

CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ALTE
TITLUL II BUNURI SI SERVICII

Nr crt	Data	Document (OP, FV, CEC)	Explicatii
0	1	2	3
1	11.04.2025	4631	SERV REPARATII AUTO
2	11.04.2025	4632	SERV REPARATII AUTO
3	11.04.2025	4666	ENERGIE ELECTRICA
4	11.04.2025	4665	PRESTARI SERV
5	11.04.2025	4664	CHIRIE MARTIE SPATIU
6	11.04.2025	4663	ENERGIE TERMICA
7	11.04.2025	4666	ENERGIE ELECTRICA
8	11.04.2025	4626	COTA PARTE CURATENIE PAZA
9	11.04.2025	4625	COTA PARTE APA CANALIZARE
10	11.04.2025	4624	COTA PARTE ENERGIE ELECTRICA
11	11.04.2025	4583	COTA PARTE GAZE
12	11.04.2025	4524	PREST SERV ITP
13	11.04.2025	74996	ITP
14	11.04.2025	4626	C-VAL SERV INSTALATII SUB PRESIUNE
15	11.04.2025	4627	REPARATII AUTO
16	11.04.2025	4628	REPARATII AUTO
17	11.04.2025	4629	SERV ITP
18	11.04.2025	4630	REPARATII AUTO
19	11.04.2025	4657	CONSUM ENERGIE TERMICA
20	11.04.2025	4659	CH PRESTARI SERVICII
21	11.04.2025	4660	C-VAL COST CHIRIE
22	11.04.2025	4656	CONSUM APA POTABILA
23	11.04.2025	4527	SERVICII PAZA SEDIU
24	11.04.2025	4620	SERVICII DE INLOCUIRE DVR
25	11.04.2025	4658	CONSUM APA SI SERVICII SALUBRITATE
26	11.04.2025	20255	TRANSPORT IAN FEB 2025
27	11.04.2025	4572	COTA PARTE SERV PAZA
28	11.04.2025	4622	C-VAL REP AUTO
29	11.04.2025	4618	PRESTARI ITP
30	11.04.2025	4617	REPARATII AUTO
31	11.04.2025	4620	ITP
32	11.04.2025	4619	ITP
33	11.04.2025	4621	REPARATII REVIZII AUTO
34	11.04.2025	4623	REPARATII AUTO
35	11.04.2025	1585	GAZE CARANSEBES
36	11.04.2025	4636	ENERGIE ELECTRICA
37	11.04.2025	4633	ENERGIE ELECTRICA
38	11.04.2025	4635	ENERGIE ELECTRICA
39	11.04.2025	4634	ENERGIE ELECTRICA
40	11.04.2025	4637	ENERGIE ELECTRICA
41	11.04.2025	4638	ENERGIE ELECTRICA
42	11.04.2025	4639	ENERGIE ELECTRICA
43	11.04.2025	4640	ENERGIE ELECTRICA
44	11.04.2025	20253	CHIRIE FEB 2025
45	11.04.2025	20252	CHIRIE IAN FEB
46	11.04.2025	20257	TRANSPORT PERS MARTIE 2025

47	11.04.2025	4623	COTA PARTE CURATENIE PAZA
48	11.04.2025	4622	COTA PARTE APA DESEURI
49	11.04.2025	4621	COTA PARTE ENERGIE ELECTRICA
50	11.04.2025	4646	SERV CURATENIE
51	11.04.2025	4615	COTA PARTE APA SI SALUBRITATE
52	11.04.2025	4614	COTA PARTE ENERGIE ELECTRICA SI GAZ
53	11.04.2025	4613	REVIZIE GENERALE
54	11.04.2025	4616	COTA PARTE SERV CURATENIE SI PAZA
55	11.04.2025	4649	SERV VERIF SUPAPELOR DE SIGURANTA
56	11.04.2025	4650	SERV REPARATII SI INLOCUIRE PIESE DE SCHIMB
57	11.04.2025	4661	COTA PARTE DIF CONSUM ENERGIE ELECTRICA
58	11.04.2025	4662	COTA PARTE CONSUM ENERGIE ELECTRICA
59	11.04.2025	4648	C-VAL HARTIE A3 SI A4
60	11.04.2025	4660	DIF SERV TEL FIXA SI FAX
61	11.04.2025	4659	PUBLICARE OPANAF
62	11.04.2025	4653	COTA PARTE ENERGIE TERMICA
63	11.04.2025	4654	PUBLICARE OPANAF
64	11.04.2025	4655	DIF SERV TEL FIXA SI FAX
65	11.04.2025	4612	SERV REVIZIE TEHNICA ASCENSORUL
66	11.04.2025	4604	ACHIZITIE TONER
67	11.04.2025	4541	COTA PARTE PAZA DEC
68	11.04.2025	4537	COTA PAZA SEP
69	11.04.2025	4557	SERV PAZA
70	11.04.2025	4617	SERV MENTENANTA SERV TEHNICE
71	11.04.2025	4643	SALUBRITATE DESEURI MENAJERE
72	11.04.2025	4644	SERV CURATENIE
73	11.04.2025	4645	SERV CURATENIE
74	11.04.2025	4600	COTA PARTE PAZA DEC
75	11.04.2025	4599	COTA PARTE APA SALUBRITATE
76	11.04.2025	4598	COTA PARTE ENERGIE TERMICA
77	11.04.2025	OPME	TRANSPORT DELIGATII
78	11.04.2025	4597	COTA PARTE ENERGIE ELECTRICA
	TOTAL		

