIE LOC PARCARE
11	12.04.2024	7088	ENERGIE TERMICA
12	12.04.2024	7087	PRESTARI SERVICII MARTIE
13	12.04.2024	7086	COST CHIRIE MARTIE
14	12.04.2024	7101	PRODUSE BIROTICA SI PAPETARIE
	TOTAL		

TIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
OMV PETROM MARKETING	3,639.57
ENUMARCLEAN	8,569.00
ASIROM VIENNA INSURANCE GROUP	1,311.30
SALARIAT	3,800.00
RA-APPS SAIFI	8,770.83
RA-APPS SAIFI	3,365.47
RA-APPS SAIFI	1,330.50
RA-APPS SAIFI	2,825.97
RA-APPS SAIFI	111.76
RA-APPS SAIFI	25,853.46
RA-APPS SAIFI	73,338.74
RA-APPS SAIFI	258,918.22
RA-APPS SAIFI	70,507.30
LECOM BIROTICA ARDEAL	150,192.64
	612,534.76

MINISTERUL FINANTELOR
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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	12.04.2024	20375	DIURNA
2	12.04.2024	20353	DIURNA
3	12.04.2024	20396	DIURNA
4	12.04.2024	20395	DIURNA
5	12.04.2024	CEC 22	CAZARE DIURNA
TOTAL			

TIUNI EXTERNE"
AL

Furnizor / Beneficiar	Suma (lei)
4	5
SALARIAT	23.00
SALARIAT	23.00
SALARIAT	576.00
SALARIAT	23.00
SALARIAT	2,661.00
	3,306.00