

MINISTERUL FINANTELOR PUBLICE  
 AGENTIA NATIONALA DE ADMINISTRARE FISCALA

**CONTUL 5005 - DISPONIBIL DIN SUME DE MANDAT**

<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	26.01.2022	576	REST. GAR. BUNA EXEC.	CROMA IMPEX SRL	1.966,06
2	26.01.2022	579	REST. GAR. BUNA EXEC.	EUROPARTS SERVICES SRL	7.320,00
3	26.01.2022	583	REST. GAR. BUNA EXEC.	EMILIAN SRL	5.658,50
4	26.01.2022	582	REST. GAR. BUNA EXEC.	FETCOM SRL	5.935,00
5	26.01.2022	585	REST. GAR. BUNA EXEC.	SC LAZAR SERVICE SRL	4.713,61
6	26.01.2022	577	REST. GAR. BUNA EXEC.	SC AUROCAR SERV SRL	1.345,21
7	26.01.2022	587	REST. GAR. BUNA EXEC.	SC G.I.G. IMPEX SRL	3.840,00
8	26.01.2022	578	REST. GAR. BUNA EXEC.	SC AUROCAR SERV SRL	4.800,42
9	26.01.2022	586	REST. GAR. BUNA EXEC.	SC MAGMA COM SRL	2.165,63
10	26.01.2022	581	REST. GAR. BUNA EXEC.	SC AUTO BARA CO SRL	3.535,00
11	26.01.2022	584	REST. GAR. BUNA EXEC.	EMILIAN SRL	966,90
12	26.01.2022	580	REST. GAR. BUNA EXEC.	SERVICE AUTO SERUS	2.272,00
	<b>TOTAL</b>				<b>44.518,33</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	26.01.2022	571	EVAL. BUNURI CRAIOVA	SC TD VALUERS LIMITED SRL	13.250,00
2	26.01.2022	569	CHIRIE DEC.	SC MARTECHIM SRL	6.470,62
3	26.01.2022	591	PREST. SERV.	SC ADECCO RESURSE UMANE SRL	11.701,41
4	26.01.2022	590	PREST. SERV.	SC ADECCO RESURSE UMANE SRL	14.223,07
5	26.01.2022	570	CHIRIE DEC.	SC MARTECHIM SRL	6.470,63
6	26.01.2022	561	PUBLIC. ANUNT	AG PUBLICIT. MANPRES SRL	95,62
	TOTAL				<b>52.211,35</b>

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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	26.12.2022	574	GAZE UIR POD	SC ENGIE ROMANIA SRL	5.747,45
2	26.12.2022	573	GAZE CTA	SC ENGIE ROMANIA SRL	11.539,92
3	26.12.2022	566	ENERG. EL.	RA APPS SAIFI	17.074,06
4	26.12.2022	564	APA SALUB	RA APPS SAIFI	1.239,94
5	26.12.2022	541	SERV PAZA	DGRFP BUCURESTI	412,22
6	26.12.2022	562	SERV FOCHISTI	SC RECMAT SRL	14.280,00
7	26.12.2022	563	SERV PAZA	SHERIFF GUARD PROTECTION SRL	15.436,11
8	26.12.2022	565	DEZINFECTIE	RA APPS SAIFI	1.580,22
9	26.12.2022	567	PREST. SERV.	RA APPS SAIFI	50.163,97
10	26.12.2022	548	REP.AUTO	SC AUROCAR SERV SRL	2.039,14
11	26.12.2022	5594	REP.AUTO	SC EMILIAN SRL	3.146,30
12	26.12.2022	593	REP.AUTO	SC NESTY AUTO SERVICE SRL	1.108,14
13	26.12.2022	20008	TRANSPORT	SALARIAT	884,52
14	26.12.2022	20009	CHIRIE	SALARIAT	2.000,00
15	26.12.2022	560	CHIRIE	RA APPS SAIFI	39.546,43
	TOTAL				<b>166.198,42</b>

**MINISTERUL FINANTELOR PUBLICE**  
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**CAPITOLUL 54.01 "ALTE SERVICII PUBLICE GENERALE"**  
**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>
1	26.01.2022	592	PUBL. EVALUARE	DGRFP TIMISOARA	5.492,26
	TOTAL				<b>5.492,26</b>

**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"**  
**TITLUL I CHELTUIELI DE PERSONAL**

<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	26.01.2022	20007	CAZARE SI DIURNA	SALARIAT	270,00
2	26.01.2022	20000	CAZARE SI DIURNA	SALARIAT	750,00
3	26.01.2022	20001	CAZARE SI DIURNA	SALARIAT	750,00
4	26.01.2022	20002	CAZARE SI DIURNA	SALARIAT	270,00
5	26.01.2022	20003	CAZARE SI DIURNA	SALARIAT	270,00
6	26.01.2022	20006	CAZARE SI DIURNA	SALARIAT	750,00
7	26.01.2022	20004	CAZARE SI DIURNA	SALARIAT	270,00
8	26.01.2022	20005	CAZARE SI DIURNA	SALARIAT	270,00
9	26.01.2022	20010	INDEM. DEPLASARE	SALARIAT	380,00
	<b>TOTAL</b>				<b>3.980,00</b>