

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 | 26.11.2020 | 9859 | cota parte energie | DGRFP BUCURESTI | 3.060,02 |
| 2 | 26.11.2020 | 9851 | cota parte energie | DGRFP BUCURESTI | 2.320,45 |
| 3 | 26.11.2020 | 9825 | en electrica si termica SVF | DGRFP TIMISOARA | 972,41 |
| 4 | 26.11.2020 | 9829 | energie elctrica Rahova | SCHENKER LOGISTICS ROMANIA | 91,14 |
| 5 | 26.11.2020 | 9833 | energie termica | RA APPS SAIFI | 58,49 |
| 6 | 26.11.2020 | 9832 | energie elctrica | RA APPS SAIFI | 3.276,95 |
| 7 | 26.11.2020 | 9819 | energie elctrica | RA APPS SAIFI | 5.881,73 |
| 8 | 26.11.2020 | 9860 | apa canal | DGRFP BUCURESTI | 56,45 |
| 9 | 26.11.2020 | 9824 | apa salubrit mai | DGRFP BRASOV | 224,06 |
| 10 | 26.11.2020 | 9835 | apa salubritate | RA APPS SAIFI | 892,04 |
| 11 | 26.11.2020 | 9836 | apa salubritate oct 20 | APA NOVA BUCURESTI | 95,19 |
| 12 | 26.11.2020 | 9826 | apa salubritate | DGRFP TIMISOARA | 303,55 |
| 13 | 26.11.2020 | 9820 | apa salubritate | RA APPS SAIFI | 1.901,69 |
| 14 | 26.11.2020 | 9852 | apa | DGRFP BUCURESTI | 58,18 |
| 15 | 26.11.2020 | 9861 | carburant auto | DGRFP BUCURESTI | 1.159,97 |
| 16 | 26.11.2020 | 9853 | carburant auto | DGRFP BUCURESTI | 590,78 |
| 17 | 26.11.2020 | 9862 | serv postale | DGRFP BUCURESTI | 62,10 |
| 18 | 26.11.2020 | 9855 | serv postale | DGRFP BUCURESTI | 110,16 |
| 19 | 26.11.2020 | 9809 | serv postale DRAF Alexandria | CN POSTA ROMANA | 680,85 |
| 20 | 26.11.2020 | 9837 | serv postale DGV | CN POSTA ROMANA | 2.314,87 |
| 21 | 26.11.2020 | 9808 | serv postale Deva | CN POSTA ROMANA | 869,96 |
| 22 | 26.11.2020 | 9807 | serv postale | CN POSTA ROMANA | 5.732,91 |
| 23 | 26.11.2020 | 9802 | serv curatenie DRAF Cta | TERRA CLEAN SERVICE SRL | 9.646,81 |
| 24 | 26.11.2020 | 9803 | serv curatenie DRAF Deva | TERRA CLEAN SERVICE SRL | 4.382,25 |
| 25 | 26.11.2020 | 9801 | serv curatenie DRAF SV | TERRA CLEAN SERVICE SRL | 6.924,61 |

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| 26 | 26.11.2020 | 9854 | paza | DGRFP BUCURESTI | 262,75 |
| 27 | 26.11.2020 | 9805 | serv curatenie DRAF SB | TERRA CLEAN SERVICE SRL | 3.274,74 |
| 28 | 26.11.2020 | 9822 | prestari servicii | RA APPS SAIFI | 48.764,71 |
| 29 | 26.11.2020 | 9828 | ment ascensoare, dezinfectie | DGRFP TIMISOARA | 455,40 |
| 30 | 26.11.2020 | 9831 | prestari servicii | RA APPS SAIFI | 21.499,69 |
| 31 | 26.11.2020 | 9830 | dezinfectie oct 20 | RA APPS SAIFI | 1.062,91 |
| 32 | 26.11.2020 | 9827 | curatenie si paza | DGRFP TIMISOARA | 2.843,48 |
| 33 | 26.11.2020 | 9821 | dezinfectie oct 20 | RA APPS SAIFI | 1.580,22 |
| 34 | 26.11.2020 | 9804 | serv curatenie DRAF Oradea | TERRA CLEAN SERVICE SRL | 5.819,36 |
| 35 | 26.11.2020 | 9838 | cota parte lucrari intret si reparatii punct termic | MFP | 6.883,09 |
| 36 | 26.11.2020 | 9806 | cval tv | FLANCO RETAIL SA | 2.219,93 |
| 37 | 26.11.2020 | 9823 | inchiriere spatiu | RA APPS SAIFI | 43.811,90 |
| 38 | 26.11.2020 | 9834 | inchiriere spatiu | RA APPS SAIFI | 9.255,06 |
| | | TOTAL | | | 199.400,86 |

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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 | 26.11.2020 | 9856 | cval serv publicitate | MEDIA DAEA COM | 41,88 |
| 2 | 26.11.2020 | 9841 | chirie spatiu | GLOBAL DESIGN | 39.151,00 |
| 3 | 26.11.2020 | 9858 | chirie spatiu nov 20 | MIRCEA MARIA | 1.500,00 |
| 4 | 26.11.2020 | 9857 | cval serv publicitate | MEDIA DAEA COM | 197,04 |
| | TOTAL | | | | 40.889,92 |