

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	30.12.2019	24649	indemn detasare	salariat	1.220,00
2	30.12.2019	19817	drepturi salariale	salariat	582,00
3	30.12.2019	24646	indem mutare	salariat	920,00
	TOTAL				2722,00

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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	30.12.2019	24651	cazare	SC PALACE DUMBRAVA	5.700,00
2	30.12.2019	20087	serv traducere	SC ALINEA BUSINESS	550,19
3	30.12.2019	20088	serv traducere	SC ALINEA BUSINESS	22,50
4	30.12.2019	20090	certif digitale	SC TRANS SPED	261,80
5	30.12.2019	20087	apa	APAREGIO GORJ	350,55
6	30.12.2019	20100	apa	DGRFP BRASOV	2.879,85
7	30.12.2019	20088	rep auto	SC MAGMA COM	5.068,03
8	30.12.2019	20026	cv energ electric	VEOLIA ENERGIE	2.009,55
9	30.12.2019	20021	cv energ electric	VEOLIA ENERGIE	33,53
10	30.12.2019	20020	cv energ electric	VEOLIA ENERGIE	4,43
11	30.12.2019	20030	cv energ electric	VEOLIA ENERGIE	8.089,98
12	30.12.2019	20022	cv energ electric	VEOLIA ENERGIE	1.213,29
13	30.12.2019	20023	cv energ electric	VEOLIA ENERGIE	83,53
14	30.12.2019	20029	cv energ electric	VEOLIA ENERGIE	5.276,02
15	30.12.2019	20028	cv energ electric	VEOLIA ENERGIE	5214,87
16	30.12.2019	20031	cv energ electric	VEOLIA ENERGIE	2.901,49
17	30.12.2019	20025	cv energ electric	VEOLIA ENERGIE	2.677,98
18	30.12.2019	20024	cv energ electric	VEOLIA ENERGIE	12773,41
19	30.12.2019	20027	cv energ electric	VEOLIA ENERGIE	14925,52
20	30.12.2019	20101	cota apa	DGRFP TIMISOARA	1053,88
21	30.12.2019	20099	cv energ electric	DGRFP BRASOV	8.916,61
22	30.12.2019	20109	veste reflectoriz	SC AKILEX CONF	7.363,17
24	30.12.2019	20108	veste reflectoriz	SC AKILEX CONF	38.753,50
25	30.12.2019	20076	rep auto	SC FETCOM	517,97
26	30.12.2019	20079	cv energ electric	MP-PICCJ	4.525,51
27	30.12.2019	24647	cazare	salariat	270,00

28	30.12.2019	20081	energ termica	MIN FIN PUBLICE	2.954,97
29	30.12.2019	20111	apa salubrit	DGRFP CLUJ NAPOCA	1.213,77
30	30.12.2019	20104	rev ascens	DGRFP TIMISOARA	51,90
31	30.12.2019	20103	serv paza	DGRFP TIMISOARA	2.134,91
32	30.12.2019	20105	abonat	TELEKOM ROMANIA	5.166,89
33	30.12.2019	20106	expert monitor	MONITORUL OFICIAL	625,00
34	30.12.2019	20033	servicii RSTVI	LPV SERVICE	1.201,90
35	30.12.2019	20034	ener electr	DGRFP BUCURESTI	303,40
36	30.12.2019	20032	redeventa	ASOC ACREDIT	312,76
37	30.12.2019	24648	cazare	salariat	5.400,00
40	30.12.2019	20110	ener electr	DGRFP CLUJ NAPOCA	12.995,36
41	30.12.2019	20102	apa salubrit	DGRFP TIMISOARA	293,34
42	30.12.2019	20091	serv colectare	SC POLARIS M HOLDING	454,08
43	30.12.2019	20082	serv rep auto	SC STAR M 98	2.027,15
44	30.12.2019	20083	serv insp tehnica	SC STAR M 98	238,00
45	30.12.2019	20095	serv rep auto	SC EUROPARTS	24.110,20
46	30.12.2019	20094	serv insp tehnica	SC EUROPARTS	714,00
47	30.12.2019	20084	serv rep auto	SC EMILIAN	6.784,17
48	30.12.2019	20086	aspiartoare	SC ROMPROFIX	1.449,38
49	30.12.2019	20008	cota apa	DGRFP GALATI	529,61
50	30.12.2019	20078	serv rep auto	EUROCAR SERVICE	1.023,21
51	30.12.2019	19996	serv cadastru	SC TOPO TEHNIC	6.842,50
52	30.12.2019	20077	serv rep auto	SC STAR M 98	869,14
53	30.12.2019	20086	serv rep auto	SC AUTO BARA CO	16.154,11
		TOTAL			225.286,91

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**CONTUL 5085 -DISPONIBIL AL INSTITUTIILOR PUBLICE DIN VENITURI
INCASATE POTRIVIT PREVEDERILOR HG 1235/2010**

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	30.12.2019	20042	serv paza	SC INTEGRA GUARD	49.442,71
2	30.12.2019	2	tarif expert grop	ANPC	464,38
3	30.12.2019	1	cv suma vir eronat	ANAF	1.320,70
4	30.12.2019	20107	achiz distugator	DNS BIROTICA	816,28
	TOTAL				52.044,07

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Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	30.12.2019	20089	Achiz 3 videoprit	SC DANTE INTERNAT	22.483,86
	TOTAL				22.483,86

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	30.12.2019	20080	amenda judiciara	BUGETUL DE STAT	300,00
	TOTAL				300,00