

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	22.12.2020	20745	diurna	salariat	20,00
2	22.12.2020	20762	cazare si diurna	salariat	190,00
3	22.12.2020	20759	indemnizatie detasare	salariat	520,00
4	22.12.2020	20750	indemnizatie detasare	salariat	420,00
5	22.12.2020	20756	indemnizatie detasare	salariat	300,00
6	22.12.2020	20748	indemnizatie mutare	salariat	5.401,00
7	22.12.2020	20747	indemnizatie mutare	salariat	4.086,00
8	22.12.2020	20746	indemnizatie mutare	salariat	4.086,00
	TOTAL				15.023,00

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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	22.12.2020	10635	en electrica si term sept 20	DGRFP IASI	1.750,53
2	22.12.2020	10685	energie iul 20	DGRFP TIMISOARA	76,23
3	22.12.2020	10687	en el si termica valorif	DGRFP BRASOV	2.087,72
4	22.12.2020	10640	en electrica si term	DGRFP BRASOV	3.883,52
5	22.12.2020	10679	energie iul 20	DGRFP TIMISOARA	489,34
6	22.12.2020	10672	colectare deseuri sept 20	DIR GEN DE SALUBRITATE SECTOR 3	360,53
7	22.12.2020	10636	salubritate oct 20	POLARIS M HOLDING SRL	3.378,39
8	22.12.2020	10683	apa iulie	DGRFP TIMISOARA	26,72
9	22.12.2020	10680	apa iulie	DGRFP TIMISOARA	116,22
10	22.12.2020	10688	apa salubritate valorif	DGRFP BRASOV	279,26
11	22.12.2020	10662	apa Vulturilor	APA NOVA BUCURESTI	99,12
12	22.12.2020	10677	apa	APA NOVA BUCURESTI	485,81
13	22.12.2020	10641	apa	DGRFP BRASOV	1.387,20
14	22.12.2020	10675	combustibil nov 20	ROMPETROL DOWNSTREAM SRL	116.961,43
15	22.12.2020	10631	serv postale DGV	C N POSTA ROMANA	2.007,52
16	22.12.2020	10656	abonament tel dec 20	TELEKOM ROMANIA COMMUNICATIONS	4.166,90
17	22.12.2020	10630	serv postale DRAF SV	C N POSTA ROMANA	561,72
18	22.12.2020	10628	serv postale DRAF DEVA	C N POSTA ROMANA	677,86
19	22.12.2020	10627	serv postale ANAF	C N POSTA ROMANA	5.875,03
20	22.12.2020	10629	serv analize de laborator	INC DTCI ICSI RM VALCEA	840,14
21	22.12.2020	10661	paza UIR	TMG GUARD SRL	4.918,03
22	22.12.2020	10664	serv RSTVI	FERTRUST SRL	946,05
23	22.12.2020	10681	curatenie iul 20	DGRFP TIMISOARA	256,59
24	22.12.2020	10669	serv RSTVI	BARLLCON PROIECT SRL	3.980,00

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25	22.12.2020	10655	paza nov - dec 20	SMB SRL	38.521,73
26	22.12.2020	10611	revizie UIR nov 20	IAMSAT MUNTENIA SA	2.356,20
27	22.12.2020	10689	revizie ascensor - valorif	DGRFP BRASOV	104,90
28	22.12.2020	10653	roviniete	ROMPETROL DOWNSTREAM SRL	3.841,22
29	22.12.2020	10658	prestari servicii	RA APPS SAIFI	48.764,71
30	22.12.2020	10670	paza 10 zile dec 20	SMB SRL	4.815,22
31	22.12.2020	10682	mentenanta iul 20	DGRFP TIMISOARA	20,71
32	22.12.2020	10684	paza si curatenie iul 20	DGRFP TIMISOARA	156,30
33	22.12.2020	10660	paza DRAF Tg Jiu	TMG GUARD SRL	9.836,06
34	22.12.2020	10663	igienizare ANAF	DAYFLOS FLY SRL	54.954,37
35	22.12.2020	10671	dulapuri documente	NEGRO SRL	88.522,29
36	22.12.2020	10654	taxa pod nov 20	ROMPETROL DOWNSTREAM SRL	766,95
37	22.12.2020	20760	transport oct 20	salariat	585,00
38	22.12.2020	20751	transport iunie 20	salariat	899,50
39	22.12.2020	20761	transport	salariat	256,69
40	22.12.2020	20757	transport nov 20	salariat	578,34
41	22.12.2020	10673	serv pregatire profesionala	FIATEST SRL	1.487,50
42	22.12.2020	10637	chirie containere	POLARIS M HOLDING SRL	133,27
43	22.12.2020	20758	cazare	AJARI SRL	3.300,00
44	22.12.2020	10612	chirie butelii	SIAD ROMANIA SRL	232,05
45	22.12.2020	10523	chirie nov 20	RA APPS SAIFI	9.380,82
46	22.12.2020	20749	chirie iun-iul 20	salariat	3.360,00
47	22.12.2020	20754	chirie oct nov 20	salariat	3.400,00
48	22.12.2020	20755	chirie oct nov 21	salariat	3.200,00
	TOTAL				435.085,69

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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	22.12.2020	10678	alte venituri penalizari	Bugetul de Stat	6,53
2	22.12.2020	10677	alte venituri penalizari	Bugetul de Stat	1,37
3	22.12.2020	10676	rest garantie buna executie	IAMSAT MUNTENIA SA	1.124,05
4	22.12.2020	10614	rest garantie part licitatie	DANCO PRO COMMUNICATIONS	217,00
5	22.12.2020	10686	rest garantie part licitatie	BEST TRAVEL INTERNATIONAL	217,00
6	22.12.2020	10621	rest garantie part licitatie	EUROTRAVEL SRL	217,00
7	22.12.2020	10615	rest garantie part licitatie	GTS INTERNATIONAL ROMANIA	217,00
8	22.12.2020	10620	rest garantie part licitatie	MARSHAL TURISM	217,00
9	22.12.2020	10625	rest garantie part licitatie	SF TRAVEL	217,00
10	22.12.2020	10617	rest garantie part licitatie	BOOK BEND AND BREAKFAST	217,00
11	22.12.2020	10624	rest garantie part licitatie	TRAVEL TIME D R SRL	217,00
12	22.12.2020	10623	rest garantie part licitatie	TRAVEL BRANDS SA	217,00
13	22.12.2020	10618	rest garantie part licitatie	WECO TMC	217,00
14	22.12.2020	10622	rest garantie part licitatie	TRANSPORT DESIGN GRUP	217,00
15	22.12.2020	10619	rest garantie part licitatie	CN TAR TAROM	217,00
16	22.12.2020	10638	rest garantie part licitatie	INTERNATIONAL SERVICE EXPORT	217,00
17	22.12.2020	10616	rest garantie part licitatie	CENTRAL TRAVEL	217,00
	TOTAL				4.169,95

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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	22.12.2020	10633	suma virata eronat	ANAF	11.319,50
2	22.12.2020	10626	chirie oct 2020	PREXICO SRL	79.862,33
3	22.12.2020	10643	paza oct 2020	SMB SRL	73.839,02
4	22.12.2020	10668	chirie oct 2020	GLOBAL DESIGN SRL	167.790,00
5	22.12.2020	10642	restituit suma confiscata	Negreiu Dragos Ionut	37.987,76
6	22.12.2020	10666	apa Garlei	APA NOVA BUCURESTI	706,49
7	22.12.2020	10665	apa locatia Buc-Ploiesti	APA NOVA BUCURESTI	358,96
	TOTAL				371.864,06