

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	12.06.2024	9658	ENERGIE TERMICA
2	12.06.2024	8493	SERV PUBLICITATE
3	12.06.2024	9998	C-VAL HARTIE A4
4	12.06.2024	9023	SERV ASCENSOARE
5	12.06.2024	9022	SERV PAZA
6	12.06.2024	9021	CONSUM APA
8	12.06.2024	9020	ENERGIE ELECTRICA
9	12.06.2024	9040	REPARATII SISTEME SECURITATE
10	12.06.2024	9038	ENERGIE TERMICA ELECTRICA
11	12.06.2024	9044	SERV EVALUARE
12	12.06.2024	9043	SERV POSTALE SI TELEFONIE
13	12.06.2024	9042	CONSUM APA
14	12.06.2024	9041	SERV INTRETINERE SI CURATENIE
15	12.06.2024	9039	FURNITURI DE BIROU
16	12.06.2024	8492	SERV DE PUBLICITATE
17	12.06.2024	8992	SERVICII CURATENIE
18	12.06.2024	9660	ENERGIE ELECTRICA
19	12.06.2024	9745	SERV MENTENANTA
20	12.06.2024	20587	CHIRIE MAI
21	12.06.2024	20585	TRANSPORT
22	12.06.2024	9733	TAXA POD
23	12.06.2024	9731	SERV PAZA MAI
24	12.06.2024	9732	ROVINIETE
25	12.06.2024	9003	ENERGIE ELECTRICA
26	12.06.2024	8952	SISTEME ODORIZANTE
27	12.06.2024	9746	SALUBRITATE
28	12.06.2024	9747	INCHIRIERE CONTAINERE
29	12.06.2024	9678	ENERGIE ELECTRICA
30	12.06.2024	9681	SERV MENTENANTA
31	12.06.2024	9610	APA SALUBRITATE
32	12.06.2024	9609	ENERGIE ELECTRICA
	TOTAL		

FIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
RA APPS SAIFI	319.27
DGRFP CLUJ NAPOCA	772.44
EUROPAPIER ROAMANIA	111,486.32
DGRFP CLUJ NAPOCA	6.44
DGRFP CLUJ MAPOCA	727.93
DGRFP CLUJ NAPOCA	57.17
DGRFP CLUJ NAPOCA	477.09
DGRFP BRASOV	10.62
DGRFP BRASOV	532.03
DGRFP BRASOV	476.00
DGRFP BRASOV	1,910.58
DGRFP BRASOV	194.80
DGRFP BRASOV	456.49
DGRFP BRASOV	726.90
DGRFP CLUJ NAPOCA	404.48
DGRFP IASI	629.02
RA APPS SAIFI	26,059.14
CENTRAL SERVICE INSTAL	452.20
SALARIAT	1,791.54
SALARIAT	258.32
OMV PETROM MARKETING	2,028.00
SMB	21,106.98
OMV PETROM MARKETING	12,877.16
GARDA DE COASTA	700.33
CLIMATRONICO LINE	2,399.99
POLARIS M HOLDING	2,516.35
POLARIS M HOLDING	154.70
DGRFP TIMISOARA	2,513.46
DGRFP TIMISOARA	33.08
DGRFP IASI	52.51
DGRFP IASI	532.27
	192,663.61

MINISTERUL FINANTELOR
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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TITLUL II BUNURI SI SERVICII

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0	1	2	3
1	12.06.2024	20586	INDEMN MUTARE
	TOTAL		

FIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
SALARIATI	115
	115.00