MINISTERUL FINANTELOR
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

**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 | 12.05.2026 | 4408 | PUBLICARE ORD |
| 2 | 12.05.2026 | 4398 | TAXA EXAMEN |
| 3 | 12.05.2026 | 4404 | CV SERV CABL APRILE |
| 4 | 12.05.2026 | OPME 4 | SERV PAZA |
| 5 | 12.05.2026 | OPME 4 | COTA PARTE SERV CURATENIE |
| 6 | 12.05.2026 | OPME 4 | COTA PARTE CONSUM ENERGIE ELECTRICA |
| 7 | 12.05.2026 | OPME 4 | COTA PARTE APA SI CANALIZARE |
| 8 | 12.05.2026 | OPME 5 | COTA PARTE ENERGIE ELECTRICA |
| 9 | 12.05.2026 | OPME 5 | COTA PARTE APA SI CANALIZARE |
| 10 | 12.05.2026 | OPME 5 | COTA PARTE ENERGIE ELECTRICA |
| 11 | 12.05.2026 | OPME 5 | COTA PARTE APA SI CANALIZARE |
| 12 | 12.05.2026 | OPME 5 | COTA PARTRE SERV PAZA |
| 13 | 12.05.2026 | 4405 | PRESTARI SERV COLECTARE DESEURI |
|  | TOTAL |  |  |

**ŢIUNI EXTERNE"**

| Furnizor/Beneficiar | Suma (lei) |
|---|---|
| 4 | 5 |
| MONITORUL OFICIAL | 7,462.00 |
| ECDL ROMANIA SA | 309.76 |
| DIGI ROMANIA | 423.02 |
| SGP FORCE SECURITY | 24,881.47 |
| AVR DRV TIMISOARA | 2,138.52 |
| AVR DRV TIMISOARA | 1,214.35 |
| AVR DRV TIMISOARA | 171.16 |
| AVR DRV TIMISOARA | 10,393.35 |
| AVR DRV TIMISOARA | 433.08 |
| AVR DRV SIBIU | 37,585.85 |
| AVR DRV SIBIU | 7,549.33 |
| AVR DRV SIBIU | 17,524.92 |
| SALUBRIZARE SECTOR 5 SA | 6,811.88 |
| | **116,898.69** |

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 | 12.05.2026 | 20356 | CAZARE SI DIURNA |
| 2 | 12.05.2026 | 20357 | CAZARE SI DIURNA |
| 3 | 12.05.2026 | 20359 | CAZARE SI DIURNA |
| 4 | 12.05.2026 | 20360 | CAZARE SI DIURNA |
| 5 | 12.05.2026 | 20361 | CAZARE SI DIURNA |
| 6 | 12.05.2026 | 20355 | CAZARE SI DIURNA |
| 7 | 12.05.2026 | 20358 | CAZARE SI DIURNA |
| **TOTAL** | | | |

**ŢIUNI EXTERNE"**
**AL**

| Furnizor / Beneficiar | Suma (lei) |
|---|---|
| 4 | 5 |
| SALARIAT | 311.00 |
| SALARIAT | 576.00 |
| SALARIAT | 576.00 |
| SALARIAT | 311.00 |
| SALARIAT | 887.00 |
| SALARIAT | 311.00 |
| SALARIAT | 576.00 |
| | **3,548.00** |