ACTIUNI EXTERNE"

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Furnizor/Beneficiar	Suma (lei)
4	5
EUROCAR SERVICE TELEORMAN	4,575.63
BLC AUTOHOUSE LEADER	23,212.88
RA APPS SAIFI	30,378.29
RA APPS SAIFI	346,873.56
RA-APPS SAIFI	77,155.61
RA-APPS SAIFI	115,980.86
RA APPS SAIFI	30,378.29
AVR	1,924.54
AVR	165.12
AVR	1,041.57
GAZ EST SA	13,975.43
DANLUC AUTO	1,487.50
AUTOCAR SERV	180.00
FERTRUST	6,942.46
AUTOCAR SERV	9,709.53
DANLUC AUTO	15,030.26
EUROCAR SERVICE TELEORMAN	119.00
REPARATII AUTO TELEORMAN	7,831.69
RA APPS SAIFI	11,868.17
RA APPS SAIFI	30,961.77
RA APPS SAIFI	9,117.10
SA APAVIL SA	124.70
SHERIF GUARD PROTECTION	49,500.19
SMART GENERATION VIDEO	717.68
RA APPS SAIFI	964.05
SALARIAT	1,844.20
AVR	16,119.72
FETCOM	4,487.40
BLC AUTOHOUSE LEADER	154.70
BLC AUTOHOUSE LEADER	2,608.43
EUROCAR SERVICE TELECOM	714.00
BLC AUTOHOUSE LEADER	773.50
FETCOM	2,449.82
AUTO BARA CO	6,576.55
GAZ EST SA	66,132.45
TINMAR ENERGY SA	6,697.78
TINMAR ENERGY SA	7,191.85
TINMAR ENERGY SA	4,874.86
TINMAR ENERGY SA	1,292.78
TINMAR ENERGY SA	16,991.41
TINMAR ENERGY SA	5,544.06
TINMAR ENERGY SA	20,372.43
TINMAR ENERGY SA	18,879.18
SALARIAT	3,000.00
SALARIAT	7,000.00
SALARIAT	200.38

DGRFP IASI	1,112.21
DGRFP IASI	157.18
DGRP IASI	2,741.54
TERRA CLEAN SERVICE	20,794.77
DGRFP CLUJ NAPOCA	96.40
DGRFP CLIJ NAPOCA	819.08
SYGLER ASCENSOR	1,005.55
DGRFP CLUJ NAPOCA	747.04
FUTURE LINE INSTAL	249.90
FUTURE LINE INSTAL	7,614.81
MP PICCJ	6,584.69
MP PICCJ	12,753.11
DOLEX COM SA	43,292.20
ORANGE ROMANIA SA	252.76
MONITORUL OFICIAL	10,206.00
MINISTERUL FINANTELOR	30,177.95
MONITORUL OFICIAL	6,561.00
ORANGE ROMANIA SA	246.33
SYGLER ASCENSORUL	311.86
MIDA SOFT BUSINESS	37,359.53
DGRFP IASI	3,714.30
DGRFP IASI	10,903.28
SMB	20,991.60
BADAS BUSINESS	6,890.10
SALUBRIZARE SECTOR 5 SA	7,185.88
CIP AVANTAJ	114,227.03
TERRA CLEAN SERVICE	7,586.17
AVR	2,070.62
AVR	155.76
AVR	870.62
SALARIATI	1,049.16
AVR	658.02
	1,343,507.83

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	11.04.2025	20254	INDEM MUTARE IAN FEB
2	11.04.2025	OPME	DIURNA
TOTAL			

TIUNI EXTERNE"
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Furnizor / Beneficiar	Suma (lei)
4	5
SALARIAT	989.00
SALARIAT	69.00
	1,058.00