

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	15.02.2022	20066	DIURNA	SALARIAT	40,00
2	15.02.2022	20059	DIURNA	SALARIAT	40,00
3	15.02.2022	20061	DIURNA	SALARIAT	40,00
4	15.02.2022	20062	DIURNA	SALARIAT	40,00
5	15.02.2022	20065	DIURNA	SALARIAT	40,00
	TOTAL				200,00

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	15.02.2022	1208	PAZA TG JIU	SC TMG GUARD SRL	31.217,79
2	15.02.2022	1207	PAZA UIR	SC TMG GUARD SRL	15.608,90
3	15.02.2022	1209	PAZA DRAF SIBIU	SC SMB SRL	14.927,17
4	15.02.2022	1210	PAZA IASI	SC SMB SRL	14.918,32
5	15.02.2022	1219	FURN. EXPERT MONITOR	MONITORUL OFICIAL	630,00
6	15.02.2022	20068	CAZARE	ORIENT COMPANY SRL	2.300,00
7	15.02.2022	20061	TAXA POD	SALARIAT	11,00
8	15.02.2022	1220	FACT.8266	BBOOK BED AND BREAKFAST	1.187,34
9	15.02.2022	1221	FACT. 8245	BBOOK BED AND BREAKFAST	1.768,59
10	15.02.2022	1206	CHIRIE	RA APPS SAIFI	7.347,06
11	15.02.2022	1218	PUBLIC. OPANAF	MONITORUL OFICIAL	4.307,00
	TOTAL				94.223,17

MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

CONTUL 5005 - DISPONIBIL DIN SUME DE MANDAT

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	15.02.2022	1200	REST. GAR. BUNA EXECT.	SC CITADELLE EXPERT SRL	1.169,00
1	15.02.2022	1201	REST. GAR. BUNA EXECT.	FUTURE LINE INSTAL SRL	6.750,00
2	15.02.2022	1204	REST. GAR. BUNA EXECT.	SC POLARIS M HOLDING SRL	2.468,55
3	15.02.2022	1205	REST. GAR. BUNA EXECT.	SC POLARIS M HOLDING SRL	430,74
4	15.02.2022	1202	REST. GAR. BUNA EXECT.	COMPANIA ROMPREST SERVICE SA	2.248,63
5	15.02.2022	1203	REST. GAR. BUNA EXECT.	SC RECMAT SRL	8.400,00
	TOTAL				21.466,92

MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA

**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
1	15.02.2022	1215	REST. CTV. RENAULT SCENIC	BOZ MIHAI COSTEL	51.352,94
2	15.02.2022	1211	EXP.TECH. GROP	ANPC	1.438,08
3	15.02.2022	1212	SUMA VIRATA ERONAT	GHARAE FARSHAD	31.532,00
4	15.02.2022	1217	REST. SUMA SENT. CIV.	DONOSE IONEL	1.400,00
5	15.02.2022	471	COTE INTR.	ASOC. PROPR. NICOPOL 56	455,67
6	15.02.2022	1214	REST. SUMA CF. ORD. 34	POPA DUMITRU	5.356,00
7	15.02.2022	1216	REST. SUMA SENT. PENAL	STEGARU MIHAIL	37.771,20
	TOTAL				129.305,89