

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	24.10.2025	OPME	DIURNA SI CAZARE
2	24.10.2025	20898	DIURNA SI CAZARE
	TOTAL		

FIUNI EXTERNE"
AL

Furnizor/Beneficiar	Suma (lei)
4	5
SALARIAT	11520.00
SALARIAT	311.00
	11,831.00

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	23.10.2025	9092	SERV PAZA
2	23.10.2025	9091	COTA PARTE CONSUM APA\ SI CANALIZARE
3	23.10.2025	9090	COTA PARTE ENERGIE ELECTRICA
4	23.10.2025	9085	COTA PARTE ENERGIE ELECTRICA
5	23.10.2025	9084	COTA PARTE APA SALUBRITATE
6	23.10.2025	9083	COTA PARTE ENERGIE TERMICA
7	23.10.2025	9082	DIF ENERGIE TERMICA
8	23.10.2025	9080	CH ENERGIE ELECTRICA
9	23.10.2025	9089	FURNIZARE CARBURANT
10	23.10.2025	9081	PRESTARI SERVICII
11	23.10.2025	9086	COLECTARE, TRANSPORT DESEURI
12	23.10.2025	9087	BILETE AVION
13	23.10.2025	9088	APA SI CANALIZARE
14	23.10.2025	9079	COTA PARTE ENERGIE ELECTRICA
15	23.10.2025	9078	COTA PARTE ENERGIE ELECTRICA
16	23.10.2025	8883	SERV POSTALE
	23.10.2025	CEC70	TRANSPORT
17	23.10.2025	OPME	TRANSPORT
	TOTAL		

FIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
SGP FORCE SECURITY	49,762.94
AVR	1,745.55
AVR	6,522.74
RA APPS SAIFI	856.78
RA APPS SAIFI	96.84
RA APPS SAIFI	2,084.99
RA APPS SAIFI	37.22
RA APPS SAIFI	289.02
OMV PETROM MARKETING	277,199.13
RA APPS SAIFI	524.89
COMPANIA ROMPREST SERVICE SA	8,058.32
OLIMPIC INTERNATIONAL TURISM	3,928.36
SC RAJA SA	822.92
RA APPS SAIFI	634.35
RA APPS SAIFI	23,677.83
CN POSTA ROMAN	4,388.23
SALARIATI	261.23
SALARIATI	803.55
	381,694.89