

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	28.12.2020	20834	diurna	salariat	40,00
2	28.12.2020	20812	diurna	salariat	40,00
3	28.12.2020	20818	diurna	salariat	100,00
4	28.12.2020	20831	diurna	salariat	20,00
5	28.12.2020	20827	diurna	salariat	40,00
6	28.12.2020	20840	diurna	salariat	60,00
7	28.12.2020	20842	diurna	salariat	60,00
8	28.12.2020	20844	diurna	salariat	60,00
9	28.12.2020	20803	diurna	salariat	40,00
10	28.12.2020	20804	diurna	salariat	40,00
11	28.12.2020	20806	diurna	salariat	40,00
12	28.12.2020	20807	diurna	salariat	40,00
13	28.12.2020	20823	diurna	salariat	60,00
14	28.12.2020	20813	diurna	salariat	40,00
15	28.12.2020	20816	diurna	salariat	60,00
16	28.12.2020	20837	diurna	salariat	60,00
17	28.12.2020	20843	diurna	salariat	60,00
18	28.12.2020	20847	diurna	salariat	60,00
19	28.12.2020	20851	diurna	salariat	40,00
20	28.12.2020	20853	diurna	salariat	40,00
21	28.12.2020	20854	diurna	salariat	40,00
22	28.12.2020	20790	diurna	salariat	20,00
23	28.12.2020	20791	diurna	salariat	20,00
24	28.12.2020	20793	diurna	salariat	20,00

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25	28.12.2020	20794	diurna	salariat	20,00
26	28.12.2020	20795	diurna	salariat	20,00
27	28.12.2020	20796	diurna	salariat	20,00
28	28.12.2020	20809	diurna	salariat	40,00
29	28.12.2020	20810	diurna	salariat	40,00
30	28.12.2020	20798	diurna	salariat	60,00
31	28.12.2020	20800	diurna	salariat	40,00
32	28.12.2020	20801	diurna	salariat	40,00
33	28.12.2020	20845	diurna	salariat	60,00
34	28.12.2020	20841	diurna	salariat	60,00
35	28.12.2020	20825	diurna	salariat	60,00
36	28.12.2020	20830	diurna	salariat	20,00
37	28.12.2020	20821	diurna	salariat	40,00
38	28.12.2020	20819	diurna	salariat	100,00
39	28.12.2020	20833	diurna	salariat	40,00
40	28.12.2020	10861	indemn mutare	salariat	5.488,00
41	28.12.2020	10861	indemn mutare	salariat	4.450,00
	TOTAL				11.698,00

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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	28.12.2020	10856	furnituri birou sept 20	DGRFP IASI	60,57
2	28.12.2020	10842	cota parte en electrica	DGRFP BUCURESTI	724,37
3	28.12.2020	10875	energie	DGRFP TIMISOARA	42,92
4	28.12.2020	10844	gaze Vulturilor	ENGIE ROMANIA SRL	2.133,40
5	28.12.2020	10846	gaze Constanta	ENGIE ROMANIA SRL	8.199,35
6	28.12.2020	10845	gaze Alba Iulia	ENGIE ROMANIA SRL	4.647,29
7	28.12.2020	10857	en electrica si termica sept 20	DGRFP IASI	265,66
8	28.12.2020	10857	en electrica nov.20 DGV	SCHENKER LOGISTICS ROMANIA	217,51
9	28.12.2020	10847	gaze Targu Jiu	ENGIE ROMANIA SRL	6.425,53
10	28.12.2020	10848	gaze Ivasiuc	ENGIE ROMANIA SRL	22.181,15
11	28.12.2020	10855	energie	DGRFP TIMISOARA	88,68
12	28.12.2020	10880	energie	DGRFP TIMISOARA	48,11
13	28.12.2020	10843	cota parte apa salubrit	DGRFP BUCURESTI	301,22
14	28.12.2020	10887	colectare deseuri nov 20	DIR GEN DE SALUBRIT SECTOR 3	689,18
15	28.12.2020	10886	salubritate Cta	POLARIS M HOLDING SRL	677,33
16	28.12.2020	10913	apa canal nov 20	RAJA SA	676,02
17	28.12.2020	10872	apa	DGRFP TIMISOARA	10,65
18	28.12.2020	2351	apa	DGRFP TIMISOARA	23,51
19	28.12.2020	10852	apa	DGRFP TIMISOARA	124,60
20	28.12.2020	10858	apa salubritate sept 20	DGRFP IASI	140,38
21	28.12.2020	10912	piese de schimb sist securitate	BADAS BUSINESS SRL	1.165,01
22	28.12.2020	10844	serv postale oct	DGRFP BUCURESTI	1.018,22
23	28.12.2020	10864	tel mobila nov 20	VODAFONE ROMANIA SA	11.849,64
24	28.12.2020	10859	tel fixa sept 20	DGRFP IASI	28,52
25	28.12.2020	10846	serv dezinsectie	DGRFP BUCURESTI	269,44
26	28.12.2020	10845	paza	DGRFP BUCURESTI	555,36

