

**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI AC"**  
**TITLUL II BUNURI SI SERVICII**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>
0	1	2	3
1	16.07.2024	10959	SERV POSTALE
2	16.07.2024	10966	CHIRIE SPATIU
3	16.07.2024	10881	ABONAMENT PARCARE
4	16.07.2024	10894	SERV CURATENIE
5	16.07.2024	10962	SERV MENTENANTA CENTRALA TERMICA
6	16.07.2024	10958	SERV DEFRISARE ARBORI
7	16.07.2024	10972	COST INCHIRIERE AP
8	16.07.2024	10973	C-VAL CHIRIE
9	16.07.2024	10974	C-VAL ENERGIE ELECTRICA
10	16.07.2024	10970	SALUBRITATE MAI TG JIU
11	16.07.2024	10967	SERV CURATENIE
12	16.07.2024	10971	CHIRIE EUROPUBELE
13	16.07.2024	10968	SALUBRITATE IUNIE TG JIU
14	16.07.2024	10969	CHIRIE EUROPUBELE
	TOTAL		

**FIUNI EXTERNE"**

<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
4	5
C.N POSTA ROMANA	8,549.38
RA APPS SAIFI	9,117.10
ALPHA PARKING	540.00
DGRFP IASI	623.39
CENTRAL SERVICE INSTAL	452.20
AMENAJARI EDILITARA S5	4,595.60
RA APPS SAIFI	2,590.25
RA APPS SAIFI	296.12
RA APPS SAIFI	695.84
POLARIS M HOLDING	2,516.47
TERRA CLEAN SERVICE	6,609.87
POLARIS M HOLDING	154.70
POLARIS M HOLDING	2,516.83
POLARIS M HOLDING	154.70
	<b>39,412.45</b>

MINISTERUL FINANTELOR  
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACT  
TITLUL I CHELTUIELI DE PERSONA**

Nr crt	Data	Document (OP, FV, CEC)	Explicatii
0	1	2	3
1	16.07.2024	10924	INDEMN CO
2	16.07.2024	10925	INDEN CAM CO
<b>TOTAL</b>			

**"UNI EXTERNE"**

**AL**

Furnizor / Beneficiar	Suma (lei)
4	5
SALARIAT	593.00
SALARIAT	13.00
	<b>606.00</b>