

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	03.12.2020	9940	salubritate oct 2020	RER ECOLOGIC SERVICE BUC REBU SA	1.918,28
2	03.12.2020	9939	colectare deseuri oct 20	POLARIS M HOLDING SRL	982,13
3	03.12.2020	9937	colectare deseuri sept 20	POLARIS M HOLDING SRL	3.378,39
4	03.12.2020	9933	piese de schimb centrala termica	ABC CONTROL SRL	804,44
5	03.12.2020	9930	serv postale DRAF SB oct	CN POSTA ROMANA	387,22
6	03.12.2020	9869	serv postale DRAF Oradea oct	CN POSTA ROMANA	459,08
7	03.12.2020	9874	serv postale DRAF SV oct	CN POSTA ROMANA	683,06
8	03.12.2020	9872	serv postale DRAF CTA oct	CN POSTA ROMANA	1.107,42
9	03.12.2020	9870	serv postale DRAF TG JIU oct	CN POSTA ROMANA	520,74
10	03.12.2020	9941	taxa gestiune deseuri	RER ECOLOGIC SERVICE BUC REBU SA	142,80
11	03.12.2020	9863	serv dezinfectie aug 20	DGRFP BUCURESTI	90,17
12	03.12.2020	9932	verificare tehnica centrale termice	ABC CONTROL SRL	13.632,64
13	03.12.2020	9942	serv curatenie DRAF SV sept/oct 20	TERRA CLEAN SERVICE SRL	13.849,22
14	03.12.2020	9944	serv curatenie DRAF Deva sept/oct 20	TERRA CLEAN SERVICE SRL	8.764,50
15	03.12.2020	9943	serv curatenie DRAF Cta sept/oct 20	TERRA CLEAN SERVICE SRL	19.293,62
16	03.12.2020	9946	serv curatenie DRAF SB sept/oct 20	TERRA CLEAN SERVICE SRL	6.549,48
17	03.12.2020	9945	serv curatenie DRAF Oradea sept/oct 2020	TERRA CLEAN SERVICE SRL	11.638,72
18	03.12.2020	9934	gaze speciale	SIAD ROMANIA SRL	11.774,46
19	03.12.2020	9938	chirie eurocontainere	POLARIS M HOLDING SRL	133,27
20	03.12.2020	9847	cval chirie	RA APPS SAIFI	64.619,61
	<b>TOTAL</b>				<b>160.729,25</b>

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

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	03.12.2020	9916	taxa import	Directia Regionala Vamala Iasi	151,61
2	03.12.2020	9936	chirie oct	MARTECHIM SRL	80.402,85
3	03.12.2020	9935	plata intretinere sept 20	Asoc de proprietari Bellevue	997,40
	TOTAL				<b>81.551,86</b>