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	23.07.2026	OPME 3	REPARATII AUTO
2	23.07.2026	OPME 3	REPARATII AUTO
3	23.07.2026	OPME 3	REPARATII AUTO
4	23.07.2026	OPME 3	ROVINIETE
5	23.07.2026	OPME 3	TAXA POD
6	23.07.2026	OPME 3	REPARATII AUTO
7	23.07.2026	OPME 3	REPARATII AUTO
8	23.07.2026	OPME 3	ITP AUTO
9	23.07.2026	4989	REFACERE PARDOSEALA
10	23.07.2026	5013	SERV PAZA
11	23.07.2026	44938	PUBLICARE OPANAF
12	23.07.2026	4939	SERV TELEFONIE FIXA
13	23.07.2026	5020	SERV CURATENIE
14	23.07.2026	5015	SERV CURATENIE
15	23.07.2026	5018	SERV CURATENIE
16	23.07.2026	5021	SERV CURATENIE
17	23.07.2026	20621	CH DEPLASARI
18	23.07.2026	20632	CAZARE CHELTUIELI DEPLASARI
19	23.07.2026	20649	CAZARE CHELTUIELI DEPLASARI
20	23.07.2026	20650	CAZARE CHELTUIELI DEPLASARI
21	23.07.2026	5014	PUBLICARE OP ANAF
22	23.07.2026	5016	SERV CURATENIE
23	23.07.2026	5022	SERV CURATENIE
24	23.07.2026	5017	COLECTARE TRANSPORT SI DEPOZITATE DESEURI
	TOTAL		

ΓIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
ADRIA	2937.49
DELTA INTERNATIONAL	13722.05
AUROCAR SERV	14291.45
OMV PETROM MARKETING	15818.68
OMV PETROM MARKETING	1900.00
LAZAR SERVICE COM	3866.09
DELTA INTERNATIONAL	5021.52
DELTA INTERNATIONAL	169.40
GS RENT PAVIMENT	82086.40
SGP FORCE SECURITY	49762.94
MONITORUL OFICIAL	8372.00
ORANGE ROMANIA SA	4596.64
POLARIS GROUP IASI	14334.43
ENUMARCLEAN	13695.99
SAMARA CLEAN	15626.45
CIP AVANTAJ	44376.60
MOARA DRAGAICILOR	530.00
MIALIS IMPORT EXPORT	2650.00
ORIENT COMPANY	1855.00
MIALIS IMPORT EXPORT	530.00
MONITORUL OFICIAL	3003.00
TERRA CLEAN SERVICE	23771.66
FABI TOTAL GROUP	41001.43
COMPANIA ROMPREST SERVICE SA	4475.24
	120448.74

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	23.07.2026	20633	DIURNA SI CAZARE
2	23.07.2026	20622	DIURNA SI CAZARE
3	23.07.2026	20624	DIURNA SI CAZARE
4	23.07.2026	20627	DIURNA SI CAZARE
5	23.07.2026	20628	DIURNA SI CAZARE
6	23.07.2026	20629	DIURNA SI CAZARE
7	23.07.2026	20623	DIURNA SI CAZARE
8	23.07.2026	20634	DIURNA SI CAZARE
9	23.07.2026	20635	DIURNA SI CAZARE
10	23.07.2026	20638	DIURNA SI CAZARE
11	23.07.2026	20640	DIURNA SI CAZARE
12	23.07.2026	20642	DIURNA SI CAZARE
13	23.07.2026	20643	DIURNA SI CAZARE
14	23.07.2026	20644	DIURNA SI CAZARE
15	23.07.2026	20637	DIURNA SI CAZARE
16	23.07.2026	20645	DIURNA SI CAZARE
17	23.07.2026	20646	DIURNA SI CAZARE
18	23.07.2026	20647	DIURNA SI CAZARE
19	23.07.2026	20648	DIURNA SI CAZARE
20	23.07.2026	20625	DIURNA SI CAZARE
21	23.07.2026	20652	DIURNA SI CAZARE
22	23.07.2026	20636	DIURNA SI CAZARE
23	23.07.2026	20639	DIURNA SI CAZARE
TOTAL			

ŢIUNI EXTERNE"
AL

Furnizor / Beneficiar	Suma (lei)
4	5
SALARIATI	311.00
SALARIATI	46.00
SALARIATI	46.00
SALARIATI	69.00
SALARIATI	46.00
SALARIATI	46.00
SALARIATI	161.00
SALARIATI	311.00
SALARIATI	311.00
SALARIATI	311.00
SALARIATI	311.00
SALARIATI	46.00
SALARIATI	46.00
SALARIATI	46.00
SALARIATI	311.00
SALARIATI	46.00
SALARIATI	46.00
SALARIATI	46.00
SALARIATI	46.00
SALARIATI	161.00
SALARIATI	311.00
SALARIATI	311.00
SALARIATI	311.00
	3,696.00