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	30,06,2026	4835	ONORARIU CURATOR
2	30,06,2026	4831	TAXA ISC CORP C4
3	30,06,2026	4833	ONORARIU PROVIZORIU CURATOR
4	30,06,2026	4808	SV MENTENANTA IUN 26
5	30,06,2026	4842	CURAT MAI26
6	30,06,2026	4843	ABONAM ON LINE EXPERT MONITOR
8	30,06,2026	4853	BILETE AVION
9	30,06,2026	4721	DECONT DISP CORECTIE
10	30,06,2026	4722	DECONT DISP CORECTIE
11	30,06,2026	4722	DECONT DISP CORECTIE
12	30,06,2026	4723	DECONT DISP CORECTIE
13	30,06,2026	4724	DECONT DISP CORECTIE
14	30,06,2026	4839	DECONT DISP CORECTIE
15	30,06,2026	4717	DECONT DISP CORECTIE
16	30,06,2026	4838	DECONT DISP CORECTIE
17	30,06,2026	4720	DECONT DISP CORECTIE
18	30,06,2026	4840	DECONT DISP CORECTIE
19	30,06,2026	4725	DECONT DISP CORECTIE
20	30,06,2026	4719	DECONT DISP CORECTIE
21	30,06,2026	4718	DECONT DISP CORECTIE
22	30,06,2026	4841	DECONT DISP CORECTIE
23	30,06,2026	4832	PAZA MAI26
24	30,06,2026	4834	SV INCARC CO2
25	30,06,2026	4828	SV CURAT PAZA APR26
26	30,06,2026	4844	SV MENT ACCES PLT E SIGILII
27	30,06,2026	4850	EN EL APR26 EN TM APR MAI26
28	30,06,2026	4851	APA SALUB APR MAI26
29	30,06,2026	4852	CURAT PAZA APR MAI26
30	30,06,2026	4849	APA CANALIZ 26,03-31,05,26
31	30,06,2026	4848	EN EL APR26
32	30,06,2026	4845	EN EL APR26
33	30,06,2026	4846	PAZA CURAT APR MAI26
34	30,06,2026	4847	APA CANALIZ APR MAI26
	TOTAL		

CTIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
BAROUL CTA	2,053.00
INSP STAT IN CONSTRUCTII	138,330.51
BAROUL BUCURESTI	1,500.00
CENTRAL SERVICE INSTAL	484.00
SAMARA CLEAN	15,626.45
MONITORUL OFICIAL	323.75
TRAVEL TIME DR	317.14
SALARIAT	500.00
SALARIAT	500.00
SALARIAT	500.00
SALARIAT	500.00
SALARIAT	500.00
SALARIAT	497.10
SALARIAT	500.00
SALARIAT	500.00
SALARIAT	500.00
SALARIAT	500.00
SALARIAT	500.00
SALARIAT	500.00
SALARIAT	500.00
SALARIAT	500.00
SGP FORCE SECURITY	51,421.71
MAVIS 92 IMPEX	45.76
DGRFP IASI	1,159.52
VODAFONE ROMANIA	159,417.50
AVR DRV TM	733.59
AVR DRV TM	309.75
AVR DRV TM	4,203.40
AVR DRV TM	1,816.71
AVR DRV TM	7,779.79
AVR DRV TM	870.85
AVR DRV TM	4,374.80
AVR DRV TM	698.60
	398,463.93

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Nr crt	Data	Document (OP, FV, CEC)	Explicatii
0	1	2	3
1	30,06,2026	20438	AVANS CAZARE DIURNA
2	30,06,2026	20439	AVANS CAZARE DIURNA
	TOTAL		

ΓIUNI EXTERNE"

Furnizor/Beneficiar	Suma (lei)
4	5
SALARIATI	311.00
SALARIATI	311.00
	622.00