

**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	26.01.2021	506	en electrica si termica Valorif	DGRFP BRASOV	2,036.65
2	26.01.2021	489	energie electrica nov 20	RAPPS SAIFI	21,354.67
3	26.01.2021	507	apa salubritate Valorif	DGRFP BRASOV	234.60
4	26.01.2021	505	salubritate	POLARIS HOLDING SRL	711.19
5	26.01.2021	474	apa salubrit oct 2020	RAPPS SAIFI	930.57
6	26.01.2021	488	apa salubritate	RAPPS SAIFI	7,741.99
7	26.01.2021	511	combustibil dec 2020	ROMPETROL DOWNSTREAM SRL	141,190.16
8	26.01.2021	510	posta si tel sept 2020	DGRFP BRASOV	196.20
9	26.01.2021	504	serv postale dec 2020	CN POSTA ROMANA	365.59
10	26.01.2021	508	paza si curat sept 2020	DGRFP BRASOV	2,472.34
11	26.01.2021	491	serv spalatorie auto	G G IMPEX SRL	3,304.08
12	26.01.2021	509	revizie ascensor si dezinfectie	DGRFP BRASOV	272.26
13	26.01.2021	490	serv dezinsectie	RAPPS SAIFI	7,441.61
14	26.01.2021	512	serv dezinsectie	RAPPS SAIFI	111,836.34
15	26.01.2021	497	prestari servicii	RAPPS SAIFI	48,764.71
16	26.01.2021	498	dezinfectie dec 2020	RAPPS SAIFI	1,975.28
17	26.01.2021	513	chirie dec 2020	RAPPS SAIFI	64,619.61
18	26.01.2021	496	chirie spatiu	RAPPS SAIFI	43,811.90
	<b>TOTAL</b>				<b>459,259.75</b>

**CONTUL 5085 –SUME REZULTATE DIN VALORIFICAREA BUNURILOR INTRATE  
ÎN PROPRIETATEA PRIVATĂ A STATULUI**

<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>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
1	26.01.2021	503	reglare suma virata eronat	ANAF	205.74
2	26.01.2021	501	chirie imobil dec 20	ONOFREI IONEL VALERICA	4,700.00
3	26.01.2021	500	suma din valorif bunuri confisc alte surse	BUGETUL DE STAT	33,090.55
4	26.01.2021	499	suma din valorif bunuri confisc - droguri	BUGETUL DE STAT	109,888.77
	TOTAL				<b>147,885.06</b>