

51.01.10

MINISTERUL FINANTELOR PUBLICE  
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"**  
**TITLUL I CHELTUIELI DE PERSONAL**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>	<b>Furnizor / Beneficiar</b>	<b>Suma (lei)</b>
<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
1	29.03.2021	22132	diurna	salariat	80,00
2	29.03.2021	22131	diurna si cazare	salariat	500,00
3	29.03.2021	22129	diurna	salariat	40,00
4	29.03.2021	22128	diurna	salariat	40,00
5	29.03.2021	22126	diurna	salariat	80,00
6	29.03.2021	22125	diurna	salariat	20,00
7	29.03.2021	22120	diurna si cazare	salariat	1.020,00
8	29.03.2021	22133	indemnizatie detasare ian 2021	salariat	460,00
	<b>TOTAL</b>				<b>2.240,00</b>

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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	29.03.2021	1662	energie electrica Ivasiuc	CEZ VANZARE SA	5,06
2	29.03.2021	1599	energie electrica Ivasiuc	CEZ VANZARE SA	13.449,42
3	29.03.2021	1600	energie electrica Tg Jiu	CEZ VANZARE SA	2.365,91
4	29.03.2021	1656	energie electrica DGV feb	SCHENKER LOGISTICS ROMANIA	127,88
5	29.03.2021	1591	energie termica feb	RAAPPS SAIFI	6.490,13
6	29.03.2021	1536	energie electrica Ivasiuc	ENGIE ROMANIA SA	23.406,23
7	29.03.2021	1537	energie electrica Tg Jiu	ENGIE ROMANIA SA	7.751,97
8	29.03.2021	1592	energie electrica ian 2021	RAAPPS SAIFI	7.360,03
9	29.03.2021	1590	energie electrica Caransebes	CM TERMOENERGETICA SA	37.383,26
10	29.03.2021	1533	energie termica Vulturilor	ENGIE ROMANIA SA	3.388,81
11	29.03.2021	1538	gaz Constanta	ENGIE ROMANIA SA	8.607,63
12	29.03.2021	1535	energie el Alba Iulia	ENGIE ROMANIA SA	5.415,51
13	29.03.2021	1534	energie electrica	ENGIE ROMANIA SA	5.000,97
14	29.03.2021	1660	energie electrica	RAAPPS SAIFI	29.403,96
15	29.03.2021	1619	energie termica ian 21 - partial	RAAPPS SAIFI	23.000,00
16	29.03.2021	1654	servicii postale ANAF	CN POSTA ROMANA	5.053,34
17	29.03.2021	1670	rest pl consumabile	TRUZO IMPEX SRL	116.171,22
18	29.03.2021	1657	serv paza	TMG GUARD SRL	4.325,77
19	29.03.2021	1658	serv paza Tg Jiu	TMG GUARD SRL	8.651,54
20	29.03.2021	1655	certificat digital	ALFATRUST CERTIFICATION	153,51
21	29.03.2021	22130	cazare	ORIENT COMPANY SRL	225,00
22	29.03.2021	22127	cazare	MOARA DRAGAICILOR	1.380,00
23	29.03.2021	22132	chirie	AJARI SRL	3.300,00
	<b>TOTAL</b>				<b>312.417,15</b>

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**CONTUL 5005 - DISPONIBIL DIN SUME DE MANDAT**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>			<b>Suma (lei)</b>
<b>0</b>	<b>1</b>	<b>2</b>			<b>5</b>
1	29.03.2021	1669	rest gar part licitatie	ROMPETROL DOWNSTREAM SRL	3.940,08
2	29.03.2021	1566	rest garantie de buna executie	SELADO COM SRL	1.375,00
	<b>TOTAL</b>				<b>5.315,08</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	29.03.2021	1652	comp suma conf CAF GJ	SEMGURALEX SRL	4.941,40
2	29.03.2021	1659	chirie	RAAL JUNIOR COMPANY SRL	588,24
3	29.03.2021	1649	taxe import	BIROUL VAM DE FRONTIERA MANGALIA	398,75
4	29.03.2021	1650	taxe import	BIROUL VAM DE FRONTIERA CONSTANTA	1.296,88
5	29.03.2021	1648	rest suma conf rechiz judecatorie	MIHAI TOMITA	26.800,00
6	29.03.2021	1647	rest suma conf rechiz parchet	MIHAI TOMITA	804,12
7	29.03.2021	1651	taxe import	BIROUL VAM DE FRONTIERA CONSTANTA	4,49
	TOTAL				<b>34.833,88</b>