

51.01.10

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	27-04-2020	20437	diurna	TARARACHE PANAIT NICOLA	40
2	27-04-2020	20430	diurna	CONSTANTINESCU ADNANA ADRIANA	60
3	27-04-2020	20429	diurna	VILVOI NICOLETA	40
4	27-04-2020	20428	diurna	TOPALA COSMIN	40
5	27-04-2020	20431	diurna	APETRE CATALIN NICOLAE	60
6	27-04-2020	20433	cazare si diurna	NINU GABRIEL FLORENTIN	250.00
7	27-04-2020	20436	diurna	MINCIUNA MARIAN VIOREL	60.00
8	27-04-2020	20435	diurna	BUMBAC LUCICA CAMELIA	60.00
9	27-04-2020	20438	diurna	TARANU FLORENTIN	20.00
10	27-04-2020	20451	cazare si diurna	TROTEA MIHAI GELU	500.00
11	27-04-2020	20444	diurna	POPA FLORIN	60.00
12	27-04-2020	20445	diurna	BACIU AURELIA	20.00
13	27-04-2020	20446	diurna	MOISE MARIAN	20.00
14	27-04-2020	20447	diurna	CARAPITI GEORGE	20.00
15	27-04-2020	20448	diurna	PAMFIL ADRIAN	20.00
16	27-04-2020	20449	diurna	CIUCANU GABRIELA IONELA	20.00
17	27-04-2020	20450	diurna	IONESCU CATALIN DANUT	20.00
18	27-04-2020	20450	cazare si diurna	CERNOSCHI ONUT	250.00
	TOTAL				1,560.00

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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	27-04-2020	4073	serv curatenie	DGRFP IASI	308.80
2	27-04-2020	4074	serv curatenie	DGRFP IASI	155.58
3	27-04-2020	4075	serv intret ascensor	DGRFP IASI	9.10
4	27-04-2020	4028	reparatii auto	SERVICE AUTO SERUS	589.70
5	27-04-2020	4036	serv ITP	STAR M 98 SRL	119.00
6	27-04-2020	4072	serv monitoriz video	DGRFP IASI	77.07
7	27-04-2020	4077	cota parte energie termica	MP PICCJ	6,240.34
8	27-04-2020	20452	cval transport	TARAN SORIN IOAN	69.70
9	27-04-2020	4041	servicii ITP	AUTO COBALCESCU SRL	2,856.00
	TOTAL				10,425.29

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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	27-04-2020	4021	stampile rotunde	TOTAL OFFICE STAMP	856.81
	TOTAL				856.81