

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	2025-02-18	1271	CHIRIE LOC PARCARE IAN 25
2	2025-02-18	1272	CHIRIE IAN 25
3	2025-02-18	1278	CONS EN EL DEC 24
4	2025-02-18	20069	CAZARE
5	2025-02-18	1280	CONS EN EL 01,11-30,11,24
6	2025-02-18	1281	COTA INTRET DEC
7	2025-02-18	1269	CONS EN EL NOV 24
8	2025-02-18	1277	SERVICII RSVTI PT INST SUB PRES
9	2025-02-18	1279	CONS APA SI CANALIZ STR ISLAZ 2 TG JIU GJ
10	2025-02-18	1267	DIF TARIF SV CURATENIE IAN 25
11	2025-02-18	1268	BILET AVION
12	2025-02-18	20064	CAZARE
13	2025-02-18	20067	CAZARE
14	2025-02-18	20081	CAZARE
15	2025-02-18	20082	CAZARE
16	2025-02-18	1261	COTA PARTE EN TERMICA NOV 24
17	2025-02-18	1270	COTA INTRET LUNA DEC 24
18	2025-02-18	1263	COTA PARTE SV CURATENIE NOV 24
19	2025-02-18	1262	COTA PARTE APA CANAL NOV 24
20	2025-02-18	1275	PUBLIC OPANAF
21	2025-02-18	1276	BILET AVION
	TOTAL		

FIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
RA APPS SAIFI	296.07
RA APPS SAIFI	2,424.51
CONSILIUL JUDETEAN DJ	1,095.42
MIALIS IMPORT EXPORT SRL	530.00
RA APPS SAIFI	56.21
RA APPS SAIFI	1,982.89
RA APPS SAIFI	52.98
FERTRUST SRL	6,942.46
APAREGIO GJ	781.54
CIP AVANTAJ	8,385.09
TRAVEL TIME D R	1,353.20
ANDRA COMEXIM	500.00
VEGA COMPANY	530.00
ORIENT COMPANY	530.00
POIENITA SOCIETATE COOPERATISTA	1,060.00
DGRFP PLOIESTI	189.07
RA APPS SAIFI	2,431.15
DGRFP PLOIESTI	140.78
DGRFP PLOIESTI	23.28
MONITORUL OFICIAL	6,318.00
INTERNATIONAL SERVICE EXPERT	1,956.28
	37,578.93

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	2025-02-18	20070	CAZARE SI DIURNA
2	2025-02-18	20071	CAZARE SI DIURNA
TOTAL			

TIUNI EXTERNE"
AL

Furnizor / Beneficiar	Suma (lei)
4	5
SALARIAT	418.50
SALARIAT	135.54
	554.04