

51.01.10

MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

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

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor / Beneficiar	Suma (lei)
0	1	2	3	4	5
1	03.02.2021	593	cval vouchere de vacanta	SODEXO PASS ROMANIA SRL	14.950,00
	TOTAL				14.950,00

51.01.20

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	03.02.2021	571	cota parte en el dec 20	Ministerul Finantelor	14.741,92
2	03.02.2021	541	cota parte en termica nov 20	Ministerul Finantelor	9.585,04
3	03.02.2021	610	salubritate dec 20 Tg Jiu	POLARIS M HOLDING SRL	3.123,10
4	03.02.2021	609	salubritate dec 20 Tg Jiu	POLARIS M HOLDING SRL	256,11
5	03.02.2021	594	reinnoire certif digit	TRANS SPED SRL	83,30
6	03.02.2021	247	serv ITP	EMILIAN SRL	79,73
7	03.02.2021	595	reinnoire certif digit	DIGISIGN SA	77,35
8	03.02.2021	596	rep auto	EMILIAN SRL	509,08
9	03.02.2021	598	rep auto	EMILIAN SRL	6.087,63
10	03.02.2021	608	chirie europubele	POLARIS M HOLDING SRL	133,27
	TOTAL				34.676,53

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CONTUL 5005 - DISPONIBIL DIN SUME DE MANDAT

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	03.02.2021	580	rest gar de buna executie	PALMEX CM SRL	2.900,00
2	03.02.2021	581	rest gar de buna executie	AUTO BARA CO SRL	1.512,00
3	03.02.2021	590	rest gar de buna executie	ENUMARCLEAN SRL	5.635,97
4	03.02.2021	589	rest gar de buna executie	MAGMA COM SRL	1.115,29
5	03.02.2021	587	rest gar de buna executie	FETCOM SRL	2.585,00
6	03.02.2021	588	rest gar de buna executie	LAZAR SERVICE COM SRL	2.623,95
7	03.02.2021	586	rest gar de buna executie	SERVICE AUTO SERUS SRL	1.094,00
8	03.02.2021	585	rest gar de buna executie	STAR M 98 SRL	6.975,00
9	03.02.2021	584	rest gar de buna executie	STAR M 98 SRL	1.000,00
10	03.02.2021	583	rest gar de buna executie	AUROCAR SERV SRL	461,04
11	03.02.2021	579	rest gar de buna executie	PALMEX CM SRL	2.550,00
12	03.02.2021	582	rest gar de buna executie	CROMA IMPEX SRL	810,02
13	03.02.2021	591	rest gar de buna executie	COMP DE INFORMATICA NEAMT	576,00
	TOTAL				29.838,27