

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	24.04.2025	4756	C-VAL CARBURANT
2	24.04.2025	4741	C-VAL ROVINIETE MARTIE
3	24.04.2025	4740	C-VAL TAXA POD
4	24.04.2025	4753	REPARATII AUTO
5	24.04.2025	4754	ITP
6	24.04.2025	4743	COTA PARTE APA
8	24.04.2025	4742	ENERGIE ELECTRICA
9	24.04.2025	4744	COTA PARTE SERV PAZA
10	24.04.2025	4735	SERV CURATENIE
11	24.04.2025	4734	SERV COLECTARE, DEPOZITARE DESEURI
12	24.04.2025	4751	BILETE AVION
13	24.04.2025	4755	PAZA TG JIU
14	24.04.2025	20322	CAZARE
15	24.04.2025	20323	CAZARE
16	24.04.2025	20324	CAZARE
17	24.04.2025	4736	PUBLICARE OPANAF
18	24.04.2025	20329	CH TRANSPORT MARTIE
19	24.04.2025	4747	SERV POSTALE
20	24.04.2025	4746	SERV POSTALE
21	24.04.2025	4745	SERV POSTALE
22	24.04.2025	4750	BILETE AVION
23	24.04.2025	4749	BILETE AVION
24	24.04.2025	4748	BILETE AVION
25	24.04.2025	4739	SERV PAZA MARTIE
26	24.04.2025	4737	SERV CURETENIE
27	24.04.2025	4738	SERV CURATENIE
28	24.04.2025	20330	CAZARE
29	24.04.2025	CEC25	CH MATERIALE
30	24.04.2025	CEC25	CH MATERIALE
31	24.04.2025	OPME	TRANSPORT DEPLASARI
32	24.04.2025	20328	CAZARE
	TOTAL		

FIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
OMV PETROM MARKETING	265,744.92
OMV PETROM MARKETING	6,994.38
OMV PETROM MARKETING	1,781.00
AUTOMOBILE SIBIU	7,816.33
AUTOMOBILE SIBIU	357.00
AVR	290.40
AVR	1,935.19
AVR	2,606.80
TERRA CLEAN SERVICE	13,953.94
COMPANIA ROMPREST SERVICE SA	5,662.82
DANCO PRO COMMUNITION	2,065.41
TMG GUARD	55,777.68
MIALIS IMPORT EXPORT	265.00
POIENITA SC COOPETATIVA	265.00
COMPLEX DELTA	265.00
MONITORUL OFICIAL	1,134.00
SALARIAT	250.66
CN POSTA ROMANA	2,082.84
CN POSTA ROMANA	1,945.53
CN POSTA ROMANA	2,799.46
TRAVEL TIME D R	5,524.92
INTERNATIONAL SERVICE EXPERT	1,692.32
INETRNATIONAL SERVICE EXPERT	1,866.04
SMB	23,240.70
TERRA CLEAN SERVICE	7,342.87
ENUMARCLEAN	12,173.11
PALACE DUMBRAVA	4,505.00
ANAF	573.23
ANAF	1,523.73
SALARIATI	1,021.46
SALARIAT	3,000.00
	436,456.74

MINISTERUL FINANTELOR
AGETIA NATIONALA DE ADMINISTRARE FISCALA

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Nr crt	Data	Document (OP, FV, CEC)	Explicatii
0	1	2	3
1	24.04.2025	202319	DIURNA CAZARE
2	24.04.2025	20320	DIURNA CAZARE
3	24.04.2025	opme 2	DIURNA CAZARE
4	24.04.2025	OPME 1	DIURNA CAZARE
5	24.04.2025	20321	DIURNA CAZARE
	TOTAL		

FIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
SALARIATI	69.00
SALARIATI	46.00
SALARIATI	933.00
SALARIATI	4723.00
SALARIATI	46.00
	5,817.00