

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	04,08,2020	20518	cazare si diurna	salariat	270
2	04,08,2020	20517	diurna	salariat	20
3	04,08,2020	20516	diurna	salariat	20
4	04,08,2020	20515	cazare si diurna	salariat	250
5	04,08,2020	20514	cazare si diurna	salariat	250.00
	TOTAL				810.00

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	04,08,2020	6655	serv mentenanta	PROMPT SERVICE CLIMA SRL	2,272.90
2	04,08,2020	6653	apa mai arhiva	DGRFP BUCURESTI	51.93
3	04,08,2020	6654	paza iunie arhiva	DGRFP BUCURESTI	599.22
4	04,08,2020	6657	aer cond UIR	IAMSAT MUNTENIA	297.50
5	04,08,2020	6670	en el si term	DGRFP GALATI	785.32
6	04,08,2020	6671	apa salubritate	DGRFP GALATI	603.10
7	04,08,2020	6672	curatenie	DGRFP GALATI	181.44
8	04,08,2020	6673	spalatorie auto	SC G G IMPEX SRL	4,600.55
9	04,08,2020	6675	en el si term	DGRFP BUCURESTI	2,136.92
10	04,08,2020	6676	apa salubritate	DGRFP BUCURESTI	144.54
11	04,08,2020	6677	apa ian 20	DGRFP BUCURESTI	197.84
12	04,08,2020	6678	posta ian	DGRFP BUCURESTI	1,438.49
13	04,08,2020	6679	paza ian	DGRFP BUCURESTI	473.33
14	04,08,2020	20527	chirie	NICOLAUS COM SRL	1,150.00
15	04,08,2020	20526	chirie	NICOLAUS COM SRL	1,380.00
16	04,08,2020	20528	chirie	PALACE DUMBRAVA SRL	1,380.00
23	04,08,2020	6659	salubritate iunie	POLARIS M HOLDING SRL	4,022.89
24	04,08,2020	6660	chirie containere iunie	POLARIS M HOLDING SRL	133.27
25	04,08,2020	6645	serv relocare seifuri	BALKAN MOVING IRS SRL	4,400.00
26	04,08,2020	6652	evaluare / expertiza bunuri	TD VALUERS LIMITED SRL	8,250.00
27	04,08,2020	6662	en el termica mar 20	DGRFP CLUJ NAPOCA	16,563.36
28	04,08,2020	6661	salubritate mar 20	DGRFP CLUJ NAPOCA	759.55
	TOTAL				51,822.15

MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

CONTUL 5005 -DISPONIBIL DIN SUME DE MANDAT

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	04,08,2020	6668	rest gar de buna executie	LAZAR SERVICE COM SRL	2,787.39
2	04,08,2020	6665	rest gar de buna executie	MAGMA COM SRL	1,665.42
3	04,08,2020	6664	rest gar de buna executie	AUTO BARA CO SRL	2,443.00
4	04,08,2020	6663	rest gar de buna executie	DNS BIROTICA SRL	2,507.50
5	04,08,2020	6564	rest gar de buna executie	SGP FORCE SECURITY SRL	19,093.62
6	04,08,2020	6669	rest gar de buna executie	EMILIAN SRL	4,175.80
	TOTAL				32,672.73

MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

**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	04,08,2020	6658	prestari servicii	ADECCO RESURSE UMANE SRL	9,084.16
	TOTAL				9,084.16

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

**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
CHELTUIELI DE CAPITAL**

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	04,08,2020	6656	aer condit UIR	IAMSAT MUNTENIA SRL	15,349.79
	TOTAL				15,349.79