

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 | 25.03.2021 | 1615 | consum apa ian 2021 | GARDA DE COASTA | 16,22 |
| 2 | 25.03.2021 | 1636 | apa salubrit dec 2020 | RA APPS SAIFI | 1.515,03 |
| 3 | 25.03.2021 | 1612 | apa feb 21 | DGRFP BUCURESTI | 49,47 |
| 4 | 25.03.2021 | 1617 | apa salubritate | RA APPS SAIFI | 7.410,72 |
| 5 | 25.03.2021 | 1610 | apa Caransabes | APA NOVA SA | 1.711,91 |
| 6 | 25.03.2021 | 1609 | serv postale feb 21 | C.N. POSTA ROMANA | 593,33 |
| 7 | 25.03.2021 | 1627 | serv ITP | FETCOM SRL | 83,30 |
| 8 | 25.03.2021 | 1621 | prest servicii | RA APPS SAIFI | 5.953,28 |
| 9 | 25.03.2021 | 1637 | prestari serv feb 21 | RA APPS SAIFI | 48.764,71 |
| 10 | 25.03.2021 | 1634 | dezinfectie feb 21 | RA APPS SAIFI | 1.580,22 |
| 11 | 25.03.2021 | 1620 | prestari servicii | RA APPS SAIFI | 111.836,34 |
| 12 | 25.03.2021 | 1630 | intret auto | AUTO COBALCESCU | 119,00 |
| 13 | 25.03.2021 | 1644 | serv manip si incarcare bunuri/decont | MARGINEANU NICOLAE SILVIU | 1.666,00 |
| 14 | 25.03.2021 | 1611 | paza feb 21 | DGRFP BUCURESTI | 577,11 |
| 15 | 25.03.2021 | 1626 | reparatii auto | STAR M 98 SRL | 1.483,73 |
| 16 | 25.03.2021 | 1625 | reparatii auto | STAR M 98 SRL | 2.007,10 |
| 17 | 25.03.2021 | 1628 | reparatii auto | FETCOM SRL | 1.179,41 |
| 18 | 25.03.2021 | 1629 | reparatii auto | AUTO COBALCESCU | 3.980,20 |
| 19 | 25.03.2021 | 1616 | inchiriere spatiu | RA APPS SAIFI | 65.487,28 |
| 20 | 25.03.2021 | 1618 | inchiriere spatiu | RA APPS SAIFI | 17.451,71 |
| 21 | 25.03.2021 | 1635 | inchiriere spatiu | RA APPS SAIFI | 39.546,43 |
| 22 | 25.03.2021 | 1613 | formulare | SELADO COM SRL | 16.362,50 |
| | | | | | |
| | TOTAL | | | | 329.375,00 |

**MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA**

CONTUL - Executarea silita a vreantelor bugetare

| Nr crt | Data | Document (OP, FV, CEC) | Explicatii | Furnizor/Beneficiar | Suma (lei) |
|---------------|-------------|-----------------------------------|-------------------------------|----------------------------|-------------------|
| 0 | 1 | 2 | 3 | 4 | 5 |
| 1 | 25.03.2021 | 1608 | serv avocatale conf conventie | persoana fizica | 28.996,00 |
| | TOTAL | | | | 28.996,00 |

**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 | 25.03.2021 | 1639 | restituire suma | persoana fizica | 69.041,75 |
| 2 | 25.03.2021 | 1614 | chirie spatiu | PROFESSIONAL DESIGN S4RL | 135.770,67 |
| 3 | 25.03.2021 | 1638 | chirie imobil mar 21 | MUNICIPIUL ARAD | 251,48 |
| 4 | 25.03.2021 | 1643 | compens suma conf decizie civila | COOPERATIVA DE CONSUM JIBOU | 3.224,43 |
| 5 | 25.03.2021 | 1632 | prestari serv resurse umane | ADECCO RESURSE UMANE | 5.117,73 |
| 6 | 25.03.2021 | 1633 | prestari serv resurse umane | ADECCO RESURSE UMANE | 10.235,45 |
| 7 | 25.03.2021 | 1634 | chirie imobil mar 21 | persoana fizica | 1.500,00 |
| 8 | 25.03.2021 | 1640 | restituire suma conf sentinta civila | persoana fizica | 3.250,00 |
| 9 | 25.03.2021 | 1642 | suma val bunuri confiscate alte surse | BUGETUL DE STAT | 211.195,07 |
| 10 | 25.03.2021 | 1641 | suma val bunuri confiscate droguri | BUGETUL DE STAT | 17.870,88 |
| | TOTAL | | | | 457.457,46 |