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27	28.12.2020	10900	abonam parcare nov 20	ALPHA PARKING SRL	360,00
28	28.12.2020	10891	serv ITP	EMILIAN SRL	159,46
29	28.12.2020	10890	serv ITP	CROMA IMPEX SRL	300,00
30	28.12.2020	10892	serv spalatorie auto	G G IMPEX SRL	3.147,60
31	28.12.2020	10901	serv curatenie	ENUMARCLEAN SRL	14.089,92
32	28.12.2020	10874	dezinfectie	DGRFP TIMISOARA	12,64
33	28.12.2020	10873	paza si curatenie	DGRFP TIMISOARA	91,93
34	28.12.2020	10876	mentenanta	DGRFP TIMISOARA	9,82
35	28.12.2020	10877	dezinfectie	DGRFP TIMISOARA	18,21
36	28.12.2020	10879	curatenie	DGRFP TIMISOARA	125,87
37	28.12.2020	10854	dezinfectii	DGRFP TIMISOARA	72,32
38	28.12.2020	10853	paza si curatenie	DGRFP TIMISOARA	408,24
39	28.12.2020	10851	mentenanta expl.	DGRFP TIMISOARA	25,52
40	28.12.2020	10860	curatenie sept 20	DGRFP IASI	456,45
41	28.12.2020	10861	service centrala tel sept	DGRFP IASI	49,18
42	28.12.2020	10862	intretinere ascensoare sept	DGRFP IASI	48,13
43	28.12.2020	10888	reparatii auto	CROMA IMPEX SRL	537,00
44	28.12.2020	10889	reparatii auto	FETCOM SRL	151,94
45	28.12.2020	10893	reparatii auto	EMILIAN SRL	5.180,12
46	28.12.2020	10895	reparatii auto	EMILIAN SRL	5.286,45
47	28.12.2020	10896	reparatii auto	LAZAR SERVICE SRL	15.429,05
48	28.12.2020	20836	cazare	ORIENT COMPANY SRL	450,00
49	28.12.2020	20835	taxa BAC	SALARIAT	48,90
50	28.12.2020	20824	taxa BAC	SALARIAT	24,40
51	28.12.2020	20814	taxa BAC	SALARIAT	23,00
52	28.12.2020	20815	cazare	ORIENT COMPANY SRL	450,00
53	28.12.2020	20856	cazare	SELECT HOUSE SRL	175,00
54	28.12.2020	20817	cazare	COMPLEX DELTA SRL	230,00
55	28.12.2020	20820	cazare	MIALIS IMPORT EXPORT SRL	1.760,00
56	28.12.2020	20822	cazare	MOARA DRAGAICILOR SRL	230,00
57	28.12.2020	20832	cazare	MIALIS IMPORT EXPORT SRL	440,00
58	28.12.2020	20829	cazare	ORIENT COMPANY SRL	225,00
59	28.12.2020	20826	cazare	ORIENT COMPANY SRL	900,00
60	28.12.2020	20846	cazare	MON JARDIN TURISM SRL	2.760,00
61	28.12.2020	20839	cazare	MIALIS IMPORT EXPORT SRL	880,00

