

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	13-04-2020	20392	diurna	OSMAN IALCIN	40.00
2	13-04-2020	20407	diurna cazare	BIRLOG ANA MARIA	263.46
3	13-04-2020	20417	diurna	BANICA VIRGIL	40.00
4	13-04-2020	20375	diurna cazare	NINU GABRIEL FLORENTIN	250.00
5	13-04-2020	20419	diurna	FOTIN IONUT ADRIAN	40.00
6	13-04-2020	20414	diurna	BUMBAC LUCICA CAMELIA	60.00
7	13-04-2020	20413	diurna	MINCIUNA MARIAN VIOREL	60.00
8	13-04-2020	20411	diurna	TOPALA COSMIN	60.00
9	13-04-2020	20410	diurna	VILVOI NICOLETA	60.00
10	13-04-2020	20397	diurna	GORGAN CLAUDIA	486.68
11	13-04-2020	20395	diurna	SIMBOTIN FLORIN	60.00
12	13-04-2020	20408	diurna	ANDONE OCTAVIAN	40.00
13	13-04-2020	20401	diurna cazare	FOGARASI MIRELA	506.68
14	13-04-2020	20400	diurna cazare	STANCU CRISTIAN	263.46
15	13-04-2020	20398	diurna	FOGARASI MIRELA	20.00
16	13-04-2020	20405	diurna cazare	DUMITRAS COSMIN MIHAI	223.34
17	13-04-2020	20403	diurna cazare	ORTANSA TUDOR	506.68
	TOTAL				2,980.30

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TITLUL II BUNURI SI SERVICII

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	13-04-2020	3939	revizii si reparatii auto	STAR M 98	12,970.77
2	13-04-2020	3940	servicii ITP	STAR M 98	595.00
3	13-04-2020	3870	revizie ascensor oct 19	DGRFP Brasov	74.51
4	13-04-2020	3926	energie electrica Matei Millo	VEOLIA ENERGIE ROMANIA SA	1,060.11
5	13-04-2020	3927	energie electrica Sebastian	VEOLIA ENERGIE ROMANIA SA	3,378.37
6	13-04-2020	3928	energie electrica Pta Alba Iulia	VEOLIA ENERGIE ROMANIA SA	4,952.92
7	13-04-2020	3929	energie electrica Constanta	VEOLIA ENERGIE ROMANIA SA	5,089.58
8	13-04-2020	3930	energie electrica Tg Jiu	VEOLIA ENERGIE ROMANIA SA	2,589.67
9	13-04-2020	3931	energie electrica Stolniceni	VEOLIA ENERGIE ROMANIA SA	16,723.26
10	13-04-2020	3932	energie electrica Vulturilor	VEOLIA ENERGIE ROMANIA SA	1,892.70
11	13-04-2020	3920	energie electrica Ivasiuc	VEOLIA ENERGIE ROMANIA SA	138.05
12	13-04-2020	20394	cazare	EXPRES ORIENT JUNIOR	440.00
13	13-04-2020	3925	energie electrica Matei Millo	VEOLIA ENERGIE ROMANIA SA	103.42
14	13-04-2020	3924	energie electrica Marasti	VEOLIA ENERGIE ROMANIA SA	3.88
15	13-04-2020	3922	energie electrica Patrascanu	VEOLIA ENERGIE ROMANIA SA	13,219.14
16	13-04-2020	3923	energie electrica Marasti	VEOLIA ENERGIE ROMANIA SA	33.62
17	13-04-2020	3921	energie electrica Ivasiuc	VEOLIA ENERGIE ROMANIA SA	10,921.14
18	13-04-2020	20409	cazare	ORIENT COMPANY	1,350.00
19	13-04-2020	20415	cazare	MIALIS IMPORT EXPORT	880.00
20	13-04-2020	20406	cazare	DUMITRAS COSMIN MIHAI	109.50
21	13-04-2020	20404	cval transport	ORTANSA TUDOR	140.20
22	13-04-2020	20399	cval transport	CHIPER GABRIELA	48.60
23	13-04-2020	3606	cval paza	DGRFP Bucuresti	229.03
24	13-04-2020	20396	cazare	EURO TOUR	460.00
25	13-04-2020	3902	energie electrica dec 19	DGRFP Bucuresti	2,257.03

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26	13-04-2020	3605	cval paza	DGRFP Bucuresti	244.30
27	13-04-2020	3903	apa deseuri	DGRFP Bucuresti	374.85
28	13-04-2020	3904	serv postale	DGRFP Bucuresti	1,314.19
	TOTAL				81,593.84

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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	13-04-2020	3918	rest garantie particip licitatie	STAICU RODICA	22,000.00
	TOTAL				22,000.00

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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	13-04-2020	3917	chirie	TERRA FRUCT	4,498.20
	TOTAL				4,498.20