

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	17.01.2024	2544	COTA PARTE APA RECE	MIN FIN	1,052.30
2	17.01.2024	2499	COTA PARTE APA RECE	TRANS GAZ	14.98
3		2533	SALUBRITATE	DIR SALUBRITATE S 3	1,009.47
4		2517	APA	APAVIL	81.59
5		2524	COTA PARTE APA RECE	DGRFP GALATI	197.77
6		2530	SALUBRITATE	POLARIS	2,144.90
7		2537	PIESE SCHIMB	BADAS	11,414.48
8		2493	SERV POSTALE	POSTA ROMANA	1,136.45
9		2509	INTERNET	RCS RDS	232.05
10		2541	TELEFONIE	ORANGE ROMANIA	4,168.70
11		2535	DECONT	DECONT SALARIAT	243.60
12		2536	DECONT	DECONT SALARIAT	202.30
13		2492	INSPECTIE ASCENSOR	CN CIR	1,135.26
14		2491	MENTENANTA ASCENSOR	CENTRAL SERVICE	476.00
15		2549	ABONAMENT PARCARE	COMPANIA ,MUNICIPALA PARKING	18,000.00
16		2539	ITP	EUROCAR SERVICE	119.00
17		2534	REVIZIE ASCENSOR	SYGLER MAX	452.20
18		2502	ITP	BLC AUTOHOUSE	309.40
19		2525	COTA PARTE	DGRFP GALATI	635.50
20		2506	ITP	DAN LUC AUTO	297.50
21		2505	ITP	LAZAR SERVICE	95.20
22		2526	SERV. CURATENIE	TERRA CLEAN	5,966.90
23		2547	SERV. CURATENIE	ISIS	9,413.66
24		2546	SERVICII SISTEM CONTROL ACCES	RESPECT SECURITY	2,023.00
25		2500	REP AUTO	AUTOMOBILE SIBIU	4,337.29
26		2496	REP AUTO	DANLUC	7,067.93
27		2538	REP AUTO	FETCOM	1,404.43
28		2494	MENTENANTA CAZANE	FUTURE	8,354.99
29		2501	REP AUTO	BLC AUTOHOUSE	3,648.57
30		2498	REP AUTO	AURO CAR	1,171.57
31		2504	REP AUTO	LAZAR SERVICE	906.83
32		2503	REP AUTO	AUTO BARA	10,670.00
33		2527	CHIRII	RAAPPS SAIFI	3,808.43
34		2528	CHIRII	RAAPPS SAIFI	609.63
35		2529	CHIRII	RAAPPS SAIFI	32.55
36		309	APA	MIN FIN	23.32
37		2543	PUBLICARE OPANAF	MONITORUL OFICIAL	847.00
38		2548	COTE PARTI	PICCCJ	6,601.63
39		2542	COTE PARTI EN TERMICA	MIN FIN	23,658.75
40		2540	COTE PARTI EN EL.	MIN FIN	22,008.25
41		2522	GAZE	ENGIE	35,234.17
42		2518	GAZE	ENGIE	7,301.66
43		2523	COTE PARTI	DGRFP GALALATI	755.62
44		2519	ENGIE	ENGIE	10,555.67
45		2520	ENGIE	ENGIE	7,635.91
46		2521	ENGIE	ENGIE	8,892.07
	TOTAL				226,348.48

MINISTERUL FINANTELOR
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL I CHELTUIELI DE PERSONAL

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0	1	2	3	4	5
1					
TOTAL					-