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62	28.12.2020	20808	cazare	MIALIS IMPORT EXPORT SRL	880,00
63	28.12.2020	20805	taxa BAC	SALARIAT	35,50
64	28.12.2020	20802	cazare	ORIENT COMPANY SRL	900,00
65	28.12.2020	20799	cazare	SELECT HOUSE SRL	175,00
66	28.12.2020	20797	cazare	COMPLEX DELTA SRL	230,00
67	28.12.2020	20811	cazare	POIENITA SOCIETATE COOPERATIVA	440,00
68	28.12.2020	20792	taxa BAC	SALARIAT	11,00
69	28.12.2020	20855	cazare	COMAD SRL	440,00
70	28.12.2020	20852	cazare	MOARA DRAGAICILOR SRL	230,00
71	28.12.2020	20848	trecere pod	SALARIAT	31,00
72	28.12.2020	20850	cazare	SELECT HOUSE SRL	175,00
73	28.12.2020	20849	cazare	COMPLEX DELTA SRL	230,00
74	28.12.2020	10883	serv pregatire profesionala	CORE FUSION SRL	3.400,00
75	28.12.2020	10865	serv pregatire profesionala	AC RAD MEDICAL CONSULT	6.188,00
76	28.12.2020	10882	serv pregatire profesionala	AXIOMA SOLUTIONS SRL	5.220,82
77	28.12.2020	10902	taxa permis	ECDL ROMANIA SA	24,99
78	28.12.2020	10863	masti chirurgicale	BIOLAB SCIENTIFIC SRL	29.988,00
79	28.12.2020	10858	chirie container	SC ALGECO SRL	889,42
80	28.12.2020	10885	serv intocmire doc cadastrala	S.C. TOPO TEHNIC 2001 S.R.L	5.331,20
81	28.12.2020	10884	serv intocmire doc cadastrala	S.C. TOPO TEHNIC 2001 S.R.L	9.341,50
82	28.12.2020	10881	serv intocmire doc cadastrala	S.C. TOPO TEHNIC 2001 S.R.L	16.541,00
83	28.12.2020				
84	28.12.2020				
85	28.12.2020				
86	28.12.2020				
87	TOTAL				165.719,08

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CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL X PROIECTE CU FINANTARE DIN FEN POSTADERARE 2014-2020

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	28.12.2020	10856	furnituri birou sept 20	DGRFP IASI	60,57
2	28.12.2020	10842	cota parte en electrica	DGRFP BUCURESTI	724,37
3	28.12.2020	10875	energie	DGRFP TIMISOARA	42,92
4	28.12.2020	10844	gaze Vulturilor	ENGIE ROMANIA SRL	2.133,40
5	28.12.2020	10846	gaze Constanta	ENGIE ROMANIA SRL	8.199,35
6	28.12.2020	10845	gaze Alba Iulia	ENGIE ROMANIA SRL	4.647,29
7	28.12.2020	10857	en electrica si termica sept 20	DGRFP IASI	265,66
8	28.12.2020	10857	en electrica nov.20 DGV	SCHENKER LOGISTICS ROMANIA	217,51
9	28.12.2020	10847	gaze Targu Jiu	ENGIE ROMANIA SRL	6.425,53
10	28.12.2020	10848	gaze Ivasiuc	ENGIE ROMANIA SRL	22.181,15
11	28.12.2020	10855	energie	DGRFP TIMISOARA	88,68
12	28.12.2020	10880	energie	DGRFP TIMISOARA	48,11
13	28.12.2020	10843	cota parte apa salubrit	DGRFP BUCURESTI	301,22
14	28.12.2020	10887	colectare deseuri nov 20	DIR GEN DE SALUBRIT SECTOR 3	689,18
15	28.12.2020	10886	salubritate Cta	POLARIS M HOLDING SRL	677,33
16	28.12.2020	10913	apa canal nov 20	RAJA SA	676,02
17	28.12.2020	10872	apa	DGRFP TIMISOARA	10,65
18	28.12.2020	2351	apa	DGRFP TIMISOARA	23,51
19	28.12.2020	10852	apa	DGRFP TIMISOARA	124,60
20	28.12.2020	10858	apa salubritate sept 20	DGRFP IASI	140,38
21	28.12.2020	10912	piese de schimb sist securitate	BADAS BUSINESS SRL	1.165,01
22	28.12.2020	10844	serv postale oct	DGRFP BUCURESTI	1.018,22
23	28.12.2020	10864	tel mobila nov 20	VODAFONE ROMANIA SA	11.849,64

