

51.01.20

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	03-04-2020	3327	serv tel fixa	DGRFP Iasi	187.54
2	03-04-2020	3328	cota parte serv paza	DGRFP Iasi	1,199.47
3	03-04-2020	3285	serv paza Scheia	REAL PROTECTION GUARD	15,214.77
4	03-04-2020	3345	dezinfectant	DELPHI SERV TRADE	4,998.00
5	03-04-2020	3261	prest serv spatiul Pta Presei	RAPPS SAIFI	110,027.54
6	03-04-2020	3339	serv dezinsectie si deratizare	PI.MON.SERV.COM	25,589.40
7	03-04-2020	3263	energie termica Pta Presei	RAPPS SAIFI	76,533.24
8	03-04-2020	3336	revizie ascensor sept 19	DGRFP Brasov	77.11
9	03-04-2020	3341	prest serv spatiul Pta Presei	RAPPS SAIFI	48,764.71
10	03-04-2020	3340	energie electrica Campineanu	RA APPS	29,666.31
11	03-04-2020	3335	cota parte serv paza	DGRFP Brasov	1,068.36
12	03-04-2020	3334	apa salubritate	DGRFP Brasov	241.75
13	03-04-2020	3324	cutii depozitare	ADIPACK SOLUTION	14,280.00
14	03-04-2020	3325	serv monitoriz video	DGRFP Iasi	77.07
15	03-04-2020	3326	serv curatenie	DGRFP Iasi	462.13
16	03-04-2020	3329	serv ascensor	DGRFP Iasi	9.10
17	03-04-2020	3330	apa salubritate oct 19	DGRFP Iasi	342.90
18	03-04-2020	3331	energie electr si termica	DGRFP Iasi	884.31
19	03-04-2020	3342	serv postale feb 20	POSTA ROMANA	690.59
20	03-04-2020	3343	piese schimb sist supraveghere	BADAS BUSINESS	5,598.95
21	03-04-2020	3344	intretinere sist securitate	BADAS BUSINESS	2,142.00
	TOTAL				338,055.25

54.01.20

MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

CAPITOLUL 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	03-04-2020	3333	serv publicitate nov 19 Cluj	DGRFP CLUJ	460.63
	TOTAL				460.63

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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=6-7
1	03-04-2020	33337	chirie imobil	ROZA PROD	5,400.00
2	03-04-2020	3338	utilitati Mariuca	DGRFP Bucuresti	4,709.36
3	03-04-2020	3296	serv paza Mariuca	INTEGRA GUARD	11,711.31
4	03-04-2020	3295	serv paza Sos de Centura	INTEGRA GUARD	16,103.06
	TOTAL				37,923.73