

**MINISTERUL FINANTELOR PUBLICE**  
**AGENTIA NATIONALA DE ADMINISTRARE FISCALA**

**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"**  
**TITLUL II BUNURI SI SERVICII**

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	17.02.2022	1248	APA CANAL	SC RAJA SA	347,16
2	17.02.2022	1243	APA SALUB. NOI.	RA APPS SAIFI	5.554,04
3	17.02.2022	1232	SALUB.	SC RER EC SERV BUC REBU SA	2.017,76
4	17.02.2022	1247	APA CANAL.	SC RAJA SA	347,17
5	17.02.2022	1231	PAZA IAN. CONSTANTA	SC SMB SRL	14.918,32
6	17.02.2022	1240	FF 837	RA APPS SAIFI	17.638,13
7	17.02.2022	1233	EVID. GEST. DESEURI	SC RER EC SERV BUC REBU SA	178,50
8	17.02.2022	1239	CHIRIE	SC SIAD ROMANIA SRL	479,57
	TOTAL				<b>41.480,65</b>

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**CONTUL 5005 - DISPONIBIL DIN SUME DE MANDAT**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>	<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
<b>0</b>	17.02.2022	<b>1241</b>	REST. GAR. BUNA EXEC.	SC ENUMARCLEAN SRL	2.041,52
1	17.02.2022	1238	REST. GAR. BUNA EXEC.	SC TERRA CLEAN SERVICE SRL	971,50
2	17.02.2022	1236	REST. GAR. BUNA EXEC.	SC TERRA CLEAN SERVICE SRL	2.777,23
3	17.02.2022	1237	REST. GAR. BUNA EXEC.	SC TERRA CLEAN SERVICE SRL	1.373,92
4	17.02.2022	1244	REST. GAR. BUNA EXEC.	SC ISIS COMPREST SRL	421,20
5	17.02.2022	1245	REST. GAR. DE PARTICIP.	ASIG. ROMANEASCA ASIROM VIG SA	1.741,17
	<b>TOTAL</b>				<b>9.326,54</b>