24	28.12.2020	10859	tel fixa sept 20	DGRFP IASI	28,52
25	28.12.2020	10846	serv dezinsectie	DGRFP BUCURESTI	269,44
26	28.12.2020	10845	paza	DGRFP BUCURESTI	555,36
27	28.12.2020	10900	abonam parcare nov 20	ALPHA PARKING SRL	360,00
28	28.12.2020	10891	serv ITP	EMILIAN SRL	159,46
29	28.12.2020	10890	serv ITP	CROMA IMPEX SRL	300,00
30	28.12.2020	10892	serv spalatorie auto	G G IMPEX SRL	3.147,60
31	28.12.2020	10901	serv curatenie	ENUMARCLEAN SRL	14.089,92
32	28.12.2020	10874	dezinfectie	DGRFP TIMISOARA	12,64
33	28.12.2020	10873	paza si curatenie	DGRFP TIMISOARA	91,93
34	28.12.2020	10876	mentenanta	DGRFP TIMISOARA	9,82
35	28.12.2020	10877	dezinfectie	DGRFP TIMISOARA	18,21
36	28.12.2020	10879	curatenie	DGRFP TIMISOARA	125,87
37	28.12.2020	10854	dezinfectii	DGRFP TIMISOARA	72,32
38	28.12.2020	10853	paza si curatenie	DGRFP TIMISOARA	408,24
39	28.12.2020	10851	mentenanta expl.	DGRFP TIMISOARA	25,52
40	28.12.2020	10860	curatenie sept 20	DGRFP IASI	456,45
41	28.12.2020	10861	service centrala tel sept	DGRFP IASI	49,18
42	28.12.2020	10862	intretinere ascensoare sept	DGRFP IASI	48,13
43	28.12.2020	10888	reparatii auto	CROMA IMPEX SRL	537,00
44	28.12.2020	10889	reparatii auto	FETCOM SRL	151,94
45	28.12.2020	10893	reparatii auto	EMILIAN SRL	5.180,12
46	28.12.2020	10895	reparatii auto	EMILIAN SRL	5.286,45
47	28.12.2020	10896	reparatii auto	LAZAR SERVICE SRL	15.429,05
48	28.12.2020	20836	cazare	ORIENT COMPANY SRL	450,00
49	28.12.2020	20835	taxa BAC	SALARIAT	48,90
50	28.12.2020	20824	taxa BAC	SALARIAT	24,40
51	28.12.2020	20814	taxa BAC	SALARIAT	23,00
52	28.12.2020	20815	cazare	ORIENT COMPANY SRL	450,00
53	28.12.2020	20856	cazare	SELECT HOUSE SRL	175,00
54	28.12.2020	20817	cazare	COMPLEX DELTA SRL	230,00
55	28.12.2020	20820	cazare	MIALIS IMPORT EXPORT SRL	1.760,00
56	28.12.2020	20822	cazare	MOARA DRAGAICILOR SRL	230,00
57	28.12.2020	20832	cazare	MIALIS IMPORT EXPORT SRL	440,00
58	28.12.2020	20829	cazare	ORIENT COMPANY SRL	225,00

