

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	10.09.2020	7875	reactivi laborator	BIO AQUA GROUP SRL	13.503,84
2	10.09.2020	7909	materiale consumabile laborator	BIO AQUA GROUP SRL	32,02
3	10.09.2020	7879	materiale consumabile laborator	DECORIAS SRL	749,17
4	10.09.2020	7896	paza DRAF TG Jiu	TMG GUARD SRL	30.491,80
5	10.09.2020	7881	apa salubritate iunie	DGRFP BUCURESTI	49,47
6	10.09.2020	7880	paza iulie	DGRFP BUCURESTI	619,19
7	10.09.2020	7882	mentenanta aer condit Cta	PROMP SERVICE CLIMA SRL	2.272,90
8	10.09.2020	7876	reactivi laborator	NOVACHIM TRADING SRL	600,95
9	10.09.2020	7883	en el termica aug-nov 19	DGRFP TIMISOARA	554,56
10	10.09.2020	7884	apa salubritate aug -nov 19	DGRFP TIMISOARA	95,54
11	10.09.2020	7885	paza curat aug-nov 19	DGRFP TIMISOARA	599,05
12	10.09.2020	7886	en el termica aug-nov 19	DGRFP TIMISOARA	358,98
13	10.09.2020	7887	apa salubritate dec 19	DGRFP TIMISOARA	17,96
14	10.09.2020	7888	paza curat dec 19	DGRFP TIMISOARA	144,31
15	10.09.2020	7893	servicii ITP	GIG IMPEX SRL	59,50
16	10.09.2020	7894	reparatii auto	GIG IMPEX SRL	2.518,75
17	10.09.2020	7895	reparatii auto	AUROCAR SERVICE SRL	1.659,23
18	10.09.2020	7892	servicii ITP	STAR M 98 SRL	119,00
19	10.09.2020	7891	reparatii auto	STAR M 98 SRL	934,26
20	10.09.2020	7889	reparatii auto	CROMA IMPEX SRL	1.379,50
21	10.09.2020	7890	servicii ITP	CROMA IMPEX SRL	100,00
22	10.09.2020	7904	reparatii auto	EUROCAR SERVICE TELEORMAN	3.842,42
23	10.09.2020	7903	reparatii auto	LAZAR SERVICE COM SRL	5.064,14
24	10.09.2020	7905	reparatii auto	FETCOM SRL	4.903,27
25	10.09.2020	7906	reparatii auto	SERVICE AUTO SERUS SRL	1.880,92

51.01.20

26	10.09.2020	7907	reparatii auto	EUROPARTS SERVICES SRL	894,72
27	10.09.2020	7908	reparatii auto	EUROPARTS SERVICES SRL	6.049,03
	TOTAL				79.494,48

**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
1	10.09.2020	7874	alte venituri dob leg penaliz	Bugetul de Stat	29,14
2	10.09.2020	7873	alte venituri dob leg penaliz	Bugetul de Stat	10.632,75
	TOTAL				10.661,89