

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 | 26.02.2020 | 2629 | posta ian 2020 | CN Posta Romana | 324.85 |
| 2 | 26.02.2020 | 20148 | transport | Vladu Constantin Cristian | 86.98 |
| 3 | 26.02.2020 | 2627 | servicii paza | TMG Guard SRL | 15,163.74 |
| | TOTAL | | | | 15,575.57 |

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 | 26.02.2020 | 2623 | publicitate | DGRFP Brasov | 39.30 |
| | TOTAL | | | | 39.30 |

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**CONTUL 5005 - DISPONIBIL DIN SUME DE MANDAT
TITLUL II BUNURI SI SERVICII**

| Nr crt | Data | Document (OP, FV, CEC) | Explicatii | Furnizor/Beneficiar | Suma (lei) |
|---------------|--------------|---------------------------------------|-----------------------------|----------------------------|-------------------|
| 0 | 1 | 2 | 3 | 4 | 5 |
| 1 | 26,02,2020 | 2625 | rest garantie buna executie | Mocanu Iulian PFA | 2,339.40 |
| 2 | 26,02,2020 | 2624 | rest garantie buna executie | Citadelle Expert SRL | 7,872.50 |
| 3 | 26,02,2020 | 2589 | rest garantie buna executie | Aurocar Serv SRL | 3,430.08 |
| 4 | 26,02,2020 | 2590 | rest garantie buna executie | Service Auto Serus | 1,261.00 |
| 5 | 26,02,2020 | 2588 | rest garantie buna executie | Lazar Serv Com SRL | 4,083.44 |
| 6 | 26,02,2020 | 2591 | rest garantie buna executie | Eurocar Service TR | 3,165.00 |
| 7 | 26,02,2020 | 2592 | rest garantie buna executie | Algedo SRL | 5,952.00 |
| 8 | 26,02,2020 | 2593 | rest garantie buna executie | GIG Impex SRL | 2,160.00 |
| 9 | 26,02,2020 | 2594 | rest garantie buna executie | Croma Impex SRL | 1,532.44 |
| 10 | 26,02,2020 | 2595 | rest garantie buna executie | Fetcom | 4,129.00 |
| 11 | 26,02,2020 | 2596 | rest garantie buna executie | Magma Com SRL | 2,075.63 |
| 12 | 26,02,2020 | 2597 | rest garantie buna executie | Europarts Services SRL | 5,634.00 |
| 13 | 26,02,2020 | 2598 | rest garantie buna executie | Service Auto Serus | 1,176.47 |
| 14 | 26,02,2020 | 2599 | rest garantie buna executie | Enumarclean SRL | 1,894.20 |
| 15 | 26,02,2020 | 2583 | rest garantie buna executie | Allianz Tiric | 5,072.55 |
| 16 | 26,02,2020 | 2584 | rest garantie buna executie | Omniasig Vienna | 5,072.55 |
| 17 | 26,02,2020 | 2582 | rest garantie buna executie | Telekom Romania | 2,872.97 |
| 18 | 26,02,2020 | 2585 | rest garantie buna executie | Aurocar Serv SRL | 1,115.29 |
| 19 | 26,02,2020 | 2586 | rest garantie buna executie | Auto Bara CO SRL | 2,814.00 |
| 20 | 26,02,2020 | 2587 | rest garantie buna executie | Emilian SRL | 4,360.20 |
| | TOTAL | | | | 68,012.72 |

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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 | 26,02,2020 | 2628 | rest suma confiscata | American Desserts SRL | 2,910.25 |
| 2 | 26,02,2020 | 2631 | virare suma din cont disponibil in buget de stat | Bugetul de Stat | 142,650.48 |
| 3 | 26,02,2020 | 2630 | virare suma din cont disponibil in buget de stat | Bugetul de Stat | 1,905,390.01 |
| 4 | 26,02,2020 | 2632 | restituire suma catre Buzatu Victoria | Buzatu Victoria | 7,000.00 |
| | TOTAL | | | | 2,057,950.74 |