59	28.12.2020	20826	cazare	ORIENT COMPANY SRL	900,00
60	28.12.2020	20846	cazare	MON JARDIN TURISM SRL	2.760,00
61	28.12.2020	20839	cazare	MIALIS IMPORT EXPORT SRL	880,00
62	28.12.2020	20808	cazare	MIALIS IMPORT EXPORT SRL	880,00
63	28.12.2020	20805	taxa BAC	SALARIAT	35,50
64	28.12.2020	20802	cazare	ORIENT COMPANY SRL	900,00
65	28.12.2020	20799	cazare	SELECT HOUSE SRL	175,00
66	28.12.2020	20797	cazare	COMPLEX DELTA SRL	230,00
67	28.12.2020	20811	cazare	POIENITA SOCIETATE COOPERATIVA	440,00
68	28.12.2020	20792	taxa BAC	SALARIAT	11,00
69	28.12.2020	20855	cazare	COMAD SRL	440,00
70	28.12.2020	20852	cazare	MOARA DRAGAICILOR SRL	230,00
71	28.12.2020	20848	trecere pod	SALARIAT	31,00
72	28.12.2020	20850	cazare	SELECT HOUSE SRL	175,00
73	28.12.2020	20849	cazare	COMPLEX DELTA SRL	230,00
74	28.12.2020	10883	serv pregatire profesionala	CORE FUSION SRL	3.400,00
75	28.12.2020	10865	serv pregatire profesionala	AC RAD MEDICAL CONSULT	6.188,00
76	28.12.2020	10882	serv pregatire profesionala	AXIOMA SOLUTIONS SRL	5.220,82
77	28.12.2020	10902	taxa permis	ECDL ROMANIA SA	24,99
78	28.12.2020	10863	masti chirurgicale	BIOLAB SCIENTIFIC SRL	29.988,00
79	28.12.2020	10858	chirie container	SC ALGECO SRL	889,42
80	28.12.2020	10885	serv intocmire doc cadastrala	S.C. TOPO TEHNIC 2001 S.R.L	5.331,20
81	28.12.2020	10884	serv intocmire doc cadastrala	S.C. TOPO TEHNIC 2001 S.R.L	9.341,50
82	28.12.2020	10881	serv intocmire doc cadastrala	S.C. TOPO TEHNIC 2001 S.R.L	16.541,00
83	28.12.2020	10868	comunic presa proiect RMCO	ROFUSION ADVERTISING SRL	212,11
84	28.12.2020	10866	mat informative si publicitare proiect RMCO	SC LEMINGS SRL	365,56
87	TOTAL				198.399,87

MINISTERUL FINANTELOR PUBLICE
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CAPITOLUL 51.08 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL X PROIECTE CU FINANTARE DIN FEN POSTADERARE 2014-2020

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	28.12.2020	10869	comunic presa proiect RMCO	ROFUSION ADVERTISING SRL	381,70
2	28.12.2020	10867	mat informative si publicitare proiect RMCO	SC LEMINGS SRL	657,84
	TOTAL				1.039,54

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CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
CONTUL 71.01 –ACTIVE FIXE

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	28.12.2020	10850	sisteme securitate fizica	SC BADAS BUSINESS SRL	90.309,10
	TOTAL				90.309,10

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

**CAP. 54.01 - ALTE SERVICII PUBLICE GENERALE
TITLUL II - BUNURI SI SERVICII**

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	28.12.2020	10863	serv publicitate sept 2020	DGRFP IASI	395,74
	TOTAL				395,74

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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	28.12.2020	10854	en termica	CM TERMOENERGETICA BUC SA	3.734,31
2	28.12.2020	10859	chirie lot II Constanta	SC AGROSTAR CONSTANTA SA	122.505,18
3	28.12.2020	10899	prest servicii	SC ADECCO RESURSE UMANE SRL	10.227,46
4	28.12.2020	10897	prest servicii	SC ADECCO RESURSE UMANE SRL	10.227,46
5	28.12.2020	10871	restituire sume confiscate	VASILE CRISTIAN BOGDAN	6,889.00
	TOTAL				146.694,41

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

**CONTUL 5005.33 -Garanții de participare la licitație în vederea valorificării bunurilor intrate în
proprietatea privată a statului în materie civilă**

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	28.12.2020	10870	restituire garantie buna exec	SC DAC TECHNOLOGY SRL	2.245,00
	TOTAL				2.245,00