

MINISTERUL FINANTELOR PUBLICE  
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"**  
**TITLUL II BUNURI SI SERVICII**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>	<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
1	29.05.2020	4905	salubritate Tg Jiu	POLARIS M HOLDING SRL	4.022,89
2	29.05.2020	4903	chirie containere	POLARIS M HOLDING SRL	133,27
3	29.05.2020	4864	energ el si termica ian20	DGRFP IASI	1.050,74
4	29.05.2020	4865	apa salubritate ian 2020	DGRFP IASI	168,83
5	29.05.2020	4867	curatenie ian2020	DGRFP IASI	467,53
6	29.05.2020	4868	service centrala tel ian 2020	DGRFP IASI	49,18
7	29.05.2020	4869	service ascensoare ian2020	DGRFP IASI	48,13
8	29.05.2020	4875	apa salubritate ian 2020	RA APPS	2.550,29
9	29.05.2020	4877	chirie spatiu apr 2020	RA APPS	31.015,49
10	29.05.2020	4870	furnituri dec 2019	DGRFP IASI	432,39
11	29.05.2020	4878	prestari serv Campineanu martie 2020	RA APPS	48.764,71
12	29.05.2020	4876	en electrica Campineanu martie 2020	RA APPS	21.828,48
13	29.05.2020	4871	energ el si termica dec 2019	DGRFP IASI	966,56
14	29.05.2020	4872	apa canal dec 2019	DGRFP IASI	141,45
15	29.05.2020	4866	tel fixa ian 2020	DGRFP IASI	29,85
16	29.05.2020	4873	tel fixa dec 2019	DGRFP IASI	29,85
17	29.05.2020	4874	curatenie dec 2019	DGRFP IASI	436,14
18	29.05.2020	4886	service centrala tel dec 2019	DGRFP IASI	42,98
19	29.05.2020	4888	servicii de publicitate si evaluare dec 2019	DGRFP IASI	453,69
20	29.05.2020	4887	intretinere ascensoare dec 2019	DGRFP IASI	48,13
21	29.05.2020	4882	unitati optice externe	CORSAR ONLINE SRL	773,98
22	29.05.2020	4884	servicii paza aprilie 2020	REAL PROTECTION GURAD SRL	15.739,42
23	29.05.2020	4909	reparatii auto	CROMA IMPEX SRL	12.054,00
24	29.05.2020	4910	ITP	CROMA IMPEX SRL	200,00
25	29.05.2020	4929	servicii postale	CN POSTA ROMANA	3.484,19

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26	29.05.2020	4916	taxa gestiune deseuri apr 2020	RER ECOLOGIC SERVICE BUC REBU SA	142,80
27	29.05.2020	4901	salubritate apr 2020	RER ECOLOGIC SERVICE BUC REBU SA	1.021,02
28	29.05.2020	4902	salubritate	DIRECTIA GENERALA DE SALUBRITATE S3	235,64
29	29.05.2020	4904	salubritate apr 2020	POLARIS M HOLDING SRL	203,20
30	29.05.2020	4906	reparatii si revizii auto	AUROCAR SERVICE	7.059,82
31	29.05.2020	4908	reparatii auto	AUTO COBALCESCU	4.585,59
32	29.05.2020	4907	reparatii auto	STAR M 98	5.380,63
33	29.05.2020	4911	servicii curatenie DRA Suceava	TERRA CLEAN SERVICE	6.531,91
34	29.05.2020	4912	servicii curatenie DRA Cta	TERRA CLEAN SERVICE	9.056,19
35	29.05.2020	4913	servicii curatenie DRA Deva	TERRA CLEAN SERVICE	4.186,61
36	29.05.2020	4914	servicii curatenie DRA Oradea	TERRA CLEAN SERVICE	5.621,18
37	29.05.2020	4915	servicii curatenie DRA Sibiu	TERRA CLEAN SERVICE	3.073,21
38	29.05.2020	4916	carburant auto apr 2020	ROMPETROL DOWNSTREAM	60.109,18
39	29.05.2020	4880	servicii postale apr 2020 DRAF Deva	CN POSTA ROMANA	771,32
40	29.05.2020	4881	servicii postale apr 2021 DRAF Tg Jiu	CN POSTA ROMANA	222,51
41	29.05.2020	4879	servicii postale apr 2022 DRAF Sibiu	CN POSTA ROMANA	146,85
42	29.05.2020	4891	telefonie fixa	TELEKOM ROMANIA COMMUNICATIONS	4.220,13
43	29.05.2020	4890	revizie ascensor apr 2020	SYGLER ASCENSOR	2.177,70
44	29.05.2020	4889	inlocuire 6 butoane asc	SYGLER ASCENSOR	567,04
45	29.05.2020	4784	publicare OPANAF	MONITORUL OFFICIAL	1.586,00
46	29.05.2020	4857	gaze Vulturilor	PREMIER ENERGY	1.458,77
47	29.05.2020	4858	gaze Patrascanu	PREMIER ENERGY	4.539,03
48	29.05.2020	4859	gaze Cta	PREMIER ENERGY	6.763,67
49	29.05.2020	4854	gaze Alba Iulia	PREMIER ENERGY	2.501,06
50	29.05.2020	4855	gaze Tg Jiu	PREMIER ENERGY	4.084,23
51	29.05.2020	4856	gaze Ivasiuc	PREMIER ENERGY	9.258,74
52	29.05.2020	4860	gaze Stolniceni	PREMIER ENERGY	2.446,44
53	29.05.2020	4899	energie electrica Splaiul Independentei	RA APPS SAIFI	3.415,11
54	29.05.2020	4897	apa salubritate Splaiul Indep	RA APPS SAIFI	1.265,94
55	29.05.2020	4898	prestari serv Campineanu martie 2020	RA APPS SAIFI	20.458,90
56	29.05.2020	4895	energie termica martie 20	RA APPS SAIFI	8.683,01
57	29.05.2020	4896	inchiriere spatiu Splaiul Indep	RA APPS SAIFI	9.255,06
58	29.05.2020	4893	paza apr 2020 DRAF Oradea	KOMBAT GUARD GRUP SECURITY	22.850,48
59	29.05.2020	4894	paza apr 2021 DRAF Oradea	KOMBAT GUARD GRUP SECURITY	8.483,65

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	<b>TOTAL</b>				<b>367.294,79</b>
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**CONTUL 5085 –SUME REZULTATE DIN VALORIFICAREA BUNURILOR INTRATE  
ÎN PROPRIETATEA PRIVATĂ A STATULUI**

<b>Nr crt</b>	<b>Data</b>	<b>Document (OP, FV, CEC)</b>	<b>Explicatii</b>	<b>Furnizor/Beneficiar</b>	<b>Suma (lei)</b>
<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
1	29.05.2020	4940	sume din valorif bunuri confiscate	Bugetul de Stat	20.915,55
2	29.05.2020	4883	aparata aer conditionat	PROMPT SERVICE CLIMA	3.224,90
	TOTAL				<b>24.140